

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0010	0020	0030	0040
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	1,236,480.79	1,286,785.77	1,540,098.34	2,532,373.28
EMPLOYEE BENEFITS	200-299	0.00	0.00	448,854.61	478,418.03	586,811.71	845,026.87
PURCHASED SERVICES	300-399	0.00	0.00	26,066.68	56,048.07	55,601.51	141,711.10
MATERIALS & SUPPLIES	400-499	0.00	0.00	9,814.62	4,526.99	16,460.16	58,576.34
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	200.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	1,721,216.70	1,825,778.86	2,198,971.72	3,577,887.59
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	424,976.86	359,424.43	366,105.29	550,785.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	157,589.94	124,559.18	130,483.43	182,054.50
PURCHASED SERVICES	300-399	0.00	0.00	4,080.94	7,912.38	3,841.62	18,813.20
MATERIALS & SUPPLIES	400-499	0.00	0.00	4,122.73	17,390.03	5,378.54	9,249.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,667.60	1,593.00	944.00	2,464.93
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	592,438.07	510,879.02	506,752.88	763,367.81
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	71,355.70	64,543.56	61,072.27	96,044.93
EMPLOYEE BENEFITS	200-299	0.00	0.00	39,736.82	30,856.75	35,689.57	56,352.82
PURCHASED SERVICES	300-399	0.00	8,921.59	128,667.33	53,418.57	82,390.40	269,240.87
MATERIALS & SUPPLIES	400-499	0.00	0.00	67,092.21	18,317.76	35,123.74	65,587.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	6,405.83	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	8,921.59	306,852.06	167,136.64	220,681.81	487,226.44

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - GENERAL				0030 -----	0040 -----
			0001 -----	0010 -----	0020 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	274,687.25	670.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	127,952.05	125.58	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	10,221.06	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	4,492.11	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	35,721.29	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	2,445.60	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	455,519.36	795.58	
TOTAL EXPENDITURES	1000-9899	0.00	8,921.59	2,627,101.70	2,504,821.44	3,383,471.32	4,881,858.42	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	27,500.00	28,900.00	33,100.00	45,305.17	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	27,500.00	28,900.00	33,100.00	45,305.17	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	8,921.59	2,654,601.70	2,533,721.44	3,416,571.32	4,927,163.59	

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8300	8310	8320
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	6,197.50	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,241.72	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	893.83	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	174,477.10	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	6,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		188,810.15	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	614,074.12	231,519.55	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	119,571.60	63,216.35	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	241,454.03	6,508.75	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	115,718.95	349.99	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	4,465.00	7,138.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	1,095,283.70	308,732.64	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	4,500.00	174,203.39
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	877.23	74,950.52
PURCHASED SERVICES	300-399	0.00	0.00	0.00	14,040.51	187,238.42	58,379.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	29,876.90	1,375.22	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	1,025.54	1,800.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	44,942.95	195,790.87	307,532.91

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8100 -----	GOVERNMENTAL - GENERAL				8310 -----	8320 -----
			8210 -----	8220 -----	8300 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	188,810.15	1,095,283.70	308,732.64	44,942.95	195,790.87	307,532.91	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	188,810.15	1,095,283.70	308,732.64	44,942.95	195,790.87	307,532.91	

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8330	8340	8410	8420	8610	8620
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	10,000.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	2,015.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	12,015.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	86,079.08	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	21,869.96	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	129.75	0.00	2,439.71	0.00	0.00	82,863.69
MATERIALS & SUPPLIES	400-499	17,860.55	0.00	18,966.33	0.00	0.00	11,181.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		125,939.34	0.00	21,406.04	0.00	0.00	94,045.66

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8330 -----	8340 -----	8410 -----	8420 -----	8610 -----	8620 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	125,939.34	0.00	1,050,801.30	0.00	44,200.76	1,032,846.01
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	531,532.71	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	531,532.71	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	125,939.34	0.00	1,050,801.30	531,532.71	44,200.76	1,032,846.01

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-4

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8640	9300	9310	9320	(Memo Only)
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	6,611,935.68
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	2,362,367.94
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	280,321.19
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	263,855.21
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	6,200.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	9,524,680.02
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,546,885.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	777,475.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	282,610.92
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	152,209.92
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	18,272.53
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	3,777,454.12
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	557,798.93
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	260,333.67
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	887,729.84
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	265,382.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	6,405.83
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	2,825.54
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	1,980,476.31

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-4

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8640	9300	9310	9320	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	957.50	426,076.25
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	183.98	217,550.38
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,096.20	68,412.55
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	139,904.34
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	241,360.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	77.76
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	2,237.68	1,093,381.28
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	585,420.15
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	182,422.34
PURCHASED SERVICES	300-399	86.37	0.00	0.00	0.00	164,974.35
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	17,291.78
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	250.00	0.00	0.00	0.00	21,213.86
TOTAL GENERAL ADMINISTRATIVE SERVICES		336.37	0.00	0.00	0.00	971,322.48
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8640 -----	9300 -----	9310 -----	9320 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	9,999.96	0.00	11,865.70	297,222.91
EMPLOYEE BENEFITS	200-299	0.00	1,942.44	0.00	2,144.37	132,164.44
PURCHASED SERVICES	300-399	0.00	0.00	4,295.06	0.00	14,516.12
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	4,492.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	35,721.29
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	2,445.60
TOTAL OTHER EXPENDITURES		0.00	11,942.40	4,295.06	14,010.07	486,562.47
TOTAL EXPENDITURES	1000-9899	336.37	11,942.40	4,295.06	16,247.75	17,833,876.68
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	666,337.88
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	666,337.88
TOTAL EXPEND & OTHER FUND USES	(NET)	336.37	11,942.40	4,295.06	16,247.75	18,500,214.56