

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

EXHIBIT A-II-II-A-1

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|--|-----------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|
| | | 0000 ----- | 0010 ----- | 0020 ----- | 0030 ----- | 0040 ----- | 8100 ----- |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 144,202.07 | 144,841.27 | 211,007.26 | 352,267.78 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 54,549.26 | 59,714.31 | 96,902.38 | 94,068.75 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 2,823.30 | 468.84 | 6,717.79 | 85,221.19 | 9,464.02 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 57,685.80 | 86,546.22 | 124,733.16 | 472,533.33 | 768,248.86 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 1,505.00 | 0.00 | 659.20 | 158,159.44 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 260,765.43 | 291,570.64 | 440,019.79 | 1,162,250.49 | 777,712.88 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 34,447.05 | 11,429.57 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 12,514.12 | 4,070.33 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 12,888.51 | 11,783.01 | 12,440.93 | 10,891.43 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 5,120.49 | 3,012.16 | 1,469.90 | 19,862.05 | 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 | 225.00 | 514.00 | 3,891.69 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 18,009.00 | 61,981.34 | 29,924.73 | 34,645.17 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| 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 | 26,520.01 | 9,552.64 | 17,002.31 | 18,216.56 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 5,381.92 | 5,206.40 | 1,492.85 | 37,302.57 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 14,975.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 3,944.26 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 31,901.93 | 14,759.04 | 37,414.42 | 55,519.13 | 0.00 |

City Board of Education
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-C-1

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | 0000 ----- | GOVERNMENTAL - SPECIAL REVENUE | | | | 0040 ----- | 8100 ----- |
|--|------------------------------|---------------|--------------------------------|---------------|---------------|--------------|---------------|---------------|
| | | | 0010 ----- | 0020 ----- | 0030 ----- | | | |
| OTHER EXPENDITURES | 9000-9899 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 18.00 | 6,773.58 | 1,088.93 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 12.85 | 2,496.77 | 556.05 | 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 | 8,863.91 | 5,823.18 | 27,979.80 | 59,575.26 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 0.00 | 3,287.04 | 7,463.83 | 5,255.52 | 0.00 | 0.00 | |
| TOTAL OTHER EXPENDITURES | | 0.00 | 12,181.80 | 22,557.36 | 34,880.30 | 59,575.26 | 0.00 | |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 826,224.56 | 855,610.63 | 1,036,310.17 | 1,850,962.32 | 777,712.88 | |
| OTHER FUND USES | | | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 0.00 | 43,270.23 | 2,061.48 | 24,780.19 | 186,375.22 | 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 | 43,270.23 | 2,061.48 | 24,780.19 | 186,375.22 | 0.00 | |
| TOTAL EXPEND, & OTHER FUND USES (NET) | | 0.00 | 869,494.79 | 857,672.11 | 1,061,090.36 | 2,037,337.54 | 777,712.88 | |

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

EXHIBIT A-II-II-A-2

| FUND TYPES | GOVERNMENTAL - SPECIAL REVENUE | | | | | | |
|--------------------------------------|--------------------------------|------------|------------|-----------|-------|-------|-------|
| DESCRIPTION - COST CENTER | ACCT # | 8210 | 8220 | 8320 | 8410 | 8420 | 8620 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 5,496.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 424.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 12,708.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 12,155.80 | 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 | | 30,785.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 95,626.60 | 45,219.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 12,073.37 | 10,851.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 28,899.24 | 135,496.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 79,031.11 | 5,216.37 | 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 | 8,259.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 215,630.32 | 205,042.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| 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 | 42,530.75 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 1,098.65 | 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 OPERATION & MAINTENANCE | | 0.00 | 0.00 | 43,629.40 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-II-II-C-2

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | 8210 ----- | GOVERNMENTAL - SPECIAL REVENUE | | | | 8420 ----- | 8620 ----- |
|--|------------------------------|---------------|--------------------------------|---------------|---------------|------|---------------|---------------|
| | | | 8220 ----- | 8320 ----- | 8410 ----- | | | |
| 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 | 246,415.84 | 205,042.05 | 43,629.40 | 10,836.84 | 0.00 | 64,349.87 | |
| 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) | 246,415.84 | 205,042.05 | 43,629.40 | 10,836.84 | 0.00 | 64,349.87 | |

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

EXHIBIT A-II-II-C-3

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | 8690 ----- | GOVERNMENTAL - SPECIAL REVENUE | | | | 9700 ----- | TOTAL (Memo Only) ----- |
|--|------------------------------|---------------|--------------------------------|---------------|---------------|-----------|---------------|-------------------------------|
| | | | 9300 ----- | 9310 ----- | 9320 ----- | | | |
| OTHER EXPENDITURES | 9000-9899 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 102,942.50 | 0.00 | 110,823.01 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 18,643.02 | 0.00 | 21,708.69 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 44.55 | 531.08 | 1,604.38 | 0.00 | 2,180.01 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 452.08 | 1,449.89 | 16,804.29 | 0.00 | 120,948.41 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 1,500.00 | 300.00 | 0.00 | 17,806.39 | |
| TOTAL OTHER EXPENDITURES | | 0.00 | 496.63 | 3,480.97 | 140,294.19 | 0.00 | 273,466.51 | |
| TOTAL EXPENDITURES | 1000-9899 | 393,460.13 | 496.63 | 3,480.97 | 140,554.74 | 0.00 | 6,455,087.03 | |
| OTHER FUND USES | | | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 31,202.00 | 287,689.12 | |
| 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 | 31,202.00 | 287,689.12 | |
| TOTAL EXPEND, & OTHER FUND USES | (NET) | 393,460.13 | 496.63 | 3,480.97 | 140,554.74 | 31,202.00 | 6,742,776.15 | |