

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

EXHIBIT A-I-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1131-0	1132-0	1220-0	1221-0	1222-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	9,840,380.00	232,968.00	184,886.94	144,685.00	60,966.00	19,775.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,726,890.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		11,567,270.00	232,968.00	184,886.94	144,685.00	60,966.00	19,775.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	5,745,503.04	173,056.26	154,765.33	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,137,325.04	57,380.62	30,121.61	0.00	0.00	0.00
PURCHASED SERVICES	300-399	145,898.92	2,531.12	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	182,488.59	0.00	0.00	0.00	0.00	19,775.00
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		8,211,215.59	232,968.00	184,886.94	0.00	0.00	19,775.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,555,102.81	0.00	0.00	98,911.60	46,464.00	0.00
EMPLOYEE BENEFITS	200-299	538,922.28	0.00	0.00	42,357.63	14,502.00	0.00
PURCHASED SERVICES	300-399	14,441.08	0.00	0.00	988.48	0.00	0.00
MATERIALS & SUPPLIES	400-499	33,247.89	0.00	0.00	2,427.29	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	330.99	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		2,142,045.05	0.00	0.00	144,685.00	60,966.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	551,438.43	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	259,287.16	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	7,374.88	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 OPERATION & MAINTENANCE		818,100.47	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 FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1131-0	1132-0	1220-0	1221-0	1222-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	45,259.13	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	27,848.55	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	999.99	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 OTHER EXPENDITURES		74,107.67	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	11,567,270.00	232,968.00	184,886.94	144,685.00	60,966.00	19,775.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	(0.00)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	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 FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1275-0	1279-0	1282-0	1287-0	1310-0	1410-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	10,323.00	9,538.75	9,914.17	25,000.00	544,951.00	40,995.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		10,323.00	9,538.75	9,914.17	25,000.00	544,951.00	40,995.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	6,612.45	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,316.78	0.00	0.00	0.00
PURCHASED SERVICES	300-399	893.83	0.00	133.75	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,701.45	0.00	1,042.42	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		8,595.28	0.00	9,105.40	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	8,000.00	0.00	14,866.78	0.00	30,430.60
EMPLOYEE BENEFITS	200-299	0.00	1,538.75	0.00	6,000.12	0.00	10,564.40
PURCHASED SERVICES	300-399	0.00	0.00	808.77	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,725.00	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 SERV		1,725.00	9,538.75	808.77	20,866.90	0.00	40,995.00
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	2.72	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 OPERATION & MAINTENANCE		2.72	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 FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1275-0	GOVERNMENTAL - GENERAL				1310-0	1410-0
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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	600-997	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	10,323.00	9,538.75	9,914.17	20,866.90	544,951.00	40,995.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
9910								
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	4,133.10	(0.00)	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	4,133.10	(0.00)	0.00	

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

EXHIBIT A-I-I-A-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1520-0	1720-0	1760-0	1765-0	1810-0	2130-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	40,397.00	280,848.00	10,000.00	500,703.00	25,000.00	1,336.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		40,397.00	280,848.00	10,000.00	500,703.00	25,000.00	1,336.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
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	25,000.00	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	25,000.00	0.00
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 SERV		0.00	0.00	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	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	38,544.54	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	38,544.54	0.00	0.00

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

EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1520-0	1720-0	1760-0	1765-0	1810-0	2130-0
GOVERNMENTAL - GENERAL							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	21,349.47	190,090.43	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	13,807.89	76,195.09	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	400.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,639.64	762.48	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	13,800.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,200.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		40,397.00	280,848.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	40,397.00	280,848.00	0.00	279,904.54	25,000.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	10,000.00	220,798.46	0.00	1,336.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	10,000.00	279,904.54	0.00	2,632.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	20,000.00	500,703.00	0.00	3,968.00

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

EXHIBIT A-I-I-A-5

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	2259-0	2901-0	6001-0	6934-0	8440-0	8995-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	241.54	37,180.16	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	400.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	5,850,906.29	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	36,754.11	0.00	7,446.31	37,226.20
TOTAL REVENUES		241.54	37,180.16	5,888,060.40	0.00	7,446.31	37,226.20
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	30,000.16	402,563.53	0.00	6,197.50	0.00
EMPLOYEE BENEFITS	200-299	0.00	5,980.00	95,723.58	0.00	1,241.72	0.00
PURCHASED SERVICES	300-399	0.00	0.00	130,863.57	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	27,847.75	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	6,200.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	35,980.16	663,198.43	0.00	7,439.22	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	1,000.00	764,386.25	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	190.05	151,123.48	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	256,671.59	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	236.96	0.00	114,572.78	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	17,941.54	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		236.96	1,190.05	1,304,695.64	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	6,360.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,046.51	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	9.95	880,342.29	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	226,837.96	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	6,405.83	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	2,825.54	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	9.95	1,123,818.63	0.00	0.00	0.00

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

EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2259-0	2901-0	6001-0	6934-0	8440-0	8995-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	28,658.18	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	12,168.54	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	13,116.13	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	89.99	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	21,921.29	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,245.60	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	77,199.73	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	236.96	37,180.16	4,067,399.08	0.00	7,439.22	58,104.89
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	63,249.48	98,524.98	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	645,140.61	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	666,337.88	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	42,052.21	98,524.98	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	42,052.21	98,524.98	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	4.58	0.00	1,862,713.53	98,524.98	7.09	(20,878.69)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	4,301,180.52	0.00	115.87	33,774.25
ENDING FUND BALANCE - SEP 30	(NET)	4.58	0.00	6,163,894.05	98,524.98	122.96	12,895.56

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

EXHIBIT A-I-I-A-6

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	8997-0	(Memo Only)
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REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	12,206,715.63
FEDERAL REVENUES	3000-5999	0.00	400.00
LOCAL REVENUES	6000-7999	7,608.13	7,585,404.42
OTHER REVENUES	8000-8999	0.00	81,426.62
TOTAL REVENUES		7,608.13	19,873,946.67
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	6,611,935.68
EMPLOYEE BENEFITS	200-299	0.00	2,362,367.94
PURCHASED SERVICES	300-399	0.00	280,321.19
MATERIALS & SUPPLIES	400-499	0.00	263,855.21
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	6,200.00
TOTAL INSTRUCTIONAL SERVICES		0.00	9,524,680.02
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	2,546,885.75
EMPLOYEE BENEFITS	200-299	0.00	777,475.00
PURCHASED SERVICES	300-399	0.00	282,610.92
MATERIALS & SUPPLIES	400-499	0.00	152,209.92
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	18,272.53
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	3,777,454.12
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	557,798.93
EMPLOYEE BENEFITS	200-299	0.00	260,333.67
PURCHASED SERVICES	300-399	0.00	887,729.84
MATERIALS & SUPPLIES	400-499	0.00	265,382.50
CAPITAL OUTLAY	500-599	0.00	6,405.83
OTHER OBJECTS	600-997	0.00	2,825.54
TOTAL OPERATION & MAINTENANCE		0.00	1,980,476.31

GOVERNMENTAL - GENERAL

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

EXHIBIT A-I-I-B-6

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	8997-0	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	426,076.25
EMPLOYEE BENEFITS	200-299	0.00	217,550.38
PURCHASED SERVICES	300-399	0.00	68,412.55
MATERIALS & SUPPLIES	400-499	0.00	139,904.34
CAPITAL OUTLAY	500-599	0.00	241,360.00
OTHER OBJECTS	600-997	0.00	77.76
TOTAL AUXILIARY SERVICES		0.00	1,093,381.28
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	585,420.15
EMPLOYEE BENEFITS	200-299	0.00	182,422.34
PURCHASED SERVICES	300-399	0.00	164,974.35
MATERIALS & SUPPLIES	400-499	0.00	17,291.78
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	21,213.86
TOTAL GENERAL ADMIN SERVICES		0.00	971,322.48
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00

GOVERNMENTAL - GENERAL

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

EXHIBIT A-I-I-C-6

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	8997-0 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	297,222.91
EMPLOYEE BENEFITS	200-299	0.00	132,164.44
PURCHASED SERVICES	300-399	0.00	14,516.12
MATERIALS & SUPPLIES	400-499	0.00	4,492.11
CAPITAL OUTLAY	500-599	0.00	35,721.29
OTHER OBJECTS	600-997	0.00	2,445.60
TOTAL OTHER EXPENDITURES		0.00	486,562.47
TOTAL EXPENDITURES	1000-9899	0.00	17,833,876.68
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	0.00	161,774.46
OTHER FINANCING SOURCES	9000-9997	0.00	645,140.61
	9910		
TRANSFERS OUT	920-929	0.00	666,337.88
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	0.00	140,577.19
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	140,577.19
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	7,608.13	2,180,647.18
BEGINNING FUND BALANCE - OCT 1	0300-0399	10,079.55	4,641,286.73
ENDING FUND BALANCE - SEP 30	(NET)	17,687.68	6,821,933.91