

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

EXHIBIT A-I-II-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		3210-0	3220-0	3310-0	3317-0	4110-0	4110-1
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	6,337.32	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,298.68	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	8,636.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	402,721.30	8,636.00	20,226.00	3,567.50	376,309.36	46,010.90
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	31,202.00	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	31,202.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	31,202.00	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 - SEPTEMBER 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 - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-A-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		4130-0	4160-0	4180-0	4195-0	4286-0	4288-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	57,227.00	61,854.00	58,849.40	15,000.00	77,388.00	11,604.37
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		57,227.00	61,854.00	58,849.40	15,000.00	77,388.00	11,604.37
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	40,613.09	0.00	50,346.41	0.00	43,533.40	0.00
EMPLOYEE BENEFITS	200-299	15,713.73	0.00	3,886.79	0.00	32,225.68	0.00
PURCHASED SERVICES	300-399	772.38	0.00	116.20	0.00	1,628.92	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,131.00	4,500.00	2,930.81	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		57,099.20	6,131.00	58,849.40	2,930.81	77,388.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	8,654.54
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	670.45
PURCHASED SERVICES	300-399	0.00	0.00	0.00	192.41	0.00	337.50
MATERIALS & SUPPLIES	400-499	127.80	0.00	0.00	11,876.78	0.00	1,941.88
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		127.80	0.00	0.00	12,069.19	0.00	11,604.37
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	24,521.00	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		0.00	24,521.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-A-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4289-0	4290-0	4291-0	4295-0	4296-0	4297-0
GOVERNMENTAL - SPECIAL REVENUE							

REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	4,240.00	24,376.71	28,488.84	87,777.35	608,294.99	10,703.56
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		4,240.00	24,376.71	28,488.84	87,777.35	608,294.99	10,703.56
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	5,496.65	0.00	0.00	146,269.11	0.00
EMPLOYEE BENEFITS	200-299	0.00	424.34	0.00	0.00	27,916.59	0.00
PURCHASED SERVICES	300-399	0.00	12,708.73	0.00	0.00	406.70	0.00
MATERIALS & SUPPLIES	400-499	4,240.00	0.00	2,096.63	0.00	125,797.64	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		4,240.00	18,629.72	2,096.63	0.00	300,390.04	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	113,850.24	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	15,939.16	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	53,559.11	7,903.56
MATERIALS & SUPPLIES	400-499	0.00	5,746.99	24,944.05	0.00	3,635.34	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	1,810.00	2,800.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	5,746.99	24,944.05	0.00	188,793.85	10,703.56
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	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	3,944.26	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	3,944.26	0.00

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

EXHIBIT A-I-II-A-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	GOVERNMENTAL - SPECIAL REVENUE					
		4298-0 -----	4303-0 -----	5101-0 -----	5170-0 -----	5199-0 -----	5990-0 -----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	1,428,332.00	0.00	1,345,274.05	0.00	69,975.56	14,975.00
LOCAL REVENUES	6000-7999	0.00	0.00	150,473.02	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	4,979.42	0.00	0.00	0.00
TOTAL REVENUES		1,428,332.00	0.00	1,500,726.49	0.00	69,975.56	14,975.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	277,118.72	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	82,020.66	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	10,381.72	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	642,386.34	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		1,011,907.44	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	13,541.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	5,694.80	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	11,348.56	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	790.48	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		31,374.84	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	42,530.75	0.00	61,211.52	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	15,749.50	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	14,975.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		58,280.25	0.00	61,211.52	0.00	0.00	14,975.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-II-C-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		4298-0	4303-0	5101-0	5170-0	5199-0	5990-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	32,065.93	0.00	0.00	0.00	1,543.19	0.00
EMPLOYEE BENEFITS	200-299	6,033.55	0.00	0.00	0.00	766.99	0.00
PURCHASED SERVICES	300-399	1,604.38	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,269.81	0.00	0.00	0.00	28,966.09	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		43,973.67	0.00	0.00	0.00	31,276.27	0.00
TOTAL EXPENDITURES	1000-9899	1,428,332.00	0.00	2,039,085.62	0.00	31,276.27	14,975.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	531,532.71	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	531,532.71	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	531,532.71	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(6,826.42)	0.00	38,699.29	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	251,508.21	45,951.91	114,838.99	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	244,681.79	45,951.91	153,538.28	0.00

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

EXHIBIT A-I-II-A-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	6930-0 -----	7101-0 -----	GOVERNMENTAL - SPECIAL REVENUE (Memo Only) -----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	43,960.00	43,960.00
FEDERAL REVENUES	3000-5999	0.00	0.00	4,730,629.89
LOCAL REVENUES	6000-7999	14,469.76	922,577.64	1,087,520.42
OTHER REVENUES	8000-8999	0.00	0.00	4,979.42
TOTAL REVENUES		14,469.76	966,537.64	5,867,089.73
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	857,815.03
EMPLOYEE BENEFITS	200-299	0.00	0.00	305,659.04
PURCHASED SERVICES	300-399	0.00	88,511.54	117,403.87
MATERIALS & SUPPLIES	400-499	0.00	606,963.52	1,521,903.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	156,173.64	160,323.64
TOTAL INSTRUCTIONAL SERVICES		0.00	851,648.70	2,963,104.75
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	186,722.40
EMPLOYEE BENEFITS	200-299	0.00	0.00	39,508.84
PURCHASED SERVICES	300-399	0.00	44,601.60	212,399.60
MATERIALS & SUPPLIES	400-499	0.00	23,997.10	113,712.08
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,280.69	12,889.69
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	70,879.39	565,232.61
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	10,080.00	113,822.27
MATERIALS & SUPPLIES	400-499	0.00	10,211.89	50,482.39
CAPITAL OUTLAY	500-599	0.00	0.00	14,975.00
OTHER OBJECTS	600-997	0.00	0.00	3,944.26
TOTAL OPERATION & MAINTENANCE		0.00	20,291.89	183,223.92

City Board of Education
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EXHIBIT A-I-II-B-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6930-0	7101-0	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	594,441.82
EMPLOYEE BENEFITS	200-299	0.00	0.00	326,389.70
PURCHASED SERVICES	300-399	0.00	23,277.75	43,101.84
MATERIALS & SUPPLIES	400-499	0.00	0.00	808,065.74
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	240,250.14
TOTAL AUXILIARY SERVICES		0.00	23,277.75	2,012,249.24
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	38,406.51
EMPLOYEE BENEFITS	200-299	0.00	0.00	17,048.25
PURCHASED SERVICES	300-399	0.00	0.00	4,426.11
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,500.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	394,429.13
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	457,810.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00

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

EXHIBIT A-I-II-C-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6930-0	7101-0	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
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OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	7,576.02	0.00	110,823.01
EMPLOYEE BENEFITS	200-299	1,391.93	0.00	21,708.69
PURCHASED SERVICES	300-399	575.63	0.00	2,180.01
MATERIALS & SUPPLIES	400-499	2,621.10	73,276.06	120,948.41
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,800.00	16,006.39	17,806.39
TOTAL OTHER EXPENDITURES		13,964.68	89,282.45	273,466.51
TOTAL EXPENDITURES	1000-9899	13,964.68	1,055,380.18	6,455,087.03
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	309,161.97	871,896.68
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
9910				
TRANSFERS OUT	920-929	0.00	256,487.12	287,689.12
9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	0.00	52,674.85	584,207.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	52,674.85	584,207.56
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	505.08	(36,167.69)	(3,789.74)
BEGINNING FUND BALANCE - OCT 1	0300-0399	73,879.20	487,940.96	974,119.27
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	74,384.28	451,773.27	970,329.53