

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

EXHIBIT A-III-II-A-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				1810	1815
-----	-----	1100	1200	1500	1750	-----	-----
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	40,613.09	198,666.52	232,312.27	0.00	32,333.32	0.00
EMPLOYEE BENEFITS	200-299	15,713.73	75,865.84	95,298.08	0.00	2,496.17	0.00
PURCHASED SERVICES	300-399	3,252.38	2,172.86	41,734.85	0.00	116.20	0.00
MATERIALS & SUPPLIES	400-499	37,242.88	196,052.26	192,844.24	7,170.81	4,500.00	6.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	659.20	100.00	139,792.58	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		97,481.28	472,857.48	701,982.02	7,170.81	39,445.69	6.97
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	768.40	0.00	1,640.72	529.91	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	13,818.66	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	1,810.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		768.40	0.00	3,450.72	14,348.57	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	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	14,975.00	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	14,975.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-III-II-C-1

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				1810	1815
		1100	1200	1500	1750		
		-----	-----	-----	-----	-----	-----
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	98,476.48	487,832.48	705,432.74	21,519.38	39,445.69	6.97
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)	98,476.48	487,832.48	705,432.74	21,519.38	39,445.69	6.97

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-II-C-2

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				3700 -----	3800 -----
		1851 -----	2300 -----	2400 -----	2900 -----		
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	2,114.88	189,994.08	126,012.05	200,278.72	1,162.57	232,417.98
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)	2,114.88	189,994.08	126,012.05	200,278.72	1,162.57	232,417.98

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EXHIBIT A-III-II-C-3

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				4711 -----	4712 -----
		4200 -----	4300 -----	4400 -----	4500 -----		
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	14,420.00	0.00	0.00	0.00	6,337.32
EMPLOYEE BENEFITS	200-299	0.00	2,304.40	0.00	0.00	0.00	2,298.68
PURCHASED SERVICES	300-399	575.63	1,604.38	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,901.97	0.00	0.00	0.00	4,400.55	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		3,977.60	18,328.78	0.00	0.00	4,400.55	8,636.00
TOTAL EXPENDITURES	1000-9899	3,977.60	21,220.85	68,091.84	311,826.20	4,400.55	8,636.00
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)	3,977.60	21,220.85	68,091.84	311,826.20	4,400.55	8,636.00

City Board of Education
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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-II-C-4

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		4800 -----	5100 -----	8100 -----	8210 -----	8220 -----	8230 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	88,522.50	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	16,338.62	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	16,804.29	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	300.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		121,965.41	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	130,170.73	61,166.46	726,329.68	131,014.48	175,964.13	48,353.17
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)	130,170.73	61,166.46	726,329.68	131,014.48	175,964.13	48,353.17

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

EXHIBIT A-III-II-A-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8300	GOVERNMENTAL - SPECIAL REVENUE				8420	8620
-----	-----	-----	-----	-----	-----	-----	-----	
REVENUES	1000-8999							
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	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	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 SERVICES		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	10,080.00	42,530.75	0.00	61,211.52	0.00	
MATERIALS & SUPPLIES	400-499	14,650.85	24,521.00	2,108.14	9,202.40	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	3,944.26	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		14,650.85	34,601.00	48,583.15	9,202.40	61,211.52	0.00	

City Board of Education
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EXHIBIT A-III-II-C-5

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				EXHIBIT A-III-II-C-5	
		8300 -----	8310 -----	8320 -----	8330 -----	8420 -----	8620 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,543.19	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	766.99	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	28,966.09	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	31,276.27	0.00
TOTAL EXPENDITURES	1000-9899	14,650.85	34,601.00	48,583.15	9,202.40	2,070,361.89	3,500.00
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)	14,650.85	34,601.00	48,583.15	9,202.40	2,070,361.89	3,500.00

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

EXHIBIT A-III-II-A-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8690	9600	GOVERNMENTAL - SPECIAL REVENUE	
-----	-----	-----	-----	9700	(Memo Only)
-----	-----	-----	-----	-----	-----
REVENUES	1000-8999				
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	857,815.03
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	305,659.04
PURCHASED SERVICES	300-399	0.00	0.00	0.00	117,403.87
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,521,903.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	160,323.64
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	2,963,104.75
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	186,722.40
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	39,508.84
PURCHASED SERVICES	300-399	0.00	0.00	0.00	212,399.60
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	113,712.08
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	12,889.69
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	565,232.61
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	113,822.27
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	50,482.39
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	14,975.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	3,944.26
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	183,223.92

City Board of Education
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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-III-II-B-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8690	9600	GOVERNMENTAL - SPECIAL REVENUE	
-----	-----	-----	-----	9700	(Memo Only)
-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	594,441.82
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	326,389.70
PURCHASED SERVICES	300-399	0.00	0.00	0.00	43,101.84
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	808,065.74
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	240,250.14
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	2,012,249.24
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	38,406.51
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	17,048.25
PURCHASED SERVICES	300-399	0.00	0.00	0.00	4,426.11
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	3,500.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	393,460.13	0.00	0.00	394,429.13
TOTAL GENERAL ADMINISTRATIVE SERVICES		393,460.13	0.00	0.00	457,810.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

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EXHIBIT A-III-II-C-6

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	8690 -----	9600 -----	GOVERNMENTAL - SPECIAL REVENUE 9700 (Memo Only) -----	
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	110,823.01
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	21,708.69
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,180.01
MATERIALS & SUPPLIES	400-499	0.00	68,875.51	0.00	120,948.41
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	16,006.39	0.00	17,806.39
TOTAL OTHER EXPENDITURES		0.00	84,881.90	0.00	273,466.51
TOTAL EXPENDITURES	1000-9899	393,460.13	84,881.90	0.00	6,455,087.03
OTHER FUND USES					
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	287,689.12	287,689.12
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	287,689.12	287,689.12
TOTAL EXPEND, OTHER FUND USES	(NET)	393,460.13	84,881.90	287,689.12	6,742,776.15