

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

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	1,210,396.31	1,306,400.64	1,504,395.56	2,445,382.42
EMPLOYEE BENEFITS	200-299	0.00	0.00	451,089.66	490,943.02	588,356.07	839,448.65
PURCHASED SERVICES	300-399	0.00	0.00	11,306.31	55,398.84	31,313.57	96,873.28
MATERIALS & SUPPLIES	400-499	0.00	0.00	8,953.36	10,418.59	10,601.00	32,005.52
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	1,681,745.64	1,863,161.09	2,134,666.20	3,413,709.87
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	473,052.86	363,162.17	421,239.16	588,902.43
EMPLOYEE BENEFITS	200-299	0.00	0.00	172,473.33	124,018.60	150,461.13	206,589.50
PURCHASED SERVICES	300-399	0.00	0.00	2,211.35	6,909.99	5,062.02	4,255.06
MATERIALS & SUPPLIES	400-499	0.00	0.00	4,105.25	4,254.16	5,041.82	7,899.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	741.98	120.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	652,584.77	498,464.92	581,804.13	807,646.46
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	66,162.20	51,052.43	61,556.39	96,896.52
EMPLOYEE BENEFITS	200-299	0.00	0.00	35,649.07	28,539.77	37,473.44	54,753.93
PURCHASED SERVICES	300-399	0.00	7,832.03	108,238.97	53,927.20	73,112.93	247,757.68
MATERIALS & SUPPLIES	400-499	0.00	0.00	30,397.16	16,325.22	21,620.43	74,560.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	14,117.31
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	7,832.03	240,447.40	149,844.62	193,763.19	488,086.03

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL				0030	0040
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	262,372.45	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	126,032.51	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	10,940.03	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	10,217.57	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	409,562.56	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	7,832.03	2,578,181.48	2,511,581.03	3,319,796.08	4,732,705.92	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	25,000.00	26,800.00	29,200.00	38,162.28	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	25,000.00	26,800.00	29,200.00	38,162.28	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	7,832.03	2,603,181.48	2,538,381.03	3,348,996.08	4,770,868.20	

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8300	8320	8330
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	32,256.25	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	4,176.56	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,586.28	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	266,903.89	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	2,120.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		308,042.98	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	184,965.67	32,576.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	17,568.25	6,547.06	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	266,878.43	2,838.40	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	337,632.94	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	8,059.80	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	660.00	6,000.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	815,765.09	47,961.46	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,495.67	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,082.61	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	204,380.73	153,530.60	0.00
MATERIALS & SUPPLIES	400-499	0.00	9,129.16	0.00	26,488.28	6,590.26	11,279.38
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	9,750.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	1,482.60	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	9,129.16	0.00	232,351.61	172,449.14	11,279.38

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8300	8320	8330
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	2,171.89	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	323.55	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	4,875.00	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		2,495.44	4,875.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	310,538.42	829,769.25	47,961.46	232,351.61	172,449.14	11,279.38
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	310,538.42	829,769.25	47,961.46	232,351.61	172,449.14	11,279.38

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8340	8410	8600	8610	8620	8640
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	10,000.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,986.47	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	22,471.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	34,457.47	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	95.54	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	95.54	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	245,769.42	0.00	0.00	0.00	6,076.84	0.00
EMPLOYEE BENEFITS	200-299	92,563.62	0.00	0.00	0.00	1,090.77	0.00
PURCHASED SERVICES	300-399	0.00	1,876.61	0.00	0.00	42,030.28	0.00
MATERIALS & SUPPLIES	400-499	0.00	19,757.13	0.00	0.00	6,514.96	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	1,500.00	0.00
TOTAL OPERATION & MAINTENANCE		338,333.04	21,633.74	0.00	0.00	57,212.85	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, 2021

EXHIBIT A-II-I-C-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8340	8410	8600	8610	8620	8640
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	4,311.76	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	797.50	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	5,109.26	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	338,333.04	912,429.81	0.00	6,338.12	1,092,920.84	100.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	338,333.04	912,429.81	0.00	6,338.12	1,092,920.84	100.00

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-4

FUND TYPES					GOVERNMENTAL - GENERAL	
DESCRIPTION - COST CENTER	ACCT #	9300	9310	9320	9700	(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	6,508,831.18
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	2,376,000.43
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	197,478.28
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	328,882.36
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	24,591.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	9,435,783.25
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,063,898.29
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	677,657.87
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	288,250.79
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	358,933.64
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	8,059.80
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	7,521.98
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	3,404,322.37
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	529,009.47
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	251,153.21
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	892,687.03
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	222,662.57
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	23,867.31
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	2,982.60
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	1,922,362.19

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-B-4

FUND TYPES					GOVERNMENTAL - GENERAL	
DESCRIPTION - COST CENTER	ACCT #	9300	9310	9320	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	2,229.67	0.00	372,639.36
EMPLOYEE BENEFITS	200-299	0.00	0.00	421.78	0.00	205,061.29
PURCHASED SERVICES	300-399	0.00	0.00	669.60	0.00	58,780.28
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	85,955.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	192,126.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,223.08
TOTAL AUXILIARY SERVICES		0.00	0.00	3,321.05	0.00	915,785.49
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	638,069.08
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	165,733.69
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	164,452.36
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	18,906.32
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	20,431.65
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	1,007,593.10
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
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9300 -----	9310 -----	9320 -----	GOVERNMENTAL - GENERAL 9700 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	18,629.82	0.00	14,629.15	0.00	302,115.07
EMPLOYEE BENEFITS	200-299	2,601.43	0.00	1,870.85	0.00	131,625.84
PURCHASED SERVICES	300-399	0.00	3,007.16	0.00	0.00	18,822.19
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,080.00	0.00	13,297.57
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		21,231.25	3,007.16	19,580.00	0.00	465,860.67
TOTAL EXPENDITURES	1000-9899	21,231.25	3,007.16	22,901.05	0.00	17,151,707.07
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	516,294.34	635,456.62
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	516,294.34	635,456.62
TOTAL EXPEND & OTHER FUND USES	(NET)	21,231.25	3,007.16	22,901.05	516,294.34	17,787,163.69