

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, 2021

EXHIBIT A-II-II-A-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0040	8100
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EXPENDITURES	1000-9899	-					
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	42,200.82	138,212.37	87,554.10	88,049.29	17,000.00
EMPLOYEE BENEFITS	200-299	0.00	21,924.17	62,262.60	48,828.70	32,487.98	1,302.20
PURCHASED SERVICES	300-399	0.00	2,447.75	658.48	350.00	67,993.49	223.33
MATERIALS & SUPPLIES	400-499	0.00	53,470.55	87,817.30	65,783.60	440,500.23	103,384.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,954.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	900.00	0.00	0.00	140,868.08	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	120,943.29	288,950.75	208,470.40	769,899.07	121,910.43
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	12,485.14	66,578.97	15,960.70	34,209.33	0.00
EMPLOYEE BENEFITS	200-299	0.00	6,031.28	26,181.89	7,863.34	11,774.76	0.00
PURCHASED SERVICES	300-399	0.00	14,186.18	8,532.61	8,078.70	8,225.35	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,629.47	3,794.69	904.85	22,531.35	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	229.00	6,641.79	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	36,332.07	105,088.16	33,036.59	83,382.58	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	4,481.32	2,171.11	5,153.63	12,354.33	0.00
MATERIALS & SUPPLIES	400-499	0.00	218.06	709.26	23.98	5,049.15	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	9,347.16	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	4,699.38	2,880.37	14,524.77	17,403.48	0.00



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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0040	8100
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	151,585.24	130,763.55	125,112.81	119,013.91	14,258.59	
EMPLOYEE BENEFITS	200-299	0.00	86,098.70	73,742.49	73,176.57	62,557.06	2,087.40	
PURCHASED SERVICES	300-399	0.00	26,341.41	9,439.40	13,873.58	9,796.91	0.00	
MATERIALS & SUPPLIES	400-499	0.00	134,182.83	152,770.91	203,957.62	175,923.62	0.00	
CAPITAL OUTLAY	500-599	0.00	2,366.70	0.00	2,366.70	0.00	0.00	
OTHER OBJECTS	600-977	0.00	818.89	4,125.43	1,708.40	267.77	0.00	
TOTAL OTHER EXPENDITURES		0.00	401,393.77	370,841.78	420,195.68	367,559.27	16,345.99	
TOTAL EXPENDITURES	1000-9899	0.00	656,544.71	1,305,740.45	763,865.80	1,331,374.63	138,256.42	
OTHER FUND USES								
	9910							
TRANSFERS OUT	920-929	0.00	1,594.43	235.03	131.04	56,046.34	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	1,594.43	235.03	131.04	56,046.34	0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	658,139.14	1,305,975.48	763,996.84	1,387,420.97	138,256.42	

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE								
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8320	8620	9300	9310	9320	(Memo Only)
EXPENDITURES	1000-9899								
INSTRUCTIONAL SERVICES	1000-1999								
PERSONAL SERVICES	010-199	61,840.27	0.00	0.00	0.00	0.00	0.00	0.00	434,856.85
EMPLOYEE BENEFITS	200-299	4,873.71	0.00	0.00	0.00	0.00	0.00	0.00	171,679.36
PURCHASED SERVICES	300-399	19,063.52	0.00	0.00	0.00	0.00	0.00	0.00	90,736.57
MATERIALS & SUPPLIES	400-499	9,479.90	0.00	0.00	0.00	0.00	0.00	0.00	760,436.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,954.00
OTHER OBJECTS	600-997	1,696.00	0.00	0.00	0.00	0.00	0.00	0.00	143,464.08
TOTAL INSTRUCTIONAL SERVICES		96,953.40	0.00	0.00	0.00	0.00	0.00	0.00	1,607,127.34
INSTRUCTIONAL SUPPORT SERVICES	2000-2999								
PERSONAL SERVICES	010-199	27,708.48	1,850.88	0.00	0.00	0.00	0.00	0.00	158,793.50
EMPLOYEE BENEFITS	200-299	2,437.44	360.84	0.00	0.00	0.00	0.00	0.00	54,649.55
PURCHASED SERVICES	300-399	22,135.40	70,672.00	0.00	0.00	0.00	0.00	0.00	131,830.24
MATERIALS & SUPPLIES	400-499	516,575.06	15,691.36	0.00	0.00	0.00	0.00	0.00	563,126.78
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	17,720.98	0.00	0.00	0.00	0.00	0.00	24,591.77
TOTAL INSTRUCTIONAL SUPPORT SERVICES		568,856.38	106,296.06	0.00	0.00	0.00	0.00	0.00	932,991.84
OPERATION & MAINTENANCE	3000-3999								
PERSONAL SERVICES	010-199	0.00	0.00	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	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,160.39
MATERIALS & SUPPLIES	400-499	0.00	0.00	61,185.10	0.00	0.00	0.00	0.00	67,185.55
CAPITAL OUTLAY	500-599	0.00	0.00	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	0.00	9,347.16
TOTAL OPERATION & MAINTENANCE		0.00	0.00	61,185.10	0.00	0.00	0.00	0.00	100,693.10



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EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8210	8220	8320	8620	9300	9310	9320	(Memo Only)
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	10,975.00	0.00	0.00	0.00	0.00	0.00	25,629.05	577,338.15
EMPLOYEE BENEFITS	200-299	2,073.56	0.00	0.00	0.00	0.00	0.00	5,376.77	305,112.55
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	356.36	0.00	59,807.66
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,838.46	1,833.31	367.34	671,874.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,733.40
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,920.49
TOTAL OTHER EXPENDITURES		13,048.56	0.00	0.00	0.00	2,838.46	2,189.67	31,373.16	1,625,786.34
TOTAL EXPENDITURES	1000-9899	678,858.34	106,296.06	61,185.10	54,331.78	2,838.46	2,189.67	31,373.16	5,132,854.58
OTHER FUND USES									
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,006.84
OTHER FUND USES	9900-9999								
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	678,858.34	106,296.06	61,185.10	54,331.78	2,838.46	2,189.67	31,373.16	5,190,861.42