

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

EXHIBIT A-III-I-A-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1100	GOVERNMENTAL - GENERAL				1700	1750
			1200	1500	1603			
REVENUES	1000-8999							
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	354,750.58	2,506,653.98	2,207,980.16	55,486.58	0.00	0.00	
EMPLOYEE BENEFITS	200-299	136,643.36	954,946.83	787,606.50	20,434.59	0.00	0.00	
PURCHASED SERVICES	300-399	7,526.40	79,965.98	31,876.40	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,418.93	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	22,471.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		498,920.34	3,541,566.79	3,049,934.06	77,340.10	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	5,136.51	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,789.70	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	1,219.00	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	1,219.00	0.00	6,926.21	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	1,978.33	5,005.38	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 OPERATION & MAINTENANCE		0.00	1,978.33	5,005.38	0.00	0.00	0.00	

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

EXHIBIT A-III-I-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1100	GOVERNMENTAL - GENERAL			1700	1750
			1200	1500	1603		
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	498,920.34	3,543,545.12	3,056,158.44	77,340.10	6,926.21	15.60
OTHER FUND USES							
TRANSFERS OUT	9910						
	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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	498,920.34	3,543,545.12	3,056,158.44	77,340.10	6,926.21	15.60

City Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-III-I-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1810	GOVERNMENTAL - GENERAL				2800	2900
			1900	2300	2400			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	2,171.89	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	323.55	
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	2,495.44	
TOTAL EXPENDITURES	1000-9899	81,445.67	3,838.31	326,146.08	436,682.00	88,146.12	324,536.31	
OTHER FUND USES								
TRANSFERS OUT	9910							
	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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	81,445.67	3,838.31	326,146.08	436,682.00	88,146.12	324,536.31	

City Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
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EXHIBIT A-III-I-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		3700	3800	4200	4300	4400	4500
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	9,999.96	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,937.29	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	3,007.16	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	14,944.41	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	191,145.65	663,430.44	14,944.41	4,080.03	1,364.62	49,014.13
OTHER FUND USES							
TRANSFERS OUT	9910						
	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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	191,145.65	663,430.44	14,944.41	4,080.03	1,364.62	49,014.13

City Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-III-I-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4501	GOVERNMENTAL - GENERAL				4505	4506
			4502	4503	4504			
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	20,559.28	58,331.12	89,190.59	4,803.98	13,324.70	18,971.12	
OTHER FUND USES								
TRANSFERS OUT	9910							
	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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	20,559.28	58,331.12	89,190.59	4,803.98	13,324.70	18,971.12	

City Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-III-I-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		4507	4508	4510	4711	4712	4800
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	262,372.45	8,629.86	18,940.91
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	126,032.51	664.14	2,668.35
PURCHASED SERVICES	300-399	0.00	0.00	0.00	10,940.03	4,875.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	10,217.57	0.00	3,080.00
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	409,562.56	14,169.00	24,689.26
TOTAL EXPENDITURES	1000-9899	6,572.91	11,975.36	17,831.28	409,562.56	14,169.00	28,679.91
OTHER FUND USES							
TRANSFERS OUT	9910						
	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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	6,572.91	11,975.36	17,831.28	409,562.56	14,169.00	28,679.91

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

EXHIBIT A-III-I-A-6

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - PROGRAM	ACCT #	8100	8210	8220	8230	8300	8310
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REVENUES	1000-8999						
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	306,167.79	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		345,186.88	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	811,517.24	425,311.06	699,752.35	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	244,965.66	145,456.97	244,024.35	0.00	0.00
PURCHASED SERVICES	300-399	0.00	184,129.12	12,416.94	1,035.60	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	337,550.25	19,581.20	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	1,401.98	6,000.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	1,587,624.05	608,766.17	944,812.30	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	68,842.00	124,366.96
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	3,249.56	42,249.16
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	2,785.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	74,876.56	166,616.12

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

EXHIBIT A-III-I-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8100	GOVERNMENTAL - GENERAL				8300	8310
			8210	8220	8230			
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	345,186.88	1,587,624.05	608,766.17	944,812.30	74,876.56	166,616.12	
OTHER FUND USES								
TRANSFERS OUT	9910							
	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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	345,186.88	1,587,624.05	608,766.17	944,812.30	74,876.56	166,616.12	

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
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EXHIBIT A-III-I-A-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		8320	8330	8340	8350	8410	8610
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	283,240.05	0.00	245,769.42	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	158,589.59	0.00	92,563.62	0.00	0.00	0.00
PURCHASED SERVICES	300-399	680,256.54	12,237.82	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	128,945.85	30,002.70	0.00	18,215.30	0.00	0.00
CAPITAL OUTLAY	500-599	9,750.00	14,117.31	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	197.60	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,260,979.63	56,357.83	338,333.04	18,215.30	0.00	0.00

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

EXHIBIT A-III-I-C-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		8320	8330	8340	8350	8410	8610
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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	600-977	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	1,260,979.63	56,357.83	338,333.04	18,215.30	811,832.87	6,788.12
OTHER FUND USES							
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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	1,260,979.63	56,357.83	338,333.04	18,215.30	811,832.87	6,788.12

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-III-I-A-8

FUND TYPES					GOVERNMENTAL - GENERAL	
DESCRIPTION - PROGRAM	ACCT #	8620	8630	8640	9700	(Memo Only)
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REVENUES	1000-8999					
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 PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-III-I-B-8

FUND TYPES	GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	8620	8630	8640	9700	(Memo Only)
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	372,639.36
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	205,061.29
PURCHASED SERVICES	300-399	0.00	0.00	0.00	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	0.00	0.00	915,785.49
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	322,702.71	213,806.82	0.00	0.00	638,069.08
EMPLOYEE BENEFITS	200-299	71,164.80	64,990.27	0.00	0.00	165,733.69
PURCHASED SERVICES	300-399	126,788.90	31,313.34	12.00	0.00	164,452.36
MATERIALS & SUPPLIES	400-499	15,037.18	3,869.14	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	16,870.65	3,011.00	100.00	0.00	20,431.65
TOTAL GENERAL ADMINISTRATIVE SERVICES		552,564.24	316,990.57	112.00	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
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-III-I-C-8

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8620	8630	8640	GOVERNMENTAL - GENERAL 9700 (Memo Only)	
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	302,115.07
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	131,625.84
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	18,822.19
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	465,860.67
TOTAL EXPENDITURES	1000-9899	552,564.24	316,990.57	112.00	0.00	17,151,707.07
OTHER FUND USES						
TRANSFERS OUT	9910					
	920-929	0.00	0.00	0.00	635,456.62	635,456.62
	9900-9999					
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	635,456.62	635,456.62
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	552,564.24	316,990.57	112.00	635,456.62	17,787,163.69