





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

EXHIBIT A-III-II-C-1

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		1100 -----	1200 -----	1500 -----	1750 -----	1810 -----	1851 -----
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	40.00	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	40.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	48,003.49	474,685.54	431,427.15	15,155.64	26,253.79	5,886.00
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)	48,003.49	474,685.54	431,427.15	15,155.64	26,253.79	5,886.00





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EXHIBIT A-III-II-C-2

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		2300 -----	2400 -----	2900 -----	3800 -----	4200 -----	4400 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	14,258.59	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,087.40	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	356.36	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,172.71	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	16,345.99	0.00	2,529.07	0.00
TOTAL EXPENDITURES	1000-9899	105,768.26	82,719.41	235,873.70	74,696.40	2,529.07	38,465.98
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)	105,768.26	82,719.41	235,873.70	74,696.40	2,529.07	38,465.98







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EXHIBIT A-III-II-C-3

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				8100 -----	8210 -----
		4500 -----	4712 -----	4800 -----	5100 -----		
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	5,996.55	43,158.71	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,244.39	7,931.37	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	2,499.06	327.34	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	10,740.00	51,417.42	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	281,753.37	10,740.00	51,417.42	13,792.46	0.00	625,816.62
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)	281,753.37	10,740.00	51,417.42	13,792.46	0.00	625,816.62

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EXHIBIT A-III-II-A-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	8220	8230	8310	8320	8330	8340
-----	-----	-----	-----	-----	-----	-----	-----
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	1,850.88	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	360.84	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	71,463.40	34,273.08	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	15,985.94	13,347.03	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	16,232.00	3,269.77	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		105,893.06	50,889.88	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	0.00	8,775.00	2,537.06	0.00	32.97
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	62,136.40	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	0.00	8,775.00	74,020.62	5,049.15	32.97



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EXHIBIT A-III-II-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				8330	8340
-----	-----	8220	8230	8310	8320	-----	-----
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	105,893.06	50,889.88	8,775.00	74,020.62	5,049.15	32.97
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)	105,893.06	50,889.88	8,775.00	74,020.62	5,049.15	32.97

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EXHIBIT A-III-II-A-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8420	9100	GOVERNMENTAL - SPECIAL REVENUE		
-----	-----	-----	-----	9600	9700	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
REVENUES	1000-8999					
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	434,856.85
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	171,679.36
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	90,736.57
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	760,436.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	5,954.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	143,464.08
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	1,607,127.34
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	158,793.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	54,649.55
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	131,830.24
MATERIALS & SUPPLIES	400-499	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
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	24,591.77
TOTAL INSTRUCTIONAL SUPPORT SERVICES		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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	12,815.36	0.00	0.00	0.00	24,160.39
MATERIALS & SUPPLIES	400-499	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
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	9,347.16
TOTAL OPERATION & MAINTENANCE		12,815.36	0.00	0.00	0.00	100,693.10

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EXHIBIT A-III-II-B-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8420	9100	GOVERNMENTAL - SPECIAL REVENUE		
-----	-----	-----	-----	9600	9700	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	47,165.05	0.00	0.00	0.00	47,165.05
EMPLOYEE BENEFITS	200-299	26,354.60	0.00	0.00	0.00	26,354.60
PURCHASED SERVICES	300-399	3,829.54	0.00	0.00	0.00	10,073.34
MATERIALS & SUPPLIES	400-499	226,361.04	0.00	0.00	0.00	226,361.04
CAPITAL OUTLAY	500-599	33,922.60	0.00	0.00	0.00	33,922.60
OTHER OBJECTS	600-997	698.01	0.00	0.00	0.00	698.01
TOTAL AUXILIARY SERVICES		338,330.84	0.00	0.00	0.00	344,574.64
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	35,588.63
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	16,430.91
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,987.24
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	325.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	54,331.78
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	467,349.54	0.00	0.00	467,349.54
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	467,349.54	0.00	0.00	467,349.54
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

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EXHIBIT A-III-II-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8420	9100	GOVERNMENTAL - SPECIAL REVENUE		
-----	-----	-----	-----	9600	9700	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	513,924.30	0.00	0.00	0.00	577,338.15
EMPLOYEE BENEFITS	200-299	292,849.39	0.00	0.00	0.00	305,112.55
PURCHASED SERVICES	300-399	59,451.30	0.00	0.00	0.00	59,807.66
MATERIALS & SUPPLIES	400-499	590,501.92	0.00	76,333.06	0.00	671,874.09
CAPITAL OUTLAY	500-599	4,733.40	0.00	0.00	0.00	4,733.40
OTHER OBJECTS	600-977	695.50	0.00	6,224.99	0.00	6,920.49
TOTAL OTHER EXPENDITURES		1,462,155.81	0.00	82,558.05	0.00	1,625,786.34
TOTAL EXPENDITURES	1000-9899	1,813,302.01	467,349.54	82,558.05	0.00	5,132,854.58
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	58,006.84	58,006.84
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	58,006.84	58,006.84
TOTAL EXPEND, OTHER FUND USES	(NET)	1,813,302.01	467,349.54	82,558.05	58,006.84	5,190,861.42