

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

FUND TYPES DESCRIPTION - PROGRAM		ACCT #	GOVERNMENTAL - CAPITAL PROJECTS				EXHIBIT A-III-IV-A-1			(Memo Only)
			8310	8320	8330	8630	9100	9200	9700	
EXPENDITURES		1000-9899								
INSTRUCTIONAL SERVICES		1000-1999								
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	0.00
MATERIALS & SUPPLIES		400-499	0.00	0.00	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	0.00	0.00
OTHER OBJECTS		600-997	0.00	0.00	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	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	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	0.00
MATERIALS & SUPPLIES		400-499	0.00	0.00	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	0.00	0.00
OTHER OBJECTS		600-997	0.00	0.00	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	0.00	0.00
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	7,860.00	348,925.41	17,195.00	0.00	0.00	0.00	0.00	373,980.41
MATERIALS & SUPPLIES		400-499	0.00	31,994.97	3,569.18	0.00	0.00	0.00	0.00	35,564.15
CAPITAL OUTLAY		500-599	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
OTHER OBJECTS		600-977	0.00	228,715.32	62,870.88	0.00	0.00	0.00	0.00	291,586.20
TOTAL OPERATION & MAINTENANCE			7,860.00	609,635.70	91,135.06	0.00	0.00	0.00	0.00	708,630.76

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FUND TYPES DESCRIPTION - PROGRAM		ACCT #	GOVERNMENTAL - CAPITAL PROJECTS				EXHIBIT A-III-IV-B-1			(Memo Only)
			8310	8320	8330	8630	9100	9200	9700	
AUXILIARY SERVICES		4000-4999								
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	0.00
MATERIALS & SUPPLIES		400-499	0.00	0.00	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	0.00	0.00
OTHER OBJECTS		600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES		6000-6999								
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	0.00
MATERIALS & SUPPLIES		400-499	0.00	0.00	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	0.00	0.00
OTHER OBJECTS		600-997	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
TOTAL GENERAL ADMINISTRATIVE SERVICES			0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
CAPITAL OUTLAY - REAL PROPERTY		7000-7999								
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	0.00
MATERIALS & SUPPLIES		400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		500-599	0.00	0.00	0.00	0.00	174,613.97	0.00	0.00	174,613.97
OTHER OBJECTS		600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY			0.00	0.00	0.00	0.00	174,613.97	0.00	0.00	174,613.97
DEBT SERVICE		8000-8999								
PRINCIPLE		931-931	0.00	0.00	0.00	0.00	0.00	192,399.80	0.00	192,399.80
INTEREST		932-932	0.00	0.00	0.00	0.00	0.00	253,780.03	0.00	253,780.03
OTHER OBJECTS		300-997	0.00	0.00	0.00	0.00	0.00	501,540.00	0.00	501,540.00
TOTAL DEBT SERVICE			0.00	0.00	0.00	0.00	0.00	947,719.83	0.00	947,719.83

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-III-IV-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8310	8320	8330	8630	9100	9200	9700	(Memo Only)
GOVERNMENTAL - CAPITAL PROJECTS									
OTHER EXPENDITURES	9000-9899								
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	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	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	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	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	0.00	0.00
TOTAL EXPENDITURES	1000-9899	7,860.00	609,635.70	91,135.06	10.00	174,613.97	947,719.83	0.00	1,830,974.56
OTHER FUND USES									
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00	294,422.35	294,422.35
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	294,422.35	294,422.35
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	7,860.00	609,635.70	91,135.06	10.00	174,613.97	947,719.83	294,422.35	2,125,396.91