

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, 2020

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		0000 -----	0010 -----	0020 -----	0030 -----	0040 -----	8100 -----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	41,854.96	122,526.08	79,642.20	63,031.44	0.00
EMPLOYEE BENEFITS	200-299	0.00	22,639.64	60,240.19	48,640.50	29,378.81	0.00
PURCHASED SERVICES	300-399	0.00	822.14	0.00	1,413.38	28,177.56	405.75
MATERIALS & SUPPLIES	400-499	0.00	59,469.28	54,617.36	90,074.10	350,311.70	5,170.22
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,170.00	0.00	50.00	159,932.34	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	125,956.02	237,383.63	219,820.18	630,831.85	5,575.97
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	2,141.17	5,093.38	3,296.46	12,687.58	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,001.97	1,946.06	1,651.93	3,478.63	0.00
PURCHASED SERVICES	300-399	0.00	10,513.03	9,970.26	9,803.90	37,015.96	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,863.16	1,668.62	1,598.34	19,518.73	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	129.00	2,331.58	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	17,519.33	18,678.32	16,479.63	75,032.48	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	21,532.48	5,058.53	9,367.26	12,655.79	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,206.00	2,519.86	129.12	2,180.00	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	23,738.48	7,578.39	9,496.38	14,835.79	0.00



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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		0000 -----	0010 -----	0020 -----	0030 -----	0040 -----	8100 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	25,705.73	12,348.55	13,957.24	16,225.04	2,848.00
EMPLOYEE BENEFITS	200-299	0.00	13,962.01	7,387.65	8,555.96	8,984.51	536.99
PURCHASED SERVICES	300-399	0.00	6,569.93	2,337.49	4,820.53	2,081.10	0.00
MATERIALS & SUPPLIES	400-499	0.00	27,349.34	32,251.50	43,198.55	98,547.15	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	558.08	8,595.21	3,765.63	396.34	0.00
TOTAL OTHER EXPENDITURES		0.00	74,145.09	62,920.40	74,297.91	126,234.14	3,384.99
TOTAL EXPENDITURES	1000-9899	0.00	558,955.61	584,536.01	599,346.24	1,187,320.54	8,960.96
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	5,569.03	163.59	829.86	45,584.99	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	5,569.03	163.59	829.86	45,584.99	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	564,524.64	584,699.60	600,176.10	1,232,905.53	8,960.96





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EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				9300 -----	9310 -----
		8210 -----	8220 -----	8420 -----	8620 -----		
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	6,057.64	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	2,274.15	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	755.17
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	3,765.94	951.41
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	12,097.73	1,706.58
TOTAL EXPENDITURES	1000-9899	259,892.42	79,954.60	0.00	54,288.04	12,097.73	1,706.58
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)	259,892.42	79,954.60	0.00	54,288.04	12,097.73	1,706.58

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EXHIBIT A-II-II-A-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9320 -----	9700 -----	GOVERNMENTAL - SPECIAL REVENUE (Memo Only) -----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	310,729.68
EMPLOYEE BENEFITS	200-299	0.00	0.00	161,180.28
PURCHASED SERVICES	300-399	0.00	0.00	34,472.58
MATERIALS & SUPPLIES	400-499	0.00	0.00	563,962.66
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	161,152.34
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	1,231,497.54
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	77,761.68
EMPLOYEE BENEFITS	200-299	0.00	0.00	27,491.06
PURCHASED SERVICES	300-399	0.00	0.00	141,674.46
MATERIALS & SUPPLIES	400-499	0.00	0.00	206,239.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	2,460.58
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	455,626.89
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	48,614.06
MATERIALS & SUPPLIES	400-499	0.00	0.00	7,034.98
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	55,649.04

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EXHIBIT A-II-II-B-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9320 -----	9700 -----	GOVERNMENTAL - SPECIAL REVENUE (Memo Only) -----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	496,635.53
EMPLOYEE BENEFITS	200-299	0.00	0.00	288,063.31
PURCHASED SERVICES	300-399	0.00	0.00	25,917.13
MATERIALS & SUPPLIES	400-499	0.00	0.00	383,581.32
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,013.09
TOTAL AUXILIARY SERVICES		0.00	0.00	1,195,210.38
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	35,255.04
EMPLOYEE BENEFITS	200-299	0.00	0.00	16,380.46
PURCHASED SERVICES	300-399	0.00	0.00	2,652.54
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	54,288.04
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00



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EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9320 -----	9700 -----	GOVERNMENTAL - SPECIAL REVENUE (Memo Only) -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	5,570.00	0.00	82,712.20
EMPLOYEE BENEFITS	200-299	1,970.23	0.00	43,671.50
PURCHASED SERVICES	300-399	0.00	0.00	16,564.22
MATERIALS & SUPPLIES	400-499	2,400.00	0.00	208,463.89
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	13,315.26
TOTAL OTHER EXPENDITURES		9,940.23	0.00	364,727.07
TOTAL EXPENDITURES	1000-9899	9,940.23	0.00	3,356,998.96
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	27,518.00	79,665.47
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	27,518.00	79,665.47
TOTAL EXPEND, & OTHER FUND USES	(NET)	9,940.23	27,518.00	3,436,664.43