

City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1230-0	1252-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	9,785,977.00	123,467.00	35,411.00	12,344.00	50,850.00	5,950.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,372,050.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		11,158,027.00	123,467.00	35,411.00	12,344.00	50,850.00	5,950.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	5,723,069.24	0.00	0.00	0.00	36,168.75	4,354.80
EMPLOYEE BENEFITS	200-299	2,154,962.01	0.00	0.00	0.00	14,681.25	1,595.20
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	172,867.09	0.00	0.00	12,344.00	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		8,050,898.34	0.00	0.00	12,344.00	50,850.00	5,950.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,398,608.38	83,420.49	26,891.84	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	484,899.85	39,727.82	8,519.16	0.00	0.00	0.00
PURCHASED SERVICES	300-399	7,968.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,617.26	318.69	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 SERV		1,899,093.49	123,467.00	35,411.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	338,485.27	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	176,762.12	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 OPERATION & MAINTENANCE		515,247.39	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 FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-A-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	2259-0	2901-0	3410-0	6001-0	8440-0	8995-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	563.07	25,292.23	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	820.91	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	4,173,921.84	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	16,343.15	17,806.80
TOTAL REVENUES		563.07	25,292.23	0.00	4,174,742.75	16,343.15	17,806.80
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	20,000.16	0.00	534,050.65	13,650.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	3,823.69	0.00	140,410.79	2,693.15	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	87,137.72	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	250.00	0.00	57,773.75	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	24,073.85	0.00	819,372.91	16,343.15	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	294,899.84	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	133,392.26	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	349,758.83	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	93,649.11	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	15,454.05	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	887,154.09	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	68,175.08	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	11,544.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	753,122.49	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	165,857.76	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	998,699.33	0.00	0.00

City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-B-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2259-0	2901-0	3410-0	6001-0	8440-0	8995-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	35,741.83	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	7,076.03	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	34,771.26	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	111,650.13	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 AUXILIARY SERVICES		0.00	0.00	0.00	189,239.25	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	346,345.97	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	83,173.14	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	187,845.20	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	41,846.22	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	10,500.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	5,171.63	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	674,882.16	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
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	15,000.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	15,000.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	1,865.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	1,865.00	0.00	0.00

City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2259-0	2901-0	3410-0	6001-0	8440-0	8995-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	4,583.37	0.00	32,633.99	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	900.58	0.00	16,451.07	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	8,301.93	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	88.46	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 OTHER EXPENDITURES		0.00	5,483.95	0.00	57,475.45	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	29,557.80	0.00	3,643,688.19	16,343.15	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	12,242.60	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	10,476.67	0.00	0.00
OTHER FUND USES	9900-9999						
900-997		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (NET)		0.00	0.00	0.00	1,765.93	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES (NET)		0.00	0.00	0.00	1,765.93	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES (NET)		563.07	(4,265.57)	0.00	532,820.49	0.00	17,806.80
BEGINNING FUND BALANCE - OCT 1	0300-0399	847.53	7,500.00	0.00	1,060,251.67	0.00	18,286.89
ENDING FUND BALANCE - SEP 30 (NET)		1,410.60	3,234.43	0.00	1,593,072.16	0.00	36,093.69

City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-A-5

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	8997-0 -----	(Memo Only) -----
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	10,862,224.83
FEDERAL REVENUES	3000-5999	0.00	820.91
LOCAL REVENUES	6000-7999	0.00	5,545,971.84
OTHER REVENUES	8000-8999	0.00	34,149.95
TOTAL REVENUES		0.00	16,443,167.53
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	6,331,293.60
EMPLOYEE BENEFITS	200-299	0.00	2,318,166.09
PURCHASED SERVICES	300-399	0.00	88,987.72
MATERIALS & SUPPLIES	400-499	0.00	280,872.89
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	9,019,320.30
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	1,850,562.48
EMPLOYEE BENEFITS	200-299	0.00	681,328.77
PURCHASED SERVICES	300-399	0.00	402,921.74
MATERIALS & SUPPLIES	400-499	0.00	102,842.26
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	15,454.05
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	3,053,109.30
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	406,660.35
EMPLOYEE BENEFITS	200-299	0.00	188,306.12
PURCHASED SERVICES	300-399	0.00	753,122.49
MATERIALS & SUPPLIES	400-499	0.00	165,857.76
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	1,513,946.72

City Board of Education  
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-B-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8997-0	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	321,832.14
EMPLOYEE BENEFITS	200-299	0.00	180,672.19
PURCHASED SERVICES	300-399	0.00	34,771.26
MATERIALS & SUPPLIES	400-499	0.00	134,213.66
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	671,489.25
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	481,360.86
EMPLOYEE BENEFITS	200-299	0.00	135,644.03
PURCHASED SERVICES	300-399	0.00	187,845.20
MATERIALS & SUPPLIES	400-499	0.00	41,846.22
CAPITAL OUTLAY	500-599	0.00	10,500.00
OTHER OBJECTS	600-997	0.00	5,171.63
TOTAL GENERAL ADMIN SERVICES		0.00	862,367.94
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	15,000.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	15,000.00
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	1,865.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	1,865.00

GOVERNMENTAL - GENERAL

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 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-C-5

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8997-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	169,476.36
EMPLOYEE BENEFITS	200-299	0.00	71,514.41
PURCHASED SERVICES	300-399	0.00	8,301.93
MATERIALS & SUPPLIES	400-499	0.00	4,914.46
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	254,207.16
TOTAL EXPENDITURES	1000-9899	0.00	15,391,305.67
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	0.00	12,242.60
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
9910			
TRANSFERS OUT	920-929	0.00	515,778.67
OTHER FUND USES	9900-9999		
900-997		0.00	0.00
TOTAL	(NET)	0.00	(503,536.07)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(503,536.07)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	548,325.79
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,908.83	1,088,794.92
ENDING FUND BALANCE - SEP 30	(NET)	1,908.83	1,637,120.71