

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, 2015

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				
		0000	0001	0010	0020	0030
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	93,364.28	111,249.55	91,606.21
EMPLOYEE BENEFITS	200-299	0.00	0.00	41,612.03	60,965.90	56,235.74
PURCHASED SERVICES	300-399	0.00	0.00	999.95	14,653.73	16,908.11
MATERIALS & SUPPLIES	400-499	0.00	0.00	42,645.64	66,295.09	72,753.10
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	47,920.21	0.00
OTHER OBJECTS	600-997	0.00	0.00	6,174.50	0.00	35.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	184,796.40	301,084.48	237,538.16
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	290.00	4,362.50	2,145.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	22.25	334.56	375.12
PURCHASED SERVICES	300-399	0.00	0.00	18,247.30	12,641.46	5,593.14
MATERIALS & SUPPLIES	400-499	0.00	0.00	609.96	1,331.66	1,415.92
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	280.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	19,169.51	18,670.18	9,809.18
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	0.00	0.00	27,449.26	15,966.36	19,822.13
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,575.47	33.98	1,926.65
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 OPERATION & MAINTENANCE		0.00	0.00	29,024.73	16,000.34	21,748.78

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, 2015

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				
		0000	0001	0010	0020	0030
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	141,626.76	115,389.00	121,690.89
EMPLOYEE BENEFITS	200-299	0.00	0.00	93,490.34	70,475.25	79,445.70
PURCHASED SERVICES	300-399	0.00	0.00	6,652.10	7,195.62	6,603.36
MATERIALS & SUPPLIES	400-499	0.00	0.00	158,061.59	136,702.20	151,963.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,434.39	5,434.39
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	399,830.79	335,196.46	365,137.37
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
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 GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00
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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE			
			0001	0010	0020	0030
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	1,256.49	1,256.49	1,256.49
EMPLOYEE BENEFITS	200-299	0.00	0.00	243.51	243.51	243.51
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	24,213.94	0.00	6,141.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	2,205.49	19,521.07	16,165.13
TOTAL OTHER EXPENDITURES		0.00	0.00	27,919.43	21,021.07	23,807.03
TOTAL EXPENDITURES	1000-9899	0.00	0.00	660,740.86	691,972.53	658,040.52
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	21,242.86	22,698.38	1,970.02
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	21,242.86	22,698.38	1,970.02
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	0.00	681,983.72	714,670.91	660,010.54

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, 2015

EXHIBIT A-II-II-A-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0040
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	37,247.67
EMPLOYEE BENEFITS	200-299	25,660.24
PURCHASED SERVICES	300-399	106,994.33
MATERIALS & SUPPLIES	400-499	389,408.05
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	64,652.09
TOTAL INSTRUCTIONAL SERVICES		623,962.38
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	13,815.00
EMPLOYEE BENEFITS	200-299	1,059.57
PURCHASED SERVICES	300-399	81,537.70
MATERIALS & SUPPLIES	400-499	11,147.80
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	615.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		108,175.07
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	18,203.63
MATERIALS & SUPPLIES	400-499	5,385.56
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		23,589.19

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, 2015

EXHIBIT A-II-II-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0040
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	109,500.57
EMPLOYEE BENEFITS	200-299	69,410.39
PURCHASED SERVICES	300-399	28,759.01
MATERIALS & SUPPLIES	400-499	160,859.95
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		368,529.92
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	16,995.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		16,995.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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, 2015

EXHIBIT A-II-II-C-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0040
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	3,681.25
EMPLOYEE BENEFITS	200-299	694.87
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	67,708.16
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	9,774.78
TOTAL OTHER EXPENDITURES		81,859.06
TOTAL EXPENDITURES	1000-9899	1,223,110.62
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	39,203.31
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	39,203.31
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,262,313.93

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, 2015

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				
		8100	8210	8220	8410	8620
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
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	12,849.85	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 INSTRUCTIONAL SERVICES		12,849.85	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	47,658.59	3,361.25	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	17,019.04	562.32	0.00	0.00
PURCHASED SERVICES	300-399	0.00	12,807.60	13,894.30	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	38,632.26	10,033.86	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 INSTRUCTIONAL SUPPORT SERVICES		0.00	116,117.49	27,851.73	0.00	0.00
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	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	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00

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, 2015

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				
		8100	8210	8220	8410	8620
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	3,048.06	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	335.68	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	3,823.18	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 AUXILIARY SERVICES		0.00	0.00	0.00	7,206.92	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	30,580.04
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	15,048.47
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	4,614.43
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	178.94
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 GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	50,421.88
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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				
		8100	8210	8220	8410	8620
OTHER EXPENDITURES	9000-9899					
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	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	12,849.85	116,117.49	27,851.73	7,206.92	50,421.88
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	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
TOTAL OTHER FUND USES (NET)		0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES (NET)		12,849.85	116,117.49	27,851.73	7,206.92	50,421.88

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, 2015

EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9300 -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		0.00

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, 2015

EXHIBIT A-II-II-B-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9300
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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, 2015

EXHIBIT A-II-II-C-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	9300

OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	7,964.72
EMPLOYEE BENEFITS	200-299	2,262.47
PURCHASED SERVICES	300-399	13,023.45
MATERIALS & SUPPLIES	400-499	207.80
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		23,458.44
TOTAL EXPENDITURES	1000-9899	23,458.44
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	0.00
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	23,458.44

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, 2015

EXHIBIT A-II-II-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9310	9320	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	333,467.71
EMPLOYEE BENEFITS	200-299	0.00	0.00	184,473.91
PURCHASED SERVICES	300-399	0.00	0.00	139,556.12
MATERIALS & SUPPLIES	400-499	0.00	0.00	583,951.73
CAPITAL OUTLAY	500-599	0.00	0.00	47,920.21
OTHER OBJECTS	600-997	0.00	0.00	70,861.59
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	1,360,231.27
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	71,632.34
EMPLOYEE BENEFITS	200-299	0.00	0.00	19,372.86
PURCHASED SERVICES	300-399	0.00	0.00	144,721.50
MATERIALS & SUPPLIES	400-499	0.00	0.00	63,171.46
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	895.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	299,793.16
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	81,441.38
MATERIALS & SUPPLIES	400-499	0.00	0.00	8,921.66
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	90,363.04

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, 2015

EXHIBIT A-II-II-B-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9310	9320	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	491,255.28
EMPLOYEE BENEFITS	200-299	0.00	0.00	313,157.36
PURCHASED SERVICES	300-399	0.00	0.00	53,033.27
MATERIALS & SUPPLIES	400-499	0.00	0.00	607,586.77
CAPITAL OUTLAY	500-599	0.00	0.00	10,868.78
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	1,475,901.46
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	30,580.04
EMPLOYEE BENEFITS	200-299	0.00	0.00	15,048.47
PURCHASED SERVICES	300-399	0.00	0.00	4,614.43
MATERIALS & SUPPLIES	400-499	0.00	0.00	178.94
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	50,421.88
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	16,995.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	16,995.00
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

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, 2015

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9310	9320	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
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OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	155,772.04	171,187.48
EMPLOYEE BENEFITS	200-299	0.00	28,429.47	32,117.34
PURCHASED SERVICES	300-399	12,325.69	4,292.96	29,642.10
MATERIALS & SUPPLIES	400-499	8,376.30	22,065.71	128,713.81
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	288.27	47,954.74
TOTAL OTHER EXPENDITURES		20,701.99	210,848.45	409,615.47
TOTAL EXPENDITURES	1000-9899	20,701.99	210,848.45	3,703,321.28
OTHER FUND USES				
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	85,114.57
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	85,114.57
TOTAL EXPEND, & OTHER FUND USES	(NET)	20,701.99	210,848.45	3,788,435.85