

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | EXHIBIT FIDUCIARY - EXPENDABLE TRUST | | | | |
|---|-----------|---|------|-------|-----------|-------------|
| | | 0010 | 0020 | 0030 | 0040 | (Memo Only) |
| 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 | 894.28 | 894.28 |
| MATERIALS & SUPPLIES | 400-499 | 58.72 | 0.00 | 0.00 | 18,691.03 | 18,749.75 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 4,895.00 | 0.00 | 0.00 | 26,045.31 | 30,940.31 |
| TOTAL INSTRUCTIONAL SERVICES | | 4,953.72 | 0.00 | 0.00 | 45,630.62 | 50,584.34 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | |
| 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 | 2,358.72 | 0.00 | 95.80 | 11,442.90 | 13,897.42 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 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 | | 2,358.72 | 0.00 | 95.80 | 12,192.90 | 14,647.42 |
| 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 | 40.00 | 40.00 |
| 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 | 40.00 | 40.00 |

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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | EXHIBIT FIDUCIARY - EXPENDABLE TRUST | | | | |
|---|-----------|---|------|------|----------|-------------|
| | | 0010 | 0020 | 0030 | 0040 | (Memo Only) |
| AUXILIARY SERVICES | 4000-4999 | | | | | |
| 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 | 5,723.00 | 5,723.00 |
| 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 | 5,723.00 | 5,723.00 |
| 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
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | EXHIBIT FIDUCIARY - EXPENDABLE TRUST | | | | |
|---|-----------|---|--------|--------|------------|-------------|
| | | 0010 | 0020 | 0030 | 0040 | (Memo Only) |
| 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 | 2,792.31 | 0.00 | 0.00 | 43,394.33 | 46,186.64 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 2,424.01 | 223.51 | 48.32 | 6,212.26 | 8,908.10 |
| TOTAL OTHER EXPENDITURES | | 5,216.32 | 223.51 | 48.32 | 49,606.59 | 55,094.74 |
| TOTAL EXPENDITURES | 1000-9899 | 12,528.76 | 223.51 | 144.12 | 113,193.11 | 126,089.50 |
| OTHER FUND USES | | | | | | |
| | 9910 | | | | | |
| TRANSFERS OUT | 920-929 | 192.00 | 0.00 | 0.00 | 8,870.05 | 9,062.05 |
| | 9900-9999 | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 192.00 | 0.00 | 0.00 | 8,870.05 | 9,062.05 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 12,720.76 | 223.51 | 144.12 | 122,063.16 | 135,151.55 |

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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

A-II-VIII-A-1

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

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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

A-II-VIII-B-1

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

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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

A-II-VIII-C-1

| FUND TYPES | |
|--------------------------------|-----------|
| DESCRIPTION - COST CENTER | ACCT # |
| ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 |
| PERSONAL SERVICES | 010-199 |
| EMPLOYEE BENEFITS | 200-299 |
| PURCHASED SERVICES | 300-399 |
| MATERIALS & SUPPLIES | 400-499 |
| CAPITAL OUTLAY | 500-599 |
| OTHER OBJECTS | 600-977 |
| TOTAL OTHER EXPENDITURES | |
| TOTAL EXPENDITURES | 1000-9899 |
| OTHER FUND USES | |
| TRANSFERS OUT | 9910 |
| OTHER FUND USES | 920-929 |
| TOTAL OTHER FUND USES | 9900-9999 |
| | 900-997 |
| | (NET) |
| TOTAL EXPEND & OTHER FUND USES | (NET) |