

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-II-A-2

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|--|-----------|--------------------------------|------------|-----------|-----------|--------------|----------|
| | | 4130-0 | 4161-0 | 4180-0 | 4195-0 | 5101-0 | 5161-0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| REVENUES: | 1000-8999 | | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 65,828.61 | 230,988.38 | 43,552.00 | 15,000.00 | 689,697.04 | 0.00 |
| LOCAL REVENUES | 6000-7999 | 0.00 | 0.00 | 0.00 | 0.00 | 352,700.11 | 0.00 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 47,783.43 | 1,961.64 |
| TOTAL REVENUES | | 65,828.61 | 230,988.38 | 43,552.00 | 15,000.00 | 1,090,180.58 | 1,961.64 |
| EXPENDITURES: | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 34,565.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 15,750.74 | 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 | 15,192.21 | 4,000.34 | 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 | | 50,316.03 | 0.00 | 15,192.21 | 4,000.34 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 7,160.00 | 0.00 | 15,312.50 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 756.64 | 0.00 | 1,468.54 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 7,595.94 | 1,017.83 | 7,811.60 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 10,999.66 | 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 | | 15,512.58 | 1,017.83 | 24,592.64 | 10,999.66 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 65,887.05 | 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 65,887.05 | 0.00 |

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-II-C-2

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | 4130-0 | 4161-0 | 4180-0 | 4195-0 | 5101-0 | 5161-0 |
|---|-----------|-----------|------------|-----------|-----------|--------------|----------|
| GOVERNMENTAL - SPECIAL REVENUE | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 106,572.70 | 3,168.75 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 23,939.28 | 598.40 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 2,827.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 96,631.40 | 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 OTHER EXPENDITURES | | 0.00 | 229,970.55 | 3,767.15 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 65,828.61 | 230,988.38 | 43,552.00 | 15,000.00 | 1,534,358.61 | 0.00 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 | 0.00 | 0.00 | 473,917.31 | 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 | 0.00 | 0.00 | 0.00 |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 473,917.31 | 0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 473,917.31 | 0.00 |
| EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 29,739.28 | 1,961.64 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 0.00 | 0.00 | 0.00 | 216,365.42 | 0.00 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 246,104.70 | 1,961.64 |

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-II-A-3

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | 5194-0 | 6930-0 | 6970-0 | 7101-0 | (Memo Only) |
|--|-----------|-----------|------------|----------|------------|--------------|
| GOVERNMENTAL - SPECIAL REVENUE | | | | | | |
| ----- | | | | | | |
| REVENUES: | 1000-8999 | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 10,868.78 | 0.00 | 0.00 | 0.00 | 1,924,765.68 |
| LOCAL REVENUES | 6000-7999 | 0.00 | 122,270.26 | 0.00 | 961,757.17 | 1,436,727.54 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 49,745.07 |
| TOTAL REVENUES | | 10,868.78 | 122,270.26 | 0.00 | 961,757.17 | 3,411,238.29 |
| EXPENDITURES: | 1000-9899 | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 355,670.84 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 167,259.02 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 124,903.76 | 127,318.15 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 323,657.59 | 512,966.94 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 97,234.67 | 97,234.67 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 545,796.02 | 1,260,449.62 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 79,772.65 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 20,197.94 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 1,216.69 | 101,885.72 | 150,787.12 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 3,500.00 | 12,446.77 | 79,427.03 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 1,542.55 | 1,542.55 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 0.00 | 0.00 | 4,716.69 | 115,875.04 | 331,727.29 |
| 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 | 8,541.99 | 74,429.04 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 5,253.32 | 5,253.32 |
| 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 OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 13,795.31 | 79,682.36 |

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-II-B-3

| FUND TYPES DESCRIPTION - FUND SOURCE | ACCT# | 5194-0 | 6930-0 | 6970-0 | 7101-0 | (Memo Only) |
|---|-----------|--------|----------|--------|-----------|--------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 2,628.00 | 0.00 | 0.00 | 501,336.34 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 384.50 | 0.00 | 0.00 | 317,954.67 |
| PURCHASED SERVICES | 300-399 | 0.00 | 1,990.80 | 0.00 | 11,013.85 | 34,026.91 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 2,242.00 | 623,448.88 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 9,963.91 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 5,003.30 | 0.00 | 13,255.85 | 1,486,730.71 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 32,929.03 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 15,332.65 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 5,207.57 |
| 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 ADMIN SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 53,469.25 |
| 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 PROP. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICES | 8000-8999 | | | | | |
| PRINCIPAL | 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 SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-II-C-3

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# | 5194-0 | 6930-0 | 6970-0 | 7101-0 | (Memo Only) |
|---|-----------|-----------|------------|------------|------------|--------------|
| GOVERNMENTAL - SPECIAL REVENUE | | | | | | |
| ----- | | | | | | |
| OTHER EXPENDITURES | 9000-9899 | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 50,900.11 | 0.00 | 0.00 | 169,094.95 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 5,296.69 | 0.00 | 0.00 | 32,568.74 |
| PURCHASED SERVICES | 300-399 | 0.00 | 10,488.07 | 0.00 | 0.00 | 13,315.24 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 38,861.51 | 0.00 | 128,310.58 | 263,819.48 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 417.00 | 0.00 | 64,260.45 | 64,677.45 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 105,963.38 | 0.00 | 192,571.03 | 543,475.86 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 110,966.68 | 4,716.69 | 881,293.25 | 3,755,535.09 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 18,418.81 | 0.00 | 49,909.96 | 542,246.08 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9910 | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 | 55,185.25 | 55,185.25 |
| | 9900-9999 | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | (NET) | 0.00 | 18,418.81 | 0.00 | (5,275.29) | 487,060.83 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 18,418.81 | 0.00 | (5,275.29) | 487,060.83 |
| EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES | (NET) | 10,868.78 | 29,722.39 | (4,716.69) | 75,188.63 | 142,764.03 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 10.00 | 35,159.54 | 4,716.69 | 92,382.28 | 348,633.93 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 10,878.78 | 64,881.93 | 0.00 | 167,570.91 | 491,397.96 |