

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

EXHIBIT A-I-V-A-1
 PROPRIETARY - ENTERPRISE

| FUND TYPE DESCRIPTION - FUND SOURCE ----- | ACCT# ----- | (Memo Only) ----- |
|---|----------------|----------------------|
| OPERATING REVENUES: | | |
| LOCAL REVENUES (SPECIFY): | 6000-7999 | |
| | | 0.00 |
| TOTAL OPERATING REVENUES | | 0.00 |
| OPERATING EXPENSES: | 010-997 | |
| 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 OPERATING EXPENSES | | 0.00 |
| OPERATING INCOME (LOSS) | (NET) | 0.00 |
| NON-OPERATING REVENUES: | | |
| STATE REVENUES (ATTACH SCHEDULE) | 1000-2999 | 0.00 |
| FEDERAL REVENUES (ATTACH SCHEDULE) | 3000-5999 | 0.00 |
| OTHER REVENUES (ATTACH SCHEDULE) | 8000-8999 | 0.00 |
| TOTAL NON-OPERATING REVENUES | | 0.00 |
| INCOME(LOSS) BEFORE OPERATING TRANSFER | (NET) | 0.00 |
| OPERATING TRANSFERS IN | 9200-9299 | 0.00 |
| | 9910 | |
| OPERATING TRANSFERS OUT | 920-929 | 0.00 |
| NET INCOME | (NET) | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - OCT 1 | 0300-0399 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET) | 0.00 |