

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

EXHIBIT A-III-II-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		1100	1200	1500	1750	1810	2300
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OTHER EXPENDITURES	9000-9899						
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	392.00	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	392.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	82,467.89	288,874.90	446,549.58	15,000.00	43,389.00	137,180.79
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	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	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	82,467.89	288,874.90	446,549.58	15,000.00	43,389.00	137,180.79

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EXHIBIT A-III-II-C-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	2400	2900	3700	3800	4200	4400
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OTHER EXPENDITURES	9000-9899						
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	10,763.35	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	4,744.52	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	15,507.87	0.00
TOTAL EXPENDITURES	1000-9899	100,077.84	137,566.00	610.34	20,680.84	15,507.87	45,555.98
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	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	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	100,077.84	137,566.00	610.34	20,680.84	15,507.87	45,555.98

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EXHIBIT A-III-II-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4500	GOVERNMENTAL - SPECIAL REVENUE				8210	8220
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	2,905.72	5,876.88	94,342.87	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	395.67	2,176.87	17,288.01	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	865.29	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	963.25	402.91	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	4,294.23	0.00	93.25	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	7,595.62	9,017.00	112,992.33	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	212,088.54	7,595.62	9,017.00	112,992.33	87,049.38	28,252.63	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	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	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND, OTHER FUND USES	(NET)	212,088.54	7,595.62	9,017.00	112,992.33	87,049.38	28,252.63	

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EXHIBIT A-III-II-A-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8230	8310	8320	8330	8420	9600
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
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	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	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
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	43,601.30	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	10,784.38	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	1,881.85	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		56,267.53	0.00	0.00	0.00	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	8,731.25	1,959.85	0.00	79,301.30	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	169.03	2,414.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	8,731.25	2,128.88	2,414.00	79,301.30	0.00

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EXHIBIT A-III-II-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8230	8310	8320	8330	8420	9600
OTHER EXPENDITURES	9000-9899						
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	112,790.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	59,981.37
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	172,771.54
TOTAL EXPENDITURES	1000-9899	56,267.53	8,731.25	2,128.88	2,414.00	1,577,576.36	172,771.54
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	56,267.53	8,731.25	2,128.88	2,414.00	1,577,576.36	172,771.54

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EXHIBIT A-III-II-A-5

FUND TYPES			
DESCRIPTION - PROGRAM	ACCT #	9700	(Memo Only)

REVENUES	1000-8999		
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	372,345.06
EMPLOYEE BENEFITS	200-299	0.00	173,510.44
PURCHASED SERVICES	300-399	0.00	74,884.90
MATERIALS & SUPPLIES	400-499	0.00	490,641.72
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	203,473.60
TOTAL INSTRUCTIONAL SERVICES		0.00	1,314,855.72
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	64,667.91
EMPLOYEE BENEFITS	200-299	0.00	20,462.00
PURCHASED SERVICES	300-399	0.00	137,780.48
MATERIALS & SUPPLIES	400-499	0.00	106,723.38
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,765.85
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	332,399.62
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	89,992.40
MATERIALS & SUPPLIES	400-499	0.00	2,583.03
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	92,575.43

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EXHIBIT A-III-II-B-5

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - PROGRAM	ACCT #	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	530,627.29
EMPLOYEE BENEFITS	200-299	0.00	317,874.49
PURCHASED SERVICES	300-399	0.00	21,234.21
MATERIALS & SUPPLIES	400-499	0.00	622,513.41
CAPITAL OUTLAY	500-599	0.00	10,273.23
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	1,502,522.63
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	33,072.00
EMPLOYEE BENEFITS	200-299	0.00	15,810.69
PURCHASED SERVICES	300-399	0.00	833.64
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	49,716.33
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	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

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EXHIBIT A-III-II-C-5

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - PROGRAM	ACCT #	9700	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	103,125.47
EMPLOYEE BENEFITS	200-299	0.00	19,860.55
PURCHASED SERVICES	300-399	0.00	12,020.64
MATERIALS & SUPPLIES	400-499	0.00	118,900.85
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	64,368.85
TOTAL OTHER EXPENDITURES		0.00	318,276.36
 TOTAL EXPENDITURES	 1000-9899	 0.00	 3,610,346.09
 OTHER FUND USES			
TRANSFERS OUT	9910 920-929 9900-9999	51,002.31	51,002.31
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	51,002.31	51,002.31
 TOTAL EXPEND, OTHER FUND USES	 (NET)	 51,002.31	 3,661,348.40