

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0000	0005	0010	0011	0020	0030
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,696,138.68	6,504,187.32	0.00	4,167,657.08	103.94
EMPLOYEE BENEFITS	200-299	0.00	646,904.74	2,416,669.87	0.00	1,547,100.95	19.66
PURCHASED SERVICES	300-399	0.00	39,068.17	128,764.06	0.00	69,749.10	0.00
MATERIALS & SUPPLIES	400-499	0.00	40,342.24	177,654.76	0.00	80,834.36	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	289.58	15,913.00	0.00	2,936.88	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	2,422,743.41	9,243,189.01	0.00	5,868,278.37	123.60
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	556,287.98	1,425,024.99	0.00	921,543.98	0.00
EMPLOYEE BENEFITS	200-299	0.00	202,866.87	491,028.50	0.00	331,047.86	0.00
PURCHASED SERVICES	300-399	0.00	29,360.41	62,281.36	0.00	69,933.21	0.00
MATERIALS & SUPPLIES	400-499	0.00	7,670.17	76,390.15	0.00	25,258.34	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,426.00	25,101.33	0.00	4,986.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	799,611.43	2,079,826.33	0.00	1,352,769.39	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	72,528.15	192,451.79	0.00	163,842.40	0.00
EMPLOYEE BENEFITS	200-299	0.00	41,755.20	125,560.40	0.00	89,165.10	0.00
PURCHASED SERVICES	300-399	0.00	131,885.68	687,151.84	160.04	707,259.83	0.00
MATERIALS & SUPPLIES	400-499	0.00	36,611.16	79,133.83	0.00	106,823.32	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	18,228.00	6,710.22	21,760.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	282,780.19	1,102,525.86	6,870.26	1,088,850.65	0.00



AUBURN CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL				0020	0030
			0005	0010	0011			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	195,911.53	4,127.76	0.00	1,630.28	0.00	
EMPLOYEE BENEFITS	200-299	0.00	78,836.65	815.02	0.00	290.68	0.00	
PURCHASED SERVICES	300-399	0.00	16,644.90	2,870.00	0.00	1,253.75	0.00	
MATERIALS & SUPPLIES	400-499	0.00	797.79	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	292,190.87	7,812.78	0.00	3,174.71	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	3,812,637.91	12,510,282.72	6,870.26	8,313,395.83	7,594.73	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	14,064.62	111,001.09	41,552.90	37,457.24	0.00	
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	14,064.62	111,001.09	41,552.90	37,457.24	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	3,826,702.53	12,621,283.81	48,423.16	8,350,853.07	7,594.73	

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0040	0045	0050	0055	0060	0065
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,918,035.25	1,652,526.46	1,472,152.59	1,864,585.85	1,830,795.04	1,560,427.80
EMPLOYEE BENEFITS	200-299	723,626.62	620,407.50	573,341.37	697,882.92	687,755.01	586,047.58
PURCHASED SERVICES	300-399	35,146.60	21,593.77	22,524.10	23,965.34	36,490.77	33,611.96
MATERIALS & SUPPLIES	400-499	72,553.93	65,349.50	59,805.40	457,491.40	51,939.39	42,174.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	422.94	150.00	6,686.28	1,396.68	0.00	150.00
TOTAL INSTRUCTIONAL SERVICES		2,749,785.34	2,360,027.23	2,134,509.74	3,045,322.19	2,606,980.21	2,222,411.92
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	515,590.17	480,312.24	449,101.55	561,207.36	462,582.34	468,758.63
EMPLOYEE BENEFITS	200-299	179,973.66	179,723.33	164,990.35	195,569.87	164,310.93	173,645.88
PURCHASED SERVICES	300-399	38,960.60	36,874.26	34,901.49	49,875.08	43,172.08	34,656.35
MATERIALS & SUPPLIES	400-499	24,918.71	17,886.01	14,965.96	16,397.19	19,479.14	11,370.24
CAPITAL OUTLAY	500-599	11,715.81	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	435.09	612.13	920.00	615.00	470.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		771,158.95	715,230.93	664,571.48	823,969.50	690,159.49	688,901.10
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	76,659.28	73,959.65	76,078.90	71,127.26	81,110.92	79,639.40
EMPLOYEE BENEFITS	200-299	43,810.38	43,522.83	43,807.30	44,143.32	42,996.97	44,421.85
PURCHASED SERVICES	300-399	133,984.88	167,538.44	124,628.69	247,468.19	247,898.64	90,020.12
MATERIALS & SUPPLIES	400-499	11,895.80	18,787.27	13,307.52	26,200.53	27,152.85	14,837.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	2,507.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		266,350.34	303,808.19	260,329.41	388,939.30	399,159.38	228,919.06



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EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0040	GOVERNMENTAL - GENERAL			0055	0060	0065
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	8,846.82	4,514.59	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,627.17	810.31	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,166.25	1,637.50	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	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	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	12,640.24	6,962.40	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,787,313.38	3,379,235.10	3,059,448.13	4,270,993.73	3,703,400.23	3,140,468.33	3,140,468.33
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	2,942.41	6,306.95	3,471.85	22,890.77	9,629.11	5,613.16	5,613.16
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	2,942.41	6,306.95	3,471.85	22,890.77	9,629.11	5,613.16	5,613.16
TOTAL EXPEND & OTHER FUND USES	(NET)	3,790,255.79	3,385,542.05	3,062,919.98	4,293,884.50	3,713,029.34	3,146,081.49	3,146,081.49

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EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0070	0075	0080	0085	8100	8210
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,635,480.75	1,718,858.67	1,356,861.22	1,643,027.07	862,167.06	0.00
EMPLOYEE BENEFITS	200-299	616,061.89	659,188.06	517,707.95	626,191.34	209,119.12	0.00
PURCHASED SERVICES	300-399	23,225.55	25,461.84	27,128.23	31,530.51	2,427,440.47	0.00
MATERIALS & SUPPLIES	400-499	38,974.79	41,868.58	46,563.73	45,616.29	1,320,930.54	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,791.02	0.00	150.00	0.00	144,187.56	0.00
TOTAL INSTRUCTIONAL SERVICES		2,316,534.00	2,445,377.15	1,948,411.13	2,346,365.21	4,963,844.75	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	493,340.80	480,880.86	459,802.46	459,000.16	0.00	2,418,918.37
EMPLOYEE BENEFITS	200-299	182,675.33	180,859.39	166,884.55	176,458.61	0.00	843,378.70
PURCHASED SERVICES	300-399	36,149.51	38,157.20	32,139.35	40,616.70	0.00	599,534.88
MATERIALS & SUPPLIES	400-499	24,600.22	19,642.23	15,307.03	19,751.59	0.00	697,172.60
CAPITAL OUTLAY	500-599	0.00	0.00	11,102.55	0.00	0.00	140,130.49
OTHER OBJECTS	600-997	755.00	970.00	850.00	1,345.63	0.00	8,280.80
TOTAL INSTRUCTIONAL SUPPORT SERVICES		737,520.86	720,509.68	686,085.94	697,172.69	0.00	4,707,415.84
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	74,715.30	64,084.96	79,000.65	63,410.51	0.00	0.00
EMPLOYEE BENEFITS	200-299	32,222.95	42,198.42	41,874.04	41,163.57	0.00	0.00
PURCHASED SERVICES	300-399	137,781.85	87,957.28	89,682.51	150,135.69	0.00	0.00
MATERIALS & SUPPLIES	400-499	14,898.88	14,275.72	16,820.80	11,747.50	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		259,618.98	208,516.38	227,378.00	266,457.27	0.00	0.00



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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
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EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0070	0075	0080	0085	8100	8210
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	28,463.33
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	2,293.79
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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	30,757.12
TOTAL EXPENDITURES	1000-9899	3,313,837.59	3,374,403.21	2,862,007.57	3,310,250.17	4,965,894.75	4,738,172.96
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	11,850.38	4,342.56	8,192.39	4,540.51	5,802.72	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	11,850.38	4,342.56	8,192.39	4,540.51	5,802.72	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,325,687.97	3,378,745.77	2,870,199.96	3,314,790.68	4,971,697.47	4,738,172.96

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8220	8230	8300	8310	8320	8330
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	474,294.21	377.50	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	130,856.33	29.04	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	25,725.51	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	75,862.74	149.85	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	44,858.50	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		751,597.29	556.39	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	12,140.00	615,487.22	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	2,361.70	226,901.30	0.00
PURCHASED SERVICES	300-399	0.00	0.00	168,000.00	328,014.95	288,757.24	279,144.14
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	10,685.55	121,660.06	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	135,985.97	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	7,752.98	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	168,000.00	489,188.17	1,260,558.80	279,144.14



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EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8220	GOVERNMENTAL - GENERAL			8320	8330
			8230	8300	8310		
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	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	0.00	0.00
TOTAL EXPENDITURES	1000-9899	751,597.29	556.39	168,000.00	489,188.17	1,260,558.80	279,144.14
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)	751,597.29	556.39	168,000.00	489,188.17	1,260,558.80	279,144.14

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EXHIBIT A-II-I-A-5

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8350	8390	8410	8420	8610	8620
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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	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 SUPPORT SERVICES		0.00	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	566.88	12,971.00	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	26,258.00	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		26,824.88	12,971.00	0.00	0.00	0.00	0.00



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EXHIBIT A-II-I-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8350	8390	8410	8420	8610	8620
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	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	0.00	0.00
TOTAL EXPENDITURES	1000-9899	26,824.88	12,971.00	4,732,029.09	6,948.65	67,279.78	766,879.11
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 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)	26,824.88	12,971.00	4,732,029.09	6,948.65	67,279.78	766,879.11





AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL						EXHIBIT A-II-I-C-6	TOTAL
		8630	8640	8650	8690	9600	9700	(Memo Only)	
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	243,494.31	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	84,673.62	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	24,572.40	
MATERIALS & SUPPLIES	400-499	187.85	0.00	0.00	0.00	0.00	0.00	985.64	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	2,419.14	0.00	2,419.14	
TOTAL OTHER EXPENDITURES		187.85	0.00	0.00	0.00	2,419.14	0.00	356,145.11	
TOTAL EXPENDITURES	1000-9899	1,114,590.23	748,019.45	34,775.65	121,311.13	2,419.14	0.00	79,139,299.50	
OTHER FUND USES									
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	4,868,763.11	5,158,421.77	
OTHER FUND USES	900-997	0.00	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	4,868,763.11	5,158,421.77	
TOTAL EXPEND & OTHER FUND USES	(NET)	1,114,590.23	748,019.45	34,775.65	121,311.13	2,419.14	4,868,763.11	84,297,721.27	

AUBURN 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, 2019

EXHIBIT A-II-II-A-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0000	0005	0010	0011	0020	0021
-----							
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	56,057.32	148,201.06	0.00	285,955.49	0.00
EMPLOYEE BENEFITS	200-299	0.00	20,202.72	57,962.51	0.00	103,722.01	0.00
PURCHASED SERVICES	300-399	0.00	24,370.27	316,790.79	204,873.15	41,501.77	2,428.00
MATERIALS & SUPPLIES	400-499	0.00	56,849.84	210,863.97	285,221.06	42,585.51	6,870.10
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	38,359.11	40,849.37	20,648.12	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	157,480.15	772,177.44	530,943.58	494,412.90	9,298.10
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	17,860.65	28,158.19	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,461.49	9,893.21	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	9,474.89	59,749.93	45,281.82	16,802.49	340.16
MATERIALS & SUPPLIES	400-499	0.00	29,286.08	181,541.24	171,340.16	89,766.85	242.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,159.69	21,549.44	20,808.25	7,668.75	122.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	61,242.80	300,892.01	237,430.23	114,238.09	704.16
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	5,665.09	0.00	2,360.26	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,715.66	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	0.00	5,665.09	0.00	5,075.92	0.00



AUBURN 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, 2019

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				
-----	-----	-----	0005	0010	0011	0020	0021
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	60,368.08	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	25,848.42	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	35.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	16,463.16	11,673.14	1,311.00	9,693.31	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	50.00	300.00	900.00	16,979.04	0.00
TOTAL OTHER EXPENDITURES		0.00	102,764.66	11,973.14	2,211.00	26,672.35	0.00
TOTAL EXPENDITURES	1000-9899	0.00	576,843.88	1,758,547.36	780,758.56	1,183,635.32	10,083.51
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	59,990.64	146,706.77	7,786.99	95,522.66	7,141.41
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	59,990.64	146,706.77	7,786.99	95,522.66	7,141.41
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	636,834.52	1,905,254.13	788,545.55	1,279,157.98	17,224.92

AUBURN 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, 2019

EXHIBIT A-II-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0040	0045	0050	0055	0060	0065
-----							
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	82,080.38	158,063.81	56,126.01	0.00	82,735.49	115,536.57
EMPLOYEE BENEFITS	200-299	34,611.53	59,083.59	20,630.35	0.00	30,303.47	41,183.28
PURCHASED SERVICES	300-399	11,888.10	2,883.00	12,926.00	64,514.49	80,991.60	6,557.50
MATERIALS & SUPPLIES	400-499	36,801.54	43,247.63	65,396.27	38,016.84	53,698.22	72,186.55
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	147.25	2,100.00	280.00	1,625.00	1,451.69
TOTAL INSTRUCTIONAL SERVICES		165,381.55	263,425.28	157,178.63	102,811.33	249,353.78	236,915.59
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	49,545.43	87,143.51	59,147.52	0.00	0.00	41,826.48
EMPLOYEE BENEFITS	200-299	4,541.00	23,234.37	14,372.07	0.00	0.00	3,690.38
PURCHASED SERVICES	300-399	5,431.49	8,618.12	1,467.28	22,040.94	5,717.63	15,113.55
MATERIALS & SUPPLIES	400-499	21,320.88	35,090.28	6,873.29	20,519.75	11,853.97	34,446.84
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	545.00	681.00	3,461.88	1,452.00	3,107.99	9,416.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		81,383.80	154,767.28	85,322.04	44,012.69	20,679.59	104,493.25
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	6,273.07	5,209.20	3,199.60	4,091.26	8,802.50
MATERIALS & SUPPLIES	400-499	150.00	85.59	0.00	0.00	1,398.99	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		150.00	6,358.66	5,209.20	3,199.60	5,490.25	8,802.50



AUBURN 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, 2019

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0040	0045	0050	0055	0060	0065
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	64,037.60	59,751.96	48,932.98	0.00	0.00	52,923.21
EMPLOYEE BENEFITS	200-299	17,658.64	4,556.89	16,431.83	0.00	0.00	16,830.67
PURCHASED SERVICES	300-399	75.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	17,471.45	19,629.48	10,664.30	23,906.19	37,501.72	24,720.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	45.00	50.00	45.00	1,855.62	0.00	50.00
TOTAL OTHER EXPENDITURES		99,287.69	83,988.33	76,074.11	25,761.81	37,501.72	94,524.47
TOTAL EXPENDITURES	1000-9899	614,117.20	781,055.10	574,623.93	550,223.91	699,143.09	728,170.06
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	4,643.76	3,180.90	2,790.65	15,066.24	3,057.26	683.59
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	4,643.76	3,180.90	2,790.65	15,066.24	3,057.26	683.59
TOTAL EXPEND, & OTHER FUND USES	(NET)	618,760.96	784,236.00	577,414.58	565,290.15	702,200.35	728,853.65

AUBURN 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, 2019

EXHIBIT A-II-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0070	0075	0080	0085	8100	8210
-----							
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	109,391.92	0.00	166,926.40	154,369.39	0.00	0.00
EMPLOYEE BENEFITS	200-299	40,948.32	0.00	61,838.92	62,232.69	0.00	0.00
PURCHASED SERVICES	300-399	5,910.00	14,749.40	21,684.22	7,092.00	10,000.00	0.00
MATERIALS & SUPPLIES	400-499	74,703.27	37,192.73	38,051.93	47,648.88	7,642.11	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	5,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		235,953.51	51,942.13	288,501.47	271,342.96	17,642.11	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	44,071.14	0.00	57,055.67	6,011.57	0.00	28,105.84
EMPLOYEE BENEFITS	200-299	4,075.37	0.00	19,482.70	1,196.55	0.00	10,684.78
PURCHASED SERVICES	300-399	3,843.86	10,436.84	12,031.74	5,271.42	0.00	105,484.05
MATERIALS & SUPPLIES	400-499	10,480.25	19,155.59	37,926.87	38,699.23	0.00	170,254.25
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	33,483.38
OTHER OBJECTS	600-997	380.00	3,095.00	3,183.90	41.00	0.00	5,384.60
TOTAL INSTRUCTIONAL SUPPORT SERVICES		62,850.62	32,687.43	129,680.88	51,219.77	0.00	353,396.90
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	4,069.80	13,164.20	3,195.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,958.33	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 OPERATION & MAINTENANCE		0.00	11,028.13	13,164.20	3,195.00	0.00	0.00



AUBURN 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, 2019

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
-----	-----	0070	0075	0080	0085	8100	8210
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	53,721.06	56,026.41	49,150.33	75,325.70	0.00	0.00
EMPLOYEE BENEFITS	200-299	17,603.40	17,218.17	3,788.60	18,125.98	0.00	0.00
PURCHASED SERVICES	300-399	309.65	0.00	75.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	15,981.82	23,230.05	17,603.49	26,555.10	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	5.00	45.00	55.00	105.00	0.00	0.00
TOTAL OTHER EXPENDITURES		87,620.93	96,519.63	70,672.42	120,111.78	0.00	0.00
TOTAL EXPENDITURES	1000-9899	611,127.68	486,141.68	774,180.12	719,774.24	17,642.11	353,396.90
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	2,209.04	2,803.21	1,342.60	3,092.67	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)	2,209.04	2,803.21	1,342.60	3,092.67	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	613,336.72	488,944.89	775,522.72	722,866.91	17,642.11	353,396.90





AUBURN 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, 2019

EXHIBIT A-II-II-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					TOTAL (Memo Only)
-----	-----	8220	8410	8620	8630	8690	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	520,237.33
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	138,062.60
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	494.65
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	256,404.80
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	20,484.66
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	935,684.04
TOTAL EXPENDITURES	1000-9899	11,732.30	3,435.00	183,150.89	0.00	62,839.76	11,480,622.60
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	356,018.39
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	356,018.39
TOTAL EXPEND, & OTHER FUND USES	(NET)	11,732.30	3,435.00	183,150.89	0.00	62,839.76	11,836,640.99

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-III-A-1

FUND TYPES	GOVERNMENTAL - DEBT SERVICES				
DESCRIPTION - COST CENTER	ACCT #	0000	9200	9600	(Memo Only)
-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-III-B-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	9200	GOVERNMENTAL - DEBT SERVICES	
-----	-----	-----	-----	9600	(Memo Only)
-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	5,312,839.23	0.00	5,312,839.23
INTEREST	932-932	0.00	6,132,187.27	0.00	6,132,187.27
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	11,445,026.50	0.00	11,445,026.50

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-III-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	9200 -----	GOVERNMENTAL - DEBT SERVICES	
				9600 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	804,036.00	804,036.00
TOTAL OTHER EXPENDITURES		0.00	0.00	804,036.00	804,036.00
TOTAL EXPENDITURES	1000-9899	0.00	11,445,026.50	804,036.00	12,249,062.50
OTHER FUND USES					
TRANSFERS OUT	9910 920-929	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
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	11,445,026.50	804,036.00	12,249,062.50

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-IV-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - CAPITAL PROJECTS				0040	0045
-----	-----	-----	-----	-----	-----	-----	-----	
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	20,326.50	0.00	20,209.50	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	8,288.00	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	28,614.50	0.00	20,209.50	
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	0.00	600.00	0.00	0.00	0.00	375.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,747.00	4,676.25	0.00	25,692.43	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	3,934.77	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	1,630.86	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	600.00	3,747.00	4,676.25	0.00	31,633.06	
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	9,880.00	9,991.00	19,971.59	7,073.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	7,506.37	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	84,310.54	13,321.00	28,553.08	19,701.07	39,217.00	
TOTAL OPERATION & MAINTENANCE		0.00	94,190.54	30,818.37	48,524.67	26,774.07	39,217.00	



AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-IV-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - CAPITAL PROJECTS				0040	0045
-----	-----	-----	-----	-----	-----	-----	-----	
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	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	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	201,901.29	232,317.86	490,234.89	1,130,761.55	91,059.56	
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)	0.00	201,901.29	232,317.86	490,234.89	1,130,761.55	91,059.56	

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-IV-A-2

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0050	0055	0060	0065	0070	0075
-----	-----	-----	-----	-----	-----	-----	-----
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	5,976.00	8,083.80	0.00	16,167.60
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	5,976.00	8,083.80	0.00	16,167.60
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	600.00	1,800.00	600.00	600.00	600.00	600.00
MATERIALS & SUPPLIES	400-499	1,254.00	0.00	8,500.00	0.00	0.00	15,123.08
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	4,102.80
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,854.00	1,800.00	9,100.00	600.00	600.00	19,825.88
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	6,430.00	0.00	9,363.93	15,311.00	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	55,998.31	13,043.00	0.00	32,503.00	7,529.44	0.00
TOTAL OPERATION & MAINTENANCE		62,428.31	13,043.00	9,363.93	47,814.00	7,529.44	0.00



AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-IV-C-2

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0050	0055	0060	0065	0070	0075
-----	-----	-----	-----	-----	-----	-----	-----
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	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	0.00	0.00
TOTAL EXPENDITURES	1000-9899	628,884.80	18,705.50	1,292,160.78	56,497.80	8,129.44	35,993.48
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)	628,884.80	18,705.50	1,292,160.78	56,497.80	8,129.44	35,993.48

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-IV-A-3

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0080	0085	8100	8320	8410	9100
-----	-----	-----	-----	-----	-----	-----	-----
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	8,083.80	0.00	113,757.53	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		8,083.80	0.00	113,757.53	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	600.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	17,397.44	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 SUPPORT SERVICES		600.00	17,397.44	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	19,800.00	2,500.00	0.00	357,075.86	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,378.00	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	54,883.00	16,700.00	0.00	26,151.35	0.00	0.00
TOTAL OPERATION & MAINTENANCE		74,683.00	20,578.00	0.00	383,227.21	0.00	0.00



AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-IV-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - CAPITAL PROJECTS					
-----	-----	0080	0085	8100	8320	8410	9100
-----	-----	-----	-----	-----	-----	-----	-----
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	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	0.00	0.00
TOTAL EXPENDITURES	1000-9899	83,366.80	37,975.44	113,757.53	383,227.21	568,720.00	4,147,149.55
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)	83,366.80	37,975.44	113,757.53	383,227.21	568,720.00	4,147,149.55

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-IV-A-4

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
-----			
REVENUES	1000-8999		
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
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	192,604.73
CAPITAL OUTLAY	500-599	0.00	8,288.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	200,892.73
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	6,375.00
MATERIALS & SUPPLIES	400-499	0.00	76,390.20
CAPITAL OUTLAY	500-599	0.00	8,037.57
OTHER OBJECTS	600-997	0.00	1,630.86
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	92,433.63
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	457,396.38
MATERIALS & SUPPLIES	400-499	0.00	8,884.37
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	391,910.79
TOTAL OPERATION & MAINTENANCE		0.00	858,191.54

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-IV-B-4

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
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	568,720.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	568,720.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
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 GENERAL ADMINISTRATIVE SERVICES		0.00	0.00
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	2,509,416.80
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	5,291,188.78
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	7,800,605.58
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

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-IV-C-4

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899		
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	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	9,520,843.48
OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	579,081.26	579,081.26
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	579,081.26	579,081.26
TOTAL EXPEND & OTHER FUND USES	(NET)	579,081.26	10,099,924.74

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-V-A-

1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - ENTERPRISE (Memo Only) -----
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
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910 920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-VI-A-

1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - ENTERPRISE (Memo Only) -----
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
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
 TOTAL OPERATING EXPENSES		 0.00
 OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910 920-929	0.00
 RETAINED EARNINGS/FUND BALANCE - SEP 30	 (NET)	 0.00

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - NON EXPENDABLE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-VII-A

1

FUND TYPE DESCRIPTION - COST CENTER	ACCT #	PROPRIETARY - ENTERPRISE		TOTAL (Memo Only)
		0000	0010	
OPERATING EXPENSES:	010-997			
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	0.00
OTHER OBJECTS	600-997	0.00	300.00	300.00
TOTAL OPERATING EXPENSES		0.00	300.00	300.00
OTHER FUND USES:	9900-9999			
OPERATING TRANSFERS OUT	9910 920-929	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00	300.00	300.00

AUBURN 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, 2019

EXHIBIT A-II-VIII-A-1

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0000	0005	0010	0011	0020	0040
-----							
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	4,308.52	6,410.83	1,435.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,878.77	19,730.33	382.93	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	1,961.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	6,187.29	28,102.16	1,817.93	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	0.00	0.00	34,474.92	138,636.56	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,934.24	122,041.83	149,039.18	2,696.34	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	34,806.00	6,461.85	5.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	1,934.24	191,322.75	294,137.59	2,701.34	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	7,588.75	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	7,588.75	0.00	0.00	0.00



AUBURN 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, 2019

EXHIBIT A-II-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
-----	-----	0000	0005	0010	0011	0020	0040
-----	-----	-----	-----	-----	-----	-----	-----
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	65,684.49	51,285.03	3,828.98	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	9,836.88	26,114.74	2,653.43	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	75,521.37	77,399.77	6,482.41	0.00
TOTAL EXPENDITURES	1000-9899	0.00	1,934.24	281,180.16	402,622.02	11,001.68	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	69,335.76	26,126.72	21,847.25	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	69,335.76	26,126.72	21,847.25	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	1,934.24	350,515.92	428,748.74	32,848.93	0.00





AUBURN 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, 2019

EXHIBIT A-II-VIII-C-2

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0045	0050	0055	0060	0065	0070
-----	-----	-----	-----	-----	-----	-----	-----
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	1,362.60	2,184.15	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	1,296.00	645.41	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	1,296.00	2,008.01	2,184.15	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,080.26	1,923.00	12,281.82	6,012.60	133.66	110.99
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	9,869.00	76.72	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	9,869.00	76.72	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,080.26	1,923.00	22,150.82	6,089.32	133.66	110.99





AUBURN 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, 2019

EXHIBIT A-II-VIII-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST				TOTAL	
		0075	0080	0085	8410	8600	(Memo Only)
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	124,345.25
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	3,564.33	664.76	44,775.55
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	3,564.33	664.76	169,120.80
TOTAL EXPENDITURES	1000-9899	506.37	3,035.17	811.16	5,288.89	664.76	730,586.78
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	127,255.45
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	127,255.45
TOTAL EXPEND & OTHER FUND USES	(NET)	506.37	3,035.17	811.16	5,288.89	664.76	857,842.23