

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

EXHIBIT A-I-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1230-0	1252-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	41,165,305.00	330,245.00	55,939.00	44,206.00	419,619.00	44,446.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	9,054,320.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		50,219,625.00	330,245.00	55,939.00	44,206.00	419,619.00	44,446.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	26,674,560.25	0.00	0.00	0.00	0.00	31,793.08
EMPLOYEE BENEFITS	200-299	10,040,326.00	0.00	0.00	0.00	0.00	12,101.85
PURCHASED SERVICES	300-399	8,007.24	0.00	0.00	500.00	0.00	551.07
MATERIALS & SUPPLIES	400-499	785,615.70	0.00	0.00	41,859.75	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	13,178.38	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		37,521,687.57	0.00	0.00	42,359.75	0.00	44,446.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	6,234,748.74	240,691.60	43,629.40	0.00	310,100.30	0.00
EMPLOYEE BENEFITS	200-299	2,208,968.53	89,553.40	12,309.60	0.00	109,518.70	0.00
PURCHASED SERVICES	300-399	36,373.71	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	221,281.85	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	27,868.71	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		8,729,241.54	330,245.00	55,939.00	0.00	419,619.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,186,723.17	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	688,145.70	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	544.76	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		1,875,413.63	0.00	0.00	0.00	0.00	0.00



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

EXHIBIT A-I-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1220-0	1221-0	1222-0	1230-0	1252-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	164,555.69	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	60,678.17	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 OTHER EXPENDITURES		225,233.86	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	49,053,786.43	330,245.00	55,939.00	44,206.00	419,619.00	44,446.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	1,165,838.57	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)	(1,165,838.57)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(1,165,838.57)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(Under) EXP & OTHER FUND USES	(NET)	(0.00)	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	(0.00)	0.00	0.00	0.00	0.00	0.00





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EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1260-0	1275-0	1279-0	1285-0	1310-0	1410-0
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	600-997	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	27,313.00	24,000.00	2,355.00	3,275,579.00	129,431.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	8,319.00	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	8,319.00	0.00	0.00	0.00	0.00	0.00

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EXHIBIT A-I-I-A-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1414-0	1415-0	1520-0	1760-0	1765-0	1766-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	25,000.00	4,242.59	21,803.00	0.00	2,303,688.00	7,195.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25,000.00	4,242.59	21,803.00	0.00	2,303,688.00	7,195.00
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	19,423.60	4,242.59	0.00	0.00	1,300,394.92	5,064.95
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		19,423.60	4,242.59	0.00	0.00	1,300,394.92	5,064.95
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	5,576.40	0.00	0.00	0.00	0.00	195.05
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	329,650.78	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	140,130.49	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	3,028.74	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		5,576.40	0.00	0.00	0.00	472,810.01	195.05
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	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	135,985.97	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	5,137.98	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	141,123.95	0.00





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EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1414-0	1415-0	1520-0	1760-0	1765-0	1766-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	13,975.84	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	7,827.16	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 OTHER EXPENDITURES		0.00	0.00	21,803.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	25,000.00	4,242.59	21,803.00	0.00	1,988,999.84	5,260.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	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	11,498.00	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	(11,498.00)	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	(11,498.00)	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	(11,498.00)	314,688.16	1,935.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	33,000.00	336,177.13	7,355.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	21,502.00	650,865.29	9,290.00

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EXHIBIT A-I-I-A-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1766-9	1810-0	2130-0	2259-0	2901-0	6001-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	6,392.00	2,346.05	0.00	116,800.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	60,961.65
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	27,962,796.16
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	244,439.62
TOTAL REVENUES		0.00	0.00	6,392.00	2,346.05	0.00	28,384,997.43
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	3,081,596.59
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	1,041,220.59
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	2,936,190.05
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	382,605.20
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	161,625.56
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	7,603,237.99
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	3,777,870.21
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	1,339,932.32
PURCHASED SERVICES	300-399	2,095.00	0.00	0.00	0.00	0.00	1,109,665.95
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	3,933.22	0.00	505,310.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	22,818.36
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	61,753.03
TOTAL INSTRUCTIONAL SUPPORT SERV		2,095.00	0.00	0.00	3,933.22	0.00	6,817,349.96
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	609,513.22
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	217,759.63
PURCHASED SERVICES	300-399	0.00	0.00	6,392.00	0.00	0.00	4,074,615.89
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	524,293.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	26,258.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	51,820.22
TOTAL OPERATION & MAINTENANCE		0.00	0.00	6,392.00	0.00	0.00	5,504,260.68



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EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1766-9	1810-0	2130-0	2259-0	2901-0	6001-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	64,962.78
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	16,168.29
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	24,572.40
MATERIALS & SUPPLIES	400-499	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
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	2,419.14
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	109,108.25
TOTAL EXPENDITURES	1000-9899	2,095.00	0.00	6,392.00	3,933.22	0.00	23,556,758.17
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	334,762.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	393,743.86
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	3,981,085.20
	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	0.00	(3,252,579.34)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	(3,252,579.34)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(2,095.00)	0.00	0.00	(1,587.17)	0.00	1,575,659.92
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	3,605.39	3,946.57	16,660,966.76
ENDING FUND BALANCE - SEP 30	(NET)	(2,095.00)	0.00	0.00	2,018.22	3,946.57	18,236,626.68

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EXHIBIT A-I-I-A-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8995-0	8997-0	GOVERNMENTAL - GENERAL (Memo Only)
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REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	48,014,223.64
FEDERAL REVENUES	3000-5999	0.00	0.00	60,961.65
LOCAL REVENUES	6000-7999	0.00	0.00	37,017,116.16
OTHER REVENUES	8000-8999	113,267.50	4,628.75	362,335.87
TOTAL REVENUES		113,267.50	4,628.75	85,454,637.32
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	29,883,004.78
EMPLOYEE BENEFITS	200-299	0.00	0.00	11,128,024.58
PURCHASED SERVICES	300-399	0.00	0.00	2,945,700.47
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,542,099.49
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	175,073.94
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	46,673,903.26
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	10,627,023.60
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,764,299.20
PURCHASED SERVICES	300-399	0.00	0.00	1,172,337.99
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,066,822.17
CAPITAL OUTLAY	500-599	0.00	0.00	162,948.85
OTHER OBJECTS	600-997	0.00	0.00	93,625.48
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	16,887,057.29
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	1,796,236.39
EMPLOYEE BENEFITS	200-299	0.00	0.00	905,905.33
PURCHASED SERVICES	300-399	0.00	0.00	4,081,007.89
MATERIALS & SUPPLIES	400-499	0.00	0.00	524,838.48
CAPITAL OUTLAY	500-599	0.00	0.00	162,243.97
OTHER OBJECTS	600-997	0.00	0.00	56,958.20
TOTAL OPERATION & MAINTENANCE		0.00	0.00	7,527,190.26

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

EXHIBIT A-I-I-B-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8995-0	8997-0	GOVERNMENTAL - GENERAL (Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	2,142,227.40
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,366,015.97
PURCHASED SERVICES	300-399	0.00	0.00	325,292.65
MATERIALS & SUPPLIES	400-499	113,267.50	4,628.75	496,814.91
CAPITAL OUTLAY	500-599	0.00	0.00	437,314.19
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		113,267.50	4,628.75	4,767,665.12
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	1,406,666.84
EMPLOYEE BENEFITS	200-299	0.00	0.00	432,204.63
PURCHASED SERVICES	300-399	0.00	0.00	709,268.75
MATERIALS & SUPPLIES	400-499	0.00	0.00	158,624.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	145,902.45
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	2,852,667.50
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
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	74,670.96
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	74,670.96
DEBT SERVICES	8000-8999			
PRINCIPAL	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00

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

EXHIBIT A-I-I-C-5

FUND TYPES				GOVERNMENTAL - GENERAL
DESCRIPTION - FUND SOURCE	ACCT#	8995-0	8997-0	(Memo Only)
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	243,494.31
EMPLOYEE BENEFITS	200-299	0.00	0.00	84,673.62
PURCHASED SERVICES	300-399	0.00	0.00	24,572.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	985.64
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	2,419.14
TOTAL OTHER EXPENDITURES		0.00	0.00	356,145.11
TOTAL EXPENDITURES	1000-9899	113,267.50	4,628.75	79,139,299.50
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	0.00	334,762.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	393,743.86
9910				
TRANSFERS OUT	920-929	0.00	0.00	5,158,421.77
9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	(4,429,915.91)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	(4,429,915.91)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	1,885,421.91
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	17,045,050.85
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	18,930,472.76













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

EXHIBIT A-I-II-C-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		4110-1	4130-0	4150-0	4160-0	5101-0	5990-0
	-----	-----	-----	-----	-----	-----	-----
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	600-997	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	63,374.42	193,555.00	63,465.89	61,464.44	4,320,207.01	5,000.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	1,165,838.57	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
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	1,165,838.57	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	1,165,838.57	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	283,480.99	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	1,972,925.75	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	2,256,406.74	0.00

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

EXHIBIT A-I-II-A-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6921-0	6940-0	6970-0	6991-0	7101-0	8425-0	TOTAL (Memo Only) -----
REVENUES:	1000-8999							
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	14,073.95	0.00	14,073.95
FEDERAL REVENUES	3000-5999	0.00	6,699.00	0.00	0.00	0.00	0.00	4,873,178.13
LOCAL REVENUES	6000-7999	1,156,072.31	29,700.00	6,000.00	200.00	2,793,430.92	0.00	5,561,755.91
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	187,245.13	236,398.14
TOTAL REVENUES		1,156,072.31	36,399.00	6,000.00	200.00	2,807,504.87	187,245.13	10,685,406.13
EXPENDITURES:	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	1,869.60	0.00	6,000.00	0.00	0.00	0.00	1,415,443.84
EMPLOYEE BENEFITS	200-299	367.65	0.00	1,174.20	0.00	0.00	0.00	532,719.39
PURCHASED SERVICES	300-399	13,968.27	0.00	0.00	0.00	792,405.88	0.00	829,160.29
MATERIALS & SUPPLIES	400-499	58,543.99	0.00	0.00	0.00	847,625.73	0.00	1,116,976.45
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,250.00	0.00	0.00	0.00	104,210.54	0.00	110,460.54
TOTAL INSTRUCTIONAL SERVICES		75,999.51	0.00	7,174.20	0.00	1,744,242.15	0.00	4,004,760.51
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	47,032.10	28,105.84	0.00	0.00	0.00	0.00	418,926.00
EMPLOYEE BENEFITS	200-299	7,526.29	10,684.78	0.00	0.00	0.00	0.00	92,631.92
PURCHASED SERVICES	300-399	37,614.34	19,419.00	0.00	0.00	150,942.20	375.00	328,217.57
MATERIALS & SUPPLIES	400-499	87,583.75	6,403.89	0.00	90.59	608,745.33	148,727.15	887,418.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	33,483.38	33,483.38
OTHER OBJECTS	600-997	8,979.24	0.00	0.00	0.00	45,093.47	4,659.60	86,056.50
TOTAL INSTRUCTIONAL SUPPORT SERV		188,735.72	64,613.51	0.00	90.59	804,781.00	187,245.13	1,846,733.84
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	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	0.00
PURCHASED SERVICES	300-399	36,213.77	0.00	0.00	0.00	19,816.21	0.00	56,029.98
MATERIALS & SUPPLIES	400-499	7,108.33	0.00	0.00	0.00	4,200.24	0.00	11,308.57
CAPITAL OUTLAY	500-599	0.00	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	0.00
TOTAL OPERATION & MAINTENANCE		43,322.10	0.00	0.00	0.00	24,016.45	0.00	67,338.55



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

EXHIBIT A-I-II-C-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE						TOTAL (Memo Only)
		6921-0	6940-0	6970-0	6991-0	7101-0	8425-0	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	501,464.76	0.00	0.00	0.00	0.00	0.00	520,237.33
EMPLOYEE BENEFITS	200-299	127,302.97	0.00	0.00	0.00	0.00	0.00	138,062.60
PURCHASED SERVICES	300-399	494.65	0.00	0.00	0.00	0.00	0.00	494.65
MATERIALS & SUPPLIES	400-499	82,613.09	0.00	0.00	0.00	173,791.71	0.00	256,404.80
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	450.00	0.00	0.00	0.00	20,034.66	0.00	20,484.66
TOTAL OTHER EXPENDITURES		712,325.47	0.00	0.00	0.00	193,826.37	0.00	935,684.04
TOTAL EXPENDITURES	1000-9899	1,020,755.30	68,048.51	7,174.20	90.59	2,822,966.47	187,245.13	11,480,622.60
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	822.81	20,000.00	1,174.20	0.00	452,608.24	0.00	1,640,443.82
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	197.56	0.00	197.56
	9910							
TRANSFERS OUT	920-929	2,549.23	0.00	0.00	0.00	353,469.16	0.00	356,018.39
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(1,726.42)	20,000.00	1,174.20	0.00	99,336.64	0.00	1,284,622.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(1,726.42)	20,000.00	1,174.20	0.00	99,336.64	0.00	1,284,622.99
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	133,590.59	(11,649.51)	0.00	109.41	83,875.04	0.00	489,406.52
BEGINNING FUND BALANCE - OCT 1	0300-0399	2,059,734.19	154,458.62	0.00	3,666.01	1,832,342.84	9,988.37	6,033,115.78
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	2,193,324.78	142,809.11	0.00	3,775.42	1,916,217.88	9,988.37	6,522,522.30



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

EXHIBIT A-I-III-A-1

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	6001-0 -----	(Memo Only) -----
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00
LOCAL REVENUES	6000-7999	11,655,800.00	11,655,800.00
OTHER REVENUES	8000-8999	0.00	0.00
TOTAL REVENUES		11,655,800.00	11,655,800.00
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	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00
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	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 INSTRUCTIONAL SUPPORT SERV		0.00	0.00
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	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 OPERATION & MAINTENANCE		0.00	0.00

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

EXHIBIT A-I-III-B-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	6001-0 -----	(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	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00
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 ADMIN 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	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 PROP.		0.00	0.00
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	5,312,839.23	5,312,839.23
INTEREST	932-932	6,132,187.27	6,132,187.27
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		11,445,026.50	11,445,026.50

GOVERNMENTAL - GENERAL

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

EXHIBIT A-I-III-C-1

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	6001-0 -----	(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	600-997	804,036.00	804,036.00
TOTAL OTHER EXPENDITURES		804,036.00	804,036.00
TOTAL EXPENDITURES	1000-9899	12,249,062.50	12,249,062.50
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	593,262.50	593,262.50
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
9910			
TRANSFERS OUT	920-929	0.00	0.00
9900-9999			
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	593,262.50	593,262.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	593,262.50	593,262.50
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00

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

EXHIBIT A-I-IV-A-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	6001-0	6940-0	8411-0	9112-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	568,720.00	1,954,374.00	0.00	0.00	22,595.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		568,720.00	1,954,374.00	0.00	0.00	22,595.00	0.00
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	188,556.07	4,048.66	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	8,288.00	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	196,844.07	4,048.66	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	6,375.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	58,992.76	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	8,037.57	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,630.86	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	75,036.19	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	370,486.09	64,315.29	0.00	22,595.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	8,884.37	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	338,296.54	53,614.25	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	708,782.63	126,813.91	0.00	22,595.00	0.00



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

EXHIBIT A-I-IV-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1320-0	GOVERNMENTAL - CAPITAL PROJECTS				8411-0	9112-0
			2120-0	6001-0	6940-0			
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	600-997	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	568,720.00	2,042,783.80	457,996.37	0.00	22,595.00	0.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	3,022,162.04	0.00	0.00	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	579,081.26	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	2,443,080.78	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	2,443,080.78	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(88,409.80)	1,985,084.41	0.00	0.00	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	6,129,636.73	8,566,960.20	10,250.00	0.00	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	6,041,226.93	10,552,044.61	10,250.00	0.00	0.00	

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

EXHIBIT A-I-IV-A-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	9113-0	9114-0	9117-0	(Memo Only)
REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	0.00	2,545,689.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	2,426,993.46	143,989.11	4,083,586.69	6,654,569.26
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,426,993.46	143,989.11	4,083,586.69	9,200,258.26
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	192,604.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	8,288.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	200,892.73
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	6,375.00
MATERIALS & SUPPLIES	400-499	17,397.44	0.00	0.00	76,390.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	8,037.57
OTHER OBJECTS	600-997	0.00	0.00	0.00	1,630.86
TOTAL INSTRUCTIONAL SUPPORT SERV		17,397.44	0.00	0.00	92,433.63
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	457,396.38
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	8,884.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	391,910.79
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	858,191.54

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

EXHIBIT A-I-IV-B-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	9113-0	9114-0	9117-0	(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	568,720.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	568,720.00
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 ADMIN 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	2,155,239.45	0.00	236,676.88	2,509,416.80
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	1,781.15	0.00	4,017,653.39	5,291,188.78
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		2,157,020.60	0.00	4,254,330.27	7,800,605.58
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00



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

EXHIBIT A-I-IV-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	9113-0	9114-0	GOVERNMENTAL - CAPITAL PROJECTS	
-----	-----	-----	-----	9117-0	(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	600-997	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,174,418.04	0.00	4,254,330.27	9,520,843.48
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	524,897.97	54,183.29	0.00	3,601,243.30
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00
9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	579,081.26
OTHER FUND USES	9900-9999				
TOTAL	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	524,897.97	54,183.29	0.00	3,022,162.04
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	524,897.97	54,183.29	0.00	3,022,162.04
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	777,473.39	198,172.40	(170,743.58)	2,701,576.82
BEGINNING FUND BALANCE - OCT 1	0300-0399	(777,473.39)	(198,172.40)	0.00	13,731,201.14
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	(170,743.58)	16,432,777.96

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

EXHIBIT A-I-V-A-1

PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE -----	ACCT# -----	(Memo Only) -----
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	
TOTAL OPERATING REVENUES		0.00
		0.00
OPERATING EXPENSES:		
PERSONAL SERVICES	010-997	
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
	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

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

EXHIBIT A-I-VI-A-1

PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE -----	ACCT# -----	(Memo Only) -----
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	
TOTAL OPERATING REVENUES		0.00
OPERATING EXPENSES:		
PERSONAL SERVICES	010-997	
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
	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

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

EXHIBIT A-I-VII-A-1

FUND TYPE DESCRIPTION - FUND SOURCE	ACCT#	6940-0	6970-0	PROPRIETARY - ENTERPRISE (Memo Only)
<hr style="border-top: 1px dashed black;"/>				
OPERATING REVENUES:				
LOCAL REVENUES (SPECIFY):	6000-7999			
	6810	15,842.89	0.00	15,842.89
	6820	1,309.50	0.00	1,309.50
OTHER LOCAL REVENUES(ATTACH SCHEDULE)		194200.64	300	194,500.64
TOTAL OPERATING REVENUES		17,152.39	0.00	17,152.39
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
OPERATING INCOME (LOSS)	(NET)	17,152.39	(300.00)	16,852.39
NON-OPERATING REVENUES:				
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES		0.00	0.00	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	(NET)	17,152.39	(300.00)	16,852.39
OPERATING TRANSFERS IN	9200-9299	0.00	0.00	0.00
	9910			
OPERATING TRANSFERS OUT	920-929	0.00	0.00	0.00
NET INCOME	(NET)	17,152.39	(300.00)	16,852.39
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	2,119,606.01	0.46	2,119,606.47
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	2,136,758.40	(299.54)	2,136,458.86

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6001-0	7501-0	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
	-----	-----	-----	-----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	6,410.00	980,596.80	987,006.80
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		6,410.00	980,596.80	987,006.80
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
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	12,154.35	12,154.35
MATERIALS & SUPPLIES	400-499	0.00	23,227.59	23,227.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	4,853.75	4,853.75
TOTAL INSTRUCTIONAL SERVICES		0.00	40,235.69	40,235.69
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
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	173,111.48	173,111.48
MATERIALS & SUPPLIES	400-499	1,724.56	291,473.15	293,197.71
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	43,789.85	43,789.85
TOTAL INSTRUCTIONAL SUPPORT SERV		1,724.56	508,374.48	510,099.04
OPERATION & MAINTENANCE	3000-3999			
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	7,588.75	7,588.75
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	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	7,588.75	7,588.75

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-VIII-B-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6001-0	7501-0	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
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	3,542.50	3,542.50
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	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	3,542.50	3,542.50
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
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	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
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	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	6001-0 -----	7501-0 -----	FIDUCIARY - EXPENDABLE TRUST (Memo Only) -----
OTHER EXPENDITURES	9000-9899			
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	124,345.25	124,345.25
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	4,229.09	40,546.46	44,775.55
TOTAL OTHER EXPENDITURES		4,229.09	164,891.71	169,120.80
TOTAL EXPENDITURES	1000-9899	5,953.65	724,633.13	730,586.78
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	51,065.25	51,065.25
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
9910				
TRANSFERS OUT	920-929	0.00	127,255.45	127,255.45
9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	0.00	(76,190.20)	(76,190.20)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(76,190.20)	(76,190.20)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	456.35	179,773.47	180,229.82
BEGINNING FUND BALANCE - OCT 1	0300-0399	3,245.32	361,400.63	364,645.95
ENDING FUND BALANCE - SEP 30	(NET)	3,701.67	541,174.10	544,875.77