

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

EXHIBIT A-III-I-C-1

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | GOVERNMENTAL - GENERAL | | | | | |
|-------------------------------------|-----------|------------------------|---------------|------------|------------|------------|---------------|
| | | 1100 | 1200 | 1206 | 1223 | 1241 | 1500 |
| 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 | 2,567,825.57 | 14,610,934.51 | 847,456.39 | 750,052.65 | 748,853.49 | 13,558,128.73 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 | | | | | | |
| | 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 OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 2,567,825.57 | 14,610,934.51 | 847,456.39 | 750,052.65 | 748,853.49 | 13,558,128.73 |

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

EXHIBIT A-III-I-C-2

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | GOVERNMENTAL - GENERAL | | | | | |
|-------------------------------------|-----------|------------------------|-----------|------------|------------|------------|------------|
| | | 1505 | 1603 | 1621 | 1622 | 1641 | 1700 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 | 88,666.91 | 22,428.31 | 303,607.31 | 211,500.12 | 363,194.10 | 432,065.89 |
| OTHER FUND USES | | | | | | | |
| 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 OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 88,666.91 | 22,428.31 | 303,607.31 | 211,500.12 | 363,194.10 | 432,065.89 |

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

EXHIBIT A-III-I-C-3

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | GOVERNMENTAL - GENERAL | | | | | |
|-------------------------------------|-----------|------------------------|------------|--------------|--------------|--------------|-----------|
| | | 1810 | 2200 | 2300 | 2400 | 2900 | 3600 |
| 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 | 62,897.03 | 317,980.99 | 2,354,985.75 | 1,744,496.42 | 3,676,457.71 | 34,735.00 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 | | | | | | |
| | 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 OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 62,897.03 | 317,980.99 | 2,354,985.75 | 1,744,496.42 | 3,676,457.71 | 34,735.00 |

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

EXHIBIT A-III-I-A-4

| FUND TYPES | GOVERNMENTAL - GENERAL | | | | | | |
|--------------------------------------|------------------------|--------------|-----------|-----------|------------|-----------|-----------|
| DESCRIPTION - PROGRAM | ACCT # | 3800 | 4300 | 4400 | 4500 | 4501 | 4502 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | | | | |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 1,365,995.42 | 79,881.12 | 0.00 | 77,184.98 | 25,598.33 | 39,176.39 |
| EMPLOYEE BENEFITS | 200-299 | 486,609.44 | 15,966.06 | 0.00 | 12,755.52 | 5,046.51 | 7,809.41 |
| PURCHASED SERVICES | 300-399 | 30,110.59 | 0.00 | 7,641.20 | 21,566.35 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 75,494.17 | 0.00 | 6,575.05 | 1,638.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 283.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 1,958,492.62 | 95,847.18 | 14,816.25 | 113,144.85 | 30,644.84 | 46,985.80 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 13,500.12 | 217,945.74 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 2,617.96 | 71,437.49 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 37,745.96 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 998.50 | 0.00 | 0.00 | 36,437.86 | 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 | | 998.50 | 0.00 | 16,118.08 | 363,567.05 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 220,236.02 | 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 | 0.00 | 220,236.02 | 0.00 | 0.00 |

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

EXHIBIT A-III-I-C-4

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | GOVERNMENTAL - GENERAL | | | | | |
|-------------------------------------|-----------|------------------------|-----------|-----------|------------|-----------|-----------|
| | | 3800 | 4300 | 4400 | 4500 | 4501 | 4502 |
| 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 | 1,961,337.37 | 95,847.18 | 31,629.33 | 742,151.67 | 30,644.84 | 46,985.80 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 | | | | | | |
| | 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 OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 1,961,337.37 | 95,847.18 | 31,629.33 | 742,151.67 | 30,644.84 | 46,985.80 |

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

EXHIBIT A-III-I-C-5

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | GOVERNMENTAL - GENERAL | | | | | |
|-------------------------------------|-----------|------------------------|----------|----------|-----------|----------|-----------|
| | | 4503 | 4504 | 4505 | 4506 | 4507 | 4508 |
| 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 | 351,713.35 | 5,229.57 | 5,927.86 | 24,601.44 | 5,219.54 | 11,738.74 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 | | | | | | |
| | 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 OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 351,713.35 | 5,229.57 | 5,927.86 | 24,601.44 | 5,219.54 | 11,738.74 |

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

EXHIBIT A-III-I-C-6

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | GOVERNMENTAL - GENERAL | | | | | |
|-------------------------------------|-----------|------------------------|-----------|-----------|------------|-----------|--------------|
| | | 4509 | 4510 | 4600 | 4712 | 4800 | 8100 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 20,130.00 | 195,911.53 | 27,452.78 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 1,652.95 | 78,836.65 | 4,184.02 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 16,644.90 | 7,927.50 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 797.79 | 187.85 | 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 | 21,782.95 | 292,190.87 | 39,752.15 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 7,830.16 | 50,085.82 | 21,782.95 | 365,244.57 | 39,752.15 | 3,508,222.75 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 | | | | | | |
| | 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 OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 7,830.16 | 50,085.82 | 21,782.95 | 365,244.57 | 39,752.15 | 3,508,222.75 |

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

EXHIBIT A-III-I-A-7

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | GOVERNMENTAL - GENERAL | | | | | |
|--------------------------------------|-----------|------------------------|--------------|--------------|------------|------------|--------------|
| | | 8210 | 8220 | 8230 | 8300 | 8310 | 8320 |
| REVENUES | 1000-8999 | | | | | | |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 3,270,842.94 | 2,432,852.82 | 3,737,587.54 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 1,159,176.12 | 894,314.46 | 1,316,679.85 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 330,970.63 | 113,915.86 | 389,489.80 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 707,001.55 | 214,653.97 | 52,387.35 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 162,948.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 22,040.66 | 68,317.82 | 751.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 5,652,980.75 | 3,724,054.93 | 5,496,895.54 | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 12,140.00 | 1,784,096.39 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 2,361.70 | 903,543.63 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 168,000.00 | 338,560.10 | 3,139,089.06 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 10,685.55 | 514,152.93 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 135,985.97 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,230.20 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 168,000.00 | 499,733.32 | 6,385,112.21 |

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

EXHIBIT A-III-I-C-7

| FUND TYPES | GOVERNMENTAL - GENERAL | | | | | | |
|-------------------------------------|------------------------|--------------|--------------|--------------|------------|------------|--------------|
| DESCRIPTION - PROGRAM | ACCT # | 8210 | 8220 | 8230 | 8300 | 8310 | 8320 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 | 5,652,980.75 | 3,724,054.93 | 5,496,895.54 | 168,000.00 | 499,733.32 | 6,385,112.21 |
| OTHER FUND USES | | | | | | | |
| 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 OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 5,652,980.75 | 3,724,054.93 | 5,496,895.54 | 168,000.00 | 499,733.32 | 6,385,112.21 |

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

EXHIBIT A-III-I-A-8

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
|--------------------------------------|-----------|------------------------|-----------|-----------|-------|-------|-------|
| DESCRIPTION - PROGRAM | ACCT # | 8330 | 8350 | 8390 | 8410 | 8420 | 8610 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | | | | |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 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 | 201,389.83 | 566.88 | 13,166.00 | 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 | 26,258.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 12,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 214,117.83 | 26,824.88 | 13,166.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-I-C-8

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | GOVERNMENTAL - GENERAL | | | | | |
|-------------------------------------|-----------|------------------------|-----------|-----------|--------------|----------|-----------|
| | | 8330 | 8350 | 8390 | 8410 | 8420 | 8610 |
| 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 | 214,117.83 | 26,824.88 | 13,166.00 | 4,039,829.54 | 7,424.14 | 67,279.78 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 | | | | | | |
| | 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 OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 214,117.83 | 26,824.88 | 13,166.00 | 4,039,829.54 | 7,424.14 | 67,279.78 |

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

EXHIBIT A-III-I-C-9

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | GOVERNMENTAL - GENERAL | | | | | |
|-------------------------------------|-----------|------------------------|--------------|------------|-----------|------------|-----------|
| | | 8620 | 8630 | 8640 | 8650 | 8690 | 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 | 746,069.90 | 1,114,402.38 | 748,019.45 | 34,775.65 | 121,311.13 | 74,670.96 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 | | | | | | |
| | 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 OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 746,069.90 | 1,114,402.38 | 748,019.45 | 34,775.65 | 121,311.13 | 74,670.96 |

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

EXHIBIT A-III-I-A-10

| FUND TYPES | | | | |
|--------------------------------------|-----------|-------|-------|---------------|
| DESCRIPTION - PROGRAM | ACCT # | 9600 | 9700 | (Memo Only) |
| ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | |
| 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 SERVICES | | 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 | 600-977 | 0.00 | 0.00 | 56,958.20 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 7,527,190.26 |

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

EXHIBIT A-III-I-B-10

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | 9600 | 9700 | (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 | 0.00 | 0.00 | 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 | | 0.00 | 0.00 | 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 ADMINISTRATIVE 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 PROPERTY | | 0.00 | 0.00 | 74,670.96 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 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 SERVICE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-I-C-10

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 9600 ----- | 9700 ----- | GOVERNMENTAL - GENERAL (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 | 600-977 | 2,419.14 | 0.00 | 2,419.14 |
| TOTAL OTHER EXPENDITURES | | 2,419.14 | 0.00 | 356,145.11 |
| TOTAL EXPENDITURES | 1000-9899 | 2,419.14 | 0.00 | 79,139,299.50 |
| OTHER FUND USES | | | | |
| 9910 | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 5,158,421.77 | 5,158,421.77 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 5,158,421.77 | 5,158,421.77 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 2,419.14 | 5,158,421.77 | 84,297,721.27 |

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

EXHIBIT A-III-II-A-1

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|--------------------------------------|-----------|--------------------------------|--------------|-----------|------------|----------|--------|
| DESCRIPTION - PROGRAM | ACCT # | 1100 | 1200 | 1206 | 1500 | 1603 | 1750 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| REVENUES | 1000-8999 | | | | | | |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 424,595.77 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 153,241.89 | 0.00 | 1,174.20 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 14,593.67 | 87,810.57 | 34,050.00 | 455,981.43 | 3,117.68 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 393,244.50 | 2,268.94 | 288,384.66 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 2,448.94 | 0.00 | 60,817.23 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 14,593.67 | 1,061,341.67 | 36,318.94 | 812,357.52 | 3,117.68 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 111,254.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 8,672.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 25,108.56 | 0.00 | 85,080.39 | 0.00 | 488.73 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 141,731.22 | 0.00 | 299,703.75 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 9,987.22 | 0.00 | 18,720.69 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 296,753.62 | 0.00 | 403,504.83 | 0.00 | 488.73 |
| 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 | 6,972.06 | 0.00 | 12,844.15 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 85.59 | 0.00 | 3,657.66 | 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 | 7,057.65 | 0.00 | 16,501.81 | 0.00 | 0.00 |

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

EXHIBIT A-III-II-C-1

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | 1100 | 1200 | 1206 | 1500 | 1603 | 1750 |
|-------------------------------------|------------------------------|-----------|--------------|-----------|--------------|----------|--------|
| 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 | 14,593.67 | 1,365,152.94 | 36,318.94 | 1,232,440.41 | 3,117.68 | 488.73 |
| 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) | 14,593.67 | 1,365,152.94 | 36,318.94 | 1,232,440.41 | 3,117.68 | 488.73 |

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

EXHIBIT A-III-II-C-2

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | 1810 | GOVERNMENTAL - SPECIAL REVENUE | | | | 3600 | 3800 |
|-------------------------------------|------------------------------|------------|--------------------------------|------------|------------|----------|-----------|------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| 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 | 315,052.27 | 773,529.56 | 665,715.27 | 102,351.17 | 3,409.92 | 88,244.50 | |
| 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) | 315,052.27 | 773,529.56 | 665,715.27 | 102,351.17 | 3,409.92 | 88,244.50 | |

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

EXHIBIT A-III-II-C-3

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | 4300 | GOVERNMENTAL - SPECIAL REVENUE | | | 4712 | 4800 | 8100 |
|-------------------------------------|------------------------------|-----------|--------------------------------|------------|-----------|------------|-----------|-----------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 18,772.57 | 501,464.76 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 10,759.63 | 127,302.97 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 494.65 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 1,311.00 | 0.00 | 82,613.09 | 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 | 900.00 | 0.00 | 450.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 2,211.00 | 29,532.20 | 712,325.47 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 10,000.00 | 46,141.75 | 790,842.07 | 30,176.00 | 712,325.47 | 36,202.27 | 36,202.27 |
| OTHER FUND USES | | | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 0.00 | 0.00 | 7,836.53 | 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 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 7,836.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND, OTHER FUND USES | (NET) | 10,000.00 | 46,141.75 | 798,678.60 | 30,176.00 | 712,325.47 | 36,202.27 | 36,202.27 |

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

EXHIBIT A-III-II-A-4

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|--------------------------------------|-----------|--------------------------------|-----------|-----------|-----------|-----------|------|
| DESCRIPTION - PROGRAM | ACCT # | 8210 | 8220 | 8230 | 8320 | 8330 | 8410 |
| REVENUES | 1000-8999 | | | | | | |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 69,284.58 | 4,881.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 17,002.83 | 1,017.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 113,506.32 | 23,354.73 | 10,611.97 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 217,210.26 | 8,737.54 | 43,755.19 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 33,483.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 5,896.48 | 7,745.86 | 2,721.50 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 456,383.85 | 45,736.93 | 57,088.66 | 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 | 0.00 | 0.00 | 23,049.57 | 13,164.20 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 7,108.33 | 456.99 | 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 | | 0.00 | 0.00 | 0.00 | 30,157.90 | 13,621.19 | 0.00 |

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

EXHIBIT A-III-II-C-4

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | 8210 | GOVERNMENTAL - SPECIAL REVENUE | | | | 8330 | 8410 |
|-------------------------------------|------------------------------|------------|--------------------------------|-----------|-----------|-----------|----------|------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| 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 | 456,383.85 | 45,736.93 | 57,088.66 | 30,157.90 | 13,621.19 | 3,435.00 | |
| 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) | 456,383.85 | 45,736.93 | 57,088.66 | 30,157.90 | 13,621.19 | 3,435.00 | |

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

EXHIBIT A-III-II-C-5

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | GOVERNMENTAL - SPECIAL REVENUE | | | | EXHIBIT A-III-II-C-5 TOTAL (Memo Only) | |
|-------------------------------------|------------------------------|--------------------------------|------------|-----------|------------|--|---------------|
| | | 8420 | 8620 | 8690 | 9600 | 9700 | |
| 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 | 172,480.71 | 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 | 19,134.66 | 0.00 | 20,484.66 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 191,615.37 | 0.00 | 935,684.04 |
| TOTAL EXPENDITURES | 1000-9899 | 4,320,207.01 | 113,647.49 | 22,626.58 | 191,615.37 | 0.00 | 11,480,622.60 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 348,181.86 | 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 | 348,181.86 | 356,018.39 |
| TOTAL EXPEND, OTHER FUND USES | (NET) | 4,320,207.01 | 113,647.49 | 22,626.58 | 191,615.37 | 348,181.86 | 11,836,640.99 |

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

EXHIBIT A-III-III-A-1

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 9200 ----- | 9600 ----- | GOVERNMENTAL - DEBT SERVICE (Memo Only) ----- |
|--|-----------------|---------------|---------------|---|
| REVENUES | 1000-8999 | | | |
| 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 | 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 INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 |
| 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 | 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 INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-III-B-1

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | 9200 | 9600 | GOVERNMENTAL - DEBT SERVICE (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 | 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 AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 |
| 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 ADMINISTRATIVE 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 PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 5,312,839.23 | 0.00 | 5,312,839.23 |
| INTEREST | 932-932 | 6,132,187.27 | 0.00 | 6,132,187.27 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 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 PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-III-III-C-1

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 9200 ----- | 9600 ----- | GOVERNMENTAL - DEBT SERVICE (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 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 804,036.00 | 804,036.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 804,036.00 | 804,036.00 |
| TOTAL EXPENDITURES | 1000-9899 | 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 |
| OTHER FUND USES | 9900-9999 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND, OTHER FUND USES | (NET) | 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 PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-III-IV-A-1

| FUND TYPES | GOVERNMENTAL - CAPITAL PROJECTS | | | | | | |
|--------------------------------------|---------------------------------|------------|-----------|----------|------------|------------|------|
| DESCRIPTION - PROGRAM | ACCT # | 8100 | 8210 | 8310 | 8320 | 8330 | 8410 |
| ----- | | | | | | | |
| 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 | 192,604.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 8,288.00 | 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 | | 200,892.73 | 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 | 6,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 76,390.20 | 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 SERVICES | | 0.00 | 92,433.63 | 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 | 0.00 | 0.00 | 429,616.38 | 27,780.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 4,354.37 | 4,530.00 | 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 | 73,785.43 | 318,125.36 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 4,354.37 | 507,931.81 | 345,905.36 | 0.00 |

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

EXHIBIT A-III-IV-C-1

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | 8100 | GOVERNMENTAL - CAPITAL PROJECTS | | | | 8330 | 8410 |
|-------------------------------------|------------------------------|------------|---------------------------------|----------|------------|------------|------------|------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| 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 | 200,892.73 | 92,433.63 | 4,354.37 | 507,931.81 | 345,905.36 | 568,720.00 | |
| 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 EXPENDITURES, OTHER FUND USES | (NET) | 200,892.73 | 92,433.63 | 4,354.37 | 507,931.81 | 345,905.36 | 568,720.00 | |

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

EXHIBIT A-III-IV-A-2

| FUND TYPES | | | | |
|--------------------------------------|-----------|------|------|-------------|
| DESCRIPTION - PROGRAM | ACCT # | 9100 | 9700 | (Memo Only) |
| ----- | | | | |
| 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 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 192,604.73 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 8,288.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 200,892.73 |
| 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 | 0.00 | 6,375.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 76,390.20 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 8,037.57 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 1,630.86 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 92,433.63 |
| 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 | 0.00 | 457,396.38 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 8,884.37 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 391,910.79 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 858,191.54 |

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

EXHIBIT A-III-IV-B-2

| FUND TYPES | GOVERNMENTAL - CAPITAL PROJECTS | | | |
|---------------------------------------|---------------------------------|--------------|-------|--------------|
| DESCRIPTION - PROGRAM | ACCT # | 9100 | 9700 | (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 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 568,720.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 568,720.00 |
| 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 ADMINISTRATIVE 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 | 2,509,416.80 | 0.00 | 2,509,416.80 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 5,291,188.78 | 0.00 | 5,291,188.78 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 7,800,605.58 | 0.00 | 7,800,605.58 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 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 SERVICE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-IV-C-2

| FUND TYPES | | | | |
|-------------------------------------|------------------------------|--------------|------------|---------------|
| DESCRIPTION - PROGRAM | ACCT # | 9100 | 9700 | (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 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 7,800,605.58 | 0.00 | 9,520,843.48 |
| OTHER FUND USES | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 0.00 | 579,081.26 | 579,081.26 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 579,081.26 | 579,081.26 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 7,800,605.58 | 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 SEP 30, 2019

EXHIBIT A-III-V-A-

1

| FUND TYPE DESCRIPTION - PROGRAM ----- | 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 - SEPTEMBER 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 SEP 30, 2019

EXHIBIT A-III-VI-A-

1

| FUND TYPE DESCRIPTION - PROGRAM ----- | ACCT # ----- | PROPRIETARY - INTERNAL SERVICE (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 - SEPTEMBER 30 | (NET) | 0.00 |

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

EXHIBIT A-III-VII-A

1

| FUND TYPE DESCRIPTION - PROGRAM | ACCT # | FIDUCIARY - NON EXPENDABLE TRUST | | 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 |
| CAPTIAL 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 | | | |
| | 9910 | | | |
| OPERATING TRANSFERS OUT | 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 PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-III-VIII-A-1

| FUND TYPES | | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|--------------------------------------|-----------|------------------------------|------------|------|------------|----------|----------|
| DESCRIPTION - PROGRAM | ACCT # | 1200 | 1500 | 4400 | 4500 | 8210 | 8220 |
| 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 | 5,743.52 | 0.00 | 6,410.83 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 313.56 | 3,183.70 | 0.00 | 19,730.33 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 2,892.75 | 0.00 | 0.00 | 1,961.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 3,206.31 | 8,927.22 | 0.00 | 28,102.16 | 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 | 34,474.92 | 0.00 | 138,636.56 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 7,397.53 | 130,956.82 | 0.00 | 149,039.18 | 1,724.56 | 4,079.62 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 37,328.00 | 0.00 | 6,461.85 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 7,397.53 | 202,759.74 | 0.00 | 294,137.59 | 1,724.56 | 4,079.62 |
| 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 | 7,588.75 | 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 OPERATION & MAINTENANCE | | 0.00 | 7,588.75 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-VIII-C-1

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|-------------------------------------|------------------------------|------------------------------|------------|--------|------------|----------|----------|
| | | 1200 | 1500 | 4400 | 4500 | 8210 | 8220 |
| 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 | 51,285.03 | 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 | 26,114.74 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 77,399.77 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 10,603.84 | 219,275.71 | 560.00 | 402,622.02 | 1,724.56 | 4,079.62 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 0.00 | 0.00 | 0.00 | 9,122.22 | 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 | 9,122.22 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 10,603.84 | 219,275.71 | 560.00 | 411,744.24 | 1,724.56 | 4,079.62 |

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

EXHIBIT A-III-VIII-A-2

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 9600 ----- | 9700 ----- | FIDUCIARY - EXPENDABLE TRUST (Memo Only) ----- |
|--|-----------------|---------------|---------------|--|
| REVENUES | 1000-8999 | | | |
| 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 | 0.00 | 12,154.35 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 23,227.59 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 4,853.75 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 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 | 0.00 | 173,111.48 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 293,197.71 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 43,789.85 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 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 | 0.00 | 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 | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 7,588.75 |

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

EXHIBIT A-III-VIII-B-2

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | 9600 | 9700 | 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 | 0.00 | 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 | 0.00 | 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 ADMINISTRATIVE 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 PROPERTY | | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 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 SERVICE | | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-III-VIII-C-2

| FUND TYPES DESCRIPTION - PROGRAM ----- | ACCT # ----- | 9600 ----- | 9700 ----- | 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 | 73,060.22 | 0.00 | 124,345.25 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 18,660.81 | 0.00 | 44,775.55 |
| TOTAL OTHER EXPENDITURES | | 91,721.03 | 0.00 | 169,120.80 |
| TOTAL EXPENDITURES | 1000-9899 | 91,721.03 | 0.00 | 730,586.78 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 118,133.23 | 127,255.45 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 118,133.23 | 127,255.45 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 91,721.03 | 118,133.23 | 857,842.23 |