

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0005	0010	0011	0020	0030
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,819,342.97	7,441,929.43	0.00	4,950,800.36	464.85
EMPLOYEE BENEFITS	200-299	0.00	659,169.31	2,616,624.60	0.00	1,713,222.66	87.49
PURCHASED SERVICES	300-399	0.00	46,211.95	152,898.26	2,675.00	45,490.67	0.00
MATERIALS & SUPPLIES	400-499	0.00	208,898.22	442,373.00	3,211.79	281,853.58	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	15,676.84	0.00	4,045.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	2,733,622.45	10,669,502.13	5,886.79	6,995,412.27	552.34
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	564,959.98	1,642,433.19	0.00	992,670.51	0.00
EMPLOYEE BENEFITS	200-299	0.00	196,009.40	542,613.07	0.00	338,600.17	0.00
PURCHASED SERVICES	300-399	0.00	27,070.03	47,122.17	0.00	35,835.36	0.00
MATERIALS & SUPPLIES	400-499	0.00	12,207.32	55,402.68	0.00	35,619.11	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	745.00	39,052.45	0.00	13,573.80	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	800,991.73	2,326,623.56	0.00	1,416,298.95	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	80,077.33	240,130.39	0.00	221,997.90	0.00
EMPLOYEE BENEFITS	200-299	0.00	43,777.73	143,773.59	0.00	110,043.32	0.00
PURCHASED SERVICES	300-399	0.00	144,566.30	726,221.28	1,600.00	690,120.01	0.00
MATERIALS & SUPPLIES	400-499	0.00	36,784.97	108,003.78	0.00	94,313.90	0.00
CAPITAL OUTLAY	500-599	0.00	5,947.97	49,330.00	0.00	25,630.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	52,824.00	4,271.57	38,071.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	311,154.30	1,320,283.04	5,871.57	1,180,176.13	0.00



AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL				
-----	-----	-----	0005	0010	0011	0020	0030
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	216,416.11	4,378.53	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	76,256.50	873.31	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	18,322.70	3,663.95	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	564.66	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	311,559.97	8,915.79	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	4,157,474.25	14,326,457.22	11,758.36	9,591,972.40	11,181.05
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	4,025.35	142,406.35	16,040.34	36,568.33	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	4,025.35	142,406.35	16,040.34	36,568.33	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,161,499.60	14,468,863.57	27,798.70	9,628,540.73	11,181.05

AUBURN CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0040	0045	0050	0055	0060	0065
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,922,961.13	1,742,946.52	1,624,068.63	2,243,787.44	2,135,254.44	1,872,003.36
EMPLOYEE BENEFITS	200-299	703,049.68	635,193.43	595,095.77	779,558.81	776,186.50	665,381.68
PURCHASED SERVICES	300-399	33,251.11	28,591.47	26,158.74	30,870.21	40,916.86	43,536.63
MATERIALS & SUPPLIES	400-499	219,082.60	198,136.01	192,525.88	133,981.63	121,352.39	189,569.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	175.00	17,448.15	3,328.00	0.00	550.00
TOTAL INSTRUCTIONAL SERVICES		2,878,344.52	2,605,042.43	2,455,297.17	3,191,526.09	3,073,710.19	2,771,041.09
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	525,313.84	515,651.84	527,251.83	604,565.12	582,927.01	531,915.58
EMPLOYEE BENEFITS	200-299	188,146.15	187,786.96	181,105.84	199,641.06	197,812.36	185,389.69
PURCHASED SERVICES	300-399	36,374.36	30,720.40	27,678.39	31,679.67	36,570.56	27,868.05
MATERIALS & SUPPLIES	400-499	10,943.86	26,734.76	22,178.68	24,961.96	33,062.04	17,866.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,250.20	2,345.00	1,053.00	1,479.99	1,463.00	595.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		762,028.41	763,238.96	759,267.74	862,327.80	851,834.97	763,634.49
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	90,573.71	84,635.14	89,701.04	96,190.83	105,994.77	84,624.75
EMPLOYEE BENEFITS	200-299	46,595.17	45,433.11	47,488.30	52,752.76	59,649.35	45,148.29
PURCHASED SERVICES	300-399	214,601.17	149,360.63	135,983.88	299,947.43	322,580.91	93,824.38
MATERIALS & SUPPLIES	400-499	21,353.03	20,650.70	14,115.85	29,759.88	41,446.92	25,294.34
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	24,100.00
TOTAL OPERATION & MAINTENANCE		373,123.08	300,079.58	287,289.07	478,650.90	529,671.95	272,991.76



AUBURN CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
-----	-----	0040	0045	0050	0055	0060	0065
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	57,235.03	4,897.34	1,206.94	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	21,521.01	926.28	212.21	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,304.45	720.90	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	78,756.04	8,128.07	2,140.05	0.00
TOTAL EXPENDITURES	1000-9899	4,013,662.06	3,668,360.97	3,580,677.52	4,540,765.21	4,457,841.81	3,807,667.34
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	2,462.79	2,160.79	2,229.01	17,467.64	7,361.42	11,281.58
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,462.79	2,160.79	2,229.01	17,467.64	7,361.42	11,281.58
TOTAL EXPEND & OTHER FUND USES	(NET)	4,016,124.85	3,670,521.76	3,582,906.53	4,558,232.85	4,465,203.23	3,818,948.92

AUBURN CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0070	0075	0080	0085	8100	8210
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,423,236.68	1,947,789.34	1,613,514.98	2,117,366.67	1,066,011.89	0.00
EMPLOYEE BENEFITS	200-299	503,472.00	714,962.27	591,445.56	763,146.40	285,371.65	0.00
PURCHASED SERVICES	300-399	33,504.70	55,554.66	50,331.26	43,799.63	2,400,167.61	0.00
MATERIALS & SUPPLIES	400-499	185,725.87	218,788.45	171,098.92	211,397.48	511,269.29	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	8,037.72	0.00
OTHER OBJECTS	600-997	4,805.00	0.00	775.00	0.00	308,700.22	0.00
TOTAL INSTRUCTIONAL SERVICES		2,150,744.25	2,937,094.72	2,427,165.72	3,135,710.18	4,579,558.38	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	496,715.23	540,108.74	520,648.95	520,152.33	0.00	3,081,325.98
EMPLOYEE BENEFITS	200-299	172,693.61	191,785.77	178,064.19	188,090.86	0.00	1,031,497.31
PURCHASED SERVICES	300-399	26,794.27	25,541.56	25,291.07	35,618.94	0.00	737,416.00
MATERIALS & SUPPLIES	400-499	16,754.70	26,540.80	23,247.09	21,361.60	0.00	389,442.45
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	920.00	745.00	745.00	1,055.00	0.00	88,259.20
TOTAL INSTRUCTIONAL SUPPORT SERVICES		713,877.81	784,721.87	747,996.30	766,278.73	0.00	5,327,940.94
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	85,989.81	68,068.59	79,083.10	72,264.45	0.00	0.00
EMPLOYEE BENEFITS	200-299	34,164.20	41,989.57	38,278.68	42,371.83	0.00	0.00
PURCHASED SERVICES	300-399	135,474.37	128,530.30	100,859.45	147,117.24	0.00	0.00
MATERIALS & SUPPLIES	400-499	32,031.85	32,526.74	24,862.89	25,845.42	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		287,660.23	271,115.20	243,084.12	287,598.94	0.00	0.00





AUBURN CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
-----	-----	0070	0075	0080	0085	8100	8210
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	1,206.94	0.00	0.00	0.00	33,408.36
EMPLOYEE BENEFITS	200-299	0.00	825.94	0.00	0.00	0.00	2,704.85
PURCHASED SERVICES	300-399	0.00	795.15	0.00	0.00	54.52	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	2,828.03	0.00	0.00	54.52	36,113.21
TOTAL EXPENDITURES	1000-9899	3,152,834.29	3,995,759.82	3,418,246.14	4,189,892.95	4,579,612.90	5,364,054.15
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	2,505.43	7,632.08	2,574.50	4,524.64	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,505.43	7,632.08	2,574.50	4,524.64	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,155,339.72	4,003,391.90	3,420,820.64	4,194,417.59	4,579,612.90	5,364,054.15

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8220	8230	8300	8310	8320	8330
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	526,839.34	4,783.68	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	143,272.17	964.87	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	28,853.51	1,680.34	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	24,412.02	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	33,507.08	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		756,884.12	7,428.89	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	41,913.36	694,608.38	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	5,075.26	261,301.88	0.00
PURCHASED SERVICES	300-399	0.00	0.00	339,817.12	618,425.58	788,591.98	230,414.94
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	14,444.32	123,205.20	446.88
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	8,945.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	4,800.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	339,817.12	684,658.52	1,876,652.44	230,861.82



AUBURN CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8220	8230	8300	8310	8320	8330
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	756,884.12	7,428.89	339,817.12	684,658.52	1,876,652.44	230,861.82
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	756,884.12	7,428.89	339,817.12	684,658.52	1,876,652.44	230,861.82

AUBURN CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-5

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8340	8350	8390	8410	8420	8610
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	333.30	60.00	16,445.91	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		333.30	60.00	16,445.91	0.00	0.00	0.00



AUBURN CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8340	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	333.30	60.00	16,445.91	5,863,177.04	7,129.00	88,689.82
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	9,354.10	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	9,354.10	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	333.30	60.00	16,445.91	5,872,531.14	7,129.00	88,689.82







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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
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EXHIBIT A-II-I-C-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8620	GOVERNMENTAL - GENERAL			8650	8690	9600
-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899							
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	0.00	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	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	3,499.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	3,499.00
TOTAL EXPENDITURES	1000-9899	885,470.97	1,264,592.24	695,080.69	52,257.81	58,942.22		3,499.00
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	885,470.97	1,264,592.24	695,080.69	52,257.81	58,942.22		3,499.00

AUBURN CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
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EXHIBIT A-II-I-A-7

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
-----	-----	-----	-----
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	33,921,478.69
EMPLOYEE BENEFITS	200-299	0.00	12,001,967.81
PURCHASED SERVICES	300-399	0.00	3,033,958.76
MATERIALS & SUPPLIES	400-499	0.00	3,289,264.53
CAPITAL OUTLAY	500-599	0.00	8,037.72
OTHER OBJECTS	600-997	0.00	355,503.21
TOTAL INSTRUCTIONAL SERVICES		0.00	52,610,210.72
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	12,178,263.15
EMPLOYEE BENEFITS	200-299	0.00	4,123,473.48
PURCHASED SERVICES	300-399	0.00	1,182,114.68
MATERIALS & SUPPLIES	400-499	0.00	740,735.24
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	186,788.72
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	18,411,375.27
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	2,135,853.55
EMPLOYEE BENEFITS	200-299	0.00	1,017,843.04
PURCHASED SERVICES	300-399	0.00	5,284,876.18
MATERIALS & SUPPLIES	400-499	0.00	645,086.67
CAPITAL OUTLAY	500-599	0.00	89,852.97
OTHER OBJECTS	600-977	0.00	124,066.57
TOTAL OPERATION & MAINTENANCE		0.00	9,297,578.98

GOVERNMENTAL - GENERAL

AUBURN CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-7

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
-----			
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	2,619,879.50
EMPLOYEE BENEFITS	200-299	0.00	1,566,161.07
PURCHASED SERVICES	300-399	0.00	373,335.23
MATERIALS & SUPPLIES	400-499	0.00	947,442.15
CAPITAL OUTLAY	500-599	0.00	377,188.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	5,884,005.95
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	1,571,824.48
EMPLOYEE BENEFITS	200-299	0.00	474,043.82
PURCHASED SERVICES	300-399	0.00	676,427.09
MATERIALS & SUPPLIES	400-499	0.00	101,507.72
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	221,230.64
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	3,045,033.75
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

GOVERNMENTAL - GENERAL

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
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EXHIBIT A-II-I-C-7

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	318,749.25
EMPLOYEE BENEFITS	200-299	0.00	103,320.10
PURCHASED SERVICES	300-399	0.00	25,861.67
MATERIALS & SUPPLIES	400-499	0.00	564.66
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	3,499.00
TOTAL OTHER EXPENDITURES		0.00	451,994.68
TOTAL EXPENDITURES	1000-9899	0.00	89,700,199.35
OTHER FUND USES			
TRANSFERS OUT	9910 920-929 9900-9999	9,424,052.20	9,692,646.55
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	9,424,052.20	9,692,646.55
TOTAL EXPEND & OTHER FUND USES	(NET)	9,424,052.20	99,392,845.90

GOVERNMENTAL - GENERAL

AUBURN CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0005	0010	0011	0020	0021
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	62,574.93	205,904.95	0.00	300,017.92	0.00
EMPLOYEE BENEFITS	200-299	0.00	22,163.84	78,244.68	0.00	111,386.73	0.00
PURCHASED SERVICES	300-399	0.00	4,183.75	312,233.70	237,974.49	13,861.83	2,909.50
MATERIALS & SUPPLIES	400-499	0.00	66,220.35	180,922.83	340,603.50	49,524.27	2,028.41
CAPITAL OUTLAY	500-599	0.00	0.00	46,625.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	41,732.53	40,180.17	5,463.53	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	155,142.87	865,663.69	618,758.16	480,254.28	4,937.91
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	29,823.60	0.00	122,140.95	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	10,230.68	0.00	38,334.64	0.00
PURCHASED SERVICES	300-399	0.00	0.00	51,188.63	66,374.38	15,669.97	732.64
MATERIALS & SUPPLIES	400-499	0.00	16,621.47	173,023.38	42,108.46	59,983.22	1,542.94
CAPITAL OUTLAY	500-599	0.00	6,651.66	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	5.00	17,113.84	19,473.06	710.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	23,278.13	281,380.13	127,955.90	236,838.78	2,275.58
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	6,419.79	1,482.05	13,478.01	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,842.08	0.00	0.00	2,110.26	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	1,842.08	6,419.79	1,482.05	15,588.27	0.00



AUBURN CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0020	0021
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	76,565.79	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	23,045.89	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	22,811.27	4,408.92	0.00	32,818.15	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	43.00	200.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	122,422.95	4,451.92	200.00	32,818.15	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	620,218.61	1,940,334.86	762,510.71	1,517,545.73	7,229.69	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	1,299.73	167,447.49	54,967.89	79,555.70	0.00	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	900-997 (NET)	0.00	1,299.73	167,447.49	54,967.89	79,555.70	0.00	
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	621,518.34	2,107,782.35	817,478.60	1,597,101.43	7,229.69	



AUBURN CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0040	0045	0050	0055	0060	0065
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	89,560.87	196,799.82	62,526.79	0.00	86,762.20	154,961.99
EMPLOYEE BENEFITS	200-299	36,133.47	69,037.94	21,848.21	0.00	33,116.50	53,521.84
PURCHASED SERVICES	300-399	6,221.65	35.00	11,725.39	41,898.60	56,236.14	3,050.00
MATERIALS & SUPPLIES	400-499	8,583.17	2,922.80	2,924.85	12,847.90	9,908.51	31,182.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	606.00	1,258.76	440.00	2,949.45
TOTAL INSTRUCTIONAL SERVICES		140,499.16	268,795.56	99,631.24	56,005.26	186,463.35	245,665.86
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	3,452.19	55,166.86	68,588.47	14,924.96	69,828.38	6,157.57
EMPLOYEE BENEFITS	200-299	429.08	16,387.47	22,977.79	5,636.56	23,322.01	636.20
PURCHASED SERVICES	300-399	993.23	2,866.67	220.20	28,989.03	592.71	5,043.41
MATERIALS & SUPPLIES	400-499	16,965.05	25,453.81	28,040.40	49,643.75	29,671.85	42,411.14
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	12,991.35	80.00	0.00	3,450.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		21,839.55	99,874.81	132,818.21	99,274.30	123,414.95	57,698.32
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	4,040.00	6,646.82	3,533.60	0.00	9,300.00
MATERIALS & SUPPLIES	400-499	0.00	16,090.48	0.00	0.00	23,888.70	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	456.81	0.00	0.00	0.00	17,239.12
TOTAL OPERATION & MAINTENANCE		0.00	20,587.29	6,646.82	3,533.60	23,888.70	26,539.12



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EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		0040 -----	0045 -----	0050 -----	0055 -----	0060 -----	0065 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	55,546.62	60,021.05	47,597.40	0.00	0.00	52,714.45
EMPLOYEE BENEFITS	200-299	17,163.79	6,569.74	16,506.50	0.00	0.00	16,935.38
PURCHASED SERVICES	300-399	325.00	0.00	1,200.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	16,239.26	17,186.68	9,357.88	19,587.82	25,471.16	20,136.31
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	697.39	52.00	0.00
TOTAL OTHER EXPENDITURES		89,274.67	83,777.47	74,661.78	20,285.21	25,523.16	89,786.14
TOTAL EXPENDITURES	1000-9899	620,004.72	777,176.42	626,897.32	686,095.31	885,292.08	778,291.95
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	3,233.95	178.50	17,044.30	57,998.89	1,778.70	480.60
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. & OTHER FUND USES	(NET)	3,233.95	178.50	17,044.30	57,998.89	1,778.70	480.60
		623,238.67	777,354.92	643,941.62	744,094.20	887,070.78	778,772.55

AUBURN CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0070	0075	0080	0085	0090	8100
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	183,708.47	65,787.31	159,288.79	84,119.12	0.00	156,856.02
EMPLOYEE BENEFITS	200-299	63,854.96	22,871.81	59,148.66	29,473.17	0.00	40,668.20
PURCHASED SERVICES	300-399	8,909.34	17,518.50	5,468.00	4,716.64	0.00	0.00
MATERIALS & SUPPLIES	400-499	20,126.89	39,745.63	11,544.00	7,122.76	0.00	393,289.77
CAPITAL OUTLAY	500-599	25,000.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,200.00	175.00	0.00	47,600.00
TOTAL INSTRUCTIONAL SERVICES		301,599.66	145,923.25	236,649.45	125,606.69	0.00	638,413.99
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	42,121.03	8,981.83	34,824.95	525.48	0.00	0.00
EMPLOYEE BENEFITS	200-299	14,298.97	695.17	13,151.98	103.55	0.00	0.00
PURCHASED SERVICES	300-399	54.63	956.20	9,553.09	563.65	0.00	0.00
MATERIALS & SUPPLIES	400-499	13,014.77	27,256.55	47,584.57	87,928.95	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	13,000.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	150.00	95.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		69,639.40	37,984.75	118,114.59	89,121.63	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	4,750.60	15,449.18	7,500.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	11,452.91	0.00	2,005.32	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	16,203.51	15,449.18	9,505.32	0.00	0.00



AUBURN CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
-----	-----	0070	0075	0080	0085	0090	8100
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	51,675.22	49,392.49	51,379.93	70,162.54	0.00	0.00
EMPLOYEE BENEFITS	200-299	16,288.11	16,673.99	16,595.60	16,858.37	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	26,016.92	17,818.48	23,083.52	17,403.05	0.00	5,018.23
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	374.98	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		94,355.23	83,884.96	91,059.05	104,423.96	0.00	5,018.23
TOTAL EXPENDITURES	1000-9899	759,762.38	665,098.17	774,159.17	693,356.24	354,703.35	643,432.22
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	4,699.77	3,709.22	299.90	667.90	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)	4,699.77	3,709.22	299.90	667.90	0.00	0.00
TOTAL EXPEND. & OTHER FUND USES	(NET)	764,462.15	668,807.39	774,459.07	694,024.14	354,703.35	643,432.22

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-A-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8620	8690	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,808,869.18
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	641,470.01
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	726,942.53
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,179,498.22
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	71,625.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	141,605.44
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	4,570,010.38
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	361,453.86	158,232.11	0.00	0.00	976,222.24
EMPLOYEE BENEFITS	200-299	64,660.93	33,339.53	0.00	0.00	244,204.56
PURCHASED SERVICES	300-399	107,315.29	135,319.99	0.00	0.00	426,433.72
MATERIALS & SUPPLIES	400-499	107,346.41	5,821.50	0.00	0.00	774,418.22
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	19,651.66
OTHER OBJECTS	600-997	162,402.65	32,379.53	0.00	0.00	248,850.43
TOTAL INSTRUCTIONAL SUPPORT SERVICES		803,179.14	365,092.66	0.00	0.00	2,689,780.83
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	72,600.05
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	57,389.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	17,695.93
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	147,685.73

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-B-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8620	8690	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,410,270.39
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	797,121.24
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	115,134.37
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,896,914.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	413,537.17
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	317,983.44
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	5,950,960.91
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	133,908.54	0.00	133,908.54
EMPLOYEE BENEFITS	200-299	0.00	0.00	45,490.73	0.00	45,490.73
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	147.97	0.00	147.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	215.00	46,485.78	46,700.78
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	179,762.24	46,485.78	226,248.02
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00



AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-C-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8620	8690	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	37,105.49	0.00	0.00	0.00	552,160.98
EMPLOYEE BENEFITS	200-299	7,198.71	0.00	0.00	0.00	153,836.08
PURCHASED SERVICES	300-399	0.00	6,900.00	0.00	0.00	8,425.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	257,357.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	1,367.37
TOTAL OTHER EXPENDITURES		44,304.20	6,900.00	0.00	0.00	973,147.08
TOTAL EXPENDITURES	1000-9899	847,483.34	371,992.66	179,762.24	46,485.78	14,557,832.95
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	393,362.54
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	393,362.54
TOTAL EXPEND. & OTHER FUND USES	(NET)	847,483.34	371,992.66	179,762.24	46,485.78	14,951,195.49



AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-III-B-1

FUND TYPES	GOVERNMENTAL - DEBT SERVICES						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0065	0075	9200
-----	-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999						
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 AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	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 GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	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	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 CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	17,783.05	9,113.63	7,260.05	4,316.37	7,344,803.00
INTEREST	932-932	0.00	2,556.35	1,668.85	1,057.87	631.47	7,101,795.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	20,339.40	10,782.48	8,317.92	4,947.84	14,446,598.00

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-III-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - DEBT SERVICES				0075	9200
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	20,339.40	10,782.48	8,317.92	4,947.84	14,446,598.00	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	20,339.40	10,782.48	8,317.92	4,947.84	14,446,598.00	

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-III-A-2

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9600	(Memo Only)
-----			
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 SERVICES		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	600-977	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 COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-III-B-2

FUND TYPES	GOVERNMENTAL - DEBT SERVICES		
DESCRIPTION - COST CENTER	ACCT #	9600	(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 ADMINISTRATIVE SERVICES		0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	7,383,276.10
INTEREST	932-932	0.00	7,107,709.54
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	14,490,985.64

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-III-C-2

FUND TYPES	ACCT #	9600	(Memo Only)
DESCRIPTION - COST CENTER			
-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	1,166,174.00	1,166,174.00
TOTAL OTHER EXPENDITURES		1,166,174.00	1,166,174.00
 TOTAL EXPENDITURES	 1000-9899	 1,166,174.00	 15,657,159.64
 OTHER FUND USES			
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 1,166,174.00	 15,657,159.64

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-A-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0000	0005	0010	0020	0040	0050
-----	-----	-----	-----	-----	-----	-----	-----
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	55,964.70	0.00	3,510.92
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	55,964.70	0.00	3,510.92
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	2,221.06	9,481.23	0.00	5,411.56
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	2,221.06	9,481.23	0.00	5,411.56
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	25,799.21	11,019.42	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	3,408.22	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,886.50	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	85,172.70	181,115.24	53,211.16	38,278.52
TOTAL OPERATION & MAINTENANCE		0.00	0.00	110,971.91	201,429.38	53,211.16	38,278.52





AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - CAPITAL PROJECTS				0040	0050
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	69,800.00	1,047,225.68	433,154.31	63,269.48	51,201.00	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	69,800.00	1,047,225.68	433,154.31	63,269.48	51,201.00	

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-A-2

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0055	0060	0065	0070	0075	0080
-----	-----	-----	-----	-----	-----	-----	-----
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	33,736.47	0.00	4,049.57	0.00	10,121.02	3,115.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	14,392.87	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		33,736.47	0.00	4,049.57	14,392.87	10,121.02	3,115.50
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	10,208.00	0.00	0.00	469.98	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	563.11
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	10,208.00	0.00	0.00	469.98	563.11
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	894.29	0.00	0.00	61,904.43	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	15,542.18	0.00	0.00	0.00
OTHER OBJECTS	600-977	91,613.90	77,079.58	57,220.00	116,028.35	91,146.00	42,750.00
TOTAL OPERATION & MAINTENANCE		91,613.90	77,973.87	72,762.18	116,028.35	153,050.43	42,750.00



AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - CAPITAL PROJECTS					
		0055 -----	0060 -----	0065 -----	0070 -----	0075 -----	0080 -----
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	128,850.37	1,314,176.27	76,811.75	130,421.22	446,140.91	46,428.61
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	128,850.37	1,314,176.27	76,811.75	130,421.22	446,140.91	46,428.61

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-A-3

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	8100	8320	8330	8350	8410	9100
-----		-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	17,789.45	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		17,789.45	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	0.00	36,460.00	605.00	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	177,194.84	0.00	0.00
OTHER OBJECTS	600-977	0.00	40,231.00	1,500.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	76,691.00	2,105.00	177,194.84	0.00	0.00



AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-C-3

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	8100	8320	8330	8350	8410	9100
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	17,789.45	76,691.00	2,105.00	177,194.84	697,452.00	19,224,860.39
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	17,789.45	76,691.00	2,105.00	177,194.84	697,452.00	19,224,860.39



AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-A-4

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
-----	-----	-----	-----
REVENUES	1000-8999		
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	128,287.63
CAPITAL OUTLAY	500-599	0.00	14,392.87
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	142,680.50
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	27,791.83
CAPITAL OUTLAY	500-599	0.00	563.11
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	28,354.94
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	136,682.35
MATERIALS & SUPPLIES	400-499	0.00	3,408.22
CAPITAL OUTLAY	500-599	0.00	198,623.52
OTHER OBJECTS	600-977	0.00	875,346.45
TOTAL OPERATION & MAINTENANCE		0.00	1,214,060.54

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-B-4

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS		
DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	697,452.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	697,452.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	851,000.72
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	21,070,023.58
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	21,921,024.30
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-IV-C-4

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS		
DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00
 TOTAL EXPENDITURES	 1000-9899	 0.00	 24,003,572.28
 OTHER FUND USES			
TRANSFERS OUT	9910 920-929 9900-9999	1,800,000.00	1,800,000.00
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	1,800,000.00	1,800,000.00
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 1,800,000.00	 25,803,572.28

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-V-A-

1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - ENTERPRISE (Memo Only) -----
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OTHER FUND USES:	9900-9999	
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VI-A-

1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - ENTERPRISE (Memo Only) -----
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910 920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - NON EXPENDABLE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VII-A-  
1

FUND TYPE DESCRIPTION - COST CENTER	ACCT #	PROPRIETARY - ENTERPRISE			TOTAL (Memo Only)
		0000	0010	9600	
OPERATING EXPENSES:	010-997				
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
CAPTIAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	6,740.60	50.00	6,790.60
TOTAL OPERATING EXPENSES		0.00	6,740.60	50.00	6,790.60
OTHER FUND USES:	9900-9999				
	9910				
OPERATING TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30 (NET)		0.00	6,740.60	50.00	6,790.60

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VIII-A-1

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0000	0005	0010	0011	0020	0040
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	7,361.09	37,906.14	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,060.88	38,972.50	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	6,001.16	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	10,421.97	82,879.80	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	80,220.23	132,136.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	923.70	155,753.25	173,678.57	29,075.85	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	33,000.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	42,328.52	13,456.68	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	923.70	278,302.00	352,271.25	29,075.85	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	1,595.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	1,595.00	0.00	0.00





AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0000 -----	0005 -----	0010 -----	0011 -----	0020 -----	0040 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	76,493.53	50,472.62	11,611.00	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	16,018.76	20,683.73	1,924.39	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	92,512.29	71,156.35	13,535.39	0.00
TOTAL EXPENDITURES	1000-9899	0.00	923.70	381,812.71	508,509.90	42,611.24	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	39,990.87	51,307.39	15,396.82	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	39,990.87	51,307.39	15,396.82	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	923.70	421,803.58	559,817.29	58,008.06	0.00





AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VIII-C-2

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0045	0050	0055	0060	0065	0070
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,329.06	2,276.61	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	29.99	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	2,359.05	2,276.61	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,357.00	773.50	7,287.85	7,191.68	3,131.55	33.12
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,357.00	773.50	7,287.85	7,191.68	3,131.55	33.12





AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-VIII-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST				8600	TOTAL (Memo Only)
-----	-----	0075	0080	0085	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	16.00	0.00	711.95	0.00	143,910.77
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	549.21	39,206.08
TOTAL OTHER EXPENDITURES		0.00	16.00	0.00	711.95	549.21	183,116.85
TOTAL EXPENDITURES	1000-9899	0.00	3,242.12	1,337.33	1,086.43	549.21	960,847.34
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	106,695.08
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	106,695.08
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	3,242.12	1,337.33	1,086.43	549.21	1,067,542.42