

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, 2020

EXHIBIT A-II-I-A-1

| FUND TYPES | GOVERNMENTAL - GENERAL | | | | | | |
|--------------------------------------|------------------------|-------|--------------|--------------|-----------|--------------|----------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0005 | 0010 | 0011 | 0020 | 0030 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 1,772,913.16 | 6,909,906.93 | 0.00 | 4,351,000.24 | 1,451.13 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 667,160.76 | 2,498,036.45 | 0.00 | 1,575,196.02 | 381.11 |
| PURCHASED SERVICES | 300-399 | 0.00 | 38,598.55 | 112,651.50 | 10,924.68 | 47,712.75 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 53,470.71 | 214,179.51 | 0.00 | 130,446.69 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 6,756.00 | 0.00 | 5,356.70 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 20,529.75 | 0.00 | 5,988.75 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 2,532,143.18 | 9,762,060.14 | 10,924.68 | 6,115,701.15 | 1,832.24 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 578,975.48 | 1,421,542.42 | 0.00 | 940,277.18 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 205,794.02 | 490,120.49 | 0.00 | 331,338.26 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 26,855.23 | 37,191.01 | 0.00 | 62,143.39 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 16,206.59 | 66,342.90 | 0.00 | 88,778.34 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 1,328.04 | 15,180.30 | 0.00 | 12,694.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 829,159.36 | 2,030,377.12 | 0.00 | 1,435,231.17 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 72,046.35 | 212,860.21 | 0.00 | 177,611.46 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 42,843.08 | 129,663.77 | 0.00 | 91,169.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 128,828.84 | 662,334.36 | 0.00 | 607,377.39 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 22,512.18 | 103,061.63 | 0.00 | 74,065.68 | 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 | 10,304.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 266,230.45 | 1,118,223.97 | 0.00 | 950,223.53 | 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, 2020

EXHIBIT A-II-I-C-1

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | GOVERNMENTAL - GENERAL | | | | | |
|---|-----------------|------------------------|--------------|---------------|-----------|--------------|----------|
| ----- | ----- | 0000 | 0005 | 0010 | 0011 | 0020 | 0030 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 206,344.70 | 3,265.96 | 0.00 | 83.95 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 83,275.17 | 642.17 | 0.00 | 15.37 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 11,615.88 | 1,805.70 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 1,526.03 | 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 | 302,761.78 | 5,713.83 | 0.00 | 99.32 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 3,930,294.77 | 12,917,107.82 | 10,924.68 | 8,501,893.92 | 4,659.53 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 0.00 | 4,312.10 | 109,861.64 | 13,470.19 | 41,477.19 | 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 | 4,312.10 | 109,861.64 | 13,470.19 | 41,477.19 | 0.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 3,934,606.87 | 13,026,969.46 | 24,394.87 | 8,543,371.11 | 4,659.53 |

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, 2020

EXHIBIT A-II-I-A-2

| FUND TYPES | GOVERNMENTAL - GENERAL | | | | | | |
|--------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| DESCRIPTION - COST CENTER | ACCT # | 0040 | 0045 | 0050 | 0055 | 0060 | 0065 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 1,915,822.58 | 1,857,588.06 | 1,531,829.04 | 1,926,674.33 | 2,048,584.90 | 1,679,062.04 |
| EMPLOYEE BENEFITS | 200-299 | 714,700.79 | 681,663.79 | 580,237.49 | 704,610.25 | 760,049.21 | 606,062.26 |
| PURCHASED SERVICES | 300-399 | 15,961.81 | 15,515.74 | 28,765.80 | 17,384.55 | 21,747.43 | 27,529.37 |
| MATERIALS & SUPPLIES | 400-499 | 61,629.44 | 65,890.11 | 41,986.84 | 79,816.75 | 85,898.26 | 59,617.15 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 270.00 | 1,874.78 | 249.99 | 0.00 | 3,450.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 2,708,114.62 | 2,620,927.70 | 2,184,693.95 | 2,728,735.87 | 2,916,279.80 | 2,375,720.82 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 512,876.07 | 488,188.94 | 473,340.51 | 584,620.00 | 532,357.78 | 480,657.72 |
| EMPLOYEE BENEFITS | 200-299 | 187,876.31 | 182,327.77 | 169,176.13 | 199,823.20 | 184,832.20 | 174,571.88 |
| PURCHASED SERVICES | 300-399 | 34,262.48 | 32,182.40 | 28,559.76 | 33,354.66 | 44,666.73 | 27,539.73 |
| MATERIALS & SUPPLIES | 400-499 | 11,422.43 | 28,079.77 | 14,908.14 | 21,918.17 | 26,021.17 | 23,398.08 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 550.00 | 550.00 | 2,110.00 | 550.00 | 3,388.99 | 1,050.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 746,987.29 | 731,328.88 | 688,094.54 | 840,266.03 | 791,266.87 | 707,217.41 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 79,901.06 | 80,130.97 | 80,342.88 | 75,936.77 | 78,191.98 | 85,230.73 |
| EMPLOYEE BENEFITS | 200-299 | 43,639.68 | 44,499.12 | 44,255.33 | 45,506.58 | 42,526.03 | 44,625.05 |
| PURCHASED SERVICES | 300-399 | 118,414.08 | 146,171.26 | 102,879.13 | 234,629.43 | 227,485.14 | 76,511.31 |
| MATERIALS & SUPPLIES | 400-499 | 26,148.98 | 16,821.49 | 19,477.70 | 29,030.55 | 40,910.53 | 11,560.61 |
| 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 | | 268,103.80 | 287,622.84 | 246,955.04 | 385,103.33 | 389,113.68 | 217,927.70 |

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, 2020

EXHIBIT A-II-I-C-2

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | GOVERNMENTAL - GENERAL | | | | | |
|---|------------------|------------------------|--------------|--------------|--------------|--------------|--------------|
| ----- | ----- | 0040 | 0045 | 0050 | 0055 | 0060 | 0065 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 4,065.33 | 3,914.83 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 782.47 | 754.14 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 2,283.75 | 1,470.00 | 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 | 7,131.55 | 6,138.97 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 3,724,135.36 | 3,640,121.92 | 3,119,774.78 | 3,961,311.78 | 4,103,281.86 | 3,301,050.93 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 27,915.95 | 22,254.17 | 3,030.05 | 21,566.94 | 33,797.97 | 5,077.65 |
| 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) | 27,915.95 | 22,254.17 | 3,030.05 | 21,566.94 | 33,797.97 | 5,077.65 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 3,752,051.31 | 3,662,376.09 | 3,122,804.83 | 3,982,878.72 | 4,137,079.83 | 3,306,128.58 |

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, 2020

EXHIBIT A-II-I-A-3

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
|--------------------------------------|-----------|------------------------|--------------|--------------|--------------|--------------|--------------|
| DESCRIPTION - COST CENTER | ACCT # | 0070 | 0075 | 0080 | 0085 | 8100 | 8210 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 1,545,049.35 | 1,706,701.26 | 1,433,279.54 | 1,903,174.03 | 902,102.20 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 569,351.02 | 642,561.57 | 543,020.73 | 692,316.13 | 224,667.10 | 0.00 |
| PURCHASED SERVICES | 300-399 | 20,583.67 | 20,094.40 | 25,042.44 | 19,438.26 | 2,249,503.55 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 54,321.30 | 55,160.74 | 56,242.26 | 62,904.70 | 367,202.55 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 6,573.75 | 0.00 |
| OTHER OBJECTS | 600-997 | 2,994.35 | 0.00 | 150.00 | 0.00 | 73,090.54 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 2,192,299.69 | 2,424,517.97 | 2,057,734.97 | 2,677,833.12 | 3,823,139.69 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 511,011.66 | 503,660.26 | 482,938.20 | 485,172.01 | 0.00 | 2,547,962.83 |
| EMPLOYEE BENEFITS | 200-299 | 181,698.42 | 185,058.23 | 170,809.45 | 180,864.51 | 0.00 | 872,818.38 |
| PURCHASED SERVICES | 300-399 | 26,279.46 | 32,870.20 | 26,588.30 | 35,819.29 | 0.00 | 459,013.28 |
| MATERIALS & SUPPLIES | 400-499 | 23,684.04 | 18,710.47 | 13,488.83 | 31,961.05 | 0.00 | 425,194.25 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 740.00 | 550.00 | 1,084.98 | 1,433.00 | 0.00 | 4,206.53 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 743,413.58 | 740,849.16 | 694,909.76 | 735,249.86 | 0.00 | 4,309,195.27 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 78,412.32 | 67,768.30 | 80,985.80 | 65,580.89 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 32,803.56 | 42,777.69 | 41,277.80 | 38,381.53 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 102,273.48 | 83,195.30 | 92,882.15 | 148,027.21 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 20,629.35 | 10,149.48 | 16,919.56 | 13,012.06 | 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 | | 234,118.71 | 203,890.77 | 232,065.31 | 265,001.69 | 0.00 | 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, 2020

EXHIBIT A-II-I-C-3

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | GOVERNMENTAL - GENERAL | | | | | |
|---|------------------|------------------------|--------------|--------------|--------------|--------------|--------------|
| ----- | ----- | 0070 | 0075 | 0080 | 0085 | 8100 | 8210 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,594.24 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,269.52 |
| 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 | 31,863.76 |
| TOTAL EXPENDITURES | 1000-9899 | 3,169,923.23 | 3,369,306.65 | 2,984,710.04 | 3,678,290.92 | 3,823,139.69 | 4,341,059.03 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 9,486.14 | 4,989.71 | 4,117.62 | 3,624.80 | 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) | 9,486.14 | 4,989.71 | 4,117.62 | 3,624.80 | 0.00 | 0.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 3,179,409.37 | 3,374,296.36 | 2,988,827.66 | 3,681,915.72 | 3,823,139.69 | 4,341,059.03 |

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, 2020

EXHIBIT A-II-I-A-4

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | GOVERNMENTAL - GENERAL | | | | | |
|---|-----------|------------------------|------------|------------|--------------|------------|-------|
| | | 8220 | 8300 | 8310 | 8320 | 8330 | 8350 |
| 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 | 473,236.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 134,904.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 53,776.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 18,938.24 | 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 | 21,429.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 702,285.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 10,619.17 | 639,961.56 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 1,993.63 | 232,580.87 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 322,752.12 | 505,911.00 | 290,990.95 | 155,240.00 | 12.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 34,834.56 | 131,239.23 | 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 | 16,700.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 322,752.12 | 553,358.36 | 1,311,472.61 | 155,240.00 | 12.00 |

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, 2020

EXHIBIT A-II-I-C-4

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | GOVERNMENTAL - GENERAL | | | | | |
|---|------------------|------------------------|------------|------------|--------------|------------|-------|
| ----- | ----- | 8220 | 8300 | 8310 | 8320 | 8330 | 8350 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 | 702,285.31 | 322,752.12 | 553,358.36 | 1,311,472.61 | 155,240.00 | 12.00 |
| 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 | | | | | | |
| 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) | 702,285.31 | 322,752.12 | 553,358.36 | 1,311,472.61 | 155,240.00 | 12.00 |

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, 2020

EXHIBIT A-II-I-A-5

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
|--------------------------------------|-----------|------------------------|-------|-------|-------|-------|-------|
| DESCRIPTION - COST CENTER | ACCT # | 8390 | 8410 | 8420 | 8610 | 8620 | 8630 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 | 14,486.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 8,339.04 | 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 | | 22,825.04 | 0.00 | 0.00 | 0.00 | 0.00 | 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, 2020

EXHIBIT A-II-I-C-5

| FUND TYPES | GOVERNMENTAL - GENERAL | | | | | | |
|--------------------------------|------------------------|-----------|--------------|----------|-----------|------------|--------------|
| DESCRIPTION - COST CENTER | ACCT # | 8390 | 8410 | 8420 | 8610 | 8620 | 8630 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 | 22,825.04 | 4,705,287.94 | 1,651.80 | 65,746.68 | 716,690.37 | 1,110,632.93 |
| 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) | 22,825.04 | 4,705,287.94 | 1,651.80 | 65,746.68 | 716,690.37 | 1,110,632.93 |

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, 2020

EXHIBIT A-II-I-C-6

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | GOVERNMENTAL - GENERAL | | | | | 9700 | TOTAL (Memo Only) |
|---|-----------------|------------------------|-----------|-----------|----------|--------------|------|----------------------|
| | | 8640 | 8650 | 8690 | 9600 | | | |
| OTHER EXPENDITURES | 9000-9899 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,269.01 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,738.84 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,175.33 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,526.03 |
| 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 | 4,642.45 | 0.00 | 0.00 | 4,642.45 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 4,642.45 | 0.00 | 0.00 | 358,351.66 |
| TOTAL EXPENDITURES | 1000-9899 | 620,071.45 | 35,569.49 | 55,111.62 | 4,642.45 | 0.00 | 0.00 | 78,964,337.08 |
| OTHER FUND USES | | | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 4,953,504.32 | 0.00 | 5,258,486.44 |
| OTHER FUND USES | 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 4,953,504.32 | 0.00 | 5,258,486.44 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 620,071.45 | 35,569.49 | 55,111.62 | 4,642.45 | 4,953,504.32 | 0.00 | 84,222,823.52 |

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, 2020

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 | 58,399.05 | 154,521.82 | 0.00 | 287,134.17 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 21,273.99 | 60,348.57 | 0.00 | 106,451.39 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 10,637.85 | 112,894.41 | 158,913.66 | 44,759.21 | 2,820.61 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 59,622.30 | 174,830.45 | 160,392.88 | 61,608.06 | 3,383.79 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 28,625.66 | 31,005.00 | 8,658.25 | 150.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 149,933.19 | 531,220.91 | 350,311.54 | 508,611.08 | 6,354.40 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 22,334.10 | 33,287.64 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 2,308.87 | 11,538.93 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 3,200.90 | 45,589.32 | 20,820.97 | 12,002.63 | 341.26 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 31,652.85 | 153,688.74 | 115,682.47 | 46,956.47 | 1,150.38 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 57.63 | 16,235.14 | 22,015.59 | 6,399.04 | 21.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 59,554.35 | 260,339.77 | 158,519.03 | 65,358.14 | 1,512.64 |
| 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 | 3,725.92 | 0.00 | 2,711.75 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 129.38 | 0.00 | 0.00 | 9,321.74 | 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 | 129.38 | 3,725.92 | 0.00 | 12,033.49 | 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, 2020

EXHIBIT A-II-II-C-1

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | 0000 ----- | GOVERNMENTAL - SPECIAL REVENUE | | | | | 0020 ----- | 0021 ----- |
|--|------------------|---------------|--------------------------------|---------------|---------------|--------------|----------|---------------|---------------|
| | | | 0005 ----- | 0010 ----- | 0011 ----- | | | | |
| OTHER EXPENDITURES | 9000-9899 | | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 69,887.56 | 18,337.38 | 0.00 | 13,190.80 | 0.00 | | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 25,740.75 | 10,943.77 | 0.00 | 8,230.84 | 0.00 | | |
| PURCHASED SERVICES | 300-399 | 0.00 | 2,032.19 | 511.93 | 0.00 | 753.32 | 0.00 | | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 33,656.28 | 50,729.15 | 4,374.00 | 154,127.90 | 0.00 | | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| OTHER OBJECTS | 600-977 | 0.00 | 1,639.42 | 4,675.39 | 500.00 | 12,370.55 | 0.00 | | |
| TOTAL OTHER EXPENDITURES | | 0.00 | 132,956.20 | 85,197.62 | 4,874.00 | 188,673.41 | 0.00 | | |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 538,343.57 | 1,388,015.42 | 521,219.87 | 1,192,387.07 | 7,867.04 | | |
| OTHER FUND USES | | | | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 0.00 | 35,514.13 | 209,670.95 | 1,381.98 | 93,745.71 | 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 | 35,514.13 | 209,670.95 | 1,381.98 | 93,745.71 | 0.00 | | |
| TOTAL EXPEND. & OTHER FUND USES | (NET) | 0.00 | 573,857.70 | 1,597,686.37 | 522,601.85 | 1,286,132.78 | 7,867.04 | | |

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, 2020

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 | 88,158.95 | 146,479.82 | 60,045.93 | 0.00 | 59,231.80 | 117,930.39 |
| EMPLOYEE BENEFITS | 200-299 | 33,981.96 | 54,246.28 | 21,309.52 | 0.00 | 21,402.41 | 41,332.28 |
| PURCHASED SERVICES | 300-399 | 4,377.80 | 2,317.59 | 6,775.00 | 23,910.69 | 11,666.08 | 5,667.00 |
| MATERIALS & SUPPLIES | 400-499 | 7,875.45 | 15,609.88 | 2,912.52 | 35,222.01 | 33,266.26 | 23,174.19 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 1,683.00 | 0.00 | 2,791.26 | 175.00 | 21.11 |
| TOTAL INSTRUCTIONAL SERVICES | | 134,394.16 | 220,336.57 | 91,042.97 | 61,923.96 | 125,741.55 | 188,124.97 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 9,118.35 | 71,226.17 | 60,609.86 | 0.00 | 8,660.61 | 16,229.21 |
| EMPLOYEE BENEFITS | 200-299 | 698.45 | 20,190.74 | 20,283.57 | 0.00 | 3,173.31 | 1,578.87 |
| PURCHASED SERVICES | 300-399 | 1,300.01 | 2,893.40 | 105.41 | 7,942.54 | 6,748.23 | 1,538.57 |
| MATERIALS & SUPPLIES | 400-499 | 15,388.74 | 32,068.48 | 6,012.60 | 29,663.98 | 7,484.57 | 15,519.19 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 100.00 | 0.00 | 432.00 | 145.01 | 391.57 | 4,878.22 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 26,605.55 | 126,378.79 | 87,443.44 | 37,751.53 | 26,458.29 | 39,744.06 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 168.80 | 4,719.54 | 0.00 | 3,362.55 | 4,702.50 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 1,275.05 | 6,975.87 | 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 | 575.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 168.80 | 4,719.54 | 1,275.05 | 10,913.42 | 4,702.50 |

AUBURN CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-C-2

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|--|------------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|
| | | 0040 ----- | 0045 ----- | 0050 ----- | 0055 ----- | 0060 ----- | 0065 ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 64,761.80 | 53,133.33 | 54,040.66 | 9,628.76 | 10,447.91 | 56,524.98 |
| EMPLOYEE BENEFITS | 200-299 | 21,065.26 | 7,459.24 | 20,046.28 | 5,938.68 | 6,131.60 | 21,043.91 |
| PURCHASED SERVICES | 300-399 | 252.62 | 132.21 | 1,323.50 | 610.75 | 207.97 | 229.99 |
| MATERIALS & SUPPLIES | 400-499 | 35,627.18 | 30,616.18 | 22,163.08 | 68,036.19 | 63,762.44 | 44,853.80 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 1,658.71 | 1,735.92 | 1,484.31 | 3,599.97 | 2,444.72 | 1,778.14 |
| TOTAL OTHER EXPENDITURES | | 123,365.57 | 93,076.88 | 99,057.83 | 87,814.35 | 82,994.64 | 124,430.82 |
| TOTAL EXPENDITURES | 1000-9899 | 486,532.17 | 638,802.31 | 467,678.78 | 477,572.12 | 590,378.85 | 555,814.67 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 998.13 | 1,175.72 | 7,464.94 | 63,579.85 | 2,828.36 | 15,211.72 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 998.13 | 1,175.72 | 7,464.94 | 63,579.85 | 2,828.36 | 15,211.72 |
| TOTAL EXPEND. & OTHER FUND USES | (NET) | 487,530.30 | 639,978.03 | 475,143.72 | 541,151.97 | 593,207.21 | 571,026.39 |

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, 2020

EXHIBIT A-II-II-A-3

| FUND TYPES | GOVERNMENTAL - SPECIAL REVENUE | | | | | | |
|--------------------------------------|--------------------------------|------------|------------|------------|------------|------------|------------|
| DESCRIPTION - COST CENTER | ACCT # | 0070 | 0075 | 0080 | 0085 | 8100 | 8210 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 117,803.25 | 60,833.92 | 175,251.13 | 166,081.41 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 42,527.38 | 21,823.45 | 63,558.63 | 59,689.22 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 1,175.00 | 10,638.80 | 7,905.86 | 14,243.10 | 479,400.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 17,300.33 | 16,016.35 | 13,435.22 | 45,964.25 | 2,670.79 | 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 | | 178,805.96 | 109,312.52 | 260,150.84 | 285,977.98 | 482,070.79 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 8,256.74 | 6,230.04 | 40,518.76 | 6,871.20 | 0.00 | 222,140.86 |
| EMPLOYEE BENEFITS | 200-299 | 1,140.26 | 473.39 | 12,076.70 | 526.35 | 0.00 | 70,098.96 |
| PURCHASED SERVICES | 300-399 | 0.00 | 5,738.48 | 2,965.54 | 1,637.07 | 0.00 | 82,438.98 |
| MATERIALS & SUPPLIES | 400-499 | 11,194.90 | 18,304.90 | 29,003.76 | 30,303.61 | 0.00 | 461,393.49 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 231.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 20,591.90 | 30,977.81 | 84,564.76 | 39,338.23 | 0.00 | 837,672.29 |
| 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 | 4,590.36 | 5,242.05 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 7,303.17 | 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 | 37,738.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 49,632.25 | 5,242.05 | 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, 2020

EXHIBIT A-II-II-C-3

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|------------------------------|--------------------------------|------------|------------|------------|------------|------------|
| ----- | ----- | 0070 | 0075 | 0080 | 0085 | 8100 | 8210 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 48,908.53 | 55,012.08 | 50,202.35 | 72,857.80 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 19,196.90 | 20,307.64 | 7,202.37 | 22,782.31 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 140.78 | 128.04 | 595.32 | 193.07 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 34,586.71 | 40,531.13 | 40,874.14 | 33,939.83 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 1,617.39 | 1,620.98 | 1,685.21 | 1,604.84 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 104,450.31 | 117,599.87 | 100,559.39 | 131,377.85 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 490,039.94 | 517,180.52 | 655,894.79 | 671,924.20 | 482,070.79 | 837,672.29 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 626.18 | 10,957.06 | 999.02 | 2,696.06 | 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) | 626.18 | 10,957.06 | 999.02 | 2,696.06 | 0.00 | 0.00 |
| TOTAL EXPEND. & OTHER FUND USES | (NET) | 490,666.12 | 528,137.58 | 656,893.81 | 674,620.26 | 482,070.79 | 837,672.29 |

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, 2020

EXHIBIT A-II-II-C-4

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | GOVERNMENTAL - SPECIAL REVENUE | | | | 9400 | TOTAL (Memo Only) |
|---|------------------|--------------------------------|----------|------------|-----------|-----------|----------------------|
| ----- | ----- | 8220 | 8410 | 8620 | 8690 | ----- | ----- |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576,933.94 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,089.55 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,111.69 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 42,291.52 | 700,169.53 |
| 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 | 38,415.55 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 42,291.52 | 1,518,720.26 |
| TOTAL EXPENDITURES | 1000-9899 | 1,208.56 | 2,353.85 | 182,207.58 | 55,270.19 | 42,291.52 | 10,802,726.10 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 446,849.81 |
| 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) | 1,208.56 | 2,353.85 | 182,207.58 | 55,270.19 | 42,291.52 | 11,249,575.91 |

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, 2020

EXHIBIT A-II-III-B-1

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | GOVERNMENTAL - DEBT SERVICES | | | | | EXHIBIT A-II-III-B-1 | | TOTAL (Memo Only) |
|---|-----------|------------------------------|----------|----------|--------|---------------|----------------------|---------------|----------------------|
| | | 0000 | 0010 | 0065 | 0075 | 9200 | 9600 | | |
| AUXILIARY SERVICES | 4000-4999 | | | | | | | | |
| 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 | 600-997 | 0.00 | 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 | 0.00 | |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | | | |
| 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 | 600-997 | 0.00 | 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 | 0.00 | |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | | | | |
| 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 | 600-997 | 0.00 | 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 | 0.00 | |
| DEBT SERVICE | 8000-8999 | | | | | | | | |
| PRINCIPLE | 931-931 | 0.00 | 2,537.18 | 1,033.67 | 614.21 | 5,564,212.77 | 0.00 | 5,568,397.83 | |
| INTEREST | 932-932 | 0.00 | 852.72 | 352.65 | 210.43 | 6,548,633.73 | 0.00 | 6,550,049.53 | |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DEBT SERVICE | | 0.00 | 3,389.90 | 1,386.32 | 824.64 | 12,112,846.50 | 0.00 | 12,118,447.36 | |

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, 2020

| FUND TYPES | | GOVERNMENTAL - DEBT SERVICES | | | | | | EXHIBIT A-II-III-C-1 | TOTAL |
|--------------------------------|------------------|------------------------------|-----------|-----------|-----------|---------------|--------------|----------------------|-------|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0065 | 0075 | 9200 | 9600 | (Memo Only) | |
| 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 | 1,263,732.00 | 1,263,732.00 | |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,263,732.00 | 1,263,732.00 | |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 56,047.90 | 22,879.32 | 13,603.64 | 12,112,846.50 | 1,263,732.00 | 13,469,109.36 | |
| 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 | 0.00 | 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 | 0.00 | |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 56,047.90 | 22,879.32 | 13,603.64 | 12,112,846.50 | 1,263,732.00 | 13,469,109.36 | |

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, 2020

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 | 4,690.00 | 12,770.33 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 4,690.00 | 12,770.33 | 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 | 26,861.00 | 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 | 26,861.00 | 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 | 1,165.00 | 28,787.76 | 12,383.24 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 4,021.46 | 960.89 | 0.00 | 2,675.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 68,809.49 | 53,152.00 | 66,947.66 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 68,809.49 | 58,338.46 | 96,696.31 | 12,383.24 | 2,675.00 |

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, 2020

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 | 168,318.20 | 526,245.96 | 109,466.64 | 498,183.66 | 8,450.15 | |
| 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) | 0.00 | 168,318.20 | 526,245.96 | 109,466.64 | 498,183.66 | 8,450.15 | |

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, 2020

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 | 0.00 | 0.00 | 39,400.00 | 17,644.40 | 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 | 39,400.00 | 17,644.40 | 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 | 2,085.08 | 8,165.08 | 0.00 | 0.00 | 0.00 | 11,375.00 |
| 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 | 32,727.87 | 28,621.28 | 0.00 | 5,800.00 | 24,823.23 | 104,595.00 |
| TOTAL OPERATION & MAINTENANCE | | 34,812.95 | 36,786.36 | 0.00 | 5,800.00 | 24,823.23 | 115,970.00 |

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, 2020

EXHIBIT A-II-IV-C-2

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | 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 | 34,812.95 | 619,933.15 | 39,400.00 | 23,444.40 | 24,823.23 | 224,499.79 |
| 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) | 34,812.95 | 619,933.15 | 39,400.00 | 23,444.40 | 24,823.23 | 224,499.79 |

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, 2020

EXHIBIT A-II-IV-A-3

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | 0085 | GOVERNMENTAL - CAPITAL PROJECTS | | | | 8410 | 9100 | TOTAL (Memo Only) |
|---|-----------|-----------|---------------------------------|------------|----------|-------|-------|------------|----------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| 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 | 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 | 796,319.82 | 0.00 | 0.00 | 0.00 | 0.00 | 870,824.55 | |
| CAPITAL OUTLAY | 500-599 | 11,334.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,334.76 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SERVICES | | 11,334.76 | 796,319.82 | 0.00 | 0.00 | 0.00 | 0.00 | 882,159.31 | |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | | | |
| 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 | 26,861.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,861.00 | |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 8,790.00 | 0.00 | 374,315.42 | 0.00 | 0.00 | 0.00 | 447,066.58 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,657.35 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 57,228.16 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 451,704.69 | |
| TOTAL OPERATION & MAINTENANCE | | 66,018.16 | 0.00 | 374,315.42 | 9,000.00 | 0.00 | 0.00 | 906,428.62 | |

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, 2020

EXHIBIT A-II-IV-C-3

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | 0085 | GOVERNMENTAL - CAPITAL PROJECTS | | | | 8410 | 9100 | TOTAL (Memo Only) |
|---|-----------------|-----------|---------------------------------|------------|----------|------------|---------------|---------------|----------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| 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 | 0.00 | |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENDITURES | 1000-9899 | 77,352.92 | 796,319.82 | 374,315.42 | 9,000.00 | 701,199.86 | 26,434,630.79 | 30,670,396.94 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 77,352.92 | 796,319.82 | 374,315.42 | 9,000.00 | 701,199.86 | 26,434,630.79 | 30,670,396.94 | |

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, 2020

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, 2020

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, 2020

EXHIBIT A-II-VII-A-
1

| FUND TYPE DESCRIPTION - COST CENTER ----- | ACCT # ----- | PROPRIETARY - ENTERPRISE | | TOTAL (Memo Only) ----- |
|---|-----------------|--------------------------|---------------|-------------------------------|
| | | 0000 ----- | 0010 ----- | |
| OPERATING EXPENSES: | 010-997 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 |
| CAPTIAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 19,552.05 | 19,552.05 |
| TOTAL OPERATING EXPENSES | | 0.00 | 19,552.05 | 19,552.05 |
| OTHER FUND USES: | 9900-9999 | | | |
| OPERATING TRANSFERS OUT | 9910 920-929 | 0.00 | 0.00 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - SEP 30 | (NET) | 0.00 | 19,552.05 | 19,552.05 |

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, 2020

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 | 54,073.52 | 25,249.76 | 2,314.87 | 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 | 7,598.09 | 27,604.50 | 1,856.13 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 61,671.61 | 52,854.26 | 4,171.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 2,405.70 | 183,655.52 | 361,928.19 | 15,085.47 | 0.00 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 0.00 | 0.00 | 37,445.67 | 38,250.40 | 9,028.67 | 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 | 37,445.67 | 38,250.40 | 9,028.67 | 0.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 2,405.70 | 221,101.19 | 400,178.59 | 24,114.14 | 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, 2020

EXHIBIT A-II-VIII-C-2

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|---|------------------|------------------------------|--------|-----------|-----------|----------|--------|
| ----- | ----- | 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 | 2,038.31 | 2,227.17 | 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 | 180.54 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 2,218.85 | 2,227.17 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 2,933.36 | 516.15 | 6,616.20 | 13,870.44 | 1,937.09 | 779.14 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 0.00 | 0.00 | 20,651.92 | 0.00 | 0.00 | 0.00 |
| OTHER FUND USES | 9900-9999 | | | | | | |
| TOTAL OTHER FUND USES | 900-997 (NET) | 0.00 | 0.00 | 20,651.92 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 2,933.36 | 516.15 | 27,268.12 | 13,870.44 | 1,937.09 | 779.14 |

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, 2020

EXHIBIT A-II-VIII-C-3

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | FIDUCIARY - EXPENDABLE TRUST | | | | TOTAL | |
|---|------------------|------------------------------|----------|----------|----------|--------|-------------|
| | | 0075 | 0080 | 0085 | 8410 | 8600 | (Memo Only) |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 577.50 | 0.00 | 0.00 | 86,481.13 |
| 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 | 1,746.71 | 210.47 | 39,196.44 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 577.50 | 1,746.71 | 210.47 | 125,677.57 |
| TOTAL EXPENDITURES | 1000-9899 | 462.03 | 2,553.46 | 1,147.78 | 2,123.19 | 210.47 | 596,224.19 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,376.66 |
| 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) | 462.03 | 2,553.46 | 1,147.78 | 2,123.19 | 210.47 | 701,600.85 |