

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

EXHIBIT A-I-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1223-0	1230-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	43,922,513.00	347,316.00	61,800.00	45,629.00	71,769.00	423,048.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	9,759,930.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		53,682,443.00	347,316.00	61,800.00	45,629.00	71,769.00	423,048.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	27,486,815.23	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	10,158,647.93	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,025,465.29	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	843,127.16	0.00	0.00	44,968.74	0.00	0.00
CAPITAL OUTLAY	500-599	5,356.70	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	8,019.13	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		40,527,431.44	0.00	0.00	44,968.74	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	6,243,000.37	254,208.74	47,464.99	0.00	0.00	313,209.96
EMPLOYEE BENEFITS	200-299	2,183,273.78	93,107.26	14,335.01	0.00	0.00	109,838.04
PURCHASED SERVICES	300-399	21,737.44	0.00	0.00	0.00	384.06	0.00
MATERIALS & SUPPLIES	400-499	299,541.36	0.00	0.00	0.00	71,384.94	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	27,564.27	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		8,775,117.22	347,316.00	61,800.00	0.00	71,769.00	423,048.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,250,594.54	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	697,495.15	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	724,350.94	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 OPERATION & MAINTENANCE		2,672,440.63	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 FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1252-0	1260-0	1261-0	1262-0	1275-0	1279-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	104,954.00	8,188.76	9,012.00	33,456.00	30,925.30	32,500.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(8,188.76)	0.00	0.00	2,732.70	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	8,188.76	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	0.00	2,732.70	0.00

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

EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1285-0	1310-0	1410-0	1414-0	1415-0	1520-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	20,714.24	0.00	0.00	49,303.04
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,589.36	0.00	0.00	26,814.96
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	22,303.60	0.00	0.00	76,118.00
TOTAL EXPENDITURES	1000-9899	3,074.00	3,514,388.00	131,633.00	25,000.00	7,213.00	76,118.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	11,176.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	0.00	11,176.00	0.00

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

EXHIBIT A-I-I-A-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1760-0	1765-0	1766-0	1766-9	1810-0	2130-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	63,050.00	2,096,294.00	0.00	0.00	32,299.00	6,506.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		63,050.00	2,096,294.00	0.00	0.00	32,299.00	6,506.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	101,846.24	7,195.00	0.00	30,799.00	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	101,846.24	7,195.00	0.00	30,799.00	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	4,620.00	0.00	0.00	0.00	1,500.00	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	430.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		5,050.00	0.00	0.00	0.00	1,500.00	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	3,694.00	0.00	0.00	0.00	6,506.00
MATERIALS & SUPPLIES	400-499	0.00	34,765.60	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	16,700.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	55,159.60	0.00	0.00	0.00	6,506.00

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

EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1760-0	1765-0	1766-0	1766-9	1810-0	2130-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	5,050.00	551,188.64	7,195.00	0.00	32,299.00	6,506.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	58,000.00	1,545,105.36	(7,195.00)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	21,502.00	650,865.29	7,195.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	79,502.00	2,195,970.65	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-I-A-5

FUND TYPES	GOVERNMENTAL - GENERAL						TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	2259-0	2901-0	6001-0	8995-0	8997-0	(Memo Only)
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	2,708.74	0.00	150,000.00	0.00	0.00	51,205,114.74
FEDERAL REVENUES	3000-5999	0.00	0.00	69,453.04	0.00	0.00	69,453.04
LOCAL REVENUES	6000-7999	0.00	0.00	28,299,432.90	0.00	0.00	38,059,362.90
OTHER REVENUES	8000-8999	0.00	0.00	180,417.90	65,918.90	1,765.00	248,101.80
TOTAL REVENUES		2,708.74	0.00	28,699,303.84	65,918.90	1,765.00	89,582,032.48
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	3,841,472.32	0.00	0.00	31,485,138.79
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,244,242.20	0.00	0.00	11,460,014.68
PURCHASED SERVICES	300-399	0.00	0.00	637,305.60	0.00	0.00	2,671,454.50
MATERIALS & SUPPLIES	400-499	0.00	0.00	324,691.09	0.00	0.00	1,388,767.01
CAPITAL OUTLAY	500-599	0.00	0.00	13,329.75	0.00	0.00	18,686.45
OTHER OBJECTS	600-997	0.00	0.00	100,579.03	0.00	0.00	108,598.16
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	6,161,619.99	0.00	0.00	47,132,659.59
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	4,131,870.46	0.00	0.00	11,016,817.56
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,446,022.79	0.00	0.00	3,852,013.84
PURCHASED SERVICES	300-399	0.00	0.00	907,067.49	0.00	0.00	961,102.15
MATERIALS & SUPPLIES	400-499	1,411.80	0.00	410,874.25	0.00	0.00	829,052.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	38,131.32	0.00	0.00	66,845.59
TOTAL INSTRUCTIONAL SUPPORT SERV		1,411.80	0.00	6,933,966.31	0.00	0.00	16,725,831.61
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	634,985.91	0.00	0.00	1,885,580.45
EMPLOYEE BENEFITS	200-299	0.00	0.00	221,047.57	0.00	0.00	918,542.72
PURCHASED SERVICES	300-399	0.00	0.00	3,285,850.21	0.00	0.00	4,020,401.15
MATERIALS & SUPPLIES	400-499	0.00	0.00	543,947.03	0.00	0.00	578,712.63
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	10,304.00	0.00	0.00	27,004.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	4,696,134.72	0.00	0.00	7,430,240.95

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

EXHIBIT A-I-I-C-5

FUND TYPES	GOVERNMENTAL - GENERAL						TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	2259-0	2901-0	6001-0	8995-0	8997-0	(Memo Only)
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	20,865.23	0.00	0.00	247,269.01
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,230.42	0.00	0.00	87,738.84
PURCHASED SERVICES	300-399	0.00	0.00	17,175.33	0.00	0.00	17,175.33
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,526.03	0.00	0.00	1,526.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	4,642.45	0.00	0.00	4,642.45
TOTAL OTHER EXPENDITURES		0.00	0.00	47,439.46	0.00	0.00	358,351.66
TOTAL EXPENDITURES	1000-9899	1,411.80	0.00	20,892,277.50	65,918.90	1,765.00	78,964,337.08
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	338,617.97	0.00	0.00	338,617.97
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	395,174.18	0.00	0.00	395,174.18
	9910						
TRANSFERS OUT	920-929	0.00	0.00	4,050,744.62	0.00	0.00	5,258,486.44
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	(3,316,952.47)	0.00	0.00	(4,524,694.29)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	(3,316,952.47)	0.00	0.00	(4,524,694.29)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	1,296.94	0.00	4,490,073.87	0.00	0.00	6,093,001.11
BEGINNING FUND BALANCE - OCT 1	0300-0399	2,018.22	0.00	18,240,573.25	0.00	0.00	18,930,342.52
ENDING FUND BALANCE - SEP 30	(NET)	3,315.16	0.00	22,730,647.12	0.00	0.00	25,023,343.63

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

EXHIBIT A-I-II-A-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4294-0	5101-0	5170-0	5990-0	6921-0	6940-0
GOVERNMENTAL - SPECIAL REVENUE							

REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	1,140,851.56	412,688.75	5,000.00	0.00	5,278.00
LOCAL REVENUES	6000-7999	0.00	971,567.85	26,450.20	0.00	815,368.35	29,675.00
OTHER REVENUES	8000-8999	0.00	129,267.54	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	2,241,686.95	439,138.95	5,000.00	815,368.35	34,953.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	4,064.56	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	794.98	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	7,394.44	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	48,847.86	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	1,683.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	62,784.84	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	44,467.35	31,537.68
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	6,293.36	8,184.47
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,349.65	9,991.99	20,393.71
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,050.35	64,090.84	7,427.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	1,600.00	5,316.97	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	5,000.00	130,160.51	67,543.28
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	19,254.45	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	7,432.55	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	26,687.00	0.00

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

EXHIBIT A-I-II-C-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4294-0	5101-0	5170-0	5990-0	6921-0	6940-0
		GOVERNMENTAL - SPECIAL REVENUE					
		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	113,185.27	0.00	445,449.49	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	66,351.17	0.00	123,491.13	0.00
PURCHASED SERVICES	300-399	0.00	0.00	3,519.81	0.00	3,591.88	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	450,134.38	0.00	59,567.60	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	26,590.61	0.00	417.44	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	659,781.24	0.00	632,517.54	0.00
TOTAL EXPENDITURES	1000-9899	0.00	3,339,241.75	659,781.24	5,000.00	852,276.14	69,897.13
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	1,105,705.81	102,036.01	0.00	0.00	20,000.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	442.74	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	1,105,705.81	102,036.01	0.00	(442.74)	20,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	1,105,705.81	102,036.01	0.00	(442.74)	20,000.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	8,151.01	(118,606.28)	0.00	(37,350.53)	(14,944.13)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	1,853,955.38	402,451.36	0.00	2,193,324.78	142,809.11
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	1,862,106.39	283,845.08	0.00	2,155,974.25	127,864.98

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

EXHIBIT A-I-II-A-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6991-0	7101-0	8425-0	(Memo Only)
	-----	-----	-----	-----	-----
REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	11,000.00	0.00	11,000.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	5,551,805.12
LOCAL REVENUES	6000-7999	1,200.00	1,954,895.29	0.00	3,799,156.69
OTHER REVENUES	8000-8999	0.00	0.00	0.00	129,267.54
TOTAL REVENUES		1,200.00	1,965,895.29	0.00	9,491,229.35
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,491,871.64
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	547,945.08
PURCHASED SERVICES	300-399	0.00	402,036.69	0.00	898,102.66
MATERIALS & SUPPLIES	400-499	0.00	558,183.38	0.00	673,284.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	71,301.28	0.00	73,109.28
TOTAL INSTRUCTIONAL SERVICES		0.00	1,031,521.35	0.00	3,684,313.39
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	505,483.54
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	144,088.40
PURCHASED SERVICES	300-399	0.00	97,484.86	0.00	195,451.87
MATERIALS & SUPPLIES	400-499	237.19	474,180.18	0.00	1,005,469.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	35,749.23	0.00	53,526.20
TOTAL INSTRUCTIONAL SUPPORT SERV		237.19	607,414.27	0.00	1,904,019.14
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	9,969.02	0.00	29,223.47
MATERIALS & SUPPLIES	400-499	0.00	17,572.66	0.00	25,005.21
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	38,313.72	0.00	38,313.72
TOTAL OPERATION & MAINTENANCE		0.00	65,855.40	0.00	92,542.40

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

EXHIBIT A-I-II-B-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6991-0	7101-0	GOVERNMENTAL - SPECIAL REVENUE	
				8425-0	(Memo Only)
	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,210,699.84
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	712,486.88
PURCHASED SERVICES	300-399	0.00	23,931.29	0.00	93,421.48
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,050,503.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	6,725.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	291,816.09
TOTAL AUXILIARY SERVICES		0.00	23,931.29	0.00	3,365,653.14
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	134,164.74
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	45,796.22
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,975.57
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	271.05
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	55,270.19
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	237,477.77
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-C-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6991-0	7101-0	8425-0	(Memo Only)
GOVERNMENTAL - SPECIAL REVENUE					

OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	576,933.94
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	196,089.55
PURCHASED SERVICES	300-399	0.00	0.00	0.00	7,111.69
MATERIALS & SUPPLIES	400-499	0.00	148,176.03	0.00	700,169.53
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	11,407.50	0.00	38,415.55
TOTAL OTHER EXPENDITURES		0.00	159,583.53	0.00	1,518,720.26
TOTAL EXPENDITURES	1000-9899	237.19	1,888,305.84	0.00	10,802,726.10
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	610,759.47	0.00	1,838,501.29
OTHER FINANCING SOURCES	9000-9997	0.00	114.02	0.00	114.02
9910					
TRANSFERS OUT	920-929	0.00	446,407.07	0.00	446,849.81
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00
TOTAL	900-997	0.00	164,466.42	0.00	1,391,765.50
(NET)		0.00	164,466.42	0.00	1,391,765.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	164,466.42	0.00	1,391,765.50
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	962.81	242,055.87	0.00	80,268.75
BEGINNING FUND BALANCE - OCT 1	0300-0399	3,775.42	1,916,217.88	9,988.37	6,522,522.30
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	4,738.23	2,158,273.75	9,988.37	6,602,791.05

AUBURN CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-III-A-1

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	(Memo Only)
-----	-----	-----	-----
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00
LOCAL REVENUES	6000-7999	12,783,316.00	12,783,316.00
OTHER REVENUES	8000-8999	0.00	0.00
TOTAL REVENUES		12,783,316.00	12,783,316.00
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	24,011.00	24,011.00
CAPITAL OUTLAY	500-599	62,919.00	62,919.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		86,930.00	86,930.00
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00

GOVERNMENTAL - GENERAL

AUBURN CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-III-B-1

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	6001-0 -----	(Memo Only) -----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	5,568,397.83	5,568,397.83
INTEREST	932-932	6,550,049.53	6,550,049.53
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		12,118,447.36	12,118,447.36

AUBURN CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-III-C-1

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	6001-0 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	1,263,732.00	1,263,732.00
TOTAL OTHER EXPENDITURES		1,263,732.00	1,263,732.00
TOTAL EXPENDITURES	1000-9899	13,469,109.36	13,469,109.36
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	598,863.36	598,863.36
OTHER FINANCING SOURCES	9000-9997	86,930.00	86,930.00
	9910		
TRANSFERS OUT	920-929	0.00	0.00
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	685,793.36	685,793.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	685,793.36	685,793.36
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00

AUBURN CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-IV-A-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	6001-0	6940-0	8411-0	9112-0
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	699,384.00	2,145,849.00	0.00	0.00	28,233.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		699,384.00	2,145,849.00	0.00	0.00	28,233.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	74,504.73	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	11,334.76	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	85,839.49	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	26,861.00	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 SERV		0.00	26,861.00	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	334,280.34	84,553.24	0.00	28,233.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,635.89	4,021.46	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	345,356.53	106,348.16	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	683,272.76	194,922.86	0.00	28,233.00	0.00

AUBURN CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-IV-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					
		1320-0	2120-0	6001-0	6940-0	8411-0	9112-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	699,384.00	2,396,508.04	2,227,408.40	0.00	28,233.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	3,000,000.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	3,000,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	3,000,000.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(250,659.04)	772,591.60	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	6,041,226.93	10,552,044.61	10,250.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	5,790,567.89	11,324,636.21	10,250.00	0.00	0.00

AUBURN CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-IV-A-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	9117-0 -----	9118-0 -----	GOVERNMENTAL - CAPITAL PROJECTS (Memo Only) -----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	2,873,466.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	24,493,132.47	0.00	24,493,132.47
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		24,493,132.47	0.00	27,366,598.47
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	796,319.82	0.00	870,824.55
CAPITAL OUTLAY	500-599	0.00	0.00	11,334.76
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		796,319.82	0.00	882,159.31
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	26,861.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	26,861.00
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	447,066.58
MATERIALS & SUPPLIES	400-499	0.00	0.00	7,657.35
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	451,704.69
TOTAL OPERATION & MAINTENANCE		0.00	0.00	906,428.62

AUBURN CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-IV-B-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	9117-0	9118-0	GOVERNMENTAL - CAPITAL PROJECTS (Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,815.86
CAPITAL OUTLAY	500-599	0.00	0.00	699,384.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	701,199.86
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,068,947.21	131,805.00	1,532,062.83
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	23,321,791.47	0.00	26,621,685.32
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		24,390,738.68	131,805.00	28,153,748.15
DEBT SERVICES	8000-8999			
PRINCIPAL	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00

AUBURN CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-IV-C-2

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS			
DESCRIPTION - FUND SOURCE	ACCT#	9117-0	9118-0	(Memo Only)
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	25,187,058.50	131,805.00	30,670,396.94
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	0.00	3,000,000.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00
9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	3,000,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	3,000,000.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(693,926.03)	(131,805.00)	(303,798.47)
BEGINNING FUND BALANCE - OCT 1	0300-0399	(170,743.58)	0.00	16,432,777.96
ENDING FUND BALANCE - SEP 30	(NET)	(864,669.61)	(131,805.00)	16,128,979.49

AUBURN CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - ENTERPRISE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-V-A-1
 PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE -----	ACCT# -----	(Memo Only) -----
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	
TOTAL OPERATING REVENUES		0.00
		0.00
OPERATING EXPENSES:	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
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

AUBURN CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-VI-A-1
 PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE -----	ACCT# -----	(Memo Only) -----
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	
TOTAL OPERATING REVENUES		0.00
		0.00
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
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

AUBURN CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-VII-A-1

FUND TYPE DESCRIPTION - FUND SOURCE	ACCT#	6940-0	6941-0	6942-0	PROPRIETARY - ENTERPRISE 6970-0	(Memo Only)
OPERATING REVENUES:						
LOCAL REVENUES (SPECIFY):	6000-7999					
	6810	0.00	8,908.19	4,708.26	0.00	13,616.45
	6820	0.00	1,772.19	0.00	0.00	1,772.19
OTHER LOCAL REVENUES(ATTACH SCHEDULE)	0	-16086.54	0	300		(15,786.54)
TOTAL OPERATING REVENUES		0.00	10,680.38	4,708.26	0.00	15,388.64
OPERATING EXPENSES:	010-997					
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	13,231.82	6,020.23	300.00	19,552.05
TOTAL OPERATING EXPENSES		0.00	13,231.82	6,020.23	300.00	19,552.05
OPERATING INCOME (LOSS)	(NET)	0.00	(2,551.44)	(1,311.97)	(300.00)	(4,163.41)
NON-OPERATING REVENUES:						
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES		0.00	0.00	0.00	0.00	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00	(2,551.44)	(1,311.97)	(300.00)	(4,163.41)
OPERATING TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
	9910					
OPERATING TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00
NET INCOME	(NET)	0.00	(2,551.44)	(1,311.97)	(300.00)	(4,163.41)
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00	1,507,583.32	823,375.72	0.46	2,330,959.50
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00	1,505,031.88	822,063.75	(299.54)	2,326,796.09

AUBURN CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6001-0	7501-0	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
	-----	-----	-----	-----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	3,158.86	701,692.47	704,851.33
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		3,158.86	701,692.47	704,851.33
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,702.38	1,702.38
MATERIALS & SUPPLIES	400-499	0.00	23,188.70	23,188.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	12,627.00	12,627.00
TOTAL INSTRUCTIONAL SERVICES		0.00	37,518.08	37,518.08
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	160,215.34	160,215.34
MATERIALS & SUPPLIES	400-499	376.48	233,938.75	234,315.23
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	35,602.97	35,602.97
TOTAL INSTRUCTIONAL SUPPORT SERV		376.48	429,757.06	430,133.54
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00

AUBURN CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-VIII-B-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6001-0	7501-0	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	2,895.00	2,895.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	2,895.00	2,895.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00

AUBURN CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6001-0	7501-0	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	86,481.13	86,481.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,957.18	37,239.26	39,196.44
TOTAL OTHER EXPENDITURES		1,957.18	123,720.39	125,677.57
TOTAL EXPENDITURES	1000-9899	2,333.66	593,890.53	596,224.19
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	34,730.29	34,730.29
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
	9910			
TRANSFERS OUT	920-929	0.00	105,376.66	105,376.66
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	0.00	(70,646.37)	(70,646.37)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(70,646.37)	(70,646.37)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	825.20	37,155.57	37,980.77
BEGINNING FUND BALANCE - OCT 1	0300-0399	3,701.67	541,174.10	544,875.77
ENDING FUND BALANCE - SEP 30	(NET)	4,526.87	578,329.67	582,856.54