

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, 2021

EXHIBIT A-I-I-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1132-0	1220-0	1221-0	1222-0	1223-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	44,831,861.00	47,477.03	363,729.00	61,368.00	51,878.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	10,673,270.00	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		55,505,131.00	47,477.03	363,729.00	61,368.00	51,878.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	28,865,021.36	39,842.62	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	10,645,360.16	7,634.41	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	395,740.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,770,444.52	0.00	0.00	0.00	48,770.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	14,570.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		41,691,136.04	47,477.03	0.00	0.00	48,770.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	7,149,773.10	0.00	267,314.17	47,584.10	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,549,060.67	0.00	96,414.83	13,783.90	0.00	0.00
PURCHASED SERVICES	300-399	14,619.95	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	332,558.67	0.00	0.00	0.00	3,108.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	33,846.87	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		10,079,859.26	0.00	363,729.00	61,368.00	3,108.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,328,274.80	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	729,853.30	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	1,000.00	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		2,059,128.10	0.00	0.00	0.00	0.00	0.00

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EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1226-0	1227-0	1230-0	1252-0	1260-0	1262-0
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	13,524.00	72,450.00	423,048.00	214,846.00	0.00	33,597.00
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)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	(0.00)	0.00	0.00

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EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1271-0	1275-0	1275-1	1279-0	1280-0	1281-0
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	45,625.00	33,980.69	2,732.70	38,000.00	10,511.53	21,495.00
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	322.31	(2,732.70)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	2,732.70	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	322.31	0.00	0.00	0.00	0.00

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EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1285-0	1310-0	1410-0	1415-0	1415-1	1520-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	54,066.01
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	22,943.99
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	77,010.00
TOTAL EXPENDITURES	1000-9899	3,271.00	3,645,753.00	130,393.00	18,843.26	11,176.00	77,010.00
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	11,176.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	(0.00)	0.00	0.00

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EXHIBIT A-I-I-A-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1521-0	1760-0	1765-0	1810-0	2130-0	2259-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	10,250.00	23,000.00	2,486,428.00	2,292.00	6,642.00	1,443.13
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		10,250.00	23,000.00	2,486,428.00	2,292.00	6,642.00	1,443.13
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	8,589.65	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,660.35	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	6,580.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	12,995.96	2,664,829.01	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	500.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		10,250.00	20,075.96	2,664,829.01	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	672.05	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	7,129.75	0.00	0.00	0.00	2,785.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,809.73	0.00	2,292.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	9,611.53	0.00	2,292.00	0.00	2,785.01
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	6,642.00	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		0.00	0.00	0.00	0.00	6,642.00	0.00

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EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1521-0	1760-0	1765-0	1810-0	2130-0	2259-0
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	10,250.00	29,687.49	3,097,829.01	2,292.00	6,642.00	2,785.01
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	(6,687.49)	(611,401.01)	0.00	0.00	(1,341.88)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	79,502.00	2,195,970.65	0.00	0.00	3,315.16
ENDING FUND BALANCE - SEP 30	(NET)	0.00	72,814.51	1,584,569.64	0.00	0.00	1,973.28

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EXHIBIT A-I-I-A-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6001-0	8995-0	8996-0	8997-0	(Memo Only)
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	154,050.00	0.00	0.00	0.00	52,823,087.95
FEDERAL REVENUES	3000-5999	69,504.37	0.00	0.00	0.00	69,504.37
LOCAL REVENUES	6000-7999	31,241,644.94	0.00	0.00	0.00	41,914,914.94
OTHER REVENUES	8000-8999	117,130.23	61,121.40	18,663.60	1,221.30	198,136.53
TOTAL REVENUES		31,582,329.54	61,121.40	18,663.60	1,221.30	95,005,643.79
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	2,581,163.55	0.00	0.00	0.00	31,802,474.89
EMPLOYEE BENEFITS	200-299	753,485.83	0.00	0.00	0.00	11,507,609.57
PURCHASED SERVICES	300-399	2,525,321.15	0.00	0.00	0.00	2,928,223.07
MATERIALS & SUPPLIES	400-499	347,822.53	0.00	0.00	0.00	4,889,510.55
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	21,495.00
OTHER OBJECTS	600-997	121,246.01	0.00	0.00	0.00	136,316.01
TOTAL INSTRUCTIONAL SERVICES		6,329,039.07	0.00	0.00	0.00	51,285,629.09
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	3,584,206.99	0.00	0.00	0.00	11,433,871.00
EMPLOYEE BENEFITS	200-299	1,150,352.87	0.00	0.00	0.00	3,936,179.16
PURCHASED SERVICES	300-399	960,995.72	0.00	0.00	0.00	1,011,013.27
MATERIALS & SUPPLIES	400-499	394,908.37	0.00	0.00	0.00	789,833.92
CAPITAL OUTLAY	500-599	8,132.00	0.00	0.00	0.00	8,132.00
OTHER OBJECTS	600-997	58,261.13	0.00	0.00	0.00	100,021.73
TOTAL INSTRUCTIONAL SUPPORT SERV		6,156,857.08	0.00	0.00	0.00	17,279,051.08
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	665,835.31	0.00	0.00	0.00	1,994,110.11
EMPLOYEE BENEFITS	200-299	225,930.49	0.00	0.00	0.00	955,783.79
PURCHASED SERVICES	300-399	4,321,436.92	0.00	0.00	0.00	4,328,078.92
MATERIALS & SUPPLIES	400-499	541,108.41	0.00	0.00	0.00	542,108.41
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	28,741.97	0.00	0.00	0.00	28,741.97
TOTAL OPERATION & MAINTENANCE		5,783,053.10	0.00	0.00	0.00	7,848,823.20

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EXHIBIT A-I-I-B-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6001-0	8995-0	8996-0	8997-0	(Memo Only)
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	110,898.12	0.00	0.00	0.00	2,252,150.44
EMPLOYEE BENEFITS	200-299	17,795.58	0.00	0.00	0.00	1,389,379.91
PURCHASED SERVICES	300-399	329,241.07	0.00	0.00	0.00	330,836.33
MATERIALS & SUPPLIES	400-499	271,131.93	61,121.40	18,663.60	1,221.30	483,459.32
CAPITAL OUTLAY	500-599	19,495.55	0.00	0.00	0.00	452,495.55
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		748,562.25	61,121.40	18,663.60	1,221.30	4,908,321.55
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	1,255,881.10	0.00	0.00	0.00	1,467,929.77
EMPLOYEE BENEFITS	200-299	372,706.22	0.00	0.00	0.00	452,985.38
PURCHASED SERVICES	300-399	497,196.38	0.00	0.00	0.00	497,196.38
MATERIALS & SUPPLIES	400-499	138,563.73	0.00	0.00	0.00	138,563.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	172,669.06	0.00	0.00	0.00	172,669.06
TOTAL GENERAL ADMIN SERVICES		2,437,016.49	0.00	0.00	0.00	2,729,344.32
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

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 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6001-0	8995-0	8996-0	8997-0	(Memo Only)
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	55,840.36	0.00	0.00	0.00	232,046.02
EMPLOYEE BENEFITS	200-299	6,418.39	0.00	0.00	0.00	72,989.43
PURCHASED SERVICES	300-399	16,935.46	0.00	0.00	0.00	16,935.46
MATERIALS & SUPPLIES	400-499	2,031.93	0.00	0.00	0.00	2,031.93
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,749.00	0.00	0.00	0.00	1,749.00
TOTAL OTHER EXPENDITURES		82,975.14	0.00	0.00	0.00	325,751.84
TOTAL EXPENDITURES	1000-9899	21,537,503.13	61,121.40	18,663.60	1,221.30	84,376,921.08
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	342,670.30	0.00	0.00	0.00	342,670.30
OTHER FINANCING SOURCES	9000-9997	466,806.20	0.00	0.00	0.00	466,806.20
	9910					
TRANSFERS OUT	920-929	9,366,855.48	0.00	0.00	0.00	10,583,768.55
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(8,557,378.98)	0.00	0.00	0.00	(9,774,292.05)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(8,557,378.98)	0.00	0.00	0.00	(9,774,292.05)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	1,487,447.43	0.00	0.00	0.00	854,430.66
BEGINNING FUND BALANCE - OCT 1	0300-0399	22,730,647.12	0.00	0.00	0.00	25,023,343.63
ENDING FUND BALANCE - SEP 30	(NET)	24,218,094.55	0.00	0.00	0.00	25,877,774.29

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, 2021

EXHIBIT A-I-II-C-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		4130-0	4150-0	4160-0	4290-0	4291-0	4293-0
	-----	-----	-----	-----	-----	-----	-----
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	7,200.50	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	445.23	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	7,645.73	0.00	0.00
TOTAL EXPENDITURES	1000-9899	194,824.00	107,107.06	122,503.04	754,246.48	50,810.00	119,310.92
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
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	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	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	(0.00)	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, 2021

EXHIBIT A-I-II-C-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4294-0	4295-0	4296-0	4297-0	5101-0	5170-0
GOVERNMENTAL - SPECIAL REVENUE							
	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	1,237,768.33
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	707,314.61
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	29,999.17
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	1,473,230.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	306,655.05
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	3,754,967.19
TOTAL EXPENDITURES	1000-9899	1,024,718.00	11,202.63	667,661.51	28,834.22	939,653.29	3,754,967.19
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	110,514.85	1,106,398.22
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	900-997 (NET)	0.00	0.00	0.00	0.00	110,514.85	1,106,398.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	110,514.85	1,106,398.22
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	325,569.50	610,384.66
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	2,012,932.37	133,019.10
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	2,338,501.87	743,403.76

AUBURN CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-II-A-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5990-0	6921-0	6940-0	6970-0	6991-0	7101-0
GOVERNMENTAL - SPECIAL REVENUE							

REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	7,500.00
FEDERAL REVENUES	3000-5999	399,769.42	0.00	496.05	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	981,128.70	30,350.00	0.00	200.00	1,891,355.38
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		399,769.42	981,128.70	30,846.05	0.00	200.00	1,898,855.38
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	3,164.64	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	610.02	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	383,400.00	661.80	0.00	0.00	0.00	343,088.60
MATERIALS & SUPPLIES	400-499	0.00	16,750.91	0.00	0.00	0.00	479,311.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	10,900.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	75,200.93
TOTAL INSTRUCTIONAL SERVICES		383,400.00	21,187.37	0.00	0.00	0.00	908,500.81
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	10,000.00	65,110.91	24,809.90	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,961.10	6,798.09	5,649.79	0.00	0.00	0.00
PURCHASED SERVICES	300-399	3,351.58	12,515.07	14,644.40	0.00	0.00	102,014.33
MATERIALS & SUPPLIES	400-499	541.74	51,170.06	6,058.45	0.00	4,552.00	598,213.55
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	515.00	1,998.26	0.00	0.00	0.00	33,442.89
TOTAL INSTRUCTIONAL SUPPORT SERV		16,369.42	137,592.39	51,162.54	0.00	4,552.00	733,670.77
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	22,972.55	0.00	0.00	0.00	24,967.25
MATERIALS & SUPPLIES	400-499	0.00	11,263.55	0.00	0.00	0.00	6,270.86
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	34,236.10	0.00	0.00	0.00	31,238.11

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, 2021

EXHIBIT A-I-II-C-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		5990-0	6921-0	6940-0	6970-0	6991-0	7101-0
		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	500,032.77	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	125,917.22	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,695.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	68,802.77	0.00	0.00	0.00	132,940.92
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	10.00	0.00	0.00	0.00	6,631.83
TOTAL OTHER EXPENDITURES		0.00	696,457.76	0.00	0.00	0.00	139,572.75
TOTAL EXPENDITURES	1000-9899	399,769.42	889,473.62	52,236.54	0.00	4,552.00	1,979,097.54
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	20,000.00	0.00	0.00	367,098.79
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	3,015.94
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	366,529.51
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	20,000.00	0.00	0.00	3,585.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	20,000.00	0.00	0.00	3,585.22
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	91,655.08	(1,390.49)	0.00	(4,352.00)	(76,656.94)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	2,155,974.25	127,864.98	0.00	4,738.23	2,158,273.75
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	2,247,629.33	126,474.49	0.00	386.23	2,081,616.81

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, 2021

EXHIBIT A-I-II-A-5

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

	-----	-----	-----
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	7,500.00
FEDERAL REVENUES	3000-5999	0.00	10,357,552.36
LOCAL REVENUES	6000-7999	0.00	3,192,334.27
OTHER REVENUES	8000-8999	0.00	17,301.97
TOTAL REVENUES		0.00	13,574,688.60
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	1,742,057.52
EMPLOYEE BENEFITS	200-299	0.00	606,406.66
PURCHASED SERVICES	300-399	0.00	1,537,174.35
MATERIALS & SUPPLIES	400-499	0.00	1,846,222.26
CAPITAL OUTLAY	500-599	0.00	10,900.00
OTHER OBJECTS	600-997	0.00	340,398.93
TOTAL INSTRUCTIONAL SERVICES		0.00	6,083,159.72
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	554,769.92
EMPLOYEE BENEFITS	200-299	0.00	131,409.53
PURCHASED SERVICES	300-399	0.00	232,632.85
MATERIALS & SUPPLIES	400-499	0.00	766,085.34
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	52,486.15
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	1,737,383.79
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	47,939.80
MATERIALS & SUPPLIES	400-499	0.00	17,534.41
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	65,474.21

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, 2021

EXHIBIT A-I-II-B-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	8425-0	(Memo Only)
	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	135,261.52
EMPLOYEE BENEFITS	200-299	0.00	75,612.69
PURCHASED SERVICES	300-399	0.00	36,658.82
MATERIALS & SUPPLIES	400-499	0.00	666,962.80
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	40,483.56
TOTAL AUXILIARY SERVICES		0.00	954,979.39
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	132,816.11
EMPLOYEE BENEFITS	200-299	0.00	47,589.73
PURCHASED SERVICES	300-399	0.00	165.00
MATERIALS & SUPPLIES	400-499	0.00	496.75
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	64,110.17
TOTAL GENERAL ADMIN SERVICES		0.00	245,177.76
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	5,000.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	146,863.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	151,863.00
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		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, 2021

EXHIBIT A-I-II-C-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	8425-0	(Memo Only)
		-----	-----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	1,762,657.52
EMPLOYEE BENEFITS	200-299	0.00	841,671.19
PURCHASED SERVICES	300-399	0.00	31,694.17
MATERIALS & SUPPLIES	400-499	0.00	1,682,174.22
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	313,742.11
TOTAL OTHER EXPENDITURES		0.00	4,631,939.21
TOTAL EXPENDITURES	1000-9899	0.00	13,869,977.08
 OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	0.00	1,604,011.86
OTHER FINANCING SOURCES	9000-9997	0.00	3,015.94
	9910		
TRANSFERS OUT	920-929	0.00	366,529.51
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	0.00	1,240,498.29
 TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	1,240,498.29
 EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	945,209.81
 BEGINNING FUND BALANCE - OCT 1	0300-0399	9,988.37	6,602,791.05
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	9,988.37	7,548,000.86

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, 2021

EXHIBIT A-I-III-A-1

GOVERNMENTAL - GENERAL

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	(Memo Only)
-----	-----	-----	-----
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00
LOCAL REVENUES	6000-7999	14,705,050.00	14,705,050.00
OTHER REVENUES	8000-8999	0.00	0.00
TOTAL REVENUES		14,705,050.00	14,705,050.00
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	1,317.00	1,317.00
CAPITAL OUTLAY	500-599	26,569.00	26,569.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		27,886.00	27,886.00
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00

AUBURN CITY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-III-B-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	6001-0 -----	(Memo Only) -----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	6,698,247.91	6,698,247.91
INTEREST	932-932	6,935,365.65	6,935,365.65
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		13,633,613.56	13,633,613.56

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, 2021

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	1,114,027.00	1,114,027.00
TOTAL OTHER EXPENDITURES		1,114,027.00	1,114,027.00
TOTAL EXPENDITURES	1000-9899	14,775,526.56	14,775,526.56
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	42,590.56	42,590.56
OTHER FINANCING SOURCES	9000-9997	27,886.00	27,886.00
	9910		
TRANSFERS OUT	920-929	0.00	0.00
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	70,476.56	70,476.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	70,476.56	70,476.56
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, 2021

EXHIBIT A-I-IV-A-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	2210-0	6001-0	6002-0	6003-0
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	681,024.00	2,191,369.00	2,715,212.96	0.00	0.00	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	5,267,839.39	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		681,024.00	2,191,369.00	2,715,212.96	5,267,839.39	0.00	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	72,801.50	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	5,589.00	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	78,390.50	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	8,858.68	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	12,138.39	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	94,106.05	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	94,106.05	0.00	20,997.07	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	363,911.00	0.00	93,521.33	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	25,436.49	0.00	22,086.60	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	25,962.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	68,866.37	0.00	90,180.39	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	458,213.86	0.00	231,750.32	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, 2021

EXHIBIT A-I-IV-C-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	2210-0	6001-0	6002-0	6003-0

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	681,024.00	2,636,826.50	2,840,890.79	6,000,457.07	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	4,093,496.19	3,200,000.00	1,800,000.00
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	0.00	0.00
OTHER FUND USES	9900-9999						
900-997		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	4,093,496.19	3,200,000.00	1,800,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	4,093,496.19	3,200,000.00	1,800,000.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(445,457.50)	(125,677.83)	3,360,878.51	3,200,000.00	1,800,000.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	5,790,567.89	0.00	11,324,636.21	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	5,345,110.39	(125,677.83)	14,685,514.72	3,200,000.00	1,800,000.00

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, 2021

FUND TYPES DESCRIPTION - FUND SOURCE		EXHIBIT A-I-IV-A-2 GOVERNMENTAL - CAPITAL PROJECTS						TOTAL (Memo Only)	
		ACCT#	6940-0	8411-0	9112-0	9114-0	9117-0		9118-0
REVENUES:		1000-8999							
STATE REVENUES	1000-2999		0.00	33,970.00	0.00	0.00	0.00	0.00	5,621,575.96
FEDERAL REVENUES	3000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999		0.00	0.00	0.00	0.00	9,041,256.59	3,946,349.02	18,255,445.00
OTHER REVENUES	8000-8999		0.00	0.00	93,496.19	0.00	0.00	0.00	93,496.19
TOTAL REVENUES			0.00	33,970.00	93,496.19	0.00	9,041,256.59	3,946,349.02	23,970,517.15
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	0.00	0.00	0.00	394,089.05	0.00	466,890.55
CAPITAL OUTLAY	500-599		0.00	0.00	0.00	0.00	0.00	0.00	5,589.00
OTHER OBJECTS	600-997		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES			0.00	0.00	0.00	0.00	394,089.05	0.00	472,479.55
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	8,858.68
MATERIALS & SUPPLIES	400-499		0.00	0.00	0.00	0.00	0.00	0.00	12,138.39
CAPITAL OUTLAY	500-599		0.00	0.00	0.00	0.00	0.00	0.00	94,106.05
OTHER OBJECTS	600-997		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV			0.00	0.00	0.00	0.00	0.00	0.00	115,103.12
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		0.00	33,970.00	0.00	0.00	0.00	0.00	491,402.33
MATERIALS & SUPPLIES	400-499		0.00	0.00	0.00	0.00	0.00	0.00	47,523.09
CAPITAL OUTLAY	500-599		0.00	0.00	0.00	0.00	0.00	0.00	25,962.00
OTHER OBJECTS	600-997		0.00	0.00	0.00	0.00	0.00	0.00	159,046.76
TOTAL OPERATION & MAINTENANCE			0.00	33,970.00	0.00	0.00	0.00	0.00	723,934.18

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, 2021

EXHIBIT A-I-IV-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6940-0	GOVERNMENTAL - CAPITAL PROJECTS				9117-0	9118-0	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	600-997	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	0.00	33,970.00	0.00	0.00	9,041,256.59	3,943,806.34	25,178,231.29	
OTHER FINANCING SOURCES & FUND USES:									
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	9,093,496.19	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9910								
TRANSFERS OUT	920-929	0.00	0.00	93,496.19	0.00	0.00	0.00	93,496.19	
	9900-9999								
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	(93,496.19)	0.00	0.00	0.00	9,000,000.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	(93,496.19)	0.00	0.00	0.00	9,000,000.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(0.00)	2,542.68	7,792,285.86	
BEGINNING FUND BALANCE - OCT 1	0300-0399	10,250.00	0.00	0.00	0.00	(864,669.61)	(131,805.00)	16,128,979.49	
ENDING FUND BALANCE - SEP 30	(NET)	10,250.00	0.00	0.00	0.00	(864,669.61)	(129,262.32)	23,921,265.35	

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, 2021

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, 2021

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, 2021

EXHIBIT A-I-VII-A-1

FUND TYPE DESCRIPTION - FUND SOURCE	ACCT#	6941-0	6942-0	6970-0	PROPRIETARY - ENTERPRISE (Memo Only)
-----	-----	-----	-----	-----	-----
OPERATING REVENUES:					
LOCAL REVENUES (SPECIFY):	6000-7999				
	6810	2,963.38	1,547.71	0.00	4,511.09
	6820	1,817.91	0.00	0.00	1,817.91
OTHER LOCAL REVENUES(ATTACH SCHEDULE)		-4093.08	0	658	(3,435.08)
TOTAL OPERATING REVENUES		4,781.29	1,547.71	0.00	6,329.00
OPERATING EXPENSES:	010-997				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	10,879.61	5,759.03	658.00	17,296.64
TOTAL OPERATING EXPENSES		10,879.61	5,759.03	658.00	17,296.64
OPERATING INCOME (LOSS)	(NET)	(6,098.32)	(4,211.32)	(658.00)	(10,967.64)
NON-OPERATING REVENUES:					
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00	0.00	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00	0.00	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES		0.00	0.00	0.00	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	(NET)	(6,098.32)	(4,211.32)	(658.00)	(10,967.64)
OPERATING TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00
	9910				
OPERATING TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00
NET INCOME	(NET)	(6,098.32)	(4,211.32)	(658.00)	(10,967.64)
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	1,488,945.34	822,063.75	0.46	2,311,009.55
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	1,482,847.02	817,852.43	(657.54)	2,300,041.91

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, 2021

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	680.00	749,543.71	750,223.71
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		680.00	749,543.71	750,223.71
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	6,533.09	6,533.09
MATERIALS & SUPPLIES	400-499	0.00	26,489.47	26,489.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	5,125.00	5,125.00
TOTAL INSTRUCTIONAL SERVICES		0.00	38,147.56	38,147.56
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	177,482.59	177,482.59
MATERIALS & SUPPLIES	400-499	1,105.17	297,844.05	298,949.22
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	55,453.23	55,453.23
TOTAL INSTRUCTIONAL SUPPORT SERV		1,105.17	530,779.87	531,885.04
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	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, 2021

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	2,046.30	2,046.30
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	2,046.30	2,046.30
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, 2021

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	86,820.81	86,820.81
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	359.10	14,403.53	14,762.63
TOTAL OTHER EXPENDITURES		359.10	101,224.34	101,583.44
TOTAL EXPENDITURES	1000-9899	1,464.27	672,198.07	673,662.34
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	17,297.69	17,297.69
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
	9910			
TRANSFERS OUT	920-929	0.00	56,272.35	56,272.35
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	0.00	(38,974.66)	(38,974.66)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(38,974.66)	(38,974.66)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(784.27)	38,370.98	37,586.71
BEGINNING FUND BALANCE - OCT 1	0300-0399	4,526.87	578,329.67	582,856.54
ENDING FUND BALANCE - SEP 30	(NET)	3,742.60	616,700.65	620,443.25