

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, 2018

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL				0020	0030
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	1,741,099.08	6,303,391.92	0.00	3,992,342.09	41.25	
EMPLOYEE BENEFITS	200-299	0.00	673,001.06	2,352,867.35	0.00	1,491,314.45	7.70	
PURCHASED SERVICES	300-399	0.00	52,923.76	124,333.91	0.00	60,843.78	0.00	
MATERIALS & SUPPLIES	400-499	0.00	45,265.61	186,451.42	0.00	81,258.19	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	11,413.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	12,671.92	0.00	8,306.58	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	2,512,289.51	8,979,716.52	0.00	5,645,478.09	48.95	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	543,897.30	1,307,572.36	0.00	912,414.59	0.00	
EMPLOYEE BENEFITS	200-299	0.00	203,455.77	454,575.55	0.00	327,980.57	0.00	
PURCHASED SERVICES	300-399	0.00	31,697.13	54,067.95	0.00	80,990.17	0.00	
MATERIALS & SUPPLIES	400-499	0.00	16,135.06	56,199.59	0.00	45,903.82	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	2,788.25	16,699.00	0.00	449.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	797,973.51	1,889,114.45	0.00	1,367,738.15	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	71,699.86	189,741.55	0.00	152,971.30	0.00	
EMPLOYEE BENEFITS	200-299	0.00	42,489.17	124,163.57	0.00	86,431.14	0.00	
PURCHASED SERVICES	300-399	0.00	127,377.27	641,973.15	0.00	635,786.39	0.00	
MATERIALS & SUPPLIES	400-499	0.00	32,203.15	67,547.13	0.00	88,503.94	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	273,769.45	1,023,425.40	0.00	963,692.77	0.00	



AUBURN CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL			0011	0020	0030
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	143,790.89	4,034.34	0.00	1,291.52	0.00	
EMPLOYEE BENEFITS	200-299	0.00	62,328.65	792.43	0.00	225.20	0.00	
PURCHASED SERVICES	300-399	0.00	17,962.14	3,236.55	0.00	1,463.93	0.00	
MATERIALS & SUPPLIES	400-499	0.00	582.74	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	224,664.42	8,063.32	0.00	2,980.65	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	3,819,209.57	11,901,816.19	0.00	7,980,791.68	6,409.78	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	3,824.07	128,962.30	8,331.83	28,237.09	0.00	
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	3,824.07	128,962.30	8,331.83	28,237.09	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	3,823,033.64	12,030,778.49	8,331.83	8,009,028.77	6,409.78	

AUBURN CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0040	0045	0050	0055	0060	0065
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,906,489.24	1,674,926.99	1,415,249.22	1,751,976.30	1,799,427.95	1,592,918.65
EMPLOYEE BENEFITS	200-299	729,956.18	633,914.54	556,420.90	664,659.21	672,299.40	595,888.22
PURCHASED SERVICES	300-399	25,368.84	20,593.10	19,663.50	24,847.24	30,249.03	28,836.52
MATERIALS & SUPPLIES	400-499	63,938.05	60,245.21	41,121.37	100,939.77	92,446.55	70,602.25
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	169.41	3,583.98	0.00	0.00	1,752.00
TOTAL INSTRUCTIONAL SERVICES		2,725,752.31	2,389,849.25	2,036,038.97	2,542,422.52	2,594,422.93	2,289,997.64
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	499,607.52	462,508.32	436,000.66	537,843.53	443,570.60	479,685.60
EMPLOYEE BENEFITS	200-299	173,582.33	177,058.44	159,100.66	189,327.79	156,719.57	176,668.58
PURCHASED SERVICES	300-399	39,920.89	38,067.07	31,846.34	41,341.28	40,366.54	32,404.36
MATERIALS & SUPPLIES	400-499	23,902.03	23,396.18	17,745.13	16,061.20	18,802.29	10,836.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,508.43	0.00	0.00
OTHER OBJECTS	600-997	1,685.00	2,832.11	495.00	225.00	1,892.26	2,040.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		738,697.77	703,862.12	645,187.79	790,307.23	661,351.26	701,634.54
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	73,051.05	69,697.07	68,427.88	66,982.45	75,791.16	71,529.30
EMPLOYEE BENEFITS	200-299	44,402.24	42,561.33	38,065.70	42,202.19	42,716.26	42,109.42
PURCHASED SERVICES	300-399	130,527.28	151,842.46	110,928.31	234,125.88	228,935.85	84,892.71
MATERIALS & SUPPLIES	400-499	17,940.12	14,061.72	11,727.91	48,186.11	34,750.65	18,212.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	7,920.00	0.00	0.00	15,834.33	0.00	21,200.00
TOTAL OPERATION & MAINTENANCE		273,840.69	278,162.58	229,149.80	407,330.96	382,193.92	237,943.80



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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	8,477.25	4,642.50	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,595.83	736.32	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,470.80	1,713.60	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	12,543.88	7,092.42	0.00
TOTAL EXPENDITURES	1000-9899	3,738,512.56	3,372,032.35	2,910,376.56	3,752,962.71	3,645,060.53	3,229,919.48
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	1,711.68	30,898.51	13,248.61	31,561.60	6,354.28	11,217.69
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
		1,711.68	30,898.51	13,248.61	31,561.60	6,354.28	11,217.69
TOTAL EXPEND & OTHER FUND USES	(NET)	3,740,224.24	3,402,930.86	2,923,625.17	3,784,524.31	3,651,414.81	3,241,137.17

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EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0070	0075	0080	0085	8100	8210
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,529,056.68	2,111,959.97	1,719,712.63	55,161.28	818,510.48	0.00
EMPLOYEE BENEFITS	200-299	580,526.22	807,711.84	642,218.54	26,990.53	201,179.01	0.00
PURCHASED SERVICES	300-399	21,718.34	28,031.11	27,598.37	5,298.19	2,202,951.71	0.00
MATERIALS & SUPPLIES	400-499	57,176.97	64,750.66	61,528.60	36,084.71	562,678.55	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,361.85	0.00	322.24	0.00	71,775.98	0.00
TOTAL INSTRUCTIONAL SERVICES		2,190,840.06	3,012,453.58	2,451,380.38	123,534.71	3,857,095.73	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	477,855.63	460,703.68	462,529.46	39,215.82	0.00	2,137,803.41
EMPLOYEE BENEFITS	200-299	174,562.28	175,753.38	167,435.14	14,847.00	0.00	740,616.94
PURCHASED SERVICES	300-399	32,054.55	38,352.09	31,786.38	435.86	0.00	497,391.68
MATERIALS & SUPPLIES	400-499	24,079.02	21,816.54	13,934.06	217.50	0.00	411,919.57
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	7,593.14
OTHER OBJECTS	600-997	495.00	2,355.00	1,104.00	0.00	0.00	11,066.25
TOTAL INSTRUCTIONAL SUPPORT SERVICES		709,046.48	698,980.69	676,789.04	54,716.18	0.00	3,806,390.99
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	74,689.00	64,592.76	72,295.06	12,997.31	0.00	0.00
EMPLOYEE BENEFITS	200-299	35,821.11	42,839.69	37,402.81	9,688.45	0.00	0.00
PURCHASED SERVICES	300-399	117,423.09	92,647.10	87,595.34	24,090.59	0.00	0.00
MATERIALS & SUPPLIES	400-499	23,384.58	7,773.94	16,244.48	20,531.98	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		251,317.78	207,853.49	213,537.69	67,308.33	0.00	0.00





AUBURN CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

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	28,880.04
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	2,212.20
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	31,092.24
TOTAL EXPENDITURES	1000-9899	3,151,471.02	3,919,287.76	3,342,002.31	245,559.22	3,858,874.13	3,837,483.23
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	12,506.40	2,722.32	7,871.94	100,000.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 12,506.40	0.00 2,722.32	0.00 7,871.94	0.00 100,000.00	0.00 0.00	0.00 0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,163,977.42	3,922,010.08	3,349,874.25	345,559.22	3,858,874.13	3,837,483.23

AUBURN CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
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EXHIBIT A-II-I-A-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8220	8230	8300	8310	8320	8330
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	493,624.34	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	134,343.32	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	52,107.10	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	58,024.12	3,139.27	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	35,118.90	132.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		773,217.78	3,271.27	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	165.00	585,060.56	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	30.32	220,340.48	0.00
PURCHASED SERVICES	300-399	0.00	0.00	189,126.42	383,269.71	308,321.43	154,910.71
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	15,809.10	100,324.30	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	2,475.00	1,264.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	189,126.42	401,749.13	1,215,310.77	154,910.71



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EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8220 -----	8230 -----	8300 -----	8310 -----	8320 -----	8330 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	773,217.78	3,271.27	189,126.42	401,749.13	1,215,310.77	154,910.71
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)	773,217.78	3,271.27	189,126.42	401,749.13	1,215,310.77	154,910.71

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EXHIBIT A-II-I-A-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8350	8390	8410	8420	8610	8620
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	177.32	20,577.68	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	42,994.00	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		43,171.32	20,577.68	0.00	0.00	0.00	0.00



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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-C-5

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8350 -----	8390 -----	8410 -----	8420 -----	8610 -----	8620 -----
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	43,171.32	20,577.68	4,673,378.42	7,389.46	125,826.21	735,674.27
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)	43,171.32	20,577.68	4,673,378.42	7,389.46	125,826.21	735,674.27







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, 2018

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL						EXHIBIT A-II-I-C-6		TOTAL (Memo Only)
		8630	8640	8650	8690	9100	9700			
OTHER EXPENDITURES	9000-9899									
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,116.54	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,890.63	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,847.02	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.74	
CAPITAL OUTLAY	500-599	0.00	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	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,436.93	
TOTAL EXPENDITURES	1000-9899	978,665.32	893,819.88	32,482.62	106,561.98	79,974.79	0.00		73,146,877.11	
OTHER FUND USES										
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	4,722,904.67		5,110,352.99	
OTHER FUND USES	9900-9999									
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	4,722,904.67		5,110,352.99	
TOTAL EXPEND & OTHER FUND USES	(NET)	978,665.32	893,819.88	32,482.62	106,561.98	79,974.79	4,722,904.67		78,257,230.10	

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, 2018

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	76,509.35	86,183.33	0.00	226,055.07	0.00
EMPLOYEE BENEFITS	200-299	0.00	31,592.48	36,175.69	0.00	82,071.73	0.00
PURCHASED SERVICES	300-399	0.00	12,834.50	172,575.93	228,943.91	109,877.69	2,640.50
MATERIALS & SUPPLIES	400-499	0.00	52,563.32	170,207.16	172,944.37	20,376.58	8,737.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	42,302.00	44,308.38	18,277.29	500.00
TOTAL INSTRUCTIONAL SERVICES		0.00	173,499.65	507,444.11	446,196.66	456,658.36	11,877.59
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	3,097.67	26,308.05	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	286.15	9,448.17	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	646.15	43,108.07	20,813.84	13,671.11	505.52
MATERIALS & SUPPLIES	400-499	0.00	33,084.38	237,635.49	228,201.48	81,705.59	6,959.36
CAPITAL OUTLAY	500-599	0.00	0.00	5,003.49	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,455.00	19,669.80	14,472.50	1,585.07	220.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	39,569.35	341,173.07	263,487.82	96,961.77	7,684.88
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	2,845.00	5,100.81	0.00	3,981.04	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	4,866.13	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	2,845.00	5,100.81	0.00	8,847.17	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, 2018

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				
-----	-----	-----	0005	0010	0011	0020	0021
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	57,572.26	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	23,384.32	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	14,918.33	14,569.35	3,609.00	13,412.07	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	55.00	237.30	200.00	13,268.29	0.00
TOTAL OTHER EXPENDITURES		0.00	95,929.91	14,806.65	3,809.00	26,680.36	0.00
TOTAL EXPENDITURES	1000-9899	0.00	584,418.83	1,494,219.43	725,809.18	1,122,980.58	19,562.47
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	58,633.04	137,345.69	7,174.40	78,395.29	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)	0.00	643,051.87	1,631,565.12	732,983.58	1,201,375.87	19,562.47

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, 2018

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	59,150.98	125,144.01	54,532.74	0.00	115,504.16	174,237.11
EMPLOYEE BENEFITS	200-299	26,398.53	46,109.06	20,098.04	0.00	41,496.31	62,002.84
PURCHASED SERVICES	300-399	16,211.59	18,188.48	15,758.16	68,400.63	75,045.70	9,350.00
MATERIALS & SUPPLIES	400-499	65,774.68	55,817.44	25,973.64	23,527.64	38,033.09	57,038.71
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	9,900.00	2,919.61	375.00	350.00
TOTAL INSTRUCTIONAL SERVICES		167,535.78	245,258.99	126,262.58	94,847.88	270,454.26	302,978.66
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	47,408.74	82,312.01	58,472.53	0.00	0.00	21,207.01
EMPLOYEE BENEFITS	200-299	4,358.84	22,564.74	13,204.69	0.00	0.00	2,538.03
PURCHASED SERVICES	300-399	9,636.92	3,467.76	12,148.82	25,815.84	3,353.09	5,691.03
MATERIALS & SUPPLIES	400-499	23,518.78	39,660.23	8,228.08	52,265.92	10,991.45	19,833.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,570.00	20.00	8,722.50	235.00	50.00	1,515.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		87,493.28	148,024.74	100,776.62	78,316.76	14,394.54	50,784.75
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	1,146.15	155.00	2,462.19	3,201.10	2,149.95	7,202.50
MATERIALS & SUPPLIES	400-499	0.00	97.92	0.00	5,428.44	3,197.52	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	8,800.93	0.00	0.00	0.00	5,665.00
TOTAL OPERATION & MAINTENANCE		1,146.15	9,053.85	2,462.19	8,629.54	5,347.47	12,867.50



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, 2018

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0040 -----	GOVERNMENTAL - SPECIAL REVENUE				0060 -----	0065 -----
			0045 -----	0050 -----	0055 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	63,943.33	58,215.72	46,171.67	0.00	0.00	51,708.67	
EMPLOYEE BENEFITS	200-299	17,475.39	4,430.68	16,044.02	0.00	0.00	15,413.16	
PURCHASED SERVICES	300-399	0.00	0.00	3,718.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	13,998.43	19,427.63	9,529.61	24,473.28	38,072.45	24,059.18	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	60.00	65.00	45.00	0.00	0.00	45.00	
TOTAL OTHER EXPENDITURES		95,477.15	82,139.03	75,508.30	24,473.28	38,072.45	91,226.01	
TOTAL EXPENDITURES	1000-9899	607,043.12	727,805.59	528,289.58	547,961.20	691,419.30	720,809.76	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	2,702.76	2,853.74	2,410.26	9,746.72	3,786.71	1,245.61	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	2,702.76	2,853.74	2,410.26	9,746.72	3,786.71	1,245.61	
TOTAL EXPEND, & OTHER FUND USES	(NET)	609,745.88	730,659.33	530,699.84	557,707.92	695,206.01	722,055.37	



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, 2018

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	147,039.56	21,821.97	162,657.29	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	54,290.11	13,869.17	60,429.97	0.00	0.00	0.00
PURCHASED SERVICES	300-399	4,243.79	17,489.46	31,562.69	706.00	10,463.65	0.00
MATERIALS & SUPPLIES	400-499	74,832.69	51,631.52	58,668.90	35,232.65	13,748.00	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	160.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		280,406.15	104,812.12	313,318.85	36,098.65	24,211.65	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	40,449.80	0.00	74,345.42	248.00	0.00	108,063.86
EMPLOYEE BENEFITS	200-299	4,167.40	0.00	25,010.88	47.80	0.00	38,365.92
PURCHASED SERVICES	300-399	3,937.81	3,912.47	1,937.86	5,253.28	0.00	114,018.15
MATERIALS & SUPPLIES	400-499	5,213.66	16,099.71	61,196.93	43,382.65	0.00	117,241.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	6,678.84
OTHER OBJECTS	600-997	801.00	2,625.74	2,580.00	0.00	0.00	5,365.45
TOTAL INSTRUCTIONAL SUPPORT SERVICES		54,569.67	22,637.92	165,071.09	48,931.73	0.00	389,734.01
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	7,305.00	17,615.20	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	15,660.37	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	22,965.37	17,615.20	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, 2018

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	49,143.67	57,607.40	55,543.24	5,130.20	0.00	0.00
EMPLOYEE BENEFITS	200-299	16,945.83	17,155.15	4,260.18	2,189.59	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,630.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	18,529.19	26,967.83	18,746.97	7,414.83	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	10.00	45.00	45.00	45.00	0.00	0.00
TOTAL OTHER EXPENDITURES		84,628.69	101,775.38	80,225.39	14,779.62	0.00	0.00
TOTAL EXPENDITURES	1000-9899	657,364.31	545,995.72	847,096.09	427,672.26	24,211.65	389,734.01
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	1,791.37	6,046.40	2,423.19	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 1,791.37	0.00 6,046.40	0.00 2,423.19	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	659,155.68	552,042.12	849,519.28	427,672.26	24,211.65	389,734.01





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, 2018

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-II-II-C-4		TOTAL (Memo Only)
		8220	8410	8420	8620	8630	8690			
OTHER EXPENDITURES	9000-9899									
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,036.16	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,298.32	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,348.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	157.32	0.00	247,885.47	
CAPITAL OUTLAY	500-599	0.00	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	14,120.59	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	157.32	0.00	0.00	829,688.54	
TOTAL EXPENDITURES	1000-9899	16,507.76	2,918.55	0.00	174,171.22	157.32	70,921.97		10,927,069.90	
OTHER FUND USES										
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,555.18	
OTHER FUND USES	9900-9999									
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	16,507.76	2,918.55	0.00	174,171.22	157.32	70,921.97		11,241,625.08	

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, 2018

EXHIBIT A-II-III-A-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	8100 -----	9200 -----	GOVERNMENTAL - DEBT SERVICES 9600 (Memo Only) -----	
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
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	1,763,959.50	0.00	0.00	1,763,959.50
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 INSTRUCTIONAL SERVICES		0.00	1,763,959.50	0.00	0.00	1,763,959.50
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
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 INSTRUCTIONAL SUPPORT SERVICES		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
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	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-III-B-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	8100	9200	GOVERNMENTAL - DEBT SERVICES 9600 (Memo Only)	
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
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 AUXILIARY SERVICES		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
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 GENERAL ADMINISTRATIVE SERVICES		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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	5,130,859.50	0.00	5,130,859.50
INTEREST	932-932	0.00	0.00	6,386,314.00	0.00	6,386,314.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	11,517,173.50	0.00	11,517,173.50



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, 2018

EXHIBIT A-II-III-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	8100 -----	9200 -----	9600 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899					
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	600-977	0.00	0.00	0.00	780,703.00	780,703.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	780,703.00	780,703.00
TOTAL EXPENDITURES	1000-9899	0.00	1,763,959.50	11,517,173.50	780,703.00	14,061,836.00
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	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
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	1,763,959.50	11,517,173.50	780,703.00	14,061,836.00

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, 2018

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	162,411.56	132,510.55	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	7,259.00	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	169,670.56	132,510.55	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	1,800.00	600.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	25,589.97	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	13,068.00	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	38,657.97	1,800.00	600.00	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	22,100.00	31,742.13	13,456.65	12,199.00	5,515.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	25,602.96	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	26,162.26	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	5,204.96	0.00	77,632.60	0.00	4,942.47
TOTAL OPERATION & MAINTENANCE		0.00	27,304.96	83,507.35	91,089.25	12,199.00	10,457.47



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, 2018

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	227,022.96	426,268.64	1,228,679.70	57,799.00	10,457.47	
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)	0.00	227,022.96	426,268.64	1,228,679.70	57,799.00	10,457.47	

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, 2018

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	12,368.25	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	12,368.25	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	3,275.00	28,722.05	0.00	11,340.00	23,558.00	0.00
MATERIALS & SUPPLIES	400-499	187.50	4,721.26	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	11,002.05	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	15,603.32	17,499.00	0.00	34,390.27	11,823.00	10,604.00
TOTAL OPERATION & MAINTENANCE		30,067.87	50,942.31	0.00	45,730.27	35,381.00	10,604.00



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, 2018

EXHIBIT A-II-IV-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - CAPITAL PROJECTS					
		0055	0060	0065	0070	0075	0080
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	30,067.87	88,442.31	240,571.51	45,730.27	35,381.00	159,404.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	30,067.87	88,442.31	240,571.51	45,730.27	35,381.00	159,404.00

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, 2018

EXHIBIT A-II-IV-A-3

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0085	8100	8210	8310	8320	8410
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,738.22	571,978.84	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		3,738.22	571,978.84	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	2,146.13	0.00	7,172.27	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		2,146.13	0.00	7,172.27	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	474,803.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	4,368.46	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	4,368.46	474,803.00	0.00





AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-IV-C-3

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0085	8100	8210	8310	8320	8410
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	5,884.35	571,978.84	7,172.27	4,368.46	474,803.00	488,455.00
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	5,884.35	571,978.84	7,172.27	4,368.46	474,803.00	488,455.00

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, 2018

EXHIBIT A-II-IV-A-4

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9100	(Memo Only)
-----			
REVENUES	1000-8999		
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	883,007.42
CAPITAL OUTLAY	500-599	0.00	7,259.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	890,266.42
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	2,400.00
MATERIALS & SUPPLIES	400-499	0.00	34,908.37
CAPITAL OUTLAY	500-599	0.00	13,068.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	50,376.37
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	626,710.83
MATERIALS & SUPPLIES	400-499	0.00	34,880.18
CAPITAL OUTLAY	500-599	0.00	37,164.31
OTHER OBJECTS	600-977	0.00	177,699.62
TOTAL OPERATION & MAINTENANCE		0.00	876,454.94

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, 2018

EXHIBIT A-II-IV-B-4

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS		
DESCRIPTION - COST CENTER	ACCT #	9100	(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	488,455.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	488,455.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	911,507.36	1,059,967.79
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	14,294,349.06	15,942,822.55
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		15,205,856.42	17,002,790.34
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-IV-C-4

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS		
DESCRIPTION - COST CENTER	ACCT #	9100	(Memo Only)
-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00
 TOTAL EXPENDITURES	 1000-9899	 15,205,856.42	 19,308,343.07
 OTHER FUND USES			
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 15,205,856.42	 19,308,343.07

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, 2018

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	10,950.36	10,950.36
TOTAL OPERATING EXPENSES		0.00	10,950.36	10,950.36
OTHER FUND USES:	9900-9999			
	9910			
OPERATING TRANSFERS OUT	920-929	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00	10,950.36	10,950.36

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, 2018

EXHIBIT A-II-VIII-A-1

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0000	0005	0010	0011	0020	0040
-----							
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,485.50	10,817.53	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,466.36	21,825.36	364.07	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	4,646.80	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	3,951.86	37,289.69	364.07	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	41,869.39	79,062.64	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,137.22	126,872.74	106,488.45	10,521.65	113.53
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	27,611.71	583.00	385.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	1,137.22	196,353.84	186,134.09	10,906.65	113.53
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	6,285.50	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	6,285.50	0.00	0.00	0.00





AUBURN CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

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	53,761.23	30,626.56	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	60.63	4,692.70	40,017.04	538.16	0.00
TOTAL OTHER EXPENDITURES		0.00	60.63	58,453.93	70,643.60	538.16	0.00
TOTAL EXPENDITURES	1000-9899	0.00	1,197.85	267,736.08	295,618.98	12,009.28	113.53
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	47,890.27	26,767.65	811.38	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	47,890.27	26,767.65	811.38	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	1,197.85	315,626.35	322,386.63	12,820.66	113.53





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, 2018

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	1,084.12	1,205.27	422.50	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	1,084.12	1,205.27	422.50	0.00
TOTAL EXPENDITURES	1000-9899	397.09	130.50	21,058.45	2,697.84	422.50	199.42
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	979.92	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	979.92	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	397.09	130.50	22,038.37	2,697.84	422.50	199.42





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, 2018

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	0.00	920.05	0.00	88,019.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	797.00	0.00	3,617.86	406.90	50,130.29
TOTAL OTHER EXPENDITURES		0.00	797.00	0.00	4,537.91	406.90	138,150.02
TOTAL EXPENDITURES	1000-9899	669.09	1,436.77	0.00	6,398.58	406.90	610,492.86
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	76,449.22
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	76,449.22
TOTAL EXPEND & OTHER FUND USES	(NET)	669.09	1,436.77	0.00	6,398.58	406.90	686,942.08