

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, 2018

EXHIBIT A-I-I-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1110-0	GOVERNMENTAL - GENERAL				1230-0	1252-0
-----	-----	-----	-----	-----	-----	-----	-----	
REVENUES:	1000-8999							
STATE REVENUES	1000-2999	39,259,726.00	320,426.00	42,711.00	36,775.00	405,986.00	37,101.00	
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL REVENUES	6000-7999	8,603,330.00	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		47,863,056.00	320,426.00	42,711.00	36,775.00	405,986.00	37,101.00	
EXPENDITURES:	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	25,929,366.74	0.00	0.00	0.00	0.00	27,290.95	
EMPLOYEE BENEFITS	200-299	9,865,893.09	0.00	0.00	0.00	0.00	9,339.22	
PURCHASED SERVICES	300-399	4,625.00	0.00	0.00	400.00	0.00	470.83	
MATERIALS & SUPPLIES	400-499	867,363.14	0.00	0.00	34,984.10	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	6,108.07	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		36,673,356.04	0.00	0.00	35,384.10	0.00	37,101.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	5,723,253.61	233,289.05	33,290.90	0.00	298,705.05	0.00	
EMPLOYEE BENEFITS	200-299	2,039,686.64	87,136.95	9,420.10	0.00	107,280.95	0.00	
PURCHASED SERVICES	300-399	30,263.65	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	181,608.69	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	21,359.36	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		7,996,171.95	320,426.00	42,711.00	0.00	405,986.00	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	1,092,178.92	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	646,098.00	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 OPERATION & MAINTENANCE		1,738,276.92	0.00	0.00	0.00	0.00	0.00	

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

EXHIBIT A-I-I-A-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1520-0	1760-0	1765-0	1766-0	2130-0	2259-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	18,355.00	10,000.00	458,748.00	12,500.00	6,248.00	2,214.17
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		18,355.00	10,000.00	458,748.00	12,500.00	6,248.00	2,214.17
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	5,145.00	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	5,145.00	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	101,037.18	0.00	0.00	1,199.88
CAPITAL OUTLAY	500-599	0.00	0.00	7,593.14	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	4,465.45	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	113,095.77	0.00	0.00	1,199.88
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	0.00	0.00	0.00	6,248.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	9,475.10	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	9,475.10	0.00	6,248.00	0.00

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

EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1520-0	1760-0	1765-0	1766-0	2130-0	2259-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	11,738.41	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	6,616.59	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		18,355.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	18,355.00	0.00	122,570.87	5,145.00	6,248.00	1,199.88
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	11,220.33	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	(11,220.33)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(11,220.33)	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(1,220.33)	336,177.13	7,355.00	0.00	1,014.29
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	34,220.33	0.00	0.00	0.00	2,591.10
ENDING FUND BALANCE - SEP 30	(NET)	0.00	33,000.00	336,177.13	7,355.00	0.00	3,605.39

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, 2018

EXHIBIT A-I-I-A-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	2901-0	6001-0	8995-0	GOVERNMENTAL - GENERAL 8997-0 (Memo Only)	
-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	2,975.60	85,750.00	0.00	0.00	43,876,106.77
FEDERAL REVENUES	3000-5999	0.00	60,554.13	0.00	0.00	60,554.13
LOCAL REVENUES	6000-7999	0.00	26,753,151.28	0.00	0.00	35,356,481.28
OTHER REVENUES	8000-8999	0.00	175,442.04	114,727.73	4,903.87	295,073.64
TOTAL REVENUES		2,975.60	27,074,897.45	114,727.73	4,903.87	79,588,215.82
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	2,358,919.24	0.00	0.00	28,412,263.73
EMPLOYEE BENEFITS	200-299	0.00	718,454.64	0.00	0.00	10,628,955.15
PURCHASED SERVICES	300-399	0.00	2,667,711.21	0.00	0.00	2,673,257.40
MATERIALS & SUPPLIES	400-499	0.00	589,245.95	0.00	0.00	1,524,487.91
CAPITAL OUTLAY	500-599	0.00	11,413.00	0.00	0.00	11,413.00
OTHER OBJECTS	600-997	0.00	92,142.89	0.00	0.00	100,943.96
TOTAL INSTRUCTIONAL SERVICES		0.00	6,437,886.93	0.00	0.00	43,351,321.15
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	3,387,014.88	0.00	0.00	9,694,832.82
EMPLOYEE BENEFITS	200-299	0.00	1,178,782.01	0.00	0.00	3,426,027.32
PURCHASED SERVICES	300-399	0.00	996,700.87	0.00	0.00	1,042,829.39
MATERIALS & SUPPLIES	400-499	0.00	474,220.84	0.00	0.00	762,111.38
CAPITAL OUTLAY	500-599	0.00	5,508.43	0.00	0.00	13,101.57
OTHER OBJECTS	600-997	0.00	51,434.70	0.00	0.00	79,376.77
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	6,093,661.73	0.00	0.00	15,018,279.25
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	557,512.39	0.00	0.00	1,649,691.31
EMPLOYEE BENEFITS	200-299	0.00	205,165.88	0.00	0.00	851,263.88
PURCHASED SERVICES	300-399	0.00	3,718,280.69	0.00	0.00	3,724,528.69
MATERIALS & SUPPLIES	400-499	0.00	507,726.38	0.00	0.00	517,201.48
CAPITAL OUTLAY	500-599	0.00	42,994.00	0.00	0.00	42,994.00
OTHER OBJECTS	600-997	0.00	48,693.33	0.00	0.00	48,693.33
TOTAL OPERATION & MAINTENANCE		0.00	5,080,372.67	0.00	0.00	6,834,372.69

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, 2018

EXHIBIT A-I-I-B-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	2901-0	6001-0	8995-0	8997-0	(Memo Only)
GOVERNMENTAL - GENERAL						
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	319,715.43	0.00	0.00	2,062,267.64
EMPLOYEE BENEFITS	200-299	0.00	176,478.85	0.00	0.00	1,356,589.70
PURCHASED SERVICES	300-399	0.00	294,272.61	0.00	0.00	295,830.56
MATERIALS & SUPPLIES	400-499	0.00	344,702.63	114,727.73	4,903.87	510,620.12
CAPITAL OUTLAY	500-599	0.00	478,154.00	0.00	0.00	478,154.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	1,613,323.52	114,727.73	4,903.87	4,703,462.02
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	1,124,486.96	0.00	0.00	1,311,323.41
EMPLOYEE BENEFITS	200-299	0.00	320,615.40	0.00	0.00	395,527.14
PURCHASED SERVICES	300-399	0.00	894,266.12	0.00	0.00	894,266.12
MATERIALS & SUPPLIES	400-499	0.00	155,235.76	0.00	0.00	155,235.76
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	116,677.85	0.00	0.00	116,677.85
TOTAL GENERAL ADMIN SERVICES		0.00	2,611,282.09	0.00	0.00	2,873,030.28
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	79,974.79	0.00	0.00	79,974.79
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	79,974.79	0.00	0.00	79,974.79
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

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, 2018

EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	2901-0	6001-0	8995-0	GOVERNMENTAL - GENERAL	
-----	-----	-----	-----	-----	8997-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	70,487.71	0.00	0.00	191,116.54
EMPLOYEE BENEFITS	200-299	0.00	19,803.73	0.00	0.00	67,890.63
PURCHASED SERVICES	300-399	0.00	26,847.02	0.00	0.00	26,847.02
MATERIALS & SUPPLIES	400-499	0.00	582.74	0.00	0.00	582.74
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 OTHER EXPENDITURES		0.00	117,721.20	0.00	0.00	286,436.93
TOTAL EXPENDITURES	1000-9899	0.00	22,034,222.93	114,727.73	4,903.87	73,146,877.11
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	294,010.14	0.00	0.00	294,010.14
OTHER FINANCING SOURCES	9000-9997	0.00	372,473.64	0.00	0.00	372,473.64
	9910					
TRANSFERS OUT	920-929	0.00	4,055,990.49	0.00	0.00	5,110,352.99
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	(3,389,506.71)	0.00	0.00	(4,443,869.21)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(3,389,506.71)	0.00	0.00	(4,443,869.21)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(Under) EXP & OTHER FUND USES	(NET)	2,975.60	1,651,167.81	0.00	0.00	1,997,469.50
BEGINNING FUND BALANCE - OCT 1	0300-0399	970.97	15,009,798.95	0.00	0.00	15,047,581.35
ENDING FUND BALANCE - SEP 30	(NET)	3,946.57	16,660,966.76	0.00	0.00	17,045,050.85

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, 2018

EXHIBIT A-I-II-C-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4110-1	4130-0	4150-0	4160-0	5101-0	5990-0
GOVERNMENTAL - SPECIAL REVENUE							
		-----	-----	-----	-----	-----	-----
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	63,588.65	182,721.00	72,746.16	20,128.88	4,218,143.87	5,000.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	1,043,142.17	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	1,043,142.17	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	1,043,142.17	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(1,839.32)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	1,974,765.07	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	1,972,925.75	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, 2018

EXHIBIT A-I-II-A-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	5992-0	GOVERNMENTAL - SPECIAL REVENUE				7101-0	8425-0	TOTAL (Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----	-----	
REVENUES:	1000-8999								
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	2,010.00	0.00	2,010.00	
FEDERAL REVENUES	3000-5999	54,692.20	0.00	13,322.00	0.00	0.00	0.00	4,603,094.62	
LOCAL REVENUES	6000-7999	0.00	1,040,518.13	34,525.00	200.00	2,705,897.96	0.00	5,163,616.08	
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	106,695.54	184,874.28	
TOTAL REVENUES		54,692.20	1,040,518.13	47,847.00	200.00	2,707,907.96	106,695.54	9,953,594.98	
EXPENDITURES:	1000-9899								
INSTRUCTIONAL SERVICES	1000-1999								
PERSONAL SERVICES	010-199	0.00	384.00	0.00	0.00	0.00	0.00	1,248,835.57	
EMPLOYEE BENEFITS	200-299	0.00	75.28	0.00	0.00	0.00	0.00	474,533.93	
PURCHASED SERVICES	300-399	0.00	5,553.46	0.00	0.00	768,223.41	0.00	794,292.68	
MATERIALS & SUPPLIES	400-499	0.00	79,666.54	0.00	0.00	646,929.47	0.00	925,107.48	
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	109,192.28	0.00	119,092.28	
TOTAL INSTRUCTIONAL SERVICES		0.00	85,679.28	0.00	0.00	1,524,345.16	0.00	3,561,861.94	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999								
PERSONAL SERVICES	010-199	0.00	41,560.56	30,017.02	0.00	0.00	0.00	463,461.90	
EMPLOYEE BENEFITS	200-299	0.00	6,523.04	15,366.75	0.00	0.00	0.00	120,293.81	
PURCHASED SERVICES	300-399	53,585.16	29,665.20	20,642.07	0.00	106,441.00	0.00	279,575.48	
MATERIALS & SUPPLIES	400-499	824.03	86,320.79	3,784.80	0.00	769,072.53	95,551.25	985,219.18	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	5,003.49	6,678.84	11,682.33	
OTHER OBJECTS	600-997	0.00	16,793.24	0.00	0.00	28,465.37	4,465.45	65,887.06	
TOTAL INSTRUCTIONAL SUPPORT SERV		54,409.19	180,862.83	69,810.64	0.00	908,982.39	106,695.54	1,926,119.76	
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	38,576.04	0.00	0.00	14,587.90	0.00	53,163.94	
MATERIALS & SUPPLIES	400-499	0.00	11,327.04	0.00	0.00	17,923.34	0.00	29,250.38	
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	14,465.93	0.00	14,465.93	
TOTAL OPERATION & MAINTENANCE		0.00	49,903.08	0.00	0.00	46,977.17	0.00	96,880.25	

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, 2018

EXHIBIT A-I-II-C-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5992-0	GOVERNMENTAL - SPECIAL REVENUE				7101-0	8425-0	TOTAL (Memo Only)
			6921-0	6940-0	6991-0				
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	0.00	431,874.34	0.00	0.00	0.00	0.00	445,036.16	
EMPLOYEE BENEFITS	200-299	0.00	109,895.22	0.00	0.00	0.00	0.00	117,298.32	
PURCHASED SERVICES	300-399	0.00	5,348.00	0.00	0.00	0.00	0.00	5,348.00	
MATERIALS & SUPPLIES	400-499	0.00	66,197.67	0.00	0.00	181,687.80	0.00	247,885.47	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	415.00	0.00	0.00	13,705.59	0.00	14,120.59	
TOTAL OTHER EXPENDITURES		0.00	613,730.23	0.00	0.00	195,393.39	0.00	829,688.54	
TOTAL EXPENDITURES	1000-9899	54,692.20	931,339.51	72,729.19	0.00	2,720,897.82	106,695.54	10,927,069.90	
OTHER FINANCING SOURCES & FUND USES:									
TRANSFERS IN	9200-9299	0.00	12,125.00	20,000.00	0.00	509,337.64	0.00	1,584,604.81	
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	5,384.31	0.00	0.00	309,170.87	0.00	314,555.18	
	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	6,740.69	20,000.00	0.00	200,166.77	0.00	1,270,049.63	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	6,740.69	20,000.00	0.00	200,166.77	0.00	1,270,049.63	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	115,919.31	(4,882.19)	200.00	187,176.91	0.00	296,574.71	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	1,943,814.88	159,340.81	3,466.01	1,645,165.93	9,988.37	5,736,541.07	
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	(0.00)	2,059,734.19	154,458.62	3,666.01	1,832,342.84	9,988.37	6,033,115.78	

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, 2018

EXHIBIT A-I-III-A-1

FUND TYPES			
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	(Memo Only)
-----	-----	-----	-----
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00
LOCAL REVENUES	6000-7999	11,704,614.00	11,704,614.00
OTHER REVENUES	8000-8999	0.00	0.00
TOTAL REVENUES		11,704,614.00	11,704,614.00
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	1,763,959.50	1,763,959.50
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,763,959.50	1,763,959.50
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00

GOVERNMENTAL - GENERAL

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

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	5,130,859.50	5,130,859.50
INTEREST	932-932	6,386,314.00	6,386,314.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		11,517,173.50	11,517,173.50

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, 2018

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	780,703.00	780,703.00
TOTAL OTHER EXPENDITURES		780,703.00	780,703.00
TOTAL EXPENDITURES	1000-9899	14,061,836.00	14,061,836.00
 OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	593,262.50	593,262.50
OTHER FINANCING SOURCES	9000-9997	1,763,959.50	1,763,959.50
	9910		
TRANSFERS OUT	920-929	0.00	0.00
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	2,357,222.00	2,357,222.00
 TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	2,357,222.00	2,357,222.00
 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, 2018

EXHIBIT A-I-IV-A-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	6001-0	6940-0	8411-0	9110-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	488,455.00	1,893,247.00	0.00	0.00	19,194.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		488,455.00	1,893,247.00	0.00	0.00	19,194.00	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	143,080.00	254,374.64	0.00	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	143,080.00	261,633.64	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	2,400.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	19,183.97	6,406.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	13,068.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	34,651.97	6,406.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	329,455.65	278,061.18	0.00	19,194.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	9,277.22	25,602.96	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	11,002.05	26,162.26	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	167,095.62	10,604.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	516,830.54	340,430.40	0.00	19,194.00	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, 2018

EXHIBIT A-I-IV-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					
		1320-0	2120-0	6001-0	6940-0	8411-0	9110-0
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	488,455.00	1,061,366.28	1,020,824.03	0.00	19,194.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	3,000,000.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	21,042.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	3,021,042.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	3,021,042.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	831,880.72	2,000,217.97	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	5,297,756.01	6,566,742.23	10,250.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	6,129,636.73	8,566,960.20	10,250.00	0.00	0.00

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

EXHIBIT A-I-IV-A-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	9112-0	9113-0	9114-0	(Memo Only)

REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	0.00	2,400,896.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	13,945,289.80	3,471,548.37	17,416,838.17
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	13,945,289.80	3,471,548.37	19,817,734.17
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
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	485,552.78	0.00	883,007.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	7,259.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	485,552.78	0.00	890,266.42
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
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	2,400.00
MATERIALS & SUPPLIES	400-499	0.00	9,318.40	0.00	34,908.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	13,068.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	9,318.40	0.00	50,376.37
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	626,710.83
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	34,880.18
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	37,164.31
OTHER OBJECTS	600-997	0.00	0.00	0.00	177,699.62
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	876,454.94

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, 2018

EXHIBIT A-I-IV-B-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	9112-0	9113-0	9114-0	(Memo Only)
AUXILIARY SERVICES					
	4000-4999				
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	488,455.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	488,455.00
GENERAL ADMINISTRATIVE SERVICES					
	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	713,903.67	282,657.08	1,059,967.79
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	13,484,739.33	1,742,332.50	15,942,822.55
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	14,198,643.00	2,024,989.58	17,002,790.34
DEBT SERVICES					
	8000-8999				
PRINCIPAL	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00

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

EXHIBIT A-I-IV-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	9112-0	9113-0	9114-0	(Memo Only)
GOVERNMENTAL - CAPITAL PROJECTS					
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	14,693,514.18	2,024,989.58	19,308,343.07
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	0.00	3,000,000.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	21,042.00
	9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	3,021,042.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	3,021,042.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(748,224.38)	1,446,558.79	3,530,433.10
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	(64,768.65)	(1,659,542.19)	10,150,437.40
ENDING FUND BALANCE - SEP 30	(NET)	0.00	(812,993.03)	(212,983.40)	13,680,870.50

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, 2018

EXHIBIT A-I-VII-A-1

FUND TYPE	ACCT#	6940-0	6970-0	PROPRIETARY - ENTERPRISE (Memo Only)
DESCRIPTION - FUND SOURCE	-----	-----	-----	-----
OPERATING REVENUES:				
LOCAL REVENUES (SPECIFY):	6000-7999			
	6810	3,299.66	0.00	3,299.66
	6940	0.00	134.92	134.92
OTHER LOCAL REVENUES(ATTACH SCHEDULE)		2116306.35	165.08	2,116,471.43
TOTAL OPERATING REVENUES		3,299.66	134.92	3,434.58
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
CAPITAL 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
OPERATING INCOME (LOSS)	(NET)	3,299.66	(10,815.44)	(7,515.78)
NON-OPERATING REVENUES:				
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES		0.00	0.00	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	(NET)	3,299.66	(10,815.44)	(7,515.78)
OPERATING TRANSFERS IN	9200-9299	0.00	0.00	0.00
	9910			
OPERATING TRANSFERS OUT	920-929	0.00	0.00	0.00
NET INCOME	(NET)	3,299.66	(10,815.44)	(7,515.78)
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00	10,650.82	10,650.82
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	3,299.66	(164.62)	3,135.04

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, 2018

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	7,717.55	688,932.50	696,650.05
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		7,717.55	688,932.50	696,650.05
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	12,303.03	12,303.03
MATERIALS & SUPPLIES	400-499	0.00	24,655.79	24,655.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	4,646.80	4,646.80
TOTAL INSTRUCTIONAL SERVICES		0.00	41,605.62	41,605.62
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	126,541.23	126,541.23
MATERIALS & SUPPLIES	400-499	1,860.67	255,848.56	257,709.23
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	35,484.71	35,484.71
TOTAL INSTRUCTIONAL SUPPORT SERV		1,860.67	417,874.50	419,735.17
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	6,285.50	6,285.50
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	6,285.50	6,285.50

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, 2018

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	4,716.55	4,716.55
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	4,716.55	4,716.55
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, 2018

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	920.05	87,099.68	88,019.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	4,024.76	46,105.53	50,130.29
TOTAL OTHER EXPENDITURES		4,944.81	133,205.21	138,150.02
TOTAL EXPENDITURES	1000-9899	6,805.48	603,687.38	610,492.86
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	29,479.94	29,479.94
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
9910				
TRANSFERS OUT	920-929	0.00	76,449.22	76,449.22
9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	0.00	(46,969.28)	(46,969.28)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(46,969.28)	(46,969.28)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	912.07	38,275.84	39,187.91
BEGINNING FUND BALANCE - OCT 1	0300-0399	2,333.25	323,124.79	325,458.04
ENDING FUND BALANCE - SEP 30	(NET)	3,245.32	361,400.63	364,645.95