

**AUBURN CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**

**03/01/2025 - 03/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$90,896.87
ASSOCIATION DUES	\$0.00	\$0.00	\$320.00
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$18,084.20
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$9,382.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$21,450.00
BUILDINGS-CONSTRUCTE	\$0.00	\$0.00	\$3,491,250.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$840.56
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$6,752.91
Default Object Value	\$25,382.72	\$24,357.12	\$496,390.59
DRUG TESTING SERVICE	\$0.00	\$0.00	\$783.00
ELECTRICITY	\$0.00	\$0.00	\$240,315.12
EQUIPMENT	\$0.00	\$0.00	\$7,817.10
EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$85.00
EQUIPMENT/VEHICLE RE	\$0.00	\$0.00	\$1,440.00
FOOD PROCESSING SUPP	\$0.00	\$15,449.60	\$0.00
FOOD SERVICE SUPPLIE	\$0.00	\$311.35	\$0.00
FOOD SERVICES	\$0.00	\$517.27	\$1,310.00
FUEL-DIESEL	\$0.00	\$0.00	\$33,974.12
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,209.03
IN-STATE	\$1,571.02	\$670.75	\$3,816.33
INSTRUCTIONAL SOFTWA	\$2,000.00	\$0.00	\$1,337.88
INSURANCE SERVICES	\$0.00	\$0.00	\$22.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$3,263.91
LAND AND BUILDING RE	\$0.00	\$0.00	\$16,641.68
LAND IMPROVEMENT	\$490,606.64	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$4,488.20
LEGAL FEES	\$0.00	\$0.00	\$4,593.25
LICENSE FEES	\$9,482.00	\$0.00	\$69,300.00
LOCAL IN-DISTRICT	\$70.70	\$402.22	\$1,907.20
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,637.08
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$22,371.00
OIL AND LUBRICANTS	\$0.00	\$0.00	\$3,427.89
OTHER DUES AND FEES	\$0.00	\$0.00	\$225.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INSTRUCTIONAL	\$4,979.25	\$0.00	\$9,854.87
OTHER NON-INSTRUCTIO	\$468.68	\$0.00	\$13,136.14
OTHER OBJECTS	\$13,185.74	\$0.00	\$29.95
OTHER PROFESSIONAL S	\$23,154.94	\$706.65	\$170,050.18
OTHER PROPERTY SERVI	\$0.00	\$0.00	\$10,853.06
OTHER PURCHASED SERV	\$0.00	\$0.00	\$12,101.16
OTHER UTILITIES	\$0.00	\$0.00	\$2,825.67
OUT-OF-STATE	\$0.00	\$903.02	\$3,732.70
PRINTING AND BINDING	\$0.00	\$0.00	\$1,658.00
PURCHASED FOOD	\$0.00	\$209,039.12	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$13,529.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,097.35
SCHOOL BUSES	\$1,374,400.00	\$0.00	\$0.00
SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$4,234.40
STUDENT CLASSROOM SU	\$27,628.89	\$0.00	\$2,289.00
STUDENT EDUCATIONAL	\$7,371.40	\$6,666.66	\$25,732.54
SUBSTITUTES	\$0.00	\$0.00	\$217,105.17
TELECOMMUNICATION	\$0.00	\$0.00	\$73.65
TELEPHONE	\$0.00	\$0.00	\$20,025.01
TIRES	\$0.00	\$0.00	\$6,108.07
TRANSPORTATION-ALABA	\$0.00	\$0.00	\$523.00
TRANSPORTATION-OTHER	\$5,000.00	\$0.00	\$2,963.00
WATER AND SEWAGE	\$0.00	\$0.00	\$16,797.56

**\$1,985,301.98      \$259,023.76      \$5,095,051.40**