

**AUBURN CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$234,617.63
ASSOCIATION DUES	\$0.00	\$420.00	\$0.00
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$13,786.80
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$2,800.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$387,628.15
BUILDINGS-CONSTRUCTE	\$0.00	\$0.00	\$298,224.21
COMPUTER HARDWARE	\$0.00	\$0.00	\$2,657.09
CUSTODIAL SERVICES	\$0.00	\$0.00	\$1,212.50
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$18,739.26
Default Object Value	\$40,701.30	\$22,430.91	\$419,508.79
DRUG TESTING SERVICE	\$0.00	\$0.00	\$2,495.00
ELECTRICITY	\$0.00	\$0.00	\$10,455.80
EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$785.00
EQUIPMENT/VEHICLE RE	\$0.00	\$0.00	\$120.00
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$54,497.20
FINES AND PENALTIES	\$0.00	\$0.00	\$2,100.00
FOOD PROCESSING SUPP	\$0.00	\$19,753.69	\$0.00
FOOD SERVICE SUPPLIE	\$0.00	\$401.94	\$0.00
FOOD SERVICES	\$0.00	\$391.02	\$133.00
FUEL-DIESEL	\$0.00	\$0.00	\$63,600.11
FUEL-GASOLINE	\$0.00	\$0.00	\$3,100.04
FURNITURE AND FIXTUR	\$0.00	\$0.00	\$3,494.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,867.09
IN-STATE	\$788.15	\$1,257.92	\$6,479.80
INSTRUCTIONAL SOFTWA	\$0.00	\$2,400.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$32.70
ITEMS FOR RESALE	\$0.00	\$0.00	\$22,118.21
LAND AND BUILDING RE	\$0.00	\$0.00	\$36,568.06
LAND IMPROVEMENT	\$0.00	\$0.00	\$1,246.40
LEASES	\$0.00	\$0.00	\$726.66
LEGAL FEES	\$0.00	\$0.00	\$16,512.75
LIBRARY/MEDIA BOOKS	\$1,117.57	\$0.00	\$0.00
LICENSE FEES	\$7,623.00	\$0.00	\$44,458.76

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
LOCAL IN-DISTRICT	\$0.00	\$233.92	\$1,898.30
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$493.71
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$4,997.70
NON-INSTRUCTIONAL SO	\$0.00	\$0.00	\$13,790.82
OFFICE SUPPLIES	\$0.00	\$104.00	\$0.00
OIL AND LUBRICANTS	\$0.00	\$0.00	\$1,923.48
OTHER DUES AND FEES	\$0.00	\$0.00	\$600.00
OTHER INSTRUCTIONAL	\$38.82	\$0.00	\$886.71
OTHER NON-INSTRUCTIO	\$108.00	\$0.00	\$92,868.35
OTHER OBJECTS	\$0.00	\$0.00	\$500.00
OTHER PROFESSIONAL E	\$6,900.00	\$12,400.00	\$693.75
OTHER PROFESSIONAL S	\$5,558.56	\$288.68	\$314,087.32
OTHER PROPERTY SERVI	\$0.00	\$0.00	\$17,309.73
OTHER PURCHASED SERV	\$0.00	\$0.00	\$13,732.08
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$1,317.50
OTHER UTILITIES	\$0.00	\$0.00	\$2,509.14
OUT-OF-STATE	\$463.09	\$1,282.75	\$11,351.89
PARENT INSTRUCTION S	\$0.00	\$1,119.16	\$0.00
POSTAGE	\$0.00	\$0.00	\$161.10
PURCHASED FOOD	\$0.00	\$255,117.13	\$0.00
REGISTRATION FEES	\$0.00	\$13,500.00	\$10,636.47
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,436.96
RENTAL-LAND AND BUIL	\$0.00	\$0.00	\$6,500.00
SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$32,213.48
STAFF EDUCATIONAL SE	\$0.00	\$0.00	\$600.00
STAFF TRAINING SUPPL	\$0.00	\$0.00	\$7,173.00
STUDENT CLASSROOM SU	\$0.00	\$0.00	\$1,743.45
STUDENT EDUCATIONAL	\$3,920.00	\$8,666.00	\$55,908.31
SUBSTITUTES	\$0.00	\$0.00	\$282,797.74
TELECOMMUNICATION	\$0.00	\$0.00	\$17,956.15
TELEPHONE	\$0.00	\$0.00	\$10,653.30
TRANSPORTATION-OTHER	\$0.00	\$0.00	\$20,000.00
VEHICLE PARTS	\$0.00	\$0.00	\$450.00
WATER AND SEWAGE	\$0.00	\$0.00	\$15,483.53
	\$67,218.49	\$339,767.12	\$2,597,638.98