

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Athletic/PE Supplies	\$0.00	\$42,882.80	\$0.00
Bldg Impvmt-<\$50,000	\$2,380.00	\$0.00	\$0.00
Cap Outlay-Bldg Improvement	\$0.00	\$0.00	\$45,625.00
Cap Outlay-FURNITURE/FIXTURES	\$0.00	\$43,547.21	\$0.00
CUSTODIAL SERVICES	\$0.00	\$4,335.46	\$0.00
Default Object Value	\$0.00	\$0.00	\$3,627.29
ELECTRICITY	\$18,147.22	\$1,494.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$1,333.04	\$222.91
EQUIP/VEHICLE MAINT	\$0.00	\$0.00	\$160.00
FOOD PROCESSING SUPP	\$0.00	\$3,899.87	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,171.93	\$0.00
GARBAGE AND WASTE	\$50.00	\$700.00	\$1,170.00
IN-STATE	\$180.85	\$502.26	\$536.75
INSTRUCTION SOFTWARE	\$0.00	\$3,129.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,431.34
JANITORIAL SUPPLIES	\$189.76	\$70.00	\$4,089.18
LEGAL FEES	\$0.00	\$0.00	\$225.00
LIBRARY BOOKS	\$611.22	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$134.99	\$15,129.26
MEDICAL/HEALTH SVCS	\$46,086.07	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$38.71
Non Cap Computer Hardware	\$285.00	\$5,375.00	\$0.00
Non-Cap Audio/Video	\$0.00	\$4,600.00	\$0.00
Non-Cap Furniture/Fixtures	\$0.00	\$9,876.00	\$0.00
NON-INSTRU SUPPLIES	\$1,204.93	\$1,146.98	\$2,171.83
OFFICE SUPPLIES	\$0.00	\$444.52	\$432.40
OIL AND LUBRICANTS	\$415.80	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$298.30	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$82.05
OTHER INST SUPPLIES-dup paper	\$0.00	\$118.26	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,249.64
Other Property Svcs	\$0.00	\$70.00	\$700.00
OTHER PURCHASED SERV	\$116.10	\$2,587.50	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$250.00
PURCHASED FOOD	\$0.00	\$38,548.49	\$0.00
REGISTRATION FEES	\$366.47	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$355.08
STUDENT CLASSRM SUPP	\$9,541.79	\$9,451.12	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$4,193.50	\$0.00
substitute	\$31,644.05	\$3,206.70	\$106.40
TELECOMMUNICATION	\$0.00	\$0.00	\$221.00
TELEPHONE	\$478.22	\$0.00	\$633.34
TEXTBOOKS	\$1,375.00	\$0.00	\$0.00
VEHICLE PARTS	\$4,566.55	\$0.00	\$1,897.54
	\$117,937.33	\$182,818.63	\$80,354.72