

Daleville City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$350.00
AUDITING	\$0.00	\$0.00	\$38,300.00
Bldg Impvmt-<\$50,000	\$8,958.00	\$0.00	\$0.00
Cap Outlay-Bldg Improvement	\$34,364.03	\$0.00	\$0.00
Cap Outlay-Land Improvement	\$3,200.00	\$19,000.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$5,084.23	\$0.00
ELECTRICITY	\$22,068.10	\$1,715.42	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$1,494.90	\$401.11
FUEL-DIESEL	\$60.00	\$0.00	\$0.00
GARBAGE AND WASTE	\$50.00	\$700.00	\$1,644.30
IN-STATE	\$766.20	\$1,898.52	\$3,666.74
INSURANCE SERVICES	\$0.00	\$0.00	\$218.52
JANITORIAL SUPPLIES	\$264.32	\$0.00	\$2,172.53
LEGAL FEES	\$0.00	\$0.00	\$150.00
LIBRARY BOOKS	\$2,818.59	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$7,246.93	\$7,310.65
MEDICAL/HEALTH SVCS	\$37,828.62	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$466.22	\$38.48
NON-INSTRU SUPPLIES	\$0.00	\$2,550.95	\$0.00
OFFICE SUPPLIES	\$0.00	\$427.60	\$1,650.20
OTH VEHICLE SUPPLIES	\$760.27	\$0.00	\$159.90
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$4.96
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,185.20
Other Property Svcs	\$0.00	\$90.00	\$700.00
OTHER PURCHASED SERV	\$0.00	\$1,212.52	\$0.00
PARENT INST SUPPLIES	\$0.00	\$220.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$251.00
PURCHASED FOOD	\$0.00	\$962.72	\$0.00
REGISTRATION FEES	\$0.00	\$900.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$282.25
STAFF INST SUPPLIES	\$1,267.60	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$464.25	\$26,213.92	\$0.00
substitute	\$4,083.24	\$759.15	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELECOMMUNICATION	\$0.00	\$0.00	\$160.00
TELEPHONE	\$462.22	\$0.00	\$633.34
TESTING MATERIALS	\$0.00	\$2,736.00	\$0.00
TIRES	\$0.00	\$0.00	\$1,137.00
VEHICLE PARTS	\$2,176.94	\$0.00	\$0.00
WATER AND SEWAGE	\$4,902.96	\$0.00	\$101.31
	\$124,495.34	\$73,679.08	\$60,517.49