

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH AND PHYSICAL ED	\$0.00	\$0.00	\$8,716.00
BLDGS-CONSTRUCTED	\$135,129.15	\$0.00	\$2,350.00
Default Object Value	\$61,820.84	\$49,935.79	\$350,769.96
ELECTRICITY	\$0.00	\$0.00	\$232.56
FOOD PROCESSING SUPP	\$0.00	\$5,269.47	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,929.60	\$0.00
FOOD SERVICES	\$0.00	\$139.43	\$0.00
FURNITURE & FIXTURES	\$19,335.25	\$0.00	\$32.90
IN-STATE	\$3,465.70	\$0.00	\$1,025.09
INSURANCE SERVICES	\$150,000.00	\$0.00	\$92,221.00
INTEREST	\$0.00	\$0.00	\$3,277.50
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$18,200.42
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$8,500.00
LEASES	\$0.00	\$3,461.73	\$3,847.50
LOCAL DISTRICT	\$771.52	\$0.00	\$831.75
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$38,826.44
MEDICAL/HEALTH SERVI	\$13,769.83	\$11,789.56	\$0.00
NATURAL GAS	\$446.82	\$0.00	\$20.80
NON-INST. SOFTWARE	\$0.00	\$0.00	\$7,285.50
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,622.54
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,899.58
OTH TRAVEL AND TRNG	\$4,000.00	\$5,372.04	\$0.00
OTHER INST SUPPLIES	\$50,151.47	\$607.53	\$1,489.69
OTHER PROF SERVICES	\$180,487.50	\$0.00	\$590.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$825.00
OTHER PURCHASED SERV	\$93,657.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$600.00
PURCHASED FOOD	\$0.00	\$116,460.61	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$4,227.40	\$2,662.83
STUDENT EDUCATIONAL	\$0.00	\$1,279.94	\$5,000.00
TELEPHONE	\$0.00	\$0.00	\$1,630.33
WATER AND SEWAGE	\$11,438.83	\$0.00	\$283.69
	\$724,473.91	\$200,473.10	\$604,741.08