

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$300.00
Athletics	\$10,436.94	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,230.00
Default Object Value	\$62,581.77	\$15,908.69	\$253,344.09
ELECTRICITY	\$23,411.25	\$0.00	\$1,974.80
FOOD PROCESSING SUPP	\$0.00	\$3,469.28	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,601.46	\$0.00
FOOD SERVICES	\$0.00	\$105.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$179.54
IN-STATE	\$104.14	\$0.00	\$4,335.64
INSTRUCTION SOFTWARE	\$0.00	\$6,850.34	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$3,109.16
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$12,436.21
LAND & BLDG REPAIR/M	\$119,022.00	\$0.00	\$0.00
LEASES	\$0.00	\$292.93	\$1,390.00
LEGAL SERVICES	\$0.00	\$0.00	\$1,000.00
LIBRARY BOOKS	\$5,779.54	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$56.98	\$1,131.37
MAINTENANCE SUPPLIES	\$9,300.00	\$0.00	\$28,607.38
MEDICAL/HEALTH SERVI	\$15,974.41	\$8,833.66	\$0.00
NATURAL GAS	\$509.72	\$0.00	\$10.40
NON CAPITALIZED COMP	\$143.27	\$0.00	\$0.00
NON-INST EQUIPMENT	\$60,814.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,927.17
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,899.58
OTH TRAVEL AND TRNG	\$1,475.00	\$2,109.72	\$0.00
OTHER INST SUPPLIES	\$41,070.00	\$0.00	\$466.27
OTHER PROF SERVICES	\$8,775.00	\$0.00	\$527.50
OTHER PURCHASED SERV	\$93,657.00	\$0.00	\$561.75
PRINTING AND BINDING	\$0.00	\$0.00	\$315.37
PURCHASED FOOD	\$0.00	\$74,072.33	\$0.00
STAFF ED SERVICES	\$763.33	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,630.33

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TEXTBOOKS	\$2,500.00	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$1,720.00
TRANS OUT	\$0.00	\$0.00	\$2,006.67
WATER AND SEWAGE	\$7,675.91	\$0.00	\$681.89
	\$463,993.28	\$113,300.39	\$372,785.12