

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$189.75
ATH AND PHYSICAL ED	\$0.00	\$0.00	\$31,690.00
Default Object Value	\$55,168.45	\$126,333.15	\$265,663.74
ELECTRICITY	\$21,666.06	\$0.00	\$3,215.52
FOOD PROCESSING SUPP	\$0.00	\$6,234.90	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,248.60	\$0.00
FOOD SERVICES	\$0.00	\$567.90	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$1,605.00
IN-STATE	\$968.43	\$629.02	\$1,596.31
INSURANCE SERVICES	\$0.00	\$0.00	\$8,128.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,463.72
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$7,027.12
LEASES	\$0.00	\$5,881.71	\$5,635.98
LEGAL SERVICES	\$0.00	\$0.00	\$1,735.00
LOCAL DISTRICT	\$0.00	\$36.02	\$199.62
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$14,613.41
MEDICAL/HEALTH SERVI	\$9,331.35	\$8,064.91	\$0.00
NATURAL GAS	\$2,702.66	\$0.00	\$20.80
NON-INST EQUIPMENT	\$22,789.40	\$0.00	\$0.00
NON-INST. SOFTWARE	\$0.00	\$0.00	\$3,850.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,242.52
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,979.17
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$32.08
OTH TRAVEL AND TRNG	\$0.00	\$7,125.61	\$0.00
OTHER DEBT SERVICE	\$0.00	\$0.00	\$3,000.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$277.10
OTHER PROF SERVICES	\$7,725.00	\$0.00	\$1,849.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$705.00
OTHER PURCHASED SERV	\$93,657.00	\$0.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$60.00
PRINTING AND BINDING	\$0.00	\$0.00	\$195.00
PURCHASED FOOD	\$0.00	\$102,187.51	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$3,738.66	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$0.00	\$0.00	\$1,638.10
TIRES	\$0.00	\$0.00	\$5,990.00
TRANS OUT	\$0.00	\$0.00	\$11,600.00
WATER AND SEWAGE	\$7,443.44	\$0.00	\$375.12
	\$221,451.79	\$262,047.99	\$432,577.06