

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$125.00
Default Object Value	\$32,234.35	\$14,233.60	\$315,998.43
ELECTRICITY	\$23,198.19	\$0.00	\$2,507.00
FOOD PROCESSING SUPP	\$0.00	\$7,614.43	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,714.98	\$0.00
FOOD SERVICES	\$0.00	\$719.10	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$69.00
IN-STATE	\$785.65	\$305.23	\$3,106.88
INSURANCE SERVICES	\$0.00	\$0.00	\$1,961.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$16,654.74
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$32,468.36
LEASES	\$0.00	\$3,351.86	\$3,992.46
LEGAL SERVICES	\$0.00	\$0.00	\$316.50
LOCAL DISTRICT	\$99.49	\$448.34	\$1,422.82
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$55,880.50
MEDICAL/HEALTH SERVI	\$9,967.69	\$17,529.82	\$0.00
NATURAL GAS	\$846.97	\$0.00	\$606.85
NON CAPITALIZED COMP	\$5,150.00	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$7,200.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,536.99
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,899.58
OTH TRAVEL AND TRNG	\$0.00	\$400.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$5,200.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$1,175.00	\$632.55
OTHER PROF SERVICES	\$11,055.60	\$0.00	\$165.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,175.00
OTHER PURCHASED SERV	\$120,037.66	\$0.00	\$80.00
OTHER UTILITIES	\$0.00	\$0.00	\$906.82
PURCHASED FOOD	\$0.00	\$108,493.02	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$5,119.76	\$0.00
TELEPHONE	\$246.16	\$0.00	\$1,627.27
TRANS OUT	\$0.00	\$0.00	\$7,385.75

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$5,085.66	\$0.00	\$223.69
	\$208,707.42	\$174,505.14	\$502,742.19