

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Athletics	\$36,031.85	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$265,830.10	\$0.00	\$0.00
Default Object Value	\$37,944.42	\$32,708.47	\$272,294.41
ELECTRICITY	\$30,594.25	\$0.00	\$2,437.56
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$261.90
FOOD PROCESSING SUPP	\$0.00	\$8,784.70	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,237.37	\$0.00
FOOD SERVICES	\$0.00	\$3,374.35	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$1,040.00
IN-STATE	\$2,312.46	\$387.10	\$357.68
INSTRUCTION SOFTWARE	\$0.00	\$2,550.00	\$665.00
INSURANCE SERVICES	\$0.00	\$0.00	\$8,004.78
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$12,682.05
LAND & BLDG REPAIR/M	\$149,245.86	\$0.00	\$33,736.10
LEASES	\$0.00	\$2,024.33	\$2,843.78
LEGAL SERVICES	\$0.00	\$0.00	\$5,047.20
LOCAL DISTRICT	\$2,250.00	\$0.00	\$288.90
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$38,869.73
MEDICAL/HEALTH SERVI	\$9,223.61	\$1,336.28	\$0.00
NATURAL GAS	\$287.61	\$0.00	\$10.40
NON CAPITALIZED COMP	\$13,443.83	\$3,628.47	\$1,344.00
NON-INST EQUIPMENT	\$0.00	\$5,900.00	\$0.00
NON-INST. SOFTWARE	\$3,330.00	\$0.00	\$6,684.10
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,593.58
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,899.58
OTH TRAVEL AND TRNG	\$0.00	\$1,495.53	\$3,606.53
OTHER INST SUPPLIES	\$2,985.25	\$35,803.25	\$1,231.76
OTHER PROF SERVICES	\$0.00	\$0.00	\$415.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,360.00
OTHER PURCHASED SERV	\$240,075.40	\$0.00	\$207.50
OTHER UTILITIES	\$0.00	\$0.00	\$362.45
PRINTING AND BINDING	\$0.00	\$0.00	\$67.00
PURCHASED FOOD	\$0.00	\$145,738.20	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF ED SERVICES	\$0.00	\$0.00	\$1,300.00
STUDENT CLASSRM SUPP	\$0.00	\$4,997.74	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$1,279.94	\$0.00
TEXTBOOKS	\$10,714.08	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$8,680.00
TRANS OUT	\$0.00	\$0.00	\$8,000.00
WATER AND SEWAGE	\$1,519.79	\$0.00	\$223.69
	\$805,788.51	\$251,245.73	\$467,514.68