

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$19,449.68
Athletics	\$3,603.03	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$328,964.50	\$0.00	\$0.00
Default Object Value	\$63,226.49	\$22,063.93	\$305,802.93
ELECTRICITY	\$0.00	\$0.00	\$258.21
FOOD SERVICES	\$0.00	\$3,732.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$250.98
IN-STATE	\$1,102.40	\$0.00	\$2,571.98
INSTRUCTION SOFTWARE	\$6,102.00	\$4,652.50	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$11,436.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$940.45
LAND & BLDG REPAIR/M	\$94,722.00	\$0.00	\$40,598.47
LEASES	\$0.00	\$2,104.03	\$3,086.55
LOCAL DISTRICT	\$0.00	\$0.00	\$1,680.16
MAINTENANCE SUPPLIES	\$12,794.00	\$0.00	\$57,127.22
MEDICAL/HEALTH SERVI	\$0.00	\$1,158.36	\$0.00
NATURAL GAS	\$323.81	\$0.00	\$9.90
NON CAPITALIZED COMP	\$4,980.75	\$0.00	\$16,265.00
NON-INST EQUIPMENT	\$0.00	\$3,700.00	\$0.00
NON-INST. SOFTWARE	\$29,678.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,101.67
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,899.58
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$850.00
OTH TRAVEL AND TRNG	\$0.00	\$129.69	\$422.21
OTHER INST SUPPLIES	\$0.00	\$1,843.68	\$63.40
OTHER PROF SERVICES	\$782.80	\$0.00	\$165.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$4,865.00
OTHER PURCHASED SERV	\$120,037.66	\$0.00	\$2,221.42
OTHER UTILITIES	\$0.00	\$0.00	\$1,412.95
PRINCIPAL	\$0.00	\$0.00	\$100,000.00
PRINTING AND BINDING	\$0.00	\$0.00	\$291.60
SCHOOL BUSES	\$443,800.00	\$0.00	\$51,748.28
STAFF ED SERVICES	\$0.00	\$0.00	\$3,500.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$0.00	\$25,899.38	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$1,279.94	\$0.00
TIRES	\$0.00	\$0.00	\$11,273.88
TRANS OUT	\$0.00	\$0.00	\$4,200.00
VEHICLE PARTS	\$0.00	\$0.00	\$675.00
WATER AND SEWAGE	\$10,216.68	\$0.00	\$223.69
	\$1,120,334.12	\$66,563.51	\$696,391.21