

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$55.00
BLDGS-CONSTRUCTED	\$15,148.32	\$0.00	\$0.00
Default Object Value	\$51,511.46	\$29,694.06	\$322,277.14
ELECTRICITY	\$24,607.30	\$0.00	\$2,076.41
FOOD PROCESSING SUPP	\$0.00	\$8,557.89	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,466.19	\$0.00
FOOD SERVICES	\$0.00	\$2,050.54	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$3,591.60
IN-STATE	\$73.16	\$275.00	\$2,446.44
INTEREST	\$0.00	\$0.00	\$3,277.50
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$14,141.32
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$35,517.95
LEASES	\$0.00	\$3,201.20	\$3,438.11
LEGAL SERVICES	\$0.00	\$0.00	\$4,699.60
LIBRARY BOOKS	\$4,047.57	\$0.00	\$0.00
LOCAL DISTRICT	\$335.98	\$575.09	\$719.95
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$30,275.32
MEDICAL/HEALTH SERVI	\$13,503.99	\$10,184.22	\$0.00
NATURAL GAS	\$735.97	\$0.00	\$46.89
NON CAPITALIZED COMP	\$0.00	\$9,099.00	\$0.00
NON-INST. SOFTWARE	\$0.00	\$0.00	\$3,391.50
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,400.34
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,899.58
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$298.50
OTHER INST SUPPLIES	\$2,702.54	\$619.86	\$12,875.61
OTHER PROF SERVICES	\$20,771.40	\$0.00	\$50.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,075.00
OTHER PURCHASED SERV	\$120,037.66	\$0.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$60.00
PRINCIPAL	\$125,239.03	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$123,517.20	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$4,002.30	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$2,559.88	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$492.10	\$0.00	\$1,625.44
TRANS OUT	\$0.00	\$0.00	\$9,815.00
WATER AND SEWAGE	\$5,486.45	\$0.00	\$223.69
	\$384,692.93	\$198,802.43	\$507,277.89