

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$189.75
AUDITING	\$0.00	\$0.00	\$13,072.00
BLDGS-CONSTRUCTED	\$14,080.63	\$0.00	\$0.00
Default Object Value	\$28,851.88	\$13,270.16	\$297,832.05
ELECTRICITY	\$23,167.72	\$0.00	\$802.55
FOOD PROCESSING SUPP	\$0.00	\$4,292.35	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,533.93	\$0.00
FOOD SERVICES	\$0.00	\$1,779.50	\$0.00
IN-STATE	\$109.23	\$325.62	\$1,617.71
INSTRUCTION SOFTWARE	\$0.00	\$2,310.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$609.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$7,253.48
LAND & BLDG REPAIR/M	\$43,931.00	\$0.00	\$4,503.74
LEASES	\$0.00	\$3,151.10	\$3,954.18
LEGAL SERVICES	\$0.00	\$0.00	\$1,576.79
LIBRARY BOOKS	\$5,905.14	\$0.00	\$0.00
LOCAL DISTRICT	\$184.85	\$192.39	\$350.59
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$64,133.54
MEDICAL/HEALTH SERVI	\$12,637.13	\$7,154.36	\$0.00
NATURAL GAS	\$824.47	\$0.00	\$0.00
NON CAPITALIZED COMP	\$0.00	\$0.00	\$1,296.00
NON-INST. SOFTWARE	\$0.00	\$3,772.68	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$5,886.71
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,899.58
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$32.08
OTH TRAVEL AND TRNG	\$175.00	\$222.50	\$0.00
OTHER DEBT SERVICE	\$0.00	\$0.00	\$2,500.00
OTHER PROF SERVICES	\$14,705.20	\$0.00	\$215.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$231.00
OTHER PURCHASED SERV	\$120,037.66	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$346.50
PURCHASED FOOD	\$0.00	\$72,659.04	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$150.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$5,000.00
TELEPHONE	\$246.16	\$0.00	\$3,257.30
TIRES	\$0.00	\$0.00	\$9,680.96
TRANS OUT	\$0.00	\$0.00	\$1,250.00
WATER AND SEWAGE	\$5,608.03	\$0.00	\$985.76
	\$270,464.10	\$110,663.63	\$480,626.27