

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Athletics	\$3,501.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$7,972.80	\$0.00	\$0.00
Default Object Value	\$41,573.27	\$32,060.70	\$345,997.80
ELECTRICITY	\$53,171.01	\$0.00	\$3,896.93
FOOD SERV SUPPLIES	\$0.00	\$2,739.04	\$0.00
FOOD SERVICES	\$0.00	\$2,774.50	\$0.00
IN-STATE	\$268.12	\$0.00	\$1,122.67
INSTRUCTION SOFTWARE	\$553.50	\$2,329.00	\$7,840.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$10,737.85
LAND & BLDG REPAIR/M	\$48,558.08	\$0.00	\$23,004.07
LEASES	\$0.00	\$3,083.05	\$3,468.41
LEGAL SERVICES	\$0.00	\$0.00	\$1,142.10
LOCAL DISTRICT	\$208.66	\$2,618.12	\$969.38
MAINTENANCE SUPPLIES	\$62,839.00	\$0.00	\$39,015.65
MEDICAL/HEALTH SERVI	\$3,105.66	\$11,023.65	\$0.00
NATURAL GAS	\$486.35	\$0.00	\$10.90
NON CAPITALIZED COMP	\$20,166.32	\$6,121.68	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,365.29
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$107,799.16
OTH TRAVEL AND TRNG	\$0.00	\$400.00	\$1,400.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$221.80
OTHER PROF SERVICES	\$14,348.00	\$187.50	\$315.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,360.00
OTHER PURCHASED SERV	\$120,037.66	\$0.00	\$976.20
OTHER UTILITIES	\$0.00	\$0.00	\$336.03
PRINTING AND BINDING	\$0.00	\$0.00	\$265.72
PURCHASED FOOD	\$0.00	\$1,983.73	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$600.00
STUDENT CLASSRM SUPP	\$0.00	\$950.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$1,279.94	\$0.00
TELEPHONE	\$246.05	\$0.00	\$1,625.58
TIRES	\$0.00	\$0.00	\$6,709.72

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$7,001.26	\$0.00	\$223.69
	\$384,036.74	\$67,550.91	\$560,403.95