

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VEDIO	\$3,617.88	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$59,317.50
Default Object Value	\$95,385.64	\$35,474.07	\$308,022.44
ELECTRICITY	\$30,831.86	\$0.00	\$3,303.14
FOOD PROCESSING SUPP	\$0.00	\$8,554.47	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,171.67	\$0.00
FOOD SERVICES	\$0.00	\$1,443.77	\$0.00
IN-STATE	\$729.40	\$0.00	\$1,387.92
INSTRUCTION SOFTWARE	\$0.00	\$1,770.12	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$89.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$13,723.02
LAND & BLDG REPAIR/M	\$40,810.00	\$0.00	\$0.00
LEASES	\$0.00	\$3,434.73	\$3,561.37
LEGAL SERVICES	\$0.00	\$0.00	\$1,709.75
LOCAL DISTRICT	\$121.83	\$2,253.30	\$732.14
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,883.06
MEDICAL/HEALTH SERVI	\$6,729.47	\$13,540.68	\$0.00
NON CAPITALIZED COMP	\$12,355.00	\$0.00	\$0.00
NON-INST EQUIPMENT	\$13,068.00	\$0.00	\$0.00
NON-INST. SOFTWARE	\$13,860.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,327.90
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,899.58
OTH TRAVEL AND TRNG	\$2,950.00	\$523.52	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$277.10
OTHER PROF SERVICES	\$7,625.00	\$0.00	\$340.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$320.00
OTHER PURCHASED SERV	\$93,797.00	\$0.00	\$80.00
PRINCIPAL	\$44,900.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$135,926.54	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$2,493.10	\$890.18
TRANS OUT	\$0.00	\$0.00	\$2,627.00
WATER AND SEWAGE	\$9,244.44	\$0.00	\$0.00
	\$376,025.52	\$208,585.97	\$454,491.10