

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$150.00
ATH AND PHYSICAL ED	\$0.00	\$0.00	\$30,329.00
AUDITING	\$0.00	\$0.00	\$10,608.00
BLDGS-CONSTRUCTED	\$132,867.89	\$0.00	\$0.00
Default Object Value	\$85,865.54	\$85,656.69	\$306,074.94
ELECTRICITY	\$24,448.94	\$0.00	\$3,934.65
FOOD PROCESSING SUPP	\$0.00	\$5,816.50	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,397.34	\$0.00
FOOD SERVICES	\$0.00	\$3,805.31	\$0.00
IN-STATE	\$708.88	\$2,904.67	\$1,060.29
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$17,167.45
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$3,143.00
LEASES	\$0.00	\$2,923.16	\$3,541.90
LEGAL SERVICES	\$0.00	\$0.00	\$1,757.98
LOCAL DISTRICT	\$120.96	\$0.00	\$794.11
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$34,331.63
MEDICAL/HEALTH SERVI	\$18,028.46	\$12,683.40	\$0.00
NON CAPITALIZED COMP	\$7,669.00	\$1,338.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$5,988.00	\$3,895.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,989.57
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,979.17
OTH TRAVEL AND TRNG	\$2,950.00	\$151.96	\$0.00
OTHER INST SUPPLIES	\$0.00	\$2,905.00	\$1,703.89
OTHER PROF SERVICES	\$11,087.50	\$0.00	\$810.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$445.00
OTHER PURCHASED SERV	\$93,797.00	\$0.00	\$52,988.23
OTHER UTILITIES	\$0.00	\$0.00	\$380.65
PURCHASED FOOD	\$0.00	\$110,666.47	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$7,324.75	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,668.62
TRANS OUT	\$0.00	\$0.00	\$4,485.00
WATER AND SEWAGE	\$5,907.64	\$0.00	\$357.61
	\$383,451.81	\$244,561.25	\$535,595.69