

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$9,725.00
AUDITING	\$0.00	\$0.00	\$3,268.00
BLDGS-CONSTRUCTED	\$5,218.01	\$0.00	\$0.00
Default Object Value	\$34,560.09	\$23,378.63	\$301,424.96
ELECTRICITY	\$21,914.13	\$0.00	\$2,081.10
FOOD PROCESSING SUPP	\$0.00	\$4,674.51	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,069.39	\$0.00
FOOD SERVICES	\$0.00	\$768.43	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$598.00
IN-STATE	\$282.30	\$291.47	\$2,916.92
INSTRUCTION SOFTWARE	\$4,699.00	\$8,438.44	\$500.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$18,337.90
LAND & BLDG REPAIR/M	\$393.93	\$0.00	\$0.00
LEASES	\$0.00	\$3,038.14	\$4,379.75
LEGAL SERVICES	\$0.00	\$0.00	\$1,702.20
LIBRARY BOOKS	\$1,148.32	\$0.00	\$0.00
LOCAL DISTRICT	\$93.66	\$822.67	\$1,759.98
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$17,684.71
MEDICAL/HEALTH SERVI	\$14,938.16	\$12,141.51	\$0.00
NATURAL GAS	\$734.48	\$0.00	\$36.87
NON CAPITALIZED COMP	\$18,796.95	\$165,000.00	\$9,464.00
NON-INST. SOFTWARE	\$0.00	\$0.00	\$5,400.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,059.10
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,899.58
OTH TRAVEL AND TRNG	\$0.00	\$11,328.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$4,436.94	\$1,197.81
OTHER PROF SERVICES	\$19,517.20	\$0.00	\$733.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$720.00
OTHER PURCHASED SERV	\$120,037.66	\$0.00	\$150.00
OTHER UTILITIES	\$0.00	\$0.00	\$432.38
POSTAGE	\$0.00	\$0.00	\$600.00
PURCHASED FOOD	\$0.00	\$97,011.71	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$6,019.60	\$0.00

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STUDENT EDUCATIONAL	\$0.00	\$2,787.44	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,625.44
TEXTBOOKS	\$50,577.45	\$0.00	\$0.00
TRANS OUT	\$0.00	\$0.00	\$8,631.69
WATER AND SEWAGE	\$5,317.35	\$0.00	\$223.69
	\$298,228.69	\$342,206.88	\$450,552.08