

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & PHYSICAL	\$0.00	\$0.00	\$10,261.98
BLDGS-CONSTRUCTED	\$34,563.63	\$0.00	\$5,898.62
CLASSROOM EQUIPMENT	\$22,436.61	\$0.00	\$0.00
Default Object Value	\$40,445.19	\$63,526.34	\$320,312.95
ELECTRICITY	\$74,394.98	\$0.00	\$2,339.52
FOOD PROCESSING SUPP	\$0.00	\$12,787.32	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$6,427.24	\$0.00
FOOD SERVICES	\$0.00	\$1,314.40	\$0.00
FURNITURE & FIXTURES	\$9,005.08	\$0.00	\$0.00
IN-STATE	\$1,390.58	\$148.12	\$3,237.24
INSTRUCTION SOFTWARE	\$0.00	\$4,308.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$16,812.01
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$34,509.07
LAND & BLDG REPAIR/M	\$85,144.07	\$0.00	\$4,460.00
LEASES	\$0.00	\$3,449.57	\$5,851.52
LEGAL SERVICES	\$0.00	\$0.00	\$1,524.79
LOCAL DISTRICT	\$3,887.62	\$695.37	\$1,185.70
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$31,948.38
MEDICAL/HEALTH SERVI	\$13,500.00	\$53,596.31	\$0.00
NATURAL GAS	\$582.85	\$0.00	\$0.00
NON CAPITALIZED COMP	\$21,600.00	\$3,715.00	\$82,177.40
NON-INST. SOFTWARE	\$11,380.00	\$0.00	\$19,686.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,264.98
OIL AND LUBRICANTS	\$0.00	\$0.00	\$3,660.81
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,743.33
OTH TRAVEL AND TRNG	\$0.00	\$167.21	\$0.00
OTHER INST EQUIPMT	\$62,454.55	\$0.00	\$0.00
OTHER INST SUPPLIES	\$27,626.14	\$7,852.97	\$0.00
OTHER PROF SERVICES	\$0.00	\$62.50	\$215.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$950.00
OTHER PURCHASED SERV	\$58.00	\$0.00	\$80.00
OTHER UTILITIES	\$0.00	\$0.00	\$60.00
PRINTING AND BINDING	\$0.00	\$0.00	\$349.70

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$192,923.81	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$3,743.98	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$212.50	\$0.00
TELEPHONE	\$499.90	\$0.00	\$1,635.86
TEXTBOOKS	\$41,620.46	\$0.00	\$0.00
TRANS OUT	\$0.00	\$0.00	\$16,540.68
WATER AND SEWAGE	\$15,017.46	\$0.00	\$217.11
	\$465,607.12	\$354,930.64	\$620,922.65