

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$6,263.75	\$0.00	\$0.00
Default Object Value	\$65,468.01	\$40,086.18	\$283,770.41
ELECTRICITY	\$27,775.98	\$0.00	\$1,151.90
FOOD PROCESSING SUPP	\$0.00	\$4,069.25	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$287.27	\$0.00
FOOD SERVICES	\$0.00	\$70.00	\$0.00
IN-STATE	\$0.00	\$99.37	\$471.70
INTEREST	\$0.00	\$0.00	\$2,424.62
LAND & BLDG REPAIR/M	\$11,557.68	\$0.00	\$0.00
LEASES	\$0.00	\$3,525.43	\$2,203.58
LEGAL SERVICES	\$0.00	\$0.00	\$50.00
LOCAL DISTRICT	\$0.00	\$168.12	\$193.55
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$11,158.21
MEDICAL/HEALTH SERVI	\$0.00	\$5,590.68	\$0.00
NATURAL GAS	\$517.98	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,515.54
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,743.33
OTH TRAVEL AND TRNG	\$5,500.00	\$1,400.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$101.99
OTHER INST SUPPLIES	\$20,025.32	\$0.00	\$0.00
OTHER PROF SERVICES	\$150,000.00	\$250.00	\$50.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$320.00
PRINTING AND BINDING	\$0.00	\$0.00	\$60.00
PURCHASED FOOD	\$0.00	\$67,942.78	\$0.00
TELEPHONE	\$287.58	\$0.00	\$1,630.57
TRANS OUT	\$0.00	\$0.00	\$1,500.00
WATER AND SEWAGE	\$3,739.69	\$0.00	\$136.53
	\$291,135.99	\$123,489.08	\$360,481.93