

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$1,049.80
BLDGS-CONSTRUCTED	\$65,956.00	\$0.00	\$0.00
Default Object Value	\$50,016.86	\$36,048.39	\$289,426.34
FOOD PROCESSING SUPP	\$0.00	\$4,534.45	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,128.83	\$0.00
FOOD SERVICES	\$0.00	\$245.00	\$0.00
FURNITURE & FIXTURES	\$12,256.06	\$0.00	\$19,999.91
IN-STATE	\$2,771.84	\$5,676.24	\$320.62
INSTRUCTION SOFTWARE	\$16,233.75	\$0.00	\$0.00
INSURANCE SERVICES	\$212.00	\$0.00	\$21,432.46
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$13,118.32
LAND & BLDG REPAIR/M	\$118,047.88	\$0.00	\$0.00
LEASES	\$0.00	\$1,912.69	\$3,406.83
LEGAL SERVICES	\$0.00	\$0.00	\$1,348.79
LIBRARY BOOKS	\$2,560.92	\$1,498.58	\$0.00
LOCAL DISTRICT	\$42.37	\$0.00	\$1,212.90
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$17,488.31
MEDICAL/HEALTH SERVI	\$0.00	\$1,129.80	\$0.00
NATURAL GAS	\$318.99	\$0.00	\$0.00
NON CAPITALIZED COMP	\$3,810.00	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$3,900.00	\$0.00
NON-INST. SOFTWARE	\$0.00	\$0.00	\$1,648.73
OFFICE SUPPLIES	\$773.00	\$0.00	\$3,463.55
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,743.33
OTH TRAVEL AND TRNG	\$0.00	\$5,984.00	\$0.00
OTHER INST SUPPLIES	\$33,406.40	\$25,745.71	\$0.00
OTHER PROF SERVICES	\$4,423.00	\$400.00	\$315.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$740.00
OTHER PURCHASED SERV	\$212,311.40	\$0.00	\$7,975.00
OTHER UTILITIES	\$0.00	\$0.00	\$348.15
POSTAGE	\$0.00	\$0.00	\$600.00
PURCHASED FOOD	\$0.00	\$70,925.50	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$100.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF ED SERVICES	\$0.00	\$0.00	\$2,975.00
STUDENT CLASSRM SUPP	\$1,807.06	\$3,449.19	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$12,213.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,629.01
TEXTBOOKS	\$356,258.96	\$0.00	\$0.00
WATER AND SEWAGE	\$7,187.51	\$0.00	\$217.11
	\$888,394.00	\$174,791.38	\$442,559.16