

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$20,300.57
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$30,383.89
Default Object Value	\$53,172.08	\$33,797.14	\$330,501.96
ELECTRICITY	\$26,049.51	\$0.00	\$1,196.48
FOOD SERVICES	\$0.00	\$8,211.49	\$0.00
FURNITURE & FIXTURES	\$16,997.56	\$0.00	\$0.00
IN-STATE	\$3,284.34	\$0.00	\$1,287.51
INSURANCE SERVICES	\$0.00	\$0.00	\$10,468.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$7,265.19
LAND & BLDG REPAIR/M	\$168,632.15	\$0.00	\$2,712.00
LEASES	\$0.00	\$2,445.23	\$3,472.47
LEGAL SERVICES	\$0.00	\$0.00	\$1,431.08
LOCAL DISTRICT	\$0.00	\$2,260.32	\$455.98
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$22,475.51
MEDICAL/HEALTH SERVI	\$950.00	\$2,232.01	\$0.00
NATURAL GAS	\$324.07	\$0.00	\$0.00
NON CAPITALIZED COMP	\$12,500.00	\$0.00	\$0.00
NON-INST. SOFTWARE	\$12,500.00	\$0.00	\$7,705.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,549.79
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,743.33
OTH TRAVEL AND TRNG	\$0.00	\$1,310.92	\$500.00
OTHER INST SUPPLIES	\$2,119.03	\$1,685.37	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$220.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$210.00
OTHER PURCHASED SERV	\$106,155.66	\$0.00	\$9,492.00
POSTAGE	\$0.00	\$0.00	\$600.00
PRINCIPAL	\$0.00	\$0.00	\$100,000.00
PURCHASED FOOD	\$0.00	\$179.46	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$5,776.00	\$0.00
TELEPHONE	\$209.95	\$0.00	\$1,629.01
TRANS OUT	\$0.00	\$0.00	\$1,000.00
TRANSP-OTH PROVIDERS	\$0.00	\$264.68	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$2,999.49	\$0.00	\$217.11
	\$405,893.84	\$58,162.62	\$610,816.88