

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH AND PHYSICAL ED	\$0.00	\$0.00	\$25,794.74
Default Object Value	\$36,062.58	\$28,985.90	\$511,433.48
ELECTRICITY	\$21,547.58	\$0.00	\$854.43
FOOD PROCESSING SUPP	\$0.00	\$5,994.22	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,010.61	\$0.00
FOOD SERVICES	\$0.00	\$1,322.15	\$0.00
FURNITURE & FIXTURES	\$3,344.00	\$0.00	\$0.00
IN-STATE	\$1,320.00	\$64.37	\$1,949.88
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$13,521.16
LAND & BLDG REPAIR/M	\$5,829.94	\$0.00	\$3,816.00
LEASES	\$0.00	\$3,352.01	\$3,895.57
LEGAL SERVICES	\$0.00	\$0.00	\$1,026.79
LIBRARY BOOKS	\$1,497.76	\$0.00	\$0.00
LOCAL DISTRICT	\$20.00	\$66.25	\$541.16
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$42,423.95
MEDICAL/HEALTH SERVI	\$13,521.32	\$11,203.34	\$0.00
NATURAL GAS	\$548.60	\$0.00	\$0.00
NON CAPITALIZED COMP	\$0.00	\$0.00	\$13,757.33
NON-INST. SOFTWARE	\$0.00	\$2,361.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,876.88
OIL AND LUBRICANTS	\$0.00	\$0.00	\$886.08
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,743.33
OTH TRAVEL AND TRNG	\$0.00	\$3,586.26	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$265.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$320.00
OTHER PURCHASED SERV	\$120,037.66	\$0.00	\$605.00
OTHER UTILITIES	\$0.00	\$0.00	\$60.00
PURCHASED FOOD	\$0.00	\$92,086.74	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$1,252.50	\$0.00
TELEPHONE	\$246.05	\$0.00	\$1,627.34
TEXTBOOKS	\$2,500.00	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$4,609.08
TRANS OUT	\$0.00	\$0.00	\$4,007.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$7,109.71	\$0.00	\$223.69
	\$213,585.20	\$151,285.35	\$687,237.89