

**Dale County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2022 - 06/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$3,835.20
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$30,203.01
Default Object Value	\$56,137.47	\$48,568.57	\$316,887.55
ELECTRICITY	\$52,138.22	\$0.00	\$1,884.87
FOOD PROCESSING SUPP	\$0.00	\$1,342.57	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,860.30	\$0.00
FOOD SERVICES	\$0.00	\$1,685.47	\$0.00
FUEL-DIESEL	\$42,407.96	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$4,577.56
FURNITURE & FIXTURES	\$8,824.00	\$0.00	\$0.00
IN-STATE	\$131.62	\$241.98	\$2,572.32
INSTRUCTION SOFTWARE	\$0.00	\$6,000.00	\$7,840.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$8,837.49
LAND & BLDG REPAIR/M	\$96,168.00	\$0.00	\$16,210.00
LEASES	\$0.00	\$5,744.29	\$5,444.75
LEGAL SERVICES	\$0.00	\$0.00	\$1,942.80
LOCAL DISTRICT	\$101.79	\$0.00	\$1,304.31
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$43,995.51
MEDICAL/HEALTH SERVI	\$80.17	\$10,378.23	\$0.00
NATURAL GAS	\$516.48	\$0.00	\$0.00
NON CAPITALIZED COMP	\$2,564.00	\$108,680.00	\$1,360.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,285.22
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,743.33
OTH TRAVEL AND TRNG	\$0.00	\$1,590.28	\$0.00
OTHER PROF SERVICES	\$0.00	\$170.00	\$165.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,370.00
OTHER PURCHASED SERV	\$106,155.70	\$0.00	\$2,075.72
PRINTING AND BINDING	\$0.00	\$0.00	\$185.00
PURCHASED FOOD	\$0.00	\$24,588.12	\$0.00
STUDENT CLASSRM SUPP	\$4,349.71	\$5,092.00	\$0.00
TELEPHONE	\$209.95	\$0.00	\$1,629.19
TRANS OUT	\$0.00	\$0.00	\$5,759.25
TRANSP-OTH PROVIDERS	\$0.00	\$415.31	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$13,070.65	\$0.00	\$217.11
	<b>\$382,855.72</b>	<b>\$216,357.12</b>	<b>\$515,325.19</b>