

**Dale County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2022 - 05/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$34,150.00	\$0.00	\$0.00
Default Object Value	\$37,918.15	\$64,201.02	\$323,080.62
ELECTRICITY	\$17,561.48	\$0.00	\$834.02
FOOD PROCESSING SUPP	\$0.00	\$3,187.82	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$5,132.34	\$0.00
FOOD SERVICES	\$0.00	\$847.01	\$0.00
FUEL-DIESEL	\$37,537.35	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$3,511.43
FURNITURE & FIXTURES	\$15,188.53	\$0.00	\$0.00
IN-STATE	\$257.34	\$242.19	\$1,590.24
INSTRUCTION SOFTWARE	\$0.00	\$10,613.75	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,134.04
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$21,504.85
LAND & BLDG REPAIR/M	\$21,542.00	\$0.00	\$1,822.00
LEASES	\$0.00	\$263.13	\$1,390.00
LEGAL SERVICES	\$0.00	\$0.00	\$3,232.08
LOCAL DISTRICT	\$92.48	\$15.21	\$617.55
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$48,290.30
MEDICAL/HEALTH SERVI	\$97.11	\$11,234.89	\$0.00
NATURAL GAS	\$555.18	\$0.00	\$0.00
NON CAPITALIZED COMP	\$5,284.00	\$7,668.00	\$0.00
NON-INST. SOFTWARE	\$0.00	\$0.00	\$5,135.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$380.84
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,743.33
OTHER EQUIPMENT	\$0.00	\$0.00	\$5,995.00
OTHER INST SUPPLIES	\$3,795.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$190.00	\$382.50	\$215.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,934.50
OTHER PURCHASED SERV	\$106,155.66	\$0.00	\$110.80
PURCHASED FOOD	\$0.00	\$52,979.83	\$0.00
STUDENT CLASSRM SUPP	\$5,382.88	\$2,430.69	\$0.00
TELEPHONE	\$209.95	\$0.00	\$1,631.70
TESTING SUPPLIES	\$0.00	\$687.50	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TEXTBOOKS	\$7,561.24	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$411.28	\$0.00
WATER AND SEWAGE	\$5,460.20	\$0.00	\$211.11
	<b>\$298,938.55</b>	<b>\$160,297.16</b>	<b>\$476,364.41</b>