

**Dale County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2025 - 01/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$20,322.88	\$0.00	\$0.00
BUILDINGS-PURCHASED	\$90,952.50	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$304.00	\$0.00	\$0.00
Default Object Value	\$70,016.54	\$6,716.14	\$307,306.24
ELECTRICITY	\$24,489.60	\$0.00	\$3,248.30
FOOD PROCESSING SUPP	\$0.00	\$6,279.67	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,826.73	\$0.00
FOOD SERVICES	\$0.00	\$2,066.15	\$0.00
IN-STATE	\$0.00	\$0.00	\$305.52
INSTRUCTION SOFTWARE	\$2,570.40	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$11,147.14
LEASES	\$0.00	\$2,895.65	\$3,283.62
LEGAL SERVICES	\$0.00	\$0.00	\$1,056.25
LIBRARY BOOKS	\$855.58	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$913.32
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$8,728.02
MEDICAL/HEALTH SERVI	\$4,982.00	\$7,963.93	\$0.00
NATURAL GAS	\$1,949.92	\$0.00	\$29.55
NON CAPITALIZED COMP	\$20,409.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,358.61
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,695.83
OTH TRAVEL AND TRNG	\$201.00	\$506.25	\$0.00
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,750.00
OTHER EQUIPMENT	\$0.00	\$29,875.00	\$0.00
OTHER INST SUPPLIES	\$22.50	\$0.00	\$222.07
OTHER PROF SERVICES	\$4,750.00	\$0.00	\$180.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$820.00
OTHER PURCHASED SERV	\$69,838.00	\$0.00	\$0.00
PROPANE GAS	\$1,124.82	\$0.00	\$589.74
PURCHASED FOOD	\$0.00	\$96,741.93	\$0.00
SCHOOL BUSES	\$673,303.00	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$25,078.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$6,460.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TIRES	\$0.00	\$0.00	\$4,550.00
TRANS OUT	\$0.00	\$0.00	\$19,690.76
WATER AND SEWAGE	\$6,688.19	\$0.00	\$296.95
	<b>\$992,779.93</b>	<b>\$186,409.45</b>	<b>\$421,171.92</b>