

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$2,637.00
AUTOMOBILES	\$49,892.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$5,979.60	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$165,500.00	\$451,249.81	\$0.00
COMPUTER HARDWARE	\$0.00	\$0.00	\$45,698.18
Default Object Value	\$87,779.70	\$45,416.56	\$300,075.86
ELECTRICITY	\$43,751.89	\$0.00	\$3,690.97
FOOD PROCESSING SUPP	\$0.00	\$8,389.70	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$5,685.78	\$0.00
FOOD SERVICES	\$0.00	\$1,031.45	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$390.00
IN-STATE	\$760.39	\$8,340.91	\$2,962.63
INSTRUCTION SOFTWARE	\$0.00	\$67,676.11	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$22,775.32
ITEMS FOR RESALE	\$0.00	\$0.00	\$788.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$24,021.64
LAND & BLDG REPAIR/M	\$142,738.97	\$0.00	\$0.00
LAND IMPROVEMENT	\$44,180.00	\$0.00	\$0.00
LEASES	\$0.00	\$3,519.72	\$3,326.42
LEGAL SERVICES	\$0.00	\$0.00	\$1,000.00
LIBRARY BOOKS	\$0.00	\$976.05	\$0.00
LOCAL DISTRICT	\$7,583.75	\$240.39	\$2,882.27
MAINTENANCE SUPPLIES	\$15,040.17	\$0.00	\$20,257.56
MEDICAL/HEALTH SERVI	\$22,021.47	\$19,456.34	\$0.00
NATURAL GAS	\$473.50	\$0.00	\$10.40
NON CAPITALIZED COMP	\$7,304.00	\$15,666.00	\$26,125.33
NON-INST EQUIPMENT	\$28,688.61	\$0.00	\$0.00
NON-INST. SOFTWARE	\$30,503.00	\$210.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,326.91
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,979.17
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$235.17
OTHER EQUIPMENT	\$29,144.20	\$121,849.00	\$0.00
OTHER INST SUPPLIES	\$15,725.26	\$95,076.96	\$801.91

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$13,649.00	\$0.00	\$180.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,025.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$485.10
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$2,500.00
PROPANE GAS	\$248.53	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$175,391.38	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$80,063.70	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$10,239.48	\$0.00
TIRES	\$0.00	\$0.00	\$2,450.00
WATER AND SEWAGE	\$12,158.98	\$0.00	\$645.78
	\$723,123.02	\$1,110,479.34	\$521,270.62