

**Dale County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2024 - 08/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$972.60
BLDGS-CONSTRUCTED	\$22,358.50	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$220,552.50	\$235,220.47	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$7,750.00
Default Object Value	\$54,448.12	\$26,569.67	\$269,884.11
ELECTRICITY	\$76,351.52	\$0.00	\$5,998.81
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$500.97
FOOD PROCESSING SUPP	\$0.00	\$9,506.19	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,481.67	\$0.00
FOOD SERVICES	\$0.00	\$400.74	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$2,035.00
IN-STATE	\$5,677.52	\$871.71	\$1,239.63
INSTRUCTION SOFTWARE	\$0.00	\$6,099.66	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$42,786.37
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$7,449.00
LAND & BLDG REPAIR/M	\$97,520.61	\$0.00	\$360.00
LEASES	\$0.00	\$2,028.62	\$2,883.49
LEGAL SERVICES	\$0.00	\$0.00	\$1,056.25
LOCAL DISTRICT	\$156.78	\$190.28	\$735.92
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$22,120.60
MEDICAL/HEALTH SERVI	\$11,776.05	\$510.78	\$0.00
NATURAL GAS	\$311.67	\$0.00	\$10.40
NON-INST. SOFTWARE	\$24,300.00	\$0.00	\$12,262.65
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,089.65
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,979.17
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$298.50
OTH TRAVEL AND TRNG	\$0.00	\$1,452.55	\$0.00
OTHER EQUIPMENT	\$0.00	\$127,525.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$11,243.65	\$283.68
OTHER PROF SERVICES	\$2,680.00	\$0.00	\$1,484.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,365.00
OTHER PURCHASED SERV	\$188,004.00	\$0.00	\$80.00
PRINTING AND BINDING	\$0.00	\$0.00	\$280.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PROPANE GAS	\$398.42	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$149,008.55	\$224.44
STAFF ED SERVICES	\$0.00	\$0.00	\$729.00
STUDENT CLASSRM SUPP	\$0.00	\$18,223.25	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$5,119.74	\$0.00
TIRES	\$0.00	\$0.00	\$320.96
TRANS OUT	\$0.00	\$0.00	\$22,084.10
WATER AND SEWAGE	\$16,761.80	\$0.00	\$595.37
	<b>\$721,297.49</b>	<b>\$598,452.53</b>	<b>\$462,859.67</b>