

**Dale County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2024 - 05/31/2024**

| Description          | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ASSOCIATION DUES     | \$0.00            | \$0.00              | \$150.00          |
| BLDGS-CONSTRUCTED    | \$15,839.97       | \$0.00              | \$0.00            |
| Default Object Value | \$64,274.27       | \$46,143.58         | \$328,159.41      |
| ELECTRICITY          | \$53,663.87       | \$0.00              | \$4,688.03        |
| FOOD PROCESSING SUPP | \$0.00            | \$5,714.21          | \$0.00            |
| FOOD SERV SUPPLIES   | \$0.00            | \$3,286.98          | \$0.00            |
| FOOD SERVICES        | \$0.00            | \$528.57            | \$0.00            |
| IN-STATE             | \$6,783.87        | \$13,552.17         | \$4,819.56        |
| INSTRUCTION SOFTWARE | \$0.00            | \$66,020.44         | \$0.00            |
| JANITORIAL SUPPLIES  | \$0.00            | \$0.00              | \$32,078.19       |
| LAND & BLDG REPAIR/M | \$36,518.90       | \$0.00              | \$0.00            |
| LEASES               | \$0.00            | \$3,124.93          | \$3,441.54        |
| LEGAL SERVICES       | \$0.00            | \$0.00              | \$1,350.00        |
| LIBRARY BOOKS        | \$8,906.79        | \$0.00              | \$0.00            |
| LOCAL DISTRICT       | \$246.29          | \$420.76            | \$1,902.58        |
| MAINTENANCE SUPPLIES | \$0.00            | \$0.00              | \$1,872.90        |
| MEDICAL/HEALTH SERVI | \$14,279.85       | \$33,169.28         | \$0.00            |
| NATURAL GAS          | \$581.77          | \$0.00              | \$10.40           |
| NON CAPITALIZED COMP | \$19,014.00       | \$2,134.14          | \$22,113.40       |
| NON-INST. SOFTWARE   | \$0.00            | \$0.00              | \$23,230.00       |
| OFFICE SUPPLIES      | \$0.00            | \$0.00              | \$1,921.45        |
| OPERAT TRANSFERS OUT | \$0.00            | \$0.00              | \$53,979.17       |
| OTH NONINST SUPPLIES | \$0.00            | \$168.64            | \$0.00            |
| OTH TRAVEL AND TRNG  | \$0.00            | \$345.73            | \$0.00            |
| OTHER INST SUPPLIES  | \$18,950.00       | \$24,120.32         | \$355.38          |
| OTHER PROF SERVICES  | \$7,575.00        | \$0.00              | \$418.00          |
| OTHER PROPERTY SERV  | \$0.00            | \$0.00              | \$1,055.00        |
| OTHER PURCHASED SERV | \$93,657.00       | \$0.00              | \$305.00          |
| OTHER UTILITIES      | \$0.00            | \$0.00              | \$60.00           |
| POSTAGE              | \$0.00            | \$0.00              | \$175.98          |
| PROPANE GAS          | \$339.40          | \$0.00              | \$0.00            |
| PURCHASED FOOD       | \$0.00            | \$118,275.11        | \$0.00            |
| STUDENT CLASSRM SUPP | \$140.00          | \$15,636.63         | \$0.00            |

| Description          | State Fund Amount   | Federal Fund Amount | Local Fund Amount   |
|----------------------|---------------------|---------------------|---------------------|
| STUDENT EDUCATIONAL  | \$0.00              | \$5,119.74          | \$0.00              |
| TELEPHONE            | \$0.00              | \$0.00              | \$1,667.05          |
| TESTING SUPPLIES     | \$37,765.02         | \$0.00              | \$0.00              |
| TRANSP-OTH PROVIDERS | \$0.00              | \$0.00              | \$595.22            |
| WATER AND SEWAGE     | \$15,200.40         | \$0.00              | \$230.30            |
|                      | <b>\$393,736.40</b> | <b>\$337,761.23</b> | <b>\$484,578.56</b> |