

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$900.00
BLDGS-CONSTRUCTED	\$148,115.70	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$5,702.28	\$0.00	\$0.00
Default Object Value	\$81,842.96	\$21,071.11	\$369,555.27
ELECTRICITY	\$0.00	\$0.00	\$240.19
FOOD PROCESSING SUPP	\$0.00	\$7,337.18	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$398.61	\$0.00
FOOD SERVICES	\$0.00	\$80.00	\$0.00
IN-STATE	\$1,425.00	\$175.00	\$382.46
INSURANCE SERVICES	\$253,010.00	\$0.00	\$980.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$172.26
LEASES	\$0.00	\$3,701.58	\$3,392.23
LEGAL SERVICES	\$0.00	\$0.00	\$1,281.25
LOCAL DISTRICT	\$0.00	\$0.00	\$182.77
MAINTENANCE SUPPLIES	\$15,811.80	\$0.00	\$18,691.10
NATURAL GAS	\$0.00	\$0.00	\$10.40
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,549.74
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,979.17
OTH TRAVEL AND TRNG	\$2,000.00	\$0.00	\$950.00
OTHER INST SUPPLIES	\$21,364.93	\$14,307.00	\$741.27
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$9,725.00
OTHER PROF SERVICES	\$810.00	\$172,368.41	\$180.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$625.00
OTHER PURCHASED SERV	\$68,805.00	\$0.00	\$4,499.00
POSTAGE	\$0.00	\$0.00	\$600.00
PROPANE GAS	\$460.62	\$0.00	\$63.60
PURCHASED FOOD	\$0.00	\$136,178.10	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$1,825.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$249.99	\$249.99
TRANS OUT	\$0.00	\$0.00	\$5,268.80
WATER AND SEWAGE	\$2,528.97	\$0.00	\$524.98
	\$601,877.26	\$357,691.98	\$474,744.48