

**Dale County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2024 - 07/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$20,637.64
BUILDING IMPROVEMENT	\$0.00	\$669,545.75	\$0.00
Default Object Value	\$71,985.48	\$22,344.86	\$272,845.16
ELECTRICITY	\$0.00	\$0.00	\$241.47
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$40.65
FOOD SERV SUPPLIES	\$0.00	\$5,072.91	\$0.00
FOOD SERVICES	\$0.00	\$2,347.55	\$0.00
IN-STATE	\$1,367.48	\$186.26	\$3,166.11
INSURANCE SERVICES	\$0.00	\$0.00	\$16,288.00
LAND & BLDG REPAIR/M	\$162,631.30	\$0.00	\$8,500.00
LEASES	\$0.00	\$2,248.67	\$2,978.68
LEGAL SERVICES	\$0.00	\$0.00	\$7,626.96
LOCAL DISTRICT	\$0.00	\$0.00	\$643.87
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$23,258.34
MEDICAL/HEALTH SERVI	\$950.00	\$410.78	\$0.00
NATURAL GAS	\$309.35	\$0.00	\$10.40
NON CAPITALIZED COMP	\$0.00	\$8,916.00	\$482,969.00
NON-INST EQUIPMENT	\$5,313.00	\$0.00	\$0.00
NON-INST. SOFTWARE	\$0.00	\$0.00	\$4,199.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$4,078.28
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,979.17
OTH TRAVEL AND TRNG	\$0.00	\$542.30	\$4,400.00
OTHER INST SUPPLIES	\$0.00	\$1,062.02	\$275.84
OTHER PROF SERVICES	\$0.00	\$0.00	\$180.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,160.00
OTHER PURCHASED SERV	\$94,632.00	\$0.00	\$2,489.42
OTHER UTILITIES	\$0.00	\$0.00	\$60.00
PRINCIPAL	\$0.00	\$0.00	\$100,000.00
PROPANE GAS	\$150.00	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$0.00	\$2,500.00
STUDENT CLASSRM SUPP	\$0.00	\$4,339.26	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$5,119.74	\$0.00
TEXTBOOKS	\$10,773.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TIRES	\$0.00	\$0.00	\$19.99
TRANS OUT	\$0.00	\$0.00	\$116,934.43
WATER AND SEWAGE	\$7,581.35	\$0.00	\$230.30
	<b>\$355,692.96</b>	<b>\$722,136.10</b>	<b>\$1,129,712.71</b>