

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$1,320.66	\$0.00	\$0.00
Default Object Value	\$58,767.56	\$24,712.11	\$316,361.82
ELECTRICITY	\$24,736.98	\$0.00	\$2,918.89
FOOD PROCESSING SUPP	\$0.00	\$8,150.31	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,654.75	\$0.00
FOOD SERVICES	\$0.00	\$1,678.51	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$255.00
IN-STATE	\$0.00	\$246.56	\$2,698.55
INSTRUCTION SOFTWARE	\$0.00	\$2,522.86	\$0.00
INTEREST	\$0.00	\$0.00	\$3,277.50
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$10,550.15
LAND & BLDG REPAIR/M	\$36,150.00	\$0.00	\$0.00
LEASES	\$0.00	\$3,356.24	\$3,590.48
LEGAL SERVICES	\$0.00	\$0.00	\$2,782.96
LIBRARY BOOKS	\$1,089.47	\$0.00	\$0.00
LOCAL DISTRICT	\$136.68	\$317.58	\$655.97
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$28,439.02
MEDICAL/HEALTH SERVI	\$16,772.32	\$1,050.00	\$0.00
NATURAL GAS	\$753.53	\$0.00	\$10.40
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,064.46
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,979.17
OTH NONINST SUPPLIES	\$0.00	\$1,355.27	\$0.00
OTH TRAVEL AND TRNG	\$2,950.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$32,795.00
OTHER GEN SUPPLIES	\$907.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$301.41
OTHER PROF SERVICES	\$12,264.00	\$0.00	\$180.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$930.00
OTHER PURCHASED SERV	\$93,977.00	\$0.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$60.00
PRINCIPAL	\$125,239.03	\$0.00	\$0.00
PROPANE GAS	\$885.18	\$0.00	\$273.45
PURCHASED FOOD	\$0.00	\$123,239.66	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$0.00	\$9,601.41	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$1,279.94	\$0.00
TELEPHONE	\$0.00	\$0.00	\$3,337.81
TIRES	\$0.00	\$0.00	\$485.91
TRANS OUT	\$0.00	\$0.00	\$13,584.00
WATER AND SEWAGE	\$7,696.30	\$0.00	\$230.30
	\$383,645.71	\$179,165.20	\$479,762.25