

**Dale County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2024 - 12/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$284.75
AUDITING	\$0.00	\$0.00	\$5,000.00
BLDGS-CONSTRUCTED	\$594,891.68	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$1,625.20	\$0.00	\$0.00
Default Object Value	\$99,090.21	\$11,508.48	\$459,515.67
ELECTRICITY	\$48,182.81	\$0.00	\$5,540.71
FOOD PROCESSING SUPP	\$0.00	\$6,521.01	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,105.98	\$0.00
FOOD SERVICES	\$0.00	\$813.71	\$0.00
IN-STATE	\$609.70	\$307.53	\$7,332.28
INSURANCE SERVICES	\$0.00	\$0.00	\$2,482.16
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$12,719.73
LEASES	\$0.00	\$3,662.16	\$3,429.04
LEGAL SERVICES	\$0.00	\$0.00	\$1,151.96
LOCAL DISTRICT	\$312.22	\$160.80	\$2,167.31
MAINTENANCE SUPPLIES	\$13,369.00	\$0.00	\$17,653.78
MEDICAL/HEALTH SERVI	\$5,962.50	\$7,412.01	\$0.00
NATURAL GAS	\$553.75	\$0.00	\$10.40
NON CAPITALIZED COMP	\$6,382.00	\$0.00	\$0.00
NON-INST. SOFTWARE	\$0.00	\$0.00	\$5,450.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,227.23
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,979.17
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$32.08
OTHER INST SUPPLIES	\$2,613.56	\$0.00	\$224.12
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$9,725.00
OTHER PROF SERVICES	\$5,775.00	\$0.00	\$180.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$520.00
OTHER PURCHASED SERV	\$70,050.00	\$0.00	\$601.07
PRINTING AND BINDING	\$0.00	\$0.00	\$490.27
PROPANE GAS	\$1,085.73	\$0.00	\$687.96
PURCHASED FOOD	\$0.00	\$106,394.43	\$0.00
SERVICE VEHICLES	\$40,000.00	\$0.00	\$20,191.00
STUDENT CLASSRM SUPP	\$0.00	\$2,668.20	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$0.00	\$6,460.00	\$0.00
TEXTBOOKS	\$1,392.00	\$0.00	\$0.00
TRANS OUT	\$0.00	\$0.00	\$9,629.78
WATER AND SEWAGE	\$9,505.89	\$0.00	\$296.95
	<b>\$901,401.25</b>	<b>\$149,014.31</b>	<b>\$620,522.42</b>