

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$175.00
Athletics	\$0.00	\$0.00	\$427.02
BLDGS-CONSTRUCTED	\$4,047.01	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$1,058.04	\$0.00	\$0.00
Default Object Value	\$99,970.76	\$21,135.86	\$291,437.51
ELECTRICITY	\$33,946.98	\$0.00	\$3,104.99
EQUIP REPAIR & MAINT	\$400.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$4,514.59	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,176.69	\$0.00
FOOD SERVICES	\$0.00	\$455.68	\$0.00
IN-STATE	\$590.17	\$144.72	\$1,982.99
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$28,598.80
LEASES	\$0.00	\$2,888.42	\$3,508.79
LEGAL SERVICES	\$0.00	\$0.00	\$1,112.50
LIBRARY BOOKS	\$2,429.16	\$0.00	\$0.00
LOCAL DISTRICT	\$100.76	\$115.91	\$2,193.64
MAINTENANCE SUPPLIES	\$31,229.56	\$0.00	\$6,500.92
MEDICAL/HEALTH SERVI	\$14,046.58	\$12,278.18	\$0.00
NATURAL GAS	\$480.86	\$0.00	\$12.20
OFFICE SUPPLIES	\$0.00	\$0.00	\$8,602.44
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,979.17
OTHER INST SUPPLIES	\$0.00	\$1,015.00	\$433.44
OTHER PROF SERVICES	\$6,115.00	\$359,362.71	\$180.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$335.00
OTHER PURCHASED SERV	\$70,010.00	\$0.00	\$56,691.81
PRINCIPAL	\$44,900.00	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$315.00
PROPANE GAS	\$554.36	\$0.00	\$509.35
PURCHASED FOOD	\$0.00	\$104,053.45	\$0.00
SCHOOL BUSES	\$530,488.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$2,668.20	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$6,460.00	\$5,000.00
TRANS OUT	\$0.00	\$0.00	\$1,510.50

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$8,461.66	\$0.00	\$590.56
	\$851,497.10	\$516,601.21	\$467,201.63