

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$23,287.58	\$0.00	\$0.00
Default Object Value	\$81,317.42	\$25,323.68	\$288,615.58
ELECTRICITY	\$28,906.82	\$0.00	\$5,018.57
FOOD PROCESSING SUPP	\$0.00	\$6,830.43	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,277.65	\$0.00
FOOD SERVICES	\$0.00	\$175.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$15.00
IN-STATE	\$451.67	\$0.00	\$2,446.03
INSTRUCTION SOFTWARE	\$0.00	\$1,320.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,961.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$13,243.73
LAND & BLDG REPAIR/M	\$3,000.00	\$0.00	\$12,230.30
LEASES	\$0.00	\$3,450.31	\$3,660.28
LEGAL SERVICES	\$0.00	\$0.00	\$1,225.98
LOCAL DISTRICT	\$308.53	\$125.29	\$9,154.39
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$16,318.81
MEDICAL/HEALTH SERVI	\$14,658.88	\$13,507.57	\$0.00
NATURAL GAS	\$3,781.03	\$0.00	\$10.40
NON CAPITALIZED COMP	\$631.00	\$0.00	\$330,520.00
NON-INST EQUIPMENT	\$566.33	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,577.94
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,979.17
OTH TRAVEL AND TRNG	\$14,750.00	\$36.98	\$0.00
OTHER INST SUPPLIES	\$477.00	\$0.00	\$324.10
OTHER PROF SERVICES	\$10,550.00	\$0.00	\$165.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$555.00
OTHER PURCHASED SERV	\$93,887.00	\$0.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$342.25
PRINTING AND BINDING	\$0.00	\$0.00	\$524.00
PURCHASED FOOD	\$0.00	\$90,708.33	\$0.00
STAFF ED SERVICES	\$0.00	\$0.00	\$1,000.00
STUDENT CLASSRM SUPP	\$0.00	\$2,785.46	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$700.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$0.00	\$0.00	\$1,668.62
TIRES	\$0.00	\$0.00	\$882.00
TRANS OUT	\$0.00	\$0.00	\$44,693.46
VEHICLE PARTS	\$0.00	\$0.00	\$1,665.89
WATER AND SEWAGE	\$4,531.81	\$0.00	\$230.30
	\$281,105.07	\$147,240.70	\$793,027.80