

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$57,005.96	\$0.00	\$0.00
Default Object Value	\$75,187.78	\$32,810.40	\$327,912.78
ELECTRICITY	\$28,859.03	\$0.00	\$2,461.05
FOOD SERVICES	\$0.00	\$339.34	\$0.00
IN-STATE	\$26.80	\$3,615.87	\$3,323.10
INSTRUCTION SOFTWARE	\$3,500.00	\$0.00	\$8,505.00
LAND & BLDG REPAIR/M	\$108,308.50	\$0.00	\$0.00
LEASES	\$0.00	\$3,367.30	\$3,573.14
LEGAL SERVICES	\$0.00	\$0.00	\$2,290.48
LOCAL DISTRICT	\$85.89	\$18.76	\$737.09
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$21,501.89
MEDICAL/HEALTH SERVI	\$3,176.74	\$0.00	\$0.00
NATURAL GAS	\$469.37	\$0.00	\$417.15
NON CAPITALIZED COMP	\$9,270.00	\$4,258.19	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,509.74
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,979.17
OTH TRAVEL AND TRNG	\$11,800.00	\$0.00	\$360.26
OTHER INST SUPPLIES	\$0.00	\$3,290.00	\$288.58
OTHER PROF SERVICES	\$5,475.00	\$0.00	\$180.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,160.00
OTHER PURCHASED SERV	\$94,772.00	\$0.00	\$1,700.00
OTHER UTILITIES	\$0.00	\$0.00	\$425.20
POSTAGE	\$0.00	\$0.00	\$600.00
PROPANE GAS	\$325.52	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$1,175.25	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$394.92	\$5,768.81
STUDENT EDUCATIONAL	\$0.00	\$5,119.74	\$0.00
TRANS OUT	\$0.00	\$0.00	\$3,233.50
WATER AND SEWAGE	\$1,669.34	\$0.00	\$230.30
	\$399,931.93	\$54,389.77	\$441,157.24