

Hale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$9,689.08
ASSOCIATION DUES	\$0.00	\$0.00	\$7,992.53
ATH AND PHYSICAL ED	\$0.00	\$14,342.25	\$0.00
BUILDING IMPROVEMENT	\$78,948.35	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$6,312.98
CUSTODIAL SERVICES	\$75.00	\$0.00	\$372.75
Default Object Value	\$0.00	\$264.54	\$0.00
ELECTRICITY	\$18,080.99	\$0.00	\$80,518.84
EQUIP MAINT AGREEMTS	\$0.00	\$2,604.01	\$646.99
EQUIP REPAIR & MAINT	\$1,065.41	\$0.00	\$1,785.99
FOOD PROCESSING SUPP	\$0.00	\$5,039.90	\$0.00
FOOD SERVICES	\$0.00	\$1,155.50	\$0.00
FUEL-DIESEL	\$5,437.26	\$0.00	\$5,941.54
FUEL-GASOLINE	\$2,153.49	\$0.00	\$0.00
GARBAGE AND WASTE	\$789.18	\$0.00	\$6,137.59
IN-STATE	\$294.80	\$596.24	\$979.66
INDIRECT COSTS	\$0.00	\$793.37	\$0.00
INSURANCE SERVICES	\$75,151.00	\$0.00	\$2,842.77
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$6,112.30
LAND & BLDG REPAIR/M	\$48,302.85	\$0.00	\$9,006.75
LIBRARY BOOKS	\$3,076.21	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$4,364.01	\$0.00	\$16,117.90
MEDICAL/HEALTH SERVI	\$0.00	\$17,100.00	\$0.00
NATURAL GAS	\$555.80	\$0.00	\$787.61
NON-CAP ATH.&PHY.ED.	\$0.00	\$8,821.17	\$0.00
NON-CAP COMP.HARDWAR	\$0.00	\$8,311.24	\$839.45
NON-CAP FURN. & FIX	\$0.00	\$0.00	\$1,928.17
OFFICE SUPPLIES	\$768.70	\$0.00	\$1,100.37
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$59,044.79
OTH NONINST SUPPLIES	\$1,931.84	\$11,397.71	\$0.00
OTH VEHICLE SUPPLIES	\$1,303.82	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$21,444.89	\$2,620.66
OTHER DUES AND FEES	\$950.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$0.00	\$1,801.96	\$1,561.76
OTHER INST SUPPLIES	\$5,200.21	\$5,754.94	\$5,525.00
OTHER NONCAP EQUIPMT	\$4,305.00	\$41,094.28	\$0.00
OTHER PROF SERVICES	\$0.00	\$4,900.00	\$0.00
OTHER PURCHASED SERV	\$28,380.42	\$79,163.32	\$30,300.06
PARENT INST SUPPLIES	\$0.00	\$511.70	\$0.00
POSTAGE	\$0.00	\$44.63	\$0.00
PURCHASED FOOD	\$0.00	\$38,130.04	\$0.00
REFERENCE MATERIALS	\$0.00	\$0.00	\$900.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,561.00
RENTAL-EQUIPMENT	\$0.00	\$44.63	\$89.27
STAFF ED SERVICES	\$862.10	\$15,853.49	\$0.00
STAFF INST SUPPLIES	\$1,462.34	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$5,380.01	\$28,003.41	\$749.82
STUDENT EDUCATIONAL	\$2,816.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$20,750.55
TESTING SUPPLIES	\$4,500.00	\$762.85	\$0.00
TEXTBOOKS	\$2,242.56	\$0.00	\$0.00
TIRES	\$1,108.25	\$0.00	\$1,312.75
TRANSP AL SCH SYSTEM	\$5,092.23	\$350.00	\$1,235.50
VEHICLE PARTS	\$4,333.71	\$0.00	\$367.99
WATER AND SEWAGE	\$3,465.51	\$0.00	\$507.27

\$312,397.05 \$308,286.07 \$285,639.69