

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$9,364.52	\$0.00	\$0.00
Default Object Value	\$95,884.25	\$31,996.70	\$89,197.13
ELECTRICITY	\$36,196.94	\$0.00	\$3,081.44
FOOD PROCESSING SUPP	\$0.00	\$8,529.78	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$430.81	\$0.00
FOOD SERVICES	\$0.00	\$359.21	\$0.00
IN-STATE	\$768.30	\$0.00	\$476.80
INSURANCE SERVICES	\$257,714.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$3,277.50
LAND IMPROVEMENT	\$2,811.25	\$0.00	\$0.00
LEASES	\$0.00	\$3,483.85	\$3,878.43
LOCAL DISTRICT	\$78.40	\$0.00	\$735.70
MAINTENANCE SUPPLIES	\$15,711.80	\$0.00	\$11,354.50
MEDICAL/HEALTH SERVI	\$6,572.00	\$0.00	\$0.00
NATURAL GAS	\$550.00	\$0.00	\$12.19
OFFICE SUPPLIES	\$0.00	\$0.00	\$381.01
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,695.83
OTH TRAVEL AND TRNG	\$952.20	\$297.75	\$247.98
OTHER INST SUPPLIES	\$22,000.00	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$2,135.00	\$0.00
OTHER PROF SERVICES	\$175,000.00	\$0.00	\$180.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$625.00
OTHER PURCHASED SERV	\$74,757.00	\$0.00	\$60,991.47
PROPANE GAS	\$690.14	\$0.00	\$71.67
PURCHASED FOOD	\$0.00	\$153,310.90	\$0.00
STAFF ED SERVICES	\$0.00	\$2,400.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$3,557.60	\$0.00
TRANS OUT	\$0.00	\$0.00	\$24,000.00
WATER AND SEWAGE	\$7,017.44	\$0.00	\$340.87
	\$706,068.24	\$206,501.60	\$252,547.52