

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$564,117.58	\$0.00	\$0.00
BUILDINGS-PURCHASED	\$7,500.00	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$35,901.87	\$0.00	\$0.00
Default Object Value	\$131,375.22	\$22,080.16	\$531,687.08
ELECTRICITY	\$43,119.93	\$0.00	\$3,989.87
FOOD PROCESSING SUPP	\$0.00	\$7,472.75	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,672.11	\$0.00
FOOD SERVICES	\$0.00	\$608.50	\$0.00
IN-STATE	\$330.40	\$1,180.60	\$3,844.72
INSTRUCTION SOFTWARE	\$116,784.80	\$9,230.50	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$60,064.88
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$34,343.28
LAND & BLDG REPAIR/M	\$39,800.00	\$0.00	\$0.00
LEASES	\$0.00	\$3,238.15	\$3,756.59
LEGAL SERVICES	\$0.00	\$0.00	\$3,120.96
LOCAL DISTRICT	\$132.30	\$353.50	\$2,238.46
MAINTENANCE SUPPLIES	\$19,945.00	\$0.00	\$3,291.01
MEDICAL/HEALTH SERVI	\$21,108.57	\$6,560.99	\$0.00
NATURAL GAS	\$526.45	\$0.00	\$20.80
NON CAPITALIZED COMP	\$35,163.00	\$3,200.00	\$0.00
NON-INST. SOFTWARE	\$1,984.00	\$0.00	\$1,783.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,229.04
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,695.83
OTH NONINST SUPPLIES	\$8,070.00	\$0.00	\$3,588.00
OTH TRAVEL AND TRNG	\$2,577.26	\$1,255.90	\$245.70
OTHER EQUIPMENT	\$0.00	\$39,710.00	\$0.00
OTHER INST SUPPLIES	\$52,326.30	\$0.00	\$1,002.56
OTHER NONCAP EQUIPMT	\$40,545.08	\$0.00	\$0.00
OTHER PROF SERVICES	\$19,385.75	\$0.00	\$180.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,315.00
OTHER PURCHASED SERV	\$3,195.00	\$0.00	\$80.00
POSTAGE	\$0.00	\$0.00	\$600.00
PRINTING AND BINDING	\$0.00	\$0.00	\$280.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PROPANE GAS	\$1,356.43	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$187,220.96	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$10,850.89	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$6,960.00	\$0.00
TESTING SUPPLIES	\$32,337.00	\$0.00	\$0.00
TEXTBOOKS	\$4,102.50	\$0.00	\$0.00
TRANS OUT	\$0.00	\$0.00	\$3,000.00
VEHICLE PARTS	\$1,922.93	\$0.00	\$0.00
WATER AND SEWAGE	\$13,588.83	\$0.00	\$1,444.08
	\$1,197,196.20	\$304,595.01	\$715,800.86