

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2025 - 06/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$48,364.41	\$0.00	\$0.00
Default Object Value	\$96,958.16	\$11,799.81	\$317,669.30
ELECTRICITY	\$27,031.05	\$0.00	\$2,764.52
FOOD SERV SUPPLIES	\$0.00	\$4,949.49	\$0.00
FOOD SERVICES	\$0.00	\$306.80	\$0.00
FURNITURE & FIXTURES	\$4,916.07	\$0.00	\$495.00
IN-STATE	\$3,533.00	\$3,862.38	\$2,140.06
INSTRUCTION SOFTWARE	\$0.00	\$0.00	\$8,848.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$13,358.24
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,050.00
LAND IMPROVEMENT	\$3,000.00	\$0.00	\$0.00
LEASES	\$0.00	\$2,780.70	\$3,289.33
LEGAL SERVICES	\$0.00	\$0.00	\$1,056.25
LOCAL DISTRICT	\$587.64	\$0.00	\$335.30
MAINTENANCE SUPPLIES	\$50,204.00	\$0.00	\$29,486.22
NATURAL GAS	\$0.00	\$0.00	\$10.40
OFFICE SUPPLIES	\$0.00	\$0.00	\$390.48
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,695.83
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$1,500.00
OTHER INST SUPPLIES	\$3,711.91	\$0.00	\$470.23
OTHER PROF SERVICES	\$15,125.00	\$0.00	\$230.00
OTHER PROPERTY SERV	\$115.00	\$0.00	\$1,130.00
OTHER PURCHASED SERV	\$79,360.00	\$0.00	\$5,571.50
PROPANE GAS	\$442.77	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$805.67	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$609.12	\$950.00
STUDENT EDUCATIONAL	\$0.00	\$6,460.00	\$0.00
TRANS OUT	\$0.00	\$0.00	\$9,877.00
VEHICLE PARTS	\$1,893.01	\$0.00	\$0.00
WATER AND SEWAGE	\$2,715.48	\$0.00	\$687.27
	\$337,957.50	\$31,573.97	\$455,004.93