

**Dale County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2025 - 09/30/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$11,749.68
AUDITING	\$0.00	\$0.00	\$6,976.00
BLDGS-CONSTRUCTED	\$812,840.31	\$0.00	\$0.00
Default Object Value	\$55,851.35	\$41,930.52	\$279,014.28
ELECTRICITY	\$39,199.85	\$0.00	\$3,406.84
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$262.62
FOOD PROCESSING SUPP	\$0.00	\$9,018.58	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$5,103.24	\$0.00
FOOD SERVICES	\$0.00	\$245.80	\$0.00
IN-STATE	\$214.20	\$0.00	\$555.10
INSTRUCTION SOFTWARE	\$6,118.20	\$14,523.10	\$0.00
INSURANCE SERVICES	\$259.00	\$0.00	\$15,370.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$137.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$9,716.40
LAND IMPROVEMENT	\$21,000.00	\$0.00	\$0.00
LEASES	\$0.00	\$2,006.53	\$3,273.72
LEGAL SERVICES	\$0.00	\$0.00	\$1,056.25
LOCAL DISTRICT	\$254.10	\$0.00	\$728.40
MAINTENANCE SUPPLIES	\$13,954.00	\$0.00	\$3,587.00
MEDICAL/HEALTH SERVI	\$4,494.40	\$706.40	\$0.00
NATURAL GAS	\$302.45	\$0.00	\$0.00
NON-INST. SOFTWARE	\$0.00	\$0.00	\$15,093.40
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,458.88
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,695.83
OTH NONINST SUPPLIES	\$2,812.00	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$124.44	\$1,544.90	\$0.00
OTHER INST SUPPLIES	\$1,674.96	\$0.00	\$438.21
OTHER PROF SERVICES	\$12,375.00	\$0.00	\$180.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,450.00
OTHER PURCHASED SERV	\$137,610.00	\$0.00	\$0.00
PROPANE GAS	\$331.67	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$145,695.16	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$11,442.60	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$0.00	\$7,652.64	\$0.00
TEXTBOOKS	\$376,737.52	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$3,721.00
TRANS OUT	\$0.00	\$0.00	\$38,585.44
VEHICLE PARTS	\$1,974.63	\$0.00	\$0.00
WATER AND SEWAGE	\$2,285.82	\$0.00	\$938.64
	<b>\$1,490,413.90</b>	<b>\$239,869.47</b>	<b>\$451,394.69</b>