

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$11,592.10
AUTOMOBILES	\$0.00	\$0.00	\$38,249.00
BLDGS-CONSTRUCTED	\$129,974.00	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$6,318.74	\$0.00	\$0.00
Default Object Value	\$56,845.58	\$17,065.09	\$303,052.56
ELECTRICITY	\$30,514.87	\$0.00	\$2,697.19
FOOD SERV SUPPLIES	\$0.00	\$1,871.40	\$0.00
FOOD SERVICES	\$0.00	\$1,866.00	\$0.00
FURNITURE & FIXTURES	\$29,382.54	\$0.00	\$10,387.70
IN-STATE	\$927.50	\$158.20	\$4,276.21
INSURANCE SERVICES	\$0.00	\$0.00	\$21,599.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$510.00
LAND & BLDG REPAIR/M	\$46,540.00	\$0.00	\$150.00
LAND IMPROVEMENT	\$52,900.00	\$0.00	\$0.00
LEASES	\$0.00	\$2,210.17	\$3,021.95
LEGAL SERVICES	\$0.00	\$0.00	\$1,205.73
LOCAL DISTRICT	\$301.00	\$0.00	\$224.70
MAINTENANCE SUPPLIES	\$61,198.00	\$0.00	\$29,915.78
MEDICAL/HEALTH SERVI	\$463.04	\$843.07	\$0.00
NATURAL GAS	\$761.83	\$0.00	\$22.60
NON-INST. SOFTWARE	\$6,300.00	\$0.00	\$4,199.00
OFFICE SUPPLIES	\$424.00	\$0.00	\$2,903.89
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,695.83
OTH TRAVEL AND TRNG	\$2,330.61	\$2,365.63	\$660.80
OTHER INST SUPPLIES	\$436.07	\$3,424.54	\$417.67
OTHER PROF SERVICES	\$0.00	\$0.00	\$180.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,275.00
OTHER PURCHASED SERV	\$69,261.20	\$0.00	\$8,803.75
PRINCIPAL	\$0.00	\$0.00	\$100,000.00
STAFF ED SERVICES	\$0.00	\$0.00	\$2,250.00
STUDENT CLASSRM SUPP	\$0.00	\$9,553.20	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$6,460.00	\$0.00
TEXTBOOKS	\$229.23	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TIRES	\$0.00	\$0.00	\$8,272.00
TRANS OUT	\$0.00	\$0.00	\$135,690.47
VEHICLE PARTS	\$2,888.35	\$0.00	\$0.00
WATER AND SEWAGE	\$10,848.51	\$0.00	\$873.99
	\$508,845.07	\$45,817.30	\$746,126.92