

**Dale County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2026 - 09/30/2026**

| Description          | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| BLDGS-CONSTRUCTED    | \$164,901.20      | \$0.00              | \$556,510.49      |
| BUILDINGS-PURCHASED  | \$0.00            | \$0.00              | \$84,924.00       |
| CLASSROOM EQUIPMENT  | \$0.00            | \$0.00              | \$49,847.57       |
| Default Object Value | \$111,467.13      | \$33,908.26         | \$525,107.03      |
| ELECTRICITY          | \$54,262.92       | \$0.00              | \$2,977.99        |
| EQUIP REPAIR & MAINT | \$0.00            | \$0.00              | \$262.62          |
| FOOD PROCESSING SUPP | \$0.00            | \$9,079.67          | \$0.00            |
| FOOD SERV SUPPLIES   | \$0.00            | \$6,512.23          | \$0.00            |
| FOOD SERVICES        | \$0.00            | \$3,211.86          | \$0.00            |
| IN-STATE             | \$1,543.44        | \$0.00              | \$5,028.98        |
| INSTRUCTION SOFTWARE | \$78,920.33       | \$0.00              | \$0.00            |
| INSURANCE SERVICES   | \$0.00            | \$0.00              | \$1,683.00        |
| JANITORIAL SUPPLIES  | \$0.00            | \$0.00              | \$960.99          |
| LAND & BLDG REPAIR/M | \$0.00            | \$0.00              | \$33,640.00       |
| LEASES               | \$0.00            | \$3,083.98          | \$4,330.02        |
| LEGAL SERVICES       | \$0.00            | \$0.00              | \$2,072.70        |
| LOCAL DISTRICT       | \$74.48           | \$184.68            | \$1,794.03        |
| MAINTENANCE SUPPLIES | \$0.00            | \$0.00              | \$15,945.74       |
| MEDICAL/HEALTH SERVI | \$29,004.07       | \$0.00              | \$0.00            |
| NATURAL GAS          | \$341.81          | \$0.00              | \$10.40           |
| NON CAPITALIZED COMP | \$22,897.00       | \$0.00              | \$0.00            |
| NON-INST EQUIPMENT   | \$28,710.62       | \$0.00              | \$4,105.00        |
| NON-INST. SOFTWARE   | \$2,080.00        | \$0.00              | \$0.00            |
| OFFICE SUPPLIES      | \$710.00          | \$0.00              | \$1,474.50        |
| OPERAT TRANSFERS OUT | \$0.00            | \$0.00              | \$53,816.67       |
| OTH NONINST SUPPLIES | \$6,032.50        | \$0.00              | \$0.00            |
| OTH TRAVEL AND TRNG  | \$20,587.22       | \$654.42            | \$0.00            |
| OTHER COMMUNICATION  | \$0.00            | \$0.00              | \$271.04          |
| OTHER EQUIPMENT      | \$24,566.50       | \$170,303.40        | \$0.00            |
| OTHER INST SUPPLIES  | \$18,914.76       | \$14,989.00         | \$1,723.62        |
| OTHER PROF SERVICES  | \$4,492.50        | \$0.00              | \$190.00          |
| OTHER PROPERTY SERV  | \$0.00            | \$0.00              | \$1,220.00        |
| OTHER PURCHASED SERV | \$4,935.00        | \$0.00              | \$0.00            |

| Description          | State Fund Amount   | Federal Fund Amount | Local Fund Amount     |
|----------------------|---------------------|---------------------|-----------------------|
| OTHER UTILITIES      | \$0.00              | \$0.00              | \$2,409.50            |
| PROPANE GAS          | \$133.41            | \$0.00              | \$0.00                |
| PURCHASED FOOD       | \$0.00              | \$197,697.47        | \$0.00                |
| STUDENT CLASSRM SUPP | \$24,929.47         | \$4,493.00          | \$0.00                |
| STUDENT EDUCATIONAL  | \$0.00              | \$6,460.00          | \$0.00                |
| TELEPHONE            | \$0.00              | \$0.00              | \$6,142.09            |
| TESTING SUPPLIES     | \$35,891.15         | \$0.00              | \$0.00                |
| TEXTBOOKS            | \$8,429.87          | \$0.00              | \$0.00                |
| TIRES                | \$0.00              | \$0.00              | \$4,562.35            |
| TRANS OUT            | \$0.00              | \$0.00              | \$8,684.97            |
| VEHICLE PARTS        | \$117.50            | \$0.00              | \$4,959.31            |
| WATER AND SEWAGE     | \$10,334.74         | \$0.00              | \$244.36              |
|                      | <b>\$654,277.62</b> | <b>\$450,577.97</b> | <b>\$1,374,898.97</b> |