

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$349,723.50	\$0.00	\$0.00
Default Object Value	\$53,507.60	\$10,438.17	\$429,181.42
ELECTRICITY	\$22,464.63	\$0.00	\$3,369.87
FOOD PROCESSING SUPP	\$0.00	\$8,731.61	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,580.51	\$0.00
FOOD SERVICES	\$0.00	\$375.00	\$0.00
IN-STATE	\$261.80	\$1,475.00	\$743.40
INSURANCE SERVICES	\$0.00	\$0.00	\$2,407.00
INTEREST	\$0.00	\$0.00	\$3,277.50
ITEMS FOR RESALE	\$0.00	\$0.00	\$137.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$20,729.45
LAND & BLDG REPAIR/M	\$28,898.00	\$0.00	\$0.00
LEASES	\$0.00	\$2,429.16	\$2,990.27
LEGAL SERVICES	\$0.00	\$0.00	\$1,000.00
LIBRARY BOOKS	\$664.73	\$0.00	\$0.00
LOCAL DISTRICT	\$254.10	\$93.80	\$271.60
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,187.11
MEDICAL/HEALTH SERVI	\$5,962.50	\$10,008.10	\$0.00
NATURAL GAS	\$1,043.68	\$0.00	\$82.61
NON-INST EQUIPMENT	\$0.00	\$3,350.00	\$0.00
NON-INST. SOFTWARE	\$0.00	\$0.00	\$11,200.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,712.53
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,695.83
OTH TRAVEL AND TRNG	\$525.70	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$71,542.74	\$0.00
OTHER INST SUPPLIES	\$0.00	\$296.25	\$845.01
OTHER PROF SERVICES	\$8,500.00	\$0.00	\$180.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$970.00
OTHER PURCHASED SERV	\$68,965.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$600.00
PROPANE GAS	\$489.65	\$0.00	\$374.22
PURCHASED FOOD	\$0.00	\$162,873.11	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$162.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$0.00	\$6,460.00	\$0.00
VEHICLE PARTS	\$9,764.02	\$0.00	\$0.00
WATER AND SEWAGE	\$6,835.24	\$0.00	\$296.95
	\$557,860.15	\$282,815.45	\$537,251.77