

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2025 - 05/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$150.00
BLDGS-CONSTRUCTED	\$175,568.63	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$11,498.67	\$0.00	\$0.00
Default Object Value	\$66,529.42	\$18,521.92	\$311,141.82
ELECTRICITY	\$53,547.03	\$0.00	\$4,824.17
FOOD PROCESSING SUPP	\$0.00	\$5,831.93	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,470.90	\$0.00
FOOD SERVICES	\$0.00	\$1,186.70	\$0.00
FURNITURE & FIXTURES	\$6,102.20	\$0.00	\$420.00
IN-STATE	\$52.75	\$347.20	\$1,127.70
INSTRUCTION SOFTWARE	\$1,199.00	\$2,706.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$20,399.64
LAND & BLDG REPAIR/M	\$39,388.99	\$0.00	\$0.00
LEASES	\$0.00	\$2,288.94	\$3,164.45
LEGAL SERVICES	\$0.00	\$0.00	\$1,000.00
LOCAL DISTRICT	\$192.08	\$6,338.90	\$2,378.32
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$11,573.00
MEDICAL/HEALTH SERVI	\$9,819.68	\$19,605.08	\$0.00
NATURAL GAS	\$1,322.54	\$0.00	\$75.18
NON-INST EQUIPMENT	\$6,686.00	\$2,820.00	\$0.00
NON-INST. SOFTWARE	\$0.00	\$0.00	\$5,400.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$996.43
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,695.83
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$2,966.24
OTH TRAVEL AND TRNG	\$0.00	\$161.42	\$0.00
OTHER EQUIPMENT	\$10,545.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$27.12
OTHER INST SUPPLIES	\$8,324.70	\$0.00	\$368.15
OTHER PROF SERVICES	\$1,237.50	\$0.00	\$180.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,705.00
OTHER PURCHASED SERV	\$75,117.35	\$0.00	\$305.00
PRINTING AND BINDING	\$0.00	\$0.00	\$242.00
PROPANE GAS	\$408.60	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$80,919.77	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$1,617.45	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$6,460.00	\$0.00
TEXTBOOKS	\$4,125.00	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$3,990.00
TRANS OUT	\$0.00	\$0.00	\$1,000.00
WATER AND SEWAGE	\$14,300.74	\$0.00	\$296.95
	\$485,965.88	\$152,276.21	\$427,427.00