

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGs-CONSTRUCTED	\$160,998.69	\$0.00	\$0.00
Default Object Value	\$70,578.03	\$19,185.22	\$278,286.41
ELECTRICITY	\$46,881.23	\$0.00	\$5,724.03
FOOD PROCESSING SUPP	\$0.00	\$5,718.01	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,157.51	\$0.00
FOOD SERVICES	\$0.00	\$430.86	\$0.00
IN-STATE	\$0.00	\$0.00	\$1,284.50
INSTRUCTION SOFTWARE	\$0.00	\$0.00	\$895.00
INSURANCE SERVICES	\$3,453.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$10,159.14
LAND & BLDG REPAIR/M	\$5,791.40	\$0.00	\$0.00
LEASES	\$0.00	\$357.31	\$1,390.00
LEGAL SERVICES	\$0.00	\$0.00	\$1,112.50
LOCAL DISTRICT	\$377.05	\$185.50	\$937.30
MAINTENANCE SUPPLIES	\$26,806.65	\$0.00	\$8,404.60
MEDICAL/HEALTH SERVI	\$12,981.43	\$0.00	\$0.00
NATURAL GAS	\$616.22	\$0.00	\$49.23
NON CAPITALIZED COMP	\$31,988.00	\$0.00	\$0.00
NON-INST. SOFTWARE	\$14,993.60	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$98.75
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,695.83
OTH TRAVEL AND TRNG	\$0.00	\$1,777.79	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$7,918.50
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$5,107.00
OTHER INST SUPPLIES	\$0.00	\$2,500.00	\$559.67
OTHER PROF SERVICES	\$1,250.00	\$0.00	\$230.00
OTHER PURCHASED SERV	\$75,027.00	\$0.00	\$634.13
PROPANE GAS	\$516.76	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$112,497.38	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$2,223.50	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$3,480.00	\$0.00
TEXTBOOKS	\$37,390.50	\$0.00	\$0.00
TRANS OUT	\$0.00	\$0.00	\$7,655.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	\$4,546.64	\$0.00	\$0.00
WATER AND SEWAGE	\$8,249.54	\$0.00	\$304.36
	\$502,445.74	\$149,513.08	\$384,445.95