

**Dale County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2026 - 03/31/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$224,311.93	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$518.97
Default Object Value	\$68,420.58	\$16,213.43	\$310,637.17
FOOD PROCESSING SUPP	\$0.00	\$5,349.95	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,539.12	\$0.00
FOOD SERVICES	\$0.00	\$484.25	\$0.00
IN-STATE	\$258.82	\$0.00	\$4,102.24
INSURANCE SERVICES	\$0.00	\$0.00	\$1,922.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$749.38
LAND & BLDG REPAIR/M	\$4,999.00	\$0.00	\$0.00
LEASES	\$0.00	\$408.79	\$1,390.00
LEGAL SERVICES	\$0.00	\$0.00	\$1,112.50
LOCAL DISTRICT	\$218.10	\$133.39	\$706.63
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$13,999.76
MEDICAL/HEALTH SERVI	\$18,945.16	\$0.00	\$0.00
NATURAL GAS	\$897.85	\$0.00	\$245.99
OFFICE SUPPLIES	\$0.00	\$0.00	\$140.55
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,816.67
OTH TRAVEL AND TRNG	\$668.35	\$3,065.74	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$24.00
OTHER PROF ED SERVIC	\$0.00	\$320.00	\$0.00
OTHER PROF SERVICES	\$3,375.00	\$0.00	\$630.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$650.00
OTHER PURCHASED SERV	\$73,782.00	\$0.00	\$1,100.00
POSTAGE	\$0.00	\$0.00	\$600.00
PROPANE GAS	\$760.03	\$0.00	\$243.48
PURCHASED FOOD	\$0.00	\$99,813.89	\$0.00
SCHOOL BUSES	\$582,751.32	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$3,230.00	\$0.00
TIRES	\$4,482.00	\$0.00	\$0.00
VEHICLE PARTS	\$5,078.35	\$0.00	\$0.00
WATER AND SEWAGE	\$7,129.01	\$0.00	\$603.72
	<b>\$996,077.50</b>	<b>\$131,558.56</b>	<b>\$393,193.06</b>