

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$125.00	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$400.00
AUDITING	\$0.00	\$0.00	\$1,642.80
BLDGS-CONSTRUCTED	\$118,870.75	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$336.90
Default Object Value	\$57,218.15	\$19,188.65	\$440,508.48
ELECTRICITY	\$25,597.75	\$0.00	\$3,240.00
FOOD PROCESSING SUPP	\$0.00	\$9,632.63	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,591.90	\$0.00
FOOD SERVICES	\$0.00	\$192.97	\$0.00
IN-STATE	\$163.85	\$285.65	\$1,912.54
INSURANCE SERVICES	\$0.00	\$0.00	\$2,468.04
INTEREST	\$0.00	\$0.00	\$3,277.50
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$542.06
LEASES	\$0.00	\$6,257.50	\$6,315.76
LEGAL SERVICES	\$0.00	\$0.00	\$1,552.75
LIBRARY BOOKS	\$3,347.05	\$0.00	\$0.00
LOCAL DISTRICT	\$123.97	\$227.64	\$1,103.44
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$6,008.50
MEDICAL/HEALTH SERVI	\$17,424.02	\$0.00	\$0.00
NATURAL GAS	\$1,314.63	\$0.00	\$181.63
NON-INST. SOFTWARE	\$0.00	\$262.17	\$13,176.25
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,765.02
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,816.67
OTH NONINST SUPPLIES	\$1,177.62	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$687.05	\$1,282.73	\$0.00
OTHER EQUIPMENT	\$0.00	\$22,865.00	\$0.00
OTHER INST SUPPLIES	\$14,631.72	\$0.00	\$575.88
OTHER PROF ED SERVIC	\$0.00	\$320.00	\$0.00
OTHER PROF SERVICES	\$2,617.50	\$0.00	\$190.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$980.00
OTHER PURCHASED SERV	\$76,371.88	\$0.00	\$4,550.90
PROPANE GAS	\$596.94	\$0.00	\$201.25

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$166,333.34	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$7,559.90	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$3,730.00	\$0.00
TESTING SUPPLIES	\$3,120.00	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$366.98
VEHICLE PARTS	\$0.00	\$0.00	\$8,551.51
WATER AND SEWAGE	\$6,891.61	\$0.00	\$835.02
	\$330,279.49	\$240,730.08	\$554,499.88