

**Dale County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2025 - 03/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$339,306.55	\$0.00	\$0.00
Default Object Value	\$82,972.09	\$16,682.72	\$284,262.86
FOOD PROCESSING SUPP	\$0.00	\$5,650.55	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$236.04	\$0.00
FOOD SERVICES	\$0.00	\$296.16	\$0.00
IN-STATE	\$1,579.00	\$499.98	\$2,135.16
LEASES	\$0.00	\$1,746.74	\$2,956.80
LEGAL SERVICES	\$0.00	\$0.00	\$1,337.50
LIBRARY BOOKS	\$3,160.35	\$0.00	\$0.00
LOCAL DISTRICT	\$72.10	\$332.50	\$1,505.00
MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$29,469.46
MEDICAL/HEALTH SERVI	\$5,777.00	\$11,645.16	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$256.21
OFFICE SUPPLIES	\$0.00	\$0.00	\$939.39
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$53,695.83
OTHER INST SUPPLIES	\$1,778.80	\$0.00	\$1,639.64
OTHER PROF SERVICES	\$8,316.75	\$0.00	\$690.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$520.00
OTHER PURCHASED SERV	\$69,960.43	\$0.00	\$535.00
PROPANE GAS	\$745.01	\$0.00	\$1,144.07
PURCHASED FOOD	\$0.00	\$92,486.48	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$1,778.80	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$6,460.00	\$0.00
TRANS OUT	\$0.00	\$0.00	\$444.88
VEHICLE PARTS	\$2,863.09	\$0.00	\$0.00
WATER AND SEWAGE	\$6,569.72	\$0.00	\$296.95
	<b>\$524,100.89</b>	<b>\$137,815.13</b>	<b>\$381,828.75</b>