

Dallas County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$40.00
ASSOCIATION DUES	\$0.00	\$0.00	\$504.00
BUILDING IMPROVEMENT	\$0.00	\$182,396.75	\$0.00
Default Object Value	\$0.00	\$0.00	\$96,902.58
ELECTRICITY	\$1,165.73	\$2,802.90	\$102,550.98
EQUIP MAINT AGREEMTS	\$0.00	\$698.99	\$726.43
EQUIP/VEH REPAIR/MNT	\$0.00	\$585.00	\$5,350.27
FOOD	\$0.00	\$53,850.14	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,357.76	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$51.34	\$0.00
FUEL-DIESEL	\$4,802.79	\$0.00	\$0.00
FUEL-GASOLINE	\$67,107.49	\$0.00	\$0.00
GARBAGE AND WASTE	\$236.25	\$3,431.88	\$3,814.37
IN-STATE	\$801.42	\$2,572.14	\$2,885.89
INSTRUCTION SOFTWARE	\$400.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$520.56
JANITORIAL SUPPLIES	\$0.00	\$18,000.00	\$623.92
LAND & BLDG REPAIR/M	\$4,950.00	\$1,749.00	\$380.00
LEASES	\$0.00	\$434.18	\$25.95
LICENSE FEES	\$750.00	\$42,427.02	\$6,086.75
LOCAL DISTRICT	\$1,361.68	\$1,487.35	\$855.85
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,975.09
NATURAL GAS	\$2,646.59	\$0.00	\$26,735.00
NON-CAP COMPUTER HDW	\$0.00	\$29,942.35	\$0.00
OFFICE SUPPLIES	\$91.30	\$43.99	\$0.00
OTH NONINST SUPPLIES	\$404.85	\$0.00	\$8,500.00
OTH VEHICLE SUPPLIES	\$703.50	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$52.93	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$346.61
OTHER GEN SUPPLIES	\$0.00	\$959.19	\$0.00
OTHER INST SUPPLIES	\$826.48	\$0.00	\$4,977.81
OTHER PROF SERVICES	\$0.00	\$0.00	\$20,972.00
OTHER PROPERTY SERV	\$5,453.40	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$138,942.02	\$0.00	\$125.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$1,400.72
PROPANE GAS	\$0.00	\$1,265.96	\$0.00
REGISTRATION FEES	\$76.46	\$1,229.47	\$2,935.00
SOFTWARE MAINT AGREE	\$895.00	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$89,437.50	\$0.00
STUDENT CLASSRM SUPP	\$137,000.00	\$399.92	\$418.00
STUDENT EDUCATIONAL	\$6,408.00	\$7,082.50	\$0.00
SUBSTITUTE	\$159.89	\$213.36	\$0.00
TELECOMMUNICATION	\$1,387.87	\$101.18	\$2,669.98
TELEPHONE	\$1,446.01	\$2.09	\$0.00
TESTING SUPPLIES	\$0.00	\$2,100.00	\$0.00
TIRES	\$20.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$5,296.00	\$0.00	\$1,900.00
VEHICLE PARTS	\$10,843.15	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$392.40	\$17,013.47
	\$394,175.88	\$445,067.29	\$313,236.23