

Dallas County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$500.00
ADVERTISING	\$0.00	\$0.00	\$1,574.00
BUILDING IMPROVEMENT	\$0.00	\$300,478.74	\$1,839.81
Default Object Value	\$22,463.91	\$7,704.41	\$300,856.97
ELECTRICITY	\$868.55	\$2,937.79	\$137,966.02
EQUIP MAINT AGREEMTS	\$3,017.34	\$1,558.45	\$393.90
EQUIP/VEH REPAIR/MNT	\$0.00	\$0.00	\$660.00
FOOD	\$0.00	\$118,285.17	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,927.64	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,374.00	\$0.00
FUEL-DIESEL	\$4,761.21	\$0.00	\$0.00
FUEL-GASOLINE	\$42,615.45	\$0.00	\$0.00
GARBAGE AND WASTE	\$423.75	\$7,152.50	\$8,016.25
HEAD ATHLETIC COACH	\$5,500.00	\$0.00	\$0.00
IN-STATE	\$1,307.16	\$5,285.79	\$6,161.56
INSTRUCTION SOFTWARE	\$0.00	\$1,882.50	\$0.00
INSURANCE SERVICES	\$9,257.76	\$0.00	\$1,050.02
INTEREST	\$5,308.72	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$472.02	\$28,500.00	\$2,441.65
LAND & BLDG REPAIR/M	\$0.00	\$1,898.62	\$178.00
LEASES	\$0.00	\$241.78	\$26.07
LIBRARY BOOKS	\$0.00	\$0.00	\$4,005.35
LOCAL DISTRICT	\$3,063.44	\$2,557.12	\$847.99
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$6,184.55
NATURAL GAS	\$1,841.16	\$0.00	\$26,110.99
NON-CAP COMPUTER HDW	\$2,988.00	\$34,500.00	\$0.00
OFFICE SUPPLIES	\$2,000.00	\$926.04	\$1,058.32
OTH NONINST SUPPLIES	\$0.00	\$648.00	\$0.00
OTH VEHICLE SUPPLIES	\$1,187.00	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$53.72	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$197.07
OTHER GEN SUPPLIES	\$0.00	\$1,676.65	\$0.00
OTHER INST SUPPLIES	\$1,458.96	\$0.00	\$225.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$3,900.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$6,944.18
OTHER PROPERTY SERV	\$375.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$101,535.68	\$0.00	\$1,752.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$4,948.49
POSTAGE	\$0.00	\$0.00	\$30.45
PRINCIPAL	\$64,342.31	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$1,949.98	\$0.00
REGISTRATION FEES	\$1,507.01	\$1,202.17	\$3,856.00
SOFTWARE MAINT AGREE	\$1,790.00	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$377,842.07	\$0.00
STAFF INST SUPPLIES	\$0.00	\$250.37	\$0.00
STUDENT CLASSRM SUPP	\$23,244.53	\$2,050.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$25,365.33	\$0.00
SUBSTITUTE	\$20.03	\$211.73	\$0.00
TEACHER	\$168.84	\$0.00	\$0.00
TELECOMMUNICATION	\$2,481.77	\$203.84	\$6,040.33
TELEPHONE	\$39.20	\$2,563.46	\$5,824.77
TIRES	\$4,460.00	\$0.00	\$0.00
VEHICLE PARTS	\$5,856.24	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$392.40	\$10,991.07
	\$314,355.04	\$931,620.27	\$544,580.81