

Dallas County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$40.00
ASST HEAD ATH COACH	\$1,250.00	\$0.00	\$0.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$30.82
BUILDING IMPROVEMENT	\$0.00	\$1,176,202.20	\$0.00
Default Object Value	\$0.00	\$0.00	\$128,115.00
DRUG TESTING SERV	\$200.00	\$0.00	\$0.00
ELECTRICITY	\$841.20	\$3,017.09	\$71,567.19
EQUIP MAINT AGREEMTS	\$3,636.55	\$929.82	\$157.50
EQUIP/VEH REPAIR/MNT	\$0.00	\$0.00	\$12,240.06
EQUIPMENT REPAIR	\$0.00	\$196.92	\$0.00
FOOD	\$0.00	\$151,268.12	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$5,036.82	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,534.85	\$0.00
GARBAGE AND WASTE	\$236.25	\$3,431.88	\$3,814.37
IN-STATE	\$868.58	\$20,081.26	\$17,708.64
INSTRUCTION SOFTWARE	\$0.00	\$45,085.90	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,230.86
JANITORIAL SUPPLIES	\$0.00	\$13,500.00	\$1,254.31
LAND & BLDG REPAIR/M	\$0.00	\$1,786.00	\$0.00
LEASES	\$0.00	\$233.38	\$25.95
LIBRARY BOOKS	\$520.26	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$86,063.45	\$0.00
LOCAL DISTRICT	\$3,043.79	\$4,051.21	\$439.71
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$13,803.98
NATURAL GAS	\$1,048.60	\$0.00	\$12,814.77
NON-CAP COMPUTER HDW	\$1,700.00	\$4,500.00	\$0.00
NON-CAP FURN/FIXTURE	\$0.00	\$27,362.65	\$0.00
OFFICE SUPPLIES	\$0.00	\$970.68	\$1,339.53
OTHER COMMUNICATION	\$0.00	\$53.73	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$120.00
OTHER INST SUPPLIES	\$2,378.24	\$0.00	\$1,889.46
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$3,000.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$4,705.75

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$5,768.40	\$0.00	\$0.00
OTHER PURCHASED SERV	\$63,008.68	\$0.00	\$0.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$3,204.01
OUT-OF-STATE	\$99.56	\$0.00	\$0.00
REGISTRATION FEES	\$398.57	\$3,205.00	\$1,979.00
SOFTWARE MAINT AGREE	\$5,044.25	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$415,117.07	\$0.00
STUDENT CLASSRM SUPP	\$13,000.00	\$8,614.46	\$0.00
STUDENT EDUCATIONAL	\$35,400.00	\$19,220.82	\$0.00
SUBSTITUTE	\$295.14	\$130.99	\$0.00
TELECOMMUNICATION	\$1,219.98	\$101.92	\$3,067.28
TELEPHONE	\$2,742.67	\$0.00	\$67.41
TIRES	\$148.00	\$0.00	\$0.00
VEHICLE PARTS	\$7,488.67	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$392.40	\$14,864.65
	\$150,337.39	\$1,993,088.62	\$297,480.25