

Dallas County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$263.80
ASSOCIATION DUES	\$0.00	\$0.00	\$195.00
BUILDING IMPROVEMENT	\$0.00	\$467,319.25	\$0.00
DATA PROCESSING SERV	\$0.00	\$0.00	\$7,111.00
Default Object Value	\$0.00	\$227.44	\$115,856.52
DRUG TESTING SERV	\$880.00	\$0.00	\$0.00
ELECTRICITY	\$514.88	\$2,602.86	\$61,263.18
EQUIP MAINT AGREEMTS	\$0.00	\$933.58	\$358.76
EQUIP/VEH REPAIR/MNT	\$0.00	\$0.00	\$722.00
FOOD	\$0.00	\$80,144.72	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,652.56	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$207.82	\$0.00
FUEL-DIESEL	\$24,017.70	\$0.00	\$0.00
FUEL-GASOLINE	\$24,017.70	\$0.00	\$0.00
GARBAGE AND WASTE	\$228.75	\$3,560.00	\$3,991.25
IN-STATE	\$6,256.25	\$22,166.37	\$9,721.68
INSURANCE SERVICES	\$241.43	\$0.00	\$1,643.27
JANITORIAL SUPPLIES	\$0.00	\$18,000.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$2,128.71	\$1,885.65
LEASES	\$0.00	\$14.28	\$221.88
LIBRARY BOOKS	\$294.36	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$895.00	\$0.00
LOCAL DISTRICT	\$3,128.97	\$3,076.84	\$209.44
MAINTENANCE SUPPLIES	\$29,957.50	\$0.00	\$4,271.84
NATURAL GAS	\$640.09	\$0.00	\$8,207.08
NON-CAP COMPUTER HDW	\$850.00	\$14,760.00	\$0.00
OFFICE SUPPLIES	\$1,158.47	\$0.00	\$3,859.14
OTH NONINST SUPPLIES	\$1,560.39	\$329.96	\$0.00
OTH VEHICLE SUPPLIES	\$1,187.00	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$52.90	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$369.94	\$134.98
OTHER INST SUPPLIES	\$4,538.05	\$0.00	\$2,578.88
OTHER PROF SERVICES	\$0.00	\$0.00	\$963.49

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$221.71	\$0.00	\$0.00
OTHER PURCHASED SERV	\$89,668.68	\$0.00	\$350.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$13,575.01
OUT-OF-STATE	\$0.00	\$6,183.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$497.50	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,005.00
PRINTING AND BINDING	\$0.00	\$2,123.23	\$5,657.64
PROPANE GAS	\$0.00	\$1,949.98	\$0.00
REGISTRATION FEES	\$150.00	\$12,090.99	\$1,605.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,658.00
STAFF ED SERVICES	\$0.00	\$264,538.07	\$0.00
STAFF INST SUPPLIES	\$0.00	\$807.27	\$0.00
STUDENT CLASSRM SUPP	\$9,300.32	\$8,395.61	\$0.00
STUDENT EDUCATIONAL	\$65,036.50	\$11,100.00	\$0.00
SUBSTITUTE	\$13.18	\$28.01	\$0.00
TELECOMMUNICATION	\$1,215.54	\$107.58	\$2,993.82
TELEPHONE	\$1,362.19	\$420.49	\$0.00
TESTING SUPPLIES	\$0.00	\$1,386.00	\$0.00
TIRES	\$4,560.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$253.75
VEHICLE PARTS	\$5,540.54	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$392.40	\$4,825.42
	\$276,540.20	\$928,462.36	\$257,382.48