

Dallas County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$40.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$1,177.00
Default Object Value	\$0.00	\$0.00	\$107,928.13
ELECTRICITY	\$1,441.30	\$2,973.39	\$26,412.58
EQUIP MAINT AGREEMTS	\$0.00	\$2,633.24	\$161.54
EQUIP/VEH REPAIR/MNT	\$0.00	\$2,738.00	\$1,039.98
FOOD	\$0.00	\$151,843.74	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,770.19	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$239.31	\$0.00
FUEL-DIESEL	\$23,940.81	\$0.00	\$0.00
FUEL-GASOLINE	\$23,940.81	\$0.00	\$0.00
HEAD ATHLETIC COACH	\$5,000.00	\$0.00	\$0.00
IN-STATE	\$125.96	\$25,416.76	\$3,479.04
INTEREST	\$7,082.03	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$18,000.00	\$1,275.54
LAND & BLDG REPAIR/M	\$390.00	\$1,786.00	\$3,250.00
LEASES	\$0.00	\$16.87	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$17,290.36
LICENSE FEES	\$3,850.00	\$0.00	\$0.00
LOCAL DISTRICT	\$3,119.97	\$3,740.67	\$907.65
MAINTENANCE SUPPLIES	\$6,630.00	\$0.00	\$17,352.15
NATURAL GAS	\$0.00	\$0.00	\$2,551.78
NON-CAP COMPUTER HDW	\$9,428.00	\$44,038.16	\$0.00
NON-CAP FURN/FIXTURE	\$0.00	\$655.72	\$0.00
OFFICE SUPPLIES	\$1,100.00	\$3,571.79	\$1,987.16
OPERAT TRANSFERS OUT	\$274,500.41	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$4,000.00	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$1,187.00	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$52.36	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$300.00	\$0.00
OTHER INST SUPPLIES	\$10,937.16	\$0.00	\$3,119.04
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,316.00
OTHER PROPERTY SERV	\$25,000.00	\$0.00	\$800.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$84,700.68	\$0.00	\$0.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$3,204.01
OUT-OF-STATE	\$0.00	\$810.27	\$0.00
POSTAGE	\$0.00	\$0.00	\$23.03
PRINCIPAL	\$42,891.97	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$99.80
PROPANE GAS	\$0.00	\$663.65	\$0.00
REGISTRATION FEES	\$180.00	\$4,846.25	\$422.75
SOFTWARE MAINT AGREE	\$27,500.00	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$394,441.73	\$0.00
STUDENT CLASSRM SUPP	\$9,833.77	\$9,884.52	\$0.00
STUDENT EDUCATIONAL	\$84,075.00	\$19,760.00	\$0.00
TELECOMMUNICATION	\$1,215.54	\$101.88	\$3,099.74
TELEPHONE	\$1,516.46	\$1,533.91	\$2,531.64
TESTING SUPPLIES	\$0.00	\$2,337.00	\$0.00
TIRES	\$88.00	\$0.00	\$0.00
VEHICLE PARTS	\$8,839.54	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$392.40	\$9,802.16
	\$662,514.41	\$696,547.81	\$210,271.08