

Dallas County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$50.36
ELECTRICITY	\$920.56	\$3,629.35	\$50,841.46
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$144.49
EQUIP/VEH REPAIR/MNT	\$0.00	\$7,234.68	\$7,446.93
EQUIPMENT REPAIR	\$0.00	\$235.03	\$0.00
FOOD	\$0.00	\$129,024.51	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,737.28	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$66.78	\$0.00
GARBAGE AND WASTE	\$118.12	\$3,957.50	\$4,270.63
IN-STATE	\$2,062.76	\$2,036.06	\$2,752.57
INSURANCE SERVICES	\$0.00	\$0.00	\$767.87
INTEREST	\$34,339.93	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$259,174.39	\$7,057.09	\$35,441.70
LEASES	\$0.00	\$20.20	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$5,913.00
LICENSE FEES	\$0.00	\$74,000.00	\$0.00
LOCAL DISTRICT	\$2,218.01	\$4,098.76	\$619.60
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$120.29
NATURAL GAS	\$261.34	\$0.00	\$642.91
NON-CAP COMPUTER HDW	\$1,737.64	\$192,695.05	\$0.00
NON-CAP FURN/FIXTURE	\$0.00	\$14.94	\$0.00
OFFICE SUPPLIES	\$501.60	\$87.98	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$9,024.67	\$0.00
OTHER COMMUNICATION	\$0.00	\$210.13	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$250.81
OTHER GEN SUPPLIES	\$0.00	\$3,806.15	\$0.00
OTHER INST SUPPLIES	\$162.86	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$2,477.88
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,600.00
OTHER PURCHASED SERV	\$71,953.25	\$0.00	\$2,738.76
OTHER TECHNICAL	\$0.00	\$57.79	\$0.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$4,482.75
PARENT INST SUPPLIES	\$0.00	\$899.25	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINCIPAL	\$130,671.70	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$926.44	\$0.00
PROPANE GAS	\$0.00	\$2,447.64	\$0.00
REGISTRATION FEES	\$1,325.00	\$0.00	\$0.00
SERVICE VEHICLES	\$97,114.00	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$14.84	\$27,500.00
STUDENT CLASSRM SUPP	\$27,483.96	\$107,357.93	\$0.00
TELECOMMUNICATION	\$1,194.92	\$102.04	\$2,812.83
TELEPHONE	\$1,386.59	\$0.00	\$107.13
TEXTBOOKS	\$5,383.94	\$0.00	\$0.00
WATER AND SEWAGE	\$41.68	\$392.40	\$9,586.28
	\$638,052.25	\$553,134.49	\$160,568.25