# Winston County Board of Education
## CHECK REGISTER ACCOUNTABILITY REPORT
## 07/01/2025 - 07/31/2025

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|---|---|---|---|
| ADVERTISING | $0.00 | $109.69 | $0.00 |
| ASSOCIATION DUES | $0.00 | $0.00 | $22,080.92 |
| BLDG IMP. 50,000 LES | $18,688.00 | $0.00 | $0.00 |
| BLDGS-CONSTRUCTED | $13,953.01 | $0.00 | $0.00 |
| Default Object Value | $0.00 | $430.00 | $0.00 |
| ELECTRICITY | $939.85 | $0.00 | $58,801.26 |
| EQUIP REPAIR & MAINT | $0.00 | $95.00 | $0.00 |
| FOOD PROCESSING SUPP | $0.00 | $2,810.25 | $0.00 |
| FUEL-DIESEL | $292.70 | $0.00 | $0.00 |
| FUEL-GASOLINE | $1,300.82 | $0.00 | $777.80 |
| GARBAGE AND WASTE | $131.09 | $2,089.00 | $4,110.41 |
| IN-STATE | $4,166.97 | $25,740.36 | $1,505.30 |
| INST. SOFTWARE | $10,317.28 | $0.00 | $0.00 |
| INSTRUCTIONAL EQUIPM | $3,553.85 | $10,880.00 | $0.00 |
| INTEREST | $17,310.17 | $0.00 | $0.00 |
| LOCAL DISTRICT | $268.80 | $0.00 | $0.00 |
| MAINTENANCE SUPPLIES | $0.00 | $0.00 | $16,295.90 |
| NATURAL GAS | $0.00 | $0.00 | $26.98 |
| NON-INST EQUIPMENT | $0.00 | $500.00 | $0.00 |
| OFFICE SUPPLIES | $0.00 | $1,923.40 | $130.00 |
| OPERAT TRANSFERS OUT | $0.00 | $0.00 | $543.55 |
| OTHER DUES AND FEES | $0.00 | $0.00 | $6,589.80 |
| OTHER FOOD SUPPLIES | $0.00 | $503.36 | $0.00 |
| OTHER GEN SUPPLIES | $0.00 | $221.00 | $1,821.96 |
| OTHER INST SUPPLIES | $5,154.84 | $14,246.34 | $716.99 |
| OTHER PURCHASED SERV | $25,712.44 | $12,504.82 | $77,385.27 |
| OTHER TECHNICAL SERV | $0.00 | $0.00 | $4,249.40 |
| OUT-OF-STATE | $0.00 | $645.83 | $0.00 |
| PRINCIPAL | $102,670.57 | $0.00 | $0.00 |
| PURCHASED FOOD | $0.00 | $51,139.29 | $0.00 |
| REGISTRATION FEES | $1,456.92 | $1,250.00 | $170.00 |
| SOFTWARE MAINT AGREE | $3,200.00 | $7,267.50 | $0.00 |
| STATE INSURANCE | $800.00 | $0.00 | $0.00 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|---|---|---|---|
| STUDENT CLASSRM SUPP | $10,629.70 | $0.00 | $0.00 |
| TEXTBOOKS | $26,039.07 | $0.00 | $0.00 |
| TIRES | $4,200.00 | $0.00 | $0.00 |
| VEHICLE PARTS | $8,693.12 | $0.00 | $1,414.07 |
| WATER AND SEWAGE | $33.28 | $0.00 | $8,969.72 |
| | **$259,512.48** | **$132,355.84** | **$205,589.33** |