# Winston County Board of Education
# CHECK REGISTER ACCOUNTABILITY REPORT
# 01/01/2026 - 01/31/2026

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|---|---|---|---|
| ARCHITECT | $8,814.79 | $800.60 | $0.00 |
| ASSOCIATION DUES | $0.00 | $0.00 | $162.00 |
| BUILDING IMPROVEMENT | $565,103.93 | $0.00 | $0.00 |
| Default Object Value | $0.00 | $78.70 | $134.47 |
| DRUG TESTING SERV | $165.00 | $0.00 | $0.00 |
| ELECTRICITY | $1,472.95 | $0.00 | $96,903.63 |
| FOOD PROCESSING SUPP | $0.00 | $6,066.61 | $0.00 |
| FOOD SERV SUPPLIES | $0.00 | $1,041.73 | $0.00 |
| FUEL-DIESEL | $17,772.98 | $0.00 | $0.00 |
| FUEL-GASOLINE | $2,710.93 | $0.00 | $358.69 |
| FURNITURE & FIXTURES | $0.00 | $40,784.82 | $0.00 |
| GARBAGE AND WASTE | $131.09 | $0.00 | $4,339.41 |
| IN-STATE | $1,467.00 | $3,525.21 | $4,108.17 |
| INST. SOFTWARE | $7,500.00 | $0.00 | $0.00 |
| INSTRUCTIONAL EQUIPM | $1,898.00 | $1,898.00 | $0.00 |
| INTEREST | $0.00 | $0.00 | $28,872.67 |
| LAND & BLDG REPAIR/M | $500.00 | $0.00 | $0.00 |
| LICENSE FEES | $0.00 | $10,271.63 | $0.00 |
| LOCAL DISTRICT | $0.00 | $0.00 | $59.44 |
| MAINTENANCE SUPPLIES | $28,692.19 | $0.00 | $25,044.75 |
| NATURAL GAS | $0.00 | $0.00 | $779.72 |
| NON-CAP COMPUTER HDW | $0.00 | $0.00 | $129.00 |
| OFFICE SUPPLIES | $41.46 | $0.00 | $1,659.39 |
| OPERAT TRANSFERS OUT | $0.00 | $0.00 | $2,676.53 |
| OTH NONINST SUPPLIES | $169.88 | $0.00 | $0.00 |
| OTHER DUES AND FEES | $0.00 | $0.00 | $250.00 |
| OTHER GEN SUPPLIES | $0.00 | $774.90 | $1,815.20 |
| OTHER INST SUPPLIES | $11,454.94 | $10,195.19 | $329.00 |
| OTHER PURCHASED SERV | $335.30 | $17,455.17 | $4,853.05 |
| OTHER TECHNICAL SERV | $0.00 | $0.00 | $7,643.04 |
| OUT-OF-STATE | $0.00 | $1,382.91 | $0.00 |
| PRINCIPAL | $0.00 | $0.00 | $170,376.53 |
| PROPANE GAS | $0.00 | $0.00 | $5,935.24 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|---|---|---|---|
| PUBLIC COLLEGES | $2,724.00 | $0.00 | $0.00 |
| PURC SERV-MED/HEALTH | $0.00 | $15,032.68 | $0.00 |
| PURCHASED FOOD | $0.00 | $98,902.59 | $0.00 |
| REFUNDS TO STATE | $148,613.30 | $26,389.61 | $0.00 |
| REGISTRATION FEES | $2,330.00 | $4,480.55 | $150.00 |
| RENTAL-EQUIPMENT | $0.00 | $0.00 | $240.45 |
| SOFTWARE MAINT AGREE | $2,392.00 | $0.00 | $0.00 |
| STATE INSURANCE | $1,048.64 | $0.00 | $759.36 |
| STUDENT CLASSRM SUPP | $15,974.40 | $12,450.00 | $0.00 |
| TESTING SUPPLIES | $0.00 | $2,081.25 | $0.00 |
| TEXTBOOKS | $597.97 | $0.00 | $0.00 |
| VEHICLE PARTS | $5,607.16 | $0.00 | $0.00 |
| WATER AND SEWAGE | $67.27 | $0.00 | $20,941.54 |
| | **$827,585.18** | **$253,612.15** | **$378,521.28** |