

Winston County Board of Education  
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 SEPTEMBER 30, 2020

FUND TYPES & ACCOUNT GROUPS	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT F-I-A
	DESCRIPTION	SPECIAL	DEBT	CAPITAL	ENTERPRISE	TRUST &	ACCT GROUPS
-----	GENERAL	REVENUE	SERVICE	PROJECTS	INTERNAL	AGENCY	F/A & L/T DEBT
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<b>ASSETS &amp; OTHER DEBITS:</b>							
CASH & CASH EQUIVALENTS	3,733,083.43	631,191.06	443,243.95	792,006.26	0.00	370,856.47	0.00
INVESTMENTS	0.00	7,840.15	0.00	0.00	0.00	0.00	0.00
RECEIVABLES							
ALLOWANCE FOR DOUBTFUL ACCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES	674,238.34	820,452.14	0.00	0.00	0.00	0.00	0.00
INVENTORIES	0.00	18,424.25	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS	22,281.96	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	38,449,587.15
ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBITS							
AMT AVAILABLE IN DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMT PROV FOR PMT OF L-T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	9,910,879.67
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS &amp; OTHER DEBITS</b>	<b>4,429,603.73</b>	<b>1,477,907.60</b>	<b>443,243.95</b>	<b>792,006.26</b>	<b>0.00</b>	<b>370,856.47</b>	<b>48,360,466.82</b>
<b>LIABILITIES &amp; FUND EQUITY:</b>							
<b>LIABILITIES:</b>							
SALARIES & BENEFITS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL W/H & DED PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLAIMS PAYABLE	8,588.66	1,552.84	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES							
INTERFUND PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LONG-TERM LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	9,910,879.67
<b>TOTAL LIABILITIES</b>	<b>8,588.66</b>	<b>1,552.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,910,879.67</b>
<b>FUND EQUITY:</b>							
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	38,449,587.15
RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FUND BALANCE	0.00	18,424.25	0.00	0.00	0.00	0.00	0.00
UNRESERVED FUND BALANCE	4,421,015.07	1,457,930.51	443,243.95	792,006.26	0.00	370,856.47	0.00
<b>TOTAL FUND EQUITY</b>	<b>4,421,015.07</b>	<b>1,476,354.76</b>	<b>443,243.95</b>	<b>792,006.26</b>	<b>0.00</b>	<b>370,856.47</b>	<b>38,449,587.15</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>4,429,603.73</b>	<b>1,477,907.60</b>	<b>443,243.95</b>	<b>792,006.26</b>	<b>0.00</b>	<b>370,856.47</b>	<b>48,360,466.82</b>

Winston County Board of Education  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS  
 BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE DESCRIPTION	GENERAL		VARIANCE FAVORABLE	SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE FAVORABLE
	BUDGET	ACTUAL	(UNFAVORABLE)	BUDGET	ACTUAL	(UNFAVORABLE)
REVENUES						
STATE REVENUES	17,348,350.00	17,307,831.76	40,518.24	0.00	0.00	0.00
FEDERAL REVENUES	500.00	440.00	60.00	2,714,895.36	3,827,987.71	(1,113,092.35)
LOCAL REVENUES	4,638,740.00	5,333,349.95	(694,609.95)	1,923,327.00	1,175,170.57	748,156.43
OTHER SOURCES	21,900.00	283,505.39	(261,605.39)	34,100.00	49,954.34	(15,854.34)
TOTAL REVENUES	22,009,490.00	22,925,127.10	(915,637.10)	4,672,322.36	5,053,112.62	(380,790.26)
EXPENDITURES:						
INSTRUCTIONAL SERVICES	11,154,896.60	11,252,360.54	(97,463.94)	1,734,664.17	1,546,226.30	188,437.87
INSTRUCTIONAL SUPPORT SERVICES	3,720,565.00	3,594,844.28	125,720.72	482,387.83	560,229.26	(77,841.43)
OPERATIONS & MAINTENANCE	2,292,322.93	1,869,962.61	422,360.32	138,103.00	460,243.08	(322,140.08)
AUXILIARY SERVICES	2,642,427.00	3,372,761.78	(730,334.78)	2,409,352.27	1,957,795.08	451,557.19
GENERAL ADMINISTRATIVE SERVICES	1,048,505.00	1,061,704.13	(13,199.13)	201,011.85	217,713.59	(16,701.74)
CAPTIAL OUTLAY	0.00	8,997.84	(8,997.84)	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	29,158.05	385,270.43	(356,112.38)	0.00	0.00	0.00
INTEREST	88,304.82	114,606.33	(26,301.51)	0.00	0.00	0.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	480,289.00	502,619.09	(22,330.09)	315,200.51	512,533.45	(197,332.94)
TOTAL EXPENDITURES	21,456,468.40	22,163,127.03	(706,658.63)	5,280,719.63	5,254,740.76	25,978.87
OTHER FUND SOURCES (USES):						
TRANSFERS IN	187,702.00	158,027.21	29,674.79	737,483.13	710,276.47	27,206.66
OTHER FUND SOURCES	190,960.12	1,235,591.79	(1,044,631.67)	200.00	0.00	200.00
TRANSFERS OUT	847,779.13	833,407.22	14,371.91	202,830.00	167,947.10	34,882.90
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(469,117.01)	560,211.78	(1,029,328.79)	534,853.13	542,329.37	(7,476.24)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	83,904.59	1,322,211.85	(1,238,307.26)	(73,544.14)	340,701.23	(414,245.37)
BEGINNING FUND BALANCE - OCT 1	3,098,803.22	3,098,803.22	0.00	1,129,514.66	1,135,653.53	(6,138.87)
ENDING FUND BALANCE - SEP 30	3,182,707.81	4,421,015.07	(1,238,307.26)	1,055,970.52	1,476,354.76	(420,384.24)

Winston County Board of Education  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS  
 BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE	CAPITAL PROJECTS		EXHIBIT F-III-B VARIANCE FAVORABLE
	BUDGET	ACTUAL	(UNFAVORABLE)	BUDGET	ACTUAL	(UNFAVORABLE)
REVENUES						
STATE REVENUES	507,993.27	507,993.27	0.00	493,272.73	493,272.73	0.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	164,244.00	164,317.23	(73.23)	0.00	29.33	(29.33)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	672,237.27	672,310.50	(73.23)	493,272.73	493,302.06	(29.33)
EXPENDITURES:						
INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	18,567.00	18,567.00	0.00
AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	20.00	(20.00)
CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	341,758.90	(341,758.90)
DEBT SERVICES						
PRINCIPLE	599,847.43	599,901.64	(54.21)	440,457.84	440,457.84	0.00
INTEREST	72,389.84	72,335.63	54.21	213,897.89	213,897.89	0.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	672,237.27	672,237.27	0.00	672,922.73	1,014,701.63	(341,778.90)
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	0.00	0.00	179,650.00	179,650.00	0.00
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	1,076,053.00	(1,076,053.00)
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	0.00	0.00	0.00	179,650.00	1,255,703.00	(1,076,053.00)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	0.00	73.23	(73.23)	0.00	734,303.43	(734,303.43)
BEGINNING FUND BALANCE - OCT 1	443,170.72	443,170.72	0.00	128,127.31	57,702.83	70,424.48
ENDING FUND BALANCE - SEP 30	443,170.72	443,243.95	(73.23)	128,127.31	792,006.26	(663,878.95)

Winston County Board of Education  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS  
 BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPE DESCRIPTION	EXPENDABLE TRUST		VARIANCE	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		EXHIBIT F-III-C VARIANCE
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	0.00	0.00	0.00	18,349,616.00	18,309,097.76	40,518.24
FEDERAL REVENUES	0.00	0.00	0.00	2,715,395.36	3,828,427.71	(1,113,032.35)
LOCAL REVENUES	1,535,373.00	582,097.55	953,275.45	8,261,684.00	7,254,964.63	1,006,719.37
OTHER SOURCES	2,500.00	0.00	2,500.00	58,500.00	333,459.73	(274,959.73)
TOTAL REVENUES	1,537,873.00	582,097.55	955,775.45	29,385,195.36	29,725,949.83	(340,754.47)
EXPENDITURES:						
INSTRUCTIONAL SERVICES	539,966.00	199,522.10	340,443.90	13,429,526.77	12,998,108.94	431,417.83
INSTRUCTIONAL SUPPORT SERVICES	342,680.00	155,504.21	187,175.79	4,545,632.83	4,310,577.75	235,055.08
OPERATIONS & MAINTENANCE	33,404.00	14,833.83	18,570.17	2,482,396.93	2,363,606.52	118,790.41
AUXILIARY SERVICES	48,819.00	9,736.25	39,082.75	5,100,598.27	5,340,293.11	(239,694.84)
GENERAL ADMINISTRATIVE SERVICES	600.00	0.00	600.00	1,250,116.85	1,279,437.72	(29,320.87)
CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	350,756.74	(350,756.74)
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	1,069,463.32	1,425,629.91	(356,166.59)
INTEREST	0.00	0.00	0.00	374,592.55	400,839.85	(26,247.30)
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	323,847.00	150,153.46	173,693.54	1,119,336.51	1,165,306.00	(45,969.49)
TOTAL EXPENDITURES	1,289,316.00	529,749.85	759,566.15	29,371,664.03	29,634,556.54	(262,892.51)
OTHER FUND SOURCES (USES):						
TRANSFERS IN	58,498.00	14,876.26	43,621.74	1,163,333.13	1,062,829.94	100,503.19
OTHER FUND SOURCES	0.00	0.00	0.00	191,160.12	2,311,644.79	(2,120,484.67)
TRANSFERS OUT	112,724.00	61,475.62	51,248.38	1,163,333.13	1,062,829.94	100,503.19
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(54,226.00)	(46,599.36)	(7,626.64)	191,160.12	2,311,644.79	(2,120,484.67)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	194,331.00	5,748.34	188,582.66	204,691.45	2,403,038.08	(2,198,346.63)
BEGINNING FUND BALANCE - OCT 1	365,158.13	365,108.13	50.00	5,164,774.04	5,100,438.43	64,335.61
ENDING FUND BALANCE - SEP 30	559,489.13	370,856.47	188,632.66	5,369,465.49	7,503,476.51	(2,134,011.02)

**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2020 - 09/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3418	AMAZON CAPITAL SERVICES	\$0.00	\$409.40	\$0.00	FOOD SERV SUPPLIES
3419	CENTRAL PAPER CO, INC.	\$0.00	\$2,129.49	\$0.00	FOOD SERV SUPPLIES
3420	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$2,050.00	\$0.00	NON-INST EQUIPMENT
3421	DEAN FOODS COMPANY(MAYFIELD)	\$0.00	\$119.10	\$0.00	PURCHASED FOOD
3422	FLOWERS BAKING COMPANY	\$0.00	\$663.41	\$0.00	PURCHASED FOOD
3423	GATEWAY FOODS	\$0.00	\$84.07	\$0.00	PURCHASED FOOD
3424	Green, Brittney D.	\$0.00	\$862.50	\$0.00	EQUIP REPAIR & MAINT
3425	Ingram, Andrea	\$0.00	\$150.80	\$0.00	DAILY SALES- LUNCH
3426	OFFICE DEPOT - DECATUR	\$0.00	\$1,813.96	\$0.00	OFFICE SUPPLIES
3427	Prairie Farms	\$0.00	\$4,491.55	\$0.00	PURCHASED FOOD
3428	Regional Produce Distributors	\$0.00	\$3,190.20	\$0.00	PURCHASED FOOD
3429	REPUBLIC SERVICES #802	\$0.00	\$2,668.35	\$0.00	GARBAGE AND WASTE
3430	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$7,016.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3431	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$5,571.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3432	EKon-oPac LLC	\$0.00	\$696.00	\$0.00	PURCHASED FOOD
3433	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$38,526.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3434	COOK S PEST CONTROL, INC.	\$0.00	\$696.75	\$0.00	FOOD SERVICES
3435	EKon-oPac LLC	\$0.00	\$1,444.50	\$0.00	FOOD PROCESSING SUPP
3436	FIRE EXTINGUISHER SVCS, INC.	\$0.00	\$899.00	\$0.00	EQUIP REPAIR & MAINT
3437	HAYES AC & REFRIGERATION LLC	\$0.00	\$555.00	\$0.00	EQUIP REPAIR & MAINT
3438	Prairie Farms	\$0.00	\$414.41	\$0.00	PURCHASED FOOD
3439	Regional Produce Distributors	\$0.00	\$322.65	\$0.00	PURCHASED FOOD
3440	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,293.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3441	CENTRAL PAPER CO, INC.	\$0.00	\$2,937.00	\$0.00	FOOD SERV SUPPLIES
3442	OFFICE DEPOT - DECATUR	\$0.00	\$710.13	\$0.00	OFFICE SUPPLIES
3443	DEAN FOODS COMPANY(MAYFIELD)	\$0.00	\$181.78	\$0.00	PURCHASED FOOD
3444	FLOWERS BAKING COMPANY	\$0.00	\$1,635.38	\$0.00	PURCHASED FOOD
3445	GATEWAY FOODS	\$0.00	\$118.90	\$0.00	PURCHASED FOOD
3446	Green, Brittney D.	\$0.00	\$1,125.00	\$0.00	OTHER PURCHASED SERV
3447	HYATT S MARKET	\$0.00	\$2,401.04	\$0.00	PURCHASED FOOD
3448	Prairie Farms	\$0.00	\$11,289.00	\$0.00	PURCHASED FOOD
3449	Regional Produce Distributors	\$0.00	\$4,477.10	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3450	SONS OF ARLEY	\$0.00	\$11.12	\$0.00	PURCHASED FOOD
3451	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$28,086.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17613	BBVA	\$629.23	(\$392.49)	\$17,078.11	ELECTRICITY;LIBRARY/MEDIA BOOKS;WATER AND SEWAGE;DRUG TESTING SERV;OFFICE SUPPLIES;MAINTENANCE SUPPLIES;IN-STATE
17614	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,753.67	WATER AND SEWAGE
17615	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$15,475.85	ELECTRICITY
17616	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$1,300.99	OTHER GEN SUPPLIES;OFFICE SUPPLIES;MAINTENANCE SUPPLIES
17617	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$228.00	MAINTENANCE SUPPLIES
17618	Apple Inc.	\$0.00	\$0.00	\$2,151.80	MAINTENANCE SUPPLIES
17619	B & W LAWN CARE	\$0.00	\$0.00	\$2,495.00	OTHER PURCHASED SERV
17620	BAMA GLASS	\$0.00	\$0.00	\$78.00	MAINTENANCE SUPPLIES
17621	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$558.89	OTHER PURCHASED SERV
17622	Capstone Press, Inc.	\$1,079.73	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
17623	CAROLYN KRATZ	\$0.00	\$0.00	\$39.10	LOCAL DISTRICT
17624	CDI COMPUTERS	\$37,973.32	\$270.00	\$1,860.68	TEXTBOOKS;NON-CAP AUDIO/VISUAL;INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES;LIBRARY/MEDIA BOOKS
17625	CENTRAL PAPER CO, INC.	\$0.00	\$0.00	\$6,700.00	MAINTENANCE SUPPLIES
17626	CINTAS CORP #215	\$116.19	\$0.00	\$105.81	OTHER PURCHASED SERV
17627	CLIFTON RUDD	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
17628	CNC STONECRAFTERS, INC	\$0.00	\$0.00	\$2,350.00	MAINTENANCE SUPPLIES
17629	AMY DARTY	\$0.00	\$69.58	\$0.00	IN-STATE
17630	DEBRA HENDERSON	\$0.00	\$0.00	\$29.90	LOCAL DISTRICT
17631	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
17632	Furniture Supply, Inc	\$84.24	\$0.00	\$169.68	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
17633	GINA TITTLE	\$0.00	\$0.00	\$445.00	OTHER PURCHASED SERV
17634	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$119,141.20	ACCOUNTS PAYABLE
17635	HOLLY HOWTON	\$0.00	\$0.00	\$34.50	LOCAL DISTRICT
17636	HOME DEPOT CREDIT SERVICES	\$0.00	\$2,154.60	\$96.37	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
17637	JANET KNIGHT	\$0.00	\$0.00	\$55.20	LOCAL DISTRICT
17638	JOHN STANFORD	\$0.00	\$0.00	\$10.35	LOCAL DISTRICT
17639	JOSEPH BELL	\$0.00	\$0.00	\$1,040.00	OTHER PURCHASED SERV
17640	Kimball Midwest	\$544.69	\$0.00	\$0.00	VEHICLE PARTS
17641	KRISTAL WILLIS	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
17642	LINDA CLOUSE	\$0.00	\$339.48	\$0.00	IN-STATE
17643	LISA LOVETT	\$0.00	\$0.00	\$120.18	LOCAL DISTRICT
17644	LYNN WATER WORKS	\$0.00	\$0.00	\$1,439.78	WATER AND SEWAGE
17645	M.C. ALCAMO & CO., INC.	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17646	MARK EDGIL	\$0.00	\$0.00	\$13,800.00	OTHER PURCHASED SERV
17647	MIKE LYNN	\$0.00	\$0.00	\$41.06	LOCAL DISTRICT
17648	BLUE TARP FINANCIAL	\$0.00	\$0.00	\$5,342.35	OFFICE SUPPLIES
17649	NSIDE	\$0.00	\$30,600.00	\$0.00	OTHER PURCHASED SERV
17650	PEEHIP	\$5,600.00	\$800.00	\$1,600.00	STATE INSURANCE
17651	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,139.10	SOFTWARE MAINT AGREE
17652	PRINTERS & STATIONERS, INC	\$202.13	\$0.00	\$0.00	OTHER PURCHASED SERV
17653	EBSCO Investment Services Inc.	\$8,165.19	\$0.00	\$0.00	TEXTBOOKS
17654	QUILL CORPORATION	\$0.00	\$0.00	\$205.19	OTHER INST SUPPLIES
17655	R&R TRUCKING	\$0.00	\$53.00	\$0.00	OTH NONINST SUPPLIES
17656	REPUBLIC SERVICES #802	\$110.63	\$0.00	\$2,836.27	GARBAGE AND WASTE
17657	Sams Club Mastercard	\$946.99	\$1,893.98	(\$849.00)	INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES
17658	SHAY OLIVER	\$0.00	\$0.00	\$295.00	OTHER PURCHASED SERV
17659	SHERRY HILL	\$0.00	\$0.00	\$50.60	LOCAL DISTRICT
17660	SSA	\$0.00	\$0.00	\$5,465.60	OTHER DUES AND FEES
17661	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$3,672.00	AUDITING
17662	SUSAN FROST	\$0.00	\$0.00	\$25.30	LOCAL DISTRICT
17663	TERESA JONES	\$0.00	\$0.00	\$24.73	LOCAL DISTRICT
17664	Tucker, Cheryl M	\$0.00	\$0.00	\$840.00	OTHER PURCHASED SERV
17665	BYRON TUGGLE	\$0.00	\$0.00	\$107.53	LOCAL DISTRICT
17666	Unity School Bus Parts	\$793.80	\$0.00	\$0.00	VEHICLE PARTS
17667	WEX BANK	\$0.00	\$0.00	\$57.63	FUEL-GASOLINE
17668	YOUNGS WELDING SUPPLY, INC	\$67.00	\$0.00	\$0.00	VEHICLE PARTS
17669	HIGH POINT FURNITURE	\$0.00	\$0.00	\$498.00	OFFICE SUPPLIES
17690	AAGC	\$205.00	\$0.00	\$0.00	REGISTRATION FEES
17691	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17692	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
17693	AL EARLY CHILDHOOD ED CONF	\$800.00	\$0.00	\$0.00	REGISTRATION FEES
17694	ALABAMA POWER COMPANY	\$558.41	\$0.00	\$11,993.02	ELECTRICITY
17695	ALL TALK, LLC	\$0.00	\$1,878.72	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
17696	AMAZON CAPITAL SERVICES	\$0.00	\$664.02	\$47.44	OTH NONINST SUPPLIES;OFFICE SUPPLIES
17697	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,750.00	OFFICE SUPPLIES
17698	AT & T	\$0.00	\$0.00	\$598.86	TELEPHONE
17699	AUTOMOTIVE EQUIPMENT WAREHOUSE	\$0.00	\$4,850.00	\$0.00	OTHER INST SUPPLIES
17700	BOUND TO STAY BOUND BOOKS, INC	\$780.14	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
17701	BRIAN HECK	\$0.00	\$0.00	\$136.85	LOCAL DISTRICT
17702	Capstone Press, Inc.	\$1,754.02	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17703	CDI COMPUTERS	\$7,484.00	\$6,576.00	\$5,107.00	INSTRUCTIONAL EQUIPM;NON-CAP LIBRARY/MEDI;OFFICE SUPPLIES;OTHER INST SUPPLIES
17704	CENTRAL STATES MFG., INC.	\$0.00	\$0.00	\$635.00	MAINTENANCE SUPPLIES
17705	CENTURYLINK	\$0.00	\$0.00	\$326.80	TELEPHONE
17706	CINTAS CORP #215	\$0.00	\$3,500.00	\$0.00	MAINTENANCE SUPPLIES
17707	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
17708	E4 STEEL TRUSS LLC	\$0.00	\$0.00	\$1,949.15	MAINTENANCE SUPPLIES
17709	Encore Rehabilitation, Inc.	\$0.00	\$360.00	\$60.00	PURC SERV-MED/HEALTH
17710	ENT Associates of Alabama PC	\$0.00	\$292.00	\$0.00	PURC SERV-MED/HEALTH
17711	FIRE EXTINGUISHER SVCS, INC.	\$0.00	\$0.00	\$1,970.95	OTHER PURCHASED SERV
17712	GINA TITTLE	\$0.00	\$0.00	\$485.00	OTHER PURCHASED SERV
17713	HAYES AC & REFRIGERATION LLC	\$0.00	\$0.00	\$1,750.00	OTHER PURCHASED SERV
17714	INDUSTRIAL TRAINING UNLIMITED	\$0.00	\$3,820.00	\$0.00	OTHER INST SUPPLIES
17715	JANET KNIGHT	\$0.00	\$0.00	\$55.20	LOCAL DISTRICT
17716	JLDC - AL Dept. of Education	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
17717	JOSEPH BELL	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
17718	KRISTAL WILLIS	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
17719	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$125.00	WATER AND SEWAGE
17720	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$2,958.67	LEGAL FEES
17721	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
17722	McCALEB TOOL SUPPLY, INC.	\$0.00	\$0.00	\$40.89	MAINTENANCE SUPPLIES
17723	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17724	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17725	Newsela, Inc.	\$1,000.00	\$0.00	\$1,000.00	OTHER INST SUPPLIES;INSTRUCTIONAL EQUIPM
17726	BULKOFFICESUPPLY	\$0.00	\$15,347.66	\$0.00	OTHER INST SUPPLIES
17727	PEARSONCLINICAL	\$0.00	\$84.00	\$0.00	TESTING SUPPLIES
17728	PERMA-BOUND BOOKS	\$2,580.16	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
17729	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$39.25	MAINTENANCE SUPPLIES
17730	EBSCO Investment Services Inc.	\$8,749.00	\$0.00	\$0.00	TEXTBOOKS
17731	QUILL CORPORATION	\$1,154.35	\$0.00	\$201.52	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
17732	Reladyne, Inc.	\$5,195.78	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
17733	SCHOOL SPECIALTY	\$0.00	\$0.00	\$6,471.00	OFFICE SUPPLIES
17734	SPIRE	\$0.00	\$0.00	\$15.80	NATURAL GAS
17735	STRICKLAND PAPER COMPANY	\$841.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17736	SYNOVUS BANK	\$0.00	\$0.00	\$13,717.00	CASH W/FISCAL AGENT
17737	TERRY WILLINGHAM	\$0.00	\$0.00	\$3,250.00	OTHER PURCHASED SERV
17738	Viking Business Solutions	\$0.00	\$0.00	\$672.00	RENTAL-EQUIPMENT
17739	WILLIAMS SUPPLY	\$0.00	\$0.00	\$276.25	MAINTENANCE SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17740	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
17741	BBVA	\$20,946.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17742	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17743	AED BRANDS	\$0.00	\$1,522.00	\$0.00	OTH NONINST SUPPLIES
17744	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,261.54	ELECTRICITY
17745	AMAZON CAPITAL SERVICES	\$1,272.39	\$0.00	\$0.00	VEHICLE PARTS;LIBRARY/MEDIA BOOKS;STUDENT CLASSRM SUPP
17746	AMBIT SOLUTION	\$0.00	\$0.00	\$230.00	OFFICE SUPPLIES
17747	Apple Inc.	\$0.00	\$0.00	\$1,398.00	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
17748	BAMAS BEST PEST CONTROL LLC	\$993.60	\$0.00	\$0.00	PROPERTY SERVICES
17749	BLEACHERS AND SEATS	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
17750	BSN SPORTS, INC	\$3,341.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17751	CDI COMPUTERS	\$20,660.00	\$6,370.00	\$0.00	TEXTBOOKS;INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
17752	CEV MULTIMEDIA, LTD.	\$900.00	\$0.00	\$0.00	OTHER INST SUPPLIES
17753	CINTAS CORP #215	\$98.70	\$3,500.00	\$90.12	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
17754	DODGE CITY STEEL YARD	\$0.00	\$0.00	\$142.00	MAINTENANCE SUPPLIES
17755	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$2,100.00	OPERAT TRANSFERS OUT
17756	DOUBLE SPRINGS WATER DEPT.	\$38.19	\$0.00	\$5,911.89	WATER AND SEWAGE
17757	FLINN SCIENTIFIC	\$553.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17758	GINA TITTLE	\$0.00	\$0.00	\$485.00	OTHER PURCHASED SERV
17759	GLS SUPPLY - CULLMAN LLC	\$0.00	\$0.00	\$4,525.76	MAINTENANCE SUPPLIES
17760	GSI, INC	\$0.00	\$0.00	\$8,849.00	OTHER PURCHASED SERV
17761	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$926.88	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
17762	JOSEPH BELL	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
17763	Kimball Midwest	\$475.93	\$0.00	\$0.00	VEHICLE PARTS
17764	KRISTAL WILLIS	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
17765	LEARNER SUPPLY LLC	\$645.77	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
17766	MAC TOOLS	\$0.00	\$2,897.92	\$0.00	OTHER INST SUPPLIES
17767	MARK EDGIL	\$0.00	\$0.00	\$17,574.00	OTHER PURCHASED SERV
17768	PEEHIP	\$800.00	\$0.00	\$800.00	STATE INSURANCE
17769	PERMA-BOUND BOOKS	\$3,433.73	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
17770	Pest Solutions	\$360.00	\$0.00	\$0.00	PROPERTY SERVICES
17771	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$1,447.82	MAINTENANCE SUPPLIES
17772	EBSCO Investment Services Inc.	\$4,735.15	\$0.00	\$0.00	TEXTBOOKS
17773	QUILL CORPORATION	\$4,648.02	\$349.99	\$430.82	LIBRARY/MEDIA BOOKS;INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
17774	Reladyne, Inc.	\$6,082.50	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
17775	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$9,816.40	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17776	Rowes Building Supply	\$85.64	\$0.00	\$1,330.18	MAINTENANCE SUPPLIES;VEHICLE PARTS
17777	Schneider Electric	\$0.00	\$0.00	\$4,215.68	OTHER PURCHASED SERV
17778	SCHOOL SPECIALTY	\$0.00	\$0.00	\$6,481.50	OFFICE SUPPLIES
17779	STRICKLAND PAPER COMPANY	\$2,172.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17780	STRIVVEN MEDIA LLC	\$2,500.00	\$0.00	\$0.00	OTHER INST SUPPLIES
17781	Studies Weekly	\$1,837.29	\$0.00	\$0.00	TEXTBOOKS
17782	Synergetics DCS, Inc	\$2,580.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
17783	Target Pest Control	\$360.00	\$0.00	\$0.00	PROPERTY SERVICES
17784	TRANSPORTATION SOUTH, INC.	\$4,095.84	\$0.00	\$0.00	VEHICLE PARTS
17785	TruckPro, LLC	\$410.67	\$0.00	\$0.00	VEHICLE PARTS
17786	Corporate Billing, Inc	\$488.40	\$0.00	\$0.00	FUEL-DIESEL
17787	VALLEY SCREENING, INC.	\$1,385.00	\$0.00	\$0.00	DRUG TESTING SERV
17788	Vex Robotics	\$1,340.00	\$0.00	\$0.00	OTHER INST SUPPLIES
17789	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,125.68	MAINTENANCE SUPPLIES
17790	WEX BANK	\$0.00	\$0.00	\$54.51	FUEL-GASOLINE
17791	WILLIAMS SUPPLY	\$0.00	\$0.00	\$179.84	MAINTENANCE SUPPLIES
17792	WINSTON AUTO PARTS	\$647.61	\$0.00	\$0.00	VEHICLE PARTS
17793	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$6,335.76	MAINTENANCE SUPPLIES
17794	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,074.60	\$0.00	MAINTENANCE SUPPLIES
17795	WORTHINGTON DIRECT INC.	\$1,362.53	\$0.00	\$0.00	OTHER INST SUPPLIES
17796	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,400.00	OTHER TECHNICAL SERV
17797	SUPERIOR SERVICES	\$0.00	\$0.00	\$12,529.00	OTHER PURCHASED SERV

**\$176,665.55      \$217,916.94      \$366,370.95**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 11**

Exhibit F-I-A

**067 - Winston County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,972,682.67	\$1,385,229.17	\$352,043.59	\$1,128,405.77	\$0.00	\$367,471.49	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$157,209.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$47,368.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$22,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,229,657.06
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,784.30
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179,923.50
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,995,211.47</b>	<b>\$1,597,647.27</b>	<b>\$352,043.59</b>	<b>\$1,128,405.77</b>	<b>\$0.00</b>	<b>\$367,471.49</b>	<b>\$49,443,364.86</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$8,588.66	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$2,168.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179,923.50
<b>Total Liabilities:</b>	<b>\$6,419.90</b>	<b>\$1,552.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,179,923.50</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,263,441.36
Contributed Capital							
Reserved Fund Balance	\$383,576.70	\$209,503.25	\$0.00	\$9,743.40	\$0.00	\$50,581.26	\$0.00
Unreserved Fund balance	\$2,605,214.87	\$1,386,591.18	\$352,043.59	\$1,118,662.37	\$0.00	\$316,890.23	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,988,791.57</b>	<b>\$1,596,094.43</b>	<b>\$352,043.59</b>	<b>\$1,128,405.77</b>	<b>\$0.00</b>	<b>\$367,471.49</b>	<b>\$38,263,441.36</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,995,211.47</b>	<b>\$1,597,647.27</b>	<b>\$352,043.59</b>	<b>\$1,128,405.77</b>	<b>\$0.00</b>	<b>\$367,471.49</b>	<b>\$49,443,364.86</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2020, Fiscal Period 11**

**067 - Winston County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$15,319,960.36	\$0.00	\$453,150.00	\$0.00	\$0.00	\$15,773,110.36
Federal Sources	\$420.00	\$2,937,525.27	\$0.00	\$0.00	\$0.00	\$2,937,945.27
Local Sources	\$4,379,938.57	\$1,035,775.56	\$150,624.87	\$24.33	\$498,362.38	\$6,064,725.71
Other Sources	\$287,175.23	\$49,954.34	\$0.00	\$0.00	(\$165.00)	\$336,964.57
<b>Total Revenues:</b>	<b>\$19,987,494.16</b>	<b>\$4,023,255.17</b>	<b>\$603,774.87</b>	<b>\$24.33</b>	<b>\$498,197.38</b>	<b>\$25,112,745.91</b>
<b>Expenditures</b>						
Instructional Services	\$10,233,366.32	\$1,447,834.49	\$0.00	\$0.00	\$173,392.09	\$11,854,592.90
Instructional Support Services	\$3,416,084.26	\$297,088.36	\$0.00	\$0.00	\$141,708.51	\$3,854,881.13
Operation & Maintenance Services	\$2,059,775.50	\$88,692.71	\$0.00	\$0.00	\$14,480.26	\$2,162,948.47
Auxiliary Services	\$3,036,345.34	\$1,672,048.27	\$0.00	\$0.00	\$9,736.25	\$4,718,129.86
General Administrative Services	\$1,023,303.22	\$179,259.59	\$0.00	\$20.00	\$0.00	\$1,202,582.81
Capital Outlay	\$8,997.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.84
Debt Service	\$442,093.06	\$0.00	\$694,902.00	\$179,650.00	\$0.00	\$1,316,645.06
Other Expenditures	\$459,866.71	\$362,365.56	\$0.00	\$0.00	\$111,412.36	\$933,644.63
<b>Total Expenditures:</b>	<b>\$20,679,832.25</b>	<b>\$4,047,288.98</b>	<b>\$694,902.00</b>	<b>\$179,670.00</b>	<b>\$450,729.47</b>	<b>\$26,052,422.70</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,355,888.23	\$656,699.29	\$0.00	\$1,250,348.61	\$13,994.26	\$3,276,930.39
Other Fund Uses:	\$773,561.79	\$166,085.71	\$0.00	\$0.00	\$59,098.81	\$998,746.31
<b>Total Other Fund Sources (Uses):</b>	<b>\$582,326.44</b>	<b>\$490,613.58</b>	<b>\$0.00</b>	<b>\$1,250,348.61</b>	<b>(\$45,104.55)</b>	<b>\$2,278,184.08</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$110,011.65)</b>	<b>\$466,579.77</b>	<b>(\$91,127.13)</b>	<b>\$1,070,702.94</b>	<b>\$2,363.36</b>	<b>\$1,338,507.29</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,098,803.22</b>	<b>\$1,129,514.66</b>	<b>\$443,170.72</b>	<b>\$57,702.83</b>	<b>\$365,108.13</b>	<b>\$5,094,299.56</b>
<b>Ending Fund Balance:</b>	<b>\$2,988,791.57</b>	<b>\$1,596,094.43</b>	<b>\$352,043.59</b>	<b>\$1,128,405.77</b>	<b>\$367,471.49</b>	<b>\$6,432,806.85</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 11**

**067 - Winston County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$17,348,350.00	\$15,319,960.36	(\$2,028,389.64)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$420.00	(\$80.00)	\$2,714,895.36	\$2,937,525.27	\$222,629.91
Local Sources	\$4,638,740.00	\$4,379,938.57	(\$258,801.43)	\$1,923,327.00	\$1,035,775.56	(\$887,551.44)
Other Sources	\$21,900.00	\$287,175.23	\$265,275.23	\$34,100.00	\$49,954.34	\$15,854.34
<b>Total Revenues:</b>	<b>\$22,009,490.00</b>	<b>\$19,987,494.16</b>	<b>(\$2,021,995.84)</b>	<b>\$4,672,322.36</b>	<b>\$4,023,255.17</b>	<b>(\$649,067.19)</b>
<b>Expenditures</b>						
Instructional Services	\$11,154,896.60	\$10,233,366.32	\$921,530.28	\$1,734,664.17	\$1,447,834.49	\$286,829.68
Instructional Support Services	\$3,720,565.00	\$3,416,084.26	\$304,480.74	\$482,387.83	\$297,088.36	\$185,299.47
Operation & Maintenance Services	\$2,292,322.93	\$2,059,775.50	\$232,547.43	\$138,103.00	\$88,692.71	\$49,410.29
Auxiliary Services	\$2,642,427.00	\$3,036,345.34	(\$393,918.34)	\$2,409,352.27	\$1,672,048.27	\$737,304.00
General Administrative Services	\$1,048,505.00	\$1,023,303.22	\$25,201.78	\$201,011.85	\$179,259.59	\$21,752.26
Special Revenue Outlay	\$0.00	\$8,997.84	(\$8,997.84)	\$0.00	\$0.00	\$0.00
General Service	\$117,462.87	\$442,093.06	(\$324,630.19)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$480,289.00	\$459,866.71	\$20,422.29	\$315,200.51	\$362,365.56	(\$47,165.05)
<b>Total Expenditures:</b>	<b>\$21,456,468.40</b>	<b>\$20,679,832.25</b>	<b>\$776,636.15</b>	<b>\$5,280,719.63</b>	<b>\$4,047,288.98</b>	<b>\$1,233,430.65</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$378,662.12	\$1,355,888.23	\$977,226.11	\$737,683.13	\$656,699.29	(\$80,983.84)
Other Financing Uses:	\$847,779.13	\$773,561.79	\$74,217.34	\$202,830.00	\$166,085.71	\$36,744.29
<b>Total Other Financing Sources (Uses):</b>	<b>(\$469,117.01)</b>	<b>\$582,326.44</b>	<b>\$1,051,443.45</b>	<b>\$534,853.13</b>	<b>\$490,613.58</b>	<b>(\$44,239.55)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$83,904.59</b>	<b>(\$110,011.65)</b>	<b>(\$193,916.24)</b>	<b>(\$73,544.14)</b>	<b>\$466,579.77</b>	<b>\$540,123.91</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,098,803.22</b>	<b>\$3,098,803.22</b>	<b>\$0.00</b>	<b>\$1,129,514.66</b>	<b>\$1,129,514.66</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$3,182,707.81</b>	<b>\$2,988,791.57</b>	<b>(\$193,916.24)</b>	<b>\$1,055,970.52</b>	<b>\$1,596,094.43</b>	<b>\$540,123.91</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2020, Fiscal Period 11**

**067 - Winston County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$507,993.27	\$453,150.00	(\$54,843.27)	\$493,272.73	\$0.00	(\$493,272.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$164,244.00	\$150,624.87	(\$13,619.13)	\$0.00	\$24.33	\$24.33
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$672,237.27</b>	<b>\$603,774.87</b>	<b>(\$68,462.40)</b>	<b>\$493,272.73</b>	<b>\$24.33</b>	<b>(\$493,248.40)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$18,567.00	\$0.00	\$18,567.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$672,237.27	\$694,902.00	(\$22,664.73)	\$654,355.73	\$179,650.00	\$474,705.73
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$672,237.27</b>	<b>\$694,902.00</b>	<b>(\$22,664.73)</b>	<b>\$672,922.73</b>	<b>\$179,670.00</b>	<b>\$493,252.73</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$179,650.00	\$1,250,348.61	\$1,070,698.61
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,650.00</b>	<b>\$1,250,348.61</b>	<b>\$1,070,698.61</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$91,127.13)</b>	<b>(\$91,127.13)</b>	<b>\$0.00</b>	<b>\$1,070,702.94</b>	<b>\$1,070,702.94</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$443,170.72</b>	<b>\$443,170.72</b>	<b>\$0.00</b>	<b>\$128,127.31</b>	<b>\$57,702.83</b>	<b>(\$70,424.48)</b>
<b>Ending Fund Balance:</b>	<b>\$443,170.72</b>	<b>\$352,043.59</b>	<b>(\$91,127.13)</b>	<b>\$128,127.31</b>	<b>\$1,128,405.77</b>	<b>\$1,000,278.46</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 11**

067 - Winston County Schools Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$18,349,616.00	\$15,773,110.36	(\$2,576,505.64)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,715,395.36	\$2,937,945.27	\$222,549.91
Local Sources	\$1,535,373.00	\$498,362.38	(\$1,037,010.62)	\$8,261,684.00	\$6,064,725.71	(\$2,196,958.29)
Other Sources	\$2,500.00	(\$165.00)	(\$2,665.00)	\$58,500.00	\$336,964.57	\$278,464.57
<b>Total Revenues:</b>	<b>\$1,537,873.00</b>	<b>\$498,197.38</b>	<b>(\$1,039,675.62)</b>	<b>\$29,385,195.36</b>	<b>\$25,112,745.91</b>	<b>(\$4,272,449.45)</b>
<b>Expenditures</b>						
Instructional Services	\$539,966.00	\$173,392.09	\$366,573.91	\$13,429,526.77	\$11,854,592.90	\$1,574,933.87
Instructional Support Services	\$342,680.00	\$141,708.51	\$200,971.49	\$4,545,632.83	\$3,854,881.13	\$690,751.70
Operation & Maintenance Services	\$33,404.00	\$14,480.26	\$18,923.74	\$2,482,396.93	\$2,162,948.47	\$319,448.46
Auxiliary Services	\$48,819.00	\$9,736.25	\$39,082.75	\$5,100,598.27	\$4,718,129.86	\$382,468.41
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,250,116.85	\$1,202,582.81	\$47,534.04
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.84	(\$8,997.84)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,444,055.87	\$1,316,645.06	\$127,410.81
Other Expenditures	\$323,847.00	\$111,412.36	\$212,434.64	\$1,119,336.51	\$933,644.63	\$185,691.88
<b>Total Expenditures:</b>	<b>\$1,289,316.00</b>	<b>\$450,729.47</b>	<b>\$838,586.53</b>	<b>\$29,371,664.03</b>	<b>\$26,052,422.70</b>	<b>\$3,319,241.33</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$58,498.00	\$13,994.26	(\$44,503.74)	\$1,354,493.25	\$3,276,930.39	\$1,922,437.14
Other Financing Uses:	\$112,724.00	\$59,098.81	\$53,625.19	\$1,163,333.13	\$998,746.31	\$164,586.82
<b>Total Other Financing Sources (Uses):</b>	<b>(\$54,226.00)</b>	<b>(\$45,104.55)</b>	<b>\$9,121.45</b>	<b>\$191,160.12</b>	<b>\$2,278,184.08</b>	<b>\$2,087,023.96</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$194,331.00</b>	<b>\$2,363.36</b>	<b>(\$191,967.64)</b>	<b>\$204,691.45</b>	<b>\$1,338,507.29</b>	<b>\$1,133,815.84</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$365,158.13</b>	<b>\$365,108.13</b>	<b>(\$50.00)</b>	<b>\$5,164,774.04</b>	<b>\$5,094,299.56</b>	<b>(\$70,474.48)</b>
<b>Ending Fund Balance:</b>	<b>\$559,489.13</b>	<b>\$367,471.49</b>	<b>(\$192,017.64)</b>	<b>\$5,369,465.49</b>	<b>\$6,432,806.85</b>	<b>\$1,063,341.36</b>

Information in this report has been reconciled to the corresponding bank statements.

**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2020 - 08/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3403	FLOWERS BAKING COMPANY	\$0.00	\$348.72	\$0.00	PURCHASED FOOD
3404	GATEWAY FOODS	\$0.00	\$9.87	\$0.00	FOOD SERV SUPPLIES
3405	HYATT S MARKET	\$0.00	\$758.01	\$0.00	PURCHASED FOOD
3406	Prairie Farms	\$0.00	\$12,839.58	\$0.00	PURCHASED FOOD
3407	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$763.42	\$0.00	PURCHASED FOOD
3408	CERTIFIED AUTOMATIC FIRE	\$0.00	\$300.00	\$0.00	EQUIP REPAIR & MAINT
3409	REPUBLIC SERVICES #802	\$0.00	\$1,004.55	\$0.00	GARBAGE AND WASTE
3410	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$13,374.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3411	AMAZON CAPITAL SERVICES	\$0.00	\$239.85	\$0.00	FOOD SERV SUPPLIES
3412	CHERRI INGRAM	\$0.00	\$31.30	\$0.00	DAILY SALES- LUNCH
3413	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$6,827.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3414	HAYES AC & REFRIGERATION LLC	\$0.00	\$7,080.00	\$0.00	EQUIP REPAIR & MAINT
3415	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$1,407.25	\$0.00	NON-INST EQUIPMENT
3416	QUILL CORPORATION	\$0.00	\$2,166.31	\$0.00	OFFICE SUPPLIES
3417	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$5,180.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17514	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
17515	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,612.40	WATER AND SEWAGE
17516	ADECA	\$0.00	\$0.00	\$410.00	OTHER INST SUPPLIES
17517	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,269.01	ELECTRICITY
17518	AMAZON CAPITAL SERVICES	\$294.82	\$0.00	\$203.84	VEHICLE PARTS;OFFICE SUPPLIES;MAINTENANCE SUPPLIES
17519	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$654.51	MAINTENANCE SUPPLIES
17520	B & W LAWN CARE	\$0.00	\$0.00	\$2,496.00	OTHER PURCHASED SERV
17521	BRADLEY ARANT	\$0.00	\$0.00	\$27,331.25	LEGAL FEES
17522	CENTURYLINK	\$0.00	\$0.00	\$333.40	TELEPHONE
17523	CERTIFIED AUTOMATIC FIRE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
17524	CLIFTON RUDD	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
17525	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$639.00	INSURANCE SERVICES
17526	CLAS	\$0.00	\$0.00	\$1,889.00	ASSOCIATION DUES
17527	Detail Supply	\$432.95	\$0.00	\$0.00	VEHICLE PARTS
17528	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
17529	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17530	First National Bank	\$59,675.51	\$0.00	\$223,862.01	PRINCIPAL;INTEREST
17531	G. & C. SUPPLY CO., INC.	\$0.00	\$0.00	\$602.94	MAINTENANCE SUPPLIES
17532	HOUGHTON MIFFLIN HARCOURT	\$713.70	\$0.00	\$0.00	TEXTBOOKS
17533	IXL LEARNING	\$0.00	\$45,602.00	\$0.00	INST. SOFTWARE
17534	LYNN WATER WORKS	\$0.00	\$0.00	\$674.03	WATER AND SEWAGE
17535	MARK EDGIL	\$0.00	\$0.00	\$6,900.00	OTHER PURCHASED SERV
17536	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
17537	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17538	NOTARY PUBLIC UNDERWRITERS	\$0.00	\$0.00	\$96.96	INSURANCE SERVICES
17539	PEARSONCLINICAL	\$0.00	\$215.00	\$0.00	TESTING SUPPLIES
17540	POSEY SUPPLY, INC.	\$36.00	\$0.00	\$0.00	VEHICLE PARTS
17541	PRINTERS & STATIONERS, INC	\$42.52	\$0.00	\$0.00	OTHER PURCHASED SERV
17542	EBSCO Investment Services Inc.	\$748.20	\$0.00	\$0.00	TEXTBOOKS
17543	QUILL CORPORATION	\$164.20	\$0.00	\$61.59	OFFICE SUPPLIES
17544	Reladyne, Inc.	\$444.00	\$0.00	\$0.00	FUEL-DIESEL
17545	TRANSPORTATION SOUTH, INC.	\$673.34	\$0.00	\$0.00	VEHICLE PARTS
17546	TruckPro, LLC	\$2,103.98	\$0.00	\$0.00	VEHICLE PARTS
17547	BYRON TUGGLE	\$0.00	\$0.00	\$843.70	IN-STATE
17548	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
17549	WILLIAMS SUPPLY	\$0.00	\$0.00	\$3,246.47	MAINTENANCE SUPPLIES
17550	WINSTON CAREER ACADEMY	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17551	BBVA	\$10,084.15	\$0.00	\$13,186.88	ELECTRICITY;STUDENT CLASSRM SUPP;WATER AND SEWAGE;OFFICE SUPPLIES
17552	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$189,096.00	SCHOOL BUSES
17553	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$6,831.56	OTHER DUES AND FEES
17554	ATBE	\$0.00	\$0.00	\$573.00	ASSOCIATION DUES
17555	AMAZON CAPITAL SERVICES	\$2,980.32	\$870.00	\$365.76	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
17556	AMERICAN PAPER & TWINE CO.	\$886.20	\$0.00	\$0.00	VEHICLE PARTS
17557	AT & T	\$0.00	\$0.00	\$598.86	TELEPHONE
17558	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$1,292.25	INSURANCE SERVICES
17559	CDI COMPUTERS	\$0.00	\$151,385.00	\$0.00	NON-CAP AUDIO/VISUAL
17560	CINTAS CORP #215	\$95.82	\$0.00	\$284.52	OTHER PURCHASED SERV
17561	Florida Institute of Tech	\$0.00	\$0.00	\$955.00	PUBLIC COLLEGES
17562	GATEWAY FOODS	\$0.00	\$149.90	\$0.00	OTH NONINST SUPPLIES
17563	GINA TITTLE	\$0.00	\$0.00	\$485.00	OTHER PURCHASED SERV
17564	Hoods Stump Grinding	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
17565	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$125.00	WATER AND SEWAGE
17566	MARK EDGIL	\$0.00	\$0.00	\$15,000.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17567	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17568	EBSCO Investment Services Inc.	\$3,034.90	\$0.00	\$0.00	TEXTBOOKS
17569	QUILL CORPORATION	\$0.00	\$0.00	\$129.00	OFFICE SUPPLIES
17570	Reladyne, Inc.	\$2,632.73	\$0.00	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
17571	REPUBLIC SERVICES #802	\$110.63	\$0.00	\$2,628.27	GARBAGE AND WASTE
17572	SCHOOL NURSE SUPPLY, INC	\$0.00	\$0.00	\$1,864.00	OTH NONINST SUPPLIES
17573	SUPERIOR SERVICES	\$0.00	\$0.00	\$1,892.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
17574	SYNOVUS BANK	\$0.00	\$0.00	\$13,717.00	CASH W/FISCAL AGENT
17575	THE HOME DEPOT PRO	\$0.00	\$0.00	\$4,145.44	MAINTENANCE SUPPLIES
17576	TONI COLLIER	\$0.00	\$0.00	\$7.00	OFFICE SUPPLIES
17577	WAYFAIR, LLC	\$0.00	\$0.00	\$3,725.50	OFFICE SUPPLIES
17578	WINSTON AUTO PARTS	\$729.51	\$0.00	\$850.47	VEHICLE PARTS;MAINTENANCE SUPPLIES
17579	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$228.00	MAINTENANCE SUPPLIES
17580	ALA-CASE	\$0.00	\$410.00	\$0.00	REGISTRATION FEES
17581	ALABAMA POWER COMPANY	\$536.84	\$0.00	\$11,362.64	ELECTRICITY
17582	AMAZON CAPITAL SERVICES	\$286.69	\$0.00	\$144.30	INSTRUCTIONAL EQUIPM;OFFICE SUPPLIES
17583	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$113.00	OTHER DUES AND FEES
17584	CDI COMPUTERS	\$598.00	\$0.00	\$455.00	INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES
17585	DOUBLE SPRINGS WATER DEPT.	\$51.05	\$0.00	\$2,463.99	WATER AND SEWAGE
17586	FRANKLIN COUNTY BOE	\$0.00	\$113.70	\$0.00	STUDENT CLASSRM SUPP
17587	Furniture Supply, Inc	\$381.66	\$0.00	\$0.00	OTH NONINST SUPPLIES
17588	GINA TITTLE	\$0.00	\$0.00	\$485.00	OTHER PURCHASED SERV
17589	GLS SUPPLY - CULLMAN LLC	\$0.00	\$0.00	\$7,103.53	MAINTENANCE SUPPLIES
17590	HAYES AC & REFRIGERATION LLC	\$0.00	\$0.00	\$32,281.00	OTHER PURCHASED SERV
17591	HOME DEPOT CREDIT SERVICES	\$0.00	\$1,059.60	\$867.33	OTH NONINST SUPPLIES;OTHER PURCHASED SERV
17592	INFORMATION TRANSPORT	\$0.00	\$0.00	\$15,269.24	OTHER PURCHASED SERV
17593	JIMS	\$924.42	\$0.00	\$0.00	VEHICLE PARTS
17594	KRISTAL WILLIS	\$0.00	\$0.00	\$1,280.00	OTHER PURCHASED SERV
17595	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$140.00	LEGAL FEES
17596	MSC 7511	\$0.00	\$0.00	\$78.98	RENTAL-EQUIPMENT
17597	NWEA	\$2,414.11	\$0.00	\$3,835.89	STAFF ED SERVICES
17598	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$5,519.52	MAINTENANCE SUPPLIES
17599	QUILL CORPORATION	\$0.00	\$0.00	\$447.30	OFFICE SUPPLIES
17600	R&R TRUCKING	\$0.00	\$0.00	\$72.00	MAINTENANCE SUPPLIES
17601	Rowes Building Supply	\$141.20	\$0.00	\$1,905.51	MAINTENANCE SUPPLIES;VEHICLE PARTS
17602	DAWN SHEDD	\$0.00	\$105.80	\$0.00	IN-STATE
17603	SPIRE	\$0.00	\$0.00	\$15.80	NATURAL GAS
17604	STATE OF ALABAMA	\$48.50	\$0.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17605	THE LIBRARY STORE, INC.	\$254.20	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
17606	TRANSPORTATION SOUTH, INC.	\$715.18	\$0.00	\$0.00	VEHICLE PARTS
17607	TruckPro, LLC	\$770.35	\$0.00	\$0.00	VEHICLE PARTS
17608	WAL MART COMMUNITY	\$0.00	\$0.00	\$232.21	OTHER INST SUPPLIES
17609	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$3,916.64	MAINTENANCE SUPPLIES
17610	WILLIAMS SUPPLY	\$0.00	\$0.00	\$558.13	MAINTENANCE SUPPLIES
17611	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
17612	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$861.52	MAINTENANCE SUPPLIES
		<b>\$93,005.68</b>	<b>\$252,241.93</b>	<b>\$631,913.15</b>	

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 10**

Exhibit F-I-A

*067 - Winston County Schools*

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,702,396.85	\$1,213,931.44	\$361,948.29	\$1,123,048.02	\$0.00	\$348,003.68	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$157,159.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$47,368.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$23,014.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,161,976.01
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,784.30
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179,923.50
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,725,411.71</b>	<b>\$1,426,299.54</b>	<b>\$361,948.29</b>	<b>\$1,123,048.02</b>	<b>\$0.00</b>	<b>\$348,003.68</b>	<b>\$49,375,683.81</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$8,588.66	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$2,144.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179,923.50
<b>Total Liabilities:</b>	<b>\$6,443.91</b>	<b>\$1,552.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,179,923.50</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,195,760.31
Contributed Capital							
Reserved Fund Balance	\$470,848.24	\$275,522.55	\$0.00	\$0.00	\$0.00	\$40,620.52	\$0.00
Unreserved Fund balance	\$3,248,119.56	\$1,149,224.15	\$361,948.29	\$1,123,048.02	\$0.00	\$307,383.16	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,718,967.80</b>	<b>\$1,424,746.70</b>	<b>\$361,948.29</b>	<b>\$1,123,048.02</b>	<b>\$0.00</b>	<b>\$348,003.68</b>	<b>\$38,195,760.31</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,725,411.71</b>	<b>\$1,426,299.54</b>	<b>\$361,948.29</b>	<b>\$1,123,048.02</b>	<b>\$0.00</b>	<b>\$348,003.68</b>	<b>\$49,375,683.81</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2020, Fiscal Period 10**

<i>067 - Winston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$13,899,337.68	\$0.00	\$417,071.00	\$0.00	\$0.00	\$14,316,408.68
Federal Sources	\$420.00	\$2,414,924.46	\$0.00	\$0.00	\$0.00	\$2,415,344.46
Local Sources	\$4,351,090.57	\$934,920.39	\$136,933.06	\$20.97	\$424,914.80	\$5,847,879.79
Other Sources	\$272,187.69	\$49,954.34	\$0.00	\$0.00	(\$165.00)	\$321,977.03
<b>Total Revenues:</b>	<b>\$18,523,035.94</b>	<b>\$3,399,799.19</b>	<b>\$554,004.06</b>	<b>\$20.97</b>	<b>\$424,749.80</b>	<b>\$22,901,609.96</b>
<b>Expenditures</b>						
Instructional Services	\$9,285,908.63	\$1,169,770.79	\$0.00	\$0.00	\$139,766.80	\$10,595,446.22
Instructional Support Services	\$3,118,056.18	\$279,309.54	\$0.00	\$0.00	\$131,827.48	\$3,529,193.20
Operation & Maintenance Services	\$1,852,067.67	\$80,409.73	\$0.00	\$0.00	\$13,128.26	\$1,945,605.66
Auxiliary Services	\$2,661,427.95	\$1,519,916.24	\$0.00	\$0.00	\$9,118.75	\$4,190,462.94
General Administrative Services	\$903,162.98	\$164,229.80	\$0.00	\$20.00	\$0.00	\$1,067,412.78
Capital Outlay	\$8,997.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.84
Debt Service	\$218,231.05	\$0.00	\$635,226.49	\$179,650.00	\$0.00	\$1,033,107.54
Other Expenditures	\$415,625.37	\$333,314.84	\$0.00	\$0.00	\$105,086.89	\$854,027.10
<b>Total Expenditures:</b>	<b>\$18,463,477.67</b>	<b>\$3,546,950.94</b>	<b>\$635,226.49</b>	<b>\$179,670.00</b>	<b>\$398,928.18</b>	<b>\$23,224,253.28</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,272,393.71	\$600,062.75	\$0.00	\$1,244,994.22	\$12,276.26	\$3,129,726.94
Other Fund Uses:	\$711,787.40	\$157,678.96	\$0.00	\$0.00	\$55,052.33	\$924,518.69
<b>Total Other Fund Sources (Uses):</b>	<b>\$560,606.31</b>	<b>\$442,383.79</b>	<b>\$0.00</b>	<b>\$1,244,994.22</b>	<b>(\$42,776.07)</b>	<b>\$2,205,208.25</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$620,164.58</b>	<b>\$295,232.04</b>	<b>(\$81,222.43)</b>	<b>\$1,065,345.19</b>	<b>(\$16,954.45)</b>	<b>\$1,882,564.93</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,098,803.22</b>	<b>\$1,129,514.66</b>	<b>\$443,170.72</b>	<b>\$57,702.83</b>	<b>\$364,958.13</b>	<b>\$5,094,149.56</b>
<b>Ending Fund Balance:</b>	<b>\$3,718,967.80</b>	<b>\$1,424,746.70</b>	<b>\$361,948.29</b>	<b>\$1,123,048.02</b>	<b>\$348,003.68</b>	<b>\$6,976,714.49</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 10**

**067 - Winston County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
Other Sources	\$21,900.00	\$272,187.69	\$250,287.69	\$34,100.00	\$49,954.34	\$15,854.34
State Sources	\$17,348,350.00	\$13,899,337.68	(\$3,449,012.32)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$420.00	(\$80.00)	\$2,714,895.36	\$2,414,924.46	(\$299,970.90)
Local Sources	\$4,638,740.00	\$4,351,090.57	(\$287,649.43)	\$1,923,327.00	\$934,920.39	(\$988,406.61)
<b>Total Revenues:</b>	<b>\$22,009,490.00</b>	<b>\$18,523,035.94</b>	<b>(\$3,486,454.06)</b>	<b>\$4,672,322.36</b>	<b>\$3,399,799.19</b>	<b>(\$1,272,523.17)</b>
<b>Expenditures</b>						
Instructional Services	\$11,154,896.60	\$9,285,908.63	\$1,868,987.97	\$1,734,664.17	\$1,169,770.79	\$564,893.38
Instructional Support Services	\$3,720,565.00	\$3,118,056.18	\$602,508.82	\$482,387.83	\$279,309.54	\$203,078.29
Operation & Maintenance Services	\$2,292,322.93	\$1,852,067.67	\$440,255.26	\$138,103.00	\$80,409.73	\$57,693.27
Auxiliary Services	\$2,642,427.00	\$2,661,427.95	(\$19,000.95)	\$2,409,352.27	\$1,519,916.24	\$889,436.03
General Administrative Services	\$1,048,505.00	\$903,162.98	\$145,342.02	\$201,011.85	\$164,229.80	\$36,782.05
Special Revenue Outlay	\$0.00	\$8,997.84	(\$8,997.84)	\$0.00	\$0.00	\$0.00
General Service	\$117,462.87	\$218,231.05	(\$100,768.18)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$480,289.00	\$415,625.37	\$64,663.63	\$315,200.51	\$333,314.84	(\$18,114.33)
<b>Total Expenditures:</b>	<b>\$21,456,468.40</b>	<b>\$18,463,477.67</b>	<b>\$2,992,990.73</b>	<b>\$5,280,719.63</b>	<b>\$3,546,950.94</b>	<b>\$1,733,768.69</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$378,662.12	\$1,272,393.71	\$893,731.59	\$737,683.13	\$600,062.75	(\$137,620.38)
Other Financing Uses:	\$847,779.13	\$711,787.40	\$135,991.73	\$202,830.00	\$157,678.96	\$45,151.04
<b>Total Other Financing Sources (Uses):</b>	<b>(\$469,117.01)</b>	<b>\$560,606.31</b>	<b>\$1,029,723.32</b>	<b>\$534,853.13</b>	<b>\$442,383.79</b>	<b>(\$92,469.34)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$83,904.59</b>	<b>\$620,164.58</b>	<b>\$536,259.99</b>	<b>(\$73,544.14)</b>	<b>\$295,232.04</b>	<b>\$368,776.18</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,098,803.22</b>	<b>\$3,098,803.22</b>	<b>\$0.00</b>	<b>\$1,129,514.66</b>	<b>\$1,129,514.66</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$3,182,707.81</b>	<b>\$3,718,967.80</b>	<b>\$536,259.99</b>	<b>\$1,055,970.52</b>	<b>\$1,424,746.70</b>	<b>\$368,776.18</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 10**

**067 - Winston County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$507,993.27	\$417,071.00	(\$90,922.27)	\$493,272.73	\$0.00	(\$493,272.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$164,244.00	\$136,933.06	(\$27,310.94)	\$0.00	\$20.97	\$20.97
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$672,237.27</b>	<b>\$554,004.06</b>	<b>(\$118,233.21)</b>	<b>\$493,272.73</b>	<b>\$20.97</b>	<b>(\$493,251.76)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$18,567.00	\$0.00	\$18,567.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$672,237.27	\$635,226.49	\$37,010.78	\$654,355.73	\$179,650.00	\$474,705.73
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$672,237.27</b>	<b>\$635,226.49</b>	<b>\$37,010.78</b>	<b>\$672,922.73</b>	<b>\$179,670.00</b>	<b>\$493,252.73</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$179,650.00	\$1,244,994.22	\$1,065,344.22
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,650.00</b>	<b>\$1,244,994.22</b>	<b>\$1,065,344.22</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$81,222.43)</b>	<b>(\$81,222.43)</b>	<b>\$0.00</b>	<b>\$1,065,345.19</b>	<b>\$1,065,345.19</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$443,170.72</b>	<b>\$443,170.72</b>	<b>\$0.00</b>	<b>\$128,127.31</b>	<b>\$57,702.83</b>	<b>(\$70,424.48)</b>
<b>Ending Fund Balance:</b>	<b>\$443,170.72</b>	<b>\$361,948.29</b>	<b>(\$81,222.43)</b>	<b>\$128,127.31</b>	<b>\$1,123,048.02</b>	<b>\$994,920.71</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 10**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>067 - Winston County Schools</b>						
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$18,349,616.00	\$14,316,408.68	(\$4,033,207.32)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,715,395.36	\$2,415,344.46	(\$300,050.90)
Local Sources	\$1,535,373.00	\$424,914.80	(\$1,110,458.20)	\$8,261,684.00	\$5,847,879.79	(\$2,413,804.21)
Other Sources	\$2,500.00	(\$165.00)	(\$2,665.00)	\$58,500.00	\$321,977.03	\$263,477.03
<b>Total Revenues:</b>	<b>\$1,537,873.00</b>	<b>\$424,749.80</b>	<b>(\$1,113,123.20)</b>	<b>\$29,385,195.36</b>	<b>\$22,901,609.96</b>	<b>(\$6,483,585.40)</b>
<b>Expenditures</b>						
Instructional Services	\$539,966.00	\$139,766.80	\$400,199.20	\$13,429,526.77	\$10,595,446.22	\$2,834,080.55
Instructional Support Services	\$342,680.00	\$131,827.48	\$210,852.52	\$4,545,632.83	\$3,529,193.20	\$1,016,439.63
Operation & Maintenance Services	\$33,404.00	\$13,128.26	\$20,275.74	\$2,482,396.93	\$1,945,605.66	\$536,791.27
Auxiliary Services	\$48,819.00	\$9,118.75	\$39,700.25	\$5,100,598.27	\$4,190,462.94	\$910,135.33
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,250,116.85	\$1,067,412.78	\$182,704.07
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.84	(\$8,997.84)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,444,055.87	\$1,033,107.54	\$410,948.33
Other Expenditures	\$323,847.00	\$105,086.89	\$218,760.11	\$1,119,336.51	\$854,027.10	\$265,309.41
<b>Total Expenditures:</b>	<b>\$1,289,316.00</b>	<b>\$398,928.18</b>	<b>\$890,387.82</b>	<b>\$29,371,664.03</b>	<b>\$23,224,253.28</b>	<b>\$6,147,410.75</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$58,498.00	\$12,276.26	(\$46,221.74)	\$1,354,493.25	\$3,129,726.94	\$1,775,233.69
Other Financing Uses:	\$112,724.00	\$55,052.33	\$57,671.67	\$1,163,333.13	\$924,518.69	\$238,814.44
<b>Total Other Financing Sources (Uses):</b>	<b>(\$54,226.00)</b>	<b>(\$42,776.07)</b>	<b>\$11,449.93</b>	<b>\$191,160.12</b>	<b>\$2,205,208.25</b>	<b>\$2,014,048.13</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$194,331.00</b>	<b>(\$16,954.45)</b>	<b>(\$211,285.45)</b>	<b>\$204,691.45</b>	<b>\$1,882,564.93</b>	<b>\$1,677,873.48</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$365,158.13</b>	<b>\$364,958.13</b>	<b>(\$200.00)</b>	<b>\$5,164,774.04</b>	<b>\$5,094,149.56</b>	<b>(\$70,624.48)</b>
<b>Ending Fund Balance:</b>	<b>\$559,489.13</b>	<b>\$348,003.68</b>	<b>(\$211,485.45)</b>	<b>\$5,369,465.49</b>	<b>\$6,976,714.49</b>	<b>\$1,607,249.00</b>

Information in this report has been reconciled to the corresponding bank statements.



**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2020 - 07/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3381	CDI COMPUTERS	\$0.00	\$420.00	\$0.00	NON-INST EQUIPMENT
3382	FLOWERS BAKING COMPANY	\$0.00	\$722.38	\$0.00	PURCHASED FOOD
3383	GATEWAY FOODS	\$0.00	\$120.00	\$0.00	FOOD PROCESSING SUPP
3384	Prairie Farms	\$0.00	\$5,148.06	\$0.00	PURCHASED FOOD
3385	QUILL CORPORATION	\$0.00	\$51.29	\$0.00	NON-INST EQUIPMENT
3386	REPUBLIC SERVICES #802	\$0.00	\$1,004.55	\$0.00	GARBAGE AND WASTE
3387	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$4,637.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3388	HAYES AC & REFRIGERATION LLC	\$0.00	\$2,440.00	\$0.00	EQUIP REPAIR & MAINT
3389	BART SHANNON	\$0.00	\$430.00	\$0.00	CHANGE CASH
3390	CENTRAL PAPER CO, INC.	\$0.00	\$438.00	\$0.00	FOOD SERV SUPPLIES
3391	FLOWERS BAKING COMPANY	\$0.00	\$91.20	\$0.00	PURCHASED FOOD
3392	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,890.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3393	Chaffee, Melissa	\$0.00	\$1,750.00	\$0.00	REGISTRATION FEES
3394	DAILY MOUNTAIN EAGLE	\$0.00	\$394.17	\$0.00	ADVERTISING
3395	Furniture Supply, Inc	\$0.00	\$3,795.02	\$0.00	FOOD PROCESSING SUPP
3396	FLOWERS BAKING COMPANY	\$0.00	\$136.52	\$0.00	PURCHASED FOOD
3397	Prairie Farms	\$0.00	\$3,934.84	\$0.00	PURCHASED FOOD
3398	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$4,701.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3399	AMERICAN PAPER & TWINE CO.	\$0.00	\$598.25	\$0.00	NON-INST EQUIPMENT
3400	Furniture Supply, Inc	\$0.00	\$3,642.00	\$0.00	FOOD PROCESSING SUPP
3401	QUILL CORPORATION	\$0.00	\$431.95	\$0.00	PURCHASED FOOD
3402	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$21,618.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17437	STATE OF ALABAMA	\$0.00	\$0.00	\$2,083.20	PREPAID ITEMS
17438	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
17439	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17440	ADDISON WATER WORKS	\$0.00	\$0.00	\$952.57	WATER AND SEWAGE
17441	Alabama Cleaning Service, LLC	\$0.00	\$0.00	\$16,428.00	OTHER PURCHASED SERV
17442	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,696.78	ELECTRICITY
17443	AMAZON CAPITAL SERVICES	\$433.60	\$0.00	\$0.00	TEXTBOOKS
17444	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$113.00	OTHER DUES AND FEES
17445	BBVA	\$2,979.91	\$2,080.00	\$11,062.30	ELECTRICITY;STUDENT CLASSRM SUPP;REGISTRATION FEES;TESTING SUPPLIES;WATER AND SEWAGE;IN-STATE;OFFICE SUPPLIES;OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17446	CINTAS CORP #215	\$64.88	\$0.00	\$52.30	OTHER PURCHASED SERV
17447	CLIFTON RUDD	\$0.00	\$0.00	\$1,900.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
17448	COGNIA, INC.	\$0.00	\$0.00	\$12,000.00	ASSOCIATION DUES
17449	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
17450	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$66.00	OPERAT TRANSFERS OUT
17451	GINA TITTLE	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
17452	GLS SUPPLY - CULLMAN LLC	\$0.00	\$0.00	\$119.15	MAINTENANCE SUPPLIES
17453	John Hollis	\$119.95	\$0.00	\$0.00	VEHICLE PARTS
17454	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
17455	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17456	LYNN WATER WORKS	\$0.00	\$0.00	\$716.05	WATER AND SEWAGE
17457	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
17458	NWEA	\$7,836.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
17459	PERMA-BOUND BOOKS	\$1,367.69	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
17460	PITNEY BOWES, INC.	\$0.00	\$0.00	\$261.96	RENTAL-EQUIPMENT
17461	PRINTERS & STATIONERS, INC	\$21.34	\$0.00	\$0.00	OTHER PURCHASED SERV
17462	Reading Horizons	\$0.00	\$0.00	\$92,500.03	INST. SOFTWARE
17463	REPUBLIC SERVICES #802	\$80.19	\$0.00	\$802.00	GARBAGE AND WASTE
17464	Sams Club Mastercard	\$0.00	\$0.00	\$477.90	REGISTRATION FEES;OFFICE SUPPLIES
17465	UNITED TROPHY AND SPECIALTIES	\$0.00	\$0.00	\$47.03	OTHER GEN SUPPLIES
17466	WAYNES TOOLS LLC	\$367.99	\$0.00	\$0.00	VEHICLE PARTS
17467	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,439.23	MAINTENANCE SUPPLIES
17468	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
17469	WINSTON COUNTY ROAD DEPARTMENT	\$0.00	\$0.00	\$408.20	MAINTENANCE SUPPLIES
17470	B & W LAWN CARE	\$0.00	\$0.00	\$1,996.00	OTHER PURCHASED SERV
17471	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17472	ALABAMA POWER COMPANY	\$26.84	\$0.00	\$1,856.39	ELECTRICITY
17473	AT & T	\$0.00	\$0.00	\$598.86	TELEPHONE
17474	CDI COMPUTERS	\$1,179.00	\$0.00	\$0.00	NON-CAP AUDIO/VISUAL
17475	CENTURYLINK	\$0.00	\$0.00	\$293.89	TELEPHONE
17476	GINA TITTLE	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
17477	Howard Ind., Inc.	\$0.00	\$2,560.01	\$0.00	INSTRUCTIONAL EQUIPM
17478	MSC 7511	\$0.00	\$0.00	\$32.00	RENTAL-EQUIPMENT
17479	R&R TRUCKING	\$220.00	\$0.00	\$0.00	VEHICLE PARTS
17480	SHOALS OVERHEAD DOOR	\$0.00	\$0.00	\$185.00	OTHER PURCHASED SERV
17481	STATE OF ALABAMA	\$61.00	\$0.00	\$0.00	REGISTRATION FEES
17482	SYNOVUS BANK	\$0.00	\$0.00	\$13,717.00	CASH W/FISCAL AGENT
17483	BYRON TUGGLE	\$1,804.62	\$0.00	\$831.45	OUT-OF-STATE;IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17484	ALABAMA POWER COMPANY	\$418.83	\$0.00	\$11,726.77	ELECTRICITY
17485	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$113.00	OTHER DUES AND FEES
17486	AMERICAN PAPER & TWINDE	\$0.00	\$0.00	\$1,588.08	MAINTENANCE SUPPLIES
17487	Apple Inc.	\$0.00	\$0.00	\$1,396.00	NON-INST EQUIPMENT
17488	CINTAS CORP #215	\$95.82	\$0.00	\$66.90	OTHER PURCHASED SERV
17489	DC SCIENTIFIC PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
17490	DOUBLE SPRINGS WATER DEPT.	\$27.72	\$0.00	\$2,709.29	WATER AND SEWAGE
17491	E4 STEEL TRUSS LLC	\$0.00	\$0.00	\$3,235.00	MAINTENANCE SUPPLIES
17492	G. & C. SUPPLY CO., INC.	\$0.00	\$0.00	\$246.17	MAINTENANCE SUPPLIES
17493	GINA TITTLE	\$0.00	\$0.00	\$970.00	OTHER PURCHASED SERV
17494	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$247,855.30	ACCOUNTS PAYABLE
17495	HOUGHTON MIFFLIN HARCOURT	\$2,217.05	\$0.00	\$0.00	TEXTBOOKS
17496	TEACHTOWN, INC.	\$0.00	\$7,135.43	\$0.00	TESTING SUPPLIES
17497	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$475.00	FUEL OIL
17498	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$698.37	LEGAL FEES
17499	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$227.76	MAINTENANCE SUPPLIES
17500	EBSCO Investment Services Inc.	\$2,601.47	\$0.00	\$0.00	TEXTBOOKS
17501	QUILL CORPORATION	\$0.00	\$0.00	\$2,569.95	OFFICE SUPPLIES
17502	R&R TRUCKING	\$720.00	\$0.00	\$80.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
17503	Reladyne, Inc.	\$618.78	\$0.00	\$0.00	FUEL-GASOLINE
17504	Rowes Building Supply	\$131.04	\$0.00	\$2,711.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
17505	SOUTHERN AUDIOMETRIC INSTRUMEN	\$0.00	\$725.00	\$0.00	INSTRUCTIONAL EQUIPM
17506	SPIRE	\$0.00	\$0.00	\$1.97	NATURAL GAS
17507	TruckPro, LLC	\$662.85	\$0.00	\$0.00	VEHICLE PARTS
17508	Corporate Billing, Inc	\$326.23	\$0.00	\$0.00	VEHICLE PARTS
17509	UNITED SCOPE, LLC	\$419.99	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
17510	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
17511	WILLIAMS SUPPLY	\$0.00	\$0.00	\$1,417.74	MAINTENANCE SUPPLIES
17512	WINSTON AUTO PARTS	\$911.45	\$0.00	\$0.00	VEHICLE PARTS
17513	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$722.86	MAINTENANCE SUPPLIES
		<b>\$25,714.24</b>	<b>\$70,896.82</b>	<b>\$446,843.45</b>	

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 09**

Exhibit F-I-A

*067 - Winston County Schools*

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,613,908.43	\$1,051,657.94	\$312,178.15	\$1,117,690.27	\$0.00	\$354,977.76	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$157,159.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$47,368.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$21,175.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,155,976.01
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,784.30
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179,923.50
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,635,084.24</b>	<b>\$1,264,026.04</b>	<b>\$312,178.15</b>	<b>\$1,117,690.27</b>	<b>\$0.00</b>	<b>\$354,977.76</b>	<b>\$49,369,683.81</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$8,588.66	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$2,173.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179,923.50
<b>Total Liabilities:</b>	<b>\$6,415.61</b>	<b>\$1,552.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,179,923.50</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,189,760.31
Contributed Capital							
Reserved Fund Balance	\$479,291.80	\$108,985.61	\$0.00	\$0.00	\$0.00	\$32,892.06	\$0.00
Unreserved Fund balance	\$3,149,376.83	\$1,153,487.59	\$312,178.15	\$1,117,690.27	\$0.00	\$322,085.70	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,628,668.63</b>	<b>\$1,262,473.20</b>	<b>\$312,178.15</b>	<b>\$1,117,690.27</b>	<b>\$0.00</b>	<b>\$354,977.76</b>	<b>\$38,189,760.31</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,635,084.24</b>	<b>\$1,264,026.04</b>	<b>\$312,178.15</b>	<b>\$1,117,690.27</b>	<b>\$0.00</b>	<b>\$354,977.76</b>	<b>\$49,369,683.81</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2020, Fiscal Period 09**

**067 - Winston County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$12,547,163.68	\$0.00	\$380,992.00	\$0.00	\$0.00	\$12,928,155.68
Federal Sources	\$300.00	\$2,029,337.74	\$0.00	\$0.00	\$0.00	\$2,029,637.74
Local Sources	\$3,845,611.78	\$888,439.00	\$123,241.92	\$17.61	\$405,083.26	\$5,262,393.57
Other Sources	\$270,568.41	\$49,954.34	\$0.00	\$0.00	(\$165.00)	\$320,357.75
<b>Total Revenues:</b>	<b>\$16,663,643.87</b>	<b>\$2,967,731.08</b>	<b>\$504,233.92</b>	<b>\$17.61</b>	<b>\$404,918.26</b>	<b>\$20,540,544.74</b>
<b>Expenditures</b>						
Instructional Services	\$8,300,877.74	\$1,070,936.92	\$0.00	\$0.00	\$132,645.13	\$9,504,459.79
Instructional Support Services	\$2,806,734.10	\$256,600.29	\$0.00	\$0.00	\$123,915.19	\$3,187,249.58
Operation & Maintenance Services	\$1,738,215.96	\$74,796.10	\$0.00	\$0.00	\$9,922.65	\$1,822,934.71
Auxiliary Services	\$2,482,357.05	\$1,373,998.15	\$0.00	\$0.00	\$8,558.75	\$3,864,913.95
General Administrative Services	\$816,706.36	\$149,200.01	\$0.00	\$20.00	\$0.00	\$965,926.37
Capital Outlay	\$8,997.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.84
Debt Service	\$206,002.96	\$0.00	\$635,226.49	\$179,650.00	\$0.00	\$1,020,879.45
Other Expenditures	\$373,434.66	\$302,079.37	\$0.00	\$0.00	\$99,903.04	\$775,417.07
<b>Total Expenditures:</b>	<b>\$16,733,326.67</b>	<b>\$3,227,610.84</b>	<b>\$635,226.49</b>	<b>\$179,670.00</b>	<b>\$374,944.76</b>	<b>\$21,150,778.76</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,250,462.22	\$544,527.25	\$0.00	\$1,239,639.83	\$11,144.26	\$3,045,773.56
Other Fund Uses:	\$650,914.01	\$151,688.95	\$0.00	\$0.00	\$51,098.13	\$853,701.09
<b>Total Other Fund Sources (Uses):</b>	<b>\$599,548.21</b>	<b>\$392,838.30</b>	<b>\$0.00</b>	<b>\$1,239,639.83</b>	<b>(\$39,953.87)</b>	<b>\$2,192,072.47</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$529,865.41</b>	<b>\$132,958.54</b>	<b>(\$130,992.57)</b>	<b>\$1,059,987.44</b>	<b>(\$9,980.37)</b>	<b>\$1,581,838.45</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,098,803.22</b>	<b>\$1,129,514.66</b>	<b>\$443,170.72</b>	<b>\$57,702.83</b>	<b>\$364,958.13</b>	<b>\$5,094,149.56</b>
<b>Ending Fund Balance:</b>	<b>\$3,628,668.63</b>	<b>\$1,262,473.20</b>	<b>\$312,178.15</b>	<b>\$1,117,690.27</b>	<b>\$354,977.76</b>	<b>\$6,675,988.01</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 09**

**067 - Winston County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$17,348,350.00	\$12,547,163.68	(\$4,801,186.32)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$300.00	(\$200.00)	\$2,714,895.36	\$2,029,337.74	(\$685,557.62)
Local Sources	\$4,638,740.00	\$3,845,611.78	(\$793,128.22)	\$1,923,327.00	\$888,439.00	(\$1,034,888.00)
Other Sources	\$21,900.00	\$270,568.41	\$248,668.41	\$34,100.00	\$49,954.34	\$15,854.34
<b>Total Revenues:</b>	<b>\$22,009,490.00</b>	<b>\$16,663,643.87</b>	<b>(\$5,345,846.13)</b>	<b>\$4,672,322.36</b>	<b>\$2,967,731.08</b>	<b>(\$1,704,591.28)</b>
<b>Expenditures</b>						
Instructional Services	\$11,154,896.60	\$8,300,877.74	\$2,854,018.86	\$1,734,664.17	\$1,070,936.92	\$663,727.25
Instructional Support Services	\$3,720,565.00	\$2,806,734.10	\$913,830.90	\$482,387.83	\$256,600.29	\$225,787.54
Operation & Maintenance Services	\$2,292,322.93	\$1,738,215.96	\$554,106.97	\$138,103.00	\$74,796.10	\$63,306.90
Auxiliary Services	\$2,642,427.00	\$2,482,357.05	\$160,069.95	\$2,409,352.27	\$1,373,998.15	\$1,035,354.12
General Administrative Services	\$1,048,505.00	\$816,706.36	\$231,798.64	\$201,011.85	\$149,200.01	\$51,811.84
Special Revenue Outlay	\$0.00	\$8,997.84	(\$8,997.84)	\$0.00	\$0.00	\$0.00
General Service	\$117,462.87	\$206,002.96	(\$88,540.09)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$480,289.00	\$373,434.66	\$106,854.34	\$315,200.51	\$302,079.37	\$13,121.14
<b>Total Expenditures:</b>	<b>\$21,456,468.40</b>	<b>\$16,733,326.67</b>	<b>\$4,723,141.73</b>	<b>\$5,280,719.63</b>	<b>\$3,227,610.84</b>	<b>\$2,053,108.79</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$378,662.12	\$1,250,462.22	\$871,800.10	\$737,683.13	\$544,527.25	(\$193,155.88)
Other Financing Uses:	\$847,779.13	\$650,914.01	\$196,865.12	\$202,830.00	\$151,688.95	\$51,141.05
<b>Total Other Financing Sources (Uses):</b>	<b>(\$469,117.01)</b>	<b>\$599,548.21</b>	<b>\$1,068,665.22</b>	<b>\$534,853.13</b>	<b>\$392,838.30</b>	<b>(\$142,014.83)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$83,904.59</b>	<b>\$529,865.41</b>	<b>\$445,960.82</b>	<b>(\$73,544.14)</b>	<b>\$132,958.54</b>	<b>\$206,502.68</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,098,803.22</b>	<b>\$3,098,803.22</b>	<b>\$0.00</b>	<b>\$1,129,514.66</b>	<b>\$1,129,514.66</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$3,182,707.81</b>	<b>\$3,628,668.63</b>	<b>\$445,960.82</b>	<b>\$1,055,970.52</b>	<b>\$1,262,473.20</b>	<b>\$206,502.68</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 09**

**067 - Winston County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$507,993.27	\$380,992.00	(\$127,001.27)	\$493,272.73	\$0.00	(\$493,272.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$164,244.00	\$123,241.92	(\$41,002.08)	\$0.00	\$17.61	\$17.61
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$672,237.27</b>	<b>\$504,233.92</b>	<b>(\$168,003.35)</b>	<b>\$493,272.73</b>	<b>\$17.61</b>	<b>(\$493,255.12)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$18,567.00	\$0.00	\$18,567.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$672,237.27	\$635,226.49	\$37,010.78	\$654,355.73	\$179,650.00	\$474,705.73
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$672,237.27</b>	<b>\$635,226.49</b>	<b>\$37,010.78</b>	<b>\$672,922.73</b>	<b>\$179,670.00</b>	<b>\$493,252.73</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$179,650.00	\$1,239,639.83	\$1,059,989.83
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,650.00</b>	<b>\$1,239,639.83</b>	<b>\$1,059,989.83</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$130,992.57)</b>	<b>(\$130,992.57)</b>	<b>\$0.00</b>	<b>\$1,059,987.44</b>	<b>\$1,059,987.44</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$443,170.72</b>	<b>\$443,170.72</b>	<b>\$0.00</b>	<b>\$128,127.31</b>	<b>\$57,702.83</b>	<b>(\$70,424.48)</b>
<b>Ending Fund Balance:</b>	<b>\$443,170.72</b>	<b>\$312,178.15</b>	<b>(\$130,992.57)</b>	<b>\$128,127.31</b>	<b>\$1,117,690.27</b>	<b>\$989,562.96</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 09**

*067 - Winston County Schools*

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$18,349,616.00	\$12,928,155.68	(\$5,421,460.32)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,715,395.36	\$2,029,637.74	(\$685,757.62)
Local Sources	\$1,535,373.00	\$405,083.26	(\$1,130,289.74)	\$8,261,684.00	\$5,262,393.57	(\$2,999,290.43)
Other Sources	\$2,500.00	(\$165.00)	(\$2,665.00)	\$58,500.00	\$320,357.75	\$261,857.75
<b>Total Revenues:</b>	<b>\$1,537,873.00</b>	<b>\$404,918.26</b>	<b>(\$1,132,954.74)</b>	<b>\$29,385,195.36</b>	<b>\$20,540,544.74</b>	<b>(\$8,844,650.62)</b>
<b>Expenditures</b>						
Instructional Services	\$539,966.00	\$132,645.13	\$407,320.87	\$13,429,526.77	\$9,504,459.79	\$3,925,066.98
Instructional Support Services	\$342,680.00	\$123,915.19	\$218,764.81	\$4,545,632.83	\$3,187,249.58	\$1,358,383.25
Operation & Maintenance Services	\$33,404.00	\$9,922.65	\$23,481.35	\$2,482,396.93	\$1,822,934.71	\$659,462.22
Auxiliary Services	\$48,819.00	\$8,558.75	\$40,260.25	\$5,100,598.27	\$3,864,913.95	\$1,235,684.32
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,250,116.85	\$965,926.37	\$284,190.48
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.84	(\$8,997.84)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,444,055.87	\$1,020,879.45	\$423,176.42
Other Expenditures	\$323,847.00	\$99,903.04	\$223,943.96	\$1,119,336.51	\$775,417.07	\$343,919.44
<b>Total Expenditures:</b>	<b>\$1,289,316.00</b>	<b>\$374,944.76</b>	<b>\$914,371.24</b>	<b>\$29,371,664.03</b>	<b>\$21,150,778.76</b>	<b>\$8,220,885.27</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$58,498.00	\$11,144.26	(\$47,353.74)	\$1,354,493.25	\$3,045,773.56	\$1,691,280.31
Other Financing Uses:	\$112,724.00	\$51,098.13	\$61,625.87	\$1,163,333.13	\$853,701.09	\$309,632.04
<b>Total Other Financing Sources (Uses):</b>	<b>(\$54,226.00)</b>	<b>(\$39,953.87)</b>	<b>\$14,272.13</b>	<b>\$191,160.12</b>	<b>\$2,192,072.47</b>	<b>\$2,000,912.35</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$194,331.00</b>	<b>(\$9,980.37)</b>	<b>(\$204,311.37)</b>	<b>\$204,691.45</b>	<b>\$1,581,838.45</b>	<b>\$1,377,147.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$365,158.13</b>	<b>\$364,958.13</b>	<b>(\$200.00)</b>	<b>\$5,164,774.04</b>	<b>\$5,094,149.56</b>	<b>(\$70,624.48)</b>
<b>Ending Fund Balance:</b>	<b>\$559,489.13</b>	<b>\$354,977.76</b>	<b>(\$204,511.37)</b>	<b>\$5,369,465.49</b>	<b>\$6,675,988.01</b>	<b>\$1,306,522.52</b>

Information in this report has been reconciled to the corresponding bank statements.



**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2020 - 06/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3349	EKon-oPac LLC	\$0.00	\$1,546.50	\$0.00	FOOD PROCESSING SUPP
3350	FLOWERS BAKING COMPANY	\$0.00	\$1,617.27	\$0.00	PURCHASED FOOD
3351	GATEWAY FOODS	\$0.00	\$64.00	\$0.00	FOOD PROCESSING SUPP
3352	Prairie Farms	\$0.00	\$11,934.52	\$0.00	PURCHASED FOOD
3353	REPUBLIC SERVICES #802	\$0.00	\$190.56	\$0.00	GARBAGE AND WASTE
3354	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$9,319.66	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
3355	BBVA	\$0.00	\$123.52	\$0.00	FOOD SERV SUPPLIES
3356	PLATINUM HOODS LLC	\$0.00	\$1,000.00	\$0.00	EQUIP REPAIR & MAINT
3357	WAL MART COMMUNITY	\$0.00	\$320.83	\$0.00	OFFICE SUPPLIES
3358	HYATT S MARKET	\$0.00	\$14.55	\$0.00	PURCHASED FOOD
3359	REPUBLIC SERVICES #802	\$0.00	\$285.84	\$0.00	GARBAGE AND WASTE
3360	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$22,144.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3361	Clark, Isic K	\$0.00	\$3.95	\$0.00	DAILY SALES- LUNCH
3362	Curtis, Autumn	\$0.00	\$3.00	\$0.00	DAILY SALES- LUNCH
3363	Estes, Andrew K	\$0.00	\$23.65	\$0.00	DAILY SALES- LUNCH
3364	Fields, Hunter L	\$0.00	\$4.15	\$0.00	DAILY SALES- LUNCH
3365	Gurley, Nathaniel D	\$0.00	\$19.55	\$0.00	DAILY SALES- LUNCH
3366	Henderson, Lana & Leah	\$0.00	\$27.50	\$0.00	DAILY SALES- LUNCH
3367	Kali Page	\$0.00	\$34.60	\$0.00	DAILY SALES- LUNCH
3368	Mosher, Skylar N	\$0.00	\$14.30	\$0.00	DAILY SALES- LUNCH
3369	Parsons, Debra	\$0.00	\$13.95	\$0.00	DAILY SALES- LUNCH
3370	Puckett, Cara D	\$0.00	\$2.50	\$0.00	DAILY SALES- LUNCH
3371	Rice, Ethan T	\$0.00	\$13.65	\$0.00	DAILY SALES- LUNCH
3372	Sims, Hayden F	\$0.00	\$5.00	\$0.00	DAILY SALES- LUNCH
3373	Skinner, Judson D	\$0.00	\$6.80	\$0.00	DAILY SALES- LUNCH
3374	Stromatt, Kayla M	\$0.00	\$2.45	\$0.00	DAILY SALES- LUNCH
3375	Suits, Elijah	\$0.00	\$6.10	\$0.00	DAILY SALES- LUNCH
3376	Taylor, Mitchell	\$0.00	\$10.00	\$0.00	DAILY SALES- LUNCH
3377	Taylor, Samuel	\$0.00	\$15.75	\$0.00	DAILY SALES- LUNCH
3378	Walker, Elizabeth J	\$0.00	\$6.30	\$0.00	DAILY SALES- LUNCH
3379	Prairie Farms	\$0.00	\$3,737.01	\$0.00	PURCHASED FOOD
3380	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$11,347.69	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17353	TRADERS & FARMERS BANK	\$0.00	\$0.00	\$39,825.00	INTEREST
17354	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
17355	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
17356	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,302.05	WATER AND SEWAGE
17357	Alabama Cleaning Service, LLC	\$0.00	\$0.00	\$11,103.60	OTHER PURCHASED SERV
17358	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,651.96	ELECTRICITY
17359	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$113.00	OTHER DUES AND FEES
17360	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$944.87	MAINTENANCE SUPPLIES
17361	AUBURN UNIVERSITY	\$320.00	\$0.00	\$0.00	REGISTRATION FEES
17362	B & W LAWN CARE	\$0.00	\$0.00	\$1,996.00	OTHER PURCHASED SERV
17363	BBVA	\$508.83	\$1,299.20	\$12,996.76	ELECTRICITY;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;IN-STATE;WATER AND SEWAGE;STUDENT CLASSRM SUPP
17364	CDI COMPUTERS	\$0.00	\$200.00	\$0.00	INSTRUCTIONAL EQUIPM
17365	CENTURYLINK	\$0.00	\$0.00	\$273.63	TELEPHONE
17366	CINTAS CORP #215	\$98.88	\$0.00	\$129.80	OTHER PURCHASED SERV
17367	CLIFTON RUDD	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
17368	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
17369	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$66.00	OPERAT TRANSFERS OUT
17370	Encore Rehabilitation, Inc.	\$0.00	\$120.00	\$0.00	PURC SERV-MED/HEALTH
17371	FOLLETT SCHOOL SOLUTIONS, INC.	\$7,281.60	\$0.00	\$0.00	INST. SOFTWARE
17372	Furniture Supply, Inc	\$295.64	\$0.00	\$0.00	OTH NONINST SUPPLIES
17373	GINA TITTLE	\$0.00	\$0.00	\$535.00	OTHER PURCHASED SERV
17374	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$140,096.91	ACCOUNTS PAYABLE
17375	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,289.66	SOFTWARE MAINT AGREE
17376	LOWE S COMMERCIAL SERVICES	\$0.00	\$0.00	\$23.81	MAINTENANCE SUPPLIES
17377	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$52.50	LEGAL FEES
17378	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
17379	LYNN WATER WORKS	\$0.00	\$0.00	\$234.44	WATER AND SEWAGE
17380	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
17381	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17382	Michael Edmond Gray	\$1,276.00	\$0.00	\$0.00	TEXTBOOKS
17383	MILDRED ELLIOTT	\$0.00	\$119.60	\$0.00	IN-STATE
17384	MONOPRICE INC	\$570.95	\$0.00	\$0.00	OTHER INST SUPPLIES
17385	National Healthcare Asso	\$273.00	\$1,319.00	\$0.00	TESTING SUPPLIES;OTHER INST SUPPLIES
17386	PACE INDUSTRIES	\$200.00	\$0.00	\$600.00	OTHER PURCHASED SERV
17387	PRINTERS & STATIONERS, INC	\$11.22	\$0.00	\$0.00	OTHER PURCHASED SERV
17388	Reladyne, Inc.	\$528.50	\$0.00	\$0.00	FUEL-GASOLINE
17389	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$161.47	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17390	Rowes Building Supply	\$120.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17391	S & L DOOR CONTROL SERVICE	\$0.00	\$0.00	\$984.00	MAINTENANCE SUPPLIES
17392	Sams Club Mastercard	\$0.00	\$600.00	\$0.00	OTH NONINST SUPPLIES
17393	STIVERS FORD LINCOLN	\$12,948.30	\$0.00	\$167,817.70	SERVICE VEHICLES
17394	TRANSPORTATION SOUTH, INC.	\$1,100.00	\$0.00	\$659,678.00	SCHOOL BUSES;VEHICLE PARTS
17395	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$66.00	OPERAT TRANSFERS OUT
17396	WINSTON COUNTY ROAD DEPARTMENT	\$0.00	\$0.00	\$818.35	MAINTENANCE SUPPLIES
17397	Hoods Stump Grinding	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
17398	NRA SOLUTIONS	\$0.00	\$1,055.60	\$0.00	TESTING SUPPLIES
17399	ALRID	\$0.00	\$180.00	\$0.00	REGISTRATION FEES;LICENSE FEES
17400	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$564.48	MAINTENANCE SUPPLIES
17401	DELL MARKETING L. P.	\$0.00	\$0.00	\$13,273.80	SOFTWARE MAINT AGREE
17402	TIM HODGE	\$0.00	\$0.00	\$5,109.00	OTHER PURCHASED SERV
17403	HIGH POINT FURNITURE	\$5,130.00	\$0.00	\$0.00	NON-CAP FURNITURE/FI
17404	Hoods Stump Grinding	\$0.00	\$0.00	\$357.76	OTHER PURCHASED SERV
17405	Innovation First Labs, Inc.	\$1,049.93	\$0.00	\$0.00	OTHER INST SUPPLIES
17406	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$125.00	WATER AND SEWAGE
17407	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$344.68	MAINTENANCE SUPPLIES
17408	QUILL CORPORATION	\$0.00	\$0.00	\$63.91	OFFICE SUPPLIES
17409	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$3,724.28	MAINTENANCE SUPPLIES
17410	Rowes Building Supply	\$152.63	\$0.00	\$90.70	VEHICLE PARTS;MAINTENANCE SUPPLIES
17411	SCHOOLPOINTE, INC.	\$0.00	\$0.00	\$4,425.00	SOFTWARE MAINT AGREE
17412	SYNOVUS BANK	\$0.00	\$0.00	\$13,717.00	CASH W/FISCAL AGENT
17413	TruckPro, LLC	\$3,328.88	\$0.00	\$0.00	VEHICLE PARTS
17414	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$120.00	RENTAL-EQUIPMENT
17415	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$24.00	MAINTENANCE SUPPLIES
17416	Wilks Tire & Battery	\$5,999.40	\$0.00	\$0.00	VEHICLE PARTS
17417	WILLIAMS SUPPLY	\$0.00	\$0.00	\$91.80	MAINTENANCE SUPPLIES
17418	ALABAMA POWER COMPANY	\$429.23	\$0.00	\$8,193.26	ELECTRICITY
17419	AMBIT SOLUTION	\$124.00	\$0.00	\$0.00	OTHER INST SUPPLIES
17420	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,273.20	MAINTENANCE SUPPLIES
17421	AT & T	\$0.00	\$0.00	\$587.61	TELEPHONE
17422	CINTAS CORP #215	\$65.35	\$0.00	\$51.38	OTHER PURCHASED SERV
17423	DODGE CITY STEEL YARD	\$0.00	\$0.00	\$158.40	MAINTENANCE SUPPLIES
17424	DOUBLE SPRINGS WATER DEPT.	\$27.72	\$0.00	\$1,936.82	WATER AND SEWAGE
17425	Encore Rehabilitation, Inc.	\$0.00	\$180.00	\$0.00	PURC SERV-MED/HEALTH
17426	First National Bank	\$175,822.56	\$54,672.61	\$40,125.53	PRINCIPAL;INTEREST
17427	GINA TITTLE	\$0.00	\$0.00	\$585.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17428	JOHNSON CONTROLS, INC.	\$0.00	\$511.33	\$2,707.63	OTHER PURCHASED SERV;EQUIP REPAIR & MAINT
17429	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$5,800.00	WATER AND SEWAGE
17430	MARK EDGIL	\$0.00	\$0.00	\$10,250.00	OTHER PURCHASED SERV
17431	MSC 7511	\$0.00	\$0.00	\$19.42	RENTAL-EQUIPMENT
17432	QUILL CORPORATION	\$0.00	\$0.00	\$558.32	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
17433	Reladyne, Inc.	\$628.10	\$0.00	\$0.00	FUEL-GASOLINE
17434	WINSTON AUTO PARTS	\$955.98	\$0.00	\$0.00	VEHICLE PARTS
17435	WINSTON CO. BOE-TRANSPORTATION	\$117.50	\$0.00	\$152.50	TRANSP AL SCH SYSTEM
17436	JERRY PATE TURF & IRRIGATION	\$0.00	\$0.00	\$6,000.00	CAP.EQUIP. - OTHER
		<b>\$219,364.58</b>	<b>\$124,116.55</b>	<b>\$1,170,255.49</b>	

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 08**

**Exhibit F-I-A**

**067 - Winston County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,462,264.97	\$1,054,780.18	\$453,056.29	\$1,117,909.94	\$0.00	\$364,929.70	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$157,159.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$47,368.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$21,175.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,739,832.41
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,784.30
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179,923.50
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,483,440.78</b>	<b>\$1,267,148.28</b>	<b>\$453,056.29</b>	<b>\$1,117,909.94</b>	<b>\$0.00</b>	<b>\$364,929.70</b>	<b>\$48,953,540.21</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$8,588.66	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$2,173.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179,923.50
<b>Total Liabilities:</b>	<b>\$6,415.61</b>	<b>\$1,552.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,179,923.50</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,773,616.71
Contributed Capital							
Reserved Fund Balance	\$451,751.75	\$102,695.73	\$0.00	\$0.00	\$0.00	\$28,450.07	\$0.00
Unreserved Fund balance	\$3,025,273.42	\$1,162,899.71	\$453,056.29	\$1,117,909.94	\$0.00	\$336,479.63	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,477,025.17</b>	<b>\$1,265,595.44</b>	<b>\$453,056.29</b>	<b>\$1,117,909.94</b>	<b>\$0.00</b>	<b>\$364,929.70</b>	<b>\$37,773,616.71</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,483,440.78</b>	<b>\$1,267,148.28</b>	<b>\$453,056.29</b>	<b>\$1,117,909.94</b>	<b>\$0.00</b>	<b>\$364,929.70</b>	<b>\$48,953,540.21</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2020, Fiscal Period 08**

**067 - Winston County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$11,163,986.68	\$0.00	\$344,913.00	\$0.00	\$0.00	\$11,508,899.68
Federal Sources	\$300.00	\$1,798,758.55	\$0.00	\$0.00	\$0.00	\$1,799,058.55
Local Sources	\$3,572,360.56	\$881,962.51	\$109,551.50	\$14.36	\$398,936.19	\$4,962,825.12
Other Sources	\$38,798.91	\$24,942.37	\$0.00	\$0.00	(\$165.00)	\$63,576.28
<b>Total Revenues:</b>	<b>\$14,775,446.15</b>	<b>\$2,705,663.43</b>	<b>\$454,464.50</b>	<b>\$14.36</b>	<b>\$398,771.19</b>	<b>\$18,334,359.63</b>
<b>Expenditures</b>						
Instructional Services	\$7,415,121.71	\$972,330.08	\$0.00	\$0.00	\$117,864.45	\$8,505,316.24
Instructional Support Services	\$2,488,503.63	\$244,419.53	\$0.00	\$0.00	\$130,810.54	\$2,863,733.70
Operation & Maintenance Services	\$1,418,685.95	\$72,588.82	\$0.00	\$0.00	\$9,756.00	\$1,501,030.77
Auxiliary Services	\$1,623,831.33	\$1,255,416.45	\$0.00	\$0.00	\$8,492.25	\$2,887,740.03
General Administrative Services	\$741,474.45	\$132,321.42	\$0.00	\$20.00	\$0.00	\$873,815.87
Capital Outlay	\$8,997.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.84
Debt Service	\$88,313.94	\$0.00	\$444,578.93	\$139,825.00	\$0.00	\$672,717.87
Other Expenditures	\$332,419.12	\$235,011.31	\$0.00	\$0.00	\$93,482.14	\$660,912.57
<b>Total Expenditures:</b>	<b>\$14,117,347.97</b>	<b>\$2,912,087.61</b>	<b>\$444,578.93</b>	<b>\$139,845.00</b>	<b>\$360,405.38</b>	<b>\$17,974,264.89</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$275,735.07	\$483,744.25	\$0.00	\$1,200,037.75	\$9,779.76	\$1,969,296.83
Other Fund Uses:	\$555,611.30	\$141,239.29	\$0.00	\$0.00	\$48,174.00	\$745,024.59
<b>Total Other Fund Sources (Uses):</b>	<b>(\$279,876.23)</b>	<b>\$342,504.96</b>	<b>\$0.00</b>	<b>\$1,200,037.75</b>	<b>(\$38,394.24)</b>	<b>\$1,224,272.24</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$378,221.95</b>	<b>\$136,080.78</b>	<b>\$9,885.57</b>	<b>\$1,060,207.11</b>	<b>(\$28.43)</b>	<b>\$1,584,366.98</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,098,803.22</b>	<b>\$1,129,514.66</b>	<b>\$443,170.72</b>	<b>\$57,702.83</b>	<b>\$364,958.13</b>	<b>\$5,094,149.56</b>
<b>Ending Fund Balance:</b>	<b>\$3,477,025.17</b>	<b>\$1,265,595.44</b>	<b>\$453,056.29</b>	<b>\$1,117,909.94</b>	<b>\$364,929.70</b>	<b>\$6,678,516.54</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 08**

**067 - Winston County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,629,425.00	\$11,163,986.68	(\$5,465,438.32)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$300.00	(\$200.00)	\$2,553,513.00	\$1,798,758.55	(\$754,754.45)
Local Sources	\$4,638,740.00	\$3,572,360.56	(\$1,066,379.44)	\$1,923,327.00	\$881,962.51	(\$1,041,364.49)
Other Sources	\$21,900.00	\$38,798.91	\$16,898.91	\$34,100.00	\$24,942.37	(\$9,157.63)
<b>Total Revenues:</b>	<b>\$21,290,565.00</b>	<b>\$14,775,446.15</b>	<b>(\$6,515,118.85)</b>	<b>\$4,510,940.00</b>	<b>\$2,705,663.43</b>	<b>(\$1,805,276.57)</b>
<b>Expenditures</b>						
Instructional Services	\$10,973,967.00	\$7,415,121.71	\$3,558,845.29	\$1,681,236.44	\$972,330.08	\$708,906.36
Instructional Support Services	\$3,682,772.00	\$2,488,503.63	\$1,194,268.37	\$386,618.80	\$244,419.53	\$142,199.27
Operation & Maintenance Services	\$1,718,189.87	\$1,418,685.95	\$299,503.92	\$128,103.00	\$72,588.82	\$55,514.18
Auxiliary Services	\$2,546,427.00	\$1,623,831.33	\$922,595.67	\$2,409,352.27	\$1,255,416.45	\$1,153,935.82
General Administrative Services	\$1,048,505.00	\$741,474.45	\$307,030.55	\$199,236.55	\$132,321.42	\$66,915.13
Special Revenue Outlay	\$0.00	\$8,997.84	(\$8,997.84)	\$0.00	\$0.00	\$0.00
General Service	\$58,770.34	\$88,313.94	(\$29,543.60)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$480,825.00	\$332,419.12	\$148,405.88	\$314,790.21	\$235,011.31	\$79,778.90
<b>Total Expenditures:</b>	<b>\$20,509,456.21</b>	<b>\$14,117,347.97</b>	<b>\$6,392,108.24</b>	<b>\$5,119,337.27</b>	<b>\$2,912,087.61</b>	<b>\$2,207,249.66</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$376,886.82	\$275,735.07	(\$101,151.75)	\$737,683.13	\$483,744.25	(\$253,938.88)
Other Financing Uses:	\$847,779.13	\$555,611.30	\$292,167.83	\$202,830.00	\$141,239.29	\$61,590.71
<b>Total Other Financing Sources (Uses):</b>	<b>(\$470,892.31)</b>	<b>(\$279,876.23)</b>	<b>\$191,016.08</b>	<b>\$534,853.13</b>	<b>\$342,504.96</b>	<b>(\$192,348.17)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$310,216.48</b>	<b>\$378,221.95</b>	<b>\$68,005.47</b>	<b>(\$73,544.14)</b>	<b>\$136,080.78</b>	<b>\$209,624.92</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,768,429.49</b>	<b>\$3,098,803.22</b>	<b>\$330,373.73</b>	<b>\$996,475.97</b>	<b>\$1,129,514.66</b>	<b>\$133,038.69</b>
<b>Ending Fund Balance:</b>	<b>\$3,078,645.97</b>	<b>\$3,477,025.17</b>	<b>\$398,379.20</b>	<b>\$922,931.83</b>	<b>\$1,265,595.44</b>	<b>\$342,663.61</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 08**

**067 - Winston County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$526,560.27	\$344,913.00	(\$181,647.27)	\$474,705.73	\$0.00	(\$474,705.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$164,244.00	\$109,551.50	(\$54,692.50)	\$0.00	\$14.36	\$14.36
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$690,804.27</b>	<b>\$454,464.50</b>	<b>(\$236,339.77)</b>	<b>\$474,705.73</b>	<b>\$14.36</b>	<b>(\$474,691.37)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$690,804.27	\$444,578.93	\$246,225.34	\$654,355.73	\$139,825.00	\$514,530.73
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$690,804.27</b>	<b>\$444,578.93</b>	<b>\$246,225.34</b>	<b>\$654,355.73</b>	<b>\$139,845.00</b>	<b>\$514,510.73</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$179,650.00	\$1,200,037.75	\$1,020,387.75
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,650.00</b>	<b>\$1,200,037.75</b>	<b>\$1,020,387.75</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$9,885.57</b>	<b>\$9,885.57</b>	<b>\$0.00</b>	<b>\$1,060,207.11</b>	<b>\$1,060,207.11</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$508,595.92</b>	<b>\$443,170.72</b>	<b>(\$65,425.20)</b>	<b>\$128,084.85</b>	<b>\$57,702.83</b>	<b>(\$70,382.02)</b>
<b>Ending Fund Balance:</b>	<b>\$508,595.92</b>	<b>\$453,056.29</b>	<b>(\$55,539.63)</b>	<b>\$128,084.85</b>	<b>\$1,117,909.94</b>	<b>\$989,825.09</b>

Information in this report has been reconciled to the corresponding bank statements.



**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2020, Fiscal Period 08**

**067 - Winston County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,630,691.00	\$11,508,899.68	(\$6,121,791.32)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,554,013.00	\$1,799,058.55	(\$754,954.45)
Local Sources	\$1,535,373.00	\$398,936.19	(\$1,136,436.81)	\$8,261,684.00	\$4,962,825.12	(\$3,298,858.88)
Other Sources	\$2,500.00	(\$165.00)	(\$2,665.00)	\$58,500.00	\$63,576.28	\$5,076.28
<b>Total Revenues:</b>	<b>\$1,537,873.00</b>	<b>\$398,771.19</b>	<b>(\$1,139,101.81)</b>	<b>\$28,504,888.00</b>	<b>\$18,334,359.63</b>	<b>(\$10,170,528.37)</b>
<b>Expenditures</b>						
Instructional Services	\$539,966.00	\$117,864.45	\$422,101.55	\$13,195,169.44	\$8,505,316.24	\$4,689,853.20
Instructional Support Services	\$342,680.00	\$130,810.54	\$211,869.46	\$4,412,070.80	\$2,863,733.70	\$1,548,337.10
Operation & Maintenance Services	\$33,404.00	\$9,756.00	\$23,648.00	\$1,879,696.87	\$1,501,030.77	\$378,666.10
Auxiliary Services	\$48,819.00	\$8,492.25	\$40,326.75	\$5,004,598.27	\$2,887,740.03	\$2,116,858.24
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,248,341.55	\$873,815.87	\$374,525.68
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.84	(\$8,997.84)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,403,930.34	\$672,717.87	\$731,212.47
Other Expenditures	\$323,847.00	\$93,482.14	\$230,364.86	\$1,119,462.21	\$660,912.57	\$458,549.64
<b>Total Expenditures:</b>	<b>\$1,289,316.00</b>	<b>\$360,405.38</b>	<b>\$928,910.62</b>	<b>\$28,263,269.48</b>	<b>\$17,974,264.89</b>	<b>\$10,289,004.59</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$58,498.00	\$9,779.76	(\$48,718.24)	\$1,352,717.95	\$1,969,296.83	\$616,578.88
Other Financing Uses:	\$112,724.00	\$48,174.00	\$64,550.00	\$1,163,333.13	\$745,024.59	\$418,308.54
<b>Total Other Financing Sources (Uses):</b>	<b>(\$54,226.00)</b>	<b>(\$38,394.24)</b>	<b>\$15,831.76</b>	<b>\$189,384.82</b>	<b>\$1,224,272.24</b>	<b>\$1,034,887.42</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$194,331.00</b>	<b>(\$28.43)</b>	<b>(\$194,359.43)</b>	<b>\$431,003.34</b>	<b>\$1,584,366.98</b>	<b>\$1,153,363.64</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$345,248.58</b>	<b>\$364,958.13</b>	<b>\$19,709.55</b>	<b>\$4,746,834.81</b>	<b>\$5,094,149.56</b>	<b>\$347,314.75</b>
<b>Ending Fund Balance:</b>	<b>\$539,579.58</b>	<b>\$364,929.70</b>	<b>(\$174,649.88)</b>	<b>\$5,177,838.15</b>	<b>\$6,678,516.54</b>	<b>\$1,500,678.39</b>

Information in this report has been reconciled to the corresponding bank statements.

**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2020 - 05/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3334	Frances Catering & Linens LLC	\$0.00	\$150.00	\$0.00	FOOD SERV SUPPLIES
3335	GATEWAY FOODS	\$0.00	\$96.00	\$0.00	FOOD PROCESSING SUPP
3336	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$6,107.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3337	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$710.84	\$0.00	FOOD SERV SUPPLIES
3338	Faith Cagle	\$0.00	\$133.70	\$0.00	DAILY SALES- LUNCH
3339	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$7,138.00	\$0.00	SOFTWARE MAINT AGREE
3340	Sams Club Mastercard	\$0.00	\$3,543.00	\$0.00	NON-CAP FURNITURE/FI
3341	Cagle, Christy	\$0.00	\$91.15	\$0.00	DAILY SALES- LUNCH
3342	Denise Cummings	\$0.00	\$14.10	\$0.00	DAILY SALES- LUNCH
3343	Monica Manning	\$0.00	\$27.00	\$0.00	DAILY SALES- LUNCH
3344	Tanya Gaither	\$0.00	\$70.60	\$0.00	DAILY SALES- LUNCH
3345	GATEWAY FOODS	\$0.00	\$64.00	\$0.00	FOOD PROCESSING SUPP
3346	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$9,222.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3347	Thermoworks	\$0.00	\$501.38	\$0.00	FOOD SERV SUPPLIES
3348	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$13,410.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17261	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
17262	ADDISON WATER WORKS	\$0.00	\$0.00	\$928.64	WATER AND SEWAGE
17263	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,133.12	ELECTRICITY
17264	ALL TALK, LLC	\$0.00	\$318.75	\$0.00	PURC SERV-MED/HEALTH
17265	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$113.00	OTHER DUES AND FEES
17266	BBVA	\$578.87	\$0.00	\$16,829.84	ELECTRICITY;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;WATER AND SEWAGE;OFFICE SUPPLIES;IN-STATE;REGISTRATION FEES
17267	CLETE WILSON	\$0.00	\$0.00	\$2,495.00	OTHER PURCHASED SERV
17268	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
17269	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$66.00	OPERAT TRANSFERS OUT
17270	GINA TITTLE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
17271	KRISTAL WILLIS	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
17272	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17273	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17274	LYNN WATER WORKS	\$0.00	\$0.00	\$401.88	WATER AND SEWAGE
17275	MARK FINLEY	\$0.00	\$0.00	\$517.96	IN-STATE
17276	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17277	PRINTERS & STATIONERS, INC	\$13.20	\$0.00	\$0.00	OTHER PURCHASED SERV
17278	SERVPRO	\$0.00	\$0.00	\$38,084.04	OTHER PURCHASED SERV
17279	SHAWN C. GRAY	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
17280	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17281	Wurth Wood Group	\$1,030.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17282	ADDISYN SMOTHERS	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17283	ALEESA C. SUGGS	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17284	ALLY R. BLACKSTON	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17285	AUTUMN J. BLACK	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17286	BLAKE DENSON	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17287	BRACIE RODGERS	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17288	BRODY DOLLAR	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17289	CALLIE GILLILAND	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17290	CLAYTON ALSTON	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17291	DALTON GUTHRIE	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17292	DAYTON ROBERTS	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17293	DERRICK ALEXANDER	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17294	ELLA B. MOORE	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17295	EMILY McCAIN	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17296	GRACIE EVERETT	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17297	HALEY ALSTON	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17298	HANNAH ROBERTSON	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17299	HOLLIE HYPHE	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17300	HUNTER MILLER	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17301	ISAIAH N. FELL	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17302	JAMESON K. MOON	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17303	JATHON MEANK	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17304	JAYCEY BOWLING	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17305	JENNA GRACE DOWNEY	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17306	LACIE A. PATTERSON	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17307	LUKE WALDREP	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17308	MICHAELA L. THORN	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17309	MORGAN OVERTON	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17310	SARAH BRANNON	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17311	SETH PARRIS	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17312	TAMARA R. TIDWELL	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17313	ZOEY WILLIAMS	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17314	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$32.99	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17315	AT & T	\$0.00	\$0.00	\$587.61	TELEPHONE
17316	CENTURYLINK	\$0.00	\$0.00	\$335.93	TELEPHONE
17317	Danielle Knight	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
17318	GINA TITTLE	\$0.00	\$0.00	\$130.00	OTHER PURCHASED SERV
17319	HALEYVILLE INSURANCE CENTER	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
17320	KRISTAL WILLIS	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
17321	RANDY LEE	\$0.00	\$0.00	\$298.47	IN-STATE
17322	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$125.00	WATER AND SEWAGE
17323	PEARSONCLINICAL	\$0.00	\$976.50	\$0.00	TESTING SUPPLIES
17324	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
17325	QUILL CORPORATION	\$0.00	\$0.00	\$47.66	OFFICE SUPPLIES
17326	RENAISSANCE LEARNING, INC.	\$4,020.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
17327	SHAWN C. GRAY	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
17328	SPIRE	\$0.00	\$0.00	\$29.63	NATURAL GAS
17329	SYNOVUS BANK	\$0.00	\$0.00	\$13,717.00	CASH W/FISCAL AGENT
17330	Tucker, Cheryl M	\$0.00	\$0.00	\$960.00	OTHER PURCHASED SERV
17331	Alabama Cleaning Service, LLC	\$0.00	\$0.00	\$14,188.10	OTHER PURCHASED SERV
17332	ALABAMA POWER COMPANY	\$315.64	\$0.00	\$7,420.04	ELECTRICITY
17333	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$4,611.04	MAINTENANCE SUPPLIES
17334	AUBURN UNIVERSITY	\$160.00	\$0.00	\$0.00	REGISTRATION FEES
17335	CINTAS CORP #215	\$98.88	\$0.00	\$90.12	OTHER PURCHASED SERV
17336	DODGE CITY STEEL YARD	\$0.00	\$0.00	\$140.00	MAINTENANCE SUPPLIES
17337	DOUBLE SPRINGS WATER DEPT.	\$27.72	\$0.00	\$2,007.62	WATER AND SEWAGE
17338	GINA TITTLE	\$0.00	\$0.00	\$430.00	OTHER PURCHASED SERV
17339	HARRISON DRUGS	\$0.00	\$30.50	\$0.00	OTH NONINST SUPPLIES
17340	HAYES AC & REFRIGERATION LLC	\$0.00	\$0.00	\$5,100.00	MAINTENANCE SUPPLIES
17341	Hoods Stump Grinding	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
17342	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$234.69	MAINTENANCE SUPPLIES
17343	MSC 7511	\$0.00	\$0.00	\$30.31	RENTAL-EQUIPMENT
17344	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$86.68	MAINTENANCE SUPPLIES
17345	QUILL CORPORATION	\$0.00	\$0.00	\$325.39	OFFICE SUPPLIES
17346	Rowes Building Supply	\$0.00	\$0.00	\$773.28	MAINTENANCE SUPPLIES
17347	SPIRE	\$0.00	\$0.00	\$45.43	NATURAL GAS
17348	Corporate Billing, Inc	\$592.70	\$0.00	\$0.00	VEHICLE PARTS
17349	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
17350	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$8,122.29	MAINTENANCE SUPPLIES
17351	WILLIAMS SUPPLY	\$0.00	\$0.00	\$150.84	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17352	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$251.26	MAINTENANCE SUPPLIES

**\$7,637.43**

**\$49,006.07**

**\$128,222.86**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 07**

Exhibit F-I-A

*067 - Winston County Schools*

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,734,787.33	\$1,137,337.01	\$348,538.79	\$1,111,269.80	\$0.00	\$362,103.65	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$157,159.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$47,368.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$21,418.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,739,832.41
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,784.30
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179,923.50
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,756,205.78</b>	<b>\$1,349,705.11</b>	<b>\$348,538.79</b>	<b>\$1,111,269.80</b>	<b>\$0.00</b>	<b>\$362,103.65</b>	<b>\$48,953,540.21</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$8,588.66	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$22,576.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179,923.50
<b>Total Liabilities:</b>	<b>\$31,165.20</b>	<b>\$1,552.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,179,923.50</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,773,616.71
Contributed Capital							
Reserved Fund Balance	\$451,338.34	\$101,223.13	\$0.00	\$0.00	\$0.00	\$22,980.27	\$0.00
Unreserved Fund balance	\$3,273,702.24	\$1,246,929.14	\$348,538.79	\$1,111,269.80	\$0.00	\$339,123.38	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,725,040.58</b>	<b>\$1,348,152.27</b>	<b>\$348,538.79</b>	<b>\$1,111,269.80</b>	<b>\$0.00</b>	<b>\$362,103.65</b>	<b>\$37,773,616.71</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,756,205.78</b>	<b>\$1,349,705.11</b>	<b>\$348,538.79</b>	<b>\$1,111,269.80</b>	<b>\$0.00</b>	<b>\$362,103.65</b>	<b>\$48,953,540.21</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2020, Fiscal Period 07**

<i>067 - Winston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$9,716,445.00	\$0.00	\$308,834.00	\$0.00	\$0.00	\$10,025,279.00
Federal Sources	\$300.00	\$1,672,003.52	\$0.00	\$0.00	\$0.00	\$1,672,303.52
Local Sources	\$3,613,961.23	\$863,724.42	\$41,113.00	\$11.72	\$384,960.77	\$4,903,771.14
Other Sources	\$38,698.91	\$24,942.37	\$0.00	\$0.00	(\$165.00)	\$63,476.28
<b>Total Revenues:</b>	<b>\$13,369,405.14</b>	<b>\$2,560,670.31</b>	<b>\$349,947.00</b>	<b>\$11.72</b>	<b>\$384,795.77</b>	<b>\$16,664,829.94</b>
<b>Expenditures</b>						
Instructional Services	\$6,539,712.13	\$884,737.84	\$0.00	\$0.00	\$114,207.80	\$7,538,657.77
Instructional Support Services	\$2,191,168.27	\$221,674.55	\$0.00	\$0.00	\$126,329.50	\$2,539,172.32
Operation & Maintenance Services	\$1,265,251.82	\$70,501.11	\$0.00	\$0.00	\$9,474.77	\$1,345,227.70
Auxiliary Services	\$1,448,707.12	\$1,140,499.37	\$0.00	\$0.00	\$10,062.25	\$2,599,268.74
General Administrative Services	\$665,696.87	\$116,214.26	\$0.00	\$20.00	\$0.00	\$781,931.13
Capital Outlay	\$8,997.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.84
Debt Service	\$88,313.94	\$0.00	\$444,578.93	\$139,825.00	\$0.00	\$672,717.87
Other Expenditures	\$291,974.16	\$203,611.22	\$0.00	\$0.00	\$90,252.38	\$585,837.76
<b>Total Expenditures:</b>	<b>\$12,499,822.15</b>	<b>\$2,637,238.35</b>	<b>\$444,578.93</b>	<b>\$139,845.00</b>	<b>\$350,326.70</b>	<b>\$16,071,811.13</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$252,261.93	\$429,773.37	\$0.00	\$1,193,400.25	\$9,073.76	\$1,884,509.31
Other Fund Uses:	\$495,607.56	\$134,567.72	\$0.00	\$0.00	\$46,397.31	\$676,572.59
<b>Total Other Fund Sources (Uses):</b>	<b>(\$243,345.63)</b>	<b>\$295,205.65</b>	<b>\$0.00</b>	<b>\$1,193,400.25</b>	<b>(\$37,323.55)</b>	<b>\$1,207,936.72</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$626,237.36</b>	<b>\$218,637.61</b>	<b>(\$94,631.93)</b>	<b>\$1,053,566.97</b>	<b>(\$2,854.48)</b>	<b>\$1,800,955.53</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,098,803.22</b>	<b>\$1,129,514.66</b>	<b>\$443,170.72</b>	<b>\$57,702.83</b>	<b>\$364,958.13</b>	<b>\$5,094,149.56</b>
<b>Ending Fund Balance:</b>	<b>\$3,725,040.58</b>	<b>\$1,348,152.27</b>	<b>\$348,538.79</b>	<b>\$1,111,269.80</b>	<b>\$362,103.65</b>	<b>\$6,895,105.09</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 07**

**067 - Winston County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$16,629,425.00	\$9,716,445.00	(\$6,912,980.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$300.00	(\$200.00)	\$2,553,513.00	\$1,672,003.52	(\$881,509.48)
Local Sources	\$4,638,740.00	\$3,613,961.23	(\$1,024,778.77)	\$1,923,327.00	\$863,724.42	(\$1,059,602.58)
Other Sources	\$21,900.00	\$38,698.91	\$16,798.91	\$34,100.00	\$24,942.37	(\$9,157.63)
<b>Total Revenues:</b>	<b>\$21,290,565.00</b>	<b>\$13,369,405.14</b>	<b>(\$7,921,159.86)</b>	<b>\$4,510,940.00</b>	<b>\$2,560,670.31</b>	<b>(\$1,950,269.69)</b>
<b>Expenditures</b>						
Instructional Services	\$10,973,967.00	\$6,539,712.13	\$4,434,254.87	\$1,681,236.44	\$884,737.84	\$796,498.60
Instructional Support Services	\$3,682,772.00	\$2,191,168.27	\$1,491,603.73	\$386,618.80	\$221,674.55	\$164,944.25
Operation & Maintenance Services	\$1,718,189.87	\$1,265,251.82	\$452,938.05	\$128,103.00	\$70,501.11	\$57,601.89
Auxiliary Services	\$2,546,427.00	\$1,448,707.12	\$1,097,719.88	\$2,409,352.27	\$1,140,499.37	\$1,268,852.90
General Administrative Services	\$1,048,505.00	\$665,696.87	\$382,808.13	\$199,236.55	\$116,214.26	\$83,022.29
Special Revenue Outlay	\$0.00	\$8,997.84	(\$8,997.84)	\$0.00	\$0.00	\$0.00
General Service	\$58,770.34	\$88,313.94	(\$29,543.60)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$480,825.00	\$291,974.16	\$188,850.84	\$314,790.21	\$203,611.22	\$111,178.99
<b>Total Expenditures:</b>	<b>\$20,509,456.21</b>	<b>\$12,499,822.15</b>	<b>\$8,009,634.06</b>	<b>\$5,119,337.27</b>	<b>\$2,637,238.35</b>	<b>\$2,482,098.92</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$376,886.82	\$252,261.93	(\$124,624.89)	\$737,683.13	\$429,773.37	(\$307,909.76)
Other Financing Uses:	\$847,779.13	\$495,607.56	\$352,171.57	\$202,830.00	\$134,567.72	\$68,262.28
<b>Total Other Financing Sources (Uses):</b>	<b>(\$470,892.31)</b>	<b>(\$243,345.63)</b>	<b>\$227,546.68</b>	<b>\$534,853.13</b>	<b>\$295,205.65</b>	<b>(\$239,647.48)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$310,216.48</b>	<b>\$626,237.36</b>	<b>\$316,020.88</b>	<b>(\$73,544.14)</b>	<b>\$218,637.61</b>	<b>\$292,181.75</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,768,429.49</b>	<b>\$3,098,803.22</b>	<b>\$330,373.73</b>	<b>\$996,475.97</b>	<b>\$1,129,514.66</b>	<b>\$133,038.69</b>
<b>Ending Fund Balance:</b>	<b>\$3,078,645.97</b>	<b>\$3,725,040.58</b>	<b>\$646,394.61</b>	<b>\$922,931.83</b>	<b>\$1,348,152.27</b>	<b>\$425,220.44</b>

Information in this report has been reconciled to the corresponding bank statements.



**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 07**

**067 - Winston County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$526,560.27	\$308,834.00	(\$217,726.27)	\$474,705.73	\$0.00	(\$474,705.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$164,244.00	\$41,113.00	(\$123,131.00)	\$0.00	\$11.72	\$11.72
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$690,804.27</b>	<b>\$349,947.00</b>	<b>(\$340,857.27)</b>	<b>\$474,705.73</b>	<b>\$11.72</b>	<b>(\$474,694.01)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$690,804.27	\$444,578.93	\$246,225.34	\$654,355.73	\$139,825.00	\$514,530.73
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$690,804.27</b>	<b>\$444,578.93</b>	<b>\$246,225.34</b>	<b>\$654,355.73</b>	<b>\$139,845.00</b>	<b>\$514,510.73</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$179,650.00	\$1,193,400.25	\$1,013,750.25
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,650.00</b>	<b>\$1,193,400.25</b>	<b>\$1,013,750.25</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$94,631.93)</b>	<b>(\$94,631.93)</b>	<b>\$0.00</b>	<b>\$1,053,566.97</b>	<b>\$1,053,566.97</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$508,595.92</b>	<b>\$443,170.72</b>	<b>(\$65,425.20)</b>	<b>\$128,084.85</b>	<b>\$57,702.83</b>	<b>(\$70,382.02)</b>
<b>Ending Fund Balance:</b>	<b>\$508,595.92</b>	<b>\$348,538.79</b>	<b>(\$160,057.13)</b>	<b>\$128,084.85</b>	<b>\$1,111,269.80</b>	<b>\$983,184.95</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 07**

067 - Winston County Schools Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,630,691.00	\$10,025,279.00	(\$7,605,412.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,554,013.00	\$1,672,303.52	(\$881,709.48)
Local Sources	\$1,535,373.00	\$384,960.77	(\$1,150,412.23)	\$8,261,684.00	\$4,903,771.14	(\$3,357,912.86)
Other Sources	\$2,500.00	(\$165.00)	(\$2,665.00)	\$58,500.00	\$63,476.28	\$4,976.28
<b>Total Revenues:</b>	<b>\$1,537,873.00</b>	<b>\$384,795.77</b>	<b>(\$1,153,077.23)</b>	<b>\$28,504,888.00</b>	<b>\$16,664,829.94</b>	<b>(\$11,840,058.06)</b>
<b>Expenditures</b>						
Instructional Services	\$539,966.00	\$114,207.80	\$425,758.20	\$13,195,169.44	\$7,538,657.77	\$5,656,511.67
Instructional Support Services	\$342,680.00	\$126,329.50	\$216,350.50	\$4,412,070.80	\$2,539,172.32	\$1,872,898.48
Operation & Maintenance Services	\$33,404.00	\$9,474.77	\$23,929.23	\$1,879,696.87	\$1,345,227.70	\$534,469.17
Auxiliary Services	\$48,819.00	\$10,062.25	\$38,756.75	\$5,004,598.27	\$2,599,268.74	\$2,405,329.53
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,248,341.55	\$781,931.13	\$466,410.42
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.84	(\$8,997.84)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,403,930.34	\$672,717.87	\$731,212.47
Other Expenditures	\$323,847.00	\$90,252.38	\$233,594.62	\$1,119,462.21	\$585,837.76	\$533,624.45
<b>Total Expenditures:</b>	<b>\$1,289,316.00</b>	<b>\$350,326.70</b>	<b>\$938,989.30</b>	<b>\$28,263,269.48</b>	<b>\$16,071,811.13</b>	<b>\$12,191,458.35</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$58,498.00	\$9,073.76	(\$49,424.24)	\$1,352,717.95	\$1,884,509.31	\$531,791.36
Other Financing Uses:	\$112,724.00	\$46,397.31	\$66,326.69	\$1,163,333.13	\$676,572.59	\$486,760.54
<b>Total Other Financing Sources (Uses):</b>	<b>(\$54,226.00)</b>	<b>(\$37,323.55)</b>	<b>\$16,902.45</b>	<b>\$189,384.82</b>	<b>\$1,207,936.72</b>	<b>\$1,018,551.90</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$194,331.00</b>	<b>(\$2,854.48)</b>	<b>(\$197,185.48)</b>	<b>\$431,003.34</b>	<b>\$1,800,955.53</b>	<b>\$1,369,952.19</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$345,248.58</b>	<b>\$364,958.13</b>	<b>\$19,709.55</b>	<b>\$4,746,834.81</b>	<b>\$5,094,149.56</b>	<b>\$347,314.75</b>
<b>Ending Fund Balance:</b>	<b>\$539,579.58</b>	<b>\$362,103.65</b>	<b>(\$177,475.93)</b>	<b>\$5,177,838.15</b>	<b>\$6,895,105.09</b>	<b>\$1,717,266.94</b>

Information in this report has been reconciled to the corresponding bank statements.

**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2021 - 04/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3579	CENTRAL PAPER CO, INC.	\$0.00	\$231.70	\$0.00	FOOD SERV SUPPLIES
3580	COOK S PEST CONTROL, INC.	\$0.00	\$276.00	\$0.00	FOOD SERVICES
3581	DEAN FOODS COMPANY(MAYFIELD)	\$0.00	\$215.22	\$0.00	PURCHASED FOOD
3582	East Side Jersey Dairy Inc	\$0.00	\$21,680.16	\$0.00	PURCHASED FOOD
3583	FLOWERS BAKING COMPANY	\$0.00	\$2,179.42	\$0.00	PURCHASED FOOD
3584	GATEWAY FOODS	\$0.00	\$99.34	\$0.00	PURCHASED FOOD
3585	HYATT S MARKET	\$0.00	\$59.50	\$0.00	PURCHASED FOOD
3586	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$525.00	\$0.00	OTHER FOOD SUPPLIES
3587	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$12.69	\$0.00	OTHER FOOD SUPPLIES
3588	OFFICE DEPOT - DECATUR	\$0.00	\$147.78	\$0.00	OFFICE SUPPLIES
3589	Rapid Rooter	\$0.00	\$125.00	\$0.00	EQUIP REPAIR & MAINT
3590	Regional Produce Distributors	\$0.00	\$5,247.55	\$0.00	PURCHASED FOOD
3591	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	GARBAGE AND WASTE;PURCHASED FOOD
3592	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$18,480.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3593	East Side Jersey Dairy Inc	\$0.00	\$376.93	\$0.00	PURCHASED FOOD
3594	Regional Produce Distributors	\$0.00	\$113.25	\$0.00	PURCHASED FOOD
3595	AAA SEPTIC SERVICE OF CULLMAN	\$0.00	\$895.00	\$0.00	EQUIP REPAIR & MAINT
3596	BBVA	\$0.00	\$3,171.81	\$0.00	FOOD SERV SUPPLIES;OTHER DUES AND FEES;OFFICE SUPPLIES
3597	CENTRAL PAPER CO, INC.	\$0.00	\$738.00	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
3598	BART SHANNON	\$0.00	\$123.21	\$0.00	IN-STATE
3599	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$29,611.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3600	CENTRAL PAPER CO, INC.	\$0.00	\$495.00	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
3601	EKon-oPac LLC	\$0.00	\$1,422.00	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3602	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$443.94	\$0.00	OTHER FOOD SUPPLIES
3603	Mobile Fixture	\$0.00	\$2,461.77	\$0.00	PURCHASED FOOD
3604	OFFICE DEPOT - DECATUR	\$0.00	\$422.40	\$0.00	OFFICE SUPPLIES
3605	QUILL CORPORATION	\$0.00	\$94.98	\$0.00	OFFICE SUPPLIES
3606	Viking Business Solutions	\$0.00	\$467.64	\$0.00	OFFICE SUPPLIES
3607	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$40,141.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3608	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$584.59	\$0.00	PURCHASED FOOD
18420	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$558.10	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18421	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$558.10	OPERAT TRANSFERS OUT
18422	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,784.56	WATER AND SEWAGE
18423	STATE OF ALABAMA	\$0.00	\$0.00	\$33.00	OTHER DUES AND FEES
18424	ALL TALK, LLC	\$0.00	\$2,107.81	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
18425	AMAZON CAPITAL SERVICES	\$0.00	\$73.62	\$0.00	TESTING SUPPLIES
18426	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$110.00	OTHER DUES AND FEES
18427	AMERIGAS	\$356.25	\$0.00	\$592.23	PROPANE GAS
18428	Apple Inc.	\$0.00	\$218.00	\$1,794.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
18429	AVERY ENTERPRISES	\$495.00	\$0.00	\$0.00	TESTING SUPPLIES
18430	B & W LAWN CARE	\$0.00	\$0.00	\$998.00	OTHER PURCHASED SERV
18431	BRIAN HECK	\$0.00	\$0.00	\$247.52	LOCAL DISTRICT
18432	Capstone Press, Inc.	\$927.59	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
18433	CAROLYN KRATZ	\$0.00	\$0.00	\$69.44	LOCAL DISTRICT
18434	CDI DALLAS LLC	\$0.00	\$66.00	\$37,485.00	NON-CAP AUDIO/VISUAL;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
18435	CHARLIE DANIEL	\$0.00	\$0.00	\$808.68	OTHER PURCHASED SERV
18436	CHRISTOHER BRADLEY BROCK	\$0.00	\$0.00	\$4,427.00	MAINTENANCE SUPPLIES
18437	CLAS	\$0.00	\$174.00	\$174.00	REGISTRATION FEES
18438	DEBRA HENDERSON	\$0.00	\$0.00	\$58.24	LOCAL DISTRICT
18439	JENNIFER FREEMAN	\$0.00	\$42.56	\$0.00	IN-STATE
18440	GATEWAY FOODS	\$0.00	\$0.00	\$35.27	MAINTENANCE SUPPLIES
18441	GINA TITTLE	\$0.00	\$0.00	\$485.00	OTHER PURCHASED SERV
18442	HOLLY HOWTON	\$0.00	\$0.00	\$53.76	LOCAL DISTRICT
18443	INLINE ELECTRIC	\$396.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18444	JANET KNIGHT	\$0.00	\$0.00	\$173.04	LOCAL DISTRICT
18445	Jasper Fence Company	\$225.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18446	JOHN STANFORD	\$0.00	\$0.00	\$139.44	LOCAL DISTRICT
18447	JOSEPH BELL	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
18448	KRISTAL WILLIS	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
18449	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$574.64	MAINTENANCE SUPPLIES
18450	LINDA CLOUSE	\$0.00	\$385.73	\$0.00	IN-STATE
18451	LINDSEY CARDEN	\$0.00	\$0.00	\$78.40	LOCAL DISTRICT
18452	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$3,520.00	MAINTENANCE SUPPLIES
18453	LISA LOVETT	\$0.00	\$0.00	\$148.96	LOCAL DISTRICT
18454	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$140.00	LEGAL FEES
18455	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$309.74	OPERAT TRANSFERS OUT
18456	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$921.74	OPERAT TRANSFERS OUT
18457	LYNN WATER WORKS	\$0.00	\$0.00	\$804.34	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18458	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$773.56	OPERAT TRANSFERS OUT
18459	MIKE LYNN	\$0.00	\$0.00	\$124.66	LOCAL DISTRICT
18460	National Healthcare Asso	\$897.00	\$3,992.00	\$39.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
18461	PITNEY BOWES, INC.	\$0.00	\$0.00	\$261.96	RENTAL-EQUIPMENT
18462	PRINTERS & STATIONERS, INC	\$22.74	\$0.00	\$0.00	OTHER PURCHASED SERV
18463	QUILL CORPORATION	\$548.96	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
18464	Reladyne, Inc.	\$7,036.39	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
18465	REPUBLIC SERVICES #802	\$121.20	\$0.00	\$2,784.72	GARBAGE AND WASTE
18466	DAWN SHEDD	\$0.00	\$212.24	\$0.00	IN-STATE
18467	SHERRY HILL	\$0.00	\$0.00	\$71.68	LOCAL DISTRICT
18468	SUSAN FROST	\$0.00	\$0.00	\$87.36	LOCAL DISTRICT
18469	TERESA JONES	\$0.00	\$0.00	\$69.78	LOCAL DISTRICT
18470	THE UNIVERSITY OF ALABAMA	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
18471	TRANSPORTATION SOUTH, INC.	\$268.44	\$0.00	\$0.00	VEHICLE PARTS
18472	BYRON TUGGLE	\$0.00	\$0.00	\$161.84	LOCAL DISTRICT
18473	WINSTON AUTO PARTS	\$0.00	\$1,000.00	\$204.99	INSTRUCTIONAL EQUIPM
18474	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$34.95	OPERAT TRANSFERS OUT
18475	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
18476	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$2,166.90	OPERAT TRANSFERS OUT
18477	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,897.34	ELECTRICITY
18478	AMAZON CAPITAL SERVICES	\$0.00	\$1,019.95	\$0.00	STUDENT CLASSRM SUPP
18479	AT & T	\$0.00	\$0.00	\$610.15	TELEPHONE
18480	CENTURYLINK	\$0.00	\$0.00	\$319.52	TELEPHONE
18481	CHARLIE DANIEL	\$0.00	\$0.00	\$269.56	OTHER PURCHASED SERV
18482	CHELSEA HERRON	\$0.00	\$320.32	\$0.00	IN-STATE
18483	CINTAS CORP #215	\$98.73	\$0.00	\$91.23	OTHER PURCHASED SERV
18484	AMY DARTY	\$0.00	\$198.24	\$0.00	IN-STATE
18485	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$115.50	OPERAT TRANSFERS OUT
18486	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
18487	ENCORE REHABILITATION, INC.	\$0.00	\$7,210.00	\$360.00	PURC SERV-MED/HEALTH
18488	MALEA ERGLE	\$0.00	\$0.00	\$214.60	LOCAL DISTRICT
18489	Furniture Supply, Inc	\$145.08	\$0.00	\$0.00	OTH NONINST SUPPLIES
18490	GINA TITTLE	\$0.00	\$0.00	\$485.00	OTHER PURCHASED SERV
18491	Glenwood, Inc.	\$0.00	\$495.00	\$0.00	REGISTRATION FEES
18492	Hoods Stump Grinding	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
18493	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$126.75	WATER AND SEWAGE
18494	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18495	MCGRAW HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$827.96	OTHER INST SUPPLIES
18496	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
18497	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
18498	PERMA-BOUND BOOKS	\$2,160.21	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
18499	QUILL CORPORATION	\$34.18	\$0.00	\$109.50	OTHER INST SUPPLIES;OFFICE SUPPLIES
18500	Reading Horizons	\$0.00	\$7,500.00	\$0.00	IN-STATE
18501	Rowes Building Supply	\$0.00	\$985.92	\$0.00	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP
18502	SYNOVUS BANK	\$0.00	\$0.00	\$13,909.00	CASH W/FISCAL AGENT
18503	WILLOUGHBY ROOFING &	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
18504	WINSTON AUTO PARTS	\$772.90	\$0.00	\$164.08	VEHICLE PARTS
18505	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
18506	BBVA	\$11,740.94	\$250.43	\$34,640.78	ELECTRICITY;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV;OTHER INST SUPPLIES;WATER AND SEWAGE;IN-STATE;REGISTRATION FEES;OFFICE SUPPLIES
18507	ADAM BLACKWELL DBA	\$30,740.00	\$0.00	\$0.00	BLDG IMP. 50,000 LES
18508	ADAM GRAY	\$0.00	\$1,425.74	\$0.00	IN-STATE
18509	ALABAMA POWER COMPANY	\$327.18	\$0.00	\$10,887.99	ELECTRICITY
18510	ALL TALK, LLC	\$0.00	\$576.24	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
18511	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$782.65	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
18512	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$109.00	OTHER DUES AND FEES
18513	APEL MACHINE AND SUPPLY	\$264.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18514	Bryan Woods	\$0.00	\$498.90	\$0.00	IN-STATE
18515	CDI DALLAS LLC	\$0.00	\$0.00	\$1,248.00	NON-CAP COMPUTER HDW;OTHER INST SUPPLIES
18516	CHARLIE DANIEL	\$0.00	\$0.00	\$539.12	OTHER PURCHASED SERV
18517	DOUBLE SPRINGS WATER DEPT.	\$27.72	\$0.00	\$2,537.18	WATER AND SEWAGE
18518	GATEWAY FOODS	\$0.00	\$0.00	\$6.99	OTH NONINST SUPPLIES
18519	GLS SUPPLY - CULLMAN LLC	\$0.00	\$0.00	\$5,165.71	MAINTENANCE SUPPLIES
18520	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$102,900.33	ACCOUNTS PAYABLE
18521	JOSEPH BELL	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
18522	KRISTAL WILLIS	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
18523	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$279.87	MAINTENANCE SUPPLIES
18525	NWEA	\$0.00	\$17,035.00	\$0.00	INST. SOFTWARE
18526	PEARSONCLINICAL	\$0.00	\$1,686.26	\$0.00	TESTING SUPPLIES
18527	PEEHIP	\$97.57	\$0.00	\$0.00	STATE INSURANCE
18528	POWELL BUILDING SUPPLY	\$196.77	\$1,000.00	\$787.36	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;VEHICLE PARTS
18529	QUILL CORPORATION	\$0.00	\$0.00	\$158.85	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
18530	Reladyne, Inc.	\$8,171.01	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18531	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$637.32	MAINTENANCE SUPPLIES
18532	Rowes Building Supply	\$83.44	\$0.00	\$706.97	MAINTENANCE SUPPLIES;VEHICLE PARTS
18533	Seawright Auto Glass	\$100.00	\$0.00	\$0.00	VEHICLE PARTS
18534	BART SHANNON	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
18535	SPIRE	\$0.00	\$0.00	\$168.29	NATURAL GAS
18536	TAASRO	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
18537	TRANSPORTATION SOUTH, INC.	\$1,370.22	\$0.00	\$0.00	VEHICLE PARTS
18538	TruckPro, LLC	\$95.39	\$0.00	\$0.00	VEHICLE PARTS
18539	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$837.61	MAINTENANCE SUPPLIES
18540	WEX BANK	\$0.00	\$0.00	\$189.31	FUEL-GASOLINE
18541	WILLIAMS SUPPLY	\$0.00	\$0.00	\$142.26	MAINTENANCE SUPPLIES
18542	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
18543	WINSTON COUNTY ROAD DEPARTMENT	\$1,187.71	\$0.00	\$0.00	VEHICLE PARTS
18544	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,891.32	MAINTENANCE SUPPLIES
18545	Wurth Wood Group	\$882.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18546	YOUNGS WELDING SUPPLY, INC	\$1,000.00	\$531.00	\$117.54	INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES
		<b>\$70,790.48</b>	<b>\$182,629.99</b>	<b>\$261,083.24</b>	

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 06**

Exhibit F-I-A

**067 - Winston County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,584,270.01	\$1,188,433.75	\$314,412.01	\$1,104,630.55	\$0.00	\$362,846.41	\$0.00
Investments	\$0.00	\$7,789.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$157,159.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$47,368.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$21,664.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,739,832.41
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,784.30
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179,923.50
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,605,934.81</b>	<b>\$1,400,751.22</b>	<b>\$314,412.01</b>	<b>\$1,104,630.55</b>	<b>\$0.00</b>	<b>\$362,846.41</b>	<b>\$48,953,540.21</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$8,588.66	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$22,571.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179,923.50
<b>Total Liabilities:</b>	<b>\$31,160.62</b>	<b>\$1,552.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,179,923.50</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,773,616.71
Contributed Capital							
Reserved Fund Balance	\$433,812.72	\$147,697.51	\$0.00	\$0.00	\$0.00	\$29,397.64	\$0.00
Unreserved Fund balance	\$3,140,961.47	\$1,251,500.87	\$314,412.01	\$1,104,630.55	\$0.00	\$333,448.77	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,574,774.19</b>	<b>\$1,399,198.38</b>	<b>\$314,412.01</b>	<b>\$1,104,630.55</b>	<b>\$0.00</b>	<b>\$362,846.41</b>	<b>\$37,773,616.71</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,605,934.81</b>	<b>\$1,400,751.22</b>	<b>\$314,412.01</b>	<b>\$1,104,630.55</b>	<b>\$0.00</b>	<b>\$362,846.41</b>	<b>\$48,953,540.21</b>

Information in this report has been reconciled to the corresponding bank statements.



**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2020, Fiscal Period 06**

**067 - Winston County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,355,276.00	\$0.00	\$216,474.00	\$0.00	\$0.00	\$8,571,750.00
Federal Sources	\$300.00	\$1,464,854.86	\$0.00	\$0.00	\$0.00	\$1,465,154.86
Local Sources	\$3,177,514.59	\$819,195.86	\$41,110.03	\$9.97	\$327,523.63	\$4,365,354.08
Other Sources	\$38,498.91	\$24,942.37	\$0.00	\$0.00	\$0.00	\$63,441.28
<b>Total Revenues:</b>	<b>\$11,571,589.50</b>	<b>\$2,308,993.09</b>	<b>\$257,584.03</b>	<b>\$9.97</b>	<b>\$327,523.63</b>	<b>\$14,465,700.22</b>
<b>Expenditures</b>						
Instructional Services	\$5,639,082.41	\$739,928.33	\$0.00	\$0.00	\$104,806.15	\$6,483,816.89
Instructional Support Services	\$1,886,040.87	\$202,925.07	\$0.00	\$0.00	\$104,053.50	\$2,193,019.44
Operation & Maintenance Services	\$1,174,820.91	\$54,346.30	\$0.00	\$0.00	\$8,789.71	\$1,237,956.92
Auxiliary Services	\$1,263,552.60	\$1,031,766.83	\$0.00	\$0.00	\$10,062.25	\$2,305,381.68
General Administrative Services	\$587,945.60	\$99,263.99	\$0.00	\$20.00	\$0.00	\$687,229.59
Capital Outlay	\$8,997.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.84
Debt Service	\$76,085.85	\$0.00	\$386,342.74	\$139,825.00	\$0.00	\$602,253.59
Other Expenditures	\$250,784.81	\$162,084.09	\$0.00	\$0.00	\$71,887.50	\$484,756.40
<b>Total Expenditures:</b>	<b>\$10,887,310.89</b>	<b>\$2,290,314.61</b>	<b>\$386,342.74</b>	<b>\$139,845.00</b>	<b>\$299,599.11</b>	<b>\$14,003,412.35</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$227,274.99	\$359,477.15	\$0.00	\$1,186,762.75	\$7,747.76	\$1,781,262.65
Other Fund Uses:	\$435,582.63	\$108,471.91	\$0.00	\$0.00	\$37,784.00	\$581,838.54
<b>Total Other Fund Sources (Uses):</b>	<b>(\$208,307.64)</b>	<b>\$251,005.24</b>	<b>\$0.00</b>	<b>\$1,186,762.75</b>	<b>(\$30,036.24)</b>	<b>\$1,199,424.11</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$475,970.97</b>	<b>\$269,683.72</b>	<b>(\$128,758.71)</b>	<b>\$1,046,927.72</b>	<b>(\$2,111.72)</b>	<b>\$1,661,711.98</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,098,803.22</b>	<b>\$1,129,514.66</b>	<b>\$443,170.72</b>	<b>\$57,702.83</b>	<b>\$364,958.13</b>	<b>\$5,094,149.56</b>
<b>Ending Fund Balance:</b>	<b>\$3,574,774.19</b>	<b>\$1,399,198.38</b>	<b>\$314,412.01</b>	<b>\$1,104,630.55</b>	<b>\$362,846.41</b>	<b>\$6,755,861.54</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 06**

**067 - Winston County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,629,425.00	\$8,355,276.00	(\$8,274,149.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$300.00	(\$200.00)	\$2,553,513.00	\$1,464,854.86	(\$1,088,658.14)
Local Sources	\$4,638,740.00	\$3,177,514.59	(\$1,461,225.41)	\$1,923,327.00	\$819,195.86	(\$1,104,131.14)
Other Sources	\$21,900.00	\$38,498.91	\$16,598.91	\$34,100.00	\$24,942.37	(\$9,157.63)
<b>Total Revenues:</b>	<b>\$21,290,565.00</b>	<b>\$11,571,589.50</b>	<b>(\$9,718,975.50)</b>	<b>\$4,510,940.00</b>	<b>\$2,308,993.09</b>	<b>(\$2,201,946.91)</b>
<b>Expenditures</b>						
Instructional Services	\$10,973,967.00	\$5,639,082.41	\$5,334,884.59	\$1,681,236.44	\$739,928.33	\$941,308.11
Instructional Support Services	\$3,682,772.00	\$1,886,040.87	\$1,796,731.13	\$386,618.80	\$202,925.07	\$183,693.73
Operation & Maintenance Services	\$1,718,189.87	\$1,174,820.91	\$543,368.96	\$128,103.00	\$54,346.30	\$73,756.70
Auxiliary Services	\$2,546,427.00	\$1,263,552.60	\$1,282,874.40	\$2,409,352.27	\$1,031,766.83	\$1,377,585.44
General Administrative Services	\$1,048,505.00	\$587,945.60	\$460,559.40	\$199,236.55	\$99,263.99	\$99,972.56
Special Revenue Outlay	\$0.00	\$8,997.84	(\$8,997.84)	\$0.00	\$0.00	\$0.00
General Service	\$58,770.34	\$76,085.85	(\$17,315.51)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$480,825.00	\$250,784.81	\$230,040.19	\$314,790.21	\$162,084.09	\$152,706.12
<b>Total Expenditures:</b>	<b>\$20,509,456.21</b>	<b>\$10,887,310.89</b>	<b>\$9,622,145.32</b>	<b>\$5,119,337.27</b>	<b>\$2,290,314.61</b>	<b>\$2,829,022.66</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$376,886.82	\$227,274.99	(\$149,611.83)	\$737,683.13	\$359,477.15	(\$378,205.98)
Other Financing Uses:	\$847,779.13	\$435,582.63	\$412,196.50	\$202,830.00	\$108,471.91	\$94,358.09
<b>Total Other Financing Sources (Uses):</b>	<b>(\$470,892.31)</b>	<b>(\$208,307.64)</b>	<b>\$262,584.67</b>	<b>\$534,853.13</b>	<b>\$251,005.24</b>	<b>(\$283,847.89)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$310,216.48</b>	<b>\$475,970.97</b>	<b>\$165,754.49</b>	<b>(\$73,544.14)</b>	<b>\$269,683.72</b>	<b>\$343,227.86</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,768,429.49</b>	<b>\$3,098,803.22</b>	<b>\$330,373.73</b>	<b>\$996,475.97</b>	<b>\$1,129,514.66</b>	<b>\$133,038.69</b>
<b>Ending Fund Balance:</b>	<b>\$3,078,645.97</b>	<b>\$3,574,774.19</b>	<b>\$496,128.22</b>	<b>\$922,931.83</b>	<b>\$1,399,198.38</b>	<b>\$476,266.55</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2020, Fiscal Period 06**

**067 - Winston County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$526,560.27	\$216,474.00	(\$310,086.27)	\$474,705.73	\$0.00	(\$474,705.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$164,244.00	\$41,110.03	(\$123,133.97)	\$0.00	\$9.97	\$9.97
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$690,804.27</b>	<b>\$257,584.03</b>	<b>(\$433,220.24)</b>	<b>\$474,705.73</b>	<b>\$9.97</b>	<b>(\$474,695.76)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$690,804.27	\$386,342.74	\$304,461.53	\$654,355.73	\$139,825.00	\$514,530.73
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$690,804.27</b>	<b>\$386,342.74</b>	<b>\$304,461.53</b>	<b>\$654,355.73</b>	<b>\$139,845.00</b>	<b>\$514,510.73</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$179,650.00	\$1,186,762.75	\$1,007,112.75
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,650.00</b>	<b>\$1,186,762.75</b>	<b>\$1,007,112.75</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$128,758.71)</b>	<b>(\$128,758.71)</b>	<b>\$0.00</b>	<b>\$1,046,927.72</b>	<b>\$1,046,927.72</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$508,595.92</b>	<b>\$443,170.72</b>	<b>(\$65,425.20)</b>	<b>\$128,084.85</b>	<b>\$57,702.83</b>	<b>(\$70,382.02)</b>
<b>Ending Fund Balance:</b>	<b>\$508,595.92</b>	<b>\$314,412.01</b>	<b>(\$194,183.91)</b>	<b>\$128,084.85</b>	<b>\$1,104,630.55</b>	<b>\$976,545.70</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 06**

067 - Winston County Schools	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Description	Budget		Actual	Budget	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,630,691.00	\$8,571,750.00	(\$9,058,941.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,554,013.00	\$1,465,154.86	(\$1,088,858.14)
Local Sources	\$1,535,373.00	\$327,523.63	(\$1,207,849.37)	\$8,261,684.00	\$4,365,354.08	(\$3,896,329.92)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$58,500.00	\$63,441.28	\$4,941.28
<b>Total Revenues:</b>	<b>\$1,537,873.00</b>	<b>\$327,523.63</b>	<b>(\$1,210,349.37)</b>	<b>\$28,504,888.00</b>	<b>\$14,465,700.22</b>	<b>(\$14,039,187.78)</b>
<b>Expenditures</b>						
Instructional Services	\$539,966.00	\$104,806.15	\$435,159.85	\$13,195,169.44	\$6,483,816.89	\$6,711,352.55
Instructional Support Services	\$342,680.00	\$104,053.50	\$238,626.50	\$4,412,070.80	\$2,193,019.44	\$2,219,051.36
Operation & Maintenance Services	\$33,404.00	\$8,789.71	\$24,614.29	\$1,879,696.87	\$1,237,956.92	\$641,739.95
Auxiliary Services	\$48,819.00	\$10,062.25	\$38,756.75	\$5,004,598.27	\$2,305,381.68	\$2,699,216.59
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,248,341.55	\$687,229.59	\$561,111.96
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.84	(\$8,997.84)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,403,930.34	\$602,253.59	\$801,676.75
Other Expenditures	\$323,847.00	\$71,887.50	\$251,959.50	\$1,119,462.21	\$484,756.40	\$634,705.81
<b>Total Expenditures:</b>	<b>\$1,289,316.00</b>	<b>\$299,599.11</b>	<b>\$989,716.89</b>	<b>\$28,263,269.48</b>	<b>\$14,003,412.35</b>	<b>\$14,259,857.13</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$58,498.00	\$7,747.76	(\$50,750.24)	\$1,352,717.95	\$1,781,262.65	\$428,544.70
Other Financing Uses:	\$112,724.00	\$37,784.00	\$74,940.00	\$1,163,333.13	\$581,838.54	\$581,494.59
<b>Total Other Financing Sources (Uses):</b>	<b>(\$54,226.00)</b>	<b>(\$30,036.24)</b>	<b>\$24,189.76</b>	<b>\$189,384.82</b>	<b>\$1,199,424.11</b>	<b>\$1,010,039.29</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$194,331.00</b>	<b>(\$2,111.72)</b>	<b>(\$196,442.72)</b>	<b>\$431,003.34</b>	<b>\$1,661,711.98</b>	<b>\$1,230,708.64</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$345,248.58</b>	<b>\$364,958.13</b>	<b>\$19,709.55</b>	<b>\$4,746,834.81</b>	<b>\$5,094,149.56</b>	<b>\$347,314.75</b>
<b>Ending Fund Balance:</b>	<b>\$539,579.58</b>	<b>\$362,846.41</b>	<b>(\$176,733.17)</b>	<b>\$5,177,838.15</b>	<b>\$6,755,861.54</b>	<b>\$1,578,023.39</b>

Information in this report has been reconciled to the corresponding bank statements.

**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2021 - 03/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3546	East Side Jersey Dairy Inc	\$0.00	\$163.67	\$0.00	PURCHASED FOOD
3547	Regional Produce Distributors	\$0.00	\$153.95	\$0.00	PURCHASED FOOD
3548	CENTRAL PAPER CO, INC.	\$0.00	\$1,170.00	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
3549	COOK S PEST CONTROL, INC.	\$0.00	\$276.00	\$0.00	EQUIP REPAIR & MAINT
3550	DEAN FOODS COMPANY(MAYFIELD)	\$0.00	\$344.00	\$0.00	PURCHASED FOOD
3551	East Side Jersey Dairy Inc	\$0.00	\$13,831.41	\$0.00	PURCHASED FOOD
3552	EKon-oPac LLC	\$0.00	\$1,310.50	\$0.00	FOOD PROCESSING SUPP
3553	FLOWERS BAKING COMPANY	\$0.00	\$2,258.13	\$0.00	PURCHASED FOOD
3554	GATEWAY FOODS	\$0.00	\$32.12	\$0.00	PURCHASED FOOD
3555	HYATT S MARKET	\$0.00	\$891.53	\$0.00	PURCHASED FOOD
3556	OFFICE DEPOT - DECATUR	\$0.00	\$413.59	\$0.00	OFFICE SUPPLIES
3557	Regional Produce Distributors	\$0.00	\$6,279.55	\$0.00	PURCHASED FOOD
3558	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	GARBAGE AND WASTE
3559	Viking Business Solutions	\$0.00	\$1,125.70	\$0.00	OFFICE SUPPLIES
3560	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$14,717.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3561	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$491.77	\$0.00	PURCHASED FOOD
3562	CENTRAL PAPER CO, INC.	\$0.00	\$346.00	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
3563	EKon-oPac LLC	\$0.00	\$1,294.00	\$0.00	FOOD PROCESSING SUPP
3564	FIRE EXTINGUISHER SVCS, INC.	\$0.00	\$1,000.00	\$0.00	EQUIP REPAIR & MAINT
3565	Hoods Stump Grinding	\$0.00	\$300.00	\$0.00	EQUIP REPAIR & MAINT
3566	OFFICE DEPOT - DECATUR	\$0.00	\$358.77	\$0.00	OFFICE SUPPLIES
3567	School Nutrition Association	\$0.00	\$639.00	\$0.00	OTHER DUES AND FEES
3568	Sherwin Williams #2489	\$0.00	\$342.80	\$0.00	OTHER MAINT. & OPER.
3569	Viking Business Solutions	\$0.00	\$1,673.40	\$0.00	OFFICE SUPPLIES
3570	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$33,654.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3571	AAA SEPTIC SERVICE OF CULLMAN	\$0.00	\$840.00	\$0.00	EQUIP REPAIR & MAINT
3572	AMAZON CAPITAL SERVICES	\$0.00	\$448.90	\$0.00	OFFICE SUPPLIES
3573	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$285.63	\$0.00	FOOD SERV SUPPLIES
3574	Furniture Supply, Inc	\$0.00	\$430.00	\$0.00	FOOD PROCESSING SUPP
3575	Hoods Stump Grinding	\$0.00	\$2,100.00	\$0.00	EQUIP REPAIR & MAINT
3576	JEFFERSON COUNTY COMMISSION	\$0.00	\$237.25	\$0.00	OTHER DUES AND FEES
3577	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$335.29	\$0.00	OTHER FOOD SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3578	OFFICE DEPOT - DECATUR	\$0.00	\$399.34	\$0.00	OFFICE SUPPLIES
18312	BBVA	\$7,318.28	\$770.81	\$13,703.78	ELECTRICITY;STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPM;IN-STATE;TESTING SUPPLIES
18313	ADAM BLACKWELL DBA	\$0.00	\$0.00	\$6,020.00	OTHER PURCHASED SERV
18314	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$706.89	OPERAT TRANSFERS OUT
18315	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$615.49	OPERAT TRANSFERS OUT
18316	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,637.83	WATER AND SEWAGE
18317	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$12,127.87	ELECTRICITY
18318	ALL TALK, LLC	\$0.00	\$957.44	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
18319	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$4,078.87	OTHER INST SUPPLIES;OFFICE SUPPLIES
18320	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,064.48	MAINTENANCE SUPPLIES
18321	AMERIGAS	\$0.00	\$0.00	\$2,099.40	PROPANE GAS
18322	CAROLYN KRATZ	\$0.00	\$0.00	\$68.32	LOCAL DISTRICT
18323	CDI DALLAS LLC	\$0.00	\$0.00	\$30,175.00	INSTRUCTIONAL EQUIPM
18324	CENTURYLINK	\$0.00	\$0.00	\$303.22	TELEPHONE
18325	CHARLIE DANIEL	\$0.00	\$0.00	\$539.12	OTHER PURCHASED SERV
18326	CHELSEA HERRON	\$0.00	\$271.04	\$0.00	IN-STATE
18327	CINTAS CORP #215	\$132.70	\$0.00	\$123.00	OTHER PURCHASED SERV
18328	CLAS	\$50.00	\$0.00	\$0.00	REGISTRATION FEES
18329	CUMMINS MID-SOUTH	\$770.00	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
18330	AMY DARTY	\$0.00	\$198.24	\$0.00	IN-STATE
18331	DEBRA HENDERSON	\$0.00	\$0.00	\$44.80	LOCAL DISTRICT
18332	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
18333	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$179.80	OPERAT TRANSFERS OUT
18334	FORTRESS SYSTEMS INTL., INC.	\$227.50	\$0.00	\$0.00	VEHICLE PARTS
18335	GINA TITTLE	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
18336	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$128,299.03	ACCOUNTS PAYABLE
18337	HOLLY HOWTON	\$0.00	\$0.00	\$45.36	LOCAL DISTRICT
18338	Hoods Stump Grinding	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
18339	JANET KNIGHT	\$0.00	\$0.00	\$178.92	LOCAL DISTRICT
18340	JOHN STANFORD	\$0.00	\$0.00	\$129.36	LOCAL DISTRICT
18341	JOSEPH BELL	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
18342	KRISTAL WILLIS	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
18343	LINDA CLOUSE	\$0.00	\$330.62	\$0.00	IN-STATE
18344	LITERACY RESOURCES, LLC	\$453.52	\$0.00	\$0.00	TEXTBOOKS
18345	LISA LOVETT	\$0.00	\$0.00	\$85.12	LOCAL DISTRICT
18346	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$225.20	OPERAT TRANSFERS OUT
18347	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$91.85	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18348	LYNN WATER WORKS	\$0.00	\$0.00	\$324.26	WATER AND SEWAGE
18349	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
18350	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
18351	MIKE LYNN	\$0.00	\$0.00	\$122.30	LOCAL DISTRICT
18352	MILDRED ELLIOTT	\$0.00	\$98.56	\$0.00	IN-STATE
18353	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
18354	PRINTERS & STATIONERS, INC	\$49.88	\$0.00	\$0.00	OTHER PURCHASED SERV
18355	QUILL CORPORATION	\$0.00	\$0.00	\$211.95	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES
18356	Rapid Rooter	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
18357	Reladyne, Inc.	\$9,108.54	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
18358	REPUBLIC SERVICES #802	\$121.20	\$0.00	\$2,784.72	GARBAGE AND WASTE
18359	SHERRY HILL	\$0.00	\$0.00	\$31.36	LOCAL DISTRICT
18360	SUSAN FROST	\$0.00	\$0.00	\$73.92	LOCAL DISTRICT
18361	TERESA JONES	\$0.00	\$0.00	\$59.81	LOCAL DISTRICT
18362	THE HOME DEPOT PRO	\$0.00	\$0.00	\$418.47	MAINTENANCE SUPPLIES
18363	Tucker, Cheryl M	\$0.00	\$0.00	\$1,740.00	OTHER PURCHASED SERV
18364	BYRON TUGGLE	\$0.00	\$0.00	\$133.28	LOCAL DISTRICT
18365	Wilks Tire & Battery	\$580.00	\$0.00	\$0.00	VEHICLE PARTS
18366	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$129.10	OPERAT TRANSFERS OUT
18367	QUINTON AARON	\$0.00	\$5,000.00	\$0.00	STUDENT EDUCATIONAL
18368	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
18369	Alabama Licensure Board	\$0.00	\$175.00	\$0.00	LICENSE FEES
18370	AT & T	\$0.00	\$0.00	\$607.69	TELEPHONE
18371	BRIAN HECK	\$0.00	\$0.00	\$228.48	LOCAL DISTRICT
18372	CDI DALLAS LLC	\$2,978.00	\$0.00	\$1,282.00	LIBRARY/MEDIA BOOKS;OTHER INST SUPPLIES;INSTRUCTIONAL EQUIPM
18373	ERIC ARMIN INC	\$966.19	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
18374	ENCORE REHABILITATION, INC.	\$0.00	\$5,370.00	\$430.00	PURC SERV-MED/HEALTH
18375	FIRE EXTINGUISHER SVCS, INC.	\$120.00	\$0.00	\$2,320.85	OTHER PURCHASED SERV
18376	FRANCES CATERING & LINENS, LLC	\$0.00	\$0.00	\$255.00	OTHER PURCHASED SERV
18377	GATEWAY FOODS	\$0.00	\$0.00	\$6.29	OTH NONINST SUPPLIES
18378	JOSEPH BELL	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
18379	Kimball Midwest	\$115.23	\$0.00	\$0.00	VEHICLE PARTS
18380	KRISTAL WILLIS	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
18381	LHR Datacom, LLC	\$0.00	\$0.00	\$970.25	MAINTENANCE SUPPLIES
18382	LINDSEY CARDEN	\$0.00	\$0.00	\$72.80	LOCAL DISTRICT
18383	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$126.75	WATER AND SEWAGE
18384	MCGRAW HILL SCHOOL EDUCATION	\$1,006.32	\$0.00	\$0.00	TEXTBOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18385	MERCEDES-BENZ FINANCIAL SERV.	\$58,236.19	\$0.00	\$0.00	PRINCIPAL;INTEREST
18386	QUILL CORPORATION	\$0.00	\$0.00	\$505.63	OFFICE SUPPLIES
18387	STARK EXTERMINATORS	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
18388	SYNOVUS BANK	\$0.00	\$0.00	\$13,909.00	CASH W/FISCAL AGENT
18389	THE HOME DEPOT PRO	\$0.00	\$0.00	\$2,035.29	MAINTENANCE SUPPLIES
18390	Viking Business Solutions	\$0.00	\$0.00	\$2,595.00	OFFICE SUPPLIES
18391	WINSTON AUTO PARTS	\$864.06	\$0.00	\$578.93	VEHICLE PARTS
18392	WINSTON COUNTY ROAD DEPARTMENT	\$0.00	\$0.00	\$3,154.38	MAINTENANCE SUPPLIES
18393	ALABAMA POWER COMPANY	\$399.69	\$0.00	\$20,900.33	ELECTRICITY
18394	AMAZON CAPITAL SERVICES	\$0.00	\$49.49	\$414.55	OTHER INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
18395	AMERIGAS	\$0.00	\$0.00	\$924.08	PROPANE GAS
18396	CEV MULTIMEDIA, LTD.	\$0.00	\$750.00	\$0.00	SOFTWARE MAINT AGREE
18397	CINTAS CORP #215	\$99.63	\$0.00	\$92.28	OTHER PURCHASED SERV
18398	DOUBLE SPRINGS WATER DEPT.	\$27.72	\$0.00	\$2,482.29	WATER AND SEWAGE
18399	HALEYVILLE INSURANCE CENTER	\$0.00	\$0.00	\$983.00	INSURANCE SERVICES
18400	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$3,150.00	OTHER TECHNICAL SERV
18401	JOSEPH BELL	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV
18402	KRISTAL WILLIS	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV
18403	M.C. ALCAMO & CO., INC.	\$0.00	\$0.00	\$2,527.20	OTHER PURCHASED SERV
18404	NOTABLE, INC	\$0.00	\$0.00	\$7,350.00	INST. SOFTWARE
18405	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$224.69	MAINTENANCE SUPPLIES
18406	QUILL CORPORATION	\$966.95	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
18407	Reladyne, Inc.	\$7,801.60	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
18408	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$608.00	MAINTENANCE SUPPLIES
18409	Rowes Building Supply	\$124.04	\$0.00	\$672.26	MAINTENANCE SUPPLIES;VEHICLE PARTS
18411	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$8,470.80	OTHER INST SUPPLIES
18412	TruckPro, LLC	\$383.05	\$0.00	\$0.00	VEHICLE PARTS
18413	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,727.30	MAINTENANCE SUPPLIES
18414	WEX BANK	\$0.00	\$0.00	\$23.17	FUEL-GASOLINE
18415	WILLIAMS SUPPLY	\$0.00	\$0.00	\$67.63	MAINTENANCE SUPPLIES
18416	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,070.87	MAINTENANCE SUPPLIES
18417	ALL TALK, LLC	\$0.00	\$1,452.48	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
18418	CHARLIE DANIEL	\$0.00	\$0.00	\$269.56	OTHER PURCHASED SERV
18419	SPIRE	\$0.00	\$0.00	\$415.12	NATURAL GAS
		<b>\$94,500.29</b>	<b>\$105,698.88</b>	<b>\$295,935.85</b>	



**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 05**

Exhibit F-I-A

**067 - Winston County Schools**

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,930,942.35	\$1,192,366.02	\$278,331.54	\$1,097,992.19	\$0.00	\$355,000.26	\$0.00
Investments	\$0.00	\$7,789.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$157,159.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$47,368.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$22,163.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,661,392.41
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,784.30
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179,923.50
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,953,105.86</b>	<b>\$1,404,683.49</b>	<b>\$278,331.54</b>	<b>\$1,097,992.19</b>	<b>\$0.00</b>	<b>\$355,000.26</b>	<b>\$48,875,100.21</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$8,588.66	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$23,211.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179,923.50
<b>Total Liabilities:</b>	<b>\$31,800.40</b>	<b>\$1,552.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,179,923.50</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,695,176.71
Contributed Capital							
Reserved Fund Balance	\$419,155.83	\$155,340.30	\$0.00	\$0.00	\$0.00	\$22,396.25	\$0.00
Unreserved Fund balance	\$3,502,149.63	\$1,247,790.35	\$278,331.54	\$1,097,992.19	\$0.00	\$332,604.01	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,921,305.46</b>	<b>\$1,403,130.65</b>	<b>\$278,331.54</b>	<b>\$1,097,992.19</b>	<b>\$0.00</b>	<b>\$355,000.26</b>	<b>\$37,695,176.71</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,953,105.86</b>	<b>\$1,404,683.49</b>	<b>\$278,331.54</b>	<b>\$1,097,992.19</b>	<b>\$0.00</b>	<b>\$355,000.26</b>	<b>\$48,875,100.21</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2020, Fiscal Period 05**

<i>067 - Winston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$7,006,867.00	\$0.00	\$180,395.00	\$0.00	\$0.00	\$7,187,262.00
Federal Sources	\$260.00	\$1,238,235.17	\$0.00	\$0.00	\$0.00	\$1,238,495.17
Local Sources	\$3,112,685.44	\$749,413.49	\$41,108.56	\$9.11	\$309,913.13	\$4,213,129.73
Other Sources	\$38,101.17	\$24,942.37	\$0.00	\$0.00	\$0.00	\$63,043.54
<b>Total Revenues:</b>	<b>\$10,157,913.61</b>	<b>\$2,012,591.03</b>	<b>\$221,503.56</b>	<b>\$9.11</b>	<b>\$309,913.13</b>	<b>\$12,701,930.44</b>
<b>Expenditures</b>						
Instructional Services	\$4,721,564.50	\$626,997.47	\$0.00	\$0.00	\$103,108.21	\$5,451,670.18
Instructional Support Services	\$1,573,655.92	\$180,067.42	\$0.00	\$0.00	\$100,372.23	\$1,854,095.57
Operation & Maintenance Services	\$1,031,296.99	\$51,541.99	\$0.00	\$0.00	\$8,789.71	\$1,091,628.69
Auxiliary Services	\$1,067,258.09	\$868,650.97	\$0.00	\$0.00	\$10,062.25	\$1,945,971.31
General Administrative Services	\$496,775.97	\$82,754.65	\$0.00	\$20.00	\$0.00	\$579,550.62
Capital Outlay	\$5,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860.00
Debt Service	\$53,194.97	\$0.00	\$386,342.74	\$139,825.00	\$0.00	\$579,362.71
Other Expenditures	\$209,177.03	\$132,322.61	\$0.00	\$0.00	\$69,341.79	\$410,841.43
<b>Total Expenditures:</b>	<b>\$9,158,783.47</b>	<b>\$1,942,335.11</b>	<b>\$386,342.74</b>	<b>\$139,845.00</b>	<b>\$291,674.19</b>	<b>\$11,918,980.51</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$198,899.88	\$303,433.30	\$0.00	\$1,180,125.25	\$7,665.26	\$1,690,123.69
Other Fund Uses:	\$375,527.78	\$100,073.23	\$0.00	\$0.00	\$35,862.07	\$511,463.08
<b>Total Other Fund Sources (Uses):</b>	<b>(\$176,627.90)</b>	<b>\$203,360.07</b>	<b>\$0.00</b>	<b>\$1,180,125.25</b>	<b>(\$28,196.81)</b>	<b>\$1,178,660.61</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$822,502.24</b>	<b>\$273,615.99</b>	<b>(\$164,839.18)</b>	<b>\$1,040,289.36</b>	<b>(\$9,957.87)</b>	<b>\$1,961,610.54</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,098,803.22</b>	<b>\$1,129,514.66</b>	<b>\$443,170.72</b>	<b>\$57,702.83</b>	<b>\$364,958.13</b>	<b>\$5,094,149.56</b>
<b>Ending Fund Balance:</b>	<b>\$3,921,305.46</b>	<b>\$1,403,130.65</b>	<b>\$278,331.54</b>	<b>\$1,097,992.19</b>	<b>\$355,000.26</b>	<b>\$7,055,760.10</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2020, Fiscal Period 05**

**067 - Winston County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,629,425.00	\$7,006,867.00	(\$9,622,558.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$260.00	(\$240.00)	\$2,553,513.00	\$1,238,235.17	(\$1,315,277.83)
Local Sources	\$4,638,740.00	\$3,112,685.44	(\$1,526,054.56)	\$1,923,327.00	\$749,413.49	(\$1,173,913.51)
Other Sources	\$21,900.00	\$38,101.17	\$16,201.17	\$34,100.00	\$24,942.37	(\$9,157.63)
<b>Total Revenues:</b>	<b>\$21,290,565.00</b>	<b>\$10,157,913.61</b>	<b>(\$11,132,651.39)</b>	<b>\$4,510,940.00</b>	<b>\$2,012,591.03</b>	<b>(\$2,498,348.97)</b>
<b>Expenditures</b>						
Instructional Services	\$10,973,967.00	\$4,721,564.50	\$6,252,402.50	\$1,681,236.44	\$626,997.47	\$1,054,238.97
Instructional Support Services	\$3,682,772.00	\$1,573,655.92	\$2,109,116.08	\$386,618.80	\$180,067.42	\$206,551.38
Operation & Maintenance Services	\$1,718,189.87	\$1,031,296.99	\$686,892.88	\$128,103.00	\$51,541.99	\$76,561.01
Auxiliary Services	\$2,546,427.00	\$1,067,258.09	\$1,479,168.91	\$2,409,352.27	\$868,650.97	\$1,540,701.30
General Administrative Services	\$1,048,505.00	\$496,775.97	\$551,729.03	\$199,236.55	\$82,754.65	\$116,481.90
Special Revenue Outlay	\$0.00	\$5,860.00	(\$5,860.00)	\$0.00	\$0.00	\$0.00
General Service	\$58,770.34	\$53,194.97	\$5,575.37	\$0.00	\$0.00	\$0.00
Other Expenditures	\$480,825.00	\$209,177.03	\$271,647.97	\$314,790.21	\$132,322.61	\$182,467.60
<b>Total Expenditures:</b>	<b>\$20,509,456.21</b>	<b>\$9,158,783.47</b>	<b>\$11,350,672.74</b>	<b>\$5,119,337.27</b>	<b>\$1,942,335.11</b>	<b>\$3,177,002.16</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$376,886.82	\$198,899.88	(\$177,986.94)	\$737,683.13	\$303,433.30	(\$434,249.83)
Other Financing Uses:	\$847,779.13	\$375,527.78	\$472,251.35	\$202,830.00	\$100,073.23	\$102,756.77
<b>Total Other Financing Sources (Uses):</b>	<b>(\$470,892.31)</b>	<b>(\$176,627.90)</b>	<b>\$294,264.41</b>	<b>\$534,853.13</b>	<b>\$203,360.07</b>	<b>(\$331,493.06)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$310,216.48</b>	<b>\$822,502.24</b>	<b>\$512,285.76</b>	<b>(\$73,544.14)</b>	<b>\$273,615.99</b>	<b>\$347,160.13</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,768,429.49</b>	<b>\$3,098,803.22</b>	<b>\$330,373.73</b>	<b>\$996,475.97</b>	<b>\$1,129,514.66</b>	<b>\$133,038.69</b>
<b>Ending Fund Balance:</b>	<b>\$3,078,645.97</b>	<b>\$3,921,305.46</b>	<b>\$842,659.49</b>	<b>\$922,931.83</b>	<b>\$1,403,130.65</b>	<b>\$480,198.82</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 05**

**067 - Winston County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$526,560.27	\$180,395.00	(\$346,165.27)	\$474,705.73	\$0.00	(\$474,705.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$164,244.00	\$41,108.56	(\$123,135.44)	\$0.00	\$9.11	\$9.11
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$690,804.27</b>	<b>\$221,503.56</b>	<b>(\$469,300.71)</b>	<b>\$474,705.73</b>	<b>\$9.11</b>	<b>(\$474,696.62)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$690,804.27	\$386,342.74	\$304,461.53	\$654,355.73	\$139,825.00	\$514,530.73
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$690,804.27</b>	<b>\$386,342.74</b>	<b>\$304,461.53</b>	<b>\$654,355.73</b>	<b>\$139,845.00</b>	<b>\$514,510.73</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$179,650.00	\$1,180,125.25	\$1,000,475.25
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,650.00</b>	<b>\$1,180,125.25</b>	<b>\$1,000,475.25</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$164,839.18)</b>	<b>(\$164,839.18)</b>	<b>\$0.00</b>	<b>\$1,040,289.36</b>	<b>\$1,040,289.36</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$508,595.92</b>	<b>\$443,170.72</b>	<b>(\$65,425.20)</b>	<b>\$128,084.85</b>	<b>\$57,702.83</b>	<b>(\$70,382.02)</b>
<b>Ending Fund Balance:</b>	<b>\$508,595.92</b>	<b>\$278,331.54</b>	<b>(\$230,264.38)</b>	<b>\$128,084.85</b>	<b>\$1,097,992.19</b>	<b>\$969,907.34</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-C**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2020, Fiscal Period 05**

*067 - Winston County Schools*

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,630,691.00	\$7,187,262.00	(\$10,443,429.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,554,013.00	\$1,238,495.17	(\$1,315,517.83)
Local Sources	\$1,535,373.00	\$309,913.13	(\$1,225,459.87)	\$8,261,684.00	\$4,213,129.73	(\$4,048,554.27)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$58,500.00	\$63,043.54	\$4,543.54
<b>Total Revenues:</b>	<b>\$1,537,873.00</b>	<b>\$309,913.13</b>	<b>(\$1,227,959.87)</b>	<b>\$28,504,888.00</b>	<b>\$12,701,930.44</b>	<b>(\$15,802,957.56)</b>
<b>Expenditures</b>						
Instructional Services	\$539,966.00	\$103,108.21	\$436,857.79	\$13,195,169.44	\$5,451,670.18	\$7,743,499.26
Instructional Support Services	\$342,680.00	\$100,372.23	\$242,307.77	\$4,412,070.80	\$1,854,095.57	\$2,557,975.23
Operation & Maintenance Services	\$33,404.00	\$8,789.71	\$24,614.29	\$1,879,696.87	\$1,091,628.69	\$788,068.18
Auxiliary Services	\$48,819.00	\$10,062.25	\$38,756.75	\$5,004,598.27	\$1,945,971.31	\$3,058,626.96
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,248,341.55	\$579,550.62	\$668,790.93
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860.00	(\$5,860.00)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,403,930.34	\$579,362.71	\$824,567.63
Other Expenditures	\$323,847.00	\$69,341.79	\$254,505.21	\$1,119,462.21	\$410,841.43	\$708,620.78
<b>Total Expenditures:</b>	<b>\$1,289,316.00</b>	<b>\$291,674.19</b>	<b>\$997,641.81</b>	<b>\$28,263,269.48</b>	<b>\$11,918,980.51</b>	<b>\$16,344,288.97</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$58,498.00	\$7,665.26	(\$50,832.74)	\$1,352,717.95	\$1,690,123.69	\$337,405.74
Other Financing Uses:	\$112,724.00	\$35,862.07	\$76,861.93	\$1,163,333.13	\$511,463.08	\$651,870.05
<b>Total Other Financing Sources (Uses):</b>	<b>(\$54,226.00)</b>	<b>(\$28,196.81)</b>	<b>\$26,029.19</b>	<b>\$189,384.82</b>	<b>\$1,178,660.61</b>	<b>\$989,275.79</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$194,331.00</b>	<b>(\$9,957.87)</b>	<b>(\$204,288.87)</b>	<b>\$431,003.34</b>	<b>\$1,961,610.54</b>	<b>\$1,530,607.20</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$345,248.58</b>	<b>\$364,958.13</b>	<b>\$19,709.55</b>	<b>\$4,746,834.81</b>	<b>\$5,094,149.56</b>	<b>\$347,314.75</b>
<b>Ending Fund Balance:</b>	<b>\$539,579.58</b>	<b>\$355,000.26</b>	<b>(\$184,579.32)</b>	<b>\$5,177,838.15</b>	<b>\$7,055,760.10</b>	<b>\$1,877,921.95</b>

Information in this report has been reconciled to the corresponding bank statements.

**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2021 - 02/28/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3525	DEAN FOODS COMPANY(MAYFIELD)	\$0.00	\$466.08	\$0.00	PURCHASED FOOD
3526	East Side Jersey Dairy Inc	\$0.00	\$14,191.98	\$0.00	PURCHASED FOOD
3527	FLOWERS BAKING COMPANY	\$0.00	\$887.92	\$0.00	PURCHASED FOOD
3528	GATEWAY FOODS	\$0.00	\$84.29	\$0.00	PURCHASED FOOD
3529	Global Equipment Co, Inc	\$0.00	\$202.31	\$0.00	FOOD SERV SUPPLIES
3530	HYATT S MARKET	\$0.00	\$1,555.34	\$0.00	PURCHASED FOOD
3531	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$112.22	\$0.00	OTHER FOOD SUPPLIES
3532	Regional Produce Distributors	\$0.00	\$5,805.80	\$0.00	PURCHASED FOOD
3533	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	GARBAGE AND WASTE
3534	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$16,725.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3535	East Side Jersey Dairy Inc	\$0.00	\$162.16	\$0.00	PURCHASED FOOD
3536	Regional Produce Distributors	\$0.00	\$134.10	\$0.00	PURCHASED FOOD
3537	Global Equipment Co, Inc	\$0.00	\$1,119.50	\$0.00	FOOD SERV SUPPLIES
3538	HOME DEPOT CREDIT SERVICES	\$0.00	\$1,290.38	\$0.00	NON-INST EQUIPMENT
3539	OFFICE DEPOT - DECATUR	\$0.00	\$544.17	\$0.00	OFFICE SUPPLIES
3540	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$19,728.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3541	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$835.56	\$0.00	PURCHASED FOOD
3542	CENTRAL PAPER CO, INC.	\$0.00	\$908.25	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
3543	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$7,423.84	\$0.00	NON-INST EQUIPMENT
3544	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$771.00	\$0.00	EQUIP REPAIR & MAINT
3545	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$19,255.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18202	ACEA	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
18203	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
18204	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
18205	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,198.87	WATER AND SEWAGE
18206	AETC	\$0.00	\$0.00	\$240.00	REGISTRATION FEES
18207	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,621.31	ELECTRICITY
18208	ALL TALK, LLC	\$0.00	\$688.74	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
18209	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$571.22	OTH NONINST SUPPLIES;OFFICE SUPPLIES
18210	AMERIGAS	\$497.88	\$0.00	\$1,507.55	PROPANE GAS
18211	BRIAN HECK	\$0.00	\$0.00	\$268.60	LOCAL DISTRICT
18212	CAROLYN KRATZ	\$0.00	\$0.00	\$58.24	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18213	CDI DALLAS LLC	\$958.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
18214	CENTURYLINK	\$0.00	\$0.00	\$326.93	TELEPHONE
18215	CINTAS CORP #215	\$97.62	\$0.00	\$90.12	OTHER PURCHASED SERV
18216	CULLMAN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$30,623.13	ELECTRICITY;WATER AND SEWAGE
18217	DEBRA HENDERSON	\$0.00	\$0.00	\$40.32	LOCAL DISTRICT
18218	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$99.00	OPERAT TRANSFERS OUT
18219	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
18220	Doyal Ray Gates	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
18221	ENCORE REHABILITATION, INC.	\$0.00	\$4,320.00	\$180.00	PURC SERV-MED/HEALTH
18222	JENNIFER FREEMAN	\$0.00	\$20.16	\$0.00	IN-STATE
18223	Furniture Supply, Inc	\$0.00	\$0.00	\$1,060.50	MAINTENANCE SUPPLIES
18224	GATEWAY FOODS	\$0.00	\$0.00	\$6.99	OTH NONINST SUPPLIES
18225	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$503.85	OTHER TECHNICAL SERV
18226	HOLLY HOWTON	\$0.00	\$0.00	\$35.28	LOCAL DISTRICT
18227	JANET KNIGHT	\$0.00	\$0.00	\$147.84	LOCAL DISTRICT
18228	Jeff Noble	\$915.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
18229	JOHN STANFORD	\$0.00	\$0.00	\$115.92	LOCAL DISTRICT
18230	JOSEPH BELL	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
18231	KRISTAL WILLIS	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
18232	LANE READY MIX	\$0.00	\$0.00	\$454.75	MAINTENANCE SUPPLIES
18233	LINDA CLOUSE	\$0.00	\$331.30	\$0.00	IN-STATE
18234	LINDSEY CARDEN	\$0.00	\$0.00	\$74.75	LOCAL DISTRICT
18235	LISA LOVETT	\$0.00	\$0.00	\$138.32	LOCAL DISTRICT
18236	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$169.05	OPERAT TRANSFERS OUT
18237	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$159.21	OPERAT TRANSFERS OUT
18238	LYNN WATER WORKS	\$0.00	\$0.00	\$216.76	WATER AND SEWAGE
18239	MIKE LYNN	\$0.00	\$0.00	\$94.08	LOCAL DISTRICT
18240	MILDRED ELLIOTT	\$0.00	\$71.68	\$0.00	IN-STATE
18241	PEARSONCLINICAL	\$0.00	\$777.10	\$0.00	TESTING SUPPLIES
18242	POSEY SUPPLY, INC.	\$0.00	\$0.00	\$28.00	MAINTENANCE SUPPLIES
18243	PRINTERS & STATIONERS, INC	\$8.20	\$0.00	\$0.00	OTHER PURCHASED SERV
18244	PRO-ED, INC	\$0.00	\$534.60	\$0.00	TESTING SUPPLIES
18245	REPUBLIC SERVICES #802	\$121.20	\$0.00	\$2,784.72	GARBAGE AND WASTE
18246	SHERRY HILL	\$0.00	\$0.00	\$13.44	LOCAL DISTRICT
18247	SUSAN FROST	\$0.00	\$0.00	\$67.20	LOCAL DISTRICT
18248	TERESA JONES	\$0.00	\$0.00	\$24.92	LOCAL DISTRICT
18249	THE HOME DEPOT PRO	\$0.00	\$0.00	\$2,013.73	MAINTENANCE SUPPLIES
18250	BYRON TUGGLE	\$0.00	\$0.00	\$142.80	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18251	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
18252	WINSTON AUTO PARTS	\$808.21	\$0.00	\$643.98	VEHICLE PARTS
18253	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
18254	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$334.38	OTH NONINST SUPPLIES
18255	WPS	\$0.00	\$103.40	\$0.00	TESTING SUPPLIES
18256	BBVA	\$9,121.90	\$0.00	\$31,184.85	MAINTENANCE SUPPLIES;ELECTRICITY;STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPM;OFFICE SUPPLIES;OTHER GEN SUPPLIES
18257	REGISTRATION SERVICES	\$0.00	\$0.00	\$550.00	REGISTRATION FEES;OTHER DUES AND FEES
18258	ALL TALK, LLC	\$0.00	\$726.24	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
18259	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$1,206.92	OTHER INST SUPPLIES
18260	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$110.00	OTHER DUES AND FEES
18261	AMERIGAS	\$0.00	\$0.00	\$2,041.68	PROPANE GAS
18262	BRADLEY ARANT	\$0.00	\$0.00	\$15,225.00	LEGAL FEES
18263	CHARLIE DANIEL	\$0.00	\$0.00	\$769.56	OTHER PURCHASED SERV
18264	AMY DARTY	\$0.00	\$218.40	\$0.00	IN-STATE
18265	DWAIN HARGETT	\$0.00	\$0.00	\$1,000.00	OTHER INST SUPPLIES
18266	JENNIFER FREEMAN	\$0.00	\$20.16	\$0.00	IN-STATE
18267	QUILL CORPORATION	\$1,053.59	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM;OTH NONINST SUPPLIES
18268	SNAG EQUIP & LUBRICATION, INC.	\$725.33	\$0.00	\$0.00	VEHICLE PARTS
18269	SPIRE	\$0.00	\$0.00	\$493.86	NATURAL GAS
18270	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$12,935.00	AUDITING
18271	SYNOVUS BANK	\$0.00	\$0.00	\$1,800.00	OTHER DUES AND FEES
18272	WINFIELD TOOL & EQUIP. RENTALS	\$0.00	\$0.00	\$1,012.40	MAINTENANCE SUPPLIES
18273	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
18274	AED BRANDS	\$0.00	\$0.00	\$97.00	OTH NONINST SUPPLIES
18275	ALABAMA POWER COMPANY	\$409.72	\$0.00	\$19,539.87	ELECTRICITY
18276	AMAZON CAPITAL SERVICES	\$1,533.11	\$0.00	\$83.94	INSTRUCTIONAL EQUIPM;OTH NONINST SUPPLIES
18277	AMERIGAS	\$783.51	\$0.00	\$2,930.48	PROPANE GAS
18278	Apple Inc.	\$1,790.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
18279	AT & T	\$0.00	\$0.00	\$607.60	TELEPHONE
18280	CDI DALLAS LLC	\$4,524.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
18281	CHARLIE DANIEL	\$0.00	\$0.00	\$269.56	OTHER PURCHASED SERV
18282	Daryl Jacques	\$0.00	\$0.00	\$2,287.00	OTHER PURCHASED SERV
18283	DOUBLE SPRINGS WATER DEPT.	\$27.72	\$0.00	\$2,765.38	WATER AND SEWAGE
18284	GATEWAY FOODS	\$0.00	\$0.00	\$7.69	OTH NONINST SUPPLIES
18285	GINA TITTLE	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
18286	GLS SUPPLY - CULLMAN LLC	\$0.00	\$0.00	\$209.33	MAINTENANCE SUPPLIES
18287	HAYES AC & REFRIGERATION LLC	\$0.00	\$0.00	\$994.25	OTHER PURCHASED SERV



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18288	Hometown Tire & Lube	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18289	JOSEPH BELL	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
18290	KRISTAL WILLIS	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
18291	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$126.75	WATER AND SEWAGE
18292	MARK EDGIL	\$0.00	\$0.00	\$2,560.00	OTHER PURCHASED SERV
18293	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$145.38	MAINTENANCE SUPPLIES
18294	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
18295	NORTHWEST ALABAMIAN	\$0.00	\$0.00	\$36.00	OTH BOOKS/PERIODICAL
18296	PEARSONCLINICAL	\$0.00	\$1,252.94	\$0.00	TESTING SUPPLIES
18297	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$266.20	MAINTENANCE SUPPLIES
18298	QUILL CORPORATION	\$85.98	\$0.00	\$685.12	OFFICE SUPPLIES;INSTRUCTIONAL EQUIPM
18299	RENZULLI LEARNING, LLC	\$1,100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18300	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$257.33	MAINTENANCE SUPPLIES
18301	Rowes Building Supply	\$18.56	\$0.00	\$1,177.57	MAINTENANCE SUPPLIES;VEHICLE PARTS
18302	DAWN SHEDD	\$0.00	\$206.64	\$0.00	IN-STATE
18303	SYNOVUS BANK	\$0.00	\$0.00	\$27,818.00	CASH W/FISCAL AGENT
18304	THE FLOOR STORE	\$0.00	\$0.00	\$5,808.21	OTHER PURCHASED SERV
18305	TRANSPORTATION SOUTH, INC.	\$895.21	\$0.00	\$0.00	VEHICLE PARTS
18306	TruckPro, LLC	\$2,129.42	\$0.00	\$0.00	VEHICLE PARTS
18307	Corporate Billing, Inc	\$202.14	\$0.00	\$0.00	VEHICLE PARTS
18308	VALLEY SCREENING, INC.	\$765.00	\$0.00	\$0.00	DRUG TESTING SERV
18309	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$3,596.50	MAINTENANCE SUPPLIES
18310	WILLIAMS SUPPLY	\$0.00	\$0.00	\$104.18	MAINTENANCE SUPPLIES
18311	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
		<b>\$28,621.30</b>	<b>\$103,406.95</b>	<b>\$199,545.37</b>	

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 04**

Exhibit F-I-A

*067 - Winston County Schools*

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,877,033.18	\$1,009,840.11	\$242,251.63	\$1,091,359.57	\$0.00	\$352,874.28	\$0.00
Investments	\$0.00	\$7,789.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$157,159.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$47,368.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$22,163.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,802,650.57
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,784.30
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179,923.50
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,899,196.69</b>	<b>\$1,222,157.58</b>	<b>\$242,251.63</b>	<b>\$1,091,359.57</b>	<b>\$0.00</b>	<b>\$352,874.28</b>	<b>\$49,016,358.37</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$110,563.98	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$23,211.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179,923.50
<b>Total Liabilities:</b>	<b>\$133,775.72</b>	<b>\$1,552.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,179,923.50</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,836,434.87
Contributed Capital							
Reserved Fund Balance	\$177,586.81	\$140,056.08	\$0.00	\$0.00	\$0.00	\$22,426.33	\$0.00
Unreserved Fund balance	\$3,587,834.16	\$1,080,548.66	\$242,251.63	\$1,091,359.57	\$0.00	\$330,447.95	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,765,420.97</b>	<b>\$1,220,604.74</b>	<b>\$242,251.63</b>	<b>\$1,091,359.57</b>	<b>\$0.00</b>	<b>\$352,874.28</b>	<b>\$37,836,434.87</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,899,196.69</b>	<b>\$1,222,157.58</b>	<b>\$242,251.63</b>	<b>\$1,091,359.57</b>	<b>\$0.00</b>	<b>\$352,874.28</b>	<b>\$49,016,358.37</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2020, Fiscal Period 04**

**067 - Winston County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,565,120.24	\$0.00	\$144,316.00	\$0.00	\$0.00	\$5,709,436.24
Federal Sources	\$180.00	\$861,821.32	\$0.00	\$0.00	\$0.00	\$862,001.32
Local Sources	\$2,632,228.55	\$608,403.74	\$41,107.65	\$8.99	\$247,297.63	\$3,529,046.56
Other Sources	\$37,166.24	\$24,942.37	\$0.00	\$0.00	\$0.00	\$62,108.61
<b>Total Revenues:</b>	<b>\$8,234,695.03</b>	<b>\$1,495,167.43</b>	<b>\$185,423.65</b>	<b>\$8.99</b>	<b>\$247,297.63</b>	<b>\$10,162,592.73</b>
<b>Expenditures</b>						
Instructional Services	\$3,812,574.91	\$513,719.13	\$0.00	\$0.00	\$87,754.51	\$4,414,048.55
Instructional Support Services	\$1,260,218.18	\$152,750.83	\$0.00	\$0.00	\$73,843.00	\$1,486,812.01
Operation & Maintenance Services	\$849,624.20	\$40,966.97	\$0.00	\$0.00	\$8,664.71	\$899,255.88
Auxiliary Services	\$864,966.28	\$685,977.81	\$0.00	\$0.00	\$7,701.25	\$1,558,645.34
General Administrative Services	\$417,051.26	\$66,653.71	\$0.00	\$15.00	\$0.00	\$483,719.97
Capital Outlay						\$0.00
Debt Service	\$35,118.97	\$0.00	\$386,342.74	\$139,825.00	\$0.00	\$561,286.71
Other Expenditures	\$167,799.65	\$106,291.12	\$0.00	\$0.00	\$55,117.35	\$329,208.12
<b>Total Expenditures:</b>	<b>\$7,407,353.45</b>	<b>\$1,566,359.57</b>	<b>\$386,342.74</b>	<b>\$139,840.00</b>	<b>\$233,080.82</b>	<b>\$9,732,976.58</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$154,046.46	\$239,579.69	\$0.00	\$1,173,487.75	\$7,241.26	\$1,574,355.16
Other Fund Uses:	\$314,770.29	\$77,297.47	\$0.00	\$0.00	\$33,541.92	\$425,609.68
<b>Total Other Fund Sources (Uses):</b>	<b>(\$160,723.83)</b>	<b>\$162,282.22</b>	<b>\$0.00</b>	<b>\$1,173,487.75</b>	<b>(\$26,300.66)</b>	<b>\$1,148,745.48</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$666,617.75</b>	<b>\$91,090.08</b>	<b>(\$200,919.09)</b>	<b>\$1,033,656.74</b>	<b>(\$12,083.85)</b>	<b>\$1,578,361.63</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,098,803.22</b>	<b>\$1,129,514.66</b>	<b>\$443,170.72</b>	<b>\$57,702.83</b>	<b>\$364,958.13</b>	<b>\$5,094,149.56</b>
<b>Ending Fund Balance:</b>	<b>\$3,765,420.97</b>	<b>\$1,220,604.74</b>	<b>\$242,251.63</b>	<b>\$1,091,359.57</b>	<b>\$352,874.28</b>	<b>\$6,672,511.19</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 04**

**067 - Winston County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$16,629,425.00	\$5,565,120.24	(\$11,064,304.76)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$180.00	(\$320.00)	\$2,553,513.00	\$861,821.32	(\$1,691,691.68)
Local Sources	\$4,638,740.00	\$2,632,228.55	(\$2,006,511.45)	\$1,923,327.00	\$608,403.74	(\$1,314,923.26)
Other Sources	\$21,900.00	\$37,166.24	\$15,266.24	\$34,100.00	\$24,942.37	(\$9,157.63)
<b>Total Revenues:</b>	<b>\$21,290,565.00</b>	<b>\$8,234,695.03</b>	<b>(\$13,055,869.97)</b>	<b>\$4,510,940.00</b>	<b>\$1,495,167.43</b>	<b>(\$3,015,772.57)</b>
<b>Expenditures</b>						
Instructional Services	\$10,973,967.00	\$3,812,574.91	\$7,161,392.09	\$1,681,236.44	\$513,719.13	\$1,167,517.31
Instructional Support Services	\$3,682,772.00	\$1,260,218.18	\$2,422,553.82	\$386,618.80	\$152,750.83	\$233,867.97
Operation & Maintenance Services	\$1,718,189.87	\$849,624.20	\$868,565.67	\$128,103.00	\$40,966.97	\$87,136.03
Auxiliary Services	\$2,546,427.00	\$864,966.28	\$1,681,460.72	\$2,409,352.27	\$685,977.81	\$1,723,374.46
General Administrative Services	\$1,048,505.00	\$417,051.26	\$631,453.74	\$199,236.55	\$66,653.71	\$132,582.84
Special Revenue Outlay						
General Service	\$58,770.34	\$35,118.97	\$23,651.37	\$0.00	\$0.00	\$0.00
Other Expenditures	\$480,825.00	\$167,799.65	\$313,025.35	\$314,790.21	\$106,291.12	\$208,499.09
<b>Total Expenditures:</b>	<b>\$20,509,456.21</b>	<b>\$7,407,353.45</b>	<b>\$13,102,102.76</b>	<b>\$5,119,337.27</b>	<b>\$1,566,359.57</b>	<b>\$3,552,977.70</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$376,886.82	\$154,046.46	(\$222,840.36)	\$737,683.13	\$239,579.69	(\$498,103.44)
Other Financing Uses:	\$847,779.13	\$314,770.29	\$533,008.84	\$202,830.00	\$77,297.47	\$125,532.53
<b>Total Other Financing Sources (Uses):</b>	<b>(\$470,892.31)</b>	<b>(\$160,723.83)</b>	<b>\$310,168.48</b>	<b>\$534,853.13</b>	<b>\$162,282.22</b>	<b>(\$372,570.91)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$310,216.48</b>	<b>\$666,617.75</b>	<b>\$356,401.27</b>	<b>(\$73,544.14)</b>	<b>\$91,090.08</b>	<b>\$164,634.22</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,768,429.49</b>	<b>\$3,098,803.22</b>	<b>\$330,373.73</b>	<b>\$996,475.97</b>	<b>\$1,129,514.66</b>	<b>\$133,038.69</b>
<b>Ending Fund Balance:</b>	<b>\$3,078,645.97</b>	<b>\$3,765,420.97</b>	<b>\$686,775.00</b>	<b>\$922,931.83</b>	<b>\$1,220,604.74</b>	<b>\$297,672.91</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2020, Fiscal Period 04**

**067 - Winston County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$526,560.27	\$144,316.00	(\$382,244.27)	\$474,705.73	\$0.00	(\$474,705.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$164,244.00	\$41,107.65	(\$123,136.35)	\$0.00	\$8.99	\$8.99
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$690,804.27</b>	<b>\$185,423.65</b>	<b>(\$505,380.62)</b>	<b>\$474,705.73</b>	<b>\$8.99</b>	<b>(\$474,696.74)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	(\$15.00)
Capital Outlay						
Debt Service	\$690,804.27	\$386,342.74	\$304,461.53	\$654,355.73	\$139,825.00	\$514,530.73
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$690,804.27</b>	<b>\$386,342.74</b>	<b>\$304,461.53</b>	<b>\$654,355.73</b>	<b>\$139,840.00</b>	<b>\$514,515.73</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$179,650.00	\$1,173,487.75	\$993,837.75
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,650.00</b>	<b>\$1,173,487.75</b>	<b>\$993,837.75</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$200,919.09)</b>	<b>(\$200,919.09)</b>	<b>\$0.00</b>	<b>\$1,033,656.74</b>	<b>\$1,033,656.74</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$508,595.92</b>	<b>\$443,170.72</b>	<b>(\$65,425.20)</b>	<b>\$128,084.85</b>	<b>\$57,702.83</b>	<b>(\$70,382.02)</b>
<b>Ending Fund Balance:</b>	<b>\$508,595.92</b>	<b>\$242,251.63</b>	<b>(\$266,344.29)</b>	<b>\$128,084.85</b>	<b>\$1,091,359.57</b>	<b>\$963,274.72</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2020, Fiscal Period 04**

**067 - Winston County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,630,691.00	\$5,709,436.24	(\$11,921,254.76)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,554,013.00	\$862,001.32	(\$1,692,011.68)
Local Sources	\$1,535,373.00	\$247,297.63	(\$1,288,075.37)	\$8,261,684.00	\$3,529,046.56	(\$4,732,637.44)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$58,500.00	\$62,108.61	\$3,608.61
<b>Total Revenues:</b>	<b>\$1,537,873.00</b>	<b>\$247,297.63</b>	<b>(\$1,290,575.37)</b>	<b>\$28,504,888.00</b>	<b>\$10,162,592.73</b>	<b>(\$18,342,295.27)</b>
<b>Expenditures</b>						
Instructional Services	\$539,966.00	\$87,754.51	\$452,211.49	\$13,195,169.44	\$4,414,048.55	\$8,781,120.89
Instructional Support Services	\$342,680.00	\$73,843.00	\$268,837.00	\$4,412,070.80	\$1,486,812.01	\$2,925,258.79
Operation & Maintenance Services	\$33,404.00	\$8,664.71	\$24,739.29	\$1,879,696.87	\$899,255.88	\$980,440.99
Auxiliary Services	\$48,819.00	\$7,701.25	\$41,117.75	\$5,004,598.27	\$1,558,645.34	\$3,445,952.93
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,248,341.55	\$483,719.97	\$764,621.58
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,403,930.34	\$561,286.71	\$842,643.63
Other Expenditures	\$323,847.00	\$55,117.35	\$268,729.65	\$1,119,462.21	\$329,208.12	\$790,254.09
<b>Total Expenditures:</b>	<b>\$1,289,316.00</b>	<b>\$233,080.82</b>	<b>\$1,056,235.18</b>	<b>\$28,263,269.48</b>	<b>\$9,732,976.58</b>	<b>\$18,530,292.90</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$58,498.00	\$7,241.26	(\$51,256.74)	\$1,352,717.95	\$1,574,355.16	\$221,637.21
Other Financing Uses:	\$112,724.00	\$33,541.92	\$79,182.08	\$1,163,333.13	\$425,609.68	\$737,723.45
<b>Total Other Financing Sources (Uses):</b>	<b>(\$54,226.00)</b>	<b>(\$26,300.66)</b>	<b>\$27,925.34</b>	<b>\$189,384.82</b>	<b>\$1,148,745.48</b>	<b>\$959,360.66</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$194,331.00</b>	<b>(\$12,083.85)</b>	<b>(\$206,414.85)</b>	<b>\$431,003.34</b>	<b>\$1,578,361.63</b>	<b>\$1,147,358.29</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$345,248.58</b>	<b>\$364,958.13</b>	<b>\$19,709.55</b>	<b>\$4,746,834.81</b>	<b>\$5,094,149.56</b>	<b>\$347,314.75</b>
<b>Ending Fund Balance:</b>	<b>\$539,579.58</b>	<b>\$352,874.28</b>	<b>(\$186,705.30)</b>	<b>\$5,177,838.15</b>	<b>\$6,672,511.19</b>	<b>\$1,494,673.04</b>

Information in this report has been reconciled to the corresponding bank statements.

**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2021 - 01/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3506	CENTRAL PAPER CO, INC.	\$0.00	\$689.25	\$0.00	FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES
3507	Global Equipment Co, Inc	\$0.00	\$849.75	\$0.00	FOOD SERV SUPPLIES
3508	Mobile Fixture	\$0.00	\$376.88	\$0.00	FOOD SERV SUPPLIES
3509	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	GARBAGE AND WASTE
3510	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$35,101.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3511	EKon-oPac LLC	\$0.00	\$4,680.50	\$0.00	FOOD PROCESSING SUPP
3512	FLOWERS BAKING COMPANY	\$0.00	\$1,026.09	\$0.00	PURCHASED FOOD
3513	Green, Brittney D.	\$0.00	\$165.00	\$0.00	EQUIP REPAIR & MAINT
3514	SUSAN HUDDLESTON	\$0.00	\$27.14	\$0.00	DAILY SALES-A LA CAR
3515	HYATT S MARKET	\$0.00	\$3,675.07	\$0.00	PURCHASED FOOD
3516	East Side Jersey Dairy Inc	\$0.00	\$22,636.52	\$0.00	PURCHASED FOOD
3517	Regional Produce Distributors	\$0.00	\$2,985.10	\$0.00	PURCHASED FOOD
3518	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	GARBAGE AND WASTE
3519	SONS OF ARLEY	\$0.00	\$23.34	\$0.00	PURCHASED FOOD
3520	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$47,761.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3521	AMBIT SOLUTION	\$0.00	\$161.20	\$0.00	NON-INST EQUIPMENT
3522	CENTRAL PAPER CO, INC.	\$0.00	\$44.00	\$0.00	OTHER FOOD SUPPLIES
3523	COOK S PEST CONTROL, INC.	\$0.00	\$276.00	\$0.00	FOOD SERVICES
3524	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$15,216.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18083	CINTAS CORP #215	\$65.08	\$0.00	\$60.08	OTHER PURCHASED SERV
18092	RANDY LEE	\$0.00	\$0.00	\$273.62	IN-STATE
18093	LHR Datacom, LLC	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
18105	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
18108	ADDISON WATER WORKS	\$0.00	\$0.00	\$969.46	WATER AND SEWAGE
18109	ALABAMA POWER COMPANY	\$329.83	\$0.00	\$14,835.27	ELECTRICITY
18110	ALL TALK, LLC	\$0.00	\$93.75	\$0.00	PURC SERV-MED/HEALTH
18111	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$527.71	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
18112	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$110.00	OTHER DUES AND FEES
18113	AMERIGAS	\$0.00	\$0.00	\$798.51	PROPANE GAS
18114	AT & T	\$0.00	\$0.00	\$600.70	TELEPHONE
18115	CEV MULTIMEDIA, LTD.	\$0.00	\$700.00	\$0.00	SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18116	DOUBLE SPRINGS WATER DEPT.	\$27.72	\$0.00	\$2,436.17	WATER AND SEWAGE
18117	FASTENAL COMPANY	\$0.00	\$0.00	\$26.33	MAINTENANCE SUPPLIES
18118	IXL LEARNING	\$1,194.00	\$0.00	\$0.00	TEXTBOOKS
18119	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$125.00	WATER AND SEWAGE
18120	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$402.50	LEGAL FEES
18121	LYNN WATER WORKS	\$0.00	\$0.00	\$209.40	WATER AND SEWAGE
18122	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$336.04	MAINTENANCE SUPPLIES
18123	PITNEY BOWES, INC.	\$0.00	\$0.00	\$261.96	RENTAL-EQUIPMENT
18124	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$513.35	MAINTENANCE SUPPLIES
18125	Rowes Building Supply	\$34.45	\$0.00	\$909.09	MAINTENANCE SUPPLIES;VEHICLE PARTS
18126	Sams Club Mastercard	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
18127	SPIRE	\$0.00	\$0.00	\$283.38	NATURAL GAS
18128	Thomas B. Johnson	\$0.00	\$0.00	\$1,472.24	OTHER PURCHASED SERV
18129	TruckPro, LLC	\$1,070.13	\$0.00	\$0.00	VEHICLE PARTS
18130	Viking Business Solutions	\$0.00	\$0.00	\$1,135.13	RENTAL-EQUIPMENT
18131	WAYNES TOOLS LLC	\$520.98	\$0.00	\$0.00	VEHICLE PARTS
18132	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$368.43	MAINTENANCE SUPPLIES
18133	WILLIAMS SUPPLY	\$0.00	\$0.00	\$86.26	MAINTENANCE SUPPLIES
18134	Alabama Cleaning Service, LLC	\$0.00	\$0.00	\$1,723.60	OTHER PURCHASED SERV
18135	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,892.18	ELECTRICITY
18136	BBVA	\$6,204.22	(\$327.76)	\$17,196.72	ELECTRICITY;STUDENT CLASSRM SUPP;WATER AND SEWAGE;IN-STATE
18137	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,002.76	OPERAT TRANSFERS OUT
18138	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$495.81	OPERAT TRANSFERS OUT
18139	ALL TALK, LLC	\$0.00	\$1,321.23	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
18140	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,560.00	MAINTENANCE SUPPLIES
18141	AMERIGAS	\$948.67	\$0.00	\$5,124.38	PROPANE GAS
18142	AT & T	\$0.00	\$0.00	\$607.52	TELEPHONE
18143	BAMAS BEST PEST CONTROL LLC	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
18144	CAROLYN KRATZ	\$0.00	\$0.00	\$13.44	LOCAL DISTRICT
18145	CENTURYLINK	\$0.00	\$0.00	\$306.00	TELEPHONE
18146	CINTAS CORP #215	\$130.16	\$0.00	\$123.77	OTHER PURCHASED SERV
18147	CLAS	\$0.00	\$360.00	\$0.00	REGISTRATION FEES
18148	DC SCIENTIFIC PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
18149	DEBRA HENDERSON	\$0.00	\$0.00	\$10.08	LOCAL DISTRICT
18150	ENCORE REHABILITATION, INC.	\$0.00	\$3,060.00	\$120.00	PURC SERV-MED/HEALTH
18151	GATEWAY FOODS	\$0.00	\$0.00	\$13.98	OTH NONINST SUPPLIES
18152	JANET KNIGHT	\$0.00	\$0.00	\$74.09	LOCAL DISTRICT



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18153	TEACHTOWN	\$0.00	\$4,383.00	\$0.00	TESTING SUPPLIES
18154	JOHN STANFORD	\$0.00	\$0.00	\$106.40	LOCAL DISTRICT
18155	JOSEPH BELL	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
18156	KRISTAL WILLIS	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
18157	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$280.00	LEGAL FEES
18158	MARK EDGIL	\$0.00	\$0.00	\$5,900.00	OTHER PURCHASED SERV
18159	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$266.36	OPERAT TRANSFERS OUT
18160	MIKE LYNN	\$0.00	\$0.00	\$54.10	LOCAL DISTRICT
18161	PERMA-BOUND BOOKS	\$1,067.95	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
18162	PRINTERS & STATIONERS, INC	\$13.56	\$0.00	\$0.00	OTHER PURCHASED SERV
18163	Reladyne, Inc.	\$6,522.11	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
18164	REPUBLIC SERVICES #802	\$121.20	\$0.00	\$2,784.72	GARBAGE AND WASTE
18165	SHERRY HILL	\$0.00	\$0.00	\$15.68	LOCAL DISTRICT
18166	SHIRLEY FAYE COCKRELL	\$0.00	\$0.00	\$47.72	IN-STATE
18167	SUSAN FROST	\$0.00	\$0.00	\$17.92	LOCAL DISTRICT
18168	TERESA JONES	\$0.00	\$0.00	\$33.71	LOCAL DISTRICT
18169	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
18170	WEX BANK	\$0.00	\$0.00	\$198.37	FUEL-GASOLINE
18171	WILLIAMS SUPPLY	\$0.00	\$0.00	\$469.72	MAINTENANCE SUPPLIES
18172	ALABAMA POWER COMPANY	\$350.85	\$0.00	\$19,167.80	ELECTRICITY
18173	AMBIT SOLUTION	\$0.00	\$0.00	\$161.20	OTH NONINST SUPPLIES
18174	AMERIGAS	\$0.00	\$0.00	\$3,555.42	PROPANE GAS
18175	B & D LAWN & GARDEN EQUIPMENT	\$0.00	\$0.00	\$531.11	MAINTENANCE SUPPLIES
18176	Capstone Press, Inc.	\$1,039.74	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
18177	CDI COMPUTERS	\$798.00	\$0.00	\$3,990.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
18178	CLIFTON RUDD	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
18179	DOUBLE SPRINGS WATER DEPT.	\$0.00	\$0.00	\$2,102.65	WATER AND SEWAGE;ELECTRICITY
18180	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$222,501.01	ACCOUNTS PAYABLE
18181	JOSEPH BELL	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
18182	KRISTAL WILLIS	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
18183	LESLEY GUTHRIE	\$144.50	\$0.00	\$0.00	IN-STATE
18184	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$125.00	WATER AND SEWAGE
18185	MARLA MURRAH	\$543.78	\$0.00	\$0.00	IN-STATE
18186	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$57.36	MAINTENANCE SUPPLIES
18187	PRUITT TOWING	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18188	QUILL CORPORATION	\$0.00	\$0.00	\$376.16	OFFICE SUPPLIES;OTH NONINST SUPPLIES
18189	Reladyne, Inc.	\$6,076.72	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
18190	Rowes Building Supply	\$51.98	\$0.00	\$297.75	MAINTENANCE SUPPLIES;VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18191	DAWN SHEDD	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
18192	SNAG EQUIP & LUBRICATION, INC.	\$3,741.97	\$0.00	\$0.00	VEHICLE PARTS
18193	SPIRE	\$0.00	\$0.00	\$548.01	NATURAL GAS
18194	FTC - TEACHERS N TOOLS	\$0.00	\$0.00	\$7,042.00	INST. SOFTWARE
18195	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
18196	TRANSPORTATION SOUTH, INC.	\$822.71	\$0.00	\$0.00	VEHICLE PARTS
18197	TruckPro, LLC	\$1,162.57	\$0.00	\$0.00	VEHICLE PARTS
18198	Corporate Billing, Inc	\$478.80	\$0.00	\$0.00	VEHICLE PARTS
18199	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,069.00	MAINTENANCE SUPPLIES
18200	WILLIAMS SUPPLY	\$0.00	\$0.00	\$117.47	MAINTENANCE SUPPLIES
18201	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,274.58	MAINTENANCE SUPPLIES
		<b>\$33,911.68</b>	<b>\$149,208.88</b>	<b>\$343,321.18</b>	

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 03**

Exhibit F-I-A

**067 - Winston County Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,864,020.25	\$994,104.88	\$206,218.34	\$79,098.54	\$0.00	\$345,269.19	\$0.00
Investments	\$0.00	\$7,789.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$157,204.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$47,368.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$22,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,802,650.57
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103,870.50
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,886,682.75</b>	<b>\$1,206,467.60</b>	<b>\$206,218.34</b>	<b>\$79,098.54</b>	<b>\$0.00</b>	<b>\$345,269.19</b>	<b>\$47,906,521.07</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$110,563.98	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$23,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103,870.50
<b>Total Liabilities:</b>	<b>\$133,790.98</b>	<b>\$1,552.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,103,870.50</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,802,650.57
Contributed Capital							
Reserved Fund Balance	\$114,773.95	\$142,135.04	\$0.00	\$0.00	\$0.00	\$23,538.60	\$0.00
Unreserved Fund balance	\$2,638,117.82	\$1,062,779.72	\$206,218.34	\$79,098.54	\$0.00	\$321,730.59	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,752,891.77</b>	<b>\$1,204,914.76</b>	<b>\$206,218.34</b>	<b>\$79,098.54</b>	<b>\$0.00</b>	<b>\$345,269.19</b>	<b>\$37,802,650.57</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,886,682.75</b>	<b>\$1,206,467.60</b>	<b>\$206,218.34</b>	<b>\$79,098.54</b>	<b>\$0.00</b>	<b>\$345,269.19</b>	<b>\$47,906,521.07</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2020, Fiscal Period 03**

<i>067 - Winston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,155,238.64	\$0.00	\$108,237.00	\$0.00	\$0.00	\$4,263,475.64
Federal Sources	\$120.00	\$633,479.26	\$0.00	\$0.00	\$0.00	\$633,599.26
Local Sources	\$1,277,793.26	\$465,987.55	\$41,153.36	\$8.98	\$193,704.37	\$1,978,647.52
Other Sources	\$29,996.30	\$24,942.37	\$0.00	\$0.00	\$0.00	\$54,938.67
<b>Total Revenues:</b>	<b>\$5,463,148.20</b>	<b>\$1,124,409.18</b>	<b>\$149,390.36</b>	<b>\$8.98</b>	<b>\$193,704.37</b>	<b>\$6,930,661.09</b>
<b>Expenditures</b>						
Instructional Services	\$2,875,910.99	\$367,906.38	\$0.00	\$0.00	\$81,926.42	\$3,325,743.79
Instructional Support Services	\$953,083.13	\$122,241.65	\$0.00	\$0.00	\$46,173.13	\$1,121,497.91
Operation & Maintenance Services	\$687,909.24	\$36,812.17	\$0.00	\$0.00	\$8,514.71	\$733,236.12
Auxiliary Services	\$662,469.32	\$510,042.99	\$0.00	\$0.00	\$7,151.25	\$1,179,663.56
General Administrative Services	\$338,020.85	\$50,126.85	\$0.00	\$10.00	\$0.00	\$388,157.70
Capital Outlay						\$0.00
Debt Service	\$22,890.88	\$0.00	\$386,342.74	\$139,825.00	\$0.00	\$549,058.62
Other Expenditures	\$126,529.54	\$79,905.95	\$0.00	\$0.00	\$45,693.44	\$252,128.93
<b>Total Expenditures:</b>	<b>\$5,666,813.95</b>	<b>\$1,167,035.99</b>	<b>\$386,342.74</b>	<b>\$139,835.00</b>	<b>\$189,458.95</b>	<b>\$7,549,486.63</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$112,468.43	\$183,459.32	\$0.00	\$90,797.25	\$5,810.94	\$392,535.94
Other Fund Uses:	\$254,714.13	\$65,432.41	\$0.00	\$0.00	\$29,745.30	\$349,891.84
<b>Total Other Fund Sources (Uses):</b>	<b>(\$142,245.70)</b>	<b>\$118,026.91</b>	<b>\$0.00</b>	<b>\$90,797.25</b>	<b>(\$23,934.36)</b>	<b>\$42,644.10</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$345,911.45)</b>	<b>\$75,400.10</b>	<b>(\$236,952.38)</b>	<b>(\$49,028.77)</b>	<b>(\$19,688.94)</b>	<b>(\$576,181.44)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,098,803.22</b>	<b>\$1,129,514.66</b>	<b>\$443,170.72</b>	<b>\$128,127.31</b>	<b>\$364,958.13</b>	<b>\$5,164,574.04</b>
<b>Ending Fund Balance:</b>	<b>\$2,752,891.77</b>	<b>\$1,204,914.76</b>	<b>\$206,218.34</b>	<b>\$79,098.54</b>	<b>\$345,269.19</b>	<b>\$4,588,392.60</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 03**

**067 - Winston County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,629,425.00	\$4,155,238.64	(\$12,474,186.36)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$120.00	(\$380.00)	\$2,553,513.00	\$633,479.26	(\$1,920,033.74)
Local Sources	\$4,638,740.00	\$1,277,793.26	(\$3,360,946.74)	\$1,923,327.00	\$465,987.55	(\$1,457,339.45)
Other Sources	\$21,900.00	\$29,996.30	\$8,096.30	\$34,100.00	\$24,942.37	(\$9,157.63)
<b>Total Revenues:</b>	<b>\$21,290,565.00</b>	<b>\$5,463,148.20</b>	<b>(\$15,827,416.80)</b>	<b>\$4,510,940.00</b>	<b>\$1,124,409.18</b>	<b>(\$3,386,530.82)</b>
<b>Expenditures</b>						
Instructional Services	\$10,973,967.00	\$2,875,910.99	\$8,098,056.01	\$1,681,236.44	\$367,906.38	\$1,313,330.06
Instructional Support Services	\$3,682,772.00	\$953,083.13	\$2,729,688.87	\$386,618.80	\$122,241.65	\$264,377.15
Operation & Maintenance Services	\$1,718,189.87	\$687,909.24	\$1,030,280.63	\$128,103.00	\$36,812.17	\$91,290.83
Auxiliary Services	\$2,546,427.00	\$662,469.32	\$1,883,957.68	\$2,409,352.27	\$510,042.99	\$1,899,309.28
General Administrative Services	\$1,048,505.00	\$338,020.85	\$710,484.15	\$199,236.55	\$50,126.85	\$149,109.70
Special Revenue Outlay						
General Service	\$58,770.34	\$22,890.88	\$35,879.46	\$0.00	\$0.00	\$0.00
Other Expenditures	\$480,825.00	\$126,529.54	\$354,295.46	\$314,790.21	\$79,905.95	\$234,884.26
<b>Total Expenditures:</b>	<b>\$20,509,456.21</b>	<b>\$5,666,813.95</b>	<b>\$14,842,642.26</b>	<b>\$5,119,337.27</b>	<b>\$1,167,035.99</b>	<b>\$3,952,301.28</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$376,886.82	\$112,468.43	(\$264,418.39)	\$737,683.13	\$183,459.32	(\$554,223.81)
Other Financing Uses:	\$847,779.13	\$254,714.13	\$593,065.00	\$202,830.00	\$65,432.41	\$137,397.59
<b>Total Other Financing Sources (Uses):</b>	<b>(\$470,892.31)</b>	<b>(\$142,245.70)</b>	<b>\$328,646.61</b>	<b>\$534,853.13</b>	<b>\$118,026.91</b>	<b>(\$416,826.22)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$310,216.48</b>	<b>(\$345,911.45)</b>	<b>(\$656,127.93)</b>	<b>(\$73,544.14)</b>	<b>\$75,400.10</b>	<b>\$148,944.24</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,768,429.49</b>	<b>\$3,098,803.22</b>	<b>\$330,373.73</b>	<b>\$996,475.97</b>	<b>\$1,129,514.66</b>	<b>\$133,038.69</b>
<b>Ending Fund Balance:</b>	<b>\$3,078,645.97</b>	<b>\$2,752,891.77</b>	<b>(\$325,754.20)</b>	<b>\$922,931.83</b>	<b>\$1,204,914.76</b>	<b>\$281,982.93</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 03**

**067 - Winston County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$526,560.27	\$108,237.00	(\$418,323.27)	\$474,705.73	\$0.00	(\$474,705.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$164,244.00	\$41,153.36	(\$123,090.64)	\$0.00	\$8.98	\$8.98
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$690,804.27</b>	<b>\$149,390.36</b>	<b>(\$541,413.91)</b>	<b>\$474,705.73</b>	<b>\$8.98</b>	<b>(\$474,696.75)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)
Capital Outlay						
Debt Service	\$690,804.27	\$386,342.74	\$304,461.53	\$654,355.73	\$139,825.00	\$514,530.73
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$690,804.27</b>	<b>\$386,342.74</b>	<b>\$304,461.53</b>	<b>\$654,355.73</b>	<b>\$139,835.00</b>	<b>\$514,520.73</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$179,650.00	\$90,797.25	(\$88,852.75)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,650.00</b>	<b>\$90,797.25</b>	<b>(\$88,852.75)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$236,952.38)</b>	<b>(\$236,952.38)</b>	<b>\$0.00</b>	<b>(\$49,028.77)</b>	<b>(\$49,028.77)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$508,595.92</b>	<b>\$443,170.72</b>	<b>(\$65,425.20)</b>	<b>\$128,084.85</b>	<b>\$128,127.31</b>	<b>\$42.46</b>
<b>Ending Fund Balance:</b>	<b>\$508,595.92</b>	<b>\$206,218.34</b>	<b>(\$302,377.58)</b>	<b>\$128,084.85</b>	<b>\$79,098.54</b>	<b>(\$48,986.31)</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2020, Fiscal Period 03**

*067 - Winston County Schools*

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,630,691.00	\$4,263,475.64	(\$13,367,215.36)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,554,013.00	\$633,599.26	(\$1,920,413.74)
Local Sources	\$1,535,373.00	\$193,704.37	(\$1,341,668.63)	\$8,261,684.00	\$1,978,647.52	(\$6,283,036.48)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$58,500.00	\$54,938.67	(\$3,561.33)
<b>Total Revenues:</b>	<b>\$1,537,873.00</b>	<b>\$193,704.37</b>	<b>(\$1,344,168.63)</b>	<b>\$28,504,888.00</b>	<b>\$6,930,661.09</b>	<b>(\$21,574,226.91)</b>
<b>Expenditures</b>						
Instructional Services	\$539,966.00	\$81,926.42	\$458,039.58	\$13,195,169.44	\$3,325,743.79	\$9,869,425.65
Instructional Support Services	\$342,680.00	\$46,173.13	\$296,506.87	\$4,412,070.80	\$1,121,497.91	\$3,290,572.89
Operation & Maintenance Services	\$33,404.00	\$8,514.71	\$24,889.29	\$1,879,696.87	\$733,236.12	\$1,146,460.75
Auxiliary Services	\$48,819.00	\$7,151.25	\$41,667.75	\$5,004,598.27	\$1,179,663.56	\$3,824,934.71
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,248,341.55	\$388,157.70	\$860,183.85
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,403,930.34	\$549,058.62	\$854,871.72
Other Expenditures	\$323,847.00	\$45,693.44	\$278,153.56	\$1,119,462.21	\$252,128.93	\$867,333.28
<b>Total Expenditures:</b>	<b>\$1,289,316.00</b>	<b>\$189,458.95</b>	<b>\$1,099,857.05</b>	<b>\$28,263,269.48</b>	<b>\$7,549,486.63</b>	<b>\$20,713,782.85</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$58,498.00	\$5,810.94	(\$52,687.06)	\$1,352,717.95	\$392,535.94	(\$960,182.01)
Other Financing Uses:	\$112,724.00	\$29,745.30	\$82,978.70	\$1,163,333.13	\$349,891.84	\$813,441.29
<b>Total Other Financing Sources (Uses):</b>	<b>(\$54,226.00)</b>	<b>(\$23,934.36)</b>	<b>\$30,291.64</b>	<b>\$189,384.82</b>	<b>\$42,644.10</b>	<b>(\$146,740.72)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$194,331.00</b>	<b>(\$19,688.94)</b>	<b>(\$214,019.94)</b>	<b>\$431,003.34</b>	<b>(\$576,181.44)</b>	<b>(\$1,007,184.78)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$345,248.58</b>	<b>\$364,958.13</b>	<b>\$19,709.55</b>	<b>\$4,746,834.81</b>	<b>\$5,164,574.04</b>	<b>\$417,739.23</b>
<b>Ending Fund Balance:</b>	<b>\$539,579.58</b>	<b>\$345,269.19</b>	<b>(\$194,310.39)</b>	<b>\$5,177,838.15</b>	<b>\$4,588,392.60</b>	<b>(\$589,445.55)</b>

Information in this report has been reconciled to the corresponding bank statements.

**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2020 - 12/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3490	COOK S PEST CONTROL, INC.	\$0.00	\$552.00	\$0.00	EQUIP REPAIR & MAINT
3491	FLOWERS BAKING COMPANY	\$0.00	\$1,251.21	\$0.00	PURCHASED FOOD
3492	GATEWAY FOODS	\$0.00	\$151.14	\$0.00	PURCHASED FOOD
3493	Global Equipment Co, Inc	\$0.00	\$1,149.75	\$0.00	FOOD SERV SUPPLIES
3494	GOAR S BIG STAR	\$0.00	\$239.76	\$0.00	PURCHASED FOOD
3495	HUBERT	\$0.00	\$185.54	\$0.00	NON-CAP FURNITURE/FI
3496	HYATT S MARKET	\$0.00	\$1,266.18	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
3497	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$38.26	\$0.00	OTHER FOOD SUPPLIES
3498	Piggly Wiggly	\$0.00	\$236.19	\$0.00	PURCHASED FOOD
3499	East Side Jersey Dairy Inc	\$0.00	\$22,813.37	\$0.00	PURCHASED FOOD
3500	Regional Produce Distributors	\$0.00	\$3,628.00	\$0.00	PURCHASED FOOD
3501	SONS OF ARLEY	\$0.00	\$13.81	\$0.00	PURCHASED FOOD
3502	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$7,052.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3503	GOAR S BIG STAR	\$0.00	\$359.64	\$0.00	PURCHASED FOOD
3504	East Side Jersey Dairy Inc	\$0.00	\$268.27	\$0.00	PURCHASED FOOD
3505	Regional Produce Distributors	\$0.00	\$214.74	\$0.00	PURCHASED FOOD
18024	TRADERS & FARMERS BANK	\$48,749.06	\$0.00	\$188,863.44	PRINCIPAL;INTEREST
18025	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$780.42	OPERAT TRANSFERS OUT
18026	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,178.86	WATER AND SEWAGE
18027	ALL TALK, LLC	\$0.00	\$37.50	\$0.00	PURC SERV-MED/HEALTH
18028	AMAZON CAPITAL SERVICES	\$1,457.65	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
18029	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,080.00	MAINTENANCE SUPPLIES
18030	BRIAN HECK	\$0.00	\$0.00	\$156.40	LOCAL DISTRICT
18031	DEPARTMENT OF RISK MANAGEMENT	\$236,359.00	\$0.00	\$0.00	INSURANCE SERVICES
18032	MALEA ERGLE	\$0.00	\$0.00	\$138.00	LOCAL DISTRICT
18033	JENNIFER FREEMAN	\$0.00	\$20.70	\$0.00	IN-STATE
18034	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$125,657.04	ACCOUNTS PAYABLE
18035	TEACHTOWN	\$0.00	\$259.66	\$0.00	TESTING SUPPLIES
18036	LISA LOVETT	\$0.00	\$0.00	\$98.33	LOCAL DISTRICT
18037	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$103.17	OPERAT TRANSFERS OUT
18038	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$110.95	OPERAT TRANSFERS OUT
18039	LYNN WATER WORKS	\$0.00	\$0.00	\$1,506.80	WATER AND SEWAGE



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18040	PEEHIP	\$11,760.00	\$800.00	\$0.00	STATE INSURANCE
18041	QUILL CORPORATION	\$753.88	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM;MAGAZINES/PERIODICAL
18042	SKINNER PRINTING CO., INC.	\$0.00	\$0.00	\$338.05	OTHER INST SUPPLIES
18043	STRICKLAND PAPER COMPANY	\$787.35	\$0.00	\$0.00	MAGAZINES/PERIODICAL
18044	SYNOVUS BANK	\$0.00	\$0.00	\$13,909.00	CASH W/FISCAL AGENT
18045	BYRON TUGGLE	\$0.00	\$0.00	\$58.65	LOCAL DISTRICT
18046	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$732.14	OPERAT TRANSFERS OUT
18047	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1.44	ELECTRICITY
18048	AUTOMOTIVE EQUIPMENT WAREHOUSE	\$14,280.00	\$0.00	\$0.00	VEHICLE PARTS
18049	DEBRA HENDERSON	\$0.00	\$0.00	\$55.20	LOCAL DISTRICT
18050	BOBBY EVERETT	\$0.00	\$0.00	\$18.40	LOCAL DISTRICT
18052	HOLLY HOWTON	\$0.00	\$0.00	\$34.50	LOCAL DISTRICT
18053	JANET KNIGHT	\$0.00	\$0.00	\$109.88	LOCAL DISTRICT
18054	JOHN STANFORD	\$0.00	\$0.00	\$122.48	LOCAL DISTRICT
18055	JOSEPH BELL	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
18056	KRISTAL WILLIS	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
18057	MIKE LYNN	\$0.00	\$0.00	\$60.38	LOCAL DISTRICT
18058	PRINTERS & STATIONERS, INC	\$26.38	\$0.00	\$0.00	OTHER PURCHASED SERV
18059	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$258.00	MAINTENANCE SUPPLIES
18060	SAMUEL CURTIS WILKINS	\$0.00	\$0.00	\$15.64	LOCAL DISTRICT
18061	Seawright Auto Glass	\$100.00	\$0.00	\$0.00	VEHICLE PARTS
18062	DAWN SHEDD	\$0.00	\$169.06	\$0.00	IN-STATE
18063	SHERRY HILL	\$0.00	\$0.00	\$41.40	LOCAL DISTRICT
18064	SUSAN FROST	\$0.00	\$0.00	\$64.40	LOCAL DISTRICT
18065	TERESA JONES	\$0.00	\$0.00	\$39.56	LOCAL DISTRICT
18066	ACP DIRECT	\$1,264.05	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
18067	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$49.99	OFFICE SUPPLIES
18068	Apple Inc.	\$2,148.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
18069	AMY DARTY	\$0.00	\$120.18	\$0.00	IN-STATE
18070	REPUBLIC SERVICES #802	\$121.20	\$0.00	\$2,784.72	GARBAGE AND WASTE
18071	BBVA	\$9,120.00	\$566.59	\$19,972.87	ELECTRICITY;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;INSTRUCTIONAL EQUIPM;TESTING SUPPLIES;WATER AND SEWAGE;OFFICE SUPPLIES;POSTAGE;ASSOCIATION DUES
18072	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
18073	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$10,049.50	OPERAT TRANSFERS OUT
18074	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
18075	AA 504	\$125.00	\$125.00	\$0.00	REGISTRATION FEES
18076	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,189.65	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18077	AMERICAN PAPER & TWINE	\$0.00	\$0.00	\$1,756.50	MAINTENANCE SUPPLIES
18078	AMERIGAS	\$208.85	\$0.00	\$1,498.60	PROPANE GAS
18079	BLOUNT MATERIALS	\$0.00	\$0.00	\$974.61	MAINTENANCE SUPPLIES
18080	CDI COMPUTERS	\$9,888.50	\$3,848.00	\$0.00	INSTRUCTIONAL EQUIPM
18081	CENTURYLINK	\$0.00	\$0.00	\$306.85	TELEPHONE
18082	CHERYL TUCKER	\$0.00	\$0.00	\$1,740.00	OTHER PURCHASED SERV
18084	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$2,469.08	OTHER PURCHASED SERV
18085	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$478.50	OPERAT TRANSFERS OUT
18086	ENCORE REHABILITATION, INC.	\$0.00	\$4,840.00	\$240.00	PURC SERV-MED/HEALTH
18087	Florida Institute of Tech	\$0.00	\$0.00	\$995.00	PUBLIC COLLEGES
18088	JENNIFER FREEMAN	\$0.00	\$38.53	\$0.00	IN-STATE
18089	IXL LEARNING	\$0.00	\$10,916.00	\$0.00	INST. SOFTWARE
18090	JOSEPH BELL	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
18091	KRISTAL WILLIS	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
18094	LINDSEY CARDEN	\$0.00	\$0.00	\$63.25	LOCAL DISTRICT
18095	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$530.74	OPERAT TRANSFERS OUT
18096	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$142.38	OPERAT TRANSFERS OUT
18097	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$823.06	OPERAT TRANSFERS OUT
18098	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
18099	PEARSONCLINICAL	\$0.00	\$1,252.94	\$0.00	TESTING SUPPLIES
18100	QUILL CORPORATION	\$126.43	\$0.00	\$36.15	OTH NONINST SUPPLIES;OFFICE SUPPLIES
18101	Reladyne, Inc.	\$3,755.12	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
18102	RICKY BERGLUND	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
18103	Sams Club Mastercard	\$0.00	\$0.00	\$152.20	OFFICE SUPPLIES
18104	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
18106	BYRON TUGGLE	\$0.00	\$0.00	\$127.08	LOCAL DISTRICT
18107	WINSTON AUTO PARTS	\$880.31	\$0.00	\$538.66	VEHICLE PARTS;MAINTENANCE SUPPLIES
		<b>\$341,910.78</b>	<b>\$62,414.87</b>	<b>\$398,197.42</b>	

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 02**

Exhibit F-I-A

**067 - Winston County Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,373,649.75	\$1,017,795.58	\$403,484.98	\$72,466.03	\$0.00	\$376,594.03	\$0.00
Investments	\$0.00	\$7,789.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$150,000.00	\$157,224.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$47,368.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$22,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,802,650.57
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103,870.50
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,546,312.25</b>	<b>\$1,230,178.30</b>	<b>\$403,484.98</b>	<b>\$72,466.03</b>	<b>\$0.00</b>	<b>\$376,594.03</b>	<b>\$47,906,521.07</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$7,506.99	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$23,434.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103,870.50
<b>Total Liabilities:</b>	<b>\$30,941.09</b>	<b>\$1,552.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,103,870.50</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,802,650.57
Contributed Capital							
Reserved Fund Balance	\$131,922.34	\$130,906.35	\$0.00	\$0.00	\$0.00	\$40,062.47	\$0.00
Unreserved Fund balance	\$2,383,448.82	\$1,097,719.11	\$403,484.98	\$72,466.03	\$0.00	\$336,531.56	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,515,371.16</b>	<b>\$1,228,625.46</b>	<b>\$403,484.98</b>	<b>\$72,466.03</b>	<b>\$0.00</b>	<b>\$376,594.03</b>	<b>\$37,802,650.57</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,546,312.25</b>	<b>\$1,230,178.30</b>	<b>\$403,484.98</b>	<b>\$72,466.03</b>	<b>\$0.00</b>	<b>\$376,594.03</b>	<b>\$47,906,521.07</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2020, Fiscal Period 02**

<i>067 - Winston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,778,114.98	\$0.00	\$72,158.00	\$0.00	\$0.00	\$2,850,272.98
Federal Sources	\$100.00	\$420,209.50	\$0.00	\$0.00	\$0.00	\$420,309.50
Local Sources	\$659,099.97	\$351,187.29	\$27,374.00	\$8.97	\$151,736.80	\$1,189,407.03
Other Sources	\$8,763.89	\$24,942.37	\$0.00	\$0.00	\$0.00	\$33,706.26
<b>Total Revenues:</b>	<b>\$3,446,078.84</b>	<b>\$796,339.16</b>	<b>\$99,532.00</b>	<b>\$8.97</b>	<b>\$151,736.80</b>	<b>\$4,493,695.77</b>
<b>Expenditures</b>						
Instructional Services	\$1,936,930.01	\$250,020.58	\$0.00	\$0.00	\$54,988.16	\$2,241,938.75
Instructional Support Services	\$630,340.16	\$74,065.69	\$0.00	\$0.00	\$31,805.48	\$736,211.33
Operation & Maintenance Services	\$544,509.42	\$32,847.38	\$0.00	\$0.00	\$3,788.50	\$581,145.30
Auxiliary Services	\$452,097.91	\$338,810.31	\$0.00	\$0.00	\$2,435.00	\$793,343.22
General Administrative Services	\$259,888.46	\$33,196.64	\$0.00	\$5.00	\$0.00	\$293,090.10
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$139,217.74	\$139,825.00	\$0.00	\$279,042.74
Other Expenditures	\$85,132.98	\$52,916.99	\$0.00	\$0.00	\$26,850.76	\$164,900.73
<b>Total Expenditures:</b>	<b>\$3,908,898.94</b>	<b>\$781,857.59</b>	<b>\$139,217.74</b>	<b>\$139,830.00</b>	<b>\$119,867.90</b>	<b>\$5,089,672.17</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$74,312.24	\$123,407.96	\$0.00	\$84,159.75	\$4,117.82	\$285,997.77
Other Fund Uses:	\$194,924.20	\$38,778.73	\$0.00	\$0.00	\$24,350.82	\$258,053.75
<b>Total Other Fund Sources (Uses):</b>	<b>(\$120,611.96)</b>	<b>\$84,629.23</b>	<b>\$0.00</b>	<b>\$84,159.75</b>	<b>(\$20,233.00)</b>	<b>\$27,944.02</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$583,432.06)</b>	<b>\$99,110.80</b>	<b>(\$39,685.74)</b>	<b>(\$55,661.28)</b>	<b>\$11,635.90</b>	<b>(\$568,032.38)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,098,803.22</b>	<b>\$1,129,514.66</b>	<b>\$443,170.72</b>	<b>\$128,127.31</b>	<b>\$364,958.13</b>	<b>\$5,164,574.04</b>
<b>Ending Fund Balance:</b>	<b>\$2,515,371.16</b>	<b>\$1,228,625.46</b>	<b>\$403,484.98</b>	<b>\$72,466.03</b>	<b>\$376,594.03</b>	<b>\$4,596,541.66</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 02**

**067 - Winston County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,629,425.00	\$2,778,114.98	(\$13,851,310.02)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$100.00	(\$400.00)	\$2,553,513.00	\$420,209.50	(\$2,133,303.50)
Local Sources	\$4,638,740.00	\$659,099.97	(\$3,979,640.03)	\$1,923,327.00	\$351,187.29	(\$1,572,139.71)
Other Sources	\$21,900.00	\$8,763.89	(\$13,136.11)	\$34,100.00	\$24,942.37	(\$9,157.63)
<b>Total Revenues:</b>	<b>\$21,290,565.00</b>	<b>\$3,446,078.84</b>	<b>(\$17,844,486.16)</b>	<b>\$4,510,940.00</b>	<b>\$796,339.16</b>	<b>(\$3,714,600.84)</b>
<b>Expenditures</b>						
Instructional Services	\$10,973,967.00	\$1,936,930.01	\$9,037,036.99	\$1,681,236.44	\$250,020.58	\$1,431,215.86
Instructional Support Services	\$3,682,772.00	\$630,340.16	\$3,052,431.84	\$386,618.80	\$74,065.69	\$312,553.11
Operation & Maintenance Services	\$1,718,189.87	\$544,509.42	\$1,173,680.45	\$128,103.00	\$32,847.38	\$95,255.62
Auxiliary Services	\$2,546,427.00	\$452,097.91	\$2,094,329.09	\$2,409,352.27	\$338,810.31	\$2,070,541.96
General Administrative Services	\$1,048,505.00	\$259,888.46	\$788,616.54	\$199,236.55	\$33,196.64	\$166,039.91
Special Revenue Outlay						
General Service	\$58,770.34	\$0.00	\$58,770.34	\$0.00	\$0.00	\$0.00
Other Expenditures	\$480,825.00	\$85,132.98	\$395,692.02	\$314,790.21	\$52,916.99	\$261,873.22
<b>Total Expenditures:</b>	<b>\$20,509,456.21</b>	<b>\$3,908,898.94</b>	<b>\$16,600,557.27</b>	<b>\$5,119,337.27</b>	<b>\$781,857.59</b>	<b>\$4,337,479.68</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$376,886.82	\$74,312.24	(\$302,574.58)	\$737,683.13	\$123,407.96	(\$614,275.17)
Other Financing Uses:	\$847,779.13	\$194,924.20	\$652,854.93	\$202,830.00	\$38,778.73	\$164,051.27
<b>Total Other Financing Sources (Uses):</b>	<b>(\$470,892.31)</b>	<b>(\$120,611.96)</b>	<b>\$350,280.35</b>	<b>\$534,853.13</b>	<b>\$84,629.23</b>	<b>(\$450,223.90)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$310,216.48</b>	<b>(\$583,432.06)</b>	<b>(\$893,648.54)</b>	<b>(\$73,544.14)</b>	<b>\$99,110.80</b>	<b>\$172,654.94</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,768,429.49</b>	<b>\$3,098,803.22</b>	<b>\$330,373.73</b>	<b>\$996,475.97</b>	<b>\$1,129,514.66</b>	<b>\$133,038.69</b>
<b>Ending Fund Balance:</b>	<b>\$3,078,645.97</b>	<b>\$2,515,371.16</b>	<b>(\$563,274.81)</b>	<b>\$922,931.83</b>	<b>\$1,228,625.46</b>	<b>\$305,693.63</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2020, Fiscal Period 02**

**067 - Winston County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$526,560.27	\$72,158.00	(\$454,402.27)	\$474,705.73	\$0.00	(\$474,705.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$164,244.00	\$27,374.00	(\$136,870.00)	\$0.00	\$8.97	\$8.97
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$690,804.27</b>	<b>\$99,532.00</b>	<b>(\$591,272.27)</b>	<b>\$474,705.73</b>	<b>\$8.97</b>	<b>(\$474,696.76)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00)
Capital Outlay						
Debt Service	\$690,804.27	\$139,217.74	\$551,586.53	\$654,355.73	\$139,825.00	\$514,530.73
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$690,804.27</b>	<b>\$139,217.74</b>	<b>\$551,586.53</b>	<b>\$654,355.73</b>	<b>\$139,830.00</b>	<b>\$514,525.73</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$179,650.00	\$84,159.75	(\$95,490.25)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,650.00</b>	<b>\$84,159.75</b>	<b>(\$95,490.25)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$39,685.74)</b>	<b>(\$39,685.74)</b>	<b>\$0.00</b>	<b>(\$55,661.28)</b>	<b>(\$55,661.28)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$508,595.92</b>	<b>\$443,170.72</b>	<b>(\$65,425.20)</b>	<b>\$128,084.85</b>	<b>\$128,127.31</b>	<b>\$42.46</b>
<b>Ending Fund Balance:</b>	<b>\$508,595.92</b>	<b>\$403,484.98</b>	<b>(\$105,110.94)</b>	<b>\$128,084.85</b>	<b>\$72,466.03</b>	<b>(\$55,618.82)</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2020, Fiscal Period 02**

*067 - Winston County Schools*

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,630,691.00	\$2,850,272.98	(\$14,780,418.02)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,554,013.00	\$420,309.50	(\$2,133,703.50)
Local Sources	\$1,535,373.00	\$151,736.80	(\$1,383,636.20)	\$8,261,684.00	\$1,189,407.03	(\$7,072,276.97)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$58,500.00	\$33,706.26	(\$24,793.74)
<b>Total Revenues:</b>	<b>\$1,537,873.00</b>	<b>\$151,736.80</b>	<b>(\$1,386,136.20)</b>	<b>\$28,504,888.00</b>	<b>\$4,493,695.77</b>	<b>(\$24,011,192.23)</b>
<b>Expenditures</b>						
Instructional Services	\$539,966.00	\$54,988.16	\$484,977.84	\$13,195,169.44	\$2,241,938.75	\$10,953,230.69
Instructional Support Services	\$342,680.00	\$31,805.48	\$310,874.52	\$4,412,070.80	\$736,211.33	\$3,675,859.47
Operation & Maintenance Services	\$33,404.00	\$3,788.50	\$29,615.50	\$1,879,696.87	\$581,145.30	\$1,298,551.57
Auxiliary Services	\$48,819.00	\$2,435.00	\$46,384.00	\$5,004,598.27	\$793,343.22	\$4,211,255.05
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,248,341.55	\$293,090.10	\$955,251.45
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,403,930.34	\$279,042.74	\$1,124,887.60
Other Expenditures	\$323,847.00	\$26,850.76	\$296,996.24	\$1,119,462.21	\$164,900.73	\$954,561.48
<b>Total Expenditures:</b>	<b>\$1,289,316.00</b>	<b>\$119,867.90</b>	<b>\$1,169,448.10</b>	<b>\$28,263,269.48</b>	<b>\$5,089,672.17</b>	<b>\$23,173,597.31</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$58,498.00	\$4,117.82	(\$54,380.18)	\$1,352,717.95	\$285,997.77	(\$1,066,720.18)
Other Financing Uses:	\$112,724.00	\$24,350.82	\$88,373.18	\$1,163,333.13	\$258,053.75	\$905,279.38
<b>Total Other Financing Sources (Uses):</b>	<b>(\$54,226.00)</b>	<b>(\$20,233.00)</b>	<b>\$33,993.00</b>	<b>\$189,384.82</b>	<b>\$27,944.02</b>	<b>(\$161,440.80)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$194,331.00</b>	<b>\$11,635.90</b>	<b>(\$182,695.10)</b>	<b>\$431,003.34</b>	<b>(\$568,032.38)</b>	<b>(\$999,035.72)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$345,248.58</b>	<b>\$364,958.13</b>	<b>\$19,709.55</b>	<b>\$4,746,834.81</b>	<b>\$5,164,574.04</b>	<b>\$417,739.23</b>
<b>Ending Fund Balance:</b>	<b>\$539,579.58</b>	<b>\$376,594.03</b>	<b>(\$162,985.55)</b>	<b>\$5,177,838.15</b>	<b>\$4,596,541.66</b>	<b>(\$581,296.49)</b>

Information in this report has been reconciled to the corresponding bank statements.

**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2020 - 11/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3470	DEAN FOODS COMPANY(MAYFIELD)	\$0.00	\$197.52	\$0.00	PURCHASED FOOD
3471	FLOWERS BAKING COMPANY	\$0.00	\$2,970.72	\$0.00	PURCHASED FOOD
3472	GATEWAY FOODS	\$0.00	\$129.49	\$0.00	PURCHASED FOOD
3473	HYATT S MARKET	\$0.00	\$3,760.06	\$0.00	PURCHASED FOOD
3474	MEDELLIN, KRISTIE	\$0.00	\$8.80	\$0.00	DAILY SALES- LUNCH
3475	OFFICE DEPOT - DECATUR	\$0.00	\$602.84	\$0.00	OFFICE SUPPLIES
3476	Prairie Farms	\$0.00	\$19,866.22	\$0.00	PURCHASED FOOD
3477	Regional Produce Distributors	\$0.00	\$7,624.10	\$0.00	PURCHASED FOOD
3478	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	GARBAGE AND WASTE
3479	SONS OF ARLEY	\$0.00	\$14.00	\$0.00	PURCHASED FOOD
3480	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$27,507.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3481	FLOWERS BAKING COMPANY	\$0.00	\$39.11	\$0.00	PURCHASED FOOD
3482	Prairie Farms	\$0.00	\$676.27	\$0.00	PURCHASED FOOD
3483	Regional Produce Distributors	\$0.00	\$132.25	\$0.00	PURCHASED FOOD
3484	Green, Brittney D.	\$0.00	\$202.50	\$0.00	EQUIP REPAIR & MAINT
3485	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$747.53	\$0.00	PURCHASED FOOD
3486	EKon-oPac LLC	\$0.00	\$600.00	\$0.00	FOOD SERV SUPPLIES
3487	Green, Brittney D.	\$0.00	\$626.25	\$0.00	EQUIP REPAIR & MAINT
3488	HUBERT	\$0.00	\$9,318.06	\$0.00	NON-CAP FURNITURE/FI
3489	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$39,009.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17921	TRADERS & FARMERS BANK	\$54,361.21	\$0.00	\$0.00	PRINCIPAL;INTEREST
17922	AASSP	\$275.00	\$0.00	\$0.00	REGISTRATION FEES
17923	AED BRANDS	\$0.00	\$67.36	\$0.00	OTH NONINST SUPPLIES
17924	AMBIT SOLUTION	\$1,205.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
17925	Apple Inc.	\$0.00	\$358.00	\$326.00	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
17926	BBVA	\$12,151.21	\$1,174.96	\$26,227.02	ELECTRICITY;STUDENT CLASSRM SUPP;REGISTRATION FEES;INSTRUCTIONAL EQUIPM;IN-STATE;TESTING SUPPLIES;WATER AND SEWAGE;ASSOCIATION DUES;MAGAZINES/PERIODICAL;VEHICLE PARTS
17927	BRADLEY ARANT	\$0.00	\$0.00	\$16,466.25	LEGAL FEES
17928	CAROLYN KRATZ	\$0.00	\$0.00	\$103.73	LOCAL DISTRICT
17929	CDI COMPUTERS	\$2,728.00	\$0.00	\$24,990.00	NON-CAP AUDIO/VISUAL;INSTRUCTIONAL EQUIPM
17930	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$117,539.97	ACCOUNTS PAYABLE



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17931	HOLLY HOWTON	\$0.00	\$0.00	\$124.20	LOCAL DISTRICT
17932	JOHN STANFORD	\$0.00	\$0.00	\$169.63	LOCAL DISTRICT
17933	KATRINA BOTELER	\$0.00	\$35.06	\$0.00	IN-STATE
17934	LINDSEY CARDEN	\$0.00	\$0.00	\$92.00	LOCAL DISTRICT
17935	LISA LOVETT	\$0.00	\$0.00	\$174.80	LOCAL DISTRICT
17936	MIKE LYNN	\$0.00	\$0.00	\$156.98	LOCAL DISTRICT
17937	NORTHWEST ALABAMIAN	\$0.00	\$0.00	\$365.63	ADVERTISING
17938	NSIDE	\$11,900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17939	TERESA JONES	\$0.00	\$0.00	\$79.12	LOCAL DISTRICT
17940	BYRON TUGGLE	\$205.28	\$0.00	\$0.00	OUT-OF-STATE
17941	WEX BANK	\$0.00	\$0.00	\$44.31	FUEL-GASOLINE
17942	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17943	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,233.51	WATER AND SEWAGE
17944	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,633.41	ELECTRICITY
17945	ALL TALK, LLC	\$0.00	\$2,047.47	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
17946	AMAZON CAPITAL SERVICES	\$739.00	\$19.97	\$73.72	INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;VEHICLE PARTS
17947	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$112.00	OTHER DUES AND FEES
17948	AMERIGAS	\$0.00	\$0.00	\$477.14	PROPANE GAS
17949	B & W LAWN CARE	\$0.00	\$0.00	\$998.00	OTHER PURCHASED SERV
17950	CENTURYLINK	\$0.00	\$0.00	\$302.66	TELEPHONE
17951	CHARLIE DANIEL	\$0.00	\$0.00	\$539.12	OTHER PURCHASED SERV
17952	CINTAS CORP #215	\$97.62	\$8,680.00	\$90.12	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
17953	AMY DARTY	\$0.00	\$240.35	\$0.00	IN-STATE
17954	DEBRA HENDERSON	\$0.00	\$0.00	\$98.90	LOCAL DISTRICT
17955	ENCORE REHABILITATION, INC.	\$0.00	\$6,380.00	\$300.00	PURC SERV-MED/HEALTH
17956	BOBBY EVERETT	\$0.00	\$0.00	\$36.80	LOCAL DISTRICT
17957	Hometown Tire & Lube	\$0.00	\$0.00	\$15.00	OTHER PURCHASED SERV
17958	JANET KNIGHT	\$0.00	\$0.00	\$234.26	LOCAL DISTRICT
17959	JOSEPH BELL	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
17960	KANSAS STATE BANK	\$0.00	\$303,350.32	\$0.00	NON-CAP AUDIO/VISUAL
17961	KRISTAL WILLIS	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
17962	LINDA CLOUSE	\$0.00	\$424.35	\$0.00	IN-STATE
17963	LISA DAVIS	\$0.00	\$44.76	\$0.00	IN-STATE
17964	LOWE S COMMERCIAL SERVICES	\$0.00	\$0.00	\$455.05	MAINTENANCE SUPPLIES
17965	LYNN WATER WORKS	\$0.00	\$0.00	\$509.08	WATER AND SEWAGE
17966	PRINTERS & STATIONERS, INC	\$33.86	\$0.00	\$0.00	OTHER PURCHASED SERV
17967	QUILL CORPORATION	\$0.00	\$0.00	\$249.90	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17968	Reladyne, Inc.	\$3,665.07	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
17969	REPUBLIC SERVICES #802	\$123.43	\$0.00	\$2,990.49	GARBAGE AND WASTE
17970	DAWN SHEDD	\$0.00	\$261.63	\$0.00	IN-STATE
17971	SUSAN FROST	\$0.00	\$0.00	\$97.75	LOCAL DISTRICT
17972	SYNOVUS BANK	\$0.00	\$0.00	\$13,717.00	CASH W/FISCAL AGENT
17973	Viking Business Solutions	\$0.00	\$0.00	\$2,394.00	NON-INST EQUIPMENT
17974	WINSTON CO. BD. OF EDUCATION	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
17975	AL STATE DEPT. OF EDUCATION	\$0.00	\$57,357.17	\$0.00	CARES ACT-HEALTH & WELLNESS
17976	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$833.42	OPERAT TRANSFERS OUT
17977	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$570.47	OPERAT TRANSFERS OUT
17978	ALABAMA POWER COMPANY	\$378.62	\$0.00	\$10,356.84	ELECTRICITY
17979	ALL TALK, LLC	\$0.00	\$1,189.98	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
17980	AMAZON CAPITAL SERVICES	\$229.81	\$0.00	\$49.99	INSTRUCTIONAL EQUIPM;OFFICE SUPPLIES
17981	Apple Inc.	\$0.00	\$0.00	\$79.00	OTHER INST SUPPLIES
17982	AT & T	\$0.00	\$0.00	\$599.88	TELEPHONE
17983	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
17984	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17985	GINA TITTLE	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
17986	Jasper Fence Company	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
17987	JOSEPH BELL	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
17988	KRISTAL WILLIS	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
17989	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$125.00	WATER AND SEWAGE
17990	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$105.00	LEGAL FEES
17991	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
17992	MARK EDGIL	\$0.00	\$0.00	\$8,100.00	OTHER PURCHASED SERV
17993	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$130.32	MAINTENANCE SUPPLIES
17994	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
17995	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17996	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$354.79	MAINTENANCE SUPPLIES
17997	QUILL CORPORATION	\$0.00	\$0.00	\$199.71	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
17998	Reladyne, Inc.	\$5,857.20	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
17999	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$3,383.96	MAINTENANCE SUPPLIES
18000	Rowes Building Supply	\$8.99	\$0.00	\$656.79	MAINTENANCE SUPPLIES;VEHICLE PARTS
18001	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$1,478.51	OTHER GEN SUPPLIES
18002	TruckPro, LLC	\$1,114.99	\$0.00	\$0.00	VEHICLE PARTS
18003	Corporate Billing, Inc	\$70.74	\$0.00	\$0.00	VEHICLE PARTS
18004	UNITED TROPHY AND SPECIALTIES	\$0.00	\$0.00	\$433.10	OTHER GEN SUPPLIES
18005	VALLEY SCREENING, INC.	\$455.00	\$0.00	\$0.00	DRUG TESTING SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18006	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$197.40	MAINTENANCE SUPPLIES
18007	WILLIAMS SUPPLY	\$0.00	\$0.00	\$65.66	MAINTENANCE SUPPLIES
18008	WINSTON AUTO PARTS	\$674.23	\$0.00	\$0.00	VEHICLE PARTS
18009	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$720.15	OPERAT TRANSFERS OUT
18010	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$83.58	MAINTENANCE SUPPLIES
18011	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,134.71	ELECTRICITY
18012	AMAZON CAPITAL SERVICES	\$0.00	\$1,345.85	\$0.00	OTHER INST SUPPLIES
18013	AMERIGAS	\$0.00	\$0.00	\$77.10	PROPANE GAS
18014	CINTAS CORP #215	\$126.80	\$0.00	\$60.08	OTHER PURCHASED SERV
18015	DOUBLE SPRINGS WATER DEPT.	\$27.72	\$0.00	\$4,910.74	WATER AND SEWAGE
18016	GINA TITTLE	\$0.00	\$0.00	\$495.00	OTHER PURCHASED SERV
18017	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,436.40	MAINTENANCE SUPPLIES
18018	Kimball Midwest	\$242.65	\$0.00	\$0.00	VEHICLE PARTS
18019	MILDRED ELLIOTT	\$0.00	\$239.20	\$0.00	IN-STATE
18020	PITNEY BOWES, INC.	\$0.00	\$0.00	\$169.98	RENTAL-EQUIPMENT
18021	QUILL CORPORATION	\$0.00	\$0.00	\$237.56	OFFICE SUPPLIES
18022	Reladyne, Inc.	\$2,020.00	\$0.00	\$0.00	OIL AND LUBRICANTS
18023	SPIRE	\$0.00	\$0.00	\$51.18	NATURAL GAS
		<b>\$100,291.43</b>	<b>\$499,180.77</b>	<b>\$259,705.37</b>	

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 01**

Exhibit F-I-A

**067 - Winston County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,517,292.11	\$689,162.46	\$408,080.19	\$170,210.20	\$0.00	\$402,214.92	\$0.00
Investments	\$0.00	\$7,789.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$150,000.00	\$360,667.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$47,368.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$23,167.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,802,650.57
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103,870.50
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,690,459.42</b>	<b>\$1,104,988.74</b>	<b>\$408,080.19</b>	<b>\$170,210.20</b>	<b>\$0.00</b>	<b>\$402,214.92</b>	<b>\$47,906,521.07</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$8,588.66	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$23,434.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103,870.50
<b>Total Liabilities:</b>	<b>\$32,022.76</b>	<b>\$1,552.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,103,870.50</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,802,650.57
Contributed Capital							
Reserved Fund Balance	\$145,480.95	\$109,921.88	\$0.00	\$0.00	\$0.00	\$15,169.87	\$0.00
Unreserved Fund balance	\$2,512,955.71	\$993,514.02	\$408,080.19	\$170,210.20	\$0.00	\$387,045.05	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,658,436.66</b>	<b>\$1,103,435.90</b>	<b>\$408,080.19</b>	<b>\$170,210.20</b>	<b>\$0.00</b>	<b>\$402,214.92</b>	<b>\$37,802,650.57</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,690,459.42</b>	<b>\$1,104,988.74</b>	<b>\$408,080.19</b>	<b>\$170,210.20</b>	<b>\$0.00</b>	<b>\$402,214.92</b>	<b>\$47,906,521.07</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2020, Fiscal Period 01**

<i>067 - Winston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,347,989.00	\$0.00	\$36,079.00	\$0.00	\$0.00	\$1,384,068.00
Federal Sources	\$100.00	\$125,786.00	\$0.00	\$0.00	\$0.00	\$125,886.00
Local Sources	\$205,264.83	\$162,103.25	\$13,687.00	\$3.01	\$71,624.08	\$452,682.17
Other Sources	\$2,195.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.98
<b>Total Revenues:</b>	<b>\$1,555,549.81</b>	<b>\$287,889.25</b>	<b>\$49,766.00</b>	<b>\$3.01</b>	<b>\$71,624.08</b>	<b>\$1,964,832.15</b>
<b>Expenditures</b>						
Instructional Services	\$980,602.96	\$123,245.23	\$0.00	\$0.00	\$8,625.76	\$1,112,473.95
Instructional Support Services	\$313,828.54	\$36,955.32	\$0.00	\$0.00	\$5,468.44	\$356,252.30
Operation & Maintenance Services	\$200,499.51	\$8,196.06	\$0.00	\$0.00	\$0.00	\$208,695.57
Auxiliary Services	\$252,414.00	\$167,039.85	\$0.00	\$0.00	\$460.00	\$419,913.85
General Administrative Services	\$134,005.39	\$16,754.07	\$0.00	\$0.00	\$0.00	\$150,759.46
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$84,856.53	\$0.00	\$0.00	\$84,856.53
Other Expenditures	\$43,673.67	\$14,054.88	\$0.00	\$0.00	\$11,547.02	\$69,275.57
<b>Total Expenditures:</b>	<b>\$1,925,024.07</b>	<b>\$366,245.41</b>	<b>\$84,856.53</b>	<b>\$0.00</b>	<b>\$26,101.22</b>	<b>\$2,402,227.23</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$28,468.68	\$61,008.60	\$0.00	\$42,079.88	\$648.25	\$132,205.41
Other Fund Uses:	\$99,360.98	\$8,731.20	\$0.00	\$0.00	\$8,914.32	\$117,006.50
<b>Total Other Fund Sources (Uses):</b>	<b>(\$70,892.30)</b>	<b>\$52,277.40</b>	<b>\$0.00</b>	<b>\$42,079.88</b>	<b>(\$8,266.07)</b>	<b>\$15,198.91</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$440,366.56)</b>	<b>(\$26,078.76)</b>	<b>(\$35,090.53)</b>	<b>\$42,082.89</b>	<b>\$37,256.79</b>	<b>(\$422,196.17)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,098,803.22</b>	<b>\$1,129,514.66</b>	<b>\$443,170.72</b>	<b>\$128,127.31</b>	<b>\$364,958.13</b>	<b>\$5,164,574.04</b>
<b>Ending Fund Balance:</b>	<b>\$2,658,436.66</b>	<b>\$1,103,435.90</b>	<b>\$408,080.19</b>	<b>\$170,210.20</b>	<b>\$402,214.92</b>	<b>\$4,742,377.87</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 01**

**067 - Winston County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,629,425.00	\$1,347,989.00	(\$15,281,436.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$100.00	(\$400.00)	\$2,553,513.00	\$125,786.00	(\$2,427,727.00)
Local Sources	\$4,638,740.00	\$205,264.83	(\$4,433,475.17)	\$1,923,327.00	\$162,103.25	(\$1,761,223.75)
Other Sources	\$21,900.00	\$2,195.98	(\$19,704.02)	\$34,100.00	\$0.00	(\$34,100.00)
<b>Total Revenues:</b>	<b>\$21,290,565.00</b>	<b>\$1,555,549.81</b>	<b>(\$19,735,015.19)</b>	<b>\$4,510,940.00</b>	<b>\$287,889.25</b>	<b>(\$4,223,050.75)</b>
<b>Expenditures</b>						
Instructional Services	\$10,973,967.00	\$980,602.96	\$9,993,364.04	\$1,681,236.44	\$123,245.23	\$1,557,991.21
Instructional Support Services	\$3,682,772.00	\$313,828.54	\$3,368,943.46	\$386,618.80	\$36,955.32	\$349,663.48
Operation & Maintenance Services	\$1,718,189.87	\$200,499.51	\$1,517,690.36	\$128,103.00	\$8,196.06	\$119,906.94
Auxiliary Services	\$2,546,427.00	\$252,414.00	\$2,294,013.00	\$2,409,352.27	\$167,039.85	\$2,242,312.42
General Administrative Services	\$1,048,505.00	\$134,005.39	\$914,499.61	\$199,236.55	\$16,754.07	\$182,482.48
Special Revenue Outlay						
General Service	\$58,770.34	\$0.00	\$58,770.34	\$0.00	\$0.00	\$0.00
Other Expenditures	\$480,825.00	\$43,673.67	\$437,151.33	\$314,790.21	\$14,054.88	\$300,735.33
<b>Total Expenditures:</b>	<b>\$20,509,456.21</b>	<b>\$1,925,024.07</b>	<b>\$18,584,432.14</b>	<b>\$5,119,337.27</b>	<b>\$366,245.41</b>	<b>\$4,753,091.86</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$376,886.82	\$28,468.68	(\$348,418.14)	\$737,683.13	\$61,008.60	(\$676,674.53)
Other Financing Uses:	\$847,779.13	\$99,360.98	\$748,418.15	\$202,830.00	\$8,731.20	\$194,098.80
<b>Total Other Financing Sources (Uses):</b>	<b>(\$470,892.31)</b>	<b>(\$70,892.30)</b>	<b>\$400,000.01</b>	<b>\$534,853.13</b>	<b>\$52,277.40</b>	<b>(\$482,575.73)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$310,216.48</b>	<b>(\$440,366.56)</b>	<b>(\$750,583.04)</b>	<b>(\$73,544.14)</b>	<b>(\$26,078.76)</b>	<b>\$47,465.38</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,768,429.49</b>	<b>\$3,098,803.22</b>	<b>\$330,373.73</b>	<b>\$996,475.97</b>	<b>\$1,129,514.66</b>	<b>\$133,038.69</b>
<b>Ending Fund Balance:</b>	<b>\$3,078,645.97</b>	<b>\$2,658,436.66</b>	<b>(\$420,209.31)</b>	<b>\$922,931.83</b>	<b>\$1,103,435.90</b>	<b>\$180,504.07</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 01**

**067 - Winston County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$526,560.27	\$36,079.00	(\$490,481.27)	\$474,705.73	\$0.00	(\$474,705.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$164,244.00	\$13,687.00	(\$150,557.00)	\$0.00	\$3.01	\$3.01
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$690,804.27</b>	<b>\$49,766.00</b>	<b>(\$641,038.27)</b>	<b>\$474,705.73</b>	<b>\$3.01</b>	<b>(\$474,702.72)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$690,804.27	\$84,856.53	\$605,947.74	\$654,355.73	\$0.00	\$654,355.73
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$690,804.27</b>	<b>\$84,856.53</b>	<b>\$605,947.74</b>	<b>\$654,355.73</b>	<b>\$0.00</b>	<b>\$654,355.73</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$179,650.00	\$42,079.88	(\$137,570.12)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,650.00</b>	<b>\$42,079.88</b>	<b>(\$137,570.12)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$35,090.53)</b>	<b>(\$35,090.53)</b>	<b>\$0.00</b>	<b>\$42,082.89</b>	<b>\$42,082.89</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$508,595.92</b>	<b>\$443,170.72</b>	<b>(\$65,425.20)</b>	<b>\$128,084.85</b>	<b>\$128,127.31</b>	<b>\$42.46</b>
<b>Ending Fund Balance:</b>	<b>\$508,595.92</b>	<b>\$408,080.19</b>	<b>(\$100,515.73)</b>	<b>\$128,084.85</b>	<b>\$170,210.20</b>	<b>\$42,125.35</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2020, Fiscal Period 01**

**067 - Winston County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,630,691.00	\$1,384,068.00	(\$16,246,623.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,554,013.00	\$125,886.00	(\$2,428,127.00)
Local Sources	\$1,535,373.00	\$71,624.08	(\$1,463,748.92)	\$8,261,684.00	\$452,682.17	(\$7,809,001.83)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$58,500.00	\$2,195.98	(\$56,304.02)
<b>Total Revenues:</b>	<b>\$1,537,873.00</b>	<b>\$71,624.08</b>	<b>(\$1,466,248.92)</b>	<b>\$28,504,888.00</b>	<b>\$1,964,832.15</b>	<b>(\$26,540,055.85)</b>
<b>Expenditures</b>						
Instructional Services	\$539,966.00	\$8,625.76	\$531,340.24	\$13,195,169.44	\$1,112,473.95	\$12,082,695.49
Instructional Support Services	\$342,680.00	\$5,468.44	\$337,211.56	\$4,412,070.80	\$356,252.30	\$4,055,818.50
Operation & Maintenance Services	\$33,404.00	\$0.00	\$33,404.00	\$1,879,696.87	\$208,695.57	\$1,671,001.30
Auxiliary Services	\$48,819.00	\$460.00	\$48,359.00	\$5,004,598.27	\$419,913.85	\$4,584,684.42
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,248,341.55	\$150,759.46	\$1,097,582.09
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,403,930.34	\$84,856.53	\$1,319,073.81
Other Expenditures	\$323,847.00	\$11,547.02	\$312,299.98	\$1,119,462.21	\$69,275.57	\$1,050,186.64
<b>Total Expenditures:</b>	<b>\$1,289,316.00</b>	<b>\$26,101.22</b>	<b>\$1,263,214.78</b>	<b>\$28,263,269.48</b>	<b>\$2,402,227.23</b>	<b>\$25,861,042.25</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$58,498.00	\$648.25	(\$57,849.75)	\$1,352,717.95	\$132,205.41	(\$1,220,512.54)
Other Financing Uses:	\$112,724.00	\$8,914.32	\$103,809.68	\$1,163,333.13	\$117,006.50	\$1,046,326.63
<b>Total Other Financing Sources (Uses):</b>	<b>(\$54,226.00)</b>	<b>(\$8,266.07)</b>	<b>\$45,959.93</b>	<b>\$189,384.82</b>	<b>\$15,198.91</b>	<b>(\$174,185.91)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$194,331.00</b>	<b>\$37,256.79</b>	<b>(\$157,074.21)</b>	<b>\$431,003.34</b>	<b>(\$422,196.17)</b>	<b>(\$853,199.51)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$345,248.58</b>	<b>\$364,958.13</b>	<b>\$19,709.55</b>	<b>\$4,746,834.81</b>	<b>\$5,164,574.04</b>	<b>\$417,739.23</b>
<b>Ending Fund Balance:</b>	<b>\$539,579.58</b>	<b>\$402,214.92</b>	<b>(\$137,364.66)</b>	<b>\$5,177,838.15</b>	<b>\$4,742,377.87</b>	<b>(\$435,460.28)</b>

Information in this report has been reconciled to the corresponding bank statements.



**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2020 - 10/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3452	CENTRAL PAPER CO, INC.	\$0.00	\$96.00	\$0.00	FOOD SERV SUPPLIES
3453	EKon-oPac LLC	\$0.00	\$3,335.20	\$0.00	FOOD PROCESSING SUPP
3454	REPUBLIC SERVICES #802	\$0.00	\$2,008.35	\$0.00	GARBAGE AND WASTE
3455	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$13,217.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3456	BAMA GLASS	\$0.00	\$160.00	\$0.00	OTHER FOOD SUPPLIES
3457	CENTRAL PAPER CO, INC.	\$0.00	\$364.00	\$0.00	FOOD SERV SUPPLIES
3458	UNITED LABORATORIES	\$0.00	\$478.92	\$0.00	FOOD SERV SUPPLIES
3459	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$20,945.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3460	GRAF S TIN SHOP, INC.	\$0.00	\$361.00	\$0.00	OTHER FOOD SUPPLIES
3461	Green, Brittney D.	\$0.00	\$1,125.00	\$0.00	EQUIP REPAIR & MAINT
3462	HAYES AC & REFRIGERATION LLC	\$0.00	\$840.00	\$0.00	EQUIP REPAIR & MAINT
3463	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$244.90	\$0.00	OTHER FOOD SUPPLIES
3464	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$547.38	\$0.00	OTHER FOOD SUPPLIES
3465	Winkles, Jacelyn M.	\$0.00	\$33.00	\$0.00	DAILY SALES- LUNCH
3466	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$35,314.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3467	Green, Brittney D.	\$0.00	\$236.25	\$0.00	EQUIP REPAIR & MAINT
3468	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,276.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17798	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$64,800.72	INSURANCE SERVICES
17799	TRADERS & FARMERS BANK	\$84,856.53	\$0.00	\$0.00	PRINCIPAL;INTEREST
17800	ADRIENNE KINARD	\$0.00	\$0.00	\$116.00	OTHER PURCHASED SERV
17801	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$66.00	OPERAT TRANSFERS OUT
17802	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17803	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,843.46	WATER AND SEWAGE
17804	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,226.12	ELECTRICITY
17805	ALL TALK, LLC	\$0.00	\$688.74	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
17806	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$113.00	OTHER DUES AND FEES
17807	AMERICAN PAPER & TWINDE	\$0.00	\$0.00	\$82.32	MAINTENANCE SUPPLIES
17808	B & W LAWN CARE	\$0.00	\$0.00	\$1,996.00	OTHER PURCHASED SERV
17809	BRIAN HECK	\$0.00	\$0.00	\$254.15	LOCAL DISTRICT
17810	CHARLIE DANIEL	\$0.00	\$0.00	\$539.12	OTHER PURCHASED SERV
17811	CHRIS WINDSOR	\$0.00	\$0.00	\$630.00	MAINTENANCE SUPPLIES
17812	AMY DARTY	\$0.00	\$177.10	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17813	DC SCIENTIFIC PEST CONTROL	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
17814	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
17815	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
17816	MALEA ERGLE	\$0.00	\$0.00	\$143.75	LOCAL DISTRICT
17817	JENNIFER FREEMAN	\$0.00	\$108.10	\$0.00	IN-STATE
17818	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$115,844.08	ACCOUNTS PAYABLE
17819	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$302.00	OTHER TECHNICAL SERV
17820	JOSEPH BELL	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
17821	KAPLAN EARLY LEARNING CO.	\$113.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17822	KRISTAL WILLIS	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
17823	LINDA CLOUSE	\$0.00	\$452.64	\$0.00	IN-STATE
17824	LINDSEY CARDEN	\$0.00	\$0.00	\$103.50	LOCAL DISTRICT
17825	LISA LOVETT	\$0.00	\$0.00	\$174.80	LOCAL DISTRICT
17826	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$82.50	OPERAT TRANSFERS OUT
17827	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
17828	LYNN WATER WORKS	\$0.00	\$0.00	\$678.43	WATER AND SEWAGE
17829	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
17830	MILDRED ELLIOTT	\$0.00	\$239.28	\$0.00	IN-STATE
17831	REPUBLIC SERVICES #802	\$110.63	\$0.00	\$2,628.27	GARBAGE AND WASTE
17832	Sams Club Mastercard	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
17833	DAWN SHEDD	\$0.00	\$261.63	\$0.00	IN-STATE
17834	THE HOTEL CAPSTONE	\$0.00	\$98.10	\$0.00	IN-STATE
17835	BYRON TUGGLE	\$205.28	\$0.00	\$0.00	OUT-OF-STATE
17836	Vex Robotics	\$0.00	\$0.00	\$72.95	OTHER INST SUPPLIES
17837	Viking Business Solutions	\$0.00	\$240.09	\$0.00	OTH NONINST SUPPLIES
17838	ALL TALK, LLC	\$0.00	\$1,358.73	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
17839	AMAZON CAPITAL SERVICES	\$2,505.88	\$0.00	\$227.66	INSTRUCTIONAL EQUIPM;OFFICE SUPPLIES
17840	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$38,389.50	MAINTENANCE SUPPLIES
17841	AMERIGAS	\$208.71	\$0.00	\$1,302.76	PROPANE GAS
17842	AT & T	\$0.00	\$0.00	\$600.49	TELEPHONE
17843	CAROLYN KRATZ	\$0.00	\$0.00	\$127.08	LOCAL DISTRICT
17844	CDI COMPUTERS	\$2,238.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
17845	CENTURYLINK	\$0.00	\$0.00	\$346.74	TELEPHONE
17846	CHARLIE DANIEL	\$0.00	\$0.00	\$269.56	OTHER PURCHASED SERV
17847	CINTAS CORP #215	\$98.70	\$0.00	\$90.12	OTHER PURCHASED SERV
17848	DEBRA HENDERSON	\$0.00	\$0.00	\$98.90	LOCAL DISTRICT
17849	GINA TITTLE	\$0.00	\$0.00	\$485.00	OTHER PURCHASED SERV
17850	HOLLY HOWTON	\$0.00	\$0.00	\$134.55	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17851	Hometown Tire & Lube	\$15.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17852	JANET KNIGHT	\$0.00	\$0.00	\$136.79	LOCAL DISTRICT
17853	TEACHTOWN, INC.	\$0.00	\$1,467.16	\$0.00	TESTING SUPPLIES
17854	JOHN STANFORD	\$0.00	\$0.00	\$169.63	LOCAL DISTRICT
17855	JOSEPH BELL	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
17856	KRISTAL WILLIS	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
17857	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$125.00	WATER AND SEWAGE
17858	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$297.50	LEGAL FEES
17859	MIKE LYNN	\$0.00	\$0.00	\$135.24	LOCAL DISTRICT
17860	National Healthcare Asso	\$358.00	\$0.00	\$0.00	OTHER INST SUPPLIES
17861	PITNEY BOWES, INC.	\$0.00	\$0.00	\$261.96	RENTAL-EQUIPMENT
17862	PRINTERS & STATIONERS, INC	\$48.04	\$0.00	\$0.00	OTHER PURCHASED SERV
17863	QUILL CORPORATION	\$148.82	\$0.00	\$0.00	OTH NONINST SUPPLIES
17864	Reladyne, Inc.	\$8,153.98	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
17865	SAMUEL CURTIS WILKINS	\$0.00	\$0.00	\$34.50	LOCAL DISTRICT
17866	SCHOOL NURSE SUPPLY, INC	\$0.00	\$0.00	\$90.25	OTH NONINST SUPPLIES
17867	SUSAN FROST	\$0.00	\$0.00	\$89.70	LOCAL DISTRICT
17868	SYNOVUS BANK	\$0.00	\$0.00	\$13,717.00	CASH W/FISCAL AGENT
17869	TERESA JONES	\$0.00	\$0.00	\$69.23	LOCAL DISTRICT
17875	BBVA	\$362.53	(\$63.38)	\$24,278.13	ELECTRICITY;MAINTENANCE SUPPLIES;WATER AND SEWAGE;VEHICLE PARTS;INSTRUCTIONAL EQUIPM;OFFICE SUPPLIES;POSTAGE;IN-STATE
17876	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17877	ALABAMA POWER COMPANY	\$367.72	\$0.00	\$9,464.88	ELECTRICITY
17878	AMAZON CAPITAL SERVICES	\$519.98	\$2,087.98	\$0.00	INSTRUCTIONAL EQUIPM
17879	AMBIT SOLUTION	\$0.00	\$0.00	\$304.00	OFFICE SUPPLIES
17880	BRIAN HECK	\$0.00	\$0.00	\$293.25	LOCAL DISTRICT
17881	BURMAX COMPANY, INC.	\$996.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17882	CDI COMPUTERS	\$1,752.00	\$798.00	\$764.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPM;OFFICE SUPPLIES
17883	CENTRAL PAPER CO, INC.	\$162.50	\$0.00	\$0.00	OTH NONINST SUPPLIES
17884	CHARLIE DANIEL	\$0.00	\$0.00	\$269.56	OTHER PURCHASED SERV
17885	CLAS	\$0.00	\$299.00	\$0.00	REGISTRATION FEES
17886	Cox Farm & Tire Supply	\$0.00	\$0.00	\$108.75	MAINTENANCE SUPPLIES
17887	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
17888	DOUBLE SPRINGS WATER DEPT.	\$28.30	\$0.00	\$4,395.31	WATER AND SEWAGE
17889	Encore Rehabilitation, Inc.	\$0.00	\$5,030.00	\$300.00	PURC SERV-MED/HEALTH
17890	GINA TITTLE	\$0.00	\$0.00	\$485.00	OTHER PURCHASED SERV
17891	GLS SUPPLY - CULLMAN LLC	\$0.00	\$0.00	\$951.88	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17892	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$43,347.64	SOFTWARE MAINT AGREE
17893	HAYES AC & REFRIGERATION LLC	\$0.00	\$0.00	\$1,950.00	OTHER PURCHASED SERV
17894	Hometown Tire & Lube	\$15.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17895	INLINE ELECTRIC	\$200.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17896	JIMS	\$231.65	\$0.00	\$0.00	VEHICLE PARTS
17897	JOSEPH BELL	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
17898	KRISTAL WILLIS	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
17899	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$306.28	MAINTENANCE SUPPLIES
17900	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
17901	MILLER ROOFING, INC.	\$0.00	\$0.00	\$312.39	OTHER PURCHASED SERV
17902	NASP, INC	\$0.00	\$369.00	\$0.00	OTHER INST SUPPLIES
17903	POSEY SUPPLY, INC.	\$0.00	\$0.00	\$312.40	MAINTENANCE SUPPLIES
17904	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$206.47	MAINTENANCE SUPPLIES
17905	QUILL CORPORATION	\$226.47	\$0.00	\$317.61	OFFICE SUPPLIES;OTHER INST SUPPLIES
17906	Rowes Building Supply	\$21.99	\$0.00	\$762.80	MAINTENANCE SUPPLIES;VEHICLE PARTS
17907	SPIRE	\$0.00	\$0.00	\$15.80	NATURAL GAS
17908	SUPERIOR SERVICES	\$0.00	\$0.00	\$279.00	OTHER PURCHASED SERV
17909	THE WYNFREY HOTEL	\$0.00	\$327.76	\$0.00	IN-STATE
17910	Thomas B. Johnson	\$0.00	\$0.00	\$1,472.24	OTHER PURCHASED SERV
17911	THOMASKELLY SOFTWARE ASSOC.	\$0.00	\$900.00	\$0.00	SOFTWARE MAINT AGREE
17912	TRANSPORTATION SOUTH, INC.	\$291.13	\$0.00	\$0.00	VEHICLE PARTS
17913	TruckPro, LLC	\$536.55	\$0.00	\$0.00	VEHICLE PARTS
17914	Corporate Billing, Inc	\$555.54	\$0.00	\$0.00	VEHICLE PARTS
17915	Tucker, Cheryl M	\$0.00	\$0.00	\$2,040.00	OTHER PURCHASED SERV
17916	UNITED LABORATORIES	\$0.00	\$0.00	\$907.65	MAINTENANCE SUPPLIES
17917	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
17918	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,099.00	MAINTENANCE SUPPLIES
17919	WILLIAMS SUPPLY	\$0.00	\$0.00	\$176.16	MAINTENANCE SUPPLIES
17920	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$179.49	MAINTENANCE SUPPLIES
		<b>\$105,330.26</b>	<b>\$96,473.99</b>	<b>\$358,950.52</b>	