

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 Ended September 30, 2021

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,471,281.48	\$18,398,406.06	\$927,124.58
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,519,467.97	\$5,588,466.89	\$68,998.92
Local Sources	\$1,469,266.00	\$713,699.24	(\$755,566.76)	\$8,363,003.00	\$7,588,262.34	(\$774,740.66)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$84,546.00	\$194,707.45	\$110,161.45
Total Revenues:	\$1,471,766.00	\$713,699.24	(\$758,066.76)	\$31,438,298.45	\$31,769,842.74	\$331,544.29
Expenditures						
Instructional Services	\$501,587.00	\$229,129.32	\$272,457.68	\$13,794,555.87	\$13,706,542.91	\$88,012.96
Instructional Support Services	\$338,665.00	\$127,326.43	\$211,338.57	\$4,498,403.33	\$4,349,082.69	\$149,320.64
Operation & Maintenance Services	\$27,711.00	\$12,308.73	\$15,402.27	\$2,111,654.14	\$2,639,586.50	(\$527,932.36)
Auxiliary Services	\$48,669.00	\$2,404.50	\$46,264.50	\$5,978,579.03	\$4,162,015.64	\$1,816,563.39
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,215,269.53	\$1,639,688.69	(\$424,419.16)
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$902,103.07	(\$902,103.07)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,625,633.78	\$2,167,030.11	(\$541,396.33)
Other Expenditures	\$310,427.00	\$204,330.42	\$106,096.58	\$2,467,528.54	\$3,238,880.67	(\$771,352.13)
Total Expenditures:	\$1,227,659.00	\$575,499.40	\$652,159.60	\$31,691,624.22	\$32,804,930.28	(\$1,113,306.06)
Other Financing Sources (Uses)						
Other Financing Sources:	\$63,606.00	\$16,781.70	(\$46,824.30)	\$1,670,341.54	\$2,031,956.25	\$361,614.71
Other Financing Uses:	\$115,251.00	\$56,918.33	\$58,332.67	\$1,251,672.98	\$576,133.57	\$675,539.41
Total Other Financing Sources (Uses):	(\$51,645.00)	(\$40,136.63)	\$11,508.37	\$418,668.56	\$1,455,822.68	\$1,037,154.12
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$192,462.00	\$98,063.21	(\$94,398.79)	\$165,342.79	\$420,735.14	\$255,392.35
Beginning Fund Balance - Oct. 1:	\$370,856.47	\$370,856.47	\$0.00	\$7,498,602.51	\$7,498,602.51	\$0.00
Ending Fund Balance - Sept. 30:	\$563,318.47	\$468,919.68	(\$94,398.79)	\$7,663,945.30	\$7,919,337.65	\$255,392.35

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 Ended September 30, 2021

067 - Winston County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$483,002.00	\$483,002.00	\$0.00	\$497,238.99	\$814,252.58	\$317,013.59
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$132,048.00	\$132,101.09	\$53.09	\$0.00	\$49.88	\$49.88
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$183.95	\$183.95
Total Revenues:	\$615,050.00	\$615,103.09	\$53.09	\$497,238.99	\$814,486.41	\$317,247.42
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
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$22,823.00	\$22,823.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$900,725.57	(\$900,725.57)
Debt Service	\$638,794.37	\$585,325.55	\$53,468.82	\$700,891.93	\$701,075.88	(\$183.95)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$638,794.37	\$585,325.55	\$53,468.82	\$723,714.93	\$1,624,624.45	(\$900,909.52)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$23,744.37)	\$29,777.54	\$53,521.91	\$40,493.00	(\$627,287.78)	(\$667,780.78)
Beginning Fund Balance - Oct. 1:	\$443,243.95	\$443,243.95	\$0.00	\$792,006.26	\$792,006.26	\$0.00
Ending Fund Balance - Sept. 30:	\$419,499.58	\$473,021.49	\$53,521.91	\$832,499.26	\$164,718.48	(\$667,780.78)

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 Ended September 30, 2021

067 - Winston County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$16,491,040.49	\$17,101,151.48	\$610,110.99	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$165,879.00	\$165,379.00	\$5,518,967.97	\$5,422,587.89	(\$96,380.08)
Local Sources	\$4,718,300.00	\$5,696,770.60	\$978,470.60	\$2,043,389.00	\$1,045,641.53	(\$997,747.47)
Other Sources	\$47,946.00	\$181,364.09	\$133,418.09	\$34,100.00	\$13,159.41	(\$20,940.59)
Total Revenues:	\$21,257,786.49	\$23,145,165.17	\$1,887,378.68	\$7,596,456.97	\$6,481,388.83	(\$1,115,068.14)
Expenditures						
Instructional Services	\$11,108,374.00	\$11,695,406.42	(\$587,032.42)	\$2,184,594.87	\$1,782,007.17	\$402,587.70
Instructional Support Services	\$3,455,197.48	\$3,645,959.24	(\$190,761.76)	\$704,540.85	\$575,797.02	\$128,743.83
Operation & Maintenance Services	\$1,898,042.96	\$2,461,727.41	(\$563,684.45)	\$163,077.18	\$142,727.36	\$20,349.82
Auxiliary Services	\$2,499,378.00	\$3,568,482.43	(\$1,069,104.43)	\$3,430,532.03	\$591,128.71	\$2,839,403.32
General Administrative Services	\$1,011,687.00	\$1,459,005.06	(\$447,318.06)	\$202,982.53	\$180,683.63	\$22,298.90
Special Revenue Outlay	\$0.00	\$1,377.50	(\$1,377.50)	\$0.00	\$0.00	\$0.00
General Service	\$285,947.48	\$577,278.36	(\$291,330.88)	\$0.00	\$303,350.32	(\$303,350.32)
Other Expenditures	\$475,167.00	\$488,772.88	(\$13,605.88)	\$1,681,934.54	\$2,545,777.37	(\$863,842.83)
Total Expenditures:	\$20,733,793.92	\$23,898,009.30	(\$3,164,215.38)	\$8,367,662.00	\$6,121,471.58	\$2,246,190.42
Other Financing Sources (Uses)						
Other Financing Sources:	\$611,209.56	\$1,572,067.38	\$960,857.82	\$728,557.04	\$260,256.91	(\$468,300.13)
Other Financing Uses:	\$929,436.98	\$406,018.92	\$523,418.06	\$206,985.00	\$113,196.32	\$93,788.68
Total Other Financing Sources (Uses):	(\$318,227.42)	\$1,166,048.46	\$1,484,275.88	\$521,572.04	\$147,060.59	(\$374,511.45)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$205,765.15	\$413,204.33	\$207,439.18	(\$249,632.99)	\$506,977.84	\$756,610.83
Beginning Fund Balance - Oct. 1:	\$4,486,512.07	\$4,486,512.07	\$0.00	\$1,405,983.76	\$1,405,983.76	\$0.00
Ending Fund Balance - Sept. 30:	\$4,692,277.22	\$4,899,716.40	\$207,439.18	\$1,156,350.77	\$1,912,961.60	\$756,610.83

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 Ended September 30, 2021

<i>067 - Winston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
Other Sources	\$181,364.09	\$13,159.41	\$0.00	\$183.95	\$0.00	\$194,707.45
State Sources	\$17,101,151.48	\$0.00	\$483,002.00	\$814,252.58	\$0.00	\$18,398,406.06
Federal Sources	\$165,879.00	\$5,422,587.89	\$0.00	\$0.00	\$0.00	\$5,588,466.89
Local Sources	\$5,696,770.60	\$1,045,641.53	\$132,101.09	\$49.88	\$713,699.24	\$7,588,262.34
Total Revenues:	\$23,145,165.17	\$6,481,388.83	\$615,103.09	\$814,486.41	\$713,699.24	\$31,769,842.74
Expenditures						
Instructional Services	\$11,695,406.42	\$1,782,007.17	\$0.00	\$0.00	\$229,129.32	\$13,706,542.91
Instructional Support Services	\$3,645,959.24	\$575,797.02	\$0.00	\$0.00	\$127,326.43	\$4,349,082.69
Operation & Maintenance Services	\$2,461,727.41	\$142,727.36	\$0.00	\$22,823.00	\$12,308.73	\$2,639,586.50
Auxiliary Services	\$3,568,482.43	\$591,128.71	\$0.00	\$0.00	\$2,404.50	\$4,162,015.64
General Administrative Services	\$1,459,005.06	\$180,683.63	\$0.00	\$0.00	\$0.00	\$1,639,688.69
Capital Outlay	\$1,377.50	\$0.00	\$0.00	\$900,725.57	\$0.00	\$902,103.07
Debt Service	\$577,278.36	\$303,350.32	\$585,325.55	\$701,075.88	\$0.00	\$2,167,030.11
Other Expenditures	\$488,772.88	\$2,545,777.37	\$0.00	\$0.00	\$204,330.42	\$3,238,880.67
Total Expenditures:	\$23,898,009.30	\$6,121,471.58	\$585,325.55	\$1,624,624.45	\$575,499.40	\$32,804,930.28
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,572,067.38	\$260,256.91	\$0.00	\$182,850.26	\$16,781.70	\$2,031,956.25
Other Fund Uses:	\$406,018.92	\$113,196.32	\$0.00	\$0.00	\$56,918.33	\$576,133.57
Total Other Fund Sources (Uses):	\$1,166,048.46	\$147,060.59	\$0.00	\$182,850.26	(\$40,136.63)	\$1,455,822.68
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$413,204.33	\$506,977.84	\$29,777.54	(\$627,287.78)	\$98,063.21	\$420,735.14
Beginning Fund Balance - October 1:	\$4,486,512.07	\$1,405,983.76	\$443,243.95	\$792,006.26	\$370,856.47	\$7,498,602.51
Ending Fund Balance - September 30:	\$4,899,716.40	\$1,912,961.60	\$473,021.49	\$164,718.48	\$468,919.68	\$7,919,337.65

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2021**

Exhibit F-I-A

067 - Winston County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,257,257.61	\$1,291,135.91	\$473,021.49	\$144,953.48	\$0.00	\$467,811.68	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,011,952.30	\$509,729.36	\$0.00	\$19,765.00	\$0.00	\$1,108.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$116,404.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,395,682.94
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,491.17
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,356,013.89
Other Debits							
Total Assets and Other Debits:	\$5,269,209.91	\$1,925,110.27	\$473,021.49	\$164,718.48	\$0.00	\$468,919.68	\$50,326,188.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$242,703.74	\$2,601.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$126,789.77	\$9,546.78	\$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	\$10,356,013.89
Total Liabilities:	\$369,493.51	\$12,148.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,356,013.89
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,970,174.11
Contributed Capital							
Reserved Fund Balance	\$125.00	\$116,404.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$4,899,591.40	\$1,796,556.75	\$473,021.49	\$164,718.48	\$0.00	\$468,919.68	\$0.00
Total Fund Equity:	\$4,899,716.40	\$1,912,961.60	\$473,021.49	\$164,718.48	\$0.00	\$468,919.68	\$39,970,174.11
Total Liabilities and Fund Equity:	\$5,269,209.91	\$1,925,110.27	\$473,021.49	\$164,718.48	\$0.00	\$468,919.68	\$50,326,188.00

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

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3703	CENTRAL PAPER CO, INC.	\$0.00	\$1,300.00	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
3704	COOK S PEST CONTROL, INC.	\$0.00	\$276.00	\$0.00	FOOD SERVICES
3705	EKon-oPac LLC	\$0.00	\$1,000.00	\$0.00	FOOD PROCESSING SUPP
3706	FLOWERS BAKING COMPANY	\$0.00	\$1,777.29	\$0.00	PURCHASED FOOD
3707	GATEWAY FOODS	\$0.00	\$133.91	\$0.00	PURCHASED FOOD
3708	Heartland School Solutions	\$0.00	\$18,560.00	\$0.00	NON-INSTRUCTIONAL SO;NON-INST EQUIPMENT
3709	HYATT S MARKET	\$0.00	\$97.88	\$0.00	PURCHASED FOOD
3710	DFA DAIRY BRANDS	\$0.00	\$1,068.00	\$0.00	PURCHASED FOOD
3711	New Dairy Opco, LLC	\$0.00	\$10,860.13	\$0.00	PURCHASED FOOD
3712	Piggly Wiggly	\$0.00	\$25.44	\$0.00	PURCHASED FOOD
3713	Regional Produce Distributors	\$0.00	\$4,954.15	\$0.00	PURCHASED FOOD
3714	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	GARBAGE AND WASTE;PURCHASED FOOD
3715	SONS OF ARLEY	\$0.00	\$90.48	\$0.00	PURCHASED FOOD
3716	Viking Business Solutions	\$0.00	\$2,039.14	\$0.00	OFFICE SUPPLIES
3717	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$55,007.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3718	New Dairy Opco, LLC	\$0.00	\$266.72	\$0.00	PURCHASED FOOD
3719	Regional Produce Distributors	\$0.00	\$166.95	\$0.00	PURCHASED FOOD
3720	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$861.53	\$0.00	PURCHASED FOOD
3721	CENTRAL PAPER CO, INC.	\$0.00	\$486.00	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
3722	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$3,890.60	\$0.00	NON-INST EQUIPMENT
3723	FIRE EXTINGUISHER SVCS, INC.	\$0.00	\$1,006.00	\$0.00	EQUIP REPAIR & MAINT
3724	OSBORN BROTHERS INC.	\$0.00	\$3,092.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3725	TIM HODGE	\$0.00	\$100.00	\$0.00	NON-INSTRUCTIONAL SO
3726	Viking Business Solutions	\$0.00	\$557.58	\$0.00	OFFICE SUPPLIES
3727	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$11,254.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3728	New Dairy Opco, LLC	\$0.00	\$265.12	\$0.00	PURCHASED FOOD
3729	Regional Produce Distributors	\$0.00	\$283.60	\$0.00	PURCHASED FOOD
3730	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$524.52	\$0.00	PURCHASED FOOD
3731	A1 Appliance	\$0.00	\$49.55	\$0.00	OTHER FOOD SUPPLIES
3732	PNC	\$0.00	\$656.84	\$0.00	OTHER FOOD SUPPLIES
3733	CENTRAL PAPER CO, INC.	\$0.00	\$756.00	\$0.00	FOOD SERV SUPPLIES
3734	Dede Vickery	\$0.00	\$26.30	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3735	FLOWERS BAKING COMPANY	\$0.00	\$471.88	\$0.00	PURCHASED FOOD
3736	GATEWAY FOODS	\$0.00	\$78.45	\$0.00	PURCHASED FOOD
3737	HAYES AC & REFRIGERATION LLC	\$0.00	\$2,450.00	\$0.00	EQUIP REPAIR & MAINT
3738	HYATT S MARKET	\$0.00	\$548.59	\$0.00	PURCHASED FOOD
3739	DFA DAIRY BRANDS	\$0.00	\$1,103.22	\$0.00	PURCHASED FOOD
3740	New Dairy Opco, LLC	\$0.00	\$10,639.54	\$0.00	PURCHASED FOOD
3741	Regional Produce Distributors	\$0.00	\$3,858.67	\$0.00	PURCHASED FOOD
3742	Shawna Hampton	\$0.00	\$12.81	\$0.00	IN-STATE
3743	SONS OF ARLEY	\$0.00	\$43.11	\$0.00	PURCHASED FOOD
3744	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$32,049.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19000	Hoods Stump Grinding	\$0.00	\$0.00	\$2,250.00	OTHER PURCHASED SERV
19001	LARRY PUCKETT CHEVROLET, INC.	\$0.00	\$0.00	\$42,100.55	SERVICE VEHICLES
19002	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,025.86	OPERAT TRANSFERS OUT
19003	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$520.17	OPERAT TRANSFERS OUT
19004	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,627.84	WATER AND SEWAGE
19005	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$264.84	IN-STATE;REGISTRATION FEES
19006	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,548.12	ELECTRICITY
19007	ALAINA RUSHING	\$159.60	\$0.00	\$0.00	IN-STATE
19008	ALL TALK, LLC	\$0.00	\$3,802.26	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
19009	AMAZON CAPITAL SERVICES	\$1,902.13	\$8,695.92	\$1,523.37	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;INSTRUCTIONAL EQUIPM;VEHICLE PARTS;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
19010	AMBER HUMPHRIES	\$192.00	\$0.00	\$0.00	IN-STATE
19011	AMBIT SOLUTION	\$0.00	\$0.00	\$3,175.00	OFFICE SUPPLIES
19012	AMERIGAS	\$0.00	\$0.00	\$126.84	PROPANE GAS
19013	ANGELA LYNN MCCULLAR	\$127.68	\$0.00	\$0.00	IN-STATE
19014	LAUREN ARCHER	\$0.00	\$0.00	\$86.24	IN-STATE
19015	ASHLEY HOOD	\$120.96	\$0.00	\$0.00	IN-STATE
19016	B & D LAWN & GARDEN EQUIPMENT	\$111.83	\$0.00	\$0.00	VEHICLE PARTS
19017	B & W LAWN CARE	\$0.00	\$0.00	\$3,992.00	OTHER PURCHASED SERV
19018	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
19019	BRIAN HECK	\$0.00	\$0.00	\$304.64	LOCAL DISTRICT
19020	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$558.89	OTHER PURCHASED SERV
19021	CAROLYN KRATZ	\$0.00	\$0.00	\$69.44	LOCAL DISTRICT
19022	CASEY PRIVETT	\$0.00	\$56.08	\$0.00	IN-STATE
19023	CDI DALLAS LLC	\$0.00	\$0.00	\$498.00	OTHER INST SUPPLIES
19024	CHARLES RODNEY FIKE	\$0.00	\$0.00	\$181.44	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19025	CHRISTY MEDDERS	\$127.68	\$0.00	\$0.00	IN-STATE
19026	CINTAS CORP #215	\$114.26	\$0.00	\$179.21	OTHER PURCHASED SERV
19027	BARBARA CUTCHER	\$127.68	\$0.00	\$0.00	IN-STATE
19028	D & D SEAMLESS GUTTERS	\$0.00	\$0.00	\$2,870.00	OTHER PURCHASED SERV
19029	DEBRA HENDERSON	\$0.00	\$0.00	\$73.92	LOCAL DISTRICT
19030	Denson, Heather	\$152.38	\$0.00	\$0.00	IN-STATE
19031	DONNA SMITH	\$0.00	\$0.00	\$30.24	LOCAL DISTRICT
19032	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$4,766.50	OPERAT TRANSFERS OUT
19033	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$131.88	OPERAT TRANSFERS OUT
19034	GATEWAY FOODS	\$13.98	\$0.00	\$6.99	VEHICLE PARTS;OTH NONINST SUPPLIES
19035	GLS SUPPLY - CULLMAN LLC	\$0.00	\$0.00	\$146.12	MAINTENANCE SUPPLIES
19036	GRAINGER	\$0.00	\$0.00	\$53.86	OTHER INST SUPPLIES
19037	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$5,200.00	OTHER TECHNICAL SERV
19038	Hoods Stump Grinding	\$0.00	\$0.00	\$1,900.00	OTHER PURCHASED SERV
19039	INFORMATION TRANSPORT	\$675.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19040	JACKSON SECURITY SERVICES, INC	\$0.00	\$0.00	\$800.98	OTHER PURCHASED SERV
19041	JANET KNIGHT	\$0.00	\$0.00	\$147.84	LOCAL DISTRICT
19042	JASON MCCULLAR	\$127.68	\$0.00	\$0.00	IN-STATE
19043	KAREN GUTHRIE	\$161.28	\$0.00	\$0.00	IN-STATE
19044	KRISTAL WILLIS	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
19045	LEAH COBB	\$64.00	\$0.00	\$0.00	IN-STATE
19046	LINDA CLOUSE	\$0.00	\$330.62	\$0.00	IN-STATE
19047	LINDSEY CARDEN	\$0.00	\$0.00	\$95.20	LOCAL DISTRICT
19048	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$324.93	OPERAT TRANSFERS OUT
19049	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$381.54	OPERAT TRANSFERS OUT
19050	LYNN WATER WORKS	\$0.00	\$0.00	\$311.75	WATER AND SEWAGE
19051	MANDY BOX	\$127.68	\$0.00	\$0.00	IN-STATE
19052	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,563.62	OPERAT TRANSFERS OUT
19053	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$426.64	OPERAT TRANSFERS OUT
19054	MICHELLE CAGLE	\$191.52	\$0.00	\$0.00	IN-STATE
19055	MIKE LYNN	\$0.00	\$0.00	\$124.66	LOCAL DISTRICT
19056	MILDRED ELLIOTT	\$0.00	\$412.16	\$0.00	IN-STATE
19057	NASP, INC	\$0.00	\$195.00	\$0.00	INSTRUCTIONAL EQUIPM
19058	NCCER	\$0.00	\$1,640.00	\$0.00	OTHER INST SUPPLIES
19059	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,500.00	REGISTRATION FEES
19060	PRINTERS & STATIONERS, INC	\$66.32	\$0.00	\$0.00	OTHER PURCHASED SERV
19061	Reladyne, Inc.	\$11,146.27	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
19062	REPUBLIC SERVICES #802	\$121.20	\$0.00	\$3,171.00	GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19063	RIVISTAS SUBSCRIPTION SERVICES	\$224.42	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
19064	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$1,629.04	MAINTENANCE SUPPLIES
19065	SAMUEL CURTIS WILKINS	\$0.00	\$0.00	\$8.40	LOCAL DISTRICT
19066	JENNIFER SHANNON	\$30.24	\$0.00	\$0.00	IN-STATE
19067	SHAY OLIVER	\$0.00	\$0.00	\$1,650.00	OTHER PURCHASED SERV
19068	SKINNER PRINTING CO., INC.	\$0.00	\$0.00	\$342.27	OTHER GEN SUPPLIES
19069	STACEY DRYER	\$63.84	\$0.00	\$0.00	IN-STATE
19070	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
19071	STEPHANIE NIX	\$63.84	\$0.00	\$0.00	IN-STATE
19072	STRIVVEN MEDIA LLC	\$2,500.00	\$0.00	\$0.00	OTHER INST SUPPLIES
19073	SUSAN FROST	\$0.00	\$0.00	\$73.92	LOCAL DISTRICT
19074	TERESA JONES	\$0.00	\$0.00	\$67.42	LOCAL DISTRICT
19075	THE HOME DEPOT PRO	\$0.00	\$0.00	\$371.20	MAINTENANCE SUPPLIES
19076	BYRON TUGGLE	\$0.00	\$0.00	\$180.88	LOCAL DISTRICT
19077	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
19078	Viking Business Solutions	\$0.00	\$0.00	\$1,786.91	RENTAL-EQUIPMENT;OFFICE SUPPLIES
19079	RHONDA WEST	\$63.84	\$0.00	\$0.00	IN-STATE
19080	Wilks Tire & Battery	\$3,275.10	\$0.00	\$0.00	TIRES
19081	WINSTON AUTO PARTS	\$767.68	\$0.00	\$674.29	VEHICLE PARTS
19082	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$232.56	OPERAT TRANSFERS OUT
19083	PNC	\$7,148.64	\$13,511.01	\$24,649.68	ELECTRICITY;STUDENT CLASSRM SUPP;PUBLIC COLLEGES;IN-STATE;REGISTRATION FEES;OTHER INST SUPPLIES;WATER AND SEWAGE;TESTING SUPPLIES;OFFICE SUPPLIES;VEHICLE PARTS;INSTRUCTIONAL EQUIPM
19084	ABDO SPOTLIGHT MAGIC WAGON	\$1,112.50	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
19085	ADECA	\$0.00	\$0.00	\$5,500.00	NON-INST EQUIPMENT
19086	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,248.09	ELECTRICITY
19087	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$39.34	OFFICE SUPPLIES
19088	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$5,974.07	MAINTENANCE SUPPLIES
19089	AT & T	\$0.00	\$0.00	\$607.52	TELEPHONE
19090	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
19091	CDI DALLAS LLC	\$0.00	\$0.00	\$650.00	NON-CAP COMPUTER HDW
19092	CENTRAL STATES MFG., INC.	\$0.00	\$0.00	\$926.74	MAINTENANCE SUPPLIES
19093	CENTURYLINK	\$0.00	\$0.00	\$311.71	TELEPHONE
19094	MALEA ERGLE	\$0.00	\$0.00	\$89.60	LOCAL DISTRICT
19095	FIRE EXTINGUISHER SVCS, INC.	\$0.00	\$0.00	\$1,693.00	OTHER PURCHASED SERV
19096	FOLLETT SCHOOL SOLUTIONS, INC.	\$132.67	\$0.00	\$0.00	INST. SOFTWARE
19097	G. & C. SUPPLY CO., INC.	\$0.00	\$0.00	\$80.50	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19099	KEITH HOOD	\$317.96	\$0.00	\$0.00	IN-STATE
19100	Jasper Fence Company	\$16,785.00	\$0.00	\$8,835.00	BLDG IMP. 50,000 LES;MAINTENANCE SUPPLIES
19101	KEVIN D. BALDWIN	\$0.00	\$0.00	\$1,675.00	OTHER PURCHASED SERV
19102	Kimball Midwest	\$369.86	\$0.00	\$0.00	VEHICLE PARTS
19103	KRISTAL WILLIS	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
19104	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,300.00	WATER AND SEWAGE
19105	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$1,505.00	LEGAL FEES
19106	Monogram Fever, Inc.	\$0.00	\$0.00	\$320.00	OFFICE SUPPLIES
19107	MARLA MURRAH	\$0.00	\$0.00	\$209.08	IN-STATE
19108	NORTHWEST CHIROPRACTIC CLINIC	\$65.00	\$0.00	\$0.00	DRUG TESTING SERV
19109	PRUITT TOWING	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
19110	QUILL CORPORATION	\$0.00	\$0.00	\$156.99	OFFICE SUPPLIES
19111	RICKS INCORPORATED	\$60.00	\$0.00	\$0.00	VEHICLE PARTS
19112	BART SHANNON	\$0.00	\$85.30	\$0.00	IN-STATE
19113	SHERRY CAMP	\$0.00	\$0.00	\$67.20	LOCAL DISTRICT
19114	STARK EXTERMINATORS	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
19115	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$3,233.00	AUDITING
19116	SUPERIOR SERVICES	\$0.00	\$0.00	\$8,999.00	MAINTENANCE SUPPLIES
19117	SYNOVUS BANK	\$0.00	\$0.00	\$27,818.00	CASH W/FISCAL AGENT
19118	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
19119	Tucker, Cheryl M	\$0.00	\$0.00	\$1,320.00	OTHER PURCHASED SERV
19120	WORTHINGTON DIRECT INC.	\$1,600.00	\$0.00	\$0.00	OTHER INST SUPPLIES
19121	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
19122	ATBE	\$0.00	\$0.00	\$568.00	ASSOCIATION DUES
19123	AMAZON CAPITAL SERVICES	\$235.99	\$630.48	\$366.93	INSTRUCTIONAL EQUIPM;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES
19124	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$108.00	OTHER DUES AND FEES
19125	CINTAS CORP #215	\$115.23	\$0.00	\$116.10	OTHER PURCHASED SERV
19126	CNC STONECRAFTERS, INC	\$0.00	\$0.00	\$2,332.80	MAINTENANCE SUPPLIES
19127	DANIEL FARRIS	\$0.00	\$0.00	\$225.76	IN-STATE
19128	AMY DARTY	\$0.00	\$120.96	\$0.00	IN-STATE
19129	GATEWAY FOODS	\$0.00	\$0.00	\$27.96	OTH NONINST SUPPLIES
19130	GLS SUPPLY - CULLMAN LLC	\$0.00	\$0.00	\$88.34	MAINTENANCE SUPPLIES
19131	HALEYVILLE INSURANCE CENTER	\$64,189.18	\$0.00	\$0.00	INSURANCE SERVICES
19132	Hometown Tire & Lube	\$15.00	\$0.00	\$0.00	VEHICLE PARTS
19133	Jennifer Baker	\$0.00	\$0.00	\$133.28	IN-STATE
19134	Mike Ragsdale	\$0.00	\$0.00	\$4,800.00	OTHER PURCHASED SERV
19135	NEXTRAN CORPORATION	\$311.43	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19136	PATRIOT JACKS LAND WORX,INC	\$0.00	\$0.00	\$7,250.00	OTHER PURCHASED SERV
19137	POWELL BUILDING SUPPLY	\$277.74	\$0.00	\$323.84	MAINTENANCE SUPPLIES;VEHICLE PARTS
19138	Reladyne, Inc.	\$577.50	\$0.00	\$0.00	FUEL-DIESEL
19139	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$229.00	MAINTENANCE SUPPLIES
19140	Rowes Building Supply	\$203.43	\$0.00	\$803.71	MAINTENANCE SUPPLIES;VEHICLE PARTS
19141	Sherwin Williams #2489	\$0.00	\$0.00	\$341.90	MAINTENANCE SUPPLIES
19142	STATE OF ALABAMA	\$1.25	\$0.00	\$0.00	REGISTRATION FEES
19143	TIDWELL CABINETS, INC	\$0.00	\$0.00	\$4,200.00	MAINTENANCE SUPPLIES
19144	TRANSPORTATION SOUTH, INC.	\$79.43	\$0.00	\$0.00	VEHICLE PARTS
19145	TruckPro, LLC	\$235.74	\$0.00	\$0.00	VEHICLE PARTS
19146	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$845.01	MAINTENANCE SUPPLIES
19147	WILLIAMS SUPPLY	\$0.00	\$0.00	\$71.06	MAINTENANCE SUPPLIES
19148	WINSTON AUTO PARTS	\$1,068.41	\$0.00	\$6.99	VEHICLE PARTS
19149	WINSTON CO. BD. OF EDUCATION	\$3,946.67	\$746.67	\$0.00	STATE INSURANCE
19150	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$614.43	MAINTENANCE SUPPLIES
19151	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$873.05	OPERAT TRANSFERS OUT
19152	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$547.00	OPERAT TRANSFERS OUT
19153	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,118.86	ELECTRICITY
19154	AMAZON CAPITAL SERVICES	\$0.00	\$151.27	\$0.00	STUDENT CLASSRM SUPP
19155	AMBIT SOLUTION	\$217.68	\$0.00	\$0.00	OTHER INST SUPPLIES
19156	LAUREN ARCHER	\$0.00	\$0.00	\$63.84	IN-STATE
19157	BLUE RIBBON SCHOOLS OF EXCEL	\$0.00	\$3,500.00	\$0.00	OTHER PROF ED SERVIC
19158	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
19159	CDI DALLAS LLC	\$5,550.00	\$7,137.00	\$2,409.00	NON-CAP AUDIO/VISUAL;INSTRUCTIONAL EQUIPM;NON-CAP COMPUTER HDW;OTHER INST SUPPLIES
19160	CLAS	\$0.00	\$0.00	\$314.00	ASSOCIATION DUES
19161	D & D SEAMLESS GUTTERS	\$0.00	\$0.00	\$2,942.08	OTHER PURCHASED SERV
19162	DOUBLE SPRINGS WATER DEPT.	\$29.14	\$0.00	\$4,179.78	WATER AND SEWAGE
19163	GATEWAY FOODS	\$20.97	\$0.00	\$0.00	VEHICLE PARTS
19164	GREAT MINDS PBC	\$200.00	\$0.00	\$0.00	REGISTRATION FEES
19165	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,586.90	MAINTENANCE SUPPLIES
19166	Hoods Stump Grinding	\$0.00	\$0.00	\$2,419.05	OTHER PURCHASED SERV
19167	KGS STEEL, INC.	\$300.80	\$0.00	\$2,523.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
19168	Kimball Midwest	\$318.00	\$0.00	\$0.00	VEHICLE PARTS
19169	KRISTAL WILLIS	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
19170	LAKESHORE LEARNING	\$26,972.80	\$0.00	\$0.00	OTHER INST SUPPLIES
19171	LOCKER PRO	\$25,560.00	\$0.00	\$0.00	BLDG IMP. 50,000 LES
19172	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$783.65	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19173	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$480.48	OPERAT TRANSFERS OUT
19174	MEDICUS HEALTH DIRECT, INC	\$0.00	\$0.00	\$190.69	OTH NONINST SUPPLIES
19175	Parent Project, Inc.	\$0.00	\$0.00	\$1,033.00	REGISTRATION FEES
19176	PERMA-BOUND BOOKS	\$2,556.81	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
19177	QUILL CORPORATION	\$1,092.99	\$0.00	\$170.39	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
19178	Reading Horizons	\$3,892.80	\$0.00	\$0.00	TEXTBOOKS
19179	Reladyne, Inc.	\$8,855.82	\$0.00	\$0.00	FUEL-DIESEL
19180	Rowes Building Supply	\$0.00	\$0.00	\$193.14	MAINTENANCE SUPPLIES
19181	SPIRE	\$0.00	\$0.00	\$21.41	NATURAL GAS
19182	STRICKLAND PAPER COMPANY	\$391.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19183	THE HOME DEPOT PRO	\$0.00	\$0.00	\$165.60	MAINTENANCE SUPPLIES
19184	UMA EDUCATION SOLUTIONS	\$0.00	\$8,350.00	\$0.00	INST. SOFTWARE
19185	VALLEY SCREENING, INC.	\$930.00	\$0.00	\$0.00	DRUG TESTING SERV
19186	Viking Business Solutions	\$0.00	\$0.00	\$203.77	RENTAL-EQUIPMENT
19187	WAYFAIR, LLC	\$0.00	\$0.00	\$1,697.46	OFFICE SUPPLIES
19188	WEX BANK	\$0.00	\$0.00	\$231.80	FUEL-GASOLINE
19189	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$169.92	OPERAT TRANSFERS OUT
19190	WINSTON COUNTY ROAD DEPARTMENT	\$0.00	\$0.00	\$9,499.46	MAINTENANCE SUPPLIES
19191	AASCD - DO NOT USE	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
19192	ALABAMA POWER COMPANY	\$568.54	\$0.00	\$15,317.36	ELECTRICITY
19193	ALL TALK, LLC	\$0.00	\$2,699.60	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
19194	AMAZON CAPITAL SERVICES	\$102.85	\$121.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPM
19195	AMBIT SOLUTION	\$0.00	\$0.00	\$3,956.22	OFFICE SUPPLIES
19196	BRADLEY ARANT	\$0.00	\$0.00	\$4,387.50	LEGAL FEES
19197	CDI DALLAS LLC	\$2,880.00	\$5,000.00	\$0.00	INSTRUCTIONAL EQUIPM
19198	ENCORE REHABILITATION, INC.	\$0.00	\$3,940.00	\$60.00	PURC SERV-MED/HEALTH
19199	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$114,680.10	ACCOUNTS PAYABLE
19200	QUILL CORPORATION	\$6,645.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPM
19201	Reladyne, Inc.	\$2,961.80	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
19202	School Craft	\$4,182.65	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
19203	SHOALS OVERHEAD DOOR	\$11,756.35	\$0.00	\$6,752.65	NON-INST EQUIPMENT;OTHER INST SUPPLIES
19204	STRICKLAND PAPER COMPANY	\$3,102.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19205	ZEARN	\$2,500.00	\$0.00	\$0.00	TEXTBOOKS
		\$233,258.30	\$235,746.64	\$412,659.80	

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 2021, Fiscal Period 11

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
067 - Winston County Schools						
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,471,281.48	\$16,053,703.32	(\$1,417,578.16)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,519,467.97	\$4,417,785.98	(\$1,101,681.99)
Local Sources	\$1,469,266.00	\$613,629.25	(\$855,636.75)	\$8,363,003.00	\$6,362,964.85	(\$2,000,038.15)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$84,546.00	\$162,619.05	\$78,073.05
Total Revenues:	\$1,471,766.00	\$613,629.25	(\$858,136.75)	\$31,438,298.45	\$26,997,073.20	(\$4,441,225.25)
Expenditures						
Instructional Services	\$501,587.00	\$175,193.67	\$326,393.33	\$13,794,555.87	\$12,488,615.64	\$1,305,940.23
Instructional Support Services	\$338,665.00	\$106,040.08	\$232,624.92	\$4,498,403.33	\$3,912,977.37	\$585,425.96
Operation & Maintenance Services	\$27,711.00	\$9,641.39	\$18,069.61	\$2,111,654.14	\$2,292,549.80	(\$180,895.66)
Auxiliary Services	\$48,669.00	\$2,374.50	\$46,294.50	\$5,978,579.03	\$4,768,876.67	\$1,209,702.36
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,215,269.53	\$1,393,333.02	(\$178,063.49)
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$508,650.66	(\$508,650.66)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,625,633.78	\$1,375,604.85	\$250,028.93
Other Expenditures	\$310,427.00	\$148,312.43	\$162,114.57	\$2,467,528.54	\$1,946,641.96	\$520,886.58
Total Expenditures:	\$1,227,659.00	\$441,562.07	\$786,096.93	\$31,691,624.22	\$28,687,249.97	\$3,004,374.25
Other Financing Sources (Uses)						
Other Financing Sources:	\$63,606.00	\$15,320.33	(\$48,285.67)	\$1,670,341.54	\$1,979,968.56	\$309,627.02
Other Financing Uses:	\$115,251.00	\$48,600.15	\$66,650.85	\$1,251,672.98	\$539,735.22	\$711,937.76
Total Other Financing Sources (Uses):	(\$51,645.00)	(\$33,279.82)	\$18,365.18	\$418,668.56	\$1,440,233.34	\$1,021,564.78
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$192,462.00	\$138,787.36	(\$53,674.64)	\$165,342.79	(\$249,943.43)	(\$415,286.22)
Beginning Fund Balance - Oct. 1:	\$370,856.47	\$370,856.47	\$0.00	\$7,498,602.51	\$7,503,476.51	\$4,874.00
Ending Fund Balance:	\$563,318.47	\$509,643.83	(\$53,674.64)	\$7,663,945.30	\$7,253,533.08	(\$410,412.22)

Information in this report has NOT 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 2021, Fiscal Period 11

067 - Winston County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$483,002.00	\$362,252.00	(\$120,750.00)	\$497,238.99	\$0.00	(\$497,238.99)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$132,048.00	\$88,061.20	(\$43,986.80)	\$0.00	\$49.38	\$49.38
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$615,050.00	\$450,313.20	(\$164,736.80)	\$497,238.99	\$49.38	(\$497,189.61)
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
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$22,823.00	\$0.00	\$22,823.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$507,273.16	(\$507,273.16)
Debt Service	\$638,794.37	\$571,850.55	\$66,943.82	\$700,891.93	\$226,475.94	\$474,415.99
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$638,794.37	\$571,850.55	\$66,943.82	\$723,714.93	\$733,749.10	(\$10,034.17)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$23,744.37)	(\$121,537.35)	(\$97,792.98)	\$40,493.00	(\$550,849.46)	(\$591,342.46)
Beginning Fund Balance - Oct. 1:	\$443,243.95	\$443,243.95	\$0.00	\$792,006.26	\$792,006.26	\$0.00
Ending Fund Balance:	\$419,499.58	\$321,706.60	(\$97,792.98)	\$832,499.26	\$241,156.80	(\$591,342.46)

Information in this report has NOT 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 2021, Fiscal Period 11

067 - Winston County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$16,491,040.49	\$15,691,451.32	(\$799,589.17)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$380.00	(\$120.00)	\$5,518,967.97	\$4,417,405.98	(\$1,101,561.99)
Local Sources	\$4,718,300.00	\$4,714,930.20	(\$3,369.80)	\$2,043,389.00	\$946,294.82	(\$1,097,094.18)
Other Sources	\$47,946.00	\$149,459.64	\$101,513.64	\$34,100.00	\$13,159.41	(\$20,940.59)
Total Revenues:	\$21,257,786.49	\$20,556,221.16	(\$701,565.33)	\$7,596,456.97	\$5,376,860.21	(\$2,219,596.76)
Expenditures						
Instructional Services	\$11,108,374.00	\$10,425,006.04	\$683,367.96	\$2,184,594.87	\$1,888,415.93	\$296,178.94
Instructional Support Services	\$3,455,197.48	\$3,356,358.09	\$98,839.39	\$704,540.85	\$450,579.20	\$253,961.65
Operation & Maintenance Services	\$1,898,042.96	\$2,162,823.44	(\$264,780.48)	\$163,077.18	\$120,084.97	\$42,992.21
Auxiliary Services	\$2,499,378.00	\$3,266,008.46	(\$766,630.46)	\$3,430,532.03	\$1,500,493.71	\$1,930,038.32
General Administrative Services	\$1,011,687.00	\$1,221,846.61	(\$210,159.61)	\$202,982.53	\$171,486.41	\$31,496.12
Special Revenue Outlay	\$0.00	\$1,377.50	(\$1,377.50)	\$0.00	\$0.00	\$0.00
General Service	\$285,947.48	\$577,278.36	(\$291,330.88)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$475,167.00	\$459,743.88	\$15,423.12	\$1,681,934.54	\$1,338,585.65	\$343,348.89
Total Expenditures:	\$20,733,793.92	\$21,470,442.38	(\$736,648.46)	\$8,367,662.00	\$5,469,645.87	\$2,898,016.13
Other Financing Sources (Uses)						
Other Financing Sources:	\$611,209.56	\$1,540,389.79	\$929,180.23	\$728,557.04	\$241,408.18	(\$487,148.86)
Other Financing Uses:	\$929,436.98	\$393,791.12	\$535,645.86	\$206,985.00	\$97,343.95	\$109,641.05
Total Other Financing Sources (Uses):	(\$318,227.42)	\$1,146,598.67	\$1,464,826.09	\$521,572.04	\$144,064.23	(\$377,507.81)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$205,765.15	\$232,377.45	\$26,612.30	(\$249,632.99)	\$51,278.57	\$300,911.56
Beginning Fund Balance - Oct. 1:	\$4,486,512.07	\$4,491,386.07	\$4,874.00	\$1,405,983.76	\$1,405,983.76	\$0.00
Ending Fund Balance:	\$4,692,277.22	\$4,723,763.52	\$31,486.30	\$1,156,350.77	\$1,457,262.33	\$300,911.56

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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 2021, Fiscal Period 11

067 - Winston County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$15,691,451.32	\$0.00	\$362,252.00	\$0.00	\$0.00	\$16,053,703.32
Federal Sources	\$380.00	\$4,417,405.98	\$0.00	\$0.00	\$0.00	\$4,417,785.98
Local Sources	\$4,714,930.20	\$946,294.82	\$88,061.20	\$49.38	\$613,629.25	\$6,362,964.85
Other Sources	\$149,459.64	\$13,159.41	\$0.00	\$0.00	\$0.00	\$162,619.05
Total Revenues:	\$20,556,221.16	\$5,376,860.21	\$450,313.20	\$49.38	\$613,629.25	\$26,997,073.20
Expenditures						
Instructional Services	\$10,425,006.04	\$1,888,415.93	\$0.00	\$0.00	\$175,193.67	\$12,488,615.64
Instructional Support Services	\$3,356,358.09	\$450,579.20	\$0.00	\$0.00	\$106,040.08	\$3,912,977.37
Operation & Maintenance Services	\$2,162,823.44	\$120,084.97	\$0.00	\$0.00	\$9,641.39	\$2,292,549.80
Auxiliary Services	\$3,266,008.46	\$1,500,493.71	\$0.00	\$0.00	\$2,374.50	\$4,768,876.67
General Administrative Services	\$1,221,846.61	\$171,486.41	\$0.00	\$0.00	\$0.00	\$1,393,333.02
Capital Outlay	\$1,377.50	\$0.00	\$0.00	\$507,273.16	\$0.00	\$508,650.66
Debt Service	\$577,278.36	\$0.00	\$571,850.55	\$226,475.94	\$0.00	\$1,375,604.85
Other Expenditures	\$459,743.88	\$1,338,585.65	\$0.00	\$0.00	\$148,312.43	\$1,946,641.96
Total Expenditures:	\$21,470,442.38	\$5,469,645.87	\$571,850.55	\$733,749.10	\$441,562.07	\$28,687,249.97
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,540,389.79	\$241,408.18	\$0.00	\$182,850.26	\$15,320.33	\$1,979,968.56
Other Fund Uses:	\$393,791.12	\$97,343.95	\$0.00	\$0.00	\$48,600.15	\$539,735.22
Total Other Fund Sources (Uses):	\$1,146,598.67	\$144,064.23	\$0.00	\$182,850.26	(\$33,279.82)	\$1,440,233.34
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$232,377.45	\$51,278.57	(\$121,537.35)	(\$550,849.46)	\$138,787.36	(\$249,943.43)
Beginning Fund Balance - October 1:	\$4,491,386.07	\$1,405,983.76	\$443,243.95	\$792,006.26	\$370,856.47	\$7,503,476.51
Ending Fund Balance:	\$4,723,763.52	\$1,457,262.33	\$321,706.60	\$241,156.80	\$509,643.83	\$7,253,533.08

Information in this report has NOT been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, 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	
Assets and Other Debits:							
Assets:							
Cash	\$4,610,675.93	\$1,401,950.77	\$321,706.60	\$241,156.80	\$0.00	\$507,592.23	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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	\$38,974,081.78
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,989.33
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,279,212.53
Other Debits							
Total Assets and Other Debits:	\$4,632,957.89	\$1,458,815.17	\$321,706.60	\$241,156.80	\$0.00	\$507,592.23	\$51,757,283.64
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$91,369.01)	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$563.38	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,051.60)	\$1,063,655.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,215,557.53
Total Liabilities:	(\$90,805.63)	\$1,552.84	\$0.00	\$0.00	\$0.00	(\$2,051.60)	\$12,279,212.53
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,478,071.11
Contributed Capital							
Reserved Fund Balance	\$520,276.39	\$239,333.06	\$0.00	\$0.00	\$0.00	\$71,360.93	\$0.00
Unreserved Fund balance	\$4,203,487.13	\$1,217,929.27	\$321,706.60	\$241,156.80	\$0.00	\$438,282.90	\$0.00
Total Fund Equity:	\$4,723,763.52	\$1,457,262.33	\$321,706.60	\$241,156.80	\$0.00	\$509,643.83	\$39,478,071.11
Total Liabilities and Fund Equity:	\$4,632,957.89	\$1,458,815.17	\$321,706.60	\$241,156.80	\$0.00	\$507,592.23	\$51,757,283.64

Information in this report has NOT been reconciled to the corresponding bank statements.

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3681	East Side Jersey Dairy Inc	\$0.00	\$20,473.80	\$0.00	PURCHASED FOOD
3682	FLOWERS BAKING COMPANY	\$0.00	\$591.30	\$0.00	PURCHASED FOOD
3683	HYATT S MARKET	\$0.00	\$129.74	\$0.00	PURCHASED FOOD
3684	OFFICE DEPOT - DECATUR	\$0.00	\$1,096.57	\$0.00	OFFICE SUPPLIES
3685	QUILL CORPORATION	\$0.00	\$79.18	\$0.00	OFFICE SUPPLIES
3686	Regional Produce Distributors	\$0.00	\$2,743.80	\$0.00	PURCHASED FOOD
3687	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$5,070.80	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
3688	COOK S PEST CONTROL, INC.	\$0.00	\$276.00	\$0.00	FOOD SERVICES
3689	NORTHWEST ALABAMIAN	\$0.00	\$697.50	\$0.00	ADVERTISING
3690	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	GARBAGE AND WASTE
3691	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$27,451.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3692	QUILL CORPORATION	\$0.00	\$943.95	\$0.00	FOOD SERV SUPPLIES
3693	Viking Business Solutions	\$0.00	\$179.90	\$0.00	OFFICE SUPPLIES
3694	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$14,766.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3695	AAA COMMERCIAL ICE SYSTEMS, IN	\$0.00	\$105.00	\$0.00	EQUIP REPAIR & MAINT
3696	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
3697	GOAR S BIG STAR	\$0.00	\$2,625.00	\$0.00	PURCHASED FOOD
3698	R W PARKER EQUIPMENT COMPANY	\$0.00	\$1,373.70	\$0.00	OTHER FOOD SUPPLIES;EQUIP REPAIR & MAINT
3699	Hotel & Restaurant Supply	\$0.00	\$87,446.00	\$0.00	CAP.EQUIP. - OTHER
3700	QUILL CORPORATION	\$0.00	\$475.66	\$0.00	FOOD SERV SUPPLIES
3701	Rowes Building Supply	\$0.00	\$83.28	\$0.00	OTHER FOOD SUPPLIES
3702	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$26,102.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18887	ADAM BLACKWELL DBA	\$0.00	\$0.00	\$9,590.00	MAINTENANCE SUPPLIES
18888	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
18889	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,036.83	WATER AND SEWAGE
18890	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$2,045.00	REGISTRATION FEES
18891	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,086.23	ELECTRICITY
18892	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$108.00	OTHER DUES AND FEES
18893	AMERIGAS	\$0.00	\$0.00	\$447.99	PROPANE GAS
18894	B & W LAWN CARE	\$0.00	\$0.00	\$5,391.00	OTHER PURCHASED SERV
18895	CENTURYLINK	\$0.00	\$0.00	\$340.98	TELEPHONE
18896	CLAS	\$0.00	\$0.00	\$284.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18897	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
18898	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
18899	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$131,859.06	ACCOUNTS PAYABLE
18900	HEATHER MITCHELL	\$0.00	\$0.00	\$84.19	IN-STATE
18901	HOME DEPOT CREDIT SERVICES	\$13,196.40	\$0.00	\$0.00	BLDG IMP. 50,000 LES
18902	Hoods Stump Grinding	\$0.00	\$0.00	\$5,600.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
18903	INLINE ELECTRIC	\$402.50	\$0.00	\$462.48	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
18904	JACKSON SECURITY SERVICES, INC	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
18905	Jon Baker	\$0.00	\$0.00	\$183.68	IN-STATE
18906	LAMAR S GLASS, INC.	\$0.00	\$0.00	\$629.58	MAINTENANCE SUPPLIES
18907	LYNN WATER WORKS	\$0.00	\$0.00	\$506.13	WATER AND SEWAGE
18908	MARK EDGIL	\$0.00	\$0.00	\$14,314.00	OTHER PURCHASED SERV
18909	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
18910	MID-AMERICA ROOFING, INC	\$33,249.00	\$0.00	\$0.00	BLDG IMP. 50,000 LES
18911	PATRICIA HEADRICK	\$0.00	\$0.00	\$259.84	IN-STATE
18912	QUILL CORPORATION	\$0.00	\$0.00	\$1,755.06	OFFICE SUPPLIES
18913	Reladyne, Inc.	\$4,835.71	\$0.00	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
18914	REPUBLIC SERVICES #802	\$121.20	\$0.00	\$3,171.00	GARBAGE AND WASTE
18915	RICKS INCORPORATED	\$112.00	\$0.00	\$0.00	VEHICLE PARTS
18916	Rowes Building Supply	\$0.00	\$0.00	\$433.51	MAINTENANCE SUPPLIES
18917	SCOTT EQUIPMENT COMPANY, INC	\$12,013.00	\$0.00	\$0.00	TRACTORS/MOWERS
18919	SHAY OLIVER	\$0.00	\$0.00	\$1,650.00	OTHER PURCHASED SERV
18920	STATE OF ALABAMA	\$10.00	\$0.00	\$0.00	REGISTRATION FEES
18921	The Home Depot 810	\$67.91	\$0.00	\$0.00	VEHICLE PARTS
18922	TODD TITTLE	\$0.00	\$0.00	\$1,714.57	IN-STATE
18923	Viking Business Solutions	\$0.00	\$0.00	\$1,646.85	OFFICE SUPPLIES;OTH NONINST SUPPLIES
18924	WARD SCOTT ARCHITECTURE	\$0.00	\$0.00	\$1,377.50	ARCHITECT
18925	WINSTON CAREER ACADEMY	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
18926	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
18927	YOUNGS WELDING SUPPLY, INC	\$413.58	\$0.00	\$0.00	VEHICLE PARTS
18928	BBVA	\$1,476.69	\$2,720.96	\$19,209.37	ELECTRICITY;STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPM;OFFICE SUPPLIES;WATER AND SEWAGE;OTHER INST SUPPLIES;IN-STATE;NON-CAP COMPUTER HDW
18930	BART SHANNON	\$0.00	\$0.00	\$122.69	IN-STATE
18931	CLIFTON RUDD	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
18932	ADAM BLACKWELL DBA	\$0.00	\$0.00	\$7,488.00	OTHER PURCHASED SERV
18933	AIRGAS USA, LLC	\$0.00	\$4,244.67	\$0.00	INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES
18934	CALI ALEXANDER	\$181.44	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18935	AMAZON CAPITAL SERVICES	\$307.65	\$2,912.38	\$249.99	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES;VEHICLE PARTS
18936	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,588.85	MAINTENANCE SUPPLIES
18937	LAUREN ARCHER	\$0.00	\$382.74	\$0.00	IN-STATE;REGISTRATION FEES
18938	AT & T	\$0.00	\$0.00	\$607.52	TELEPHONE
18939	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$960.00	OTHER PURCHASED SERV
18940	BSN SPORTS, INC	\$0.00	\$0.00	\$1,497.60	ATHLETIC & PHYSICAL
18941	CASEY PRIVETT	\$0.00	\$681.67	\$0.00	IN-STATE
18942	CDI DALLAS LLC	\$223,500.00	\$0.00	\$3,373.00	OTHER INST SUPPLIES;NON-CAP COMPUTER HDW
18943	CERTIFIED AUTOMATIC FIRE	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
18944	CINTAS CORP #215	\$108.16	\$0.00	\$97.92	OTHER PURCHASED SERV
18945	CLAS	\$409.00	\$0.00	\$0.00	REGISTRATION FEES
18946	MALEA ERGLE	\$0.00	\$0.00	\$168.00	LOCAL DISTRICT
18947	GATEWAY FOODS	\$35.94	\$0.00	\$0.00	VEHICLE PARTS
18948	GREAT MINDS PBC	\$0.00	\$2,125.00	\$0.00	REGISTRATION FEES
18949	HOME DEPOT CREDIT SERVICES	\$108.55	\$0.00	\$305.76	MAINTENANCE SUPPLIES;VEHICLE PARTS
18950	Hoods Stump Grinding	\$0.00	\$0.00	\$2,325.00	OTHER PURCHASED SERV
18951	JIMS	\$378.26	\$0.00	\$0.00	VEHICLE PARTS
18952	KRISTAL WILLIS	\$0.00	\$0.00	\$960.00	OTHER PURCHASED SERV
18953	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$126.75	WATER AND SEWAGE
18954	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$3,062.50	LEGAL FEES
18955	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
18956	MARK EDGIL	\$0.00	\$0.00	\$8,850.00	OTHER PURCHASED SERV
18957	PACE INDUSTRIES	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
18958	PATRIOT JACKS LAND WORX,INC	\$0.00	\$0.00	\$2,800.00	OTHER PURCHASED SERV
18959	PRINTERS & STATIONERS, INC	\$26.54	\$0.00	\$0.00	OTHER PURCHASED SERV
18960	Reading Horizons	\$16,597.00	\$0.00	\$0.00	TEXTBOOKS
18961	Reladyne, Inc.	\$4,832.23	\$0.00	\$0.00	FUEL-DIESEL
18962	STATE OF ALABAMA	\$8.75	\$0.00	\$0.00	REGISTRATION FEES
18963	THE FLOOR STORE	\$0.00	\$0.00	\$18,218.74	OTHER PURCHASED SERV
18964	WAYFAIR, LLC	\$0.00	\$0.00	\$3,951.51	OFFICE SUPPLIES
18965	ALABAMA POWER COMPANY	\$553.61	\$0.00	\$19,218.91	ELECTRICITY
18966	ALABASTER CITY SCHOOLS	\$0.00	\$40.00	\$0.00	REGISTRATION FEES
18967	ALL TALK, LLC	\$0.00	\$3,371.01	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
18968	AMAZON CAPITAL SERVICES	\$377.10	\$1,216.28	\$115.00	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
18969	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$108.00	OTHER DUES AND FEES
18970	Apple Inc.	\$897.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
18971	ASE	\$0.00	\$170.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18972	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
18973	BURMAX COMPANY, INC.	\$0.00	\$1,599.65	\$0.00	OTHER INST SUPPLIES
18974	CDI DALLAS LLC	\$0.00	\$0.00	\$524.00	NON-CAP COMPUTER HDW
18975	CEV MULTIMEDIA, LTD.	\$900.00	\$0.00	\$0.00	OTHER INST SUPPLIES
18976	COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$360.00	\$0.00	NON-CAP ATHLETIC/PE
18977	CLAS	\$0.00	\$0.00	\$2,014.00	ASSOCIATION DUES
18978	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
18979	DOUBLE SPRINGS WATER DEPT.	\$31.90	\$0.00	\$2,977.39	WATER AND SEWAGE
18980	DWAIN HARGETT	\$0.00	\$0.00	\$2,500.00	OTHER INST SUPPLIES
18981	E3 DIAGNOSTICS	\$0.00	\$785.00	\$0.00	INSTRUCTIONAL EQUIPM
18982	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$161,317.40	ACCOUNTS PAYABLE
18983	HELEN KELLER BIRTHPLACE	\$0.00	\$160.00	\$0.00	OTHER COMPENSATION
18984	Kimball Midwest	\$355.45	\$0.00	\$0.00	VEHICLE PARTS
18985	KRISTAL WILLIS	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
18986	National Healthcare Asso	\$0.00	\$966.00	\$0.00	SOFTWARE MAINT AGREE
18987	NATURAL BRIDGE OF ALABAMA	\$0.00	\$51.00	\$0.00	OTHER COMPENSATION
18988	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$803.78	MAINTENANCE SUPPLIES
18989	QUILL CORPORATION	\$346.22	\$0.00	\$970.05	OFFICE SUPPLIES;INSTRUCTIONAL EQUIPM;MAINTENANCE SUPPLIES
18990	Rowes Building Supply	\$333.35	\$0.00	\$3,394.82	MAINTENANCE SUPPLIES;VEHICLE PARTS
18991	SCHOOLPOINTE, INC.	\$0.00	\$6,175.00	\$0.00	INST. SOFTWARE
18992	SPIRE	\$0.00	\$0.00	\$22.82	NATURAL GAS
18993	Studies Weekly	\$1,817.45	\$0.00	\$0.00	TEXTBOOKS
18994	TRANSPORTATION SOUTH, INC.	\$1,061.13	\$0.00	\$0.00	VEHICLE PARTS
18995	UNITED TROPHY AND SPECIALTIES	\$0.00	\$0.00	\$54.65	OTHER GEN SUPPLIES
18996	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$624.00	MAINTENANCE SUPPLIES
18997	WEX BANK	\$0.00	\$0.00	\$394.07	FUEL-GASOLINE
18998	WINSTON AUTO PARTS	\$1,000.00	\$0.00	\$221.01	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
18999	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,026.50	MAINTENANCE SUPPLIES
		\$320,064.72	\$222,779.61	\$472,721.58	

**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 2021, Fiscal Period 10**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,471,281.48	\$14,082,460.93	(\$3,388,820.55)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,519,467.97	\$4,316,758.95	(\$1,202,709.02)
Local Sources	\$1,469,266.00	\$537,389.52	(\$931,876.48)	\$8,363,003.00	\$5,820,449.37	(\$2,542,553.63)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$84,546.00	\$161,319.05	\$76,773.05
Total Revenues:	\$1,471,766.00	\$537,389.52	(\$934,376.48)	\$31,438,298.45	\$24,380,988.30	(\$7,057,310.15)
Expenditures						
Instructional Services	\$501,587.00	\$152,380.09	\$349,206.91	\$13,794,555.87	\$11,150,178.46	\$2,644,377.41
Instructional Support Services	\$338,665.00	\$95,044.87	\$243,620.13	\$4,498,403.33	\$3,560,722.70	\$937,680.63
Operation & Maintenance Services	\$27,711.00	\$9,110.85	\$18,600.15	\$2,111,654.14	\$2,022,071.44	\$89,582.70
Auxiliary Services	\$48,669.00	\$2,374.50	\$46,294.50	\$5,978,579.03	\$4,370,370.25	\$1,608,208.78
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,215,269.53	\$1,234,208.34	(\$18,938.81)
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$507,273.16	(\$507,273.16)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,625,633.78	\$1,375,604.85	\$250,028.93
Other Expenditures	\$310,427.00	\$130,873.80	\$179,553.20	\$2,467,528.54	\$1,731,796.26	\$735,732.28
Total Expenditures:	\$1,227,659.00	\$389,784.11	\$837,874.89	\$31,691,624.22	\$25,952,225.46	\$5,739,398.76
Other Financing Sources (Uses)						
Other Financing Sources:	\$63,606.00	\$15,189.95	(\$48,416.05)	\$1,670,341.54	\$873,510.78	(\$796,830.76)
Other Financing Uses:	\$115,251.00	\$46,639.62	\$68,611.38	\$1,251,672.98	\$526,994.16	\$724,678.82
Total Other Financing Sources (Uses):	(\$51,645.00)	(\$31,449.67)	\$20,195.33	\$418,668.56	\$346,516.62	(\$72,151.94)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$192,462.00	\$116,155.74	(\$76,306.26)	\$165,342.79	(\$1,224,720.54)	(\$1,390,063.33)
Beginning Fund Balance - Oct. 1:	\$370,856.47	\$370,856.47	\$0.00	\$7,498,602.51	\$7,503,476.51	\$4,874.00
Ending Fund Balance:	\$563,318.47	\$487,012.21	(\$76,306.26)	\$7,663,945.30	\$6,278,755.97	(\$1,385,189.33)

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 2021, Fiscal Period 10**

067 - Winston County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$483,002.00	\$362,252.00	(\$120,750.00)	\$497,238.99	\$0.00	(\$497,238.99)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$132,048.00	\$88,061.20	(\$43,986.80)	\$0.00	\$48.87	\$48.87
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$615,050.00	\$450,313.20	(\$164,736.80)	\$497,238.99	\$48.87	(\$497,190.12)
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
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$22,823.00	\$0.00	\$22,823.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$507,273.16	(\$507,273.16)
Debt Service	\$638,794.37	\$571,850.55	\$66,943.82	\$700,891.93	\$226,475.94	\$474,415.99
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$638,794.37	\$571,850.55	\$66,943.82	\$723,714.93	\$733,749.10	(\$10,034.17)
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$23,744.37)	(\$121,537.35)	(\$97,792.98)	\$40,493.00	(\$550,849.97)	(\$591,342.97)
Beginning Fund Balance - Oct. 1:	\$443,243.95	\$443,243.95	\$0.00	\$792,006.26	\$792,006.26	\$0.00
Ending Fund Balance:	\$419,499.58	\$321,706.60	(\$97,792.98)	\$832,499.26	\$241,156.29	(\$591,342.97)

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 2021, Fiscal Period 10

067 - Winston County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$16,491,040.49	\$13,720,208.93	(\$2,770,831.56)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$320.00	(\$180.00)	\$5,518,967.97	\$4,316,438.95	(\$1,202,529.02)
Local Sources	\$4,718,300.00	\$4,444,247.40	(\$274,052.60)	\$2,043,389.00	\$750,702.38	(\$1,292,686.62)
Other Sources	\$47,946.00	\$148,159.64	\$100,213.64	\$34,100.00	\$13,159.41	(\$20,940.59)
Total Revenues:	\$21,257,786.49	\$18,312,935.97	(\$2,944,850.52)	\$7,596,456.97	\$5,080,300.74	(\$2,516,156.23)
Expenditures						
Instructional Services	\$11,108,374.00	\$9,248,902.58	\$1,859,471.42	\$2,184,594.87	\$1,748,895.79	\$435,699.08
Instructional Support Services	\$3,455,197.48	\$3,040,994.48	\$414,203.00	\$704,540.85	\$424,683.35	\$279,857.50
Operation & Maintenance Services	\$1,898,042.96	\$1,904,872.53	(\$6,829.57)	\$163,077.18	\$108,088.06	\$54,989.12
Auxiliary Services	\$2,499,378.00	\$3,072,014.22	(\$572,636.22)	\$3,430,532.03	\$1,295,981.53	\$2,134,550.50
General Administrative Services	\$1,011,687.00	\$1,063,197.32	(\$51,510.32)	\$202,982.53	\$171,011.02	\$31,971.51
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$285,947.48	\$577,278.36	(\$291,330.88)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$475,167.00	\$418,233.05	\$56,933.95	\$1,681,934.54	\$1,182,689.41	\$499,245.13
Total Expenditures:	\$20,733,793.92	\$19,325,492.54	\$1,408,301.38	\$8,367,662.00	\$4,931,349.16	\$3,436,312.84
Other Financing Sources (Uses)						
Other Financing Sources:	\$611,209.56	\$436,385.43	(\$174,824.13)	\$728,557.04	\$239,085.14	(\$489,471.90)
Other Financing Uses:	\$929,436.98	\$393,576.62	\$535,860.36	\$206,985.00	\$86,777.92	\$120,207.08
Total Other Financing Sources (Uses):	(\$318,227.42)	\$42,808.81	\$361,036.23	\$521,572.04	\$152,307.22	(\$369,264.82)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$205,765.15	(\$969,747.76)	(\$1,175,512.91)	(\$249,632.99)	\$301,258.80	\$550,891.79
Beginning Fund Balance - Oct. 1:	\$4,486,512.07	\$4,491,386.07	\$4,874.00	\$1,405,983.76	\$1,405,983.76	\$0.00
Ending Fund Balance:	\$4,692,277.22	\$3,521,638.31	(\$1,170,638.91)	\$1,156,350.77	\$1,707,242.56	\$550,891.79

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 2021, Fiscal Period 10

<i>067 - Winston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$13,720,208.93	\$0.00	\$362,252.00	\$0.00	\$0.00	\$14,082,460.93
Federal Sources	\$320.00	\$4,316,438.95	\$0.00	\$0.00	\$0.00	\$4,316,758.95
Local Sources	\$4,444,247.40	\$750,702.38	\$88,061.20	\$48.87	\$537,389.52	\$5,820,449.37
Other Sources	\$148,159.64	\$13,159.41	\$0.00	\$0.00	\$0.00	\$161,319.05
Total Revenues:	\$18,312,935.97	\$5,080,300.74	\$450,313.20	\$48.87	\$537,389.52	\$24,380,988.30
Expenditures						
Instructional Services	\$9,248,902.58	\$1,748,895.79	\$0.00	\$0.00	\$152,380.09	\$11,150,178.46
Instructional Support Services	\$3,040,994.48	\$424,683.35	\$0.00	\$0.00	\$95,044.87	\$3,560,722.70
Operation & Maintenance Services	\$1,904,872.53	\$108,088.06	\$0.00	\$0.00	\$9,110.85	\$2,022,071.44
Auxiliary Services	\$3,072,014.22	\$1,295,981.53	\$0.00	\$0.00	\$2,374.50	\$4,370,370.25
General Administrative Services	\$1,063,197.32	\$171,011.02	\$0.00	\$0.00	\$0.00	\$1,234,208.34
Capital Outlay	\$0.00	\$0.00	\$0.00	\$507,273.16	\$0.00	\$507,273.16
Debt Service	\$577,278.36	\$0.00	\$571,850.55	\$226,475.94	\$0.00	\$1,375,604.85
Other Expenditures	\$418,233.05	\$1,182,689.41	\$0.00	\$0.00	\$130,873.80	\$1,731,796.26
Total Expenditures:	\$19,325,492.54	\$4,931,349.16	\$571,850.55	\$733,749.10	\$389,784.11	\$25,952,225.46
Other Fund Sources (Uses)						
Other Fund Sources:	\$436,385.43	\$239,085.14	\$0.00	\$182,850.26	\$15,189.95	\$873,510.78
Other Fund Uses:	\$393,576.62	\$86,777.92	\$0.00	\$0.00	\$46,639.62	\$526,994.16
Total Other Fund Sources (Uses):	\$42,808.81	\$152,307.22	\$0.00	\$182,850.26	(\$31,449.67)	\$346,516.62
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$969,747.76)	\$301,258.80	(\$121,537.35)	(\$550,849.97)	\$116,155.74	(\$1,224,720.54)
Beginning Fund Balance - October 1:	\$4,491,386.07	\$1,405,983.76	\$443,243.95	\$792,006.26	\$370,856.47	\$7,503,476.51
Ending Fund Balance:	\$3,521,638.31	\$1,707,242.56	\$321,706.60	\$241,156.29	\$487,012.21	\$6,278,755.97

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 10**

Exhibit F-I-A

067 - Winston County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,564,708.89	\$1,474,732.77	\$321,706.60	\$241,156.29	\$0.00	\$485,514.61	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$207,798.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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	\$39,737,919.98
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,989.33
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,215,557.53
Other Debits							
Total Assets and Other Debits:	\$3,586,990.85	\$1,708,795.40	\$321,706.60	\$241,156.29	\$0.00	\$485,514.61	\$51,457,466.84
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$64,789.16	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$563.38	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,497.60)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,215,557.53
Total Liabilities:	\$65,352.54	\$1,552.84	\$0.00	\$0.00	\$0.00	(\$1,497.60)	\$11,215,557.53
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,241,909.31
Contributed Capital							
Reserved Fund Balance	\$839,579.15	\$460,219.42	\$0.00	\$24,677.36	\$0.00	\$56,537.51	\$0.00
Unreserved Fund balance	\$2,682,059.16	\$1,247,023.14	\$321,706.60	\$216,478.93	\$0.00	\$430,474.70	\$0.00
Total Fund Equity:	\$3,521,638.31	\$1,707,242.56	\$321,706.60	\$241,156.29	\$0.00	\$487,012.21	\$40,241,909.31
Total Liabilities and Fund Equity:	\$3,586,990.85	\$1,708,795.40	\$321,706.60	\$241,156.29	\$0.00	\$485,514.61	\$51,457,466.84

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

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2021 - 07/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3664	COOK S PEST CONTROL, INC.	\$0.00	\$276.00	\$0.00	FOOD SERVICES
3665	EKon-oPac LLC	\$0.00	\$2,984.00	\$0.00	FOOD PROCESSING SUPP
3666	HAYES AC & REFRIGERATION LLC	\$0.00	\$105.00	\$0.00	EQUIP REPAIR & MAINT
3667	PLATINUM HOODS LLC	\$0.00	\$200.00	\$0.00	EQUIP REPAIR & MAINT
3668	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	GARBAGE AND WASTE
3669	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$15,220.34	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
3670	East Side Jersey Dairy Inc	\$0.00	\$17,666.30	\$0.00	PURCHASED FOOD
3671	FLOWERS BAKING COMPANY	\$0.00	\$1,193.02	\$0.00	PURCHASED FOOD
3672	HYATT S MARKET	\$0.00	\$995.25	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
3673	Regional Produce Distributors	\$0.00	\$4,079.15	\$0.00	PURCHASED FOOD
3674	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$16,058.71	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
3675	BART SHANNON	\$0.00	\$430.00	\$0.00	CHANGE CASH
3676	BBVA	\$0.00	\$314.40	\$0.00	IN-STATE
3677	BBVA	\$0.00	\$1,643.62	\$0.00	OTHER FOOD SUPPLIES
3678	Viking Business Solutions	\$0.00	\$926.65	\$0.00	OFFICE SUPPLIES
3679	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$19,658.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3680	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$6,858.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18787	DONOHOO CHEVROLET LLC	\$0.00	\$0.00	\$55,290.00	AUTOMOBILES
18788	ADAM BLACKWELL DBA	\$2,924.00	\$0.00	\$0.00	BLDG IMP. 50,000 LES
18789	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$531.87	OPERAT TRANSFERS OUT
18790	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$350.91	OPERAT TRANSFERS OUT
18791	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,116.22	WATER AND SEWAGE
18792	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$7,038.29	OTHER DUES AND FEES
18793	Alabama Cleaning Service, LLC	\$0.00	\$0.00	\$3,300.00	OTHER PURCHASED SERV
18794	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,174.58	ELECTRICITY
18795	AMAZON CAPITAL SERVICES	\$611.01	\$0.00	\$0.00	OTHER INST SUPPLIES
18796	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$108.00	OTHER DUES AND FEES
18797	Apple Inc.	\$0.00	\$1,028.00	\$0.00	INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES
18798	B & W LAWN CARE	\$0.00	\$0.00	\$3,992.00	OTHER PURCHASED SERV
18799	JOEY BOTELER	\$0.00	\$0.00	\$1,526.77	IN-STATE
18800	CAMP MCDOWELL CAMP AND	\$0.00	\$440.00	\$0.00	NON-CAP ATHLETIC/PE
18801	CENTURYLINK	\$0.00	\$0.00	\$293.37	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18802	CEV MULTIMEDIA, LTD.	\$0.00	\$675.00	\$0.00	SOFTWARE MAINT AGREE
18803	CINTAS CORP #215	\$99.84	\$0.00	\$91.23	OTHER PURCHASED SERV
18804	DANNY SNODDY	\$0.00	\$0.00	\$210.00	IN-STATE
18805	ENCORE REHABILITATION, INC.	\$0.00	\$6,810.00	\$360.00	PURC SERV-MED/HEALTH
18806	GATEWAY FOODS	\$35.96	\$0.00	\$0.00	VEHICLE PARTS
18807	JACKSON SECURITY SERVICES, INC	\$0.00	\$0.00	\$7,371.75	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
18808	RANDY LEE	\$0.00	\$0.00	\$1,254.70	IN-STATE
18809	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$225.98	OPERAT TRANSFERS OUT
18810	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$350.91	OPERAT TRANSFERS OUT
18811	LYNN WATER WORKS	\$0.00	\$0.00	\$437.72	WATER AND SEWAGE
18812	MARK EDGIL	\$0.00	\$0.00	\$13,114.00	OTHER PURCHASED SERV
18813	MARK FINLEY	\$0.00	\$0.00	\$648.03	IN-STATE
18814	PITNEY BOWES, INC.	\$0.00	\$0.00	\$261.96	RENTAL-EQUIPMENT
18815	POWERSCHOOL GROUP LLC	\$0.00	\$1,600.00	\$1,600.00	REGISTRATION FEES
18816	PRINTERS & STATIONERS, INC	\$23.12	\$0.00	\$0.00	OTHER PURCHASED SERV
18817	Reladyne, Inc.	\$1,508.48	\$0.00	\$0.00	FUEL-GASOLINE
18818	REPUBLIC SERVICES #802	\$121.20	\$0.00	\$3,171.00	GARBAGE AND WASTE
18819	SHAY OLIVER	\$0.00	\$0.00	\$1,750.00	OTHER PURCHASED SERV
18820	SSA	\$0.00	\$0.00	\$5,630.40	OTHER DUES AND FEES
18821	THE FLOOR STORE	\$0.00	\$0.00	\$1,767.96	MAINTENANCE SUPPLIES
18822	BYRON TUGGLE	\$0.00	\$0.00	\$647.92	IN-STATE
18823	WEX BANK	\$0.00	\$0.00	\$271.19	FUEL-GASOLINE
18824	ADAM BLACKWELL DBA	\$6,340.00	\$0.00	\$0.00	BLDG IMP. 50,000 LES
18825	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
18826	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
18827	ADECA	\$0.00	\$0.00	\$3,502.50	OTHER INST SUPPLIES
18828	AMAZON CAPITAL SERVICES	\$0.00	\$629.34	\$0.00	INSTRUCTIONAL EQUIPM
18829	LAUREN ARCHER	\$0.00	\$48.16	\$0.00	IN-STATE
18830	ASE	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
18831	AT & T	\$0.00	\$0.00	\$607.52	TELEPHONE
18832	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
18833	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
18834	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$139,153.43	ACCOUNTS PAYABLE
18835	HIGH GROUND SOLUTIONS	\$0.00	\$4,386.00	\$0.00	STUDENT EDUCATIONAL
18836	Hoods Stump Grinding	\$0.00	\$0.00	\$4,050.00	OTHER PURCHASED SERV
18837	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$126.75	WATER AND SEWAGE
18838	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
18839	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18840	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
18841	MERCEDES-BENZ FINANCIAL SERV.	\$0.00	\$0.00	\$224,460.72	PRINCIPAL;OTHER DUES AND FEES;INTEREST
18842	PERMA-BOUND BOOKS	\$1,009.69	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
18843	QUILL CORPORATION	\$0.00	\$0.00	\$95.34	OFFICE SUPPLIES
18844	RICKS INCORPORATED	\$0.00	\$0.00	\$140.00	VEHICLE PARTS
18845	SCHOOL SPECIALTY	\$0.00	\$0.00	\$684.00	OTHER GEN SUPPLIES
18846	SHERRY HAMPTON	\$0.00	\$0.00	\$135.00	MAINTENANCE SUPPLIES
18847	SYNOVUS BANK	\$0.00	\$0.00	\$13,909.00	CASH W/FISCAL AGENT
18848	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$661,836.00	SCHOOL BUSES
18849	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
18850	WINSTON COUNTY ROAD DEPARTMENT	\$881.84	\$0.00	\$0.00	VEHICLE PARTS
18851	BBVA	\$1,727.83	(\$391.72)	\$23,747.09	ELECTRICITY;IN-STATE;REGISTRATION FEES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;INSTRUCTIONAL EQUIPM;WATER AND SEWAGE;OTHER INST SUPPLIES
18852	ADAM BLACKWELL DBA	\$0.00	\$0.00	\$950.00	MAINTENANCE SUPPLIES
18853	Alabama Cleaning Service, LLC	\$0.00	\$0.00	\$16,739.20	OTHER PURCHASED SERV
18854	Jasper Fence Company	\$23,730.00	\$0.00	\$0.00	BLDG IMP. 50,000 LES
18855	ALABAMA POWER COMPANY	\$424.42	\$0.00	\$12,868.06	ELECTRICITY
18856	AMBIT SOLUTION	\$0.00	\$0.00	\$620.88	OFFICE SUPPLIES
18857	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$288.00	MAINTENANCE SUPPLIES
18858	B & D LAWN & GARDEN EQUIPMENT	\$114.77	\$0.00	\$0.00	VEHICLE PARTS
18859	BLEACHERS AND SEATS	\$19,765.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
18860	CDI DALLAS LLC	\$3,865.04	\$0.00	\$5,317.96	NON-CAP COMPUTER HDW;INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES
18861	CINTAS CORP #215	\$99.84	\$0.00	\$91.23	OTHER PURCHASED SERV
18862	FELECHIA CLINGAN	\$0.00	\$402.08	\$0.00	IN-STATE
18863	DANNY SNODDY	\$0.00	\$0.00	\$105.28	LOCAL DISTRICT
18864	DOUBLE SPRINGS WATER DEPT.	\$27.72	\$0.00	\$1,386.68	WATER AND SEWAGE
18865	First National Bank	\$175,822.56	\$81,107.74	\$123,034.80	PRINCIPAL;INTEREST
18866	Furniture Supply, Inc	\$0.00	\$0.00	\$22.78	MAINTENANCE SUPPLIES
18867	GLS SUPPLY - CULLMAN LLC	\$0.00	\$0.00	\$119.31	MAINTENANCE SUPPLIES
18868	Halls Safety Equipment Corp	\$0.00	\$2,036.95	\$0.00	OTHER INST SUPPLIES
18869	HAYES AC & REFRIGERATION LLC	\$0.00	\$0.00	\$4,570.00	OTHER PURCHASED SERV
18870	INLINE ELECTRIC	\$0.00	\$0.00	\$2,849.50	MAINTENANCE SUPPLIES
18871	Jeff Cole	\$0.00	\$0.00	\$91.84	IN-STATE
18872	KGS STEEL, INC.	\$0.00	\$0.00	\$2,976.71	MAINTENANCE SUPPLIES
18873	LAURA TWILLEY	\$0.00	\$0.00	\$939.53	IN-STATE
18874	POSEY SUPPLY, INC.	\$0.00	\$0.00	\$312.40	MAINTENANCE SUPPLIES
18875	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$2,852.26	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18876	QUILL CORPORATION	\$349.50	\$0.00	\$0.00	OTH NONINST SUPPLIES
18877	Reladyne, Inc.	\$2,218.43	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
18878	Rowes Building Supply	\$275.39	\$0.00	\$1,538.81	MAINTENANCE SUPPLIES;VEHICLE PARTS
18879	SPIRE	\$0.00	\$0.00	\$22.82	NATURAL GAS
18880	TRANSPORTATION SOUTH, INC.	\$305.62	\$0.00	\$0.00	VEHICLE PARTS
18881	TruckPro, LLC	\$290.76	\$0.00	\$0.00	VEHICLE PARTS
18882	Corporate Billing, Inc	\$384.26	\$0.00	\$0.00	VEHICLE PARTS
18883	BYRON TUGGLE	\$0.00	\$0.00	\$1,013.01	LOCAL DISTRICT
18884	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$474.76	MAINTENANCE SUPPLIES
18885	WILLIAMS SUPPLY	\$0.00	\$0.00	\$35.72	MAINTENANCE SUPPLIES
18886	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,092.11	MAINTENANCE SUPPLIES
		\$242,956.28	\$189,462.70	\$1,374,895.26	

**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 2021, 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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,471,281.48	\$12,637,481.43	(\$4,833,800.05)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,519,467.97	\$4,102,602.47	(\$1,416,865.50)
Local Sources	\$1,469,266.00	\$478,568.28	(\$990,697.72)	\$8,363,003.00	\$5,582,334.16	(\$2,780,668.84)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$84,546.00	\$119,849.64	\$35,303.64
Total Revenues:	\$1,471,766.00	\$478,568.28	(\$993,197.72)	\$31,438,298.45	\$22,442,267.70	(\$8,996,030.75)
Expenditures						
Instructional Services	\$501,587.00	\$137,892.72	\$363,694.28	\$13,794,555.87	\$10,053,355.85	\$3,741,200.02
Instructional Support Services	\$338,665.00	\$91,476.03	\$247,188.97	\$4,498,403.33	\$3,234,944.11	\$1,263,459.22
Operation & Maintenance Services	\$27,711.00	\$6,944.01	\$20,766.99	\$2,111,654.14	\$1,808,711.10	\$302,943.04
Auxiliary Services	\$48,669.00	\$2,374.50	\$46,294.50	\$5,978,579.03	\$3,393,197.79	\$2,585,381.24
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,215,269.53	\$1,041,998.36	\$173,271.17
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$487,508.16	(\$487,508.16)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,625,633.78	\$763,330.49	\$862,303.29
Other Expenditures	\$310,427.00	\$119,117.08	\$191,309.92	\$2,467,528.54	\$1,572,619.10	\$894,909.44
Total Expenditures:	\$1,227,659.00	\$357,804.34	\$869,854.66	\$31,691,624.22	\$22,355,664.96	\$9,335,959.26
Other Financing Sources (Uses)						
Other Financing Sources:	\$63,606.00	\$14,960.45	(\$48,645.55)	\$1,670,341.54	\$758,755.41	(\$911,586.13)
Other Financing Uses:	\$115,251.00	\$45,439.36	\$69,811.64	\$1,251,672.98	\$513,589.86	\$738,083.12
Total Other Financing Sources (Uses):	(\$51,645.00)	(\$30,478.91)	\$21,166.09	\$418,668.56	\$245,165.55	(\$173,503.01)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$192,462.00	\$90,285.03	(\$102,176.97)	\$165,342.79	\$331,768.29	\$166,425.50
Beginning Fund Balance - Oct. 1:	\$370,856.47	\$370,856.47	\$0.00	\$7,498,602.51	\$7,503,476.51	\$4,874.00
Ending Fund Balance:	\$563,318.47	\$461,141.50	(\$102,176.97)	\$7,663,945.30	\$7,835,244.80	\$171,299.50

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 2021, Fiscal Period 09

067 - Winston County Schools

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$483,002.00	\$319,230.00	(\$163,772.00)	\$497,238.99	\$0.00	(\$497,238.99)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$132,048.00	\$88,061.20	(\$43,986.80)	\$0.00	\$48.35	\$48.35
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$615,050.00	\$407,291.20	(\$207,758.80)	\$497,238.99	\$48.35	(\$497,190.64)
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
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$22,823.00	\$0.00	\$22,823.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$487,508.16	(\$487,508.16)
Debt Service	\$638,794.37	\$396,027.99	\$242,766.38	\$700,891.93	\$226,475.94	\$474,415.99
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$638,794.37	\$396,027.99	\$242,766.38	\$723,714.93	\$713,984.10	\$9,730.83
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$23,744.37)	\$11,263.21	\$35,007.58	\$40,493.00	(\$531,085.49)	(\$571,578.49)
Beginning Fund Balance - Oct. 1:	\$443,243.95	\$443,243.95	\$0.00	\$792,006.26	\$792,006.26	\$0.00
Ending Fund Balance:	\$419,499.58	\$454,507.16	\$35,007.58	\$832,499.26	\$260,920.77	(\$571,578.49)

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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 2021, Fiscal Period 09

067 - Winston County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$16,491,040.49	\$12,318,251.43	(\$4,172,789.06)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$320.00	(\$180.00)	\$5,518,967.97	\$4,102,282.47	(\$1,416,685.50)
Local Sources	\$4,718,300.00	\$4,307,954.71	(\$410,345.29)	\$2,043,389.00	\$707,701.62	(\$1,335,687.38)
Other Sources	\$47,946.00	\$119,849.64	\$71,903.64	\$34,100.00	\$0.00	(\$34,100.00)
Total Revenues:	\$21,257,786.49	\$16,746,375.78	(\$4,511,410.71)	\$7,596,456.97	\$4,809,984.09	(\$2,786,472.88)
Expenditures						
Instructional Services	\$11,108,374.00	\$8,306,495.84	\$2,801,878.16	\$2,184,594.87	\$1,608,967.29	\$575,627.58
Instructional Support Services	\$3,455,197.48	\$2,738,838.38	\$716,359.10	\$704,540.85	\$404,629.70	\$299,911.15
Operation & Maintenance Services	\$1,898,042.96	\$1,707,602.01	\$190,440.95	\$163,077.18	\$94,165.08	\$68,912.10
Auxiliary Services	\$2,499,378.00	\$2,223,051.78	\$276,326.22	\$3,430,532.03	\$1,167,771.51	\$2,262,760.52
General Administrative Services	\$1,011,687.00	\$887,130.31	\$124,556.69	\$202,982.53	\$154,868.05	\$48,114.48
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$285,947.48	\$140,826.56	\$145,120.92	\$0.00	\$0.00	\$0.00
Other Expenditures	\$475,167.00	\$376,728.19	\$98,438.81	\$1,681,934.54	\$1,076,773.83	\$605,160.71
Total Expenditures:	\$20,733,793.92	\$16,380,673.07	\$4,353,120.85	\$8,367,662.00	\$4,507,175.46	\$3,860,486.54
Other Financing Sources (Uses)						
Other Financing Sources:	\$611,209.56	\$330,183.43	(\$281,026.13)	\$728,557.04	\$230,761.27	(\$497,795.77)
Other Financing Uses:	\$929,436.98	\$391,869.45	\$537,567.53	\$206,985.00	\$76,281.05	\$130,703.95
Total Other Financing Sources (Uses):	(\$318,227.42)	(\$61,686.02)	\$256,541.40	\$521,572.04	\$154,480.22	(\$367,091.82)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$205,765.15	\$304,016.69	\$98,251.54	(\$249,632.99)	\$457,288.85	\$706,921.84
Beginning Fund Balance - Oct. 1:	\$4,486,512.07	\$4,491,386.07	\$4,874.00	\$1,405,983.76	\$1,405,983.76	\$0.00
Ending Fund Balance:	\$4,692,277.22	\$4,795,402.76	\$103,125.54	\$1,156,350.77	\$1,863,272.61	\$706,921.84

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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 2021, Fiscal Period 09

<i>067 - Winston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$12,318,251.43	\$0.00	\$319,230.00	\$0.00	\$0.00	\$12,637,481.43
Federal Sources	\$320.00	\$4,102,282.47	\$0.00	\$0.00	\$0.00	\$4,102,602.47
Local Sources	\$4,307,954.71	\$707,701.62	\$88,061.20	\$48.35	\$478,568.28	\$5,582,334.16
Other Sources	\$119,849.64	\$0.00	\$0.00	\$0.00	\$0.00	\$119,849.64
Total Revenues:	\$16,746,375.78	\$4,809,984.09	\$407,291.20	\$48.35	\$478,568.28	\$22,442,267.70
Expenditures						
Instructional Services	\$8,306,495.84	\$1,608,967.29	\$0.00	\$0.00	\$137,892.72	\$10,053,355.85
Instructional Support Services	\$2,738,838.38	\$404,629.70	\$0.00	\$0.00	\$91,476.03	\$3,234,944.11
Operation & Maintenance Services	\$1,707,602.01	\$94,165.08	\$0.00	\$0.00	\$6,944.01	\$1,808,711.10
Auxiliary Services	\$2,223,051.78	\$1,167,771.51	\$0.00	\$0.00	\$2,374.50	\$3,393,197.79
General Administrative Services	\$887,130.31	\$154,868.05	\$0.00	\$0.00	\$0.00	\$1,041,998.36
Capital Outlay	\$0.00	\$0.00	\$0.00	\$487,508.16	\$0.00	\$487,508.16
Debt Service	\$140,826.56	\$0.00	\$396,027.99	\$226,475.94	\$0.00	\$763,330.49
Other Expenditures	\$376,728.19	\$1,076,773.83	\$0.00	\$0.00	\$119,117.08	\$1,572,619.10
Total Expenditures:	\$16,380,673.07	\$4,507,175.46	\$396,027.99	\$713,984.10	\$357,804.34	\$22,355,664.96
Other Fund Sources (Uses)						
Other Fund Sources:	\$330,183.43	\$230,761.27	\$0.00	\$182,850.26	\$14,960.45	\$758,755.41
Other Fund Uses:	\$391,869.45	\$76,281.05	\$0.00	\$0.00	\$45,439.36	\$513,589.86
Total Other Fund Sources (Uses):	(\$61,686.02)	\$154,480.22	\$0.00	\$182,850.26	(\$30,478.91)	\$245,165.55
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$304,016.69	\$457,288.85	\$11,263.21	(\$531,085.49)	\$90,285.03	\$331,768.29
Beginning Fund Balance - October 1:	\$4,491,386.07	\$1,405,983.76	\$443,243.95	\$792,006.26	\$370,856.47	\$7,503,476.51
Ending Fund Balance:	\$4,795,402.76	\$1,863,272.61	\$454,507.16	\$260,920.77	\$461,141.50	\$7,835,244.80

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, 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	
Assets and Other Debits:							
Assets:							
Cash	\$4,951,116.48	\$1,630,762.82	\$454,507.16	\$260,920.77	\$0.00	\$460,197.90	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$207,798.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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	\$38,447,605.98
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,989.33
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,215,557.53
Other Debits							
Total Assets and Other Debits:	\$4,973,398.44	\$1,864,825.45	\$454,507.16	\$260,920.77	\$0.00	\$460,197.90	\$50,167,152.84
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$177,432.30	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$563.38	\$0.00	\$0.00	\$0.00	\$0.00	(\$943.60)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,215,557.53
Total Liabilities:	\$177,995.68	\$1,552.84	\$0.00	\$0.00	\$0.00	(\$943.60)	\$11,215,557.53
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,951,595.31
Contributed Capital							
Reserved Fund Balance	\$1,331,094.16	\$257,721.69	\$0.00	\$44,442.36	\$0.00	\$61,597.77	\$0.00
Unreserved Fund balance	\$3,464,308.60	\$1,605,550.92	\$454,507.16	\$216,478.41	\$0.00	\$399,543.73	\$0.00
Total Fund Equity:	\$4,795,402.76	\$1,863,272.61	\$454,507.16	\$260,920.77	\$0.00	\$461,141.50	\$38,951,595.31
Total Liabilities and Fund Equity:	\$4,973,398.44	\$1,864,825.45	\$454,507.16	\$260,920.77	\$0.00	\$460,197.90	\$50,167,152.84

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

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3635	Conya Rawls	\$0.00	\$1,140.00	\$0.00	PURCHASED FOOD
3636	Cotton, Dani E	\$0.00	\$15.55	\$0.00	DAILY SALES- LUNCH
3637	DFA DAIRY BRANDS	\$0.00	\$302.32	\$0.00	PURCHASED FOOD
3638	East Side Jersey Dairy Inc	\$0.00	\$21,816.35	\$0.00	PURCHASED FOOD
3639	FLOWERS BAKING COMPANY	\$0.00	\$1,629.81	\$0.00	PURCHASED FOOD
3640	GATEWAY FOODS	\$0.00	\$122.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3641	HYATT S MARKET	\$0.00	\$709.11	\$0.00	PURCHASED FOOD
3642	Luther, Mary	\$0.00	\$39.25	\$0.00	DAILY SALES- LUNCH
3643	Perez Nicholas S	\$0.00	\$18.25	\$0.00	DAILY SALES- LUNCH
3644	PLATINUM HOODS LLC	\$0.00	\$1,000.00	\$0.00	EQUIP REPAIR & MAINT
3645	Regional Produce Distributors	\$0.00	\$4,372.05	\$0.00	PURCHASED FOOD
3646	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	PURCHASED FOOD
3647	RICKS INCORPORATED	\$0.00	\$88.00	\$0.00	OTHER GEN SUPPLIES
3648	SONS OF ARLEY	\$0.00	\$17.22	\$0.00	PURCHASED FOOD
3649	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$36,607.10	\$0.00	PURCHASED FOOD
3650	East Side Jersey Dairy Inc	\$0.00	\$231.32	\$0.00	PURCHASED FOOD
3651	Regional Produce Distributors	\$0.00	\$141.40	\$0.00	PURCHASED FOOD
3652	AMAZON CAPITAL SERVICES	\$0.00	\$509.97	\$0.00	FOOD SERV SUPPLIES
3653	COOK S PEST CONTROL, INC.	\$0.00	\$276.00	\$0.00	FOOD SERVICES
3654	Hoods Stump Grinding	\$0.00	\$300.00	\$0.00	OTHER MAINT. & OPER.
3655	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$33.71	\$0.00	OTHER FOOD SUPPLIES
3656	Viking Business Solutions	\$0.00	\$836.80	\$0.00	OFFICE SUPPLIES
3657	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$5,931.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3658	HAYES AC & REFRIGERATION LLC	\$0.00	\$9,935.00	\$0.00	EQUIP REPAIR & MAINT
3659	Mobile Fixture	\$0.00	\$463.31	\$0.00	FOOD SERV SUPPLIES
3660	OFFICE DEPOT - DECATUR	\$0.00	\$147.78	\$0.00	OFFICE SUPPLIES
3661	BART SHANNON	\$0.00	\$225.24	\$0.00	IN-STATE
3662	Viking Business Solutions	\$0.00	\$359.80	\$0.00	OFFICE SUPPLIES
3663	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$9,556.64	\$0.00	PURCHASED FOOD
18667	Jasper Fence Company	\$20,388.00	\$0.00	\$0.00	VEHICLE PARTS
18668	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$752.44	OPERAT TRANSFERS OUT
18669	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$398.25	OPERAT TRANSFERS OUT
18670	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,513.10	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18671	AIRGAS USA, LLC	\$206.39	\$0.00	\$439.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
18672	Alabama Licensure Board	\$0.00	\$125.00	\$0.00	LICENSE FEES
18673	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,350.24	ELECTRICITY
18674	ALL TALK, LLC	\$0.00	\$651.82	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
18675	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$108.00	OTHER DUES AND FEES
18676	AMERICAN UNION VENTURE, INC	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
18677	AMERIGAS	\$0.00	\$0.00	\$241.74	PROPANE GAS
18678	ANDREW MCCAY	\$0.00	\$0.00	\$35.17	OFFICE SUPPLIES
18679	B & W LAWN CARE	\$0.00	\$0.00	\$3,992.00	OTHER PURCHASED SERV
18680	BRIAN HECK	\$0.00	\$0.00	\$247.52	LOCAL DISTRICT
18681	CAROLYN KRATZ	\$0.00	\$0.00	\$64.96	LOCAL DISTRICT
18682	CENTURYLINK	\$0.00	\$0.00	\$340.19	TELEPHONE
18683	COURTYARD MOBILE	\$1,125.60	\$0.00	\$0.00	IN-STATE
18684	AMY DARTY	\$0.00	\$198.24	\$0.00	IN-STATE
18685	DEBRA HENDERSON	\$0.00	\$0.00	\$47.04	LOCAL DISTRICT
18686	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$82.50	OPERAT TRANSFERS OUT
18687	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$350.39	OPERAT TRANSFERS OUT
18688	EDGENUITY	\$0.00	\$2,500.00	\$0.00	INST. SOFTWARE
18689	GLS SUPPLY - CULLMAN LLC	\$0.00	\$0.00	\$425.01	MAINTENANCE SUPPLIES
18690	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$245,335.62	ACCOUNTS PAYABLE
18691	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,404.15	SOFTWARE MAINT AGREE
18692	MELVIN HENDERSON	\$0.00	\$0.00	\$218.50	MAINTENANCE SUPPLIES
18693	HILTON GARDEN INN	\$1,138.50	\$0.00	\$0.00	IN-STATE
18694	Holiday Inn	\$0.00	\$0.00	\$176.56	IN-STATE
18695	HOLLY HOWTON	\$0.00	\$0.00	\$47.04	LOCAL DISTRICT
18696	HOME DEPOT CREDIT SERVICES	\$289.11	\$0.00	\$1,540.98	MAINTENANCE SUPPLIES;BLDG IMP. 50,000 LES
18697	Hometown Tire & Lube	\$0.00	\$0.00	\$15.00	VEHICLE PARTS
18698	Hoods Stump Grinding	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
18699	INFORMATION TRANSPORT	\$38,398.83	\$0.00	\$0.00	OTHER PURCHASED SERV
18700	JANET KNIGHT	\$0.00	\$0.00	\$184.80	LOCAL DISTRICT
18701	JOHN STANFORD	\$0.00	\$0.00	\$131.04	LOCAL DISTRICT
18702	JOHNSON CONTROLS, INC.	\$0.00	\$0.00	\$511.33	OTHER PURCHASED SERV
18703	LINDA CLOUSE	\$0.00	\$375.09	\$0.00	IN-STATE
18704	LISA LOVETT	\$0.00	\$0.00	\$159.60	LOCAL DISTRICT
18705	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$366.01	OPERAT TRANSFERS OUT
18706	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$258.80	OPERAT TRANSFERS OUT
18707	LYNN WATER WORKS	\$0.00	\$0.00	\$399.00	WATER AND SEWAGE
18708	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$823.06	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18709	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
18710	MIKE LYNN	\$0.00	\$0.00	\$129.36	LOCAL DISTRICT
18711	PRINTERS & STATIONERS, INC	\$31.90	\$0.00	\$0.00	OTHER PURCHASED SERV
18712	Quality Inn	\$163.78	\$0.00	\$0.00	IN-STATE
18713	QUILL CORPORATION	\$0.00	\$0.00	\$140.14	OFFICE SUPPLIES
18714	REPUBLIC SERVICES #802	\$121.20	\$0.00	\$3,171.00	GARBAGE AND WASTE
18715	Rowes Building Supply	\$0.00	\$0.00	\$25,890.50	MAINTENANCE SUPPLIES
18716	SCOTT EQUIPMENT COMPANY, INC	\$30,142.10	\$0.00	\$0.00	TRACTORS/MOWERS
18717	SHAY OLIVER	\$0.00	\$0.00	\$425.00	OTHER PURCHASED SERV
18718	DAWN SHEDD	\$0.00	\$272.16	\$0.00	IN-STATE
18719	SHERRY HILL	\$0.00	\$0.00	\$67.20	LOCAL DISTRICT
18720	Sherwin Williams #2489	\$0.00	\$0.00	\$257.10	MAINTENANCE SUPPLIES
18721	SUSAN FROST	\$0.00	\$0.00	\$79.52	LOCAL DISTRICT
18722	TERESA JONES	\$0.00	\$0.00	\$69.78	LOCAL DISTRICT
18723	THE HOME DEPOT PRO	\$0.00	\$0.00	\$860.96	MAINTENANCE SUPPLIES
18724	BYRON TUGGLE	\$0.00	\$0.00	\$190.40	LOCAL DISTRICT
18725	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$122.00	RENTAL-EQUIPMENT
18726	Viking Business Solutions	\$0.00	\$0.00	\$2,321.20	RENTAL-EQUIPMENT;OFFICE SUPPLIES
18727	WEX BANK	\$0.00	\$0.00	\$132.41	FUEL-GASOLINE
18728	WINSTON AUTO PARTS	\$467.99	\$0.00	\$305.19	VEHICLE PARTS
18729	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$1,909.35	OPERAT TRANSFERS OUT
18730	BBVA	\$22,673.58	\$2,577.79	\$20,822.11	STUDENT CLASSRM SUPP;ELECTRICITY;INSTRUCTIONAL EQUIPM;IN-STATE;OTHER INST SUPPLIES;REGISTRATION FEES;WATER AND SEWAGE;VEHICLE PARTS;OFFICE SUPPLIES
18731	ALABAMA POWER COMPANY	\$18.79	\$0.00	\$0.00	ELECTRICITY
18732	AT & T	\$0.00	\$0.00	\$610.12	TELEPHONE
18733	CDI DALLAS LLC	\$408.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
18734	CINTAS CORP #215	\$99.84	\$0.00	\$91.23	OTHER PURCHASED SERV
18735	HOME DEPOT CREDIT SERVICES	\$15,649.20	\$0.00	\$0.00	BLDG IMP. 50,000 LES
18736	Hoods Stump Grinding	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
18737	JOHNSON CONTROLS, INC.	\$0.00	\$0.00	\$3,475.00	OTHER PURCHASED SERV
18738	LINDSEY CARDEN	\$0.00	\$0.00	\$95.20	LOCAL DISTRICT
18739	POWERSCHOOL GROUP LLC	\$600.00	\$0.00	\$0.00	REGISTRATION FEES
18740	Reladyne, Inc.	\$3,124.47	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
18741	Rena J. Glass	\$0.00	\$736.00	\$0.00	OTHER INST SUPPLIES
18742	Rowes Building Supply	\$67.04	\$0.00	\$153.91	MAINTENANCE SUPPLIES;INSTRUCTIONAL EQUIPM
18743	STARK EXTERMINATORS	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
18744	SYNOVUS BANK	\$0.00	\$0.00	\$13,909.00	CASH W/FISCAL AGENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18745	THE HOME DEPOT PRO	\$391.40	\$0.00	\$138.92	VEHICLE PARTS;MAINTENANCE SUPPLIES
18746	WILLIAM DONALDSON	\$0.00	\$2,363.71	\$0.00	IN-STATE
18747	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$350,688.00	SCHOOL BUSES
18748	ADECA	\$0.00	\$0.00	\$2,180.00	OTHER INST SUPPLIES
18749	NRA SOLUTIONS	\$0.00	\$780.00	\$225.58	TESTING SUPPLIES;OTHER INST SUPPLIES
18750	Alabama Cleaning Service, LLC	\$0.00	\$0.00	\$28,480.90	OTHER PURCHASED SERV
18751	ALABAMA POWER COMPANY	\$419.42	\$0.00	\$12,713.59	ELECTRICITY
18752	Allin Bailey	\$0.00	\$0.00	\$1,191.87	IN-STATE
18753	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$623.64	OTHER INST SUPPLIES;OFFICE SUPPLIES
18754	B & D LAWN & GARDEN EQUIPMENT	\$291.13	\$0.00	\$0.00	VEHICLE PARTS
18755	BRADLEY ARANT	\$0.00	\$0.00	\$5,715.00	LEGAL FEES
18756	CDI DALLAS LLC	\$3,991.09	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
18757	CHARLIE DANIEL	\$0.00	\$0.00	\$1,039.12	OTHER PURCHASED SERV
18758	COURTNEY TIDWELL	\$0.00	\$0.00	\$84.71	IN-STATE
18759	D & D SEAMLESS GUTTERS	\$0.00	\$0.00	\$4,950.00	OTHER PURCHASED SERV
18760	DEMCO, INC.	\$213.07	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
18761	DOUBLE SPRINGS WATER DEPT.	\$27.72	\$0.00	\$4,953.98	WATER AND SEWAGE
18762	GLS SUPPLY - CULLMAN LLC	\$0.00	\$0.00	\$123.15	MAINTENANCE SUPPLIES
18763	HOME DEPOT CREDIT SERVICES	\$4,281.93	\$0.00	\$0.00	BLDG IMP. 50,000 LES
18764	JENNY RAGSDALE	\$0.00	\$259.78	\$0.00	IN-STATE
18765	Kimball Midwest	\$382.66	\$0.00	\$0.00	VEHICLE PARTS
18766	LANE READY MIX	\$0.00	\$0.00	\$463.00	MAINTENANCE SUPPLIES
18767	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$126.75	WATER AND SEWAGE
18768	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$367.50	LEGAL FEES
18769	CENGAGE LEARNING	\$0.00	\$1,446.63	\$0.00	SOFTWARE MAINT AGREE
18770	NEXTRAN CORPORATION	\$405.00	\$0.00	\$0.00	VEHICLE PARTS
18771	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$793.54	MAINTENANCE SUPPLIES
18772	QUILL CORPORATION	\$0.00	\$0.00	\$337.54	OFFICE SUPPLIES
18773	Rowes Building Supply	\$156.55	\$0.00	\$451.89	MAINTENANCE SUPPLIES;VEHICLE PARTS
18774	SHERRY FINCHER	\$0.00	\$0.00	\$70.75	IN-STATE
18775	SPIRE	\$0.00	\$0.00	\$22.82	NATURAL GAS
18776	TIFFANY GUIN	\$0.00	\$20.00	\$0.00	IN-STATE
18777	TRANSPORTATION SOUTH, INC.	\$219.48	\$0.00	\$0.00	VEHICLE PARTS
18778	TruckPro, LLC	\$254.08	\$0.00	\$0.00	VEHICLE PARTS
18779	BYRON TUGGLE	\$1,800.00	\$0.00	\$0.00	OUT-OF-STATE
18780	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,734.00	MAINTENANCE SUPPLIES
18781	RANDY WHITE	\$0.00	\$0.00	\$500.47	IN-STATE
18782	Wilks Tire & Battery	\$6,279.03	\$0.00	\$0.00	TIRES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18783	WILLIAMS SUPPLY	\$0.00	\$0.00	\$7.72	MAINTENANCE SUPPLIES
18784	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,457.54	MAINTENANCE SUPPLIES
18785	WORTHINGTON DIRECT INC.	\$3,063.17	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
18786	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$43,466.00	SERVICE VEHICLES
		\$157,290.05	\$111,064.39	\$812,591.20	

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 2021, Fiscal Period 08

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
067 - Winston County Schools						
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,471,281.48	\$11,199,774.43	(\$6,271,507.05)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,519,467.97	\$3,211,407.03	(\$2,308,060.94)
Local Sources	\$1,469,266.00	\$432,436.39	(\$1,036,829.61)	\$8,363,003.00	\$4,986,744.37	(\$3,376,258.63)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$84,546.00	\$109,361.59	\$24,815.59
Total Revenues:	\$1,471,766.00	\$432,436.39	(\$1,039,329.61)	\$31,438,298.45	\$19,507,287.42	(\$11,931,011.03)
Expenditures						
Instructional Services	\$501,587.00	\$115,220.02	\$386,366.98	\$13,794,555.87	\$8,977,589.72	\$4,816,966.15
Instructional Support Services	\$338,665.00	\$85,695.17	\$252,969.83	\$4,498,403.33	\$2,907,927.61	\$1,590,475.72
Operation & Maintenance Services	\$27,711.00	\$6,176.74	\$21,534.26	\$2,111,654.14	\$1,526,774.43	\$584,879.71
Auxiliary Services	\$48,669.00	\$1,617.00	\$47,052.00	\$5,978,579.03	\$2,670,353.63	\$3,308,225.40
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,215,269.53	\$935,872.59	\$279,396.94
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$487,508.16	(\$487,508.16)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,625,633.78	\$763,330.49	\$862,303.29
Other Expenditures	\$310,427.00	\$111,776.25	\$198,650.75	\$2,467,528.54	\$1,411,289.71	\$1,056,238.83
Total Expenditures:	\$1,227,659.00	\$320,485.18	\$907,173.82	\$31,691,624.22	\$19,680,646.34	\$12,010,977.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$63,606.00	\$10,398.25	(\$53,207.75)	\$1,670,341.54	\$742,411.81	(\$927,929.73)
Other Financing Uses:	\$115,251.00	\$41,368.07	\$73,882.93	\$1,251,672.98	\$499,809.01	\$751,863.97
Total Other Financing Sources (Uses):	(\$51,645.00)	(\$30,969.82)	\$20,675.18	\$418,668.56	\$242,602.80	(\$176,065.76)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$192,462.00	\$80,981.39	(\$111,480.61)	\$165,342.79	\$69,243.88	(\$96,098.91)
Beginning Fund Balance - Oct. 1:	\$370,856.47	\$370,856.47	\$0.00	\$7,498,602.51	\$7,503,476.51	\$4,874.00
Ending Fund Balance:	\$563,318.47	\$451,837.86	(\$111,480.61)	\$7,663,945.30	\$7,572,720.39	(\$91,224.91)

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 2021, Fiscal Period 08

067 - Winston County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$483,002.00	\$248,290.00	(\$234,712.00)	\$497,238.99	\$0.00	(\$497,238.99)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$132,048.00	\$88,061.20	(\$43,986.80)	\$0.00	\$45.94	\$45.94
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$615,050.00	\$336,351.20	(\$278,698.80)	\$497,238.99	\$45.94	(\$497,193.05)
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
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$22,823.00	\$0.00	\$22,823.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$487,508.16	(\$487,508.16)
Debt Service	\$638,794.37	\$396,027.99	\$242,766.38	\$700,891.93	\$226,475.94	\$474,415.99
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$638,794.37	\$396,027.99	\$242,766.38	\$723,714.93	\$713,984.10	\$9,730.83
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$23,744.37)	(\$59,676.79)	(\$35,932.42)	\$40,493.00	(\$531,087.90)	(\$571,580.90)
Beginning Fund Balance - Oct. 1:	\$443,243.95	\$443,243.95	\$0.00	\$792,006.26	\$792,006.26	\$0.00
Ending Fund Balance:	\$419,499.58	\$383,567.16	(\$35,932.42)	\$832,499.26	\$260,918.36	(\$571,580.90)

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 2021, Fiscal Period 08

067 - Winston County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$16,491,040.49	\$10,951,484.43	(\$5,539,556.06)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$320.00	(\$180.00)	\$5,518,967.97	\$3,211,087.03	(\$2,307,880.94)
Local Sources	\$4,718,300.00	\$3,796,303.03	(\$921,996.97)	\$2,043,389.00	\$669,897.81	(\$1,373,491.19)
Other Sources	\$47,946.00	\$109,361.59	\$61,415.59	\$34,100.00	\$0.00	(\$34,100.00)
Total Revenues:	\$21,257,786.49	\$14,857,469.05	(\$6,400,317.44)	\$7,596,456.97	\$3,880,984.84	(\$3,715,472.13)
Expenditures						
Instructional Services	\$11,108,374.00	\$7,373,819.77	\$3,734,554.23	\$2,184,594.87	\$1,488,549.93	\$696,044.94
Instructional Support Services	\$3,455,197.48	\$2,436,008.89	\$1,019,188.59	\$704,540.85	\$386,223.55	\$318,317.30
Operation & Maintenance Services	\$1,898,042.96	\$1,428,650.83	\$469,392.13	\$163,077.18	\$91,946.86	\$71,130.32
Auxiliary Services	\$2,499,378.00	\$1,618,204.38	\$881,173.62	\$3,430,532.03	\$1,050,532.25	\$2,379,999.78
General Administrative Services	\$1,011,687.00	\$796,856.38	\$214,830.62	\$202,982.53	\$139,016.21	\$63,966.32
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$285,947.48	\$140,826.56	\$145,120.92	\$0.00	\$0.00	\$0.00
Other Expenditures	\$475,167.00	\$335,046.55	\$140,120.45	\$1,681,934.54	\$964,466.91	\$717,467.63
Total Expenditures:	\$20,733,793.92	\$14,129,413.36	\$6,604,380.56	\$8,367,662.00	\$4,120,735.71	\$4,246,926.29
Other Financing Sources (Uses)						
Other Financing Sources:	\$611,209.56	\$321,837.05	(\$289,372.51)	\$728,557.04	\$227,326.25	(\$501,230.79)
Other Financing Uses:	\$929,436.98	\$386,912.15	\$542,524.83	\$206,985.00	\$71,528.79	\$135,456.21
Total Other Financing Sources (Uses):	(\$318,227.42)	(\$65,075.10)	\$253,152.32	\$521,572.04	\$155,797.46	(\$365,774.58)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$205,765.15	\$662,980.59	\$457,215.44	(\$249,632.99)	(\$83,953.41)	\$165,679.58
Beginning Fund Balance - Oct. 1:	\$4,486,512.07	\$4,491,386.07	\$4,874.00	\$1,405,983.76	\$1,405,983.76	\$0.00
Ending Fund Balance:	\$4,692,277.22	\$5,154,366.66	\$462,089.44	\$1,156,350.77	\$1,322,030.35	\$165,679.58

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 2021, Fiscal Period 08

<i>067 - Winston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$10,951,484.43	\$0.00	\$248,290.00	\$0.00	\$0.00	\$11,199,774.43
Federal Sources	\$320.00	\$3,211,087.03	\$0.00	\$0.00	\$0.00	\$3,211,407.03
Local Sources	\$3,796,303.03	\$669,897.81	\$88,061.20	\$45.94	\$432,436.39	\$4,986,744.37
Other Sources	\$109,361.59	\$0.00	\$0.00	\$0.00	\$0.00	\$109,361.59
Total Revenues:	\$14,857,469.05	\$3,880,984.84	\$336,351.20	\$45.94	\$432,436.39	\$19,507,287.42
Expenditures						
Instructional Services	\$7,373,819.77	\$1,488,549.93	\$0.00	\$0.00	\$115,220.02	\$8,977,589.72
Instructional Support Services	\$2,436,008.89	\$386,223.55	\$0.00	\$0.00	\$85,695.17	\$2,907,927.61
Operation & Maintenance Services	\$1,428,650.83	\$91,946.86	\$0.00	\$0.00	\$6,176.74	\$1,526,774.43
Auxiliary Services	\$1,618,204.38	\$1,050,532.25	\$0.00	\$0.00	\$1,617.00	\$2,670,353.63
General Administrative Services	\$796,856.38	\$139,016.21	\$0.00	\$0.00	\$0.00	\$935,872.59
Capital Outlay	\$0.00	\$0.00	\$0.00	\$487,508.16	\$0.00	\$487,508.16
Debt Service	\$140,826.56	\$0.00	\$396,027.99	\$226,475.94	\$0.00	\$763,330.49
Other Expenditures	\$335,046.55	\$964,466.91	\$0.00	\$0.00	\$111,776.25	\$1,411,289.71
Total Expenditures:	\$14,129,413.36	\$4,120,735.71	\$396,027.99	\$713,984.10	\$320,485.18	\$19,680,646.34
Other Fund Sources (Uses)						
Other Fund Sources:	\$321,837.05	\$227,326.25	\$0.00	\$182,850.26	\$10,398.25	\$742,411.81
Other Fund Uses:	\$386,912.15	\$71,528.79	\$0.00	\$0.00	\$41,368.07	\$499,809.01
Total Other Fund Sources (Uses):	(\$65,075.10)	\$155,797.46	\$0.00	\$182,850.26	(\$30,969.82)	\$242,602.80
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$662,980.59	(\$83,953.41)	(\$59,676.79)	(\$531,087.90)	\$80,981.39	\$69,243.88
Beginning Fund Balance - October 1:	\$4,491,386.07	\$1,405,983.76	\$443,243.95	\$792,006.26	\$370,856.47	\$7,503,476.51
Ending Fund Balance:	\$5,154,366.66	\$1,322,030.35	\$383,567.16	\$260,918.36	\$451,837.86	\$7,572,720.39

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, 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	
Assets and Other Debits:							
Assets:							
Cash	\$5,286,096.38	\$1,089,520.56	\$383,567.16	\$260,918.36	\$0.00	\$451,837.86	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$207,798.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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	\$38,447,605.98
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,989.33
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,215,557.53
Other Debits							
Total Assets and Other Debits:	\$5,308,378.34	\$1,323,583.19	\$383,567.16	\$260,918.36	\$0.00	\$451,837.86	\$50,167,152.84
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$153,448.30	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$563.38	\$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	\$11,215,557.53
Total Liabilities:	\$154,011.68	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,215,557.53
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,951,595.31
Contributed Capital							
Reserved Fund Balance	\$1,553,928.67	\$256,242.99	\$0.00	\$0.00	\$0.00	\$50,082.84	\$0.00
Unreserved Fund balance	\$3,600,437.99	\$1,065,787.36	\$383,567.16	\$260,918.36	\$0.00	\$401,755.02	\$0.00
Total Fund Equity:	\$5,154,366.66	\$1,322,030.35	\$383,567.16	\$260,918.36	\$0.00	\$451,837.86	\$38,951,595.31
Total Liabilities and Fund Equity:	\$5,308,378.34	\$1,323,583.19	\$383,567.16	\$260,918.36	\$0.00	\$451,837.86	\$50,167,152.84

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

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2021 - 05/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3609	CENTRAL PAPER CO, INC.	\$0.00	\$1,789.10	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3610	COOK S PEST CONTROL, INC.	\$0.00	\$276.00	\$0.00	EQUIP REPAIR & MAINT
3611	DFA DAIRY BRANDS	\$0.00	\$823.44	\$0.00	PURCHASED FOOD
3612	East Side Jersey Dairy Inc	\$0.00	\$19,963.97	\$0.00	PURCHASED FOOD
3613	EKon-oPac LLC	\$0.00	\$697.00	\$0.00	FOOD PROCESSING SUPP
3614	FLOWERS BAKING COMPANY	\$0.00	\$2,451.70	\$0.00	PURCHASED FOOD
3615	GATEWAY FOODS	\$0.00	\$35.82	\$0.00	PURCHASED FOOD
3616	HYATT S MARKET	\$0.00	\$1,622.56	\$0.00	PURCHASED FOOD
3617	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$2,374.91	\$0.00	OTHER FOOD SUPPLIES
3618	Loveless, Karen	\$0.00	\$29.40	\$0.00	PURCHASED FOOD
3619	Mobile Fixture	\$0.00	\$3,566.35	\$0.00	FOOD SERV SUPPLIES
3620	Regional Produce Distributors	\$0.00	\$6,062.50	\$0.00	PURCHASED FOOD
3621	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	GARBAGE AND WASTE
3622	SONS OF ARLEY	\$0.00	\$67.02	\$0.00	PURCHASED FOOD
3623	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$18,543.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3624	East Side Jersey Dairy Inc	\$0.00	\$440.34	\$0.00	PURCHASED FOOD
3625	Regional Produce Distributors	\$0.00	\$246.35	\$0.00	PURCHASED FOOD
3626	AMERICAN PAPER & TWINE CO.	\$0.00	\$719.75	\$0.00	FOOD SERV SUPPLIES
3627	BBVA	\$0.00	\$1,817.40	\$0.00	FOOD SERV SUPPLIES;OTHER DUES AND FEES
3628	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$600.22	\$0.00	FOOD SERV SUPPLIES
3629	EKon-oPac LLC	\$0.00	\$6,014.60	\$0.00	FOOD PROCESSING SUPP
3630	WILLIAMS, AMANDA	\$0.00	\$81.85	\$0.00	DAILY SALES-A LA CAR
3631	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$15,098.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3632	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$682.41	\$0.00	PURCHASED FOOD
3633	GATEWAY FOODS	\$0.00	\$39.99	\$0.00	PURCHASED FOOD
3634	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$28,835.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18547	ADAM BLACKWELL DBA	\$2,320.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18548	ALABAMA POWER COMPANY	\$225.60	\$0.00	\$0.00	OTHER PURCHASED SERV
18549	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$652.09	OPERAT TRANSFERS OUT
18550	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$320.76	OPERAT TRANSFERS OUT
18551	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,156.68	WATER AND SEWAGE
18552	ALL TALK, LLC	\$0.00	\$1,378.06	\$0.00	PURC SERV-MED/HEALTH;IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18553	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$350.02	OTHER INST SUPPLIES
18554	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$4,721.98	MAINTENANCE SUPPLIES
18555	AMERIGAS	\$0.00	\$0.00	\$1,900.92	PROPANE GAS
18556	ANDREW MCCAY	\$0.00	\$0.00	\$599.43	IN-STATE
18557	B & W LAWN CARE	\$0.00	\$0.00	\$2,495.00	OTHER PURCHASED SERV
18558	BRIAN HECK	\$0.00	\$0.00	\$323.68	LOCAL DISTRICT
18559	CAMP MCDOWELL CAMP AND	\$0.00	\$0.00	\$534.00	OTHER INST SUPPLIES
18560	CAROLYN KRATZ	\$0.00	\$0.00	\$87.36	LOCAL DISTRICT
18561	CDI DALLAS LLC	\$855.00	\$99.00	\$0.00	INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP
18562	CENTURYLINK	\$0.00	\$0.00	\$413.30	TELEPHONE
18563	CHARLIE DANIEL	\$0.00	\$0.00	\$269.56	OTHER PURCHASED SERV
18564	CINTAS CORP #215	\$104.61	\$0.00	\$91.84	OTHER PURCHASED SERV
18565	DEBRA HENDERSON	\$0.00	\$0.00	\$64.96	LOCAL DISTRICT
18566	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
18567	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
18568	JENNIFER FREEMAN	\$0.00	\$213.92	\$0.00	IN-STATE
18569	HOLLY HOWTON	\$0.00	\$0.00	\$67.20	LOCAL DISTRICT
18570	Hoods Stump Grinding	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
18571	JANET KNIGHT	\$0.00	\$0.00	\$232.68	LOCAL DISTRICT
18572	JOHN STANFORD	\$0.00	\$0.00	\$221.76	LOCAL DISTRICT
18573	Kimball Midwest	\$740.04	\$0.00	\$0.00	VEHICLE PARTS
18574	LINDA CLOUSE	\$0.00	\$440.83	\$0.00	IN-STATE
18575	LISA LOVETT	\$0.00	\$0.00	\$191.52	LOCAL DISTRICT
18576	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
18577	LYNN WATER WORKS	\$0.00	\$0.00	\$618.71	WATER AND SEWAGE;ELECTRICITY
18578	MIKE LYNN	\$0.00	\$0.00	\$152.88	LOCAL DISTRICT
18579	PEEHIP	\$3,200.00	\$0.00	\$0.00	STATE INSURANCE
18580	PRINTERS & STATIONERS, INC	\$13.18	\$0.00	\$0.00	OTHER PURCHASED SERV
18581	QUILL CORPORATION	\$0.00	\$0.00	\$175.04	OTHER INST SUPPLIES
18582	Reladyne, Inc.	\$7,202.93	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
18583	REPUBLIC SERVICES #802	\$121.20	\$0.00	\$3,444.30	GARBAGE AND WASTE
18584	RONS WELDING LLC	\$130.00	\$0.00	\$0.00	VEHICLE PARTS
18585	Rowes Building Supply	\$0.00	\$0.00	\$610.64	MAINTENANCE SUPPLIES
18586	SCHOOL NURSE SUPPLY, INC	\$1,084.48	\$0.00	\$41.68	OTH NONINST SUPPLIES
18587	DAWN SHEDD	\$0.00	\$287.28	\$0.00	IN-STATE
18588	SHERRY HILL	\$0.00	\$0.00	\$87.36	LOCAL DISTRICT
18589	Shred-it USA	\$0.00	\$0.00	\$695.44	OTHER PURCHASED SERV
18590	SUSAN FROST	\$0.00	\$0.00	\$101.92	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18591	TERESA JONES	\$0.00	\$0.00	\$89.71	LOCAL DISTRICT
18592	THE FLOOR STORE	\$0.00	\$0.00	\$10.99	MAINTENANCE SUPPLIES
18593	BYRON TUGGLE	\$0.00	\$0.00	\$190.40	LOCAL DISTRICT
18594	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
18595	Woodburn Press	\$0.00	\$0.00	\$86.55	OTHER INST SUPPLIES
18596	BBVA	\$18,471.62	\$1,707.15	\$22,555.44	ELECTRICITY;STUDENT CLASSRM SUPP;REGISTRATION FEES;OTHER INST SUPPLIES;TESTING SUPPLIES;WATER AND SEWAGE;INSTRUCTIONAL EQUIPM;OTHER GEN SUPPLIES;IN-STATE
18634	ALABAMA POWER COMPANY	\$386.34	\$0.00	\$11,704.15	ELECTRICITY
18635	AMAZON CAPITAL SERVICES	\$756.13	\$2,198.23	\$1,413.93	OTHER INST SUPPLIES;INSTRUCTIONAL EQUIPM;OFFICE SUPPLIES;MAINTENANCE SUPPLIES
18636	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,600.00	MAINTENANCE SUPPLIES
18637	AMERIGAS	\$0.00	\$0.00	\$287.28	PROPANE GAS
18638	BANKFIRST	\$0.00	\$0.00	\$37,612.50	INTEREST
18639	BRADLEY HENDERSON	\$2,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
18640	CHARLIE DANIEL	\$0.00	\$0.00	\$269.56	OTHER PURCHASED SERV
18641	CHELSEA HERRON	\$0.00	\$763.84	\$0.00	IN-STATE
18642	CINTAS CORP #215	\$71.80	\$0.00	\$60.82	OTHER PURCHASED SERV
18643	CLIFTON RUDD	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
18644	DOUBLE SPRINGS WATER DEPT.	\$29.22	\$0.00	\$2,770.06	WATER AND SEWAGE
18645	First National Bank	\$0.00	\$26,335.13	\$77,807.16	PRINCIPAL;INTEREST
18646	JENNIFER FREEMAN	\$0.00	\$73.92	\$0.00	IN-STATE
18647	JOSEPH BELL	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
18648	KRISTAL WILLIS	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
18649	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$175.00	LEGAL FEES
18650	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$82.50	OPERAT TRANSFERS OUT
18651	MARK EDGIL	\$0.00	\$0.00	\$16,440.00	OTHER PURCHASED SERV
18652	MARTIN ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$282.82	MAINTENANCE SUPPLIES
18653	ORIENTAL TRADING CO., INC.	\$148.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18654	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$451.58	MAINTENANCE SUPPLIES
18655	Reladyne, Inc.	\$5,845.25	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
18656	ROWE BUILDING SUPPLY	\$161.49	\$0.00	\$0.00	VEHICLE PARTS
18657	Rowes Building Supply	\$123.48	\$0.00	\$0.00	VEHICLE PARTS
18658	SPIRE	\$0.00	\$0.00	\$62.15	NATURAL GAS
18659	The Home Depot 810	\$108.55	\$0.00	\$0.00	VEHICLE PARTS
18660	TRANSPORTATION SOUTH, INC.	\$575.94	\$0.00	\$0.00	VEHICLE PARTS
18661	TruckPro, LLC	\$80.44	\$0.00	\$0.00	VEHICLE PARTS
18662	Tucker, Cheryl M	\$0.00	\$0.00	\$3,480.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18663	VALLEY SCREENING, INC.	\$875.00	\$0.00	\$0.00	DRUG TESTING SERV
18664	WEST CULLMAN ELECTRICAL SUPPLY	\$79.21	\$0.00	\$1,759.92	MAINTENANCE SUPPLIES;VEHICLE PARTS
18665	WILLIAMS SUPPLY	\$0.00	\$0.00	\$3.80	MAINTENANCE SUPPLIES
18666	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,268.25	MAINTENANCE SUPPLIES
108597	AAA SEPTIC SERVICE OF CULLMAN	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
108598	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,090.40	ELECTRICITY
108599	ALACTE-CTE CONFERENCE	\$0.00	\$2,835.00	\$0.00	REGISTRATION FEES
108600	ALL TALK, LLC	\$0.00	\$1,266.14	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
108601	AMAZON CAPITAL SERVICES	\$1,354.78	\$108.21	\$571.57	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
108602	Apple Inc.	\$272.60	\$0.00	\$334.35	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
108603	AT & T	\$0.00	\$0.00	\$610.33	TELEPHONE
108604	BURROW LIBRARY SERVICES	\$2,139.47	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
108605	CDI DALLAS LLC	\$0.00	\$883.00	\$16,630.00	NON-CAP COMPUTER HDW;INSTRUCTIONAL EQUIPM;STUDENT CLASSRM SUPP
108606	CHARLIE DANIEL	\$0.00	\$0.00	\$269.56	OTHER PURCHASED SERV
108607	COGNIA, INC.	\$0.00	\$0.00	\$12,000.00	ASSOCIATION DUES
108608	AMY DARTY	\$0.00	\$284.48	\$0.00	IN-STATE
108609	DELL MARKETING L. P.	\$0.00	\$0.00	\$14,577.36	SOFTWARE MAINT AGREE
108610	Detail Supply	\$300.00	\$0.00	\$0.00	VEHICLE PARTS
108611	EDGENUITY	\$0.00	\$88,500.00	\$0.00	INST. SOFTWARE
108612	ENCORE REHABILITATION, INC.	\$0.00	\$6,440.00	\$360.00	PURC SERV-MED/HEALTH
108613	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,896.76	\$0.00	\$2,803.16	INST. SOFTWARE
108614	GATEWAY FOODS	\$0.00	\$0.00	\$13.98	OTH NONINST SUPPLIES
108615	GOTEES SCREEN PRINTING	\$0.00	\$1,023.00	\$0.00	OTHER INST SUPPLIES
108616	Identifix, Inc.	\$0.00	\$3,109.32	\$0.00	SOFTWARE MAINT AGREE
108617	JOSEPH BELL	\$0.00	\$0.00	\$1,040.00	OTHER PURCHASED SERV
108618	Kimball Midwest	\$160.92	\$0.00	\$0.00	VEHICLE PARTS
108619	KRISTAL WILLIS	\$0.00	\$0.00	\$1,040.00	OTHER PURCHASED SERV
108620	BETSY LASETER	\$0.00	\$129.00	\$0.00	REGISTRATION FEES
108621	LINCOLN ELECTRIC	\$800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108622	LINDSEY CARDEN	\$0.00	\$0.00	\$112.00	LOCAL DISTRICT
108623	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$126.75	WATER AND SEWAGE
108624	PENN FOSTER	\$0.00	\$1,210.00	\$0.00	TESTING SUPPLIES
108625	PERMA-BOUND BOOKS	\$2,109.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
108626	RICKS INCORPORATED	\$39.95	\$0.00	\$0.00	FUEL-DIESEL
108627	Rowes Building Supply	\$18.99	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
108628	Seawright Auto Glass	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
108629	SUPERIOR SERVICES	\$0.00	\$0.00	\$3,751.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108630	SYNOVUS BANK	\$0.00	\$0.00	\$13,909.00	CASH W/FISCAL AGENT
108631	THE HOME DEPOT PRO	\$0.00	\$0.00	\$10,577.40	MAINTENANCE SUPPLIES
108632	UTJ HOLDCO, INC	\$1,136.40	\$0.00	\$0.00	OTHER INST SUPPLIES
108633	WINSTON COUNTY ROAD DEPARTMENT	\$889.83	\$0.00	\$0.00	VEHICLE PARTS
		\$59,928.43	\$254,097.51	\$292,832.64	

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 07

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	
Assets and Other Debits:							
Assets:							
Cash	\$5,405,816.13	\$1,388,104.89	\$372,558.92	\$457,418.81	\$0.00	\$483,525.89	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$207,798.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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	\$38,447,605.98
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,099.33
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,215,557.53
Other Debits							
Total Assets and Other Debits:	\$5,428,098.09	\$1,622,167.52	\$372,558.92	\$457,418.81	\$0.00	\$483,525.89	\$50,008,262.84
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$41,226.92	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$1,104.40	\$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	\$11,215,557.53
Total Liabilities:	\$42,331.32	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,215,557.53
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,792,705.31
Contributed Capital							
Reserved Fund Balance	\$1,462,841.67	\$242,729.61	\$0.00	\$0.00	\$0.00	\$72,884.16	\$0.00
Unreserved Fund balance	\$3,922,925.10	\$1,377,885.07	\$372,558.92	\$457,418.81	\$0.00	\$410,641.73	\$0.00
Total Fund Equity:	\$5,385,766.77	\$1,620,614.68	\$372,558.92	\$457,418.81	\$0.00	\$483,525.89	\$38,792,705.31
Total Liabilities and Fund Equity:	\$5,428,098.09	\$1,622,167.52	\$372,558.92	\$457,418.81	\$0.00	\$483,525.89	\$50,008,262.84

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 2021, Fiscal Period 07

<i>067 - Winston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,610,281.43	\$0.00	\$248,290.00	\$0.00	\$0.00	\$9,858,571.43
Federal Sources	\$140.00	\$3,033,868.40	\$0.00	\$0.00	\$0.00	\$3,034,008.40
Local Sources	\$3,574,337.27	\$595,941.86	\$77,052.96	\$43.89	\$373,269.94	\$4,620,645.92
Other Sources	\$109,121.51	\$0.00	\$0.00	\$0.00	\$0.00	\$109,121.51
Total Revenues:	\$13,293,880.21	\$3,629,810.26	\$325,342.96	\$43.89	\$373,269.94	\$17,622,347.26
Expenditures						
Instructional Services	\$6,420,477.09	\$1,276,180.58	\$0.00	\$0.00	\$81,890.05	\$7,778,547.72
Instructional Support Services	\$2,105,426.69	\$349,230.73	\$0.00	\$0.00	\$62,304.18	\$2,516,961.60
Operation & Maintenance Services	\$1,277,721.88	\$85,953.67	\$0.00	\$0.00	\$2,684.72	\$1,366,360.27
Auxiliary Services	\$1,411,854.70	\$909,976.81	\$0.00	\$0.00	(\$30.00)	\$2,321,801.51
General Administrative Services	\$706,274.07	\$121,591.99	\$0.00	\$0.00	\$0.00	\$827,866.06
Capital Outlay	\$0.00	\$0.00	\$0.00	\$328,618.16	\$0.00	\$328,618.16
Debt Service	\$36,684.27	\$0.00	\$396,027.99	\$188,863.44	\$0.00	\$621,575.70
Other Expenditures	\$293,050.04	\$825,836.89	\$0.00	\$0.00	\$85,520.78	\$1,204,407.71
Total Expenditures:	\$12,251,488.74	\$3,568,770.67	\$396,027.99	\$517,481.60	\$232,369.73	\$16,966,138.73
Other Fund Sources (Uses)						
Other Fund Sources:	\$237,697.53	\$223,761.20	\$0.00	\$182,850.26	\$9,688.25	\$653,997.24
Other Fund Uses:	\$385,708.30	\$70,169.87	\$0.00	\$0.00	\$37,919.04	\$493,797.21
Total Other Fund Sources (Uses):	(\$148,010.77)	\$153,591.33	\$0.00	\$182,850.26	(\$28,230.79)	\$160,200.03
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$894,380.70	\$214,630.92	(\$70,685.03)	(\$334,587.45)	\$112,669.42	\$816,408.56
Beginning Fund Balance - October 1:	\$4,491,386.07	\$1,405,983.76	\$443,243.95	\$792,006.26	\$370,856.47	\$7,503,476.51
Ending Fund Balance:	\$5,385,766.77	\$1,620,614.68	\$372,558.92	\$457,418.81	\$483,525.89	\$8,319,885.07

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 2021, Fiscal Period 07

067 - Winston County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$16,241,381.00	\$9,610,281.43	(\$6,631,099.57)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$140.00	(\$360.00)	\$3,407,908.52	\$3,033,868.40	(\$374,040.12)
Local Sources	\$4,718,300.00	\$3,574,337.27	(\$1,143,962.73)	\$2,005,098.00	\$595,941.86	(\$1,409,156.14)
Other Sources	\$47,946.00	\$109,121.51	\$61,175.51	\$34,100.00	\$0.00	(\$34,100.00)
Total Revenues:	\$21,008,127.00	\$13,293,880.21	(\$7,714,246.79)	\$5,447,106.52	\$3,629,810.26	(\$1,817,296.26)
Expenditures						
Instructional Services	\$10,902,414.00	\$6,420,477.09	\$4,481,936.91	\$2,224,133.36	\$1,276,180.58	\$947,952.78
Instructional Support Services	\$3,409,765.00	\$2,105,426.69	\$1,304,338.31	\$540,510.88	\$349,230.73	\$191,280.15
Operation & Maintenance Services	\$1,898,983.96	\$1,277,721.88	\$621,262.08	\$200,149.00	\$85,953.67	\$114,195.33
Auxiliary Services	\$2,499,378.00	\$1,411,854.70	\$1,087,523.30	\$2,423,075.03	\$909,976.81	\$1,513,098.22
General Administrative Services	\$1,011,687.00	\$706,274.07	\$305,412.93	\$200,886.74	\$121,591.99	\$79,294.75
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$285,947.48	\$36,684.27	\$249,263.21	\$0.00	\$0.00	\$0.00
Other Expenditures	\$475,167.00	\$293,050.04	\$182,116.96	\$465,090.54	\$825,836.89	(\$360,746.35)
Total Expenditures:	\$20,483,342.44	\$12,251,488.74	\$8,231,853.70	\$6,053,845.55	\$3,568,770.67	\$2,485,074.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$427,704.77	\$237,697.53	(\$190,007.24)	\$728,557.04	\$223,761.20	(\$504,795.84)
Other Financing Uses:	\$929,436.98	\$385,708.30	\$543,728.68	\$206,985.00	\$70,169.87	\$136,815.13
Total Other Financing Sources (Uses):	(\$501,732.21)	(\$148,010.77)	\$353,721.44	\$521,572.04	\$153,591.33	(\$367,980.71)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$23,052.35	\$894,380.70	\$871,328.35	(\$85,166.99)	\$214,630.92	\$299,797.91
Beginning Fund Balance - Oct. 1:	\$3,174,872.41	\$4,491,386.07	\$1,316,513.66	\$1,045,153.62	\$1,405,983.76	\$360,830.14
Ending Fund Balance:	\$3,197,924.76	\$5,385,766.77	\$2,187,842.01	\$959,986.63	\$1,620,614.68	\$660,628.05

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 2021, Fiscal Period 07

067 - Winston County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$505,641.06	\$248,290.00	(\$257,351.06)	\$474,599.94	\$0.00	(\$474,599.94)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$132,048.00	\$77,052.96	(\$54,995.04)	\$0.00	\$43.89	\$43.89
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$637,689.06	\$325,342.96	(\$312,346.10)	\$474,599.94	\$43.89	(\$474,556.05)
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$328,618.16	(\$328,618.16)
Debt Service	\$638,794.37	\$396,027.99	\$242,766.38	\$701,075.88	\$188,863.44	\$512,212.44
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$638,794.37	\$396,027.99	\$242,766.38	\$701,075.88	\$517,481.60	\$183,594.28
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,105.31)	(\$70,685.03)	(\$69,579.72)	\$40,493.00	(\$334,587.45)	(\$375,080.45)
Beginning Fund Balance - Oct. 1:	\$443,170.72	\$443,243.95	\$73.23	\$128,127.31	\$792,006.26	\$663,878.95
Ending Fund Balance:	\$442,065.41	\$372,558.92	(\$69,506.49)	\$168,620.31	\$457,418.81	\$288,798.50

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 2021, 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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,221,622.00	\$9,858,571.43	(\$7,363,050.57)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,408,408.52	\$3,034,008.40	(\$374,400.12)
Local Sources	\$1,469,266.00	\$373,269.94	(\$1,095,996.06)	\$8,324,712.00	\$4,620,645.92	(\$3,704,066.08)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$84,546.00	\$109,121.51	\$24,575.51
Total Revenues:	\$1,471,766.00	\$373,269.94	(\$1,098,496.06)	\$29,039,288.52	\$17,622,347.26	(\$11,416,941.26)
Expenditures						
Instructional Services	\$501,587.00	\$81,890.05	\$419,696.95	\$13,628,134.36	\$7,778,547.72	\$5,849,586.64
Instructional Support Services	\$338,665.00	\$62,304.18	\$276,360.82	\$4,288,940.88	\$2,516,961.60	\$1,771,979.28
Operation & Maintenance Services	\$27,711.00	\$2,684.72	\$25,026.28	\$2,126,843.96	\$1,366,360.27	\$760,483.69
Auxiliary Services	\$48,669.00	(\$30.00)	\$48,699.00	\$4,971,122.03	\$2,321,801.51	\$2,649,320.52
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,213,173.74	\$827,866.06	\$385,307.68
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$328,618.16	(\$328,618.16)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,625,817.73	\$621,575.70	\$1,004,242.03
Other Expenditures	\$310,427.00	\$85,520.78	\$224,906.22	\$1,250,684.54	\$1,204,407.71	\$46,276.83
Total Expenditures:	\$1,227,659.00	\$232,369.73	\$995,289.27	\$29,104,717.24	\$16,966,138.73	\$12,138,578.51
Other Financing Sources (Uses)						
Other Financing Sources:	\$63,606.00	\$9,688.25	(\$53,917.75)	\$1,486,836.75	\$653,997.24	(\$832,839.51)
Other Financing Uses:	\$115,251.00	\$37,919.04	\$77,331.96	\$1,251,672.98	\$493,797.21	\$757,875.77
Total Other Financing Sources (Uses):	(\$51,645.00)	(\$28,230.79)	\$23,414.21	\$235,163.77	\$160,200.03	(\$74,963.74)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$192,462.00	\$112,669.42	(\$79,792.58)	\$169,735.05	\$816,408.56	\$646,673.51
Beginning Fund Balance - Oct. 1:	\$500,001.00	\$370,856.47	(\$129,144.53)	\$5,291,325.06	\$7,503,476.51	\$2,212,151.45
Ending Fund Balance:	\$692,463.00	\$483,525.89	(\$208,937.11)	\$5,461,060.11	\$8,319,885.07	\$2,858,824.96

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
		\$70,790.48	\$182,629.99	\$261,083.24	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, 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	
Assets and Other Debits:							
Assets:							
Cash	\$5,223,447.33	\$1,540,871.23	\$326,081.42	\$726,294.88	\$0.00	\$489,355.48	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$207,798.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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	\$38,447,605.98
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,223.26
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,215,557.53
Other Debits							
Total Assets and Other Debits:	\$5,245,729.29	\$1,774,933.86	\$326,081.42	\$726,294.88	\$0.00	\$489,355.48	\$49,739,386.77
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$41,226.92	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$852.40	\$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	\$11,215,557.53
Total Liabilities:	\$42,079.32	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,215,557.53
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,523,829.24
Contributed Capital							
Reserved Fund Balance	\$1,259,368.77	\$126,530.07	\$0.00	\$0.00	\$0.00	\$71,767.01	\$0.00
Unreserved Fund balance	\$3,944,281.20	\$1,646,850.95	\$326,081.42	\$726,294.88	\$0.00	\$417,588.47	\$0.00
Total Fund Equity:	\$5,203,649.97	\$1,773,381.02	\$326,081.42	\$726,294.88	\$0.00	\$489,355.48	\$38,523,829.24
Total Liabilities and Fund Equity:	\$5,245,729.29	\$1,774,933.86	\$326,081.42	\$726,294.88	\$0.00	\$489,355.48	\$49,739,386.77

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 2021, Fiscal Period 06

067 - Winston County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$8,203,906.61	\$0.00	\$212,820.00	\$0.00	\$0.00	\$8,416,726.61
Federal Sources	\$120.00	\$2,576,333.74	\$0.00	\$0.00	\$0.00	\$2,576,453.74
Local Sources	\$3,276,431.77	\$497,152.61	\$66,045.46	\$43.89	\$293,405.56	\$4,133,079.29
Other Sources	\$66,794.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,794.67
Total Revenues:	\$11,547,253.05	\$3,073,486.35	\$278,865.46	\$43.89	\$293,405.56	\$15,193,054.31
Expenditures						
Instructional Services	\$5,618,742.21	\$1,115,538.17	\$0.00	\$0.00	\$61,106.40	\$6,795,386.78
Instructional Support Services	\$1,813,848.77	\$154,210.07	\$0.00	\$0.00	\$37,619.02	\$2,005,677.86
Operation & Maintenance Services	\$1,113,241.51	\$47,307.14	\$0.00	\$0.00	\$1,717.77	\$1,162,266.42
Auxiliary Services	\$1,210,725.98	\$775,387.43	\$0.00	\$0.00	(\$30.00)	\$1,986,083.41
General Administrative Services	\$635,127.12	\$104,156.63	\$0.00	\$0.00	\$0.00	\$739,283.75
Capital Outlay	\$0.00	\$0.00	\$0.00	\$59,742.09	\$0.00	\$59,742.09
Debt Service	\$24,456.18	\$0.00	\$396,027.99	\$188,863.44	\$0.00	\$609,347.61
Other Expenditures	\$251,279.58	\$667,088.35	\$0.00	\$0.00	\$45,915.36	\$964,283.29
Total Expenditures:	\$10,667,421.35	\$2,863,687.79	\$396,027.99	\$248,605.53	\$146,328.55	\$14,322,071.21
Other Fund Sources (Uses)						
Other Fund Sources:	\$210,536.91	\$193,104.09	\$0.00	\$182,850.26	\$4,358.56	\$590,849.82
Other Fund Uses:	\$378,104.71	\$35,505.39	\$0.00	\$0.00	\$32,936.56	\$446,546.66
Total Other Fund Sources (Uses):	(\$167,567.80)	\$157,598.70	\$0.00	\$182,850.26	(\$28,578.00)	\$144,303.16
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$712,263.90	\$367,397.26	(\$117,162.53)	(\$65,711.38)	\$118,499.01	\$1,015,286.26
Beginning Fund Balance - October 1:	\$4,491,386.07	\$1,405,983.76	\$443,243.95	\$792,006.26	\$370,856.47	\$7,503,476.51
Ending Fund Balance:	\$5,203,649.97	\$1,773,381.02	\$326,081.42	\$726,294.88	\$489,355.48	\$8,518,762.77

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 2021, Fiscal Period 06

067 - Winston County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$16,241,381.00	\$8,203,906.61	(\$8,037,474.39)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$120.00	(\$380.00)	\$3,407,908.52	\$2,576,333.74	(\$831,574.78)
Local Sources	\$4,718,300.00	\$3,276,431.77	(\$1,441,868.23)	\$2,005,098.00	\$497,152.61	(\$1,507,945.39)
Other Sources	\$47,946.00	\$66,794.67	\$18,848.67	\$34,100.00	\$0.00	(\$34,100.00)
Total Revenues:	\$21,008,127.00	\$11,547,253.05	(\$9,460,873.95)	\$5,447,106.52	\$3,073,486.35	(\$2,373,620.17)
Expenditures						
Instructional Services	\$10,902,414.00	\$5,618,742.21	\$5,283,671.79	\$2,224,133.36	\$1,115,538.17	\$1,108,595.19
Instructional Support Services	\$3,409,765.00	\$1,813,848.77	\$1,595,916.23	\$540,510.88	\$154,210.07	\$386,300.81
Operation & Maintenance Services	\$1,898,983.96	\$1,113,241.51	\$785,742.45	\$200,149.00	\$47,307.14	\$152,841.86
Auxiliary Services	\$2,499,378.00	\$1,210,725.98	\$1,288,652.02	\$2,423,075.03	\$775,387.43	\$1,647,687.60
General Administrative Services	\$1,011,687.00	\$635,127.12	\$376,559.88	\$200,886.74	\$104,156.63	\$96,730.11
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$285,947.48	\$24,456.18	\$261,491.30	\$0.00	\$0.00	\$0.00
Other Expenditures	\$475,167.00	\$251,279.58	\$223,887.42	\$465,090.54	\$667,088.35	(\$201,997.81)
Total Expenditures:	\$20,483,342.44	\$10,667,421.35	\$9,815,921.09	\$6,053,845.55	\$2,863,687.79	\$3,190,157.76
Other Financing Sources (Uses)						
Other Financing Sources:	\$427,704.77	\$210,536.91	(\$217,167.86)	\$728,557.04	\$193,104.09	(\$535,452.95)
Other Financing Uses:	\$929,436.98	\$378,104.71	\$551,332.27	\$206,985.00	\$35,505.39	\$171,479.61
Total Other Financing Sources (Uses):	(\$501,732.21)	(\$167,567.80)	\$334,164.41	\$521,572.04	\$157,598.70	(\$363,973.34)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$23,052.35	\$712,263.90	\$689,211.55	(\$85,166.99)	\$367,397.26	\$452,564.25
Beginning Fund Balance - Oct. 1:	\$3,174,872.41	\$4,491,386.07	\$1,316,513.66	\$1,045,153.62	\$1,405,983.76	\$360,830.14
Ending Fund Balance:	\$3,197,924.76	\$5,203,649.97	\$2,005,725.21	\$959,986.63	\$1,773,381.02	\$813,394.39

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 2021, Fiscal Period 06

067 - Winston County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$505,641.06	\$212,820.00	(\$292,821.06)	\$474,599.94	\$0.00	(\$474,599.94)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$132,048.00	\$66,045.46	(\$66,002.54)	\$0.00	\$43.89	\$43.89
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$637,689.06	\$278,865.46	(\$358,823.60)	\$474,599.94	\$43.89	(\$474,556.05)
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$59,742.09	(\$59,742.09)
Debt Service	\$638,794.37	\$396,027.99	\$242,766.38	\$701,075.88	\$188,863.44	\$512,212.44
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$638,794.37	\$396,027.99	\$242,766.38	\$701,075.88	\$248,605.53	\$452,470.35
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,105.31)	(\$117,162.53)	(\$116,057.22)	\$40,493.00	(\$65,711.38)	(\$106,204.38)
Beginning Fund Balance - Oct. 1:	\$443,170.72	\$443,243.95	\$73.23	\$128,127.31	\$792,006.26	\$663,878.95
Ending Fund Balance:	\$442,065.41	\$326,081.42	(\$115,983.99)	\$168,620.31	\$726,294.88	\$557,674.57

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 2021, Fiscal Period 06**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,221,622.00	\$8,416,726.61	(\$8,804,895.39)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,408,408.52	\$2,576,453.74	(\$831,954.78)
Local Sources	\$1,469,266.00	\$293,405.56	(\$1,175,860.44)	\$8,324,712.00	\$4,133,079.29	(\$4,191,632.71)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$84,546.00	\$66,794.67	(\$17,751.33)
Total Revenues:	\$1,471,766.00	\$293,405.56	(\$1,178,360.44)	\$29,039,288.52	\$15,193,054.31	(\$13,846,234.21)
Expenditures						
Instructional Services	\$501,587.00	\$61,106.40	\$440,480.60	\$13,628,134.36	\$6,795,386.78	\$6,832,747.58
Instructional Support Services	\$338,665.00	\$37,619.02	\$301,045.98	\$4,288,940.88	\$2,005,677.86	\$2,283,263.02
Operation & Maintenance Services	\$27,711.00	\$1,717.77	\$25,993.23	\$2,126,843.96	\$1,162,266.42	\$964,577.54
Auxiliary Services	\$48,669.00	(\$30.00)	\$48,699.00	\$4,971,122.03	\$1,986,083.41	\$2,985,038.62
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,213,173.74	\$739,283.75	\$473,889.99
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$59,742.09	(\$59,742.09)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,625,817.73	\$609,347.61	\$1,016,470.12
Other Expenditures	\$310,427.00	\$45,915.36	\$264,511.64	\$1,250,684.54	\$964,283.29	\$286,401.25
Total Expenditures:	\$1,227,659.00	\$146,328.55	\$1,081,330.45	\$29,104,717.24	\$14,322,071.21	\$14,782,646.03
Other Financing Sources (Uses)						
Other Financing Sources:	\$63,606.00	\$4,358.56	(\$59,247.44)	\$1,486,836.75	\$590,849.82	(\$895,986.93)
Other Financing Uses:	\$115,251.00	\$32,936.56	\$82,314.44	\$1,251,672.98	\$446,546.66	\$805,126.32
Total Other Financing Sources (Uses):	(\$51,645.00)	(\$28,578.00)	\$23,067.00	\$235,163.77	\$144,303.16	(\$90,860.61)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$192,462.00	\$118,499.01	(\$73,962.99)	\$169,735.05	\$1,015,286.26	\$845,551.21
Beginning Fund Balance - Oct. 1:	\$500,001.00	\$370,856.47	(\$129,144.53)	\$5,291,325.06	\$7,503,476.51	\$2,212,151.45
Ending Fund Balance:	\$692,463.00	\$489,355.48	(\$203,107.52)	\$5,461,060.11	\$8,518,762.77	\$3,057,702.66

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
		\$94,500.29	\$105,698.88	\$295,935.85	

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 05

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	
Assets and Other Debits:							
Assets:							
Cash	\$5,591,286.18	\$1,298,647.51	\$337,841.49	\$786,034.86	\$0.00	\$419,884.86	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$207,798.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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	\$38,447,605.98
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,481.17
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,215,557.53
Other Debits							
Total Assets and Other Debits:	\$5,613,568.14	\$1,532,710.14	\$337,841.49	\$786,034.86	\$0.00	\$419,884.86	\$49,679,644.68
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$169,525.95	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$852.40	\$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	\$11,215,557.53
Total Liabilities:	\$170,378.35	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,215,557.53
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,464,087.15
Contributed Capital							
Reserved Fund Balance	\$1,279,102.66	\$95,618.05	\$0.00	\$0.00	\$0.00	\$33,358.10	\$0.00
Unreserved Fund balance	\$4,164,087.13	\$1,435,539.25	\$337,841.49	\$786,034.86	\$0.00	\$386,526.76	\$0.00
Total Fund Equity:	\$5,443,189.79	\$1,531,157.30	\$337,841.49	\$786,034.86	\$0.00	\$419,884.86	\$38,464,087.15
Total Liabilities and Fund Equity:	\$5,613,568.14	\$1,532,710.14	\$337,841.49	\$786,034.86	\$0.00	\$419,884.86	\$49,679,644.68

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 2021, Fiscal Period 05

<i>067 - Winston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$6,801,669.61	\$0.00	\$177,350.00	\$0.00	\$0.00	\$6,979,019.61
Federal Sources	\$60.00	\$1,971,165.49	\$0.00	\$0.00	\$0.00	\$1,971,225.49
Local Sources	\$3,210,785.33	\$403,584.43	\$55,039.34	\$41.78	\$175,004.25	\$3,844,455.13
Other Sources	\$59,129.84	\$0.00	\$0.00	\$0.00	\$0.00	\$59,129.84
Total Revenues:	\$10,071,644.78	\$2,374,749.92	\$232,389.34	\$41.78	\$175,004.25	\$12,853,830.07
Expenditures						
Instructional Services	\$4,649,980.68	\$977,497.70	\$0.00	\$0.00	\$42,083.82	\$5,669,562.20
Instructional Support Services	\$1,510,616.14	\$113,292.02	\$0.00	\$0.00	\$24,274.38	\$1,648,182.54
Operation & Maintenance Services	\$985,324.61	\$42,332.67	\$0.00	\$0.00	\$530.83	\$1,028,188.11
Auxiliary Services	\$1,002,779.36	\$642,022.22	\$0.00	\$0.00	(\$30.00)	\$1,644,771.58
General Administrative Services	\$545,833.85	\$86,326.04	\$0.00	\$0.00	\$0.00	\$632,159.89
Capital Outlay						\$0.00
Debt Service	\$24,456.18	\$0.00	\$337,791.80	\$188,863.44	\$0.00	\$551,111.42
Other Expenditures	\$209,479.52	\$544,785.06	\$0.00	\$0.00	\$33,291.13	\$787,555.71
Total Expenditures:	\$8,928,470.34	\$2,406,255.71	\$337,791.80	\$188,863.44	\$100,150.16	\$11,961,531.45
Other Fund Sources (Uses)						
Other Fund Sources:	\$184,703.16	\$185,925.85	\$0.00	\$182,850.26	\$1,524.00	\$555,003.27
Other Fund Uses:	\$376,073.88	\$29,246.52	\$0.00	\$0.00	\$27,349.70	\$432,670.10
Total Other Fund Sources (Uses):	(\$191,370.72)	\$156,679.33	\$0.00	\$182,850.26	(\$25,825.70)	\$122,333.17
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$951,803.72	\$125,173.54	(\$105,402.46)	(\$5,971.40)	\$49,028.39	\$1,014,631.79
Beginning Fund Balance - October 1:	\$4,491,386.07	\$1,405,983.76	\$443,243.95	\$792,006.26	\$370,856.47	\$7,503,476.51
Ending Fund Balance:	\$5,443,189.79	\$1,531,157.30	\$337,841.49	\$786,034.86	\$419,884.86	\$8,518,108.30

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 2021, Fiscal Period 05

067 - Winston County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$16,241,381.00	\$6,801,669.61	(\$9,439,711.39)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$60.00	(\$440.00)	\$3,407,908.52	\$1,971,165.49	(\$1,436,743.03)
Local Sources	\$4,718,300.00	\$3,210,785.33	(\$1,507,514.67)	\$2,005,098.00	\$403,584.43	(\$1,601,513.57)
Other Sources	\$47,946.00	\$59,129.84	\$11,183.84	\$34,100.00	\$0.00	(\$34,100.00)
Total Revenues:	\$21,008,127.00	\$10,071,644.78	(\$10,936,482.22)	\$5,447,106.52	\$2,374,749.92	(\$3,072,356.60)
Expenditures						
Instructional Services	\$10,902,414.00	\$4,649,980.68	\$6,252,433.32	\$2,224,133.36	\$977,497.70	\$1,246,635.66
Instructional Support Services	\$3,409,765.00	\$1,510,616.14	\$1,899,148.86	\$540,510.88	\$113,292.02	\$427,218.86
Operation & Maintenance Services	\$1,898,983.96	\$985,324.61	\$913,659.35	\$200,149.00	\$42,332.67	\$157,816.33
Auxiliary Services	\$2,499,378.00	\$1,002,779.36	\$1,496,598.64	\$2,423,075.03	\$642,022.22	\$1,781,052.81
General Administrative Services	\$1,011,687.00	\$545,833.85	\$465,853.15	\$200,886.74	\$86,326.04	\$114,560.70
Special Revenue Outlay						
General Service	\$285,947.48	\$24,456.18	\$261,491.30	\$0.00	\$0.00	\$0.00
Other Expenditures	\$475,167.00	\$209,479.52	\$265,687.48	\$465,090.54	\$544,785.06	(\$79,694.52)
Total Expenditures:	\$20,483,342.44	\$8,928,470.34	\$11,554,872.10	\$6,053,845.55	\$2,406,255.71	\$3,647,589.84
Other Financing Sources (Uses)						
Other Financing Sources:	\$427,704.77	\$184,703.16	(\$243,001.61)	\$728,557.04	\$185,925.85	(\$542,631.19)
Other Financing Uses:	\$929,436.98	\$376,073.88	\$553,363.10	\$206,985.00	\$29,246.52	\$177,738.48
Total Other Financing Sources (Uses):	(\$501,732.21)	(\$191,370.72)	\$310,361.49	\$521,572.04	\$156,679.33	(\$364,892.71)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$23,052.35	\$951,803.72	\$928,751.37	(\$85,166.99)	\$125,173.54	\$210,340.53
Beginning Fund Balance - Oct. 1:	\$3,174,872.41	\$4,491,386.07	\$1,316,513.66	\$1,045,153.62	\$1,405,983.76	\$360,830.14
Ending Fund Balance:	\$3,197,924.76	\$5,443,189.79	\$2,245,265.03	\$959,986.63	\$1,531,157.30	\$571,170.67

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 2021, Fiscal Period 05

067 - Winston County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$505,641.06	\$177,350.00	(\$328,291.06)	\$474,599.94	\$0.00	(\$474,599.94)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$132,048.00	\$55,039.34	(\$77,008.66)	\$0.00	\$41.78	\$41.78
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$637,689.06	\$232,389.34	(\$405,299.72)	\$474,599.94	\$41.78	(\$474,558.16)
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
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	\$638,794.37	\$337,791.80	\$301,002.57	\$701,075.88	\$188,863.44	\$512,212.44
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$638,794.37	\$337,791.80	\$301,002.57	\$701,075.88	\$188,863.44	\$512,212.44
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,105.31)	(\$105,402.46)	(\$104,297.15)	\$40,493.00	(\$5,971.40)	(\$46,464.40)
Beginning Fund Balance - Oct. 1:	\$443,170.72	\$443,243.95	\$73.23	\$128,127.31	\$792,006.26	\$663,878.95
Ending Fund Balance:	\$442,065.41	\$337,841.49	(\$104,223.92)	\$168,620.31	\$786,034.86	\$617,414.55

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 2021, Fiscal Period 05

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
067 - Winston County Schools						
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,221,622.00	\$6,979,019.61	(\$10,242,602.39)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,408,408.52	\$1,971,225.49	(\$1,437,183.03)
Local Sources	\$1,469,266.00	\$175,004.25	(\$1,294,261.75)	\$8,324,712.00	\$3,844,455.13	(\$4,480,256.87)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$84,546.00	\$59,129.84	(\$25,416.16)
Total Revenues:	\$1,471,766.00	\$175,004.25	(\$1,296,761.75)	\$29,039,288.52	\$12,853,830.07	(\$16,185,458.45)
Expenditures						
Instructional Services	\$501,587.00	\$42,083.82	\$459,503.18	\$13,628,134.36	\$5,669,562.20	\$7,958,572.16
Instructional Support Services	\$338,665.00	\$24,274.38	\$314,390.62	\$4,288,940.88	\$1,648,182.54	\$2,640,758.34
Operation & Maintenance Services	\$27,711.00	\$530.83	\$27,180.17	\$2,126,843.96	\$1,028,188.11	\$1,098,655.85
Auxiliary Services	\$48,669.00	(\$30.00)	\$48,699.00	\$4,971,122.03	\$1,644,771.58	\$3,326,350.45
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,213,173.74	\$632,159.89	\$581,013.85
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,625,817.73	\$551,111.42	\$1,074,706.31
Other Expenditures	\$310,427.00	\$33,291.13	\$277,135.87	\$1,250,684.54	\$787,555.71	\$463,128.83
Total Expenditures:	\$1,227,659.00	\$100,150.16	\$1,127,508.84	\$29,104,717.24	\$11,961,531.45	\$17,143,185.79
Other Financing Sources (Uses)						
Other Financing Sources:	\$63,606.00	\$1,524.00	(\$62,082.00)	\$1,486,836.75	\$555,003.27	(\$931,833.48)
Other Financing Uses:	\$115,251.00	\$27,349.70	\$87,901.30	\$1,251,672.98	\$432,670.10	\$819,002.88
Total Other Financing Sources (Uses):	(\$51,645.00)	(\$25,825.70)	\$25,819.30	\$235,163.77	\$122,333.17	(\$112,830.60)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$192,462.00	\$49,028.39	(\$143,433.61)	\$169,735.05	\$1,014,631.79	\$844,896.74
Beginning Fund Balance - Oct. 1:	\$500,001.00	\$370,856.47	(\$129,144.53)	\$5,291,325.06	\$7,503,476.51	\$2,212,151.45
Ending Fund Balance:	\$692,463.00	\$419,884.86	(\$272,578.14)	\$5,461,060.11	\$8,518,108.30	\$3,057,048.19

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
		\$28,621.30	\$103,406.95	\$199,545.37	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, 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	
Assets and Other Debits:							
Assets:							
Cash	\$5,226,856.87	\$1,453,356.17	\$291,366.63	\$786,034.08	\$0.00	\$403,381.88	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$70,371.00)	\$278,169.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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	\$38,398,343.45
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,243.70
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,910,879.67
Other Debits							
Total Assets and Other Debits:	\$5,178,767.83	\$1,757,789.80	\$291,366.63	\$786,034.08	\$0.00	\$403,381.88	\$48,360,466.82
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$41,226.92	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$852.40	\$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
Total Liabilities:	\$42,079.32	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,910,879.67
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,449,587.15
Contributed Capital							
Reserved Fund Balance	\$1,272,054.31	\$81,961.13	\$0.00	\$0.00	\$0.00	\$6,770.27	\$0.00
Unreserved Fund balance	\$3,864,634.20	\$1,674,275.83	\$291,366.63	\$786,034.08	\$0.00	\$396,611.61	\$0.00
Total Fund Equity:	\$5,136,688.51	\$1,756,236.96	\$291,366.63	\$786,034.08	\$0.00	\$403,381.88	\$38,449,587.15
Total Liabilities and Fund Equity:	\$5,178,767.83	\$1,757,789.80	\$291,366.63	\$786,034.08	\$0.00	\$403,381.88	\$48,360,466.82

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 2021, Fiscal Period 04

<i>067 - Winston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$5,461,714.49	\$0.00	\$141,880.00	\$0.00	\$0.00	\$5,603,594.49
Federal Sources	\$40.00	\$1,788,518.17	\$0.00	\$0.00	\$0.00	\$1,788,558.17
Local Sources	\$2,597,640.13	\$336,787.64	\$44,034.48	\$41.00	\$143,150.29	\$3,121,653.54
Other Sources	\$58,022.08	\$0.00	\$0.00	\$0.00	\$0.00	\$58,022.08
Total Revenues:	\$8,117,416.70	\$2,125,305.81	\$185,914.48	\$41.00	\$143,150.29	\$10,571,828.28
Expenditures						
Instructional Services	\$3,718,536.87	\$849,179.87	\$0.00	\$0.00	\$38,934.42	\$4,606,651.16
Instructional Support Services	\$1,211,730.70	\$96,916.70	\$0.00	\$0.00	\$20,986.99	\$1,329,634.39
Operation & Maintenance Services	\$809,914.71	\$39,963.35	\$0.00	\$0.00	\$455.83	\$850,333.89
Auxiliary Services	\$816,646.90	\$510,078.46	\$0.00	\$0.00	(\$30.00)	\$1,326,695.36
General Administrative Services	\$436,083.26	\$69,087.11	\$0.00	\$0.00	\$0.00	\$505,170.37
Capital Outlay						\$0.00
Debt Service	\$24,456.18	\$0.00	\$337,791.80	\$188,863.44	\$0.00	\$551,111.42
Other Expenditures	\$167,620.25	\$436,348.88	\$0.00	\$0.00	\$26,665.00	\$630,634.13
Total Expenditures:	\$7,184,988.87	\$2,001,574.37	\$337,791.80	\$188,863.44	\$87,012.24	\$9,800,230.72
Other Fund Sources (Uses)						
Other Fund Sources:	\$158,760.23	\$182,690.01	\$0.00	\$182,850.26	\$425.00	\$524,725.50
Other Fund Uses:	\$375,514.62	\$26,539.25	\$0.00	\$0.00	\$24,037.64	\$426,091.51
Total Other Fund Sources (Uses):	(\$216,754.39)	\$156,150.76	\$0.00	\$182,850.26	(\$23,612.64)	\$98,633.99
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$715,673.44	\$279,882.20	(\$151,877.32)	(\$5,972.18)	\$32,525.41	\$870,231.55
Beginning Fund Balance - October 1:	\$4,421,015.07	\$1,476,354.76	\$443,243.95	\$792,006.26	\$370,856.47	\$7,503,476.51
Ending Fund Balance:	\$5,136,688.51	\$1,756,236.96	\$291,366.63	\$786,034.08	\$403,381.88	\$8,373,708.06

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 2021, Fiscal Period 04**

067 - Winston County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$16,241,381.00	\$5,461,714.49	(\$10,779,666.51)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$40.00	(\$460.00)	\$3,407,908.52	\$1,788,518.17	(\$1,619,390.35)
Local Sources	\$4,718,300.00	\$2,597,640.13	(\$2,120,659.87)	\$2,005,098.00	\$336,787.64	(\$1,668,310.36)
Other Sources	\$47,946.00	\$58,022.08	\$10,076.08	\$34,100.00	\$0.00	(\$34,100.00)
Total Revenues:	\$21,008,127.00	\$8,117,416.70	(\$12,890,710.30)	\$5,447,106.52	\$2,125,305.81	(\$3,321,800.71)
Expenditures						
Instructional Services	\$10,902,414.00	\$3,718,536.87	\$7,183,877.13	\$2,224,133.36	\$849,179.87	\$1,374,953.49
Instructional Support Services	\$3,409,765.00	\$1,211,730.70	\$2,198,034.30	\$540,510.88	\$96,916.70	\$443,594.18
Operation & Maintenance Services	\$1,898,983.96	\$809,914.71	\$1,089,069.25	\$200,149.00	\$39,963.35	\$160,185.65
Auxiliary Services	\$2,499,378.00	\$816,646.90	\$1,682,731.10	\$2,423,075.03	\$510,078.46	\$1,912,996.57
General Administrative Services	\$1,011,687.00	\$436,083.26	\$575,603.74	\$200,886.74	\$69,087.11	\$131,799.63
Special Revenue Outlay						
General Service	\$285,947.48	\$24,456.18	\$261,491.30	\$0.00	\$0.00	\$0.00
Other Expenditures	\$475,167.00	\$167,620.25	\$307,546.75	\$465,090.54	\$436,348.88	\$28,741.66
Total Expenditures:	\$20,483,342.44	\$7,184,988.87	\$13,298,353.57	\$6,053,845.55	\$2,001,574.37	\$4,052,271.18
Other Financing Sources (Uses)						
Other Financing Sources:	\$427,704.77	\$158,760.23	(\$268,944.54)	\$728,557.04	\$182,690.01	(\$545,867.03)
Other Financing Uses:	\$929,436.98	\$375,514.62	\$553,922.36	\$206,985.00	\$26,539.25	\$180,445.75
Total Other Financing Sources (Uses):	(\$501,732.21)	(\$216,754.39)	\$284,977.82	\$521,572.04	\$156,150.76	(\$365,421.28)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$23,052.35	\$715,673.44	\$692,621.09	(\$85,166.99)	\$279,882.20	\$365,049.19
Beginning Fund Balance - Oct. 1:	\$3,174,872.41	\$4,421,015.07	\$1,246,142.66	\$1,045,153.62	\$1,476,354.76	\$431,201.14
Ending Fund Balance:	\$3,197,924.76	\$5,136,688.51	\$1,938,763.75	\$959,986.63	\$1,756,236.96	\$796,250.33

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 2021, Fiscal Period 04

067 - Winston County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$505,641.06	\$141,880.00	(\$363,761.06)	\$474,599.94	\$0.00	(\$474,599.94)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$132,048.00	\$44,034.48	(\$88,013.52)	\$0.00	\$41.00	\$41.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$637,689.06	\$185,914.48	(\$451,774.58)	\$474,599.94	\$41.00	(\$474,558.94)
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
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	\$638,794.37	\$337,791.80	\$301,002.57	\$701,075.88	\$188,863.44	\$512,212.44
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$638,794.37	\$337,791.80	\$301,002.57	\$701,075.88	\$188,863.44	\$512,212.44
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,105.31)	(\$151,877.32)	(\$150,772.01)	\$40,493.00	(\$5,972.18)	(\$46,465.18)
Beginning Fund Balance - Oct. 1:	\$443,170.72	\$443,243.95	\$73.23	\$128,127.31	\$792,006.26	\$663,878.95
Ending Fund Balance:	\$442,065.41	\$291,366.63	(\$150,698.78)	\$168,620.31	\$786,034.08	\$617,413.77

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 2021, 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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,221,622.00	\$5,603,594.49	(\$11,618,027.51)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,408,408.52	\$1,788,558.17	(\$1,619,850.35)
Local Sources	\$1,469,266.00	\$143,150.29	(\$1,326,115.71)	\$8,324,712.00	\$3,121,653.54	(\$5,203,058.46)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$84,546.00	\$58,022.08	(\$26,523.92)
Total Revenues:	\$1,471,766.00	\$143,150.29	(\$1,328,615.71)	\$29,039,288.52	\$10,571,828.28	(\$18,467,460.24)
Expenditures						
Instructional Services	\$501,587.00	\$38,934.42	\$462,652.58	\$13,628,134.36	\$4,606,651.16	\$9,021,483.20
Instructional Support Services	\$338,665.00	\$20,986.99	\$317,678.01	\$4,288,940.88	\$1,329,634.39	\$2,959,306.49
Operation & Maintenance Services	\$27,711.00	\$455.83	\$27,255.17	\$2,126,843.96	\$850,333.89	\$1,276,510.07
Auxiliary Services	\$48,669.00	(\$30.00)	\$48,699.00	\$4,971,122.03	\$1,326,695.36	\$3,644,426.67
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,213,173.74	\$505,170.37	\$708,003.37
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,625,817.73	\$551,111.42	\$1,074,706.31
Other Expenditures	\$310,427.00	\$26,665.00	\$283,762.00	\$1,250,684.54	\$630,634.13	\$620,050.41
Total Expenditures:	\$1,227,659.00	\$87,012.24	\$1,140,646.76	\$29,104,717.24	\$9,800,230.72	\$19,304,486.52
Other Financing Sources (Uses)						
Other Financing Sources:	\$63,606.00	\$425.00	(\$63,181.00)	\$1,486,836.75	\$524,725.50	(\$962,111.25)
Other Financing Uses:	\$115,251.00	\$24,037.64	\$91,213.36	\$1,251,672.98	\$426,091.51	\$825,581.47
Total Other Financing Sources (Uses):	(\$51,645.00)	(\$23,612.64)	\$28,032.36	\$235,163.77	\$98,633.99	(\$136,529.78)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$192,462.00	\$32,525.41	(\$159,936.59)	\$169,735.05	\$870,231.55	\$700,496.50
Beginning Fund Balance - Oct. 1:	\$500,001.00	\$370,856.47	(\$129,144.53)	\$5,291,325.06	\$7,503,476.51	\$2,212,151.45
Ending Fund Balance:	\$692,463.00	\$403,381.88	(\$289,081.12)	\$5,461,060.11	\$8,373,708.06	\$2,912,647.95

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
		\$33,911.68	\$149,208.88	\$343,321.18	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 03**

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	
Assets and Other Debits:							
Assets:							
Cash	\$4,746,185.21	\$1,306,189.37	\$244,891.68	\$786,034.04	\$0.00	\$401,300.03	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$70,371.00)	\$278,169.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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	\$38,398,343.45
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,243.70
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,910,879.67
Other Debits							
Total Assets and Other Debits:	\$4,698,096.17	\$1,610,623.00	\$244,891.68	\$786,034.04	\$0.00	\$401,300.03	\$48,360,466.82
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$121,813.92	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$752.40	\$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
Total Liabilities:	\$122,566.32	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,910,879.67
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,449,587.15
Contributed Capital							
Reserved Fund Balance	\$585,519.39	\$78,200.94	\$0.00	\$0.00	\$0.00	\$15,668.94	\$0.00
Unreserved Fund balance	\$3,990,010.46	\$1,530,869.22	\$244,891.68	\$786,034.04	\$0.00	\$385,631.09	\$0.00
Total Fund Equity:	\$4,575,529.85	\$1,609,070.16	\$244,891.68	\$786,034.04	\$0.00	\$401,300.03	\$38,449,587.15
Total Liabilities and Fund Equity:	\$4,698,096.17	\$1,610,623.00	\$244,891.68	\$786,034.04	\$0.00	\$401,300.03	\$48,360,466.82

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 2021, Fiscal Period 03

<i>067 - Winston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$4,076,060.00	\$0.00	\$106,410.00	\$0.00	\$0.00	\$4,182,470.00
Federal Sources	\$40.00	\$1,276,766.83	\$0.00	\$0.00	\$0.00	\$1,276,806.83
Local Sources	\$1,717,292.82	\$247,398.64	\$33,029.53	\$40.96	\$121,660.40	\$2,119,422.35
Other Sources	\$53,656.86	\$0.00	\$0.00	\$0.00	\$0.00	\$53,656.86
Total Revenues:	\$5,847,049.68	\$1,524,165.47	\$139,439.53	\$40.96	\$121,660.40	\$7,632,356.04
Expenditures						
Instructional Services	\$2,806,370.01	\$716,227.35	\$0.00	\$0.00	\$34,906.25	\$3,557,503.61
Instructional Support Services	\$907,957.20	\$72,177.33	\$0.00	\$0.00	\$17,979.81	\$998,114.34
Operation & Maintenance Services	\$625,878.79	\$32,729.78	\$0.00	\$0.00	\$225.00	\$658,833.57
Auxiliary Services	\$617,792.66	\$383,590.54	\$0.00	\$0.00	(\$30.00)	\$1,001,353.20
General Administrative Services	\$357,734.70	\$52,170.21	\$0.00	\$0.00	\$0.00	\$409,904.91
Capital Outlay						\$0.00
Debt Service	\$12,228.09	\$0.00	\$337,791.80	\$188,863.44	\$0.00	\$538,883.33
Other Expenditures	\$125,988.84	\$285,111.41	\$0.00	\$0.00	\$15,662.26	\$426,762.51
Total Expenditures:	\$5,453,950.29	\$1,542,006.62	\$337,791.80	\$188,863.44	\$68,743.32	\$7,591,355.47
Other Fund Sources (Uses)						
Other Fund Sources:	\$135,165.08	\$169,947.41	\$0.00	\$182,850.26	\$425.00	\$488,387.75
Other Fund Uses:	\$373,749.69	\$19,390.86	\$0.00	\$0.00	\$22,898.52	\$416,039.07
Total Other Fund Sources (Uses):	(\$238,584.61)	\$150,556.55	\$0.00	\$182,850.26	(\$22,473.52)	\$72,348.68
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$154,514.78	\$132,715.40	(\$198,352.27)	(\$5,972.22)	\$30,443.56	\$113,349.25
Beginning Fund Balance - October 1:	\$4,421,015.07	\$1,476,354.76	\$443,243.95	\$792,006.26	\$370,856.47	\$7,503,476.51
Ending Fund Balance:	\$4,575,529.85	\$1,609,070.16	\$244,891.68	\$786,034.04	\$401,300.03	\$7,616,825.76

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 2021, Fiscal Period 03**

067 - Winston County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$16,241,381.00	\$4,076,060.00	(\$12,165,321.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$40.00	(\$460.00)	\$3,407,908.52	\$1,276,766.83	(\$2,131,141.69)
Local Sources	\$4,718,300.00	\$1,717,292.82	(\$3,001,007.18)	\$2,005,098.00	\$247,398.64	(\$1,757,699.36)
Other Sources	\$47,946.00	\$53,656.86	\$5,710.86	\$34,100.00	\$0.00	(\$34,100.00)
Total Revenues:	\$21,008,127.00	\$5,847,049.68	(\$15,161,077.32)	\$5,447,106.52	\$1,524,165.47	(\$3,922,941.05)
Expenditures						
Instructional Services	\$10,902,414.00	\$2,806,370.01	\$8,096,043.99	\$2,224,133.36	\$716,227.35	\$1,507,906.01
Instructional Support Services	\$3,409,765.00	\$907,957.20	\$2,501,807.80	\$540,510.88	\$72,177.33	\$468,333.55
Operation & Maintenance Services	\$1,898,983.96	\$625,878.79	\$1,273,105.17	\$200,149.00	\$32,729.78	\$167,419.22
Auxiliary Services	\$2,499,378.00	\$617,792.66	\$1,881,585.34	\$2,423,075.03	\$383,590.54	\$2,039,484.49
General Administrative Services	\$1,011,687.00	\$357,734.70	\$653,952.30	\$200,886.74	\$52,170.21	\$148,716.53
Special Revenue Outlay						
General Service	\$285,947.48	\$12,228.09	\$273,719.39	\$0.00	\$0.00	\$0.00
Other Expenditures	\$475,167.00	\$125,988.84	\$349,178.16	\$465,090.54	\$285,111.41	\$179,979.13
Total Expenditures:	\$20,483,342.44	\$5,453,950.29	\$15,029,392.15	\$6,053,845.55	\$1,542,006.62	\$4,511,838.93
Other Financing Sources (Uses)						
Other Financing Sources:	\$427,704.77	\$135,165.08	(\$292,539.69)	\$728,557.04	\$169,947.41	(\$558,609.63)
Other Financing Uses:	\$929,436.98	\$373,749.69	\$555,687.29	\$206,985.00	\$19,390.86	\$187,594.14
Total Other Financing Sources (Uses):	(\$501,732.21)	(\$238,584.61)	\$263,147.60	\$521,572.04	\$150,556.55	(\$371,015.49)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$23,052.35	\$154,514.78	\$131,462.43	(\$85,166.99)	\$132,715.40	\$217,882.39
Beginning Fund Balance - Oct. 1:	\$3,174,872.41	\$4,421,015.07	\$1,246,142.66	\$1,045,153.62	\$1,476,354.76	\$431,201.14
Ending Fund Balance:	\$3,197,924.76	\$4,575,529.85	\$1,377,605.09	\$959,986.63	\$1,609,070.16	\$649,083.53

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 2021, Fiscal Period 03

067 - Winston County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$505,641.06	\$106,410.00	(\$399,231.06)	\$474,599.94	\$0.00	(\$474,599.94)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$132,048.00	\$33,029.53	(\$99,018.47)	\$0.00	\$40.96	\$40.96
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$637,689.06	\$139,439.53	(\$498,249.53)	\$474,599.94	\$40.96	(\$474,558.98)
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
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	\$638,794.37	\$337,791.80	\$301,002.57	\$701,075.88	\$188,863.44	\$512,212.44
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$638,794.37	\$337,791.80	\$301,002.57	\$701,075.88	\$188,863.44	\$512,212.44
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,105.31)	(\$198,352.27)	(\$197,246.96)	\$40,493.00	(\$5,972.22)	(\$46,465.22)
Beginning Fund Balance - Oct. 1:	\$443,170.72	\$443,243.95	\$73.23	\$128,127.31	\$792,006.26	\$663,878.95
Ending Fund Balance:	\$442,065.41	\$244,891.68	(\$197,173.73)	\$168,620.31	\$786,034.04	\$617,413.73

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 2021, Fiscal Period 03

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
067 - Winston County Schools						
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,221,622.00	\$4,182,470.00	(\$13,039,152.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,408,408.52	\$1,276,806.83	(\$2,131,601.69)
Local Sources	\$1,469,266.00	\$121,660.40	(\$1,347,605.60)	\$8,324,712.00	\$2,119,422.35	(\$6,205,289.65)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$84,546.00	\$53,656.86	(\$30,889.14)
Total Revenues:	\$1,471,766.00	\$121,660.40	(\$1,350,105.60)	\$29,039,288.52	\$7,632,356.04	(\$21,406,932.48)
Expenditures						
Instructional Services	\$501,587.00	\$34,906.25	\$466,680.75	\$13,628,134.36	\$3,557,503.61	\$10,070,630.75
Instructional Support Services	\$338,665.00	\$17,979.81	\$320,685.19	\$4,288,940.88	\$998,114.34	\$3,290,826.54
Operation & Maintenance Services	\$27,711.00	\$225.00	\$27,486.00	\$2,126,843.96	\$658,833.57	\$1,468,010.39
Auxiliary Services	\$48,669.00	(\$30.00)	\$48,699.00	\$4,971,122.03	\$1,001,353.20	\$3,969,768.83
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,213,173.74	\$409,904.91	\$803,268.83
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,625,817.73	\$538,883.33	\$1,086,934.40
Other Expenditures	\$310,427.00	\$15,662.26	\$294,764.74	\$1,250,684.54	\$426,762.51	\$823,922.03
Total Expenditures:	\$1,227,659.00	\$68,743.32	\$1,158,915.68	\$29,104,717.24	\$7,591,355.47	\$21,513,361.77
Other Financing Sources (Uses)						
Other Financing Sources:	\$63,606.00	\$425.00	(\$63,181.00)	\$1,486,836.75	\$488,387.75	(\$998,449.00)
Other Financing Uses:	\$115,251.00	\$22,898.52	\$92,352.48	\$1,251,672.98	\$416,039.07	\$835,633.91
Total Other Financing Sources (Uses):	(\$51,645.00)	(\$22,473.52)	\$29,171.48	\$235,163.77	\$72,348.68	(\$162,815.09)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$192,462.00	\$30,443.56	(\$162,018.44)	\$169,735.05	\$113,349.25	(\$56,385.80)
Beginning Fund Balance - Oct. 1:	\$500,001.00	\$370,856.47	(\$129,144.53)	\$5,291,325.06	\$7,503,476.51	\$2,212,151.45
Ending Fund Balance:	\$692,463.00	\$401,300.03	(\$291,162.97)	\$5,461,060.11	\$7,616,825.76	\$2,155,765.65

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
		\$341,910.78	\$62,414.87	\$398,197.42	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 02**

Exhibit F-I-A

067 - Winston County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,503,997.55	\$751,525.75	\$396,991.23	\$974,897.43	\$0.00	\$418,587.09	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$70,371.00)	\$278,169.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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	\$38,398,343.45
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,243.70
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,910,879.67
Other Debits							
Total Assets and Other Debits:	\$4,455,908.51	\$1,055,959.38	\$396,991.23	\$974,897.43	\$0.00	\$418,587.09	\$48,360,466.82
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$134,245.70	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$752.40	\$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
Total Liabilities:	\$134,998.10	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,910,879.67
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,449,587.15
Contributed Capital							
Reserved Fund Balance	\$566,972.01	\$115,725.89	\$0.00	\$0.00	\$0.00	\$13,525.85	\$0.00
Unreserved Fund balance	\$3,753,938.40	\$938,680.65	\$396,991.23	\$974,897.43	\$0.00	\$405,061.24	\$0.00
Total Fund Equity:	\$4,320,910.41	\$1,054,406.54	\$396,991.23	\$974,897.43	\$0.00	\$418,587.09	\$38,449,587.15
Total Liabilities and Fund Equity:	\$4,455,908.51	\$1,055,959.38	\$396,991.23	\$974,897.43	\$0.00	\$418,587.09	\$48,360,466.82

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 2021, Fiscal Period 02

<i>067 - Winston County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,775,339.00	\$0.00	\$70,940.00	\$0.00	\$0.00	\$2,846,279.00
Federal Sources	\$40.00	\$437,626.69	\$0.00	\$0.00	\$0.00	\$437,666.69
Local Sources	\$828,039.95	\$193,718.16	\$22,025.02	\$40.91	\$102,628.78	\$1,146,452.82
Other Sources	\$53,348.72	\$0.00	\$0.00	\$0.00	\$0.00	\$53,348.72
Total Revenues:	\$3,656,767.67	\$631,344.85	\$92,965.02	\$40.91	\$102,628.78	\$4,483,747.23
Expenditures						
Instructional Services	\$1,877,016.30	\$552,214.15	\$0.00	\$0.00	\$11,340.88	\$2,440,571.33
Instructional Support Services	\$604,346.14	\$50,229.21	\$0.00	\$0.00	\$14,470.80	\$669,046.15
Operation & Maintenance Services	\$293,929.00	\$26,129.21	\$0.00	\$0.00	\$150.00	\$320,208.21
Auxiliary Services	\$418,252.96	\$255,146.01	\$0.00	\$0.00	\$0.00	\$673,398.97
General Administrative Services	\$279,809.37	\$34,888.45	\$0.00	\$0.00	\$0.00	\$314,697.82
Capital Outlay						\$0.00
Debt Service	\$12,228.09	\$0.00	\$139,217.74	\$0.00	\$0.00	\$151,445.83
Other Expenditures	\$84,365.94	\$230,074.72	\$0.00	\$0.00	\$7,643.04	\$322,083.70
Total Expenditures:	\$3,569,947.80	\$1,148,681.75	\$139,217.74	\$0.00	\$33,604.72	\$4,891,452.01
Other Fund Sources (Uses)						
Other Fund Sources:	\$113,177.65	\$111,458.77	\$0.00	\$182,850.26	\$425.00	\$407,911.68
Other Fund Uses:	\$300,102.18	\$16,070.09	\$0.00	\$0.00	\$21,718.44	\$337,890.71
Total Other Fund Sources (Uses):	(\$186,924.53)	\$95,388.68	\$0.00	\$182,850.26	(\$21,293.44)	\$70,020.97
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$100,104.66)	(\$421,948.22)	(\$46,252.72)	\$182,891.17	\$47,730.62	(\$337,683.81)
Beginning Fund Balance - October 1:	\$4,421,015.07	\$1,476,354.76	\$443,243.95	\$792,006.26	\$370,856.47	\$7,503,476.51
Ending Fund Balance:	\$4,320,910.41	\$1,054,406.54	\$396,991.23	\$974,897.43	\$418,587.09	\$7,165,792.70

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 2021, Fiscal Period 02**

067 - Winston County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$16,241,381.00	\$2,775,339.00	(\$13,466,042.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$40.00	(\$460.00)	\$3,407,908.52	\$437,626.69	(\$2,970,281.83)
Local Sources	\$4,718,300.00	\$828,039.95	(\$3,890,260.05)	\$2,005,098.00	\$193,718.16	(\$1,811,379.84)
Other Sources	\$47,946.00	\$53,348.72	\$5,402.72	\$34,100.00	\$0.00	(\$34,100.00)
Total Revenues:	\$21,008,127.00	\$3,656,767.67	(\$17,351,359.33)	\$5,447,106.52	\$631,344.85	(\$4,815,761.67)
Expenditures						
Instructional Services	\$10,902,414.00	\$1,877,016.30	\$9,025,397.70	\$2,224,133.36	\$552,214.15	\$1,671,919.21
Instructional Support Services	\$3,409,765.00	\$604,346.14	\$2,805,418.86	\$540,510.88	\$50,229.21	\$490,281.67
Operation & Maintenance Services	\$1,898,983.96	\$293,929.00	\$1,605,054.96	\$200,149.00	\$26,129.21	\$174,019.79
Auxiliary Services	\$2,499,378.00	\$418,252.96	\$2,081,125.04	\$2,423,075.03	\$255,146.01	\$2,167,929.02
General Administrative Services	\$1,011,687.00	\$279,809.37	\$731,877.63	\$200,886.74	\$34,888.45	\$165,998.29
Special Revenue Outlay						
General Service	\$285,947.48	\$12,228.09	\$273,719.39	\$0.00	\$0.00	\$0.00
Other Expenditures	\$475,167.00	\$84,365.94	\$390,801.06	\$465,090.54	\$230,074.72	\$235,015.82
Total Expenditures:	\$20,483,342.44	\$3,569,947.80	\$16,913,394.64	\$6,053,845.55	\$1,148,681.75	\$4,905,163.80
Other Financing Sources (Uses)						
Other Financing Sources:	\$427,704.77	\$113,177.65	(\$314,527.12)	\$728,557.04	\$111,458.77	(\$617,098.27)
Other Financing Uses:	\$929,436.98	\$300,102.18	\$629,334.80	\$206,985.00	\$16,070.09	\$190,914.91
Total Other Financing Sources (Uses):	(\$501,732.21)	(\$186,924.53)	\$314,807.68	\$521,572.04	\$95,388.68	(\$426,183.36)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$23,052.35	(\$100,104.66)	(\$123,157.01)	(\$85,166.99)	(\$421,948.22)	(\$336,781.23)
Beginning Fund Balance - Oct. 1:	\$3,174,872.41	\$4,421,015.07	\$1,246,142.66	\$1,045,153.62	\$1,476,354.76	\$431,201.14
Ending Fund Balance:	\$3,197,924.76	\$4,320,910.41	\$1,122,985.65	\$959,986.63	\$1,054,406.54	\$94,419.91

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 2021, Fiscal Period 02

067 - Winston County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$505,641.06	\$70,940.00	(\$434,701.06)	\$474,599.94	\$0.00	(\$474,599.94)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$132,048.00	\$22,025.02	(\$110,022.98)	\$0.00	\$40.91	\$40.91
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$637,689.06	\$92,965.02	(\$544,724.04)	\$474,599.94	\$40.91	(\$474,559.03)
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
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	\$638,794.37	\$139,217.74	\$499,576.63	\$701,075.88	\$0.00	\$701,075.88
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$638,794.37	\$139,217.74	\$499,576.63	\$701,075.88	\$0.00	\$701,075.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$266,968.94	\$182,850.26	(\$84,118.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,105.31)	(\$46,252.72)	(\$45,147.41)	\$40,493.00	\$182,891.17	\$142,398.17
Beginning Fund Balance - Oct. 1:	\$443,170.72	\$443,243.95	\$73.23	\$128,127.31	\$792,006.26	\$663,878.95
Ending Fund Balance:	\$442,065.41	\$396,991.23	(\$45,074.18)	\$168,620.31	\$974,897.43	\$806,277.12

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 Ended September 30, 2021**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,221,622.00	\$1,385,772.00	(\$15,835,850.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,408,408.52	\$153,308.99	(\$3,255,099.53)
Local Sources	\$1,469,266.00	\$102,644.78	(\$1,366,621.22)	\$8,324,712.00	\$850,294.67	(\$7,474,417.33)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$84,546.00	\$53,248.72	(\$31,297.28)
Total Revenues:	\$1,471,766.00	\$102,644.78	(\$1,369,121.22)	\$29,039,288.52	\$2,442,624.38	(\$26,596,664.14)
Expenditures						
Instructional Services	\$501,587.00	\$11,340.88	\$490,246.12	\$13,628,134.36	\$3,474,701.24	\$10,153,433.12
Instructional Support Services	\$338,665.00	\$14,470.80	\$324,194.20	\$4,288,940.88	\$977,052.48	\$3,311,888.40
Operation & Maintenance Services	\$27,711.00	\$150.00	\$27,561.00	\$2,126,843.96	\$636,249.90	\$1,490,594.06
Auxiliary Services	\$48,669.00	\$0.00	\$48,669.00	\$4,971,122.03	\$953,826.32	\$4,017,295.71
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,213,173.74	\$402,962.83	\$810,210.91
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,625,817.73	\$389,058.33	\$1,236,759.40
Other Expenditures	\$310,427.00	\$7,643.04	\$302,783.96	\$1,250,684.54	\$408,054.75	\$842,629.79
Total Expenditures:	\$1,227,659.00	\$33,604.72	\$1,194,054.28	\$29,104,717.24	\$7,241,905.85	\$21,862,811.39
Other Financing Sources (Uses)						
Other Financing Sources:	\$63,606.00	\$425.00	(\$63,181.00)	\$1,486,836.75	\$327,157.78	(\$1,159,678.97)
Other Financing Uses:	\$115,251.00	\$21,718.44	\$93,532.56	\$1,251,672.98	\$284,679.49	\$966,993.49
Total Other Financing Sources (Uses):	(\$51,645.00)	(\$21,293.44)	\$30,351.56	\$235,163.77	\$42,478.29	(\$192,685.48)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$192,462.00	\$47,746.62	(\$144,715.38)	\$169,735.05	(\$4,756,803.18)	(\$4,926,538.23)
Beginning Fund Balance - Oct. 1:	\$500,001.00	\$370,856.47	(\$129,144.53)	\$5,291,325.06	\$7,503,476.51	\$2,212,151.45
Ending Fund Balance - Sept. 30:	\$692,463.00	\$418,603.09	(\$273,859.91)	\$5,461,060.11	\$2,746,673.33	(\$2,714,386.78)

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
		\$100,291.43	\$499,180.77	\$259,705.37	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 01**

Exhibit F-I-A

067 - Winston County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,060,800.70	\$846,384.72	\$404,869.24	\$883,439.93	\$0.00	\$422,900.06	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$107,124.80	\$398,156.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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	\$38,398,343.45
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,243.70
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,910,879.67
Other Debits							
Total Assets and Other Debits:	\$4,190,207.46	\$1,270,805.21	\$404,869.24	\$883,439.93	\$0.00	\$422,900.06	\$48,360,466.82
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$126,128.63	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$600.00	\$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
Total Liabilities:	\$126,728.63	\$1,552.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,910,879.67
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,449,587.15
Contributed Capital							
Reserved Fund Balance	\$526,786.57	\$100,545.76	\$0.00	\$0.00	\$0.00	\$10,343.41	\$0.00
Unreserved Fund balance	\$3,536,692.26	\$1,168,706.61	\$404,869.24	\$883,439.93	\$0.00	\$412,556.65	\$0.00
Total Fund Equity:	\$4,063,478.83	\$1,269,252.37	\$404,869.24	\$883,439.93	\$0.00	\$422,900.06	\$38,449,587.15
Total Liabilities and Fund Equity:	\$4,190,207.46	\$1,270,805.21	\$404,869.24	\$883,439.93	\$0.00	\$422,900.06	\$48,360,466.82

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 2021, Fiscal Period 01

067 - Winston County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$1,350,302.00	\$0.00	\$35,470.00	\$0.00	\$0.00	\$1,385,772.00
Federal Sources	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Local Sources	\$208,864.09	\$139,593.04	\$11,011.82	\$8.54	\$80,153.56	\$439,631.05
Other Sources	\$13.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13.17
Total Revenues:	\$1,559,199.26	\$139,593.04	\$46,481.82	\$8.54	\$80,153.56	\$1,825,436.22
Expenditures						
Instructional Services	\$907,641.12	\$130,843.80	\$0.00	\$0.00	\$5,326.98	\$1,043,811.90
Instructional Support Services	\$301,063.08	\$26,990.36	\$0.00	\$0.00	\$8,784.41	\$336,837.85
Operation & Maintenance Services	\$159,125.20	\$823.55	\$0.00	\$0.00	\$75.00	\$160,023.75
Auxiliary Services	\$194,992.52	\$120,995.90	\$0.00	\$0.00	\$0.00	\$315,988.42
General Administrative Services	\$175,343.50	\$17,031.91	\$0.00	\$0.00	\$0.00	\$192,375.41
Capital Outlay						\$0.00
Debt Service	\$12,228.09	\$0.00	\$84,856.53	\$0.00	\$0.00	\$97,084.62
Other Expenditures	\$41,914.18	\$97,593.25	\$0.00	\$0.00	\$1,258.23	\$140,765.66
Total Expenditures:	\$1,792,307.69	\$394,278.77	\$84,856.53	\$0.00	\$15,444.62	\$2,286,887.61
Other Fund Sources (Uses)						
Other Fund Sources:	\$27,005.80	\$54,967.48	\$0.00	\$91,425.13	\$425.00	\$173,823.41
Other Fund Uses:	\$151,433.61	\$7,384.14	\$0.00	\$0.00	\$13,090.35	\$171,908.10
Total Other Fund Sources (Uses):	(\$124,427.81)	\$47,583.34	\$0.00	\$91,425.13	(\$12,665.35)	\$1,915.31
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$357,536.24)	(\$207,102.39)	(\$38,374.71)	\$91,433.67	\$52,043.59	(\$459,536.08)
Beginning Fund Balance - October 1:	\$4,421,015.07	\$1,476,354.76	\$443,243.95	\$792,006.26	\$370,856.47	\$7,503,476.51
Ending Fund Balance:	\$4,063,478.83	\$1,269,252.37	\$404,869.24	\$883,439.93	\$422,900.06	\$7,043,940.43

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 2021, Fiscal Period 01

067 - Winston County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$16,241,381.00	\$1,350,302.00	(\$14,891,079.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$20.00	(\$480.00)	\$3,407,908.52	\$0.00	(\$3,407,908.52)
Local Sources	\$4,718,300.00	\$208,864.09	(\$4,509,435.91)	\$2,005,098.00	\$139,593.04	(\$1,865,504.96)
Other Sources	\$47,946.00	\$13.17	(\$47,932.83)	\$34,100.00	\$0.00	(\$34,100.00)
Total Revenues:	\$21,008,127.00	\$1,559,199.26	(\$19,448,927.74)	\$5,447,106.52	\$139,593.04	(\$5,307,513.48)
Expenditures						
Instructional Services	\$10,902,414.00	\$907,641.12	\$9,994,772.88	\$2,224,133.36	\$130,843.80	\$2,093,289.56
Instructional Support Services	\$3,409,765.00	\$301,063.08	\$3,108,701.92	\$540,510.88	\$26,990.36	\$513,520.52
Operation & Maintenance Services	\$1,898,983.96	\$159,125.20	\$1,739,858.76	\$200,149.00	\$823.55	\$199,325.45
Auxiliary Services	\$2,499,378.00	\$194,992.52	\$2,304,385.48	\$2,423,075.03	\$120,995.90	\$2,302,079.13
General Administrative Services	\$1,011,687.00	\$175,343.50	\$836,343.50	\$200,886.74	\$17,031.91	\$183,854.83
Special Revenue Outlay						
General Service	\$285,947.48	\$12,228.09	\$273,719.39	\$0.00	\$0.00	\$0.00
Other Expenditures	\$475,167.00	\$41,914.18	\$433,252.82	\$465,090.54	\$97,593.25	\$367,497.29
Total Expenditures:	\$20,483,342.44	\$1,792,307.69	\$18,691,034.75	\$6,053,845.55	\$394,278.77	\$5,659,566.78
Other Financing Sources (Uses)						
Other Financing Sources:	\$427,704.77	\$27,005.80	(\$400,698.97)	\$728,557.04	\$54,967.48	(\$673,589.56)
Other Financing Uses:	\$929,436.98	\$151,433.61	\$778,003.37	\$206,985.00	\$7,384.14	\$199,600.86
Total Other Financing Sources (Uses):	(\$501,732.21)	(\$124,427.81)	\$377,304.40	\$521,572.04	\$47,583.34	(\$473,988.70)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$23,052.35	(\$357,536.24)	(\$380,588.59)	(\$85,166.99)	(\$207,102.39)	(\$121,935.40)
Beginning Fund Balance - Oct. 1:	\$3,174,872.41	\$4,421,015.07	\$1,246,142.66	\$1,045,153.62	\$1,476,354.76	\$431,201.14
Ending Fund Balance:	\$3,197,924.76	\$4,063,478.83	\$865,554.07	\$959,986.63	\$1,269,252.37	\$309,265.74

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 2021, Fiscal Period 01

067 - Winston County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$505,641.06	\$35,470.00	(\$470,171.06)	\$474,599.94	\$0.00	(\$474,599.94)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$132,048.00	\$11,011.82	(\$121,036.18)	\$0.00	\$8.54	\$8.54
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$637,689.06	\$46,481.82	(\$591,207.24)	\$474,599.94	\$8.54	(\$474,591.40)
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
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	\$638,794.37	\$84,856.53	\$553,937.84	\$701,075.88	\$0.00	\$701,075.88
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$638,794.37	\$84,856.53	\$553,937.84	\$701,075.88	\$0.00	\$701,075.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$266,968.94	\$91,425.13	(\$175,543.81)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$266,968.94	\$91,425.13	(\$175,543.81)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,105.31)	(\$38,374.71)	(\$37,269.40)	\$40,493.00	\$91,433.67	\$50,940.67
Beginning Fund Balance - Oct. 1:	\$443,170.72	\$443,243.95	\$73.23	\$128,127.31	\$792,006.26	\$663,878.95
Ending Fund Balance:	\$442,065.41	\$404,869.24	(\$37,196.17)	\$168,620.31	\$883,439.93	\$714,819.62

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 2021, Fiscal Period 01

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
067 - Winston County Schools						
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,221,622.00	\$1,385,772.00	(\$15,835,850.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,408,408.52	\$20.00	(\$3,408,388.52)
Local Sources	\$1,469,266.00	\$80,153.56	(\$1,389,112.44)	\$8,324,712.00	\$439,631.05	(\$7,885,080.95)
Other Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$84,546.00	\$13.17	(\$84,532.83)
Total Revenues:	\$1,471,766.00	\$80,153.56	(\$1,391,612.44)	\$29,039,288.52	\$1,825,436.22	(\$27,213,852.30)
Expenditures						
Instructional Services	\$501,587.00	\$5,326.98	\$496,260.02	\$13,628,134.36	\$1,043,811.90	\$12,584,322.46
Instructional Support Services	\$338,665.00	\$8,784.41	\$329,880.59	\$4,288,940.88	\$336,837.85	\$3,952,103.03
Operation & Maintenance Services	\$27,711.00	\$75.00	\$27,636.00	\$2,126,843.96	\$160,023.75	\$1,966,820.21
Auxiliary Services	\$48,669.00	\$0.00	\$48,669.00	\$4,971,122.03	\$315,988.42	\$4,655,133.61
Expendable Administrative Services	\$600.00	\$0.00	\$600.00	\$1,213,173.74	\$192,375.41	\$1,020,798.33
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,625,817.73	\$97,084.62	\$1,528,733.11
Other Expenditures	\$310,427.00	\$1,258.23	\$309,168.77	\$1,250,684.54	\$140,765.66	\$1,109,918.88
Total Expenditures:	\$1,227,659.00	\$15,444.62	\$1,212,214.38	\$29,104,717.24	\$2,286,887.61	\$26,817,829.63
Other Financing Sources (Uses)						
Other Financing Sources:	\$63,606.00	\$425.00	(\$63,181.00)	\$1,486,836.75	\$173,823.41	(\$1,313,013.34)
Other Financing Uses:	\$115,251.00	\$13,090.35	\$102,160.65	\$1,251,672.98	\$171,908.10	\$1,079,764.88
Total Other Financing Sources (Uses):	(\$51,645.00)	(\$12,665.35)	\$38,979.65	\$235,163.77	\$1,915.31	(\$233,248.46)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$192,462.00	\$52,043.59	(\$140,418.41)	\$169,735.05	(\$459,536.08)	(\$629,271.13)
Beginning Fund Balance - Oct. 1:	\$500,001.00	\$370,856.47	(\$129,144.53)	\$5,291,325.06	\$7,503,476.51	\$2,212,151.45
Ending Fund Balance:	\$692,463.00	\$422,900.06	(\$269,562.94)	\$5,461,060.11	\$7,043,940.43	\$1,582,880.32

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
		\$105,330.26	\$96,473.99	\$358,950.52	