

**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 2022, Fiscal Period 01**

067 - Winston County Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,207,677.00	\$1,526,361.45	(\$18,681,315.55)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,802,726.50	\$7,962.94	(\$2,794,763.56)
Local Sources	\$860,200.00	\$85,626.05	(\$774,573.95)	\$7,038,080.50	\$537,533.98	(\$6,500,546.52)
Other Sources	\$0.00	\$0.00	\$0.00	\$20,000.00	\$17,292.50	(\$2,707.50)
Total Revenues:	\$860,200.00	\$85,626.05	(\$774,573.95)	\$30,068,484.00	\$2,089,150.87	(\$27,979,333.13)
Expenditures						
Instructional Services	\$281,559.00	\$10,676.51	\$270,882.49	\$13,751,781.00	\$1,148,534.07	\$12,603,246.93
Instructional Support Services	\$212,482.00	\$9,278.03	\$203,203.97	\$4,636,400.50	\$377,934.72	\$4,258,465.78
Operation & Maintenance Services	\$18,744.00	\$13.25	\$18,730.75	\$1,743,918.00	\$434,460.40	\$1,309,457.60
Auxiliary Services	\$30,524.00	\$0.00	\$30,524.00	\$4,578,294.00	\$424,284.12	\$4,154,009.88
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,632,546.00	\$144,621.84	\$1,487,924.16
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,489,075.65	\$97,084.62	\$1,391,991.03
Other Expenditures	\$209,567.00	\$6,296.32	\$203,270.68	\$1,095,575.00	\$87,638.34	\$1,007,936.66
Total Expenditures:	\$752,876.00	\$26,264.11	\$726,611.89	\$31,427,590.15	\$2,714,558.11	\$28,713,032.04
Other Financing Sources (Uses)						
Other Financing Sources:	\$9,300.00	\$33.00	(\$9,267.00)	\$1,479,955.25	\$14,984.54	(\$1,464,970.71)
Other Financing Uses:	\$77,890.00	\$7,485.37	\$70,404.63	\$1,334,969.25	\$12,130.44	\$1,322,838.81
Total Other Financing Sources (Uses):	(\$68,590.00)	(\$7,452.37)	\$61,137.63	\$144,986.00	\$2,854.10	(\$142,131.90)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$38,734.00	\$51,909.57	\$13,175.57	(\$1,214,120.15)	(\$622,553.14)	\$591,567.01
Beginning Fund Balance - Oct. 1:	\$563,318.47	\$468,919.68	(\$94,398.79)	\$7,663,945.30	\$8,076,894.48	\$412,949.18
Ending Fund Balance:	\$602,052.47	\$520,829.25	(\$81,223.22)	\$6,449,825.15	\$7,454,341.34	\$1,004,516.19

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 2022, Fiscal Period 01

067 - Winston County Schools

067 - Winston County Schools						
	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$735,078.86	\$0.00	(\$735,078.86)	\$2,787,065.14	\$0.00	(\$2,787,065.14)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$130,172.00	\$10,847.60	(\$119,324.40)	\$0.00	\$0.52	\$0.52
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$865,250.86	\$10,847.60	(\$854,403.26)	\$2,787,065.14	\$0.52	(\$2,787,064.62)
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	\$2,500,000.00	\$0.00	\$2,500,000.00
Debt Service	\$799,511.47	\$84,856.53	\$714,654.94	\$561,316.39	\$0.00	\$561,316.39
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$799,511.47	\$84,856.53	\$714,654.94	\$3,061,316.39	\$0.00	\$3,061,316.39
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$274,251.25	\$0.00	(\$274,251.25)
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	\$274,251.25	\$0.00	(\$274,251.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$65,739.39	(\$74,008.93)	(\$139,748.32)	\$0.00	\$0.52	\$0.52
Beginning Fund Balance - Oct. 1:	\$419,499.58	\$473,021.49	\$53,521.91	\$832,499.26	\$260,922.30	(\$571,576.96)
Ending Fund Balance:	\$485,238.97	\$399,012.56	(\$86,226.41)	\$832,499.26	\$260,922.82	(\$571,576.44)

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 2022, Fiscal Period 01

067 - Winston County Schools

067 - Winston County Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,685,533.00	\$1,526,361.45	(\$15,159,171.55)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,802,726.50	\$7,962.94	(\$2,794,763.56)
Local Sources	\$4,426,954.50	\$273,417.62	(\$4,153,536.88)	\$1,620,754.00	\$167,642.19	(\$1,453,111.81)
Other Sources	\$0.00	\$5,261.48	\$5,261.48	\$20,000.00	\$12,031.02	(\$7,968.98)
Total Revenues:	\$21,112,487.50	\$1,805,040.55	(\$19,307,446.95)	\$4,443,480.50	\$187,636.15	(\$4,255,844.35)
Expenditures						
Instructional Services	\$11,886,898.00	\$995,705.95	\$10,891,192.05	\$1,583,324.00	\$142,151.61	\$1,441,172.39
Instructional Support Services	\$3,927,583.00	\$342,218.49	\$3,585,364.51	\$496,335.50	\$26,438.20	\$469,897.30
Operation & Maintenance Services	\$1,632,935.00	\$426,717.79	\$1,206,217.21	\$92,239.00	\$7,729.36	\$84,509.64
Auxiliary Services	\$2,454,250.00	\$209,293.34	\$2,244,956.66	\$2,093,520.00	\$214,990.78	\$1,878,529.22
General Administrative Services	\$1,477,869.00	\$133,707.30	\$1,344,161.70	\$154,677.00	\$10,914.54	\$143,762.46
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$128,247.79	\$12,228.09	\$116,019.70	\$0.00	\$0.00	\$0.00
Other Expenditures	\$528,350.00	\$46,032.92	\$482,317.08	\$357,658.00	\$35,309.10	\$322,348.90
Total Expenditures:	\$22,036,132.79	\$2,165,903.88	\$19,870,228.91	\$4,777,753.50	\$437,533.59	\$4,340,219.91
Other Financing Sources (Uses)						
Other Financing Sources:	\$436,024.00	\$10,424.70	(\$425,599.30)	\$760,380.00	\$4,526.84	(\$755,853.16)
Other Financing Uses:	\$1,043,931.25	\$1,689.24	\$1,042,242.01	\$213,148.00	\$2,955.83	\$210,192.17
Total Other Financing Sources (Uses):	(\$607,907.25)	\$8,735.46	\$616,642.71	\$547,232.00	\$1,571.01	(\$545,660.99)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,531,552.54)	(\$352,127.87)	\$1,179,424.67	\$212,959.00	(\$248,326.43)	(\$461,285.43)
Beginning Fund Balance - Oct. 1:	\$4,692,277.22	\$4,961,069.40	\$268,792.18	\$1,156,350.77	\$1,912,961.61	\$756,610.84
Ending Fund Balance:	\$3,160,724.68	\$4,608,941.53	\$1,448,216.85	\$1,369,309.77	\$1,664,635.18	\$295,325.41

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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 2022, Fiscal Period 01

067 - Winston County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,526,361.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,361.45
Federal Sources	\$0.00	\$7,962.94	\$0.00	\$0.00	\$0.00	\$7,962.94
Local Sources	\$273,417.62	\$167,642.19	\$10,847.60	\$0.52	\$85,626.05	\$537,533.98
Other Sources	\$5,261.48	\$12,031.02	\$0.00	\$0.00	\$0.00	\$17,292.50
Total Revenues:	\$1,805,040.55	\$187,636.15	\$10,847.60	\$0.52	\$85,626.05	\$2,089,150.87
Expenditures						
Instructional Services	\$995,705.95	\$142,151.61	\$0.00	\$0.00	\$10,676.51	\$1,148,534.07
Instructional Support Services	\$342,218.49	\$26,438.20	\$0.00	\$0.00	\$9,278.03	\$377,934.72
Operation & Maintenance Services	\$426,717.79	\$7,729.36	\$0.00	\$0.00	\$13.25	\$434,460.40
Auxiliary Services	\$209,293.34	\$214,990.78	\$0.00	\$0.00	\$0.00	\$424,284.12
General Administrative Services	\$133,707.30	\$10,914.54	\$0.00	\$0.00	\$0.00	\$144,621.84
Capital Outlay						\$0.00
Debt Service	\$12,228.09	\$0.00	\$84,856.53	\$0.00	\$0.00	\$97,084.62
Other Expenditures	\$46,032.92	\$35,309.10	\$0.00	\$0.00	\$6,296.32	\$87,638.34
Total Expenditures:	\$2,165,903.88	\$437,533.59	\$84,856.53	\$0.00	\$26,264.11	\$2,714,558.11
Other Fund Sources (Uses)						
Other Fund Sources:	\$10,424.70	\$4,526.84	\$0.00	\$0.00	\$33.00	\$14,984.54
Other Fund Uses:	\$1,689.24	\$2,955.83	\$0.00	\$0.00	\$7,485.37	\$12,130.44
Total Other Fund Sources (Uses):	\$8,735.46	\$1,571.01	\$0.00	\$0.00	(\$7,452.37)	\$2,854.10
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$352,127.87)	(\$248,326.43)	(\$74,008.93)	\$0.52	\$51,909.57	(\$622,553.14)
Beginning Fund Balance - October 1:	\$4,961,069.40	\$1,912,961.61	\$473,021.49	\$260,922.30	\$468,919.68	\$8,076,894.48
Ending Fund Balance:	\$4,608,941.53	\$1,664,635.18	\$399,012.56	\$260,922.82	\$520,829.25	\$7,454,341.34

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 2022, Fiscal Period 01

Exhibit F-I-A

067 - Winston County Schools

067 - Winston County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,526,903.32	\$1,384,694.69	\$399,012.56	\$241,157.82	\$0.00	\$519,721.25	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$413,147.13	\$165,242.27	\$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	\$39,039,995.37
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	\$10,344,359.88
Other Debits							
Total Assets and Other Debits:	\$4,940,050.45	\$1,674,181.96	\$399,012.56	\$260,922.82	\$0.00	\$520,829.25	\$49,888,344.58
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$210,490.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$120,618.52	\$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	\$10,344,359.88
Total Liabilities:	\$331,108.92	\$9,546.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344,359.88
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,543,984.70
Contributed Capital							
Reserved Fund Balance	\$1,096,206.91	\$360,830.27	\$0.00	\$0.00	\$0.00	\$40,415.16	\$0.00
Unreserved Fund balance	\$3,512,734.62	\$1,303,804.91	\$399,012.56	\$260,922.82	\$0.00	\$480,414.09	\$0.00
Total Fund Equity:	\$4,608,941.53	\$1,664,635.18	\$399,012.56	\$260,922.82	\$0.00	\$520,829.25	\$39,543,984.70
Total Liabilities and Fund Equity:	\$4,940,050.45	\$1,674,181.96	\$399,012.56	\$260,922.82	\$0.00	\$520,829.25	\$49,888,344.58

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

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3745	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	GARBAGE AND WASTE
3746	Sheryl Lynn	\$0.00	\$46.85	\$0.00	DAILY SALES- LUNCH
3747	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$24,154.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3748	COOK S PEST CONTROL, INC.	\$0.00	\$276.00	\$0.00	FOOD SERVICES
3749	OSBORN BROTHERS INC.	\$0.00	\$16,877.35	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
3750	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$20,767.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3751	CENTRAL PAPER CO, INC.	\$0.00	\$449.31	\$0.00	FOOD SERV SUPPLIES
3752	Martinez, Olivia	\$0.00	\$17.50	\$0.00	DAILY SALES- LUNCH
3753	OSBORN BROTHERS INC.	\$0.00	\$9,822.33	\$0.00	PURCHASED FOOD
3754	BART SHANNON	\$0.00	\$331.05	\$0.00	IN-STATE
3755	Viking Business Solutions	\$0.00	\$1,960.77	\$0.00	OFFICE SUPPLIES
3756	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$31,694.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3757	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$862.34	\$0.00	PURCHASED FOOD
19206	BANKFIRST	\$84,856.53	\$0.00	\$0.00	PRINCIPAL;INTEREST
19207	PEEHIP	\$10,960.00	\$800.00	\$0.00	STATE INSURANCE
19208	LARRY PUCKETT CHEVROLET, INC.	\$475.00	\$0.00	\$0.00	VEHICLE PARTS
19209	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
19210	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
19211	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,637.49	WATER AND SEWAGE
19212	ALCA	\$120.00	\$0.00	\$0.00	REGISTRATION FEES
19213	AMBIT SOLUTION	\$0.00	\$0.00	\$14,647.00	MAINTENANCE SUPPLIES
19214	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$50.16	MAINTENANCE SUPPLIES
19215	AMERIGAS	\$231.53	\$0.00	\$543.42	PROPANE GAS
19216	B & W LAWN CARE	\$0.00	\$0.00	\$4,062.00	OTHER PURCHASED SERV
19217	BRIAN HECK	\$0.00	\$0.00	\$380.80	LOCAL DISTRICT
19218	CAROLYN KRATZ	\$0.00	\$0.00	\$96.32	LOCAL DISTRICT
19219	CHARLES RODNEY FIKE	\$0.00	\$0.00	\$364.00	LOCAL DISTRICT
19220	CHERYL TUCKER	\$0.00	\$0.00	\$1,260.00	OTHER PURCHASED SERV
19221	CLIFTON RUDD	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
19222	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$10,835.63	OTHER PURCHASED SERV
19223	AMY DARTY	\$0.00	\$161.23	\$0.00	IN-STATE
19224	DEBRA HENDERSON	\$0.00	\$0.00	\$15.68	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19225	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
19226	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
19227	HALEYVILLE INSURANCE CENTER	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
19228	HAYES AC & REFRIGERATION LLC	\$0.00	\$0.00	\$18,050.00	MAINTENANCE SUPPLIES
19229	JANET KNIGHT	\$0.00	\$0.00	\$229.32	LOCAL DISTRICT
19230	LINDA CLOUSE	\$0.00	\$523.49	\$0.00	IN-STATE
19231	LINDSEY CARDEN	\$0.00	\$0.00	\$117.60	LOCAL DISTRICT
19232	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$82.50	OPERAT TRANSFERS OUT
19233	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
19234	LYNN WATER WORKS	\$0.00	\$0.00	\$916.26	WATER AND SEWAGE
19235	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
19236	MIKE LYNN	\$0.00	\$0.00	\$169.34	LOCAL DISTRICT
19237	NORTH ALABAMA DANCE THEATRE	\$0.00	\$800.00	\$0.00	OTHER PURCHASED SERV
19238	PITNEY BOWES, INC.	\$0.00	\$0.00	\$261.96	RENTAL-EQUIPMENT
19239	PRINTERS & STATIONERS, INC	\$42.78	\$0.00	\$0.00	OTHER PURCHASED SERV
19240	PRUITT TOWING	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19241	REPUBLIC SERVICES #802	\$121.20	\$0.00	\$3,171.00	GARBAGE AND WASTE
19242	SHAY OLIVER	\$0.00	\$0.00	\$1,650.00	OTHER PURCHASED SERV
19243	SHERRY HILL	\$0.00	\$0.00	\$116.48	LOCAL DISTRICT
19244	SSA	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
19245	SUSAN FROST	\$0.00	\$0.00	\$89.60	LOCAL DISTRICT
19246	TERESA JONES	\$0.00	\$0.00	\$96.32	LOCAL DISTRICT
19247	BYRON TUGGLE	\$0.00	\$0.00	\$199.92	LOCAL DISTRICT
19248	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$639.00	INSURANCE SERVICES
19249	BBVA	\$3,240.11	\$2,601.89	\$28,973.23	ELECTRICITY;STUDENT CLASSRM SUPP;IN-STATE;REGISTRATION FEES;OFFICE SUPPLIES;INSTRUCTIONAL EQUIPM;TEXTBOOKS;WATER AND SEWAGE;OTHER INST SUPPLIES;DRUG TESTING SERV;NON-INST EQUIPMENT
19250	ACT CUSTOMER SERVICE	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
19251	ADAM BLACKWELL DBA	\$0.00	\$0.00	\$3,950.00	OTHER PURCHASED SERV
19252	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$451.79	OPERAT TRANSFERS OUT
19253	AL STATE DEPT. OF EDUCATION	\$6,171.25	\$0.00	\$0.00	INTERGOVT PAYABLE
19254	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,317.82	ELECTRICITY
19255	ALCA	\$195.00	\$0.00	\$0.00	REGISTRATION FEES
19256	ALL TALK, LLC	\$0.00	\$10,045.81	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
19257	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$107.00	OTHER DUES AND FEES
19258	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,024.80	MAINTENANCE SUPPLIES
19259	AT & T	\$0.00	\$0.00	\$603.11	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19260	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$880.00	OTHER PURCHASED SERV
19261	CINTAS CORP #215	\$115.23	\$0.00	\$116.10	OTHER PURCHASED SERV
19262	DEPARTMENT OF RISK MANAGEMENT	\$271,813.00	\$0.00	\$0.00	INSURANCE SERVICES
19263	Hometown Tire & Lube	\$10.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19264	Jill Martin	\$0.00	\$0.00	\$759.46	IN-STATE
19265	JLDC - AL Dept. of Education	\$250.00	\$0.00	\$0.00	REGISTRATION FEES
19266	KRISTAL WILLIS	\$0.00	\$0.00	\$880.00	OTHER PURCHASED SERV
19267	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$332.75	WATER AND SEWAGE
19268	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$1,146.01	LEGAL FEES
19269	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$326.97	OPERAT TRANSFERS OUT
19270	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$509.56	OPERAT TRANSFERS OUT
19271	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
19272	NORTH ALABAMA DANCE THEATRE	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
19273	Reladyne, Inc.	\$17,225.93	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
19274	SHOALS OVERHEAD DOOR	\$0.00	\$0.00	\$9,749.00	OTHER PURCHASED SERV
19275	SPIRE	\$0.00	\$0.00	\$22.79	NATURAL GAS
19276	WINSTON CO. BOE-TRANSPORTATION	\$150.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
19277	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$169.92	OPERAT TRANSFERS OUT
19278	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,550.00	REGISTRATION FEES
19279	AL EARLY CHILDHOOD ED CONF	\$1,600.00	\$0.00	\$0.00	REGISTRATION FEES
19280	ALABAMA POWER COMPANY	\$432.78	\$0.00	\$15,716.89	ELECTRICITY
19281	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$45.48	MAINTENANCE SUPPLIES
19282	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
19283	CASEY PRIVETT	\$0.00	\$105.09	\$0.00	IN-STATE
19284	CLAS	\$309.00	\$0.00	\$0.00	REGISTRATION FEES
19285	DOUBLE SPRINGS WATER DEPT.	\$34.99	\$0.00	\$4,190.96	WATER AND SEWAGE
19286	JENNIFER FREEMAN	\$0.00	\$40.88	\$0.00	IN-STATE
19287	GATEWAY FOODS	\$44.04	\$0.00	\$0.00	VEHICLE PARTS
19288	GLS SUPPLY - CULLMAN LLC	\$0.00	\$0.00	\$840.36	MAINTENANCE SUPPLIES
19289	Hoods Stump Grinding	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
19290	JLDC - AL Dept. of Education	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
19291	JOHNS PLACE FURNITURE	\$0.00	\$0.00	\$3,700.00	OFFICE SUPPLIES
19292	KRISTAL WILLIS	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
19293	LAMAR FRITH	\$0.00	\$0.00	\$212.20	IN-STATE
19294	NEXTRAN CORPORATION	\$538.82	\$0.00	\$0.00	VEHICLE PARTS
19295	PEARSONCLINICAL	\$0.00	\$509.30	\$0.00	TESTING SUPPLIES
19296	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$1,181.09	MAINTENANCE SUPPLIES
19297	PRO-ED, INC	\$0.00	\$217.80	\$0.00	TESTING SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19298	REALLY GOOD STUFF, LLC	\$0.00	\$0.00	\$338.53	OTHER INST SUPPLIES
19299	Reladyne, Inc.	\$10,089.84	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
19300	Rowes Building Supply	\$0.00	\$0.00	\$558.82	MAINTENANCE SUPPLIES
19301	TRANSPORTATION SOUTH, INC.	\$20.44	\$0.00	\$0.00	VEHICLE PARTS
19302	TruckPro, LLC	\$227.09	\$0.00	\$0.00	VEHICLE PARTS
19303	Corporate Billing, Inc	\$47.94	\$0.00	\$0.00	VEHICLE PARTS
19304	WAYNES TOOLS LLC	\$89.99	\$0.00	\$0.00	OTHER PURCHASED SERV
19305	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$5,312.10	MAINTENANCE SUPPLIES
19306	WILLIAMS SUPPLY	\$0.00	\$0.00	\$278.00	MAINTENANCE SUPPLIES
19307	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,626.18	MAINTENANCE SUPPLIES
		\$409,862.49	\$125,847.83	\$159,764.22	

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 2022, Fiscal Period 02

067 - Winston County Schools

067 - Winston County Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,207,677.00	\$3,015,776.45	(\$17,191,900.55)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,802,726.50	\$235,479.08	(\$2,567,247.42)
Local Sources	\$860,200.00	\$164,291.73	(\$695,908.27)	\$7,038,080.50	\$1,298,801.28	(\$5,739,279.22)
Other Sources	\$0.00	\$0.00	\$0.00	\$20,000.00	\$24,466.36	\$4,466.36
Total Revenues:	\$860,200.00	\$164,291.73	(\$695,908.27)	\$30,068,484.00	\$4,574,523.17	(\$25,493,960.83)
Expenditures						
Instructional Services	\$281,559.00	\$25,580.10	\$255,978.90	\$13,751,781.00	\$2,347,342.14	\$11,404,438.86
Instructional Support Services	\$212,482.00	\$25,831.46	\$186,650.54	\$4,636,400.50	\$771,807.38	\$3,864,593.12
Operation & Maintenance Services	\$18,744.00	\$350.40	\$18,393.60	\$1,743,918.00	\$605,843.88	\$1,138,074.12
Auxiliary Services	\$30,524.00	\$167.40	\$30,356.60	\$4,578,294.00	\$812,533.82	\$3,765,760.18
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,632,546.00	\$350,784.88	\$1,281,761.12
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,489,075.65	\$391,115.76	\$1,097,959.89
Other Expenditures	\$209,567.00	\$17,461.21	\$192,105.79	\$1,095,575.00	\$180,503.57	\$915,071.43
Total Expenditures:	\$752,876.00	\$69,390.57	\$683,485.43	\$31,427,590.15	\$5,459,931.43	\$25,967,658.72
Other Financing Sources (Uses)						
Other Financing Sources:	\$9,300.00	\$1,187.94	(\$8,112.06)	\$1,479,955.25	\$48,881.32	(\$1,431,073.93)
Other Financing Uses:	\$77,890.00	\$33,073.46	\$44,816.54	\$1,334,969.25	\$47,256.18	\$1,287,713.07
Total Other Financing Sources (Uses):	(\$68,590.00)	(\$31,885.52)	\$36,704.48	\$144,986.00	\$1,625.14	(\$143,360.86)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$38,734.00	\$63,015.64	\$24,281.64	(\$1,214,120.15)	(\$883,783.12)	\$330,337.03
Beginning Fund Balance - Oct. 1:	\$563,318.47	\$468,919.68	(\$94,398.79)	\$7,663,945.30	\$8,076,894.48	\$412,949.18
Ending Fund Balance:	\$602,052.47	\$531,935.32	(\$70,117.15)	\$6,449,825.15	\$7,193,111.36	\$743,286.21

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 2022, Fiscal Period 02

067 - Winston County Schools

067 - Winston County Schools						
	DEBT SERVICE			CAPITAL PROJECTS		
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$735,078.86	\$0.00	(\$735,078.86)	\$2,787,065.14	\$0.00	(\$2,787,065.14)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$130,172.00	\$10,847.60	(\$119,324.40)	\$0.00	\$1.02	\$1.02
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$865,250.86	\$10,847.60	(\$854,403.26)	\$2,787,065.14	\$1.02	(\$2,787,064.12)
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	\$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	\$2,500,000.00	\$0.00	\$2,500,000.00
Debt Service	\$799,511.47	\$139,217.74	\$660,293.73	\$561,316.39	\$239,669.93	\$321,646.46
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$799,511.47	\$139,217.74	\$660,293.73	\$3,061,316.39	\$239,669.93	\$2,821,646.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$274,251.25	\$0.00	(\$274,251.25)
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	\$274,251.25	\$0.00	(\$274,251.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$65,739.39	(\$128,370.14)	(\$194,109.53)	\$0.00	(\$239,668.91)	(\$239,668.91)
Beginning Fund Balance - Oct. 1:	\$419,499.58	\$473,021.49	\$53,521.91	\$832,499.26	\$260,922.30	(\$571,576.96)
Ending Fund Balance:	\$485,238.97	\$344,651.35	(\$140,587.62)	\$832,499.26	\$21,253.39	(\$811,245.87)

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 2022, Fiscal Period 02

067 - Winston County Schools

067 - Winston County Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,685,533.00	\$3,015,776.45	(\$13,669,756.55)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,802,726.50	\$235,479.08	(\$2,567,247.42)
Local Sources	\$4,426,954.50	\$833,029.03	(\$3,593,925.47)	\$1,620,754.00	\$290,631.90	(\$1,330,122.10)
Other Sources	\$0.00	\$12,435.34	\$12,435.34	\$20,000.00	\$12,031.02	(\$7,968.98)
Total Revenues:	\$21,112,487.50	\$3,861,240.82	(\$17,251,246.68)	\$4,443,480.50	\$538,142.00	(\$3,905,338.50)
Expenditures						
Instructional Services	\$11,886,898.00	\$1,998,330.23	\$9,888,567.77	\$1,583,324.00	\$323,431.81	\$1,259,892.19
Instructional Support Services	\$3,927,583.00	\$679,596.96	\$3,247,986.04	\$496,335.50	\$66,378.96	\$429,956.54
Operation & Maintenance Services	\$1,632,935.00	\$588,854.52	\$1,044,080.48	\$92,239.00	\$16,638.96	\$75,600.04
Auxiliary Services	\$2,454,250.00	\$413,309.41	\$2,040,940.59	\$2,093,520.00	\$399,057.01	\$1,694,462.99
General Administrative Services	\$1,477,869.00	\$327,817.65	\$1,150,051.35	\$154,677.00	\$22,967.23	\$131,709.77
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$128,247.79	\$12,228.09	\$116,019.70	\$0.00	\$0.00	\$0.00
Other Expenditures	\$528,350.00	\$90,347.97	\$438,002.03	\$357,658.00	\$72,694.39	\$284,963.61
Total Expenditures:	\$22,036,132.79	\$4,110,484.83	\$17,925,647.96	\$4,777,753.50	\$901,168.36	\$3,876,585.14
Other Financing Sources (Uses)						
Other Financing Sources:	\$436,024.00	\$39,244.83	(\$396,779.17)	\$760,380.00	\$8,448.55	(\$751,931.45)
Other Financing Uses:	\$1,043,931.25	\$3,318.19	\$1,040,613.06	\$213,148.00	\$10,864.53	\$202,283.47
Total Other Financing Sources (Uses):	(\$607,907.25)	\$35,926.64	\$643,833.89	\$547,232.00	(\$2,415.98)	(\$549,647.98)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,531,552.54)	(\$213,317.37)	\$1,318,235.17	\$212,959.00	(\$365,442.34)	(\$578,401.34)
Beginning Fund Balance - Oct. 1:	\$4,692,277.22	\$4,961,069.40	\$268,792.18	\$1,156,350.77	\$1,912,961.61	\$756,610.84
Ending Fund Balance:	\$3,160,724.68	\$4,747,752.03	\$1,587,027.35	\$1,369,309.77	\$1,547,519.27	\$178,209.50

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

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

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2022, Fiscal Period 02**

067 - Winston County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,015,776.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015,776.45
Federal Sources	\$0.00	\$235,479.08	\$0.00	\$0.00	\$0.00	\$235,479.08
Local Sources	\$833,029.03	\$290,631.90	\$10,847.60	\$1.02	\$164,291.73	\$1,298,801.28
Other Sources	\$12,435.34	\$12,031.02	\$0.00	\$0.00	\$0.00	\$24,466.36
Total Revenues:	\$3,861,240.82	\$538,142.00	\$10,847.60	\$1.02	\$164,291.73	\$4,574,523.17
Expenditures						
Instructional Services	\$1,998,330.23	\$323,431.81	\$0.00	\$0.00	\$25,580.10	\$2,347,342.14
Instructional Support Services	\$679,596.96	\$66,378.96	\$0.00	\$0.00	\$25,831.46	\$771,807.38
Operation & Maintenance Services	\$588,854.52	\$16,638.96	\$0.00	\$0.00	\$350.40	\$605,843.88
Auxiliary Services	\$413,309.41	\$399,057.01	\$0.00	\$0.00	\$167.40	\$812,533.82
General Administrative Services	\$327,817.65	\$22,967.23	\$0.00	\$0.00	\$0.00	\$350,784.88
Capital Outlay						\$0.00
Debt Service	\$12,228.09	\$0.00	\$139,217.74	\$239,669.93	\$0.00	\$391,115.76
Other Expenditures	\$90,347.97	\$72,694.39	\$0.00	\$0.00	\$17,461.21	\$180,503.57
Total Expenditures:	\$4,110,484.83	\$901,168.36	\$139,217.74	\$239,669.93	\$69,390.57	\$5,459,931.43
Other Fund Sources (Uses)						
Other Fund Sources:	\$39,244.83	\$8,448.55	\$0.00	\$0.00	\$1,187.94	\$48,881.32
Other Fund Uses:	\$3,318.19	\$10,864.53	\$0.00	\$0.00	\$33,073.46	\$47,256.18
Total Other Fund Sources (Uses):	\$35,926.64	(\$2,415.98)	\$0.00	\$0.00	(\$31,885.52)	\$1,625.14
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$213,317.37)	(\$365,442.34)	(\$128,370.14)	(\$239,668.91)	\$63,015.64	(\$883,783.12)
Beginning Fund Balance - October 1:	\$4,961,069.40	\$1,912,961.61	\$473,021.49	\$260,922.30	\$468,919.68	\$8,076,894.48
Ending Fund Balance:	\$4,747,752.03	\$1,547,519.27	\$344,651.35	\$21,253.39	\$531,935.32	\$7,193,111.36

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 2022, Fiscal Period 02**

Exhibit F-I-A

067 - Winston County Schools

	GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,564,698.06	\$1,292,978.88	\$344,651.35	\$1,488.39	\$0.00	\$530,818.86	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$394,521.58	\$130,295.39	\$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	(\$977.21)	\$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	\$39,039,995.37
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	\$10,344,359.88
Other Debits							
Total Assets and Other Debits:	\$4,958,242.43	\$1,547,519.27	\$344,651.35	\$21,253.39	\$0.00	\$531,926.86	\$49,888,344.58
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$89,871.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$120,618.52	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.46)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344,359.88
Total Liabilities:	\$210,490.40	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.46)	\$10,344,359.88
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,543,984.70
Contributed Capital							
Reserved Fund Balance	\$1,128,306.27	\$384,542.44	\$0.00	\$0.00	\$0.00	\$45,371.65	\$0.00
Unreserved Fund balance	\$3,619,445.76	\$1,162,976.83	\$344,651.35	\$21,253.39	\$0.00	\$486,563.67	\$0.00
Total Fund Equity:	\$4,747,752.03	\$1,547,519.27	\$344,651.35	\$21,253.39	\$0.00	\$531,935.32	\$39,543,984.70
Total Liabilities and Fund Equity:	\$4,958,242.43	\$1,547,519.27	\$344,651.35	\$21,253.39	\$0.00	\$531,926.86	\$49,888,344.58

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

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3758	PNC	\$0.00	\$3,374.90	\$0.00	FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES
3759	COOK S PEST CONTROL, INC.	\$0.00	\$276.00	\$0.00	FOOD SERVICES
3760	FLOWERS BAKING COMPANY	\$0.00	\$2,057.39	\$0.00	PURCHASED FOOD
3761	GATEWAY FOODS	\$0.00	\$109.90	\$0.00	PURCHASED FOOD
3762	HYATT S MARKET	\$0.00	\$509.32	\$0.00	PURCHASED FOOD
3763	DFA DAIRY BRANDS	\$0.00	\$2,684.72	\$0.00	PURCHASED FOOD
3764	New Dairy Opco, LLC	\$0.00	\$10,635.36	\$0.00	PURCHASED FOOD
3765	Piggly Wiggly	\$0.00	\$20.86	\$0.00	PURCHASED FOOD
3766	QUILL CORPORATION	\$0.00	\$428.18	\$0.00	OFFICE SUPPLIES
3767	Regional Produce Distributors	\$0.00	\$6,848.82	\$0.00	PURCHASED FOOD
3768	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	PURCHASED FOOD;GARBAGE AND WASTE
3769	SONS OF ARLEY	\$0.00	\$10.77	\$0.00	PURCHASED FOOD
3770	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$12,538.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3771	New Dairy Opco, LLC	\$0.00	\$267.76	\$0.00	PURCHASED FOOD
3772	Regional Produce Distributors	\$0.00	\$249.02	\$0.00	PURCHASED FOOD
3773	AMERICAN PAPER & TWINE CO.	\$0.00	\$3,204.00	\$0.00	FOOD PROCESSING SUPP
3774	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$324.90	\$0.00	OTHER FOOD SUPPLIES
3775	OSBORN BROTHERS INC.	\$0.00	\$6,189.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3776	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$28,419.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3777	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$824.73	\$0.00	PURCHASED FOOD
19308	AL STATE DEPT. OF EDUCATION	\$0.00	\$9,546.78	\$0.00	INTERGOVT PAYABLE
19309	A+ COLLEGE READY-A DIVISION	\$0.00	\$3,825.00	\$0.00	REGISTRATION FEES
19310	ACT CUSTOMER SERVICE	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
19311	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
19312	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
19313	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,396.86	WATER AND SEWAGE
19314	AL STATE DEPT. OF EDUCATION	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
19315	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,676.26	ELECTRICITY
19316	AMAZON CAPITAL SERVICES	\$0.00	\$188.72	\$246.35	INST. SOFTWARE;OTH NONINST SUPPLIES;OFFICE SUPPLIES
19317	AMBIT SOLUTION	\$0.00	\$0.00	\$1,122.00	OFFICE SUPPLIES
19318	LAUREN ARCHER	\$0.00	\$0.00	\$67.20	IN-STATE
19319	ATHENS ST REG INSERVICE CTR	\$0.00	\$2,125.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19320	AURORA ED TECH, LLC	\$0.00	\$2,250.00	\$0.00	INST. SOFTWARE
19321	B & W LAWN CARE	\$0.00	\$0.00	\$2,495.00	OTHER PURCHASED SERV
19322	BAMAS BEST PEST CONTROL LLC	\$1,015.20	\$0.00	\$0.00	PROPERTY SERVICES
19323	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
19324	BRIAN HECK	\$0.00	\$0.00	\$342.72	LOCAL DISTRICT
19325	BROADWAY TYPEWRITER CO, INC	\$750.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
19326	COUGHLAN COMPANIES, LLC	\$1,399.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
19327	CAROLYN KRATZ	\$0.00	\$0.00	\$87.36	LOCAL DISTRICT
19328	CDI DALLAS LLC	\$0.00	\$318.90	\$0.00	STUDENT CLASSRM SUPP
19329	CHARLES RODNEY FIKE	\$0.00	\$0.00	\$355.04	LOCAL DISTRICT
19330	CHERYL TUCKER	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
19331	CINTAS CORP #215	\$120.56	\$0.00	\$116.66	OTHER PURCHASED SERV
19332	CLAS	\$0.00	\$0.00	\$657.60	ASSOCIATION DUES
19333	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
19334	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
19335	SARA LATRICIA FAULKNER	\$0.00	\$0.00	\$58.24	IN-STATE
19336	JENNIFER FREEMAN	\$0.00	\$145.60	\$0.00	IN-STATE
19337	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$120,618.52	ACCOUNTS PAYABLE
19338	INFORMATION TRANSPORT	\$112.50	\$0.00	\$0.00	OTHER PURCHASED SERV
19339	JANET KNIGHT	\$0.00	\$0.00	\$170.52	LOCAL DISTRICT
19340	JIMS	\$131.95	\$0.00	\$0.00	VEHICLE PARTS
19341	KRISTAL WILLIS	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
19342	LINDA CLOUSE	\$0.00	\$578.56	\$0.00	IN-STATE
19343	LINDSEY CARDEN	\$0.00	\$0.00	\$89.60	LOCAL DISTRICT
19344	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
19345	LYNN WATER WORKS	\$0.00	\$0.00	\$983.27	WATER AND SEWAGE
19346	Mandy Wakefield	\$235.08	\$0.00	\$0.00	IN-STATE
19347	MARK EDGIL	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
19348	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$99.00	OPERAT TRANSFERS OUT
19349	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
19350	MIKE LYNN	\$0.00	\$0.00	\$178.76	LOCAL DISTRICT
19351	MILDRED ELLIOTT	\$0.00	\$304.64	\$0.00	IN-STATE
19352	NORTH ALABAMA DANCE THEATRE	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
19353	Pest Solutions	\$360.00	\$0.00	\$0.00	PROPERTY SERVICES
19354	PRINTERS & STATIONERS, INC	\$49.84	\$0.00	\$0.00	OTHER PURCHASED SERV
19355	QUILL CORPORATION	\$611.04	\$0.00	\$486.64	OFFICE SUPPLIES;INSTRUCTIONAL EQUIPM;OTH NONINST SUPPLIES
19356	READ NATURALLY	\$1,725.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19357	Reladyne, Inc.	\$10,807.52	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
19358	REPUBLIC SERVICES #802	\$121.20	\$0.00	\$3,171.00	GARBAGE AND WASTE
19359	Scholastic, Inc.	\$0.00	\$6,322.00	\$0.00	STUDENT CLASSRM SUPP
19360	SHAY OLIVER	\$0.00	\$0.00	\$1,650.00	OTHER PURCHASED SERV
19361	SHERRY CAMP	\$0.00	\$0.00	\$190.40	LOCAL DISTRICT
19362	SHERRY HILL	\$0.00	\$0.00	\$76.16	LOCAL DISTRICT
19363	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$34,920.00	SERVICE VEHICLES
19364	SUSAN FROST	\$0.00	\$0.00	\$78.40	LOCAL DISTRICT
19365	SYNOVUS BANK	\$0.00	\$0.00	\$27,818.00	CASH W/FISCAL AGENT
19366	TERESA JONES	\$0.00	\$0.00	\$72.24	LOCAL DISTRICT
19367	BYRON TUGGLE	\$0.00	\$0.00	\$190.40	LOCAL DISTRICT
19368	University of North Alabama	\$0.00	\$2,975.00	\$0.00	REGISTRATION FEES
19369	Wilks Tire & Battery	\$0.00	\$0.00	\$322.96	TIRES
19370	WINSTON CO. BD. OF EDUCATION	\$5,600.00	\$0.00	\$0.00	STATE INSURANCE
19371	WINSTON CO. BOE-TRANSPORTATION	\$39.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
19372	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
19373	BANKFIRST	\$54,361.21	\$0.00	\$0.00	PRINCIPAL;INTEREST
19374	LEAH BISHOP	\$0.00	\$0.00	\$10.08	LOCAL DISTRICT
19375	PNC	\$2,913.88	\$2,954.50	\$29,169.11	ELECTRICITY;IN-STATE;INSTRUCTIONAL EQUIPM;WATER AND SEWAGE;INST. SOFTWARE;TEXTBOOKS;REGISTRATION FEES;STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES;VEHICLE PARTS;OTHER INST SUPPLIES;OFFICE SUPPLIES
19376	ACT CUSTOMER SERVICE	\$0.00	\$375.00	\$0.00	REGISTRATION FEES
19377	ADAMS LEARNING RESOURCES, INC	\$0.00	\$7,500.00	\$0.00	INST. SOFTWARE
19378	ALL TALK, LLC	\$0.00	\$3,060.04	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
19379	AMAZON CAPITAL SERVICES	\$73.32	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
19380	AMBER PHILLIPS	\$0.00	\$116.48	\$0.00	IN-STATE
19381	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$6,420.60	MAINTENANCE SUPPLIES
19382	B & D LAWN & GARDEN EQUIPMENT	\$110.50	\$0.00	\$0.00	VEHICLE PARTS
19383	Beckie Byram	\$0.00	\$435.28	\$0.00	IN-STATE
19384	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
19385	BRADLEY ARANT	\$0.00	\$0.00	\$20,936.62	LEGAL FEES
19386	BROADWAY TYPEWRITER CO, INC	\$3,140.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
19387	CINTAS CORP #215	\$77.64	\$0.00	\$77.48	OTHER PURCHASED SERV
19388	AMY DARTY	\$0.00	\$120.96	\$0.00	IN-STATE
19389	GATEWAY FOODS	\$13.98	\$0.00	\$0.00	VEHICLE PARTS
19390	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$45,515.03	SOFTWARE MAINT AGREE
19391	Hometown Tire & Lube	\$0.00	\$0.00	\$15.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19392	Jennifer Baker	\$0.00	\$423.90	\$0.00	IN-STATE
19393	JIMS	\$264.80	\$0.00	\$0.00	VEHICLE PARTS
19394	KAREN GUTHRIE	\$0.00	\$191.52	\$0.00	IN-STATE
19395	KRISTAL WILLIS	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
19396	LISA DAVIS	\$0.00	\$361.89	\$0.00	IN-STATE
19397	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$137.75	WATER AND SEWAGE
19398	LORI BOWLING	\$429.48	\$0.00	\$0.00	REGISTRATION FEES
19399	Reladyne, Inc.	\$1,465.20	\$0.00	\$0.00	FUEL-DIESEL
19400	BART SHANNON	\$0.00	\$102.21	\$0.00	IN-STATE
19401	SPIRE	\$0.00	\$0.00	\$92.91	NATURAL GAS
19402	THOMASKELLY SOFTWARE ASSOC.	\$0.00	\$900.00	\$0.00	OTHER INST SUPPLIES
19403	TOOLS 4 READING, LLC	\$5,500.00	\$0.00	\$0.00	OTHER INST SUPPLIES
19404	WINSTON AUTO PARTS	\$605.10	\$0.00	\$278.47	VEHICLE PARTS
19405	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$844.13	OPERAT TRANSFERS OUT
19406	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$413.56	OPERAT TRANSFERS OUT
19407	ALABAMA POWER COMPANY	\$434.23	\$0.00	\$13,873.69	ELECTRICITY
19408	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$107.00	OTHER DUES AND FEES
19409	AMERIGAS	\$0.00	\$0.00	\$1,600.12	PROPANE GAS
19410	AT & T	\$0.00	\$0.00	\$603.11	TELEPHONE
19411	BANKFIRST	\$0.00	\$0.00	\$239,669.93	PRINCIPAL;INTEREST
19412	BETHANY FLANAGAN	\$0.00	\$0.00	\$281.76	IN-STATE
19413	CDI DALLAS LLC	\$0.00	\$0.00	\$3,067.00	NON-CAP COMPUTER HDW
19414	Denson, Heather	\$0.00	\$64.40	\$0.00	IN-STATE
19415	DOUBLE SPRINGS WATER DEPT.	\$31.70	\$0.00	\$3,525.45	WATER AND SEWAGE
19416	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$778.50	OTHER TECHNICAL SERV
19417	NEXTRAN CORPORATION	\$922.00	\$0.00	\$0.00	VEHICLE PARTS
19418	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$270.33	MAINTENANCE SUPPLIES
19419	QUILL CORPORATION	\$1,304.94	\$0.00	\$781.40	INSTRUCTIONAL EQUIPM;OFFICE SUPPLIES;MAINTENANCE SUPPLIES
19420	Reladyne, Inc.	\$8,533.54	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
19421	Rowes Building Supply	\$497.50	\$0.00	\$684.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
19422	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$1,597.81	OTHER GEN SUPPLIES
19423	TRANSPORTATION SOUTH, INC.	\$1,460.94	\$0.00	\$0.00	VEHICLE PARTS
19424	Viking Business Solutions	\$0.00	\$0.00	\$189.73	RENTAL-EQUIPMENT
19425	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$466.30	MAINTENANCE SUPPLIES
19426	WEX BANK	\$0.00	\$0.00	\$434.85	FUEL-GASOLINE
19427	WILLIAMS SUPPLY	\$0.00	\$0.00	\$242.87	MAINTENANCE SUPPLIES
19428	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$41.26	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19429	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,540.40	MAINTENANCE SUPPLIES
		\$105,217.85	\$126,792.77	\$583,924.41	

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 2022, Fiscal Period 03

067 - Winston County Schools

067 - Winston County Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,207,677.00	\$4,319,945.00	(\$15,887,732.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,802,726.50	\$429,185.27	(\$2,373,541.23)
Local Sources	\$860,200.00	\$200,221.23	(\$659,978.77)	\$7,038,080.50	\$2,556,821.89	(\$4,481,258.61)
Other Sources	\$0.00	\$0.00	\$0.00	\$20,000.00	\$62,871.01	\$42,871.01
Total Revenues:	\$860,200.00	\$200,221.23	(\$659,978.77)	\$30,068,484.00	\$7,368,823.17	(\$22,699,660.83)
Expenditures						
Instructional Services	\$281,559.00	\$42,678.37	\$238,880.63	\$13,751,781.00	\$3,516,837.66	\$10,234,943.34
Instructional Support Services	\$212,482.00	\$37,330.50	\$175,151.50	\$4,636,400.50	\$1,207,466.78	\$3,428,933.72
Operation & Maintenance Services	\$18,744.00	\$461.39	\$18,282.61	\$1,743,918.00	\$741,007.90	\$1,002,910.10
Auxiliary Services	\$30,524.00	\$616.95	\$29,907.05	\$4,578,294.00	\$1,215,426.04	\$3,362,867.96
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,632,546.00	\$727,416.49	\$905,129.51
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,489,075.65	\$391,115.76	\$1,097,959.89
Other Expenditures	\$209,567.00	\$31,347.79	\$178,219.21	\$1,095,575.00	\$290,449.56	\$805,125.44
Total Expenditures:	\$752,876.00	\$112,435.00	\$640,441.00	\$31,427,590.15	\$8,089,720.19	\$23,337,869.96
Other Financing Sources (Uses)						
Other Financing Sources:	\$9,300.00	\$1,910.91	(\$7,389.09)	\$1,479,955.25	\$59,490.76	(\$1,420,464.49)
Other Financing Uses:	\$77,890.00	\$35,401.18	\$42,488.82	\$1,334,969.25	\$57,332.49	\$1,277,636.76
Total Other Financing Sources (Uses):	(\$68,590.00)	(\$33,490.27)	\$35,099.73	\$144,986.00	\$2,158.27	(\$142,827.73)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$38,734.00	\$54,295.96	\$15,561.96	(\$1,214,120.15)	(\$718,738.75)	\$495,381.40
Beginning Fund Balance - Oct. 1:	\$563,318.47	\$468,919.68	(\$94,398.79)	\$7,663,945.30	\$7,975,816.65	\$311,871.35
Ending Fund Balance:	\$602,052.47	\$523,215.64	(\$78,836.83)	\$6,449,825.15	\$7,257,077.90	\$807,252.75

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 2022, Fiscal Period 03

067 - Winston County Schools

067 - Winston County Schools						
	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$735,078.86	\$0.00	(\$735,078.86)	\$2,787,065.14	\$0.00	(\$2,787,065.14)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$130,172.00	\$10,847.60	(\$119,324.40)	\$0.00	\$1.54	\$1.54
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$865,250.86	\$10,847.60	(\$854,403.26)	\$2,787,065.14	\$1.54	(\$2,787,063.60)
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	\$2,500,000.00	\$0.00	\$2,500,000.00
Debt Service	\$799,511.47	\$139,217.74	\$660,293.73	\$561,316.39	\$239,669.93	\$321,646.46
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$799,511.47	\$139,217.74	\$660,293.73	\$3,061,316.39	\$239,669.93	\$2,821,646.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$274,251.25	\$0.00	(\$274,251.25)
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	\$274,251.25	\$0.00	(\$274,251.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$65,739.39	(\$128,370.14)	(\$194,109.53)	\$0.00	(\$239,668.39)	(\$239,668.39)
Beginning Fund Balance - Oct. 1:	\$419,499.58	\$473,021.49	\$53,521.91	\$832,499.26	\$164,718.48	(\$667,780.78)
Ending Fund Balance:	\$485,238.97	\$344,651.35	(\$140,587.62)	\$832,499.26	(\$74,949.91)	(\$907,449.17)

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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 2022, Fiscal Period 03

067 - Winston County Schools

067 - Winston County Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,685,533.00	\$4,319,945.00	(\$12,365,588.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,802,726.50	\$429,185.27	(\$2,373,541.23)
Local Sources	\$4,426,954.50	\$1,979,476.78	(\$2,447,477.72)	\$1,620,754.00	\$366,274.74	(\$1,254,479.26)
Other Sources	\$0.00	\$18,975.03	\$18,975.03	\$20,000.00	\$43,895.98	\$23,895.98
Total Revenues:	\$21,112,487.50	\$6,318,396.81	(\$14,794,090.69)	\$4,443,480.50	\$839,355.99	(\$3,604,124.51)
Expenditures						
Instructional Services	\$11,886,898.00	\$2,988,560.00	\$8,898,338.00	\$1,583,324.00	\$485,599.29	\$1,097,724.71
Instructional Support Services	\$3,927,583.00	\$1,039,124.88	\$2,888,458.12	\$496,335.50	\$131,011.40	\$365,324.10
Operation & Maintenance Services	\$1,632,935.00	\$720,610.74	\$912,324.26	\$92,239.00	\$19,935.77	\$72,303.23
Auxiliary Services	\$2,454,250.00	\$617,010.75	\$1,837,239.25	\$2,093,520.00	\$597,798.34	\$1,495,721.66
General Administrative Services	\$1,477,869.00	\$666,633.29	\$811,235.71	\$154,677.00	\$60,783.20	\$93,893.80
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$128,247.79	\$12,228.09	\$116,019.70	\$0.00	\$0.00	\$0.00
Other Expenditures	\$528,350.00	\$134,763.81	\$393,586.19	\$357,658.00	\$124,337.96	\$233,320.04
Total Expenditures:	\$22,036,132.79	\$6,178,931.56	\$15,857,201.23	\$4,777,753.50	\$1,419,465.96	\$3,358,287.54
Other Financing Sources (Uses)						
Other Financing Sources:	\$436,024.00	\$43,276.34	(\$392,747.66)	\$760,380.00	\$14,303.51	(\$746,076.49)
Other Financing Uses:	\$1,043,931.25	\$8,640.02	\$1,035,291.23	\$213,148.00	\$13,291.29	\$199,856.71
Total Other Financing Sources (Uses):	(\$607,907.25)	\$34,636.32	\$642,543.57	\$547,232.00	\$1,012.22	(\$546,219.78)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,531,552.54)	\$174,101.57	\$1,705,654.11	\$212,959.00	(\$579,097.75)	(\$792,056.75)
Beginning Fund Balance - Oct. 1:	\$4,692,277.22	\$4,956,195.40	\$263,918.18	\$1,156,350.77	\$1,912,961.60	\$756,610.83
Ending Fund Balance:	\$3,160,724.68	\$5,130,296.97	\$1,969,572.29	\$1,369,309.77	\$1,333,863.85	(\$35,445.92)

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 2022, Fiscal Period 03

067 - Winston County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$4,319,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,319,945.00
Federal Sources	\$0.00	\$429,185.27	\$0.00	\$0.00	\$0.00	\$429,185.27
Local Sources	\$1,979,476.78	\$366,274.74	\$10,847.60	\$1.54	\$200,221.23	\$2,556,821.89
Other Sources	\$18,975.03	\$43,895.98	\$0.00	\$0.00	\$0.00	\$62,871.01
Total Revenues:	\$6,318,396.81	\$839,355.99	\$10,847.60	\$1.54	\$200,221.23	\$7,368,823.17
Expenditures						
Instructional Services	\$2,988,560.00	\$485,599.29	\$0.00	\$0.00	\$42,678.37	\$3,516,837.66
Instructional Support Services	\$1,039,124.88	\$131,011.40	\$0.00	\$0.00	\$37,330.50	\$1,207,466.78
Operation & Maintenance Services	\$720,610.74	\$19,935.77	\$0.00	\$0.00	\$461.39	\$741,007.90
Auxiliary Services	\$617,010.75	\$597,798.34	\$0.00	\$0.00	\$616.95	\$1,215,426.04
General Administrative Services	\$666,633.29	\$60,783.20	\$0.00	\$0.00	\$0.00	\$727,416.49
Capital Outlay						\$0.00
Debt Service	\$12,228.09	\$0.00	\$139,217.74	\$239,669.93	\$0.00	\$391,115.76
Other Expenditures	\$134,763.81	\$124,337.96	\$0.00	\$0.00	\$31,347.79	\$290,449.56
Total Expenditures:	\$6,178,931.56	\$1,419,465.96	\$139,217.74	\$239,669.93	\$112,435.00	\$8,089,720.19
Other Fund Sources (Uses)						
Other Fund Sources:	\$43,276.34	\$14,303.51	\$0.00	\$0.00	\$1,910.91	\$59,490.76
Other Fund Uses:	\$8,640.02	\$13,291.29	\$0.00	\$0.00	\$35,401.18	\$57,332.49
Total Other Fund Sources (Uses):	\$34,636.32	\$1,012.22	\$0.00	\$0.00	(\$33,490.27)	\$2,158.27
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$174,101.57	(\$579,097.75)	(\$128,370.14)	(\$239,668.39)	\$54,295.96	(\$718,738.75)
Beginning Fund Balance - October 1:	\$4,956,195.40	\$1,912,961.60	\$473,021.49	\$164,718.48	\$468,919.68	\$7,975,816.65
Ending Fund Balance:	\$5,130,296.97	\$1,333,863.85	\$344,651.35	(\$74,949.91)	\$523,215.64	\$7,257,077.90

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 2022, Fiscal Period 03

Exhibit F-I-A

067 - Winston County Schools

067 - Winston County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$5,064,160.70	\$1,079,323.47	\$344,651.35	(\$94,714.91)	\$0.00	\$520,603.34	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$284,604.31	\$130,295.38	\$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	(\$2,947.46)	\$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	\$39,395,682.94
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	\$10,344,359.88
Other Debits							
Total Assets and Other Debits:	\$5,345,817.55	\$1,333,863.85	\$344,651.35	(\$74,949.91)	\$0.00	\$521,711.34	\$50,314,533.99
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$35,513.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$246,159.69	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,504.30)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344,359.88
Total Liabilities:	\$210,646.58	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,504.30)	\$10,344,359.88
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	\$981,650.59	\$392,331.53	\$0.00	\$0.00	\$0.00	\$40,643.90	\$0.00
Unreserved Fund balance	\$4,148,646.38	\$941,532.32	\$344,651.35	(\$74,949.91)	\$0.00	\$482,571.74	\$0.00
Total Fund Equity:	\$5,130,296.97	\$1,333,863.85	\$344,651.35	(\$74,949.91)	\$0.00	\$523,215.64	\$39,970,174.11
Total Liabilities and Fund Equity:	\$5,340,943.55	\$1,333,863.85	\$344,651.35	(\$74,949.91)	\$0.00	\$521,711.34	\$50,314,533.99

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

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3778	CENTRAL PAPER CO, INC.	\$0.00	\$1,165.40	\$0.00	PURCHASED FOOD
3779	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$26,777.59	\$0.00	FOOD PROCESSING SUPP;NON-INST EQUIPMENT;NON-CAP FURNITURE/FI
3780	COOK S PEST CONTROL, INC.	\$0.00	\$276.00	\$0.00	FOOD SERVICES
3781	FLOWERS BAKING COMPANY	\$0.00	\$2,112.01	\$0.00	PURCHASED FOOD
3782	GATEWAY FOODS	\$0.00	\$126.88	\$0.00	PURCHASED FOOD
3783	HYATT S MARKET	\$0.00	\$711.84	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
3784	DFA DAIRY BRANDS	\$0.00	\$955.30	\$0.00	PURCHASED FOOD
3785	Mobile Fixture	\$0.00	\$4,734.64	\$0.00	NON-CAP FURNITURE/FI
3786	New Dairy Opco, LLC	\$0.00	\$10,865.87	\$0.00	PURCHASED FOOD
3787	OSBORN BROTHERS INC.	\$0.00	\$1,959.55	\$0.00	PURCHASED FOOD
3788	PNC	\$0.00	\$1,145.32	\$0.00	OTHER FOOD SUPPLIES
3789	Regional Produce Distributors	\$0.00	\$2,780.95	\$0.00	PURCHASED FOOD
3790	SONS OF ARLEY	\$0.00	\$31.61	\$0.00	PURCHASED FOOD
3791	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$42,066.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3792	New Dairy Opco, LLC	\$0.00	\$170.36	\$0.00	PURCHASED FOOD
3793	Regional Produce Distributors	\$0.00	\$225.23	\$0.00	PURCHASED FOOD
3794	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,145.20	\$0.00	PURCHASED FOOD
3795	GATEWAY FOODS	\$0.00	\$140.41	\$0.00	PURCHASED FOOD
3796	Mobile Fixture	\$0.00	\$141.73	\$0.00	FOOD SERV SUPPLIES
3797	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	GARBAGE AND WASTE;PURCHASED FOOD
3798	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$13,536.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19430	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,734.77	WATER AND SEWAGE
19431	AED BRANDS	\$0.00	\$0.00	\$12,855.00	OTH NONINST SUPPLIES
19432	CALI ALEXANDER	\$0.00	\$0.00	\$127.68	IN-STATE
19433	ALL TALK, LLC	\$0.00	\$8,570.74	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
19434	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$559.45	OFFICE SUPPLIES
19435	AMBER PHILLIPS	\$0.00	\$175.84	\$0.00	IN-STATE
19436	AMERIGAS	\$415.07	\$0.00	\$2,840.04	PROPANE GAS
19437	Apple Inc.	\$4,285.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
19438	LAUREN ARCHER	\$0.00	\$0.00	\$321.24	IN-STATE
19439	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
19440	JOEY BOTELER	\$0.00	\$0.00	\$141.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19441	BRIAN HECK	\$0.00	\$0.00	\$266.56	LOCAL DISTRICT
19442	BURMAX COMPANY, INC.	\$1,143.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19443	CAROLYN KRATZ	\$0.00	\$0.00	\$67.20	LOCAL DISTRICT
19444	CASEY PRIVETT	\$0.00	\$97.01	\$0.00	IN-STATE
19445	CDI DALLAS LLC	\$4,593.00	\$0.00	\$989.00	INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES
19446	CHARLES RODNEY FIKE	\$0.00	\$0.00	\$171.36	LOCAL DISTRICT
19447	CINTAS CORP #215	\$109.91	\$0.00	\$76.64	OTHER PURCHASED SERV
19448	AMY DARTY	\$0.00	\$141.12	\$0.00	IN-STATE
19449	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
19450	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$713.86	OPERAT TRANSFERS OUT
19451	ENCORE REHABILITATION, INC.	\$0.00	\$7,300.00	\$300.00	PURC SERV-MED/HEALTH
19452	JENNIFER FREEMAN	\$0.00	\$31.36	\$0.00	IN-STATE
19453	GATEWAY FOODS	\$13.98	\$0.00	\$27.96	VEHICLE PARTS;OFFICE SUPPLIES;OTH NONINST SUPPLIES
19454	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$125,384.99	ACCOUNTS PAYABLE
19455	IXL LEARNING	\$0.00	\$10,915.00	\$0.00	INST. SOFTWARE
19456	JASPER AUTO GLASS	\$100.00	\$0.00	\$0.00	VEHICLE PARTS
19457	Jill Martin	\$0.00	\$0.00	\$139.44	IN-STATE
19458	KAREN GUTHRIE	\$0.00	\$123.20	\$0.00	IN-STATE
19459	KRISTAL WILLIS	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
19460	KRISTY WHITMAN	\$0.00	\$0.00	\$52.64	IN-STATE
19461	LEAH BISHOP	\$0.00	\$0.00	\$30.24	LOCAL DISTRICT
19462	LINDA CLOUSE	\$0.00	\$519.79	\$0.00	IN-STATE
19463	LINDSEY CARDEN	\$0.00	\$0.00	\$78.40	LOCAL DISTRICT
19464	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$6,330.00	OTHER PURCHASED SERV
19465	LORI BOWLING	\$293.00	\$0.00	\$0.00	IN-STATE
19466	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$610.05	OPERAT TRANSFERS OUT
19467	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$366.46	OPERAT TRANSFERS OUT
19468	LYNN WATER WORKS	\$0.00	\$0.00	\$270.52	WATER AND SEWAGE
19469	LYNNE COMEENS	\$0.00	\$0.00	\$184.15	IN-STATE
19470	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$773.56	OPERAT TRANSFERS OUT
19471	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
19472	MIKE LYNN	\$0.00	\$0.00	\$136.42	LOCAL DISTRICT
19473	NORTH ALABAMA DANCE THEATRE	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
19474	NORTHWEST ALABAMIAN	\$0.00	\$0.00	\$534.72	ADVERTISING
19475	NSIDE	\$2,160.00	\$0.00	\$0.00	VEHICLE PARTS
19476	PRINTERS & STATIONERS, INC	\$35.24	\$0.00	\$0.00	OTHER PURCHASED SERV
19477	Reladyne, Inc.	\$12,254.11	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19478	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$1,110.63	MAINTENANCE SUPPLIES
19479	SHAY OLIVER	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
19480	SHERRY HILL	\$0.00	\$0.00	\$67.20	LOCAL DISTRICT
19481	SUSAN FROST	\$0.00	\$0.00	\$73.92	LOCAL DISTRICT
19482	SYNOVUS BANK	\$0.00	\$0.00	\$13,675.00	CASH W/FISCAL AGENT
19483	Tucker, Cheryl M	\$0.00	\$0.00	\$1,740.00	OTHER PURCHASED SERV
19484	BYRON TUGGLE	\$0.00	\$0.00	\$142.80	LOCAL DISTRICT
19485	WINSTON AUTO PARTS	\$710.64	\$0.00	\$312.64	VEHICLE PARTS
19486	DONOHOO CHEVROLET LLC	\$0.00	\$0.00	\$232,722.80	AUTOMOBILES
19487	WINSTON CO. BD. OF EDUCATION	\$800.00	\$800.00	\$1,600.00	STATE INSURANCE
19488	PNC	\$599.31	\$3,558.22	\$26,307.27	ELECTRICITY;REGISTRATION FEES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;IN-STATE;INSTRUCTIONAL EQUIPM;WATER AND SEWAGE;VEHICLE PARTS;OTHER INST SUPPLIES;FUEL-GASOLINE
19489	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$623.56	OPERAT TRANSFERS OUT
19490	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$2,083.84	OPERAT TRANSFERS OUT
19491	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,548.93	ELECTRICITY
19492	AMBIT SOLUTION	\$0.00	\$0.00	\$4,972.00	OFFICE SUPPLIES
19493	AMERIGAS	\$0.00	\$0.00	\$2,016.74	PROPANE GAS
19494	LAUREN ARCHER	\$0.00	\$0.00	\$84.00	IN-STATE
19495	BAMAS BEST PEST CONTROL LLC	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
19496	CDI DALLAS LLC	\$1,100.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
19497	CENTRAL STATES MFG., INC.	\$552.80	\$0.00	\$0.00	NON-INST EQUIPMENT
19498	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,356.34	OTHER PURCHASED SERV
19499	Denson, Heather	\$0.00	\$73.07	\$0.00	IN-STATE
19500	ENCORE REHABILITATION, INC.	\$0.00	\$5,900.00	\$180.00	PURC SERV-MED/HEALTH
19501	FOLLETT SCHOOL SOLUTIONS, INC.	\$312.00	\$0.00	\$0.00	INST. SOFTWARE
19502	Hoods Stump Grinding	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
19503	Jasper Fence Company	\$4,084.00	\$0.00	\$0.00	VEHICLE PARTS
19504	Jill Martin	\$0.00	\$0.00	\$139.44	IN-STATE
19505	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$386.75	FUEL OIL
19506	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$805.00	LEGAL FEES
19507	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$68.00	OPERAT TRANSFERS OUT
19508	NORTH ALABAMA DANCE THEATRE	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
19509	QUILL CORPORATION	\$0.00	\$0.00	\$243.96	OFFICE SUPPLIES
19510	REGIONAL PARAMEDICAL SERVICES	\$0.00	\$0.00	\$2,275.00	PURC SERV-MED/HEALTH
19511	Reladyne, Inc.	\$6,094.68	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
19512	REPUBLIC SERVICES #802	\$121.20	\$0.00	\$3,171.00	GARBAGE AND WASTE
19513	SPIRE	\$0.00	\$0.00	\$368.55	NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19514	STARK EXTERMINATORS	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
19515	THRIVEWAY, LLC	\$32,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
19516	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
19517	Viking Business Solutions	\$0.00	\$0.00	\$685.92	OFFICE SUPPLIES
19518	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
19519	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
19520	KRISTAL WILLIS	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
19521	ALABAMA POWER COMPANY	\$366.08	\$0.00	\$15,686.30	ELECTRICITY
19522	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$108.00	OTHER DUES AND FEES
19523	AT & T	\$0.00	\$0.00	\$603.11	TELEPHONE
19524	DOUBLE SPRINGS WATER DEPT.	\$27.72	\$0.00	\$3,052.64	WATER AND SEWAGE
		\$72,170.84	\$151,806.04	\$488,992.19	

**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 2022, Fiscal Period 04**

067 - Winston County Schools

067 - Winston County Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,207,677.00	\$5,841,617.30	(\$14,366,059.70)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,802,726.50	\$571,017.56	(\$2,231,708.94)
Local Sources	\$860,200.00	\$259,803.17	(\$600,396.83)	\$7,038,080.50	\$3,820,436.15	(\$3,217,644.35)
Other Sources	\$0.00	\$0.00	\$0.00	\$20,000.00	\$215,327.98	\$195,327.98
Total Revenues:	\$860,200.00	\$259,803.17	(\$600,396.83)	\$30,068,484.00	\$10,448,398.99	(\$19,620,085.01)
Expenditures						
Instructional Services	\$281,559.00	\$53,844.42	\$227,714.58	\$13,751,781.00	\$4,684,444.35	\$9,067,336.65
Instructional Support Services	\$212,482.00	\$49,349.84	\$163,132.16	\$4,636,400.50	\$2,006,631.20	\$2,629,769.30
Operation & Maintenance Services	\$18,744.00	\$839.32	\$17,904.68	\$1,743,918.00	\$900,159.91	\$843,758.09
Auxiliary Services	\$30,524.00	\$5,577.15	\$24,946.85	\$4,578,294.00	\$1,834,354.75	\$2,743,939.25
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,632,546.00	\$858,772.29	\$773,773.71
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,489,075.65	\$403,343.85	\$1,085,731.80
Other Expenditures	\$209,567.00	\$52,128.27	\$157,438.73	\$1,095,575.00	\$380,445.67	\$715,129.33
Total Expenditures:	\$752,876.00	\$161,739.00	\$591,137.00	\$31,427,590.15	\$11,068,152.02	\$20,359,438.13
Other Financing Sources (Uses)						
Other Financing Sources:	\$9,300.00	\$2,853.88	(\$6,446.12)	\$1,479,955.25	\$70,535.14	(\$1,409,420.11)
Other Financing Uses:	\$77,890.00	\$38,466.95	\$39,423.05	\$1,334,969.25	\$68,311.42	\$1,266,657.83
Total Other Financing Sources (Uses):	(\$68,590.00)	(\$35,613.07)	\$32,976.93	\$144,986.00	\$2,223.72	(\$142,762.28)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$38,734.00	\$62,451.10	\$23,717.10	(\$1,214,120.15)	(\$617,529.31)	\$596,590.84
Beginning Fund Balance - Oct. 1:	\$563,318.47	\$468,919.68	(\$94,398.79)	\$7,663,945.30	\$7,914,463.65	\$250,518.35
Ending Fund Balance:	\$602,052.47	\$531,370.78	(\$70,681.69)	\$6,449,825.15	\$7,296,934.34	\$847,109.19

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 2022, Fiscal Period 04

067 - Winston County Schools

067 - Winston County Schools						
	DEBT SERVICE			CAPITAL PROJECTS		
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$735,078.86	\$0.00	(\$735,078.86)	\$2,787,065.14	\$0.00	(\$2,787,065.14)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$130,172.00	\$10,847.60	(\$119,324.40)	\$0.00	\$2.06	\$2.06
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$865,250.86	\$10,847.60	(\$854,403.26)	\$2,787,065.14	\$2.06	(\$2,787,063.08)
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	\$2,500,000.00	\$0.00	\$2,500,000.00
Debt Service	\$799,511.47	\$139,217.74	\$660,293.73	\$561,316.39	\$239,669.93	\$321,646.46
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$799,511.47	\$139,217.74	\$660,293.73	\$3,061,316.39	\$239,669.93	\$2,821,646.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$274,251.25	\$0.00	(\$274,251.25)
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	\$274,251.25	\$0.00	(\$274,251.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$65,739.39	(\$128,370.14)	(\$194,109.53)	\$0.00	(\$239,667.87)	(\$239,667.87)
Beginning Fund Balance - Oct. 1:	\$419,499.58	\$473,021.49	\$53,521.91	\$832,499.26	\$164,718.48	(\$667,780.78)
Ending Fund Balance:	\$485,238.97	\$344,651.35	(\$140,587.62)	\$832,499.26	(\$74,949.39)	(\$907,448.65)

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 2022, Fiscal Period 04

067 - Winston County Schools

067 - Winston County Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,685,533.00	\$5,841,617.30	(\$10,843,915.70)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$60.00	\$60.00	\$2,802,726.50	\$570,957.56	(\$2,231,768.94)
Local Sources	\$4,426,954.50	\$3,097,496.03	(\$1,329,458.47)	\$1,620,754.00	\$452,287.29	(\$1,168,466.71)
Other Sources	\$0.00	\$171,432.00	\$171,432.00	\$20,000.00	\$43,895.98	\$23,895.98
Total Revenues:	\$21,112,487.50	\$9,110,605.33	(\$12,001,882.17)	\$4,443,480.50	\$1,067,140.83	(\$3,376,339.67)
Expenditures						
Instructional Services	\$11,886,898.00	\$3,960,065.74	\$7,926,832.26	\$1,583,324.00	\$670,534.19	\$912,789.81
Instructional Support Services	\$3,927,583.00	\$1,723,360.16	\$2,204,222.84	\$496,335.50	\$233,921.20	\$262,414.30
Operation & Maintenance Services	\$1,632,935.00	\$877,647.19	\$755,287.81	\$92,239.00	\$21,673.40	\$70,565.60
Auxiliary Services	\$2,454,250.00	\$1,018,037.11	\$1,436,212.89	\$2,093,520.00	\$810,740.49	\$1,282,779.51
General Administrative Services	\$1,477,869.00	\$707,313.23	\$770,555.77	\$154,677.00	\$151,459.06	\$3,217.94
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$128,247.79	\$24,456.18	\$103,791.61	\$0.00	\$0.00	\$0.00
Other Expenditures	\$528,350.00	\$178,679.81	\$349,670.19	\$357,658.00	\$149,637.59	\$208,020.41
Total Expenditures:	\$22,036,132.79	\$8,489,559.42	\$13,546,573.37	\$4,777,753.50	\$2,037,965.93	\$2,739,787.57
Other Financing Sources (Uses)						
Other Financing Sources:	\$436,024.00	\$49,510.09	(\$386,513.91)	\$760,380.00	\$18,171.17	(\$742,208.83)
Other Financing Uses:	\$1,043,931.25	\$12,732.88	\$1,031,198.37	\$213,148.00	\$17,111.59	\$196,036.41
Total Other Financing Sources (Uses):	(\$607,907.25)	\$36,777.21	\$644,684.46	\$547,232.00	\$1,059.58	(\$546,172.42)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,531,552.54)	\$657,823.12	\$2,189,375.66	\$212,959.00	(\$969,765.52)	(\$1,182,724.52)
Beginning Fund Balance - Oct. 1:	\$4,692,277.22	\$4,894,842.40	\$202,565.18	\$1,156,350.77	\$1,912,961.60	\$756,610.83
Ending Fund Balance:	\$3,160,724.68	\$5,552,665.52	\$2,391,940.84	\$1,369,309.77	\$943,196.08	(\$426,113.69)

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

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

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2022, Fiscal Period 04**

067 - Winston County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,841,617.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841,617.30
Federal Sources	\$60.00	\$570,957.56	\$0.00	\$0.00	\$0.00	\$571,017.56
Local Sources	\$3,097,496.03	\$452,287.29	\$10,847.60	\$2.06	\$259,803.17	\$3,820,436.15
Other Sources	\$171,432.00	\$43,895.98	\$0.00	\$0.00	\$0.00	\$215,327.98
Total Revenues:	\$9,110,605.33	\$1,067,140.83	\$10,847.60	\$2.06	\$259,803.17	\$10,448,398.99
Expenditures						
Instructional Services	\$3,960,065.74	\$670,534.19	\$0.00	\$0.00	\$53,844.42	\$4,684,444.35
Instructional Support Services	\$1,723,360.16	\$233,921.20	\$0.00	\$0.00	\$49,349.84	\$2,006,631.20
Operation & Maintenance Services	\$877,647.19	\$21,673.40	\$0.00	\$0.00	\$839.32	\$900,159.91
Auxiliary Services	\$1,018,037.11	\$810,740.49	\$0.00	\$0.00	\$5,577.15	\$1,834,354.75
General Administrative Services	\$707,313.23	\$151,459.06	\$0.00	\$0.00	\$0.00	\$858,772.29
Capital Outlay						\$0.00
Debt Service	\$24,456.18	\$0.00	\$139,217.74	\$239,669.93	\$0.00	\$403,343.85
Other Expenditures	\$178,679.81	\$149,637.59	\$0.00	\$0.00	\$52,128.27	\$380,445.67
Total Expenditures:	\$8,489,559.42	\$2,037,965.93	\$139,217.74	\$239,669.93	\$161,739.00	\$11,068,152.02
Other Fund Sources (Uses)						
Other Fund Sources:	\$49,510.09	\$18,171.17	\$0.00	\$0.00	\$2,853.88	\$70,535.14
Other Fund Uses:	\$12,732.88	\$17,111.59	\$0.00	\$0.00	\$38,466.95	\$68,311.42
Total Other Fund Sources (Uses):	\$36,777.21	\$1,059.58	\$0.00	\$0.00	(\$35,613.07)	\$2,223.72
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$657,823.12	(\$969,765.52)	(\$128,370.14)	(\$239,667.87)	\$62,451.10	(\$617,529.31)
Beginning Fund Balance - October 1:	\$4,894,842.40	\$1,912,961.60	\$473,021.49	\$164,718.48	\$468,919.68	\$7,914,463.65
Ending Fund Balance:	\$5,552,665.52	\$943,196.08	\$344,651.35	(\$74,949.39)	\$531,370.78	\$7,296,934.34

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 2022, Fiscal Period 04**

Exhibit F-I-A

067 - Winston County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$5,547,748.61	\$703,463.65	\$344,651.35	(\$74,949.39)	\$0.00	\$529,106.58	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,251.31	\$130,295.38	\$0.00	\$0.00	\$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	(\$2,947.46)	\$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	\$39,826,205.49
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	\$10,344,359.88
Other Debits							
Total Assets and Other Debits:	\$5,768,052.46	\$958,004.03	\$344,651.35	(\$74,949.39)	\$0.00	\$530,214.58	\$50,745,056.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$162,836.75)	\$14,807.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$373,349.69	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,156.20)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344,359.88
Total Liabilities:	\$210,512.94	\$14,807.95	\$0.00	\$0.00	\$0.00	(\$1,156.20)	\$10,344,359.88
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,400,696.66
Contributed Capital							
Reserved Fund Balance	\$965,003.25	\$539,514.50	\$0.00	\$3,400.00	\$0.00	\$24,410.53	\$0.00
Unreserved Fund balance	\$4,587,662.27	\$403,681.58	\$344,651.35	(\$78,349.39)	\$0.00	\$506,960.25	\$0.00
Total Fund Equity:	\$5,552,665.52	\$943,196.08	\$344,651.35	(\$74,949.39)	\$0.00	\$531,370.78	\$40,400,696.66
Total Liabilities and Fund Equity:	\$5,763,178.46	\$958,004.03	\$344,651.35	(\$74,949.39)	\$0.00	\$530,214.58	\$50,745,056.54

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

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2022 - 01/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3799	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$1,231.76	\$0.00	FOOD SERV SUPPLIES
3800	FLOWERS BAKING COMPANY	\$0.00	\$809.89	\$0.00	PURCHASED FOOD
3801	GATEWAY FOODS	\$0.00	\$65.43	\$0.00	PURCHASED FOOD
3802	Hotel & Restaurant Supply	\$0.00	\$31,495.00	\$0.00	CAP.EQUIP. - OTHER
3803	HYATT S MARKET	\$0.00	\$360.56	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
3804	DFA DAIRY BRANDS	\$0.00	\$1,396.94	\$0.00	PURCHASED FOOD
3806	Regional Produce Distributors	\$0.00	\$2,186.08	\$0.00	PURCHASED FOOD
3807	SONS OF ARLEY	\$0.00	\$64.99	\$0.00	PURCHASED FOOD
3808	Viking Business Solutions	\$0.00	\$315.96	\$0.00	OFFICE SUPPLIES
3810	New Dairy Opco, LLC	\$0.00	\$205.65	\$0.00	PURCHASED FOOD
3811	Regional Produce Distributors	\$0.00	\$307.47	\$0.00	PURCHASED FOOD
3812	New Dairy Opco, LLC	\$0.00	\$6,434.24	\$0.00	PURCHASED FOOD
3813	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$12,198.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3815	PNC	\$0.00	\$258.18	\$0.00	OTHER FOOD SUPPLIES
3816	COOK S PEST CONTROL, INC.	\$0.00	\$276.00	\$0.00	FOOD SERVICES
3817	FIRE EXTINGUISHER SVCS, INC.	\$0.00	\$1,354.00	\$0.00	EQUIP REPAIR & MAINT
3818	QUILL CORPORATION	\$0.00	\$178.64	\$0.00	OFFICE SUPPLIES
3819	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	GARBAGE AND WASTE
3820	School Depository	\$0.00	\$640.00	\$0.00	REGISTRATION FEES
3821	Viking Business Solutions	\$0.00	\$513.94	\$0.00	OFFICE SUPPLIES
3822	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$16,850.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3823	CENTRAL PAPER CO, INC.	\$0.00	\$1,706.40	\$0.00	FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES
3824	EKon-oPac LLC	\$0.00	\$972.00	\$0.00	FOOD PROCESSING SUPP
3825	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$19,529.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3826	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$484.32	\$0.00	PURCHASED FOOD
19525	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,307.83	WATER AND SEWAGE
19526	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,807.25	ELECTRICITY
19527	ALL TALK, LLC	\$0.00	\$5,234.64	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
19528	AMAZON CAPITAL SERVICES	\$184.85	\$0.00	\$0.00	OTHER INST SUPPLIES
19529	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$4,481.80	MAINTENANCE SUPPLIES
19531	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
19532	BRADLEY ARANT	\$0.00	\$0.00	\$13,595.00	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19533	AMY DARTY	\$0.00	\$105.00	\$0.00	IN-STATE
19534	JENNIFER FREEMAN	\$0.00	\$106.96	\$0.00	IN-STATE
19535	GATEWAY FOODS	\$0.00	\$0.00	\$34.95	OFFICE SUPPLIES;OTH NONINST SUPPLIES
19536	Hometown Tire & Lube	\$0.00	\$0.00	\$15.00	OTHER PURCHASED SERV
19537	INLINE ELECTRIC	\$0.00	\$0.00	\$165.28	MAINTENANCE SUPPLIES
19538	IXL LEARNING	\$0.00	\$1,194.00	\$0.00	INST. SOFTWARE
19539	TEACHTOWN	\$0.00	\$8,246.00	\$0.00	INST. SOFTWARE
19540	KRISTAL WILLIS	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
19541	LINDA CLOUSE	\$0.00	\$145.00	\$0.00	IN-STATE
19542	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$1,620.00	LEGAL FEES
19543	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$396.77	OPERAT TRANSFERS OUT
19544	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$227.26	OPERAT TRANSFERS OUT
19545	LYNN WATER WORKS	\$0.00	\$0.00	\$266.06	WATER AND SEWAGE
19546	MARK EDGIL	\$0.00	\$0.00	\$14,100.00	OTHER PURCHASED SERV
19547	SHAY OLIVER	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
19548	STATE OF ALABAMA	\$0.00	\$0.00	\$29.25	REGISTRATION FEES
19549	THE HOME DEPOT PRO	\$0.00	\$0.00	\$6,266.40	MAINTENANCE SUPPLIES
19550	BYRON TUGGLE	\$0.00	\$0.00	\$129.29	LOCAL DISTRICT
19551	Viking Business Solutions	\$0.00	\$0.00	\$1,268.51	OFFICE SUPPLIES
19553	PRINTERS & STATIONERS, INC	\$22.54	\$0.00	\$0.00	OTHER PURCHASED SERV
19554	Hoods Stump Grinding	\$0.00	\$0.00	\$5,503.30	OTHER PURCHASED SERV
19555	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$461.75	STIPENDS
19556	KRISTAL WILLIS	\$0.00	\$0.00	\$461.75	STIPENDS
19557	Tucker, Cheryl M	\$0.00	\$0.00	\$461.75	STIPENDS
19558	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
19559	PNC	\$8,956.30	\$523.90	\$9,446.54	STUDENT CLASSRM SUPP;PUBLIC COLLEGES;REGISTRATION FEES;OTHER INST SUPPLIES;IN-STATE;OTHER GEN SUPPLIES;OFFICE SUPPLIES;INSTRUCTIONAL EQUIPM
19560	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,394.44	OPERAT TRANSFERS OUT
19561	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$389.79	OPERAT TRANSFERS OUT
19562	ADECA	\$0.00	\$0.00	\$506.00	MAINTENANCE SUPPLIES
19563	AGC EDUCATION	\$5,840.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
19564	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,059.71	ELECTRICITY
19565	AMBIT SOLUTION	\$0.00	\$0.00	\$1,122.00	OFFICE SUPPLIES
19566	AMERIGAS	\$140.53	\$0.00	\$4,052.00	PROPANE GAS
19567	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
19568	BRIAN HECK	\$0.00	\$0.00	\$247.52	LOCAL DISTRICT
19569	BSN SPORTS, INC	\$0.00	\$0.00	\$2,866.50	OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19570	CAROLYN KRATZ	\$0.00	\$0.00	\$60.48	LOCAL DISTRICT
19571	CDI DALLAS LLC	\$0.00	\$0.00	\$550.00	NON-CAP COMPUTER HDW
19572	CHARLES RODNEY FIKE	\$0.00	\$0.00	\$120.96	LOCAL DISTRICT
19573	CINTAS CORP #215	\$120.69	\$0.00	\$202.30	OTHER PURCHASED SERV
19574	COURTNEY TIDWELL	\$30.00	\$0.00	\$400.00	VEHICLE PARTS
19575	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$4,205.02	OTHER PURCHASED SERV
19576	KRISTAL WILLIS	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
19577	LINDSEY CARDEN	\$0.00	\$0.00	\$61.60	LOCAL DISTRICT
19578	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$126.75	WATER AND SEWAGE
19579	MARK EDGIL	\$0.00	\$0.00	\$13,647.48	MAINTENANCE SUPPLIES
19580	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
19581	MIDAMERICA BOOKS	\$656.87	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
19582	MIKE LYNN	\$0.00	\$0.00	\$112.90	LOCAL DISTRICT
19583	MILDRED ELLIOTT	\$0.00	\$252.72	\$0.00	IN-STATE
19584	MARLA MURRAH	\$0.00	\$0.00	\$474.35	IN-STATE
19585	NORTHWEST CHIROPRACTIC CLINIC	\$60.00	\$0.00	\$0.00	DRUG TESTING SERV
19586	PERMA-BOUND BOOKS	\$1,268.43	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
19587	PITNEY BOWES, INC.	\$0.00	\$0.00	\$240.45	RENTAL-EQUIPMENT
19588	POSEY SUPPLY, INC.	\$18.00	\$0.00	\$0.00	VEHICLE PARTS
19589	QUILL CORPORATION	\$179.65	\$0.00	\$1,471.21	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIPM
19590	QUIZZZZ INC	\$937.00	\$0.00	\$0.00	INST. SOFTWARE
19591	RANDOLE STONE	\$1,609.01	\$0.00	\$0.00	OUT-OF-STATE
19592	Reladyne, Inc.	\$11,431.89	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
19593	REPUBLIC SERVICES #802	\$121.20	\$0.00	\$3,453.63	GARBAGE AND WASTE
19594	ROSE SIMPSON	\$1,080.10	\$0.00	\$0.00	STATE INSURANCE
19595	SHERRY HILL	\$0.00	\$0.00	\$58.24	LOCAL DISTRICT
19596	SPIRE	\$0.00	\$0.00	\$414.90	NATURAL GAS
19597	SUSAN FROST	\$0.00	\$0.00	\$56.00	LOCAL DISTRICT
19598	SYNOVUS BANK	\$0.00	\$0.00	\$13,675.00	CASH W/FISCAL AGENT
19599	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
19600	WINSTON CAREER ACADEMY	\$0.00	\$0.00	\$645.38	OPERAT TRANSFERS OUT
19601	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$511.34	OPERAT TRANSFERS OUT
19602	DONOHOO CHEVROLET LLC	\$0.00	\$0.00	\$32,285.10	SERVICE VEHICLES
19603	LARRY PUCKETT CHEVROLET, INC.	\$0.00	\$0.00	\$134,019.65	SERVICE VEHICLES
19604	ALABAMA POWER COMPANY	\$348.81	\$0.00	\$11,710.87	ELECTRICITY
19605	ALL TALK, LLC	\$0.00	\$2,956.74	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
19606	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$108.00	OTHER DUES AND FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19607	AMERIGAS	\$0.00	\$0.00	\$843.05	PROPANE GAS
19608	AT & T	\$0.00	\$0.00	\$593.93	TELEPHONE
19609	COURTNEY TIDWELL	\$350.00	\$0.00	\$0.00	VEHICLE PARTS
19610	DOUBLE SPRINGS WATER DEPT.	\$58.21	\$0.00	\$5,339.21	WATER AND SEWAGE
19611	ENCORE REHABILITATION, INC.	\$0.00	\$6,660.00	\$240.00	PURC SERV-MED/HEALTH
19612	SARA LATRICIA FAULKNER	\$0.00	\$0.00	\$60.84	IN-STATE
19613	GATEWAY FOODS	\$6.99	\$0.00	\$0.00	VEHICLE PARTS
19614	GLS SUPPLY - CULLMAN LLC	\$0.00	\$0.00	\$2,181.62	MAINTENANCE SUPPLIES
19615	HALEYVILLE AREA CHAMBER OF	\$0.00	\$0.00	\$162.00	ASSOCIATION DUES
19616	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$127,346.18	ACCOUNTS PAYABLE
19617	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$70.00	LEGAL FEES
19618	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$256.64	OPERAT TRANSFERS OUT
19619	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$254.74	OPERAT TRANSFERS OUT
19620	MARK EDGIL	\$0.00	\$0.00	\$6,988.00	MAINTENANCE SUPPLIES
19621	NEXTRAN CORPORATION	\$1,527.45	\$0.00	\$0.00	VEHICLE PARTS
19622	NSIDE	\$11,900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19623	PITNEY BOWES, INC.	\$0.00	\$0.00	\$297.46	RENTAL-EQUIPMENT
19624	PITSCO EDUCATION	\$850.00	\$0.00	\$0.00	INST. SOFTWARE
19625	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$533.84	MAINTENANCE SUPPLIES
19626	RANDOLE STONE	\$220.94	\$0.00	\$0.00	OUT-OF-STATE
19627	Rowes Building Supply	\$0.00	\$0.00	\$1,381.50	MAINTENANCE SUPPLIES
19628	TRANSPORTATION SOUTH, INC.	\$180.58	\$0.00	\$0.00	VEHICLE PARTS
19629	TruckPro, LLC	\$850.95	\$0.00	\$0.00	VEHICLE PARTS
19630	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
19631	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,441.88	MAINTENANCE SUPPLIES
19632	WILLIAMS SUPPLY	\$0.00	\$0.00	\$1,264.06	MAINTENANCE SUPPLIES
19633	THE ESTATE OF	\$868.00	\$0.00	\$0.00	STATE INSURANCE
19634	WINSTON CO. BD. OF EDUCATION	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
19635	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$151.73	MAINTENANCE SUPPLIES
19636	AL STATE DEPT. OF EDUCATION	\$156.18	\$0.00	\$0.00	INTERGOVT PAYABLE
19637	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
19638	CDI DALLAS LLC	\$4,000.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
19639	KRISTAL WILLIS	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
19640	STATE OF ALABAMA	\$29.25	\$0.00	\$0.00	REGISTRATION FEES
		\$55,604.42	\$127,192.18	\$456,608.49	

**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 2022, Fiscal Period 05**

067 - Winston County Schools

067 - Winston County Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,207,677.00	\$7,317,822.26	(\$12,889,854.74)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,802,726.50	\$1,269,381.99	(\$1,533,344.51)
Local Sources	\$860,200.00	\$312,675.06	(\$547,524.94)	\$7,038,080.50	\$4,621,066.94	(\$2,417,013.56)
Other Sources	\$0.00	\$0.00	\$0.00	\$20,000.00	\$265,803.99	\$245,803.99
Total Revenues:	\$860,200.00	\$312,675.06	(\$547,524.94)	\$30,068,484.00	\$13,474,075.18	(\$16,594,408.82)
Expenditures						
Instructional Services	\$281,559.00	\$67,412.16	\$214,146.84	\$13,751,781.00	\$5,910,528.27	\$7,841,252.73
Instructional Support Services	\$212,482.00	\$60,391.00	\$152,091.00	\$4,636,400.50	\$2,458,033.70	\$2,178,366.80
Operation & Maintenance Services	\$18,744.00	\$2,946.40	\$15,797.60	\$1,743,918.00	\$1,142,864.08	\$601,053.92
Auxiliary Services	\$30,524.00	\$6,044.40	\$24,479.60	\$4,578,294.00	\$2,289,002.23	\$2,289,291.77
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,632,546.00	\$928,303.29	\$704,242.71
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,489,075.65	\$403,343.85	\$1,085,731.80
Other Expenditures	\$209,567.00	\$64,863.63	\$144,703.37	\$1,095,575.00	\$484,323.55	\$611,251.45
Total Expenditures:	\$752,876.00	\$201,657.59	\$551,218.41	\$31,427,590.15	\$13,616,398.97	\$17,811,191.18
Other Financing Sources (Uses)						
Other Financing Sources:	\$9,300.00	\$3,911.69	(\$5,388.31)	\$1,479,955.25	\$77,510.46	(\$1,402,444.79)
Other Financing Uses:	\$77,890.00	\$40,599.51	\$37,290.49	\$1,334,969.25	\$75,963.11	\$1,259,006.14
Total Other Financing Sources (Uses):	(\$68,590.00)	(\$36,687.82)	\$31,902.18	\$144,986.00	\$1,547.35	(\$143,438.65)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$38,734.00	\$74,329.65	\$35,595.65	(\$1,214,120.15)	(\$140,776.44)	\$1,073,343.71
Beginning Fund Balance - Oct. 1:	\$563,318.47	\$468,919.68	(\$94,398.79)	\$7,663,945.30	\$7,914,463.65	\$250,518.35
Ending Fund Balance:	\$602,052.47	\$543,249.33	(\$58,803.14)	\$6,449,825.15	\$7,773,687.21	\$1,323,862.06

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 2022, Fiscal Period 05

067 - Winston County Schools

067 - Winston County Schools						
	DEBT SERVICE			CAPITAL PROJECTS		
Description	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$735,078.86	\$0.00	(\$735,078.86)	\$2,787,065.14	\$26,212.00	(\$2,760,853.14)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$130,172.00	\$54,238.00	(\$75,934.00)	\$0.00	\$2.53	\$2.53
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$865,250.86	\$54,238.00	(\$811,012.86)	\$2,787,065.14	\$26,214.53	(\$2,760,850.61)
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	\$0.00	\$26,212.00	(\$26,212.00)
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	\$2,500,000.00	\$0.00	\$2,500,000.00
Debt Service	\$799,511.47	\$139,217.74	\$660,293.73	\$561,316.39	\$239,669.93	\$321,646.46
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$799,511.47	\$139,217.74	\$660,293.73	\$3,061,316.39	\$265,881.93	\$2,795,434.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$274,251.25	\$0.00	(\$274,251.25)
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	\$274,251.25	\$0.00	(\$274,251.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$65,739.39	(\$84,979.74)	(\$150,719.13)	\$0.00	(\$239,667.40)	(\$239,667.40)
Beginning Fund Balance - Oct. 1:	\$419,499.58	\$473,021.49	\$53,521.91	\$832,499.26	\$164,718.48	(\$667,780.78)
Ending Fund Balance:	\$485,238.97	\$388,041.75	(\$97,197.22)	\$832,499.26	(\$74,948.92)	(\$907,448.18)

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 2022, Fiscal Period 05

067 - Winston County Schools

067 - Winston County Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,685,533.00	\$7,287,079.14	(\$9,398,453.86)	\$0.00	\$4,531.12	\$4,531.12
Federal Sources	\$0.00	\$180.00	\$180.00	\$2,802,726.50	\$1,269,201.99	(\$1,533,524.51)
Local Sources	\$4,426,954.50	\$3,694,405.15	(\$732,549.35)	\$1,620,754.00	\$559,746.20	(\$1,061,007.80)
Other Sources	\$0.00	\$221,908.01	\$221,908.01	\$20,000.00	\$43,895.98	\$23,895.98
Total Revenues:	\$21,112,487.50	\$11,203,572.30	(\$9,908,915.20)	\$4,443,480.50	\$1,877,375.29	(\$2,566,105.21)
Expenditures						
Instructional Services	\$11,886,898.00	\$4,963,229.43	\$6,923,668.57	\$1,583,324.00	\$879,886.68	\$703,437.32
Instructional Support Services	\$3,927,583.00	\$2,098,130.18	\$1,829,452.82	\$496,335.50	\$299,512.52	\$196,822.98
Operation & Maintenance Services	\$1,632,935.00	\$1,078,878.59	\$554,056.41	\$92,239.00	\$34,827.09	\$57,411.91
Auxiliary Services	\$2,454,250.00	\$1,245,135.10	\$1,209,114.90	\$2,093,520.00	\$1,037,822.73	\$1,055,697.27
General Administrative Services	\$1,477,869.00	\$800,490.66	\$677,378.34	\$154,677.00	\$127,812.63	\$26,864.37
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$128,247.79	\$24,456.18	\$103,791.61	\$0.00	\$0.00	\$0.00
Other Expenditures	\$528,350.00	\$222,927.08	\$305,422.92	\$357,658.00	\$196,532.84	\$161,125.16
Total Expenditures:	\$22,036,132.79	\$10,433,247.22	\$11,602,885.57	\$4,777,753.50	\$2,576,394.49	\$2,201,359.01
Other Financing Sources (Uses)						
Other Financing Sources:	\$436,024.00	\$53,233.49	(\$382,790.51)	\$760,380.00	\$20,365.28	(\$740,014.72)
Other Financing Uses:	\$1,043,931.25	\$15,603.36	\$1,028,327.89	\$213,148.00	\$19,760.24	\$193,387.76
Total Other Financing Sources (Uses):	(\$607,907.25)	\$37,630.13	\$645,537.38	\$547,232.00	\$605.04	(\$546,626.96)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,531,552.54)	\$807,955.21	\$2,339,507.75	\$212,959.00	(\$698,414.16)	(\$911,373.16)
Beginning Fund Balance - Oct. 1:	\$4,692,277.22	\$4,894,842.40	\$202,565.18	\$1,156,350.77	\$1,912,961.60	\$756,610.83
Ending Fund Balance:	\$3,160,724.68	\$5,702,797.61	\$2,542,072.93	\$1,369,309.77	\$1,214,547.44	(\$154,762.33)

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
For Fiscal Year 2022, Fiscal Period 05

067 - Winston County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,287,079.14	\$4,531.12	\$0.00	\$26,212.00	\$0.00	\$7,317,822.26
Federal Sources	\$180.00	\$1,269,201.99	\$0.00	\$0.00	\$0.00	\$1,269,381.99
Local Sources	\$3,694,405.15	\$559,746.20	\$54,238.00	\$2.53	\$312,675.06	\$4,621,066.94
Other Sources	\$221,908.01	\$43,895.98	\$0.00	\$0.00	\$0.00	\$265,803.99
Total Revenues:	\$11,203,572.30	\$1,877,375.29	\$54,238.00	\$26,214.53	\$312,675.06	\$13,474,075.18
Expenditures						
Instructional Services	\$4,963,229.43	\$879,886.68	\$0.00	\$0.00	\$67,412.16	\$5,910,528.27
Instructional Support Services	\$2,098,130.18	\$299,512.52	\$0.00	\$0.00	\$60,391.00	\$2,458,033.70
Operation & Maintenance Services	\$1,078,878.59	\$34,827.09	\$0.00	\$26,212.00	\$2,946.40	\$1,142,864.08
Auxiliary Services	\$1,245,135.10	\$1,037,822.73	\$0.00	\$0.00	\$6,044.40	\$2,289,002.23
General Administrative Services	\$800,490.66	\$127,812.63	\$0.00	\$0.00	\$0.00	\$928,303.29
Capital Outlay						\$0.00
Debt Service	\$24,456.18	\$0.00	\$139,217.74	\$239,669.93	\$0.00	\$403,343.85
Other Expenditures	\$222,927.08	\$196,532.84	\$0.00	\$0.00	\$64,863.63	\$484,323.55
Total Expenditures:	\$10,433,247.22	\$2,576,394.49	\$139,217.74	\$265,881.93	\$201,657.59	\$13,616,398.97
Other Fund Sources (Uses)						
Other Fund Sources:	\$53,233.49	\$20,365.28	\$0.00	\$0.00	\$3,911.69	\$77,510.46
Other Fund Uses:	\$15,603.36	\$19,760.24	\$0.00	\$0.00	\$40,599.51	\$75,963.11
Total Other Fund Sources (Uses):	\$37,630.13	\$605.04	\$0.00	\$0.00	(\$36,687.82)	\$1,547.35
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$807,955.21	(\$698,414.16)	(\$84,979.74)	(\$239,667.40)	\$74,329.65	(\$140,776.44)
Beginning Fund Balance - October 1:	\$4,894,842.40	\$1,912,961.60	\$473,021.49	\$164,718.48	\$468,919.68	\$7,914,463.65
Ending Fund Balance:	\$5,702,797.61	\$1,214,547.44	\$388,041.75	(\$74,948.92)	\$543,249.33	\$7,773,687.21

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 2022, Fiscal Period 05

Exhibit F-I-A

067 - Winston County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description	General	Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$5,656,424.32	\$975,115.01	\$388,041.75	(\$74,948.92)	\$0.00	\$541,068.42	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,251.31	\$130,295.38	\$0.00	\$0.00	\$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	(\$4,419.74)	\$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	\$39,638,222.69
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	\$10,344,359.88
Other Debits							
Total Assets and Other Debits:	\$5,875,255.89	\$1,229,655.39	\$388,041.75	(\$74,948.92)	\$0.00	\$542,176.42	\$50,557,073.74
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$460,929.70)	\$15,107.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$628,513.98	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,072.91)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344,359.88
Total Liabilities:	\$167,584.28	\$15,107.95	\$0.00	\$0.00	\$0.00	(\$1,072.91)	\$10,344,359.88
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,212,713.86
Contributed Capital							
Reserved Fund Balance	\$1,012,944.23	\$519,654.21	\$0.00	\$2,200.00	\$0.00	\$34,827.58	\$0.00
Unreserved Fund balance	\$4,689,853.38	\$694,893.23	\$388,041.75	(\$77,148.92)	\$0.00	\$508,421.75	\$0.00
Total Fund Equity:	\$5,702,797.61	\$1,214,547.44	\$388,041.75	(\$74,948.92)	\$0.00	\$543,249.33	\$40,212,713.86
Total Liabilities and Fund Equity:	\$5,870,381.89	\$1,229,655.39	\$388,041.75	(\$74,948.92)	\$0.00	\$542,176.42	\$50,557,073.74

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

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3827	AAA SEPTIC SERVICE OF CULLMAN	\$0.00	\$1,735.00	\$0.00	EQUIP REPAIR & MAINT
3828	CENTRAL PAPER CO, INC.	\$0.00	\$831.55	\$0.00	FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES
3829	Chaffee, Melissa	\$0.00	\$1,750.00	\$0.00	REGISTRATION FEES
3830	CINTAS CORP #215	\$0.00	\$1,370.63	\$0.00	FOOD SERV SUPPLIES
3831	COOK S PEST CONTROL, INC.	\$0.00	\$276.00	\$0.00	FOOD SERVICES
3832	FLOWERS BAKING COMPANY	\$0.00	\$2,178.84	\$0.00	PURCHASED FOOD
3833	GATEWAY FOODS	\$0.00	\$136.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3834	DFA DAIRY BRANDS	\$0.00	\$814.26	\$0.00	PURCHASED FOOD
3835	New Dairy Opco, LLC	\$0.00	\$12,235.80	\$0.00	PURCHASED FOOD
3836	OSBORN BROTHERS INC.	\$0.00	\$4,139.26	\$0.00	PURCHASED FOOD
3837	PNC	\$0.00	\$1,642.89	\$0.00	FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES;OTHER GEN SUPPLIES
3838	Regional Produce Distributors	\$0.00	\$3,323.52	\$0.00	PURCHASED FOOD
3839	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	GARBAGE AND WASTE;PURCHASED FOOD
3840	SONS OF ARLEY	\$0.00	\$31.51	\$0.00	PURCHASED FOOD
3841	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$36,765.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3842	New Dairy Opco, LLC	\$0.00	\$264.25	\$0.00	PURCHASED FOOD
3843	Regional Produce Distributors	\$0.00	\$299.72	\$0.00	PURCHASED FOOD
3844	CENTRAL PAPER CO, INC.	\$0.00	\$234.00	\$0.00	FOOD SERV SUPPLIES
3845	HOME DEPOT CREDIT SERVICES	\$0.00	\$209.28	\$0.00	NON-INST EQUIPMENT
3846	OSBORN BROTHERS INC.	\$0.00	\$2,820.16	\$0.00	PURCHASED FOOD
3847	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$16,961.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3848	R W PARKER EQUIPMENT COMPANY	\$0.00	\$637.71	\$0.00	FOOD SERV SUPPLIES
3849	QUILL CORPORATION	\$0.00	\$705.14	\$0.00	OFFICE SUPPLIES
3850	Viking Business Solutions	\$0.00	\$379.95	\$0.00	OFFICE SUPPLIES
3851	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$18,115.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3853	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,094.08	\$0.00	PURCHASED FOOD
19641	ACEA	\$0.00	\$900.00	\$0.00	REGISTRATION FEES
19642	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
19643	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$523.74	OPERAT TRANSFERS OUT
19644	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$436.04	OPERAT TRANSFERS OUT
19645	ADDISON WATER WORKS	\$0.00	\$0.00	\$1,558.19	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19646	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$17,885.45	ELECTRICITY
19647	AMBER PHILLIPS	\$0.00	\$231.66	\$0.00	IN-STATE
19648	AMBIT SOLUTION	\$0.00	\$0.00	\$1,122.00	OFFICE SUPPLIES
19649	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$614.10	MAINTENANCE SUPPLIES
19650	AMERIGAS	\$415.49	\$0.00	\$2,277.51	PROPANE GAS
19651	ASE	\$0.00	\$1,140.00	\$0.00	TESTING SUPPLIES
19652	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
19653	CAROLYN KRATZ	\$0.00	\$0.00	\$58.50	LOCAL DISTRICT
19654	CDI DALLAS LLC	\$3,858.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
19655	CEV MULTIMEDIA, LTD.	\$0.00	\$700.00	\$0.00	SOFTWARE MAINT AGREE
19656	CINTAS CORP #215	\$120.69	\$0.00	\$131.64	OTHER PURCHASED SERV
19657	CULLMAN EMS	\$0.00	\$0.00	\$170.00	OTHER INST SUPPLIES
19658	AMY DARTY	\$0.00	\$147.42	\$0.00	IN-STATE
19659	DODGE CITY STEEL YARD	\$0.00	\$0.00	\$41.50	MAINTENANCE SUPPLIES
19660	ENCORE REHABILITATION, INC.	\$0.00	\$4,920.00	\$120.00	PURC SERV-MED/HEALTH
19661	MALEA ERGLE	\$0.00	\$0.00	\$424.25	LOCAL DISTRICT
19662	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$21,244.60	\$0.00	INST. SOFTWARE
19663	JENNIFER FREEMAN	\$0.00	\$104.14	\$0.00	IN-STATE
19664	HALEYVILLE INSURANCE CENTER	\$0.00	\$0.00	\$3,394.89	INSURANCE SERVICES
19665	Hometown Tire & Lube	\$0.00	\$0.00	\$15.00	OTHER PURCHASED SERV
19666	Hoods Stump Grinding	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
19667	INLINE ELECTRIC	\$69.00	\$740.80	\$0.00	OTHER INST SUPPLIES;INSTRUCTIONAL EQUIPM
19668	Jennifer Baker	\$0.00	\$248.47	\$0.00	IN-STATE
19669	KAPLAN EARLY LEARNING CO.	\$189.46	\$0.00	\$0.00	OTHER INST SUPPLIES
19670	KRISTAL WILLIS	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
19671	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$160.00	LEGAL FEES
19672	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$256.64	OPERAT TRANSFERS OUT
19673	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$254.74	OPERAT TRANSFERS OUT
19674	LYNN WATER WORKS	\$0.00	\$0.00	\$277.11	WATER AND SEWAGE
19675	MIKE LYNN	\$0.00	\$0.00	\$127.76	LOCAL DISTRICT
19676	POSEY SUPPLY, INC.	\$0.00	\$0.00	\$390.50	MAINTENANCE SUPPLIES
19677	PRINTERS & STATIONERS, INC	\$11.58	\$0.00	\$0.00	OTHER PURCHASED SERV
19678	Reladyne, Inc.	\$8,824.49	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
19679	REPUBLIC SERVICES #802	\$121.20	\$0.00	\$3,328.98	GARBAGE AND WASTE
19680	Rosey Poseys Flowers and Gifts	\$0.00	\$107.50	\$0.00	STUDENT CLASSRM SUPP
19681	SCHOOL NURSE SUPPLY, INC	\$0.00	\$908.20	\$0.00	MAINTENANCE SUPPLIES
19682	SHERRY HILL	\$0.00	\$0.00	\$58.50	LOCAL DISTRICT
19683	SUSAN FROST	\$0.00	\$0.00	\$65.52	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19684	TERESA JONES	\$0.00	\$0.00	\$35.22	LOCAL DISTRICT
19685	BYRON TUGGLE	\$0.00	\$0.00	\$179.01	LOCAL DISTRICT
19686	WINSTON AUTO PARTS	\$1,041.47	\$0.00	\$14.26	VEHICLE PARTS
19687	WINSTON CAREER ACADEMY	\$0.00	\$0.00	\$162.50	OPERAT TRANSFERS OUT
19688	WINSTON CO. BD. OF EDUCATION	\$0.00	\$2,400.00	\$0.00	STATE INSURANCE
19689	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$96.07	OPERAT TRANSFERS OUT
19690	LINDA CLOUSE	\$0.00	\$546.82	\$0.00	IN-STATE
19691	PNC	\$24,329.71	\$3,278.36	\$47,470.49	ELECTRICITY;STUDENT CLASSRM SUPP;IN-STATE;OFFICE SUPPLIES;WATER AND SEWAGE;OTHER DUES AND FEES;REGISTRATION FEES;POSTAGE;INSTRUCTIONAL EQUIPM
19692	A1 Appliance	\$0.00	\$0.00	\$5.95	MAINTENANCE SUPPLIES
19693	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
19694	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
19695	NRA SOLUTIONS	\$0.00	\$1,208.21	\$0.00	TESTING SUPPLIES
19696	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,523.06	ELECTRICITY
19697	ALL TALK, LLC	\$0.00	\$4,113.02	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
19698	AMAZON CAPITAL SERVICES	\$49.86	\$387.16	\$0.00	INSTRUCTIONAL EQUIPM;VEHICLE PARTS
19699	AMERIGAS	\$0.00	\$0.00	\$6,274.99	PROPANE GAS
19700	Apple Inc.	\$2,392.00	\$0.00	\$0.00	OTHER INST SUPPLIES
19701	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
19703	CHARLES RODNEY FIKE	\$0.00	\$0.00	\$189.54	LOCAL DISTRICT
19704	CHERYL TUCKER	\$0.00	\$0.00	\$1,080.00	OTHER PURCHASED SERV
19706	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$66.00	OPERAT TRANSFERS OUT
19707	SARA LATRICIA FAULKNER	\$0.00	\$0.00	\$71.37	IN-STATE
19708	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$122,670.80	ACCOUNTS PAYABLE
19709	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$57.82	MAINTENANCE SUPPLIES
19710	KAYLA COLLIER	\$0.00	\$0.00	\$155.44	IN-STATE
19711	KRISTAL WILLIS	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
19712	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
19714	PEARSONCLINICAL	\$0.00	\$2,582.69	\$0.00	STUDENT CLASSRM SUPP
19715	PENN FOSTER, INC.	\$0.00	\$1,300.00	\$0.00	TESTING SUPPLIES
19716	QUILL CORPORATION	\$676.19	\$0.00	\$1,567.41	OFFICE SUPPLIES;INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
19717	Reladyne, Inc.	\$16,823.77	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
19718	SPIRE	\$0.00	\$0.00	\$615.78	NATURAL GAS
19719	SYNOVUS BANK	\$0.00	\$0.00	\$13,675.00	CASH W/FISCAL AGENT
19720	THE HOME DEPOT PRO	\$0.00	\$0.00	\$8,666.73	MAINTENANCE SUPPLIES
19721	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,200.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19722	VALLEY SCREENING, INC.	\$0.00	\$0.00	\$1,025.00	DRUG TESTING SERV
19723	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
19724	WINSTON COUNTY ROAD DEPARTMENT	\$0.00	\$0.00	\$404.64	MAINTENANCE SUPPLIES
19725	BRIAN HECK	\$0.00	\$0.00	\$278.46	LOCAL DISTRICT
19726	LINDSEY CARDEN	\$0.00	\$0.00	\$64.35	LOCAL DISTRICT
19727	EBSCO Investment Services Inc.	\$175,640.96	\$0.00	\$0.00	TEXTBOOKS
19728	ACEA	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
19729	NRA SOLUTIONS	\$0.00	\$1,414.45	\$0.00	TESTING SUPPLIES
19730	ALABAMA POWER COMPANY	\$399.49	\$0.00	\$23,073.80	ELECTRICITY
19731	ALL TALK, LLC	\$0.00	\$4,472.83	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
19732	AMAZON CAPITAL SERVICES	\$49.99	\$471.67	\$0.00	INSTRUCTIONAL EQUIPM;VEHICLE PARTS
19733	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$108.00	OTHER DUES AND FEES
19734	AT & T	\$0.00	\$0.00	\$593.93	TELEPHONE
19735	BETTER BUILT TRAILERS	\$0.00	\$0.00	\$6,150.00	NON-INST EQUIPMENT
19736	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
19737	CINTAS CORP #215	\$125.28	\$0.00	\$139.83	OTHER PURCHASED SERV
19739	DIDAX, INC.	\$6,475.20	\$0.00	\$0.00	TEXTBOOKS
19740	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$423.71	OPERAT TRANSFERS OUT
19741	DOUBLE SPRINGS WATER DEPT.	\$30.27	\$0.00	\$3,247.99	WATER AND SEWAGE
19742	FDOT	\$0.00	\$0.00	\$18.60	OUT-OF-STATE
19743	GLS SUPPLY - CULLMAN LLC	\$0.00	\$0.00	\$2,120.89	MAINTENANCE SUPPLIES
19744	HALEYVILLE INSURANCE CENTER	\$0.00	\$0.00	\$1,960.51	INSURANCE SERVICES
19745	HAYES AC & REFRIGERATION LLC	\$0.00	\$0.00	\$7,600.00	OTHER PURCHASED SERV
19746	INLINE ELECTRIC	\$0.00	\$0.00	\$785.57	MAINTENANCE SUPPLIES
19747	Jasper Fence Company	\$0.00	\$0.00	\$9,100.00	MAINTENANCE SUPPLIES
19748	Kimball Midwest	\$511.93	\$0.00	\$0.00	VEHICLE PARTS
19749	KRISTAL WILLIS	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
19750	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,425.00	WATER AND SEWAGE
19751	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$286.82	OPERAT TRANSFERS OUT
19752	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$298.22	OPERAT TRANSFERS OUT
19753	NEXTRAN CORPORATION	\$1,535.51	\$0.00	\$0.00	VEHICLE PARTS
19754	NORTHWEST ALABAMIAN	\$0.00	\$0.00	\$36.00	OTH BOOKS/PERIODICAL
19755	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$4,773.24	MAINTENANCE SUPPLIES
19756	EBSCO Investment Services Inc.	\$2,681.34	\$0.00	\$0.00	TEXTBOOKS
19757	REGIONAL PARAMEDICAL SERVICES	\$0.00	\$0.00	\$3,575.00	PURC SERV-MED/HEALTH
19758	Reladyne, Inc.	\$6,512.18	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
19759	Riverside Assessments LLC	\$0.00	\$1,421.20	\$0.00	STUDENT CLASSRM SUPP
19760	Rowes Building Supply	\$48.44	\$0.00	\$1,380.34	MAINTENANCE SUPPLIES;VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19761	SYNOVUS BANK	\$0.00	\$0.00	\$1,800.00	OTHER DUES AND FEES
19762	THE HOME DEPOT PRO	\$0.00	\$0.00	\$3,911.02	MAINTENANCE SUPPLIES
19763	TRANSPORTATION SOUTH, INC.	\$1,304.63	\$0.00	\$0.00	VEHICLE PARTS
19764	TruckPro, LLC	\$3,258.02	\$0.00	\$0.00	VEHICLE PARTS
19765	Corporate Billing, Inc	\$517.60	\$0.00	\$0.00	VEHICLE PARTS
19766	Viking Business Solutions	\$0.00	\$0.00	\$1,047.70	RENTAL-EQUIPMENT
19767	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,065.80	MAINTENANCE SUPPLIES
19768	WILLIAMS SUPPLY	\$0.00	\$0.00	\$274.16	MAINTENANCE SUPPLIES
19769	WINSTON AUTO PARTS	\$906.30	\$0.00	\$191.68	VEHICLE PARTS;OIL AND LUBRICANTS
19770	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,125.09	MAINTENANCE SUPPLIES
		\$259,220.05	\$166,073.22	\$323,661.35	

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06

Exhibit F-I-A

067 - Winston County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$5,583,230.92	\$1,131,172.66	\$398,889.35	(\$74,948.40)	\$0.00	\$573,967.92	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,251.31	\$130,295.38	\$0.00	\$0.00	\$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	(\$6,421.59)	\$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	\$39,626,301.05
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	\$10,344,359.88
Other Debits							
Total Assets and Other Debits:	\$5,800,060.64	\$1,385,713.04	\$398,889.35	(\$74,948.40)	\$0.00	\$575,075.92	\$50,545,152.10
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$593,423.19)	\$19,332.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$738,852.76	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,080.44)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344,359.88
Total Liabilities:	\$145,429.57	\$19,332.95	\$0.00	\$0.00	\$0.00	(\$1,080.44)	\$10,344,359.88
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200,792.22
Contributed Capital							
Reserved Fund Balance	\$1,022,913.50	\$535,901.52	\$0.00	\$2,200.00	\$0.00	\$62,486.04	\$0.00
Unreserved Fund balance	\$4,626,843.57	\$830,478.57	\$398,889.35	(\$77,148.40)	\$0.00	\$513,670.32	\$0.00
Total Fund Equity:	\$5,649,757.07	\$1,366,380.09	\$398,889.35	(\$74,948.40)	\$0.00	\$576,156.36	\$40,200,792.22
Total Liabilities and Fund Equity:	\$5,795,186.64	\$1,385,713.04	\$398,889.35	(\$74,948.40)	\$0.00	\$575,075.92	\$50,545,152.10

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

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

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2022, Fiscal Period 06**

067 - Winston County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,833,760.39	\$9,061.91	\$0.00	\$26,212.00	\$0.00	\$8,869,034.30
Federal Sources	\$300.00	\$1,911,311.24	\$0.00	\$0.00	\$0.00	\$1,911,611.24
Local Sources	\$3,960,615.02	\$678,175.70	\$65,085.60	\$3.05	\$420,118.34	\$5,123,997.71
Other Sources	\$300,049.55	\$43,948.48	\$0.00	\$0.00	\$0.00	\$343,998.03
Total Revenues:	\$13,094,724.96	\$2,642,497.33	\$65,085.60	\$26,215.05	\$420,118.34	\$16,248,641.28
Expenditures						
Instructional Services	\$5,963,402.57	\$1,054,537.89	\$0.00	\$0.00	\$88,391.83	\$7,106,332.29
Instructional Support Services	\$2,428,944.40	\$408,457.38	\$0.00	\$0.00	\$83,033.22	\$2,920,435.00
Operation & Maintenance Services	\$1,332,260.46	\$44,055.11	\$0.00	\$26,212.00	\$5,624.11	\$1,408,151.68
Auxiliary Services	\$1,489,796.57	\$1,260,763.49	\$0.00	\$0.00	\$6,288.00	\$2,756,848.06
General Administrative Services	\$877,684.17	\$165,453.82	\$0.00	\$0.00	\$0.00	\$1,043,137.99
Capital Outlay						\$0.00
Debt Service	\$24,456.18	\$0.00	\$139,217.74	\$239,669.93	\$0.00	\$403,343.85
Other Expenditures	\$267,576.49	\$253,220.97	\$0.00	\$0.00	\$88,743.45	\$609,540.91
Total Expenditures:	\$12,384,120.84	\$3,186,488.66	\$139,217.74	\$265,881.93	\$272,080.61	\$16,247,789.78
Other Fund Sources (Uses)						
Other Fund Sources:	\$62,954.66	\$32,732.88	\$0.00	\$0.00	\$12,438.92	\$108,126.46
Other Fund Uses:	\$18,644.11	\$35,323.06	\$0.00	\$0.00	\$53,239.97	\$107,207.14
Total Other Fund Sources (Uses):	\$44,310.55	(\$2,590.18)	\$0.00	\$0.00	(\$40,801.05)	\$919.32
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$754,914.67	(\$546,581.51)	(\$74,132.14)	(\$239,666.88)	\$107,236.68	\$1,770.82
Beginning Fund Balance - October 1:	\$4,894,842.40	\$1,912,961.60	\$473,021.49	\$164,718.48	\$468,919.68	\$7,914,463.65
Ending Fund Balance:	\$5,649,757.07	\$1,366,380.09	\$398,889.35	(\$74,948.40)	\$576,156.36	\$7,916,234.47

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 2022, Fiscal Period 06

067 - Winston County Schools

067 - Winston County Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,685,533.00	\$8,833,760.39	(\$7,851,772.61)	\$0.00	\$9,061.91	\$9,061.91
Federal Sources	\$0.00	\$300.00	\$300.00	\$2,802,726.50	\$1,911,311.24	(\$891,415.26)
Local Sources	\$4,426,954.50	\$3,960,615.02	(\$466,339.48)	\$1,620,754.00	\$678,175.70	(\$942,578.30)
Other Sources	\$0.00	\$300,049.55	\$300,049.55	\$20,000.00	\$43,948.48	\$23,948.48
Total Revenues:	\$21,112,487.50	\$13,094,724.96	(\$8,017,762.54)	\$4,443,480.50	\$2,642,497.33	(\$1,800,983.17)
Expenditures						
Instructional Services	\$11,886,898.00	\$5,963,402.57	\$5,923,495.43	\$1,583,324.00	\$1,054,537.89	\$528,786.11
Instructional Support Services	\$3,927,583.00	\$2,428,944.40	\$1,498,638.60	\$496,335.50	\$408,457.38	\$87,878.12
Operation & Maintenance Services	\$1,632,935.00	\$1,332,260.46	\$300,674.54	\$92,239.00	\$44,055.11	\$48,183.89
Auxiliary Services	\$2,454,250.00	\$1,489,796.57	\$964,453.43	\$2,093,520.00	\$1,260,763.49	\$832,756.51
General Administrative Services	\$1,477,869.00	\$877,684.17	\$600,184.83	\$154,677.00	\$165,453.82	(\$10,776.82)
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$128,247.79	\$24,456.18	\$103,791.61	\$0.00	\$0.00	\$0.00
Other Expenditures	\$528,350.00	\$267,576.49	\$260,773.51	\$357,658.00	\$253,220.97	\$104,437.03
Total Expenditures:	\$22,036,132.79	\$12,384,120.84	\$9,652,011.95	\$4,777,753.50	\$3,186,488.66	\$1,591,264.84
Other Financing Sources (Uses)						
Other Financing Sources:	\$436,024.00	\$62,954.66	(\$373,069.34)	\$760,380.00	\$32,732.88	(\$727,647.12)
Other Financing Uses:	\$1,043,931.25	\$18,644.11	\$1,025,287.14	\$213,148.00	\$35,323.06	\$177,824.94
Total Other Financing Sources (Uses):	(\$607,907.25)	\$44,310.55	\$652,217.80	\$547,232.00	(\$2,590.18)	(\$549,822.18)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,531,552.54)	\$754,914.67	\$2,286,467.21	\$212,959.00	(\$546,581.51)	(\$759,540.51)
Beginning Fund Balance - Oct. 1:	\$4,692,277.22	\$4,894,842.40	\$202,565.18	\$1,156,350.77	\$1,912,961.60	\$756,610.83
Ending Fund Balance:	\$3,160,724.68	\$5,649,757.07	\$2,489,032.39	\$1,369,309.77	\$1,366,380.09	(\$2,929.68)

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
Budget and Actual
For Fiscal Year 2022, Fiscal Period 06

067 - Winston County Schools

067 - Winston County Schools						
	DEBT SERVICE			CAPITAL PROJECTS		
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$735,078.86	\$0.00	(\$735,078.86)	\$2,787,065.14	\$26,212.00	(\$2,760,853.14)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$130,172.00	\$65,085.60	(\$65,086.40)	\$0.00	\$3.05	\$3.05
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$865,250.86	\$65,085.60	(\$800,165.26)	\$2,787,065.14	\$26,215.05	(\$2,760,850.09)
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	\$26,212.00	(\$26,212.00)
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	\$2,500,000.00	\$0.00	\$2,500,000.00
Debt Service	\$799,511.47	\$139,217.74	\$660,293.73	\$561,316.39	\$239,669.93	\$321,646.46
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$799,511.47	\$139,217.74	\$660,293.73	\$3,061,316.39	\$265,881.93	\$2,795,434.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$274,251.25	\$0.00	(\$274,251.25)
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	\$274,251.25	\$0.00	(\$274,251.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$65,739.39	(\$74,132.14)	(\$139,871.53)	\$0.00	(\$239,666.88)	(\$239,666.88)
Beginning Fund Balance - Oct. 1:	\$419,499.58	\$473,021.49	\$53,521.91	\$832,499.26	\$164,718.48	(\$667,780.78)
Ending Fund Balance:	\$485,238.97	\$398,889.35	(\$86,349.62)	\$832,499.26	(\$74,948.40)	(\$907,447.66)

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 2022, Fiscal Period 06**

067 - Winston County Schools

067 - Winston County Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,207,677.00	\$8,869,034.30	(\$11,338,642.70)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,802,726.50	\$1,911,611.24	(\$891,115.26)
Local Sources	\$860,200.00	\$420,118.34	(\$440,081.66)	\$7,038,080.50	\$5,123,997.71	(\$1,914,082.79)
Other Sources	\$0.00	\$0.00	\$0.00	\$20,000.00	\$343,998.03	\$323,998.03
Total Revenues:	\$860,200.00	\$420,118.34	(\$440,081.66)	\$30,068,484.00	\$16,248,641.28	(\$13,819,842.72)
Expenditures						
Instructional Services	\$281,559.00	\$88,391.83	\$193,167.17	\$13,751,781.00	\$7,106,332.29	\$6,645,448.71
Instructional Support Services	\$212,482.00	\$83,033.22	\$129,448.78	\$4,636,400.50	\$2,920,435.00	\$1,715,965.50
Operation & Maintenance Services	\$18,744.00	\$5,624.11	\$13,119.89	\$1,743,918.00	\$1,408,151.68	\$335,766.32
Auxiliary Services	\$30,524.00	\$6,288.00	\$24,236.00	\$4,578,294.00	\$2,756,848.06	\$1,821,445.94
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,632,546.00	\$1,043,137.99	\$589,408.01
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,489,075.65	\$403,343.85	\$1,085,731.80
Other Expenditures	\$209,567.00	\$88,743.45	\$120,823.55	\$1,095,575.00	\$609,540.91	\$486,034.09
Total Expenditures:	\$752,876.00	\$272,080.61	\$480,795.39	\$31,427,590.15	\$16,247,789.78	\$15,179,800.37
Other Financing Sources (Uses)						
Other Financing Sources:	\$9,300.00	\$12,438.92	\$3,138.92	\$1,479,955.25	\$108,126.46	(\$1,371,828.79)
Other Financing Uses:	\$77,890.00	\$53,239.97	\$24,650.03	\$1,334,969.25	\$107,207.14	\$1,227,762.11
Total Other Financing Sources (Uses):	(\$68,590.00)	(\$40,801.05)	\$27,788.95	\$144,986.00	\$919.32	(\$144,066.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$38,734.00	\$107,236.68	\$68,502.68	(\$1,214,120.15)	\$1,770.82	\$1,215,890.97
Beginning Fund Balance - Oct. 1:	\$563,318.47	\$468,919.68	(\$94,398.79)	\$7,663,945.30	\$7,914,463.65	\$250,518.35
Ending Fund Balance:	\$602,052.47	\$576,156.36	(\$25,896.11)	\$6,449,825.15	\$7,916,234.47	\$1,466,409.32

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

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3854	New Dairy Opco, LLC	\$0.00	\$312.32	\$0.00	PURCHASED FOOD
3855	Regional Produce Distributors	\$0.00	\$341.38	\$0.00	PURCHASED FOOD
3856	AMAZON CAPITAL SERVICES	\$0.00	\$304.60	\$0.00	FOOD SERV SUPPLIES
3857	CENTRAL PAPER CO, INC.	\$0.00	\$753.40	\$0.00	FOOD SERV SUPPLIES
3858	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$2,213.16	\$0.00	NON-CAP FURNITURE/FI
3859	FLOWERS BAKING COMPANY	\$0.00	\$1,147.33	\$0.00	PURCHASED FOOD
3860	GATEWAY FOODS	\$0.00	\$43.93	\$0.00	PURCHASED FOOD
3861	HYATT S MARKET	\$0.00	\$196.67	\$0.00	PURCHASED FOOD
3862	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$1,494.00	\$0.00	EQUIP REPAIR & MAINT
3863	DFA DAIRY BRANDS	\$0.00	\$2,490.80	\$0.00	PURCHASED FOOD
3864	Mobile Fixture	\$0.00	\$548.92	\$0.00	FOOD SERV SUPPLIES
3865	New Dairy Opco, LLC	\$0.00	\$13,677.76	\$0.00	PURCHASED FOOD
3866	OSBORN BROTHERS INC.	\$0.00	\$5,101.50	\$0.00	PURCHASED FOOD
3867	PNC	\$0.00	\$553.59	\$0.00	OTHER FOOD SUPPLIES;OFFICE SUPPLIES
3868	QUILL CORPORATION	\$0.00	\$217.45	\$0.00	OFFICE SUPPLIES
3869	Regional Produce Distributors	\$0.00	\$4,413.72	\$0.00	PURCHASED FOOD
3870	SHAN BURKHARDT	\$0.00	\$10.00	\$0.00	REGISTRATION FEES
3871	BART SHANNON	\$0.00	\$340.92	\$0.00	IN-STATE
3872	SONS OF ARLEY	\$0.00	\$54.17	\$0.00	PURCHASED FOOD
3873	Viking Business Solutions	\$0.00	\$488.94	\$0.00	OFFICE SUPPLIES
3874	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$13,523.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3875	COOK S PEST CONTROL, INC.	\$0.00	\$276.00	\$0.00	FOOD SERVICES
3876	Dede Vickery	\$0.00	\$23.45	\$0.00	IN-STATE
3877	FIRE EXTINGUISHER SVCS, INC.	\$0.00	\$1,125.00	\$0.00	FOOD SERVICES
3878	OSBORN BROTHERS INC.	\$0.00	\$6,598.79	\$0.00	PURCHASED FOOD
3879	Parrish, Crystal	\$0.00	\$16.33	\$0.00	IN-STATE
3880	REPUBLIC SERVICES #802	\$0.00	\$1,931.40	\$0.00	GARBAGE AND WASTE
3881	Sartin, Judy	\$0.00	\$26.60	\$0.00	IN-STATE
3882	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$30,956.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3883	AMERICAN PAPER & TWINE CO.	\$0.00	\$5,405.00	\$0.00	FOOD PROCESSING SUPP
3884	CINTAS CORP #215	\$0.00	\$145.60	\$0.00	FOOD SERVICES
3885	Heartland School Solutions	\$0.00	\$4,870.00	\$0.00	NON-INST EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3886	OSBORN BROTHERS INC.	\$0.00	\$3,826.43	\$0.00	PURCHASED FOOD
3887	QUILL CORPORATION	\$0.00	\$80.09	\$0.00	OFFICE SUPPLIES
3888	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$11,418.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3889	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$578.07	\$0.00	PURCHASED FOOD
19771	ADDISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$747.34	OPERAT TRANSFERS OUT
19772	ADDISON HIGH SCHOOL	\$0.00	\$0.00	\$536.43	OPERAT TRANSFERS OUT
19773	ADDISON WATER WORKS	\$0.00	\$0.00	\$2,259.77	WATER AND SEWAGE
19774	AED BRANDS	\$0.00	\$0.00	\$117.89	OTH NONINST SUPPLIES
19775	ALABAMA BEST PRACTICES CTR	\$0.00	\$3,825.00	\$0.00	REGISTRATION FEES
19776	ALABAMA JAG	\$400.00	\$0.00	\$0.00	REGISTRATION FEES
19777	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,617.39	ELECTRICITY
19778	ALL TALK, LLC	\$0.00	\$3,219.68	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
19779	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$499.80	MAINTENANCE SUPPLIES
19780	AMBER PHILLIPS	\$0.00	\$230.49	\$0.00	IN-STATE
19781	AMBIT SOLUTION	\$0.00	\$0.00	\$1,122.00	OFFICE SUPPLIES
19782	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$5,869.20	MAINTENANCE SUPPLIES
19783	AMERIGAS	\$943.24	\$0.00	\$4,678.85	PROPANE GAS
19784	LAUREN ARCHER	\$0.00	\$152.69	\$0.00	IN-STATE
19785	B & W LAWN CARE	\$0.00	\$0.00	\$1,996.00	OTHER PURCHASED SERV
19786	BECKY COBB	\$77.16	\$0.00	\$0.00	IN-STATE
19787	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
19788	BRIAN HECK	\$0.00	\$0.00	\$338.13	LOCAL DISTRICT
19789	CAPTAIN RESTORE LLC	\$0.00	\$0.00	\$25,760.00	OTHER PURCHASED SERV
19790	CDI DALLAS LLC	\$1,189.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
19791	CENTRAL STATES MFG., INC.	\$0.00	\$0.00	\$671.27	MAINTENANCE SUPPLIES
19792	CHARLES RODNEY FIKE	\$0.00	\$0.00	\$189.54	LOCAL DISTRICT
19793	CINTAS CORP #215	\$0.00	\$0.00	\$535.20	OTHER PURCHASED SERV
19794	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,348.08	OTHER PURCHASED SERV
19795	AMY DARTY	\$0.00	\$147.42	\$0.00	IN-STATE
19796	Denson, Heather	\$73.13	\$0.00	\$0.00	IN-STATE
19797	DOUBLE SPRINGS ELEMENTARY	\$0.00	\$0.00	\$49.50	OPERAT TRANSFERS OUT
19798	ENCORE REHABILITATION, INC.	\$0.00	\$6,500.00	\$360.00	PURC SERV-MED/HEALTH
19799	JENNIFER FREEMAN	\$0.00	\$173.75	\$0.00	IN-STATE
19800	GATEWAY FOODS	\$0.00	\$32.94	\$0.00	OTHER INST SUPPLIES
19801	HALEYVILLE CITY BD. EDUCATION	\$0.00	\$0.00	\$132,683.19	ACCOUNTS PAYABLE;OTHER MISC REVENUES
19802	TEACHTOWN	\$0.00	\$449.00	\$0.00	STUDENT CLASSRM SUPP
19803	KRISTAL WILLIS	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19804	KRISTY WHITMAN	\$54.99	\$0.00	\$0.00	IN-STATE
19805	LEAH BISHOP	\$0.00	\$0.00	\$10.53	LOCAL DISTRICT
19806	LINDA CLOUSE	\$0.00	\$460.51	\$0.00	IN-STATE
19807	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$32.50	LEGAL FEES
19808	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
19809	LYNN WATER WORKS	\$0.00	\$0.00	\$397.13	WATER AND SEWAGE
19810	MEACHAM CONCRETE	\$0.00	\$0.00	\$2,640.00	MAINTENANCE SUPPLIES
19811	MEEK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
19812	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
19813	MIKE LYNN	\$0.00	\$0.00	\$167.08	LOCAL DISTRICT
19814	MARLA MURRAH	\$0.00	\$0.00	\$336.96	IN-STATE
19815	NASP, INC	\$0.00	\$1,861.00	\$0.00	INSTRUCTIONAL EQUIPM
19817	NORTHWEST CHIROPRACTIC CLINIC	\$80.00	\$0.00	\$0.00	DRUG TESTING SERV
19818	PRO-ED, INC	\$0.00	\$759.00	\$0.00	STUDENT CLASSRM SUPP
19819	QUILL CORPORATION	\$458.65	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
19820	Reladyne, Inc.	\$7,326.03	\$0.00	\$0.00	FUEL-DIESEL;OIL AND LUBRICANTS
19821	RENAISSANCE LEARNING, INC.	\$3,558.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW;LIBRARY/MEDIA BOOKS
19822	ROWE BUILDING SUPPLY	\$120.60	\$0.00	\$0.00	VEHICLE PARTS
19823	SHAY OLIVER	\$0.00	\$0.00	\$2,425.00	OTHER PURCHASED SERV
19824	SHERRY HILL	\$0.00	\$0.00	\$74.88	LOCAL DISTRICT
19825	SUSAN FROST	\$0.00	\$0.00	\$74.88	LOCAL DISTRICT
19826	TERESA JONES	\$0.00	\$0.00	\$67.92	LOCAL DISTRICT
19827	THE HOME DEPOT PRO	\$0.00	\$0.00	\$6,826.77	MAINTENANCE SUPPLIES
19828	BYRON TUGGLE	\$0.00	\$0.00	\$198.90	LOCAL DISTRICT
19829	VICKIE CARROLL	\$77.34	\$0.00	\$0.00	IN-STATE
19830	Wilks Tire & Battery	\$6,299.20	\$0.00	\$0.00	TIRES
19831	WINSTON AUTO PARTS	\$1,288.26	\$0.00	\$133.27	VEHICLE PARTS;MAINTENANCE SUPPLIES
19832	WINSTON CO. BD. OF EDUCATION	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
19833	WINSTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$242.00	OPERAT TRANSFERS OUT
19834	WPS	\$0.00	\$349.80	\$0.00	STUDENT CLASSRM SUPP
19835	PNC	\$17,626.10	\$2,076.75	\$35,329.85	ELECTRICITY;STUDENT CLASSRM SUPP;IN-STATE;INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES;REGISTRATION FEES;OFFICE SUPPLIES;WATER AND SEWAGE;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
19836	ACP DIRECT	\$518.45	\$0.00	\$0.00	NON-CAP AUDIO/VISUAL
19837	ALL TALK, LLC	\$0.00	\$5,028.69	\$0.00	PURC SERV-MED/HEALTH;IN-STATE
19838	AMAZON CAPITAL SERVICES	\$237.97	\$0.00	\$65.23	OTHER INST SUPPLIES;VEHICLE PARTS;OTH NONINST SUPPLIES
19839	AMERIGAS	\$0.00	\$0.00	\$574.02	PROPANE GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19840	AT & T	\$0.00	\$0.00	\$593.93	TELEPHONE
19841	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
19842	CDI DALLAS LLC	\$1,494.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
19843	CINTAS CORP #215	\$87.74	\$0.00	\$423.84	OTHER PURCHASED SERV
19844	Detail Supply	\$300.00	\$0.00	\$0.00	VEHICLE PARTS
19845	SARA LATRICIA FAULKNER	\$0.00	\$0.00	\$63.18	IN-STATE
19846	Jasper Fence Company	\$0.00	\$0.00	\$17,939.00	MAINTENANCE SUPPLIES
19847	Jennifer Baker	\$0.00	\$0.00	\$117.57	IN-STATE
19848	KAREN GUTHRIE	\$49.14	\$0.00	\$0.00	IN-STATE
19849	KAYLA COLLIER	\$0.00	\$0.00	\$213.57	IN-STATE
19850	KRISTAL WILLIS	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
19851	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$65.00	WATER AND SEWAGE
19852	LOWE, MOBLEY & LOWE	\$0.00	\$0.00	\$140.00	LEGAL FEES
19853	MARK EDGIL	\$0.00	\$0.00	\$14,793.50	OTHER PURCHASED SERV
19854	MEACHAM CONCRETE	\$0.00	\$0.00	\$3,750.00	OTHER PURCHASED SERV
19855	MEEK HIGH SCHOOL	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
19856	PERMA-BOUND BOOKS	\$954.95	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
19857	SHANDY PORTER	\$0.00	\$0.00	\$975.83	IN-STATE
19858	QUILL CORPORATION	\$185.14	\$0.00	\$0.00	OTH NONINST SUPPLIES
19859	Reladyne, Inc.	\$19,707.03	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
19860	REPUBLIC SERVICES #802	\$121.20	\$0.00	\$3,941.17	GARBAGE AND WASTE
19861	SHARON NAYLOR	\$58.52	\$0.00	\$0.00	IN-STATE
19862	SPIRE	\$0.00	\$0.00	\$403.00	NATURAL GAS
19863	STARK EXTERMINATORS	\$0.00	\$0.00	\$82.25	OTHER PURCHASED SERV
19864	SYNOVUS BANK	\$0.00	\$0.00	\$13,675.00	CASH W/FISCAL AGENT
19865	Tucker, Cheryl M	\$0.00	\$0.00	\$1,140.00	OTHER PURCHASED SERV
19866	VALLEY SCREENING, INC.	\$620.00	\$0.00	\$0.00	DRUG TESTING SERV
19867	WINSTON COUNTY ROAD DEPARTMENT	\$0.00	\$0.00	\$9,510.02	MAINTENANCE SUPPLIES
19868	WINSTON READY MIX INC	\$0.00	\$0.00	\$4,484.70	MAINTENANCE SUPPLIES
19869	ADDISON MEDICAL CLINIC	\$90.00	\$0.00	\$0.00	DRUG TESTING SERV
19870	AED BRANDS	\$0.00	\$0.00	\$67.36	OTH NONINST SUPPLIES
19871	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$837.00	REGISTRATION FEES
19872	ALABAMA POWER COMPANY	\$424.89	\$0.00	\$17,587.18	ELECTRICITY
19873	AMAZON CAPITAL SERVICES	\$0.00	\$993.07	\$0.00	INSTRUCTIONAL EQUIPM;OTHER INST SUPPLIES
19874	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$108.00	OTHER DUES AND FEES
19875	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$4,730.00	MAINTENANCE SUPPLIES
19876	AMERIGAS	\$0.00	\$0.00	\$3,886.66	PROPANE GAS
19877	ASTA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19878	BEST PLUMBING SPECIALTIES	\$0.00	\$0.00	\$558.24	MAINTENANCE SUPPLIES
19879	CDI DALLAS LLC	\$0.00	\$0.00	\$1,170.00	NON-CAP COMPUTER HDW
19880	DOUBLE SPRINGS MIDDLE SCHOOL	\$0.00	\$0.00	\$500.00	OPERAT TRANSFERS OUT
19881	DOUBLE SPRINGS WATER DEPT.	\$3.97	\$0.00	\$332.46	WATER AND SEWAGE
19882	ENCORE REHABILITATION, INC.	\$0.00	\$5,790.00	\$240.00	PURC SERV-MED/HEALTH
19883	FIRE EXTINGUISHER SVCS, INC.	\$90.00	\$0.00	\$2,123.00	OTHER PURCHASED SERV
19884	GATEWAY FOODS	\$13.98	\$0.00	\$0.00	VEHICLE PARTS
19885	Hometown Tire & Lube	\$0.00	\$0.00	\$15.00	OTHER PURCHASED SERV
19886	Jasper Fence Company	\$0.00	\$0.00	\$3,380.00	MAINTENANCE SUPPLIES
19887	KGS STEEL, INC.	\$714.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19888	KRISTY WHITMAN	\$212.06	\$0.00	\$0.00	IN-STATE
19889	LAKESHORE LEARNING	\$0.00	\$0.00	\$98.87	OTHER INST SUPPLIES
19890	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,391.00	WATER AND SEWAGE
19891	LYNN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$509.80	OPERAT TRANSFERS OUT
19892	LYNN HIGH SCHOOL	\$0.00	\$0.00	\$389.68	OPERAT TRANSFERS OUT
19893	LYNNE COMEENS	\$0.00	\$0.00	\$54.99	IN-STATE
19894	MARK EDGIL	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
19895	MEACHAM CONCRETE	\$0.00	\$0.00	\$4,200.00	OTHER PURCHASED SERV
19896	MORGAN BLANKENSHIP	\$0.00	\$0.00	\$180.41	IN-STATE
19897	POWELL BUILDING SUPPLY	\$0.00	\$0.00	\$1,810.02	MAINTENANCE SUPPLIES
19898	QUILL CORPORATION	\$0.00	\$1,146.28	\$1,385.64	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
19899	Rowes Building Supply	\$233.58	\$0.00	\$5,444.47	MAINTENANCE SUPPLIES;VEHICLE PARTS
19900	SCHOOL SPECIALTY	\$39.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19901	SHARON NAYLOR	\$407.00	\$0.00	\$0.00	IN-STATE
19902	TRANSPORTATION SOUTH, INC.	\$596.88	\$0.00	\$0.00	VEHICLE PARTS
19903	TruckPro, LLC	\$308.76	\$0.00	\$0.00	VEHICLE PARTS
19904	Corporate Billing, Inc	\$491.69	\$0.00	\$0.00	VEHICLE PARTS
19905	Viking Business Solutions	\$0.00	\$0.00	\$130.00	OFFICE SUPPLIES
19906	WAYNES TOOLS LLC	\$174.99	\$0.00	\$0.00	VEHICLE PARTS
19907	WEST CULLMAN ELECTRICAL SUPPLY	\$0.00	\$0.00	\$554.80	MAINTENANCE SUPPLIES
19908	WEX BANK	\$0.00	\$0.00	\$728.24	FUEL-GASOLINE
19909	Wilks Tire & Battery	\$6,299.20	\$0.00	\$0.00	TIRES
19910	WILLIAMS SUPPLY	\$0.00	\$0.00	\$17.37	MAINTENANCE SUPPLIES
19911	BOBBY EUGENE KNIGHT	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV
19912	KRISTAL WILLIS	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
19913	NORTH ALABAMA DANCE THEATRE	\$0.00	\$1,100.00	\$0.00	OTHER PURCHASED SERV
		\$75,606.76	\$149,801.67	\$370,094.25	

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 2022, Fiscal Period 07

067 - Winston County Schools

067 - Winston County Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST			VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,380,008.00	\$10,493,403.62	(\$9,886,604.38)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,183,074.48	\$2,216,742.02	(\$6,966,332.46)
Local Sources	\$860,200.00	\$565,522.30	(\$294,677.70)	\$9,116,396.75	\$5,538,101.79	(\$3,578,294.96)
Other Sources	\$0.00	\$0.00	\$0.00	\$430,169.28	\$346,425.65	(\$83,743.63)
Total Revenues:	\$860,200.00	\$565,522.30	(\$294,677.70)	\$39,109,648.51	\$18,594,673.08	(\$20,514,975.43)
Expenditures						
Instructional Services	\$281,559.00	\$96,553.88	\$185,005.12	\$15,436,637.84	\$8,421,677.29	\$7,014,960.55
Instructional Support Services	\$212,482.00	\$107,198.37	\$105,283.63	\$5,738,226.41	\$3,316,596.02	\$2,421,630.39
Operation & Maintenance Services	\$18,744.00	\$8,914.37	\$9,829.63	\$2,708,202.00	\$1,612,403.86	\$1,095,798.14
Auxiliary Services	\$30,524.00	\$6,439.20	\$24,084.80	\$5,018,303.04	\$3,279,722.26	\$1,738,580.78
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,846,626.07	\$1,163,063.65	\$683,562.42
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,487,203.00	\$0.00	\$5,487,203.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,478,753.45	\$569,046.94	\$909,706.51
Other Expenditures	\$209,567.00	\$130,270.33	\$79,296.67	\$1,370,527.68	\$747,721.93	\$622,805.75
Total Expenditures:	\$752,876.00	\$349,376.15	\$403,499.85	\$39,084,479.49	\$19,110,231.95	\$19,974,247.54
Other Financing Sources (Uses)						
Other Financing Sources:	\$9,300.00	\$12,540.92	\$3,240.92	\$1,479,955.25	\$123,772.45	(\$1,356,182.80)
Other Financing Uses:	\$77,890.00	\$56,010.23	\$21,879.77	\$1,334,969.25	\$122,329.75	\$1,212,639.50
Total Other Financing Sources (Uses):	(\$68,590.00)	(\$43,469.31)	\$25,120.69	\$144,986.00	\$1,442.70	(\$143,543.30)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$38,734.00	\$172,676.84	\$133,942.84	\$170,155.02	(\$514,116.17)	(\$684,271.19)
Beginning Fund Balance - Oct. 1:	\$468,919.68	\$468,919.68	\$0.00	\$7,919,337.65	\$7,914,463.65	(\$4,874.00)
Ending Fund Balance:	\$507,653.68	\$641,596.52	\$133,942.84	\$8,089,492.67	\$7,400,347.48	(\$689,145.19)

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 2022, Fiscal Period 07

067 - Winston County Schools

067 - Winston County Schools						
	DEBT SERVICE			CAPITAL PROJECTS		
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$708,866.86	\$0.00	(\$708,866.86)	\$2,813,277.14	\$26,212.00	(\$2,787,065.14)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$130,172.00	\$75,953.79	(\$54,218.21)	\$0.00	\$3.05	\$3.05
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$839,038.86	\$75,953.79	(\$763,085.07)	\$2,813,277.14	\$26,215.05	(\$2,787,062.09)
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	\$26,212.00	\$26,212.00	\$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	\$2,500,000.00	\$0.00	\$2,500,000.00
Debt Service	\$799,511.47	\$292,692.74	\$506,818.73	\$299,263.96	\$12,198.82	\$287,065.14
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$799,511.47	\$292,692.74	\$506,818.73	\$2,825,475.96	\$38,410.82	\$2,787,065.14
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$274,251.25	\$0.00	(\$274,251.25)
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	\$274,251.25	\$0.00	(\$274,251.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$39,527.39	(\$216,738.95)	(\$256,266.34)	\$262,052.43	(\$12,195.77)	(\$274,248.20)
Beginning Fund Balance - Oct. 1:	\$473,021.49	\$473,021.49	\$0.00	\$164,718.48	\$164,718.48	\$0.00
Ending Fund Balance:	\$512,548.88	\$256,282.54	(\$256,266.34)	\$426,770.91	\$152,522.71	(\$274,248.20)

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 2022, Fiscal Period 07

067 - Winston County Schools

067 - Winston County Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,857,864.00	\$10,458,129.71	(\$6,399,734.29)	\$0.00	\$9,061.91	\$9,061.91
Federal Sources	\$0.00	\$340.00	\$340.00	\$9,183,074.48	\$2,216,402.02	(\$6,966,672.46)
Local Sources	\$6,505,040.50	\$4,097,886.04	(\$2,407,154.46)	\$1,620,984.25	\$798,736.61	(\$822,247.64)
Other Sources	\$394,000.00	\$302,477.17	(\$91,522.83)	\$36,169.28	\$43,948.48	\$7,779.20
Total Revenues:	\$23,756,904.50	\$14,858,832.92	(\$8,898,071.58)	\$10,840,228.01	\$3,068,149.02	(\$7,772,078.99)
Expenditures						
Instructional Services	\$12,050,749.00	\$6,942,578.53	\$5,108,170.47	\$3,104,329.84	\$1,382,544.88	\$1,721,784.96
Instructional Support Services	\$4,317,613.68	\$2,741,471.93	\$1,576,141.75	\$1,208,130.73	\$467,925.72	\$740,205.01
Operation & Maintenance Services	\$2,557,119.00	\$1,491,891.15	\$1,065,227.85	\$106,127.00	\$85,386.34	\$20,740.66
Auxiliary Services	\$2,454,250.00	\$1,732,027.02	\$722,222.98	\$2,533,529.04	\$1,541,256.04	\$992,273.00
General Administrative Services	\$1,496,256.07	\$971,195.90	\$525,060.17	\$350,370.00	\$191,867.75	\$158,502.25
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$2,987,203.00	\$0.00	\$2,987,203.00
General Service	\$379,978.02	\$264,155.38	\$115,822.64	\$0.00	\$0.00	\$0.00
Other Expenditures	\$528,350.00	\$311,409.69	\$216,940.31	\$632,610.68	\$306,041.91	\$326,568.77
Total Expenditures:	\$23,784,315.77	\$14,454,729.60	\$9,329,586.17	\$10,922,300.29	\$3,975,022.64	\$6,947,277.65
Other Financing Sources (Uses)						
Other Financing Sources:	\$436,024.00	\$69,467.41	(\$366,556.59)	\$760,380.00	\$41,764.12	(\$718,615.88)
Other Financing Uses:	\$1,043,931.25	\$25,587.98	\$1,018,343.27	\$213,148.00	\$40,731.54	\$172,416.46
Total Other Financing Sources (Uses):	(\$607,907.25)	\$43,879.43	\$651,786.68	\$547,232.00	\$1,032.58	(\$546,199.42)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$635,318.52)	\$447,982.75	\$1,083,301.27	\$465,159.72	(\$905,841.04)	(\$1,371,000.76)
Beginning Fund Balance - Oct. 1:	\$4,899,716.40	\$4,894,842.40	(\$4,874.00)	\$1,912,961.60	\$1,912,961.60	\$0.00
Ending Fund Balance:	\$4,264,397.88	\$5,342,825.15	\$1,078,427.27	\$2,378,121.32	\$1,007,120.56	(\$1,371,000.76)

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

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

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2022, Fiscal Period 07**

067 - Winston County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$10,458,129.71	\$9,061.91	\$0.00	\$26,212.00	\$0.00	\$10,493,403.62
Federal Sources	\$340.00	\$2,216,402.02	\$0.00	\$0.00	\$0.00	\$2,216,742.02
Local Sources	\$4,097,886.04	\$798,736.61	\$75,953.79	\$3.05	\$565,522.30	\$5,538,101.79
Other Sources	\$302,477.17	\$43,948.48	\$0.00	\$0.00	\$0.00	\$346,425.65
Total Revenues:	\$14,858,832.92	\$3,068,149.02	\$75,953.79	\$26,215.05	\$565,522.30	\$18,594,673.08
Expenditures						
Instructional Services	\$6,942,578.53	\$1,382,544.88	\$0.00	\$0.00	\$96,553.88	\$8,421,677.29
Instructional Support Services	\$2,741,471.93	\$467,925.72	\$0.00	\$0.00	\$107,198.37	\$3,316,596.02
Operation & Maintenance Services	\$1,491,891.15	\$85,386.34	\$0.00	\$26,212.00	\$8,914.37	\$1,612,403.86
Auxiliary Services	\$1,732,027.02	\$1,541,256.04	\$0.00	\$0.00	\$6,439.20	\$3,279,722.26
General Administrative Services	\$971,195.90	\$191,867.75	\$0.00	\$0.00	\$0.00	\$1,163,063.65
Capital Outlay						\$0.00
Debt Service	\$264,155.38	\$0.00	\$292,692.74	\$12,198.82	\$0.00	\$569,046.94
Other Expenditures	\$311,409.69	\$306,041.91	\$0.00	\$0.00	\$130,270.33	\$747,721.93
Total Expenditures:	\$14,454,729.60	\$3,975,022.64	\$292,692.74	\$38,410.82	\$349,376.15	\$19,110,231.95
Other Fund Sources (Uses)						
Other Fund Sources:	\$69,467.41	\$41,764.12	\$0.00	\$0.00	\$12,540.92	\$123,772.45
Other Fund Uses:	\$25,587.98	\$40,731.54	\$0.00	\$0.00	\$56,010.23	\$122,329.75
Total Other Fund Sources (Uses):	\$43,879.43	\$1,032.58	\$0.00	\$0.00	(\$43,469.31)	\$1,442.70
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$447,982.75	(\$905,841.04)	(\$216,738.95)	(\$12,195.77)	\$172,676.84	(\$514,116.17)
Beginning Fund Balance - October 1:	\$4,894,842.40	\$1,912,961.60	\$473,021.49	\$164,718.48	\$468,919.68	\$7,914,463.65
Ending Fund Balance:	\$5,342,825.15	\$1,007,120.56	\$256,282.54	\$152,522.71	\$641,596.52	\$7,400,347.48

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 2022, Fiscal Period 07

Exhibit F-I-A

067 - Winston County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$5,167,568.75	\$771,913.13	\$256,282.54	\$152,522.71	\$0.00	\$640,910.04	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,251.31	\$130,295.38	\$0.00	\$0.00	\$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	(\$7,406.12)	\$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	\$39,775,176.01
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	\$10,344,359.88
Other Debits							
Total Assets and Other Debits:	\$5,383,413.94	\$1,026,453.51	\$256,282.54	\$152,522.71	\$0.00	\$642,018.04	\$50,694,027.06
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$703,137.97)	\$19,332.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$738,852.76	\$0.00	\$0.00	\$0.00	\$0.00	\$421.52	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344,359.88
Total Liabilities:	\$35,714.79	\$19,332.95	\$0.00	\$0.00	\$0.00	\$421.52	\$10,344,359.88
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,349,667.18
Contributed Capital							
Reserved Fund Balance	\$1,066,249.85	\$299,189.56	\$0.00	\$1,800.00	\$0.00	\$82,796.64	\$0.00
Unreserved Fund balance	\$4,276,575.30	\$707,931.00	\$256,282.54	\$150,722.71	\$0.00	\$558,799.88	\$0.00
Total Fund Equity:	\$5,342,825.15	\$1,007,120.56	\$256,282.54	\$152,522.71	\$0.00	\$641,596.52	\$40,349,667.18
Total Liabilities and Fund Equity:	\$5,378,539.94	\$1,026,453.51	\$256,282.54	\$152,522.71	\$0.00	\$642,018.04	\$50,694,027.06

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

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,213.76
AUDITING	\$0.00	\$0.00	\$15,340.80
CAP.EQUIP. - OTHER	\$0.00	\$100,899.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$124,013.78
DRUG TESTING SERV	\$50.00	\$0.00	\$0.00
ELECTRICITY	\$446.88	\$0.00	\$55,245.15
EQUIP REPAIR & MAINT	\$0.00	\$3,445.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,091.18	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$766.98	\$0.00
FOOD SERVICES	\$0.00	\$414.24	\$0.00
FUEL-DIESEL	\$30,604.38	\$0.00	\$0.00
FUEL-GASOLINE	\$3,398.60	\$0.00	\$224.00
GARBAGE AND WASTE	\$121.20	\$1,545.12	\$3,909.04
IN-STATE	\$52.65	\$5,557.39	\$0.00
INST. SOFTWARE	\$0.00	\$82,381.00	\$0.00
INSTRUCTIONAL EQUIPM	\$10,928.28	\$1,170.52	\$0.00
LAND & BLDG REPAIR/M	\$11,933.42	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,152.50
LIBRARY/MEDIA BOOKS	\$1,660.97	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$1,214.63
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$15,428.55
NATURAL GAS	\$0.00	\$0.00	\$339.28
NON-CAP AUDIO/VISUAL	\$0.00	\$35,619.00	\$0.00
NON-CAP FURNITURE/FI	\$1,620.17	\$694.76	\$0.00
NON-INST EQUIPMENT	\$0.00	\$580.00	\$3,977.95
OFFICE SUPPLIES	\$0.00	\$205.14	\$1,684.20
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$6,943.87
OTH NONINST SUPPLIES	\$150.68	\$0.00	\$78.89
OTHER DUES AND FEES	\$0.00	\$0.00	\$108.00
OTHER FOOD SUPPLIES	\$0.00	\$319.90	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$73.95	\$0.00
OTHER INST SUPPLIES	\$11,952.00	\$120.53	\$4,338.61
OTHER PURCHASED SERV	\$303.01	\$0.00	\$22,279.50

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$500.00
PROPANE GAS	\$0.00	\$0.00	\$1,006.15
PURC SERV-MED/HEALTH	\$0.00	\$7,500.00	\$0.00
PURCHASED FOOD	\$0.00	\$61,656.74	\$0.00
REGISTRATION FEES	\$0.00	\$3,350.00	\$458.20
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$240.45
SOFTWARE MAINT AGREE	\$0.00	\$133.76	\$14,617.20
STATE INSURANCE	\$800.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$16,753.30	\$1,276.50	\$3,074.50
TELEPHONE	\$0.00	\$0.00	\$591.65
TESTING SUPPLIES	\$465.00	\$252.00	\$0.00
VEHICLE PARTS	\$4,296.52	\$0.00	\$249.70
WATER AND SEWAGE	\$27.72	\$0.00	\$7,761.23
	\$95,564.78	\$311,052.71	\$286,991.59

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 08

Exhibit F-I-A

067 - Winston County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,608,981.69	\$976,137.94	\$480,382.79	\$152,522.71	\$0.00	\$591,391.77	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,251.31	\$130,295.38	\$0.00	\$0.00	\$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	(\$8,395.84)	\$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	\$39,732,858.41
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	\$10,344,359.88
Other Debits							
Total Assets and Other Debits:	\$3,823,837.16	\$1,230,678.32	\$480,382.79	\$152,522.71	\$0.00	\$592,499.77	\$50,651,709.46
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$703,137.97)	\$19,019.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$869,020.87	\$0.00	\$0.00	\$0.00	\$0.00	\$421.52	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344,359.88
Total Liabilities:	\$165,882.90	\$19,019.39	\$0.00	\$0.00	\$0.00	\$421.52	\$10,344,359.88
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,307,349.58
Contributed Capital							
Reserved Fund Balance	\$1,296,044.12	\$634,413.65	\$0.00	\$1,800.00	\$0.00	\$76,002.40	\$0.00
Unreserved Fund balance	\$2,357,036.14	\$577,245.28	\$480,382.79	\$150,722.71	\$0.00	\$516,075.85	\$0.00
Total Fund Equity:	\$3,653,080.26	\$1,211,658.93	\$480,382.79	\$152,522.71	\$0.00	\$592,078.25	\$40,307,349.58
Total Liabilities and Fund Equity:	\$3,818,963.16	\$1,230,678.32	\$480,382.79	\$152,522.71	\$0.00	\$592,499.77	\$50,651,709.46

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

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

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2022, Fiscal Period 08**

067 - Winston County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$10,458,129.71	\$9,061.91	\$213,248.00	\$26,212.00	\$0.00	\$10,706,651.62
Federal Sources	\$340.00	\$2,886,470.62	\$0.00	\$0.00	\$0.00	\$2,886,810.62
Local Sources	\$4,361,209.82	\$886,646.54	\$86,806.04	\$3.05	\$620,740.85	\$5,955,406.30
Other Sources	\$303,325.78	\$43,948.48	\$0.00	\$0.00	\$0.00	\$347,274.26
Total Revenues:	\$15,123,005.31	\$3,826,127.55	\$300,054.04	\$26,215.05	\$620,740.85	\$19,896,142.80
Expenditures						
Instructional Services	\$7,950,103.31	\$1,576,447.46	\$0.00	\$0.00	\$114,514.86	\$9,641,065.63
Instructional Support Services	\$3,053,889.40	\$570,761.22	\$0.00	\$0.00	\$160,516.06	\$3,785,166.68
Operation & Maintenance Services	\$1,689,069.89	\$101,011.42	\$0.00	\$26,212.00	\$11,680.49	\$1,827,973.80
Auxiliary Services	\$1,971,710.09	\$1,707,432.13	\$0.00	\$0.00	\$6,439.20	\$3,685,581.42
General Administrative Services	\$1,095,788.98	\$212,928.12	\$0.00	\$0.00	\$0.00	\$1,308,717.10
Capital Outlay						\$0.00
Debt Service	\$297,285.93	\$0.00	\$292,692.74	\$12,198.82	\$0.00	\$602,177.49
Other Expenditures	\$356,360.42	\$347,793.06	\$0.00	\$0.00	\$157,119.23	\$861,272.71
Total Expenditures:	\$16,414,208.02	\$4,516,373.41	\$292,692.74	\$38,410.82	\$450,269.84	\$21,711,954.83
Other Fund Sources (Uses)						
Other Fund Sources:	\$78,728.38	\$44,671.16	\$0.00	\$0.00	\$13,720.51	\$137,120.05
Other Fund Uses:	\$29,287.81	\$45,713.66	\$0.00	\$0.00	\$61,032.95	\$136,034.42
Total Other Fund Sources (Uses):	\$49,440.57	(\$1,042.50)	\$0.00	\$0.00	(\$47,312.44)	\$1,085.63
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,241,762.14)	(\$691,288.36)	\$7,361.30	(\$12,195.77)	\$123,158.57	(\$1,814,726.40)
Beginning Fund Balance - October 1:	\$4,894,842.40	\$1,912,961.60	\$473,021.49	\$164,718.48	\$468,919.68	\$7,914,463.65
Ending Fund Balance:	\$3,653,080.26	\$1,221,673.24	\$480,382.79	\$152,522.71	\$592,078.25	\$6,099,737.25

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 2022, Fiscal Period 08

067 - Winston County Schools

067 - Winston County Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,857,864.00	\$10,458,129.71	(\$6,399,734.29)	\$0.00	\$9,061.91	\$9,061.91
Federal Sources	\$0.00	\$340.00	\$340.00	\$9,183,074.48	\$2,886,470.62	(\$6,296,603.86)
Local Sources	\$6,505,040.50	\$4,361,209.82	(\$2,143,830.68)	\$1,620,984.25	\$886,646.54	(\$734,337.71)
Other Sources	\$394,000.00	\$303,325.78	(\$90,674.22)	\$36,169.28	\$43,948.48	\$7,779.20
Total Revenues:	\$23,756,904.50	\$15,123,005.31	(\$8,633,899.19)	\$10,840,228.01	\$3,826,127.55	(\$7,014,100.46)
Expenditures						
Instructional Services	\$12,050,749.00	\$7,950,103.31	\$4,100,645.69	\$3,104,329.84	\$1,576,447.46	\$1,527,882.38
Instructional Support Services	\$4,317,613.68	\$3,053,889.40	\$1,263,724.28	\$1,208,130.73	\$570,761.22	\$637,369.51
Operation & Maintenance Services	\$2,557,119.00	\$1,689,069.89	\$868,049.11	\$106,127.00	\$101,011.42	\$5,115.58
Auxiliary Services	\$2,454,250.00	\$1,971,710.09	\$482,539.91	\$2,533,529.04	\$1,707,432.13	\$826,096.91
General Administrative Services	\$1,496,256.07	\$1,095,788.98	\$400,467.09	\$350,370.00	\$212,928.12	\$137,441.88
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$2,987,203.00	\$0.00	\$2,987,203.00
General Service	\$379,978.02	\$297,285.93	\$82,692.09	\$0.00	\$0.00	\$0.00
Other Expenditures	\$528,350.00	\$356,360.42	\$171,989.58	\$632,610.68	\$347,793.06	\$284,817.62
Total Expenditures:	\$23,784,315.77	\$16,414,208.02	\$7,370,107.75	\$10,922,300.29	\$4,516,373.41	\$6,405,926.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$436,024.00	\$78,728.38	(\$357,295.62)	\$760,380.00	\$44,671.16	(\$715,708.84)
Other Financing Uses:	\$1,043,931.25	\$29,287.81	\$1,014,643.44	\$213,148.00	\$45,713.66	\$167,434.34
Total Other Financing Sources (Uses):	(\$607,907.25)	\$49,440.57	\$657,347.82	\$547,232.00	(\$1,042.50)	(\$548,274.50)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$635,318.52)	(\$1,241,762.14)	(\$606,443.62)	\$465,159.72	(\$691,288.36)	(\$1,156,448.08)
Beginning Fund Balance - Oct. 1:	\$4,899,716.40	\$4,894,842.40	(\$4,874.00)	\$1,912,961.60	\$1,912,961.60	\$0.00
Ending Fund Balance:	\$4,264,397.88	\$3,653,080.26	(\$611,317.62)	\$2,378,121.32	\$1,221,673.24	(\$1,156,448.08)

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 2022, Fiscal Period 08

067 - Winston County Schools

067 - Winston County Schools						
	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$708,866.86	\$213,248.00	(\$495,618.86)	\$2,813,277.14	\$26,212.00	(\$2,787,065.14)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$130,172.00	\$86,806.04	(\$43,365.96)	\$0.00	\$3.05	\$3.05
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$839,038.86	\$300,054.04	(\$538,984.82)	\$2,813,277.14	\$26,215.05	(\$2,787,062.09)
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	\$26,212.00	\$26,212.00	\$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	\$2,500,000.00	\$0.00	\$2,500,000.00
Debt Service	\$799,511.47	\$292,692.74	\$506,818.73	\$299,263.96	\$12,198.82	\$287,065.14
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$799,511.47	\$292,692.74	\$506,818.73	\$2,825,475.96	\$38,410.82	\$2,787,065.14
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$274,251.25	\$0.00	(\$274,251.25)
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	\$274,251.25	\$0.00	(\$274,251.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$39,527.39	\$7,361.30	(\$32,166.09)	\$262,052.43	(\$12,195.77)	(\$274,248.20)
Beginning Fund Balance - Oct. 1:	\$473,021.49	\$473,021.49	\$0.00	\$164,718.48	\$164,718.48	\$0.00
Ending Fund Balance:	\$512,548.88	\$480,382.79	(\$32,166.09)	\$426,770.91	\$152,522.71	(\$274,248.20)

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 2022, Fiscal Period 08**

067 - Winston County Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
Description	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,380,008.00	\$10,706,651.62	(\$9,673,356.38)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,183,074.48	\$2,886,810.62	(\$6,296,263.86)
Local Sources	\$860,200.00	\$620,740.85	(\$239,459.15)	\$9,116,396.75	\$5,955,406.30	(\$3,160,990.45)
Other Sources	\$0.00	\$0.00	\$0.00	\$430,169.28	\$347,274.26	(\$82,895.02)
Total Revenues:	\$860,200.00	\$620,740.85	(\$239,459.15)	\$39,109,648.51	\$19,896,142.80	(\$19,213,505.71)
Expenditures						
Instructional Services	\$281,559.00	\$114,514.86	\$167,044.14	\$15,436,637.84	\$9,641,065.63	\$5,795,572.21
Instructional Support Services	\$212,482.00	\$160,516.06	\$51,965.94	\$5,738,226.41	\$3,785,166.68	\$1,953,059.73
Operation & Maintenance Services	\$18,744.00	\$11,680.49	\$7,063.51	\$2,708,202.00	\$1,827,973.80	\$880,228.20
Auxiliary Services	\$30,524.00	\$6,439.20	\$24,084.80	\$5,018,303.04	\$3,685,581.42	\$1,332,721.62
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,846,626.07	\$1,308,717.10	\$537,908.97
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,487,203.00	\$0.00	\$5,487,203.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,478,753.45	\$602,177.49	\$876,575.96
Other Expenditures	\$209,567.00	\$157,119.23	\$52,447.77	\$1,370,527.68	\$861,272.71	\$509,254.97
Total Expenditures:	\$752,876.00	\$450,269.84	\$302,606.16	\$39,084,479.49	\$21,711,954.83	\$17,372,524.66
Other Financing Sources (Uses)						
Other Financing Sources:	\$9,300.00	\$13,720.51	\$4,420.51	\$1,479,955.25	\$137,120.05	(\$1,342,835.20)
Other Financing Uses:	\$77,890.00	\$61,032.95	\$16,857.05	\$1,334,969.25	\$136,034.42	\$1,198,934.83
Total Other Financing Sources (Uses):	(\$68,590.00)	(\$47,312.44)	\$21,277.56	\$144,986.00	\$1,085.63	(\$143,900.37)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$38,734.00	\$123,158.57	\$84,424.57	\$170,155.02	(\$1,814,726.40)	(\$1,984,881.42)
Beginning Fund Balance - Oct. 1:	\$468,919.68	\$468,919.68	\$0.00	\$7,919,337.65	\$7,914,463.65	(\$4,874.00)
Ending Fund Balance:	\$507,653.68	\$592,078.25	\$84,424.57	\$8,089,492.67	\$6,099,737.25	(\$1,989,755.42)

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

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$0.00	\$0.00	\$13,675.00
DRUG TESTING SERV	\$1,100.00	\$0.00	\$0.00
ELECTRICITY	\$479.28	\$0.00	\$41,928.77
FOOD PROCESSING SUPP	\$0.00	\$2,626.33	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$17.80	\$0.00
FOOD SERVICES	\$0.00	\$372.79	\$0.00
FUEL-DIESEL	\$28,502.88	\$0.00	\$0.00
FUEL-GASOLINE	\$4,346.89	\$0.00	\$62.73
GARBAGE AND WASTE	\$121.20	\$1,931.40	\$3,659.04
IN-STATE	\$1,107.90	\$12,418.77	\$2,674.70
INSTRUCTIONAL EQUIPM	\$4,382.90	\$2,356.78	\$0.00
INTEREST	\$0.00	\$0.00	\$33,130.55
LAND & BLDG REPAIR/M	\$5,775.81	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$6,115.00
LIBRARY/MEDIA BOOKS	\$3,580.80	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$1,313.45
MAINTENANCE SUPPLIES	\$36,325.00	\$341.84	\$39,823.44
NATURAL GAS	\$0.00	\$0.00	\$118.68
NON-CAP COMPUTER HDW	\$6,359.74	\$0.00	\$35,800.00
NON-INSTRUCTIONAL SO	\$0.00	\$16,161.29	\$0.00
OFFICE SUPPLIES	\$0.00	\$516.01	\$2,023.51
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$3,699.83
OTHER DUES AND FEES	\$0.00	\$233.45	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$949.62	\$0.00
OTHER INST SUPPLIES	\$337.67	\$1,460.98	\$6,066.90
OTHER PROF ED SERVIC	\$0.00	\$2,499.00	\$0.00
OTHER PURCHASED SERV	\$150.47	\$500.00	\$12,816.57
PURC SERV-MED/HEALTH	\$0.00	\$8,298.75	\$0.00
PURCHASED FOOD	\$0.00	\$60,224.39	\$0.00
REGISTRATION FEES	\$0.00	\$4,700.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$130.00
STATE INSURANCE	\$800.00	\$2,400.00	\$0.00
STUDENT CLASSRM SUPP	\$25,408.68	\$6,230.88	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$0.00	\$0.00	\$591.65
TIRES	\$0.00	\$0.00	\$713.12
VEHICLE PARTS	\$5,189.47	\$0.00	\$161.10
WATER AND SEWAGE	\$32.65	\$0.00	\$8,721.08
	\$124,001.34	\$124,240.08	\$213,225.12

**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 2022, Fiscal Period 09

067 - Winston County Schools		EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES		VARIANCE
Description	Budget	Actual	(Unfavorable)		Budget	Actual	(Unfavorable)
Revenues							
State Sources	\$0.00	\$0.00	\$0.00		\$20,559,348.00	\$13,631,615.67	(\$6,927,732.33)
Federal Sources	\$0.00	\$0.00	\$0.00		\$9,169,228.10	\$2,965,444.67	(\$6,203,783.43)
Local Sources	\$860,200.00	\$659,019.37	(\$201,180.63)		\$9,116,396.75	\$6,337,447.32	(\$2,778,949.43)
Other Sources	\$0.00	\$0.00	\$0.00		\$430,169.28	\$351,216.47	(\$78,952.81)
Total Revenues:	\$860,200.00	\$659,019.37	(\$201,180.63)		\$39,275,142.13	\$23,285,724.13	(\$15,989,418.00)
Expenditures							
Instructional Services	\$281,559.00	\$141,023.14	\$140,535.86		\$15,554,529.83	\$10,876,092.50	\$4,678,437.33
Instructional Support Services	\$212,482.00	\$177,887.13	\$34,594.87		\$5,789,579.11	\$4,190,904.63	\$1,598,674.48
Operation & Maintenance Services	\$18,744.00	\$16,461.00	\$2,283.00		\$2,737,821.00	\$2,046,449.53	\$691,371.47
Auxiliary Services	\$30,524.00	\$7,120.95	\$23,403.05		\$5,010,443.04	\$4,134,593.13	\$875,849.91
Expendable Administrative Services	\$0.00	\$0.00	\$0.00		\$1,845,137.00	\$1,446,969.47	\$398,167.53
Total Outlay	\$0.00	\$0.00	\$0.00		\$5,487,203.00	\$0.00	\$5,487,203.00
Expendable Service	\$0.00	\$0.00	\$0.00		\$1,478,753.45	\$706,319.78	\$772,433.67
Other Expenditures	\$209,567.00	\$167,143.72	\$42,423.28		\$1,378,506.68	\$938,878.91	\$439,627.77
Total Expenditures:	\$752,876.00	\$509,635.94	\$243,240.06		\$39,281,973.11	\$24,340,207.95	\$14,941,765.16
Other Financing Sources (Uses)							
Other Financing Sources:	\$9,300.00	\$14,320.51	\$5,020.51		\$1,479,955.25	\$175,738.59	(\$1,304,216.66)
Other Financing Uses:	\$77,890.00	\$65,867.28	\$12,022.72		\$1,334,969.25	\$165,350.11	\$1,169,619.14
Total Other Financing Sources (Uses):	(\$68,590.00)	(\$51,546.77)	\$17,043.23		\$144,986.00	\$10,388.48	(\$134,597.52)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$38,734.00	\$97,836.66	\$59,102.66		\$138,155.02	(\$1,044,095.34)	(\$1,182,250.36)
Beginning Fund Balance - Oct. 1:	\$468,919.68	\$468,919.68	\$0.00		\$7,919,337.65	\$7,914,463.65	(\$4,874.00)
Ending Fund Balance:	\$507,653.68	\$566,756.34	\$59,102.66		\$8,057,492.67	\$6,870,368.31	(\$1,187,124.36)

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 2022, 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	\$708,866.86	\$460,894.00	(\$247,972.86)	\$2,813,277.14	\$26,212.00	(\$2,787,065.14)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$130,172.00	\$97,653.64	(\$32,518.36)	\$0.00	\$3.05	\$3.05
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$839,038.86	\$558,547.64	(\$280,491.22)	\$2,813,277.14	\$26,215.05	(\$2,787,062.09)
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	\$26,212.00	\$26,212.00	\$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	\$2,500,000.00	\$0.00	\$2,500,000.00
Debt Service	\$799,511.47	\$292,692.74	\$506,818.73	\$299,263.96	\$12,198.82	\$287,065.14
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$799,511.47	\$292,692.74	\$506,818.73	\$2,825,475.96	\$38,410.82	\$2,787,065.14
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$274,251.25	\$0.00	(\$274,251.25)
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	\$274,251.25	\$0.00	(\$274,251.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$39,527.39	\$265,854.90	\$226,327.51	\$262,052.43	(\$12,195.77)	(\$274,248.20)
Beginning Fund Balance - Oct. 1:	\$473,021.49	\$473,021.49	\$0.00	\$164,718.48	\$164,718.48	\$0.00
Ending Fund Balance:	\$512,548.88	\$738,876.39	\$226,327.51	\$426,770.91	\$152,522.71	(\$274,248.20)

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

Exhibit F-III-A

For Fiscal Year 2022, Fiscal Period 09

067 - Winston County Schools		GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	(Unfavorable)		Budget	Actual	(Unfavorable)
Revenues							
State Sources	\$17,037,204.00	\$13,144,509.67	(\$3,892,694.33)		\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$360.00	\$360.00		\$9,169,228.10	\$2,965,084.67	(\$6,204,143.43)
Local Sources	\$6,505,040.50	\$4,630,362.19	(\$1,874,678.31)		\$1,620,984.25	\$950,409.07	(\$670,575.18)
Other Sources	\$394,000.00	\$307,134.49	(\$86,865.51)		\$36,169.28	\$44,081.98	\$7,912.70
Total Revenues:	\$23,936,244.50	\$18,082,366.35	(\$5,853,878.15)		\$10,826,381.63	\$3,959,575.72	(\$6,866,805.91)
Expenditures							
Instructional Services	\$12,230,089.00	\$8,967,316.12	\$3,262,772.88		\$3,042,881.83	\$1,767,753.24	\$1,275,128.59
Instructional Support Services	\$4,323,113.68	\$3,366,128.76	\$956,984.92		\$1,253,983.43	\$646,888.74	\$607,094.69
Operation & Maintenance Services	\$2,557,119.00	\$1,894,326.36	\$662,792.64		\$135,746.00	\$109,450.17	\$26,295.83
Auxiliary Services	\$2,454,250.00	\$2,246,708.64	\$207,541.36		\$2,525,669.04	\$1,880,763.54	\$644,905.50
General Administrative Services	\$1,496,256.07	\$1,213,092.13	\$283,163.94		\$348,880.93	\$233,877.34	\$115,003.59
Special Revenue Outlay	\$0.00	\$0.00	\$0.00		\$2,987,203.00	\$0.00	\$2,987,203.00
General Service	\$379,978.02	\$401,428.22	(\$21,450.20)		\$0.00	\$0.00	\$0.00
Other Expenditures	\$528,350.00	\$400,643.84	\$127,706.16		\$640,589.68	\$371,091.35	\$269,498.33
Total Expenditures:	\$23,969,155.77	\$18,489,644.07	\$5,479,511.70		\$10,934,953.91	\$5,009,824.38	\$5,925,129.53
Other Financing Sources (Uses)							
Other Financing Sources:	\$436,024.00	\$95,006.19	(\$341,017.81)		\$760,380.00	\$66,411.89	(\$693,968.11)
Other Financing Uses:	\$1,043,931.25	\$32,516.03	\$1,011,415.22		\$213,148.00	\$66,966.80	\$146,181.20
Total Other Financing Sources (Uses):	(\$607,907.25)	\$62,490.16	\$670,397.41		\$547,232.00	(\$554.91)	(\$547,786.91)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$640,818.52)	(\$344,787.56)	\$296,030.96		\$438,659.72	(\$1,050,803.57)	(\$1,489,463.29)
Beginning Fund Balance - Oct. 1:	\$4,899,716.40	\$4,894,842.40	(\$4,874.00)		\$1,912,961.60	\$1,912,961.60	\$0.00
Ending Fund Balance:	\$4,258,897.88	\$4,550,054.84	\$291,156.96		\$2,351,621.32	\$862,158.03	(\$1,489,463.29)

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

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

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2022, Fiscal Period 09**

<i>067 - Winston County Schools</i>		GOVERNMENTAL				FIDUCIARY		
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total	
Revenues								
State Sources	\$13,144,509.67	\$0.00		\$460,894.00	\$26,212.00	\$0.00	\$13,631,615.67	
Federal Sources	\$360.00	\$2,965,084.67		\$0.00	\$0.00	\$0.00	\$2,965,444.67	
Local Sources	\$4,630,362.19	\$950,409.07		\$97,653.64	\$3.05	\$659,019.37	\$6,337,447.32	
Other Sources	\$307,134.49	\$44,081.98		\$0.00	\$0.00	\$0.00	\$351,216.47	
Total Revenues:	\$18,082,366.35	\$3,959,575.72		\$558,547.64	\$26,215.05	\$659,019.37	\$23,285,724.13	
Expenditures								
Instructional Services	\$8,967,316.12	\$1,767,753.24		\$0.00	\$0.00	\$141,023.14	\$10,876,092.50	
Instructional Support Services	\$3,366,128.76	\$646,888.74		\$0.00	\$0.00	\$177,887.13	\$4,190,904.63	
Operation & Maintenance Services	\$1,894,326.36	\$109,450.17		\$0.00	\$26,212.00	\$16,461.00	\$2,046,449.53	
Auxiliary Services	\$2,246,708.64	\$1,880,763.54		\$0.00	\$0.00	\$7,120.95	\$4,134,593.13	
General Administrative Services	\$1,213,092.13	\$233,877.34		\$0.00	\$0.00	\$0.00	\$1,446,969.47	
Capital Outlay							\$0.00	
Debt Service	\$401,428.22	\$0.00		\$292,692.74	\$12,198.82	\$0.00	\$706,319.78	
Other Expenditures	\$400,643.84	\$371,091.35		\$0.00	\$0.00	\$167,143.72	\$938,878.91	
Total Expenditures:	\$18,489,644.07	\$5,009,824.38		\$292,692.74	\$38,410.82	\$509,635.94	\$24,340,207.95	
Other Fund Sources (Uses)								
Other Fund Sources:	\$95,006.19	\$66,411.89		\$0.00	\$0.00	\$14,320.51	\$175,738.59	
Other Fund Uses:	\$32,516.03	\$66,966.80		\$0.00	\$0.00	\$65,867.28	\$165,350.11	
Total Other Fund Sources (Uses):	\$62,490.16	(\$554.91)		\$0.00	\$0.00	(\$51,546.77)	\$10,388.48	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$344,787.56)	(\$1,050,803.57)		\$265,854.90	(\$12,195.77)	\$97,836.66	(\$1,044,095.34)	
Beginning Fund Balance - October 1:	\$4,894,842.40	\$1,912,961.60		\$473,021.49	\$164,718.48	\$468,919.68	\$7,914,463.65	
Ending Fund Balance:	\$4,550,054.84	\$862,158.03		\$738,876.39	\$152,522.71	\$566,756.34	\$6,870,368.31	

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

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

Exhibit F-1-A

**Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 09**

Description Assets and Other Debits:	GOVERNMENTAL						PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterpr/Internal	Trust Agency					F/A L/T Dept	
Assets:												
Cash	\$4,512,502.03	\$616,635.46	\$738,876.39	\$152,522.71	\$0.00	\$565,625.76			\$0.00			
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			
Receivables	\$223,251.31	\$130,295.38	\$0.00	\$0.00	\$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	(\$8,395.84)	\$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			\$0.00			
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			
Other Debits:												
Amounts Available												
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$10,344,359.88
Other Debits												
Total Assets and Other Debits:	\$4,727,357.50	\$871,175.84	\$738,876.39	\$152,522.71	\$0.00	\$566,733.76			\$50,651,709.46			
Liabilities:												
Claims Payable	(\$833,241.08)	\$19,707.95	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			
Interfund Payable												
Other Liabilities	\$1,005,669.74	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.58)			\$0.00			
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$10,344,359.88			
Total Liabilities:	\$172,428.66	\$19,707.95	\$0.00	\$0.00	\$0.00	(\$22.58)			\$10,344,359.88			
Fund Equity:												
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$40,307,349.58			
Contributed Capital												
Reserved Fund Balance	\$1,314,612.77	\$696,328.52	\$0.00	\$1,800.00	\$0.00	\$95,206.78			\$0.00			
Unreserved Fund balance	\$3,235,442.07	\$155,139.37	\$738,876.39	\$150,722.71	\$0.00	\$471,549.56			\$0.00			
Total Fund Equity:	\$4,550,054.84	\$851,467.89	\$738,876.39	\$152,522.71	\$0.00	\$566,756.34			\$40,307,349.58			
Total Liabilities and Fund Equity:	\$4,722,483.50	\$871,175.84	\$738,876.39	\$152,522.71	\$0.00	\$566,733.76			\$50,651,709.46			

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

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2022 - 06/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$0.00	\$49.20	\$143,843.11
ELECTRICITY	\$540.41	\$0.00	\$44,770.77
EQUIP REPAIR & MAINT	\$0.00	\$2,783.16	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$581.08	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$68.18	\$0.00
FOOD SERVICES	\$0.00	\$1,026.00	\$0.00
FUEL-DIESEL	\$18,306.06	\$0.00	\$0.00
FUEL-GASOLINE	\$2,240.15	\$0.00	\$399.76
GARBAGE AND WASTE	\$121.20	\$1,931.40	\$3,659.04
IN-STATE	\$2,298.18	\$4,530.54	\$12,425.83
INST. SOFTWARE	\$0.00	\$6,160.00	\$0.00
INSTRUCTIONAL EQUIPM	\$819.79	\$2,652.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$350.00
INTEREST	\$0.00	\$0.00	\$16,979.41
LAND & BLDG REPAIR/M	\$3,805.60	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$10,862.50
LOCAL DISTRICT	\$0.00	\$0.00	\$1,154.56
MAINTENANCE SUPPLIES	\$23,675.00	\$0.00	\$51,709.81
NATURAL GAS	\$0.00	\$0.00	\$21.92
NON-CAP COMPUTER HDW	\$495.00	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$4,490.75	\$0.00
OFFICE SUPPLIES	\$0.00	\$713.90	\$3,679.41
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$3,228.22
OTHER DUES AND FEES	\$0.00	\$0.00	\$240.00
OTHER FOOD SUPPLIES	\$0.00	\$259.58	\$0.00
OTHER INST SUPPLIES	\$1,842.31	\$1,460.65	\$2,544.89
OTHER MAINT. & OPER.	\$0.00	\$3,000.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$3,000.00	\$0.00
OTHER PURCHASED SERV	\$349.38	\$108.45	\$16,304.50
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$2,524.36
PRINCIPAL	\$0.00	\$87,162.88	\$0.00
PURC SERV-MED/HEALTH	\$0.00	\$9,726.25	\$445.00
PURCHASED FOOD	\$0.00	\$48,873.65	\$7,401.14

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$279.00	\$749.00	\$630.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$130.00
SERVICE VEHICLES	\$0.00	\$0.00	\$36,595.10
SOFTWARE MAINT AGREE	\$0.00	\$2,977.00	\$0.00
STATE INSURANCE	\$2,400.00	\$3,200.00	\$0.00
STUDENT CLASSRM SUPP	\$39,428.08	\$195.20	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$2,748.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$591.65
TESTING SUPPLIES	\$0.00	\$1,550.00	\$0.00
TIRES	\$6,299.20	\$0.00	\$0.00
VEHICLE PARTS	\$8,776.15	\$0.00	\$15.00
WATER AND SEWAGE	\$31.53	\$0.00	\$13,817.77
	\$111,707.04	\$189,996.87	\$374,323.75

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 10**

Exhibit F-I-A

067 - Winston County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,911,148.13	\$454,163.75	\$359,122.55	\$152,522.71	\$0.00	\$584,110.98	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,251.31	\$130,295.38	\$0.00	\$0.00	\$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	(\$9,401.19)	\$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	\$39,769,453.51
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	\$10,344,359.88
Other Debits							
Total Assets and Other Debits:	\$3,124,998.25	\$708,704.13	\$359,122.55	\$152,522.71	\$0.00	\$585,218.98	\$50,688,304.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$985,689.95)	\$19,707.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$1,132,419.25	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.59)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344,359.88
Total Liabilities:	\$146,729.30	\$19,707.95	\$0.00	\$0.00	\$0.00	(\$22.59)	\$10,344,359.88
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,343,944.68
Contributed Capital							
Reserved Fund Balance	\$1,288,690.69	\$683,017.58	\$0.00	\$1,800.00	\$0.00	\$95,981.94	\$0.00
Unreserved Fund balance	\$1,684,704.26	\$5,978.60	\$359,122.55	\$150,722.71	\$0.00	\$489,259.63	\$0.00
Total Fund Equity:	\$2,973,394.95	\$688,996.18	\$359,122.55	\$152,522.71	\$0.00	\$585,241.57	\$40,343,944.68
Total Liabilities and Fund Equity:	\$3,120,124.25	\$708,704.13	\$359,122.55	\$152,522.71	\$0.00	\$585,218.98	\$50,688,304.56

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

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

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2022, Fiscal Period 10**

067 - Winston County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,196,517.62	\$0.00	\$460,894.00	\$26,212.00	\$0.00	\$13,683,623.62
Federal Sources	\$400.00	\$3,258,232.91	\$0.00	\$0.00	\$0.00	\$3,258,632.91
Local Sources	\$4,883,327.17	\$983,216.61	\$108,501.24	\$3.05	\$692,317.13	\$6,667,365.20
Other Sources	\$349,432.26	\$44,081.98	\$0.00	\$0.00	\$0.00	\$393,514.24
Total Revenues:	\$18,429,677.05	\$4,285,531.50	\$569,395.24	\$26,215.05	\$692,317.13	\$24,003,135.97
Expenditures						
Instructional Services	\$9,982,636.95	\$1,967,673.88	\$0.00	\$0.00	\$148,503.28	\$12,098,814.11
Instructional Support Services	\$3,695,152.30	\$700,186.18	\$0.00	\$0.00	\$182,262.43	\$4,577,600.91
Operation & Maintenance Services	\$2,127,258.08	\$113,496.42	\$0.00	\$26,212.00	\$17,896.91	\$2,284,863.41
Auxiliary Services	\$2,439,210.81	\$2,002,155.72	\$0.00	\$0.00	\$6,877.95	\$4,448,244.48
General Administrative Services	\$1,321,165.57	\$257,111.65	\$0.00	\$0.00	\$0.00	\$1,578,277.22
Capital Outlay						\$0.00
Debt Service	\$401,428.22	\$0.00	\$683,294.18	\$12,198.82	\$0.00	\$1,096,921.22
Other Expenditures	\$444,201.97	\$458,624.49	\$0.00	\$0.00	\$167,887.21	\$1,070,713.67
Total Expenditures:	\$20,411,053.90	\$5,499,248.34	\$683,294.18	\$38,410.82	\$523,427.78	\$27,155,435.02
Other Fund Sources (Uses)						
Other Fund Sources:	\$95,006.19	\$68,313.56	\$0.00	\$0.00	\$14,570.51	\$177,890.26
Other Fund Uses:	\$35,076.79	\$67,872.00	\$0.00	\$0.00	\$67,137.97	\$170,086.76
Total Other Fund Sources (Uses):	\$59,929.40	\$441.56	\$0.00	\$0.00	(\$52,567.46)	\$7,803.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,921,447.45)	(\$1,213,275.28)	(\$113,898.94)	(\$12,195.77)	\$116,321.89	(\$3,144,495.55)
Beginning Fund Balance - October 1:	\$4,894,842.40	\$1,912,961.60	\$473,021.49	\$164,718.48	\$468,919.68	\$7,914,463.65
Ending Fund Balance:	\$2,973,394.95	\$699,686.32	\$359,122.55	\$152,522.71	\$585,241.57	\$4,769,968.10

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 2022, Fiscal Period 10

067 - Winston County Schools

067 - Winston County Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$17,037,704.00	\$13,196,517.62	(\$3,841,186.38)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$400.00	\$400.00	\$9,169,228.10	\$3,258,232.91	(\$5,910,995.19)
Local Sources	\$6,505,040.50	\$4,883,327.17	(\$1,621,713.33)	\$1,620,984.25	\$983,216.61	(\$637,767.64)
Other Sources	\$394,000.00	\$349,432.26	(\$44,567.74)	\$36,169.28	\$44,081.98	\$7,912.70
Total Revenues:	\$23,936,744.50	\$18,429,677.05	(\$5,507,067.45)	\$10,826,381.63	\$4,285,531.50	(\$6,540,850.13)
Expenditures						
Instructional Services	\$12,230,589.00	\$9,982,636.95	\$2,247,952.05	\$3,077,881.00	\$1,967,673.88	\$1,110,207.12
Instructional Support Services	\$4,323,129.68	\$3,695,152.30	\$627,977.38	\$1,218,984.26	\$700,186.18	\$518,798.08
Operation & Maintenance Services	\$2,557,119.00	\$2,127,258.08	\$429,860.92	\$135,746.00	\$113,496.42	\$22,249.58
Auxiliary Services	\$2,454,250.00	\$2,439,210.81	\$15,039.19	\$2,525,669.04	\$2,002,155.72	\$523,513.32
General Administrative Services	\$1,496,256.07	\$1,321,165.57	\$175,090.50	\$348,880.93	\$257,111.65	\$91,769.28
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$2,987,203.00	\$0.00	\$2,987,203.00
General Service	\$379,978.02	\$401,428.22	(\$21,450.20)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$528,350.00	\$444,201.97	\$84,148.03	\$640,589.68	\$458,624.49	\$181,965.19
Total Expenditures:	\$23,969,671.77	\$20,411,053.90	\$3,558,617.87	\$10,934,953.91	\$5,499,248.34	\$5,435,705.57
Other Financing Sources (Uses)						
Other Financing Sources:	\$434,534.93	\$95,006.19	(\$339,528.74)	\$760,380.00	\$68,313.56	(\$692,066.44)
Other Financing Uses:	\$1,043,931.25	\$35,076.79	\$1,008,854.46	\$213,148.00	\$67,872.00	\$145,276.00
Total Other Financing Sources (Uses):	(\$609,396.32)	\$59,929.40	\$669,325.72	\$547,232.00	\$441.56	(\$546,790.44)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$642,323.59)	(\$1,921,447.45)	(\$1,279,123.86)	\$438,659.72	(\$1,213,275.28)	(\$1,651,935.00)
Beginning Fund Balance - Oct. 1:	\$4,899,716.40	\$4,894,842.40	(\$4,874.00)	\$1,173,588.99	\$1,912,961.60	\$739,372.61
Ending Fund Balance:	\$4,257,392.81	\$2,973,394.95	(\$1,283,997.86)	\$1,612,248.71	\$699,686.32	(\$912,562.39)

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

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

Exhibit F-III-B

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, 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	\$708,866.86	\$460,894.00	(\$247,972.86)	\$2,813,277.14	\$26,212.00	(\$2,787,065.14)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$130,172.00	\$108,501.24	(\$21,670.76)	\$0.00	\$3.05	\$3.05
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$839,038.86	\$569,395.24	(\$269,643.62)	\$2,813,277.14	\$26,215.05	(\$2,787,062.09)
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	\$26,212.00	\$26,212.00	\$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	\$2,500,000.00	\$0.00	\$2,500,000.00
Debt Service	\$799,511.47	\$683,294.18	\$116,217.29	\$299,263.96	\$12,198.82	\$287,065.14
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$799,511.47	\$683,294.18	\$116,217.29	\$2,825,475.96	\$38,410.82	\$2,787,065.14
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$274,251.25	\$0.00	(\$274,251.25)
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	\$274,251.25	\$0.00	(\$274,251.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$39,527.39	(\$113,898.94)	(\$153,426.33)	\$262,052.43	(\$12,195.77)	(\$274,248.20)
Beginning Fund Balance - Oct. 1:	\$473,021.49	\$473,021.49	\$0.00	\$164,718.48	\$164,718.48	\$0.00
Ending Fund Balance:	\$512,548.88	\$359,122.55	(\$153,426.33)	\$426,770.91	\$152,522.71	(\$274,248.20)

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 2022, Fiscal Period 10**

067 - Winston County Schools						
	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,559,848.00	\$13,683,623.62	(\$6,876,224.38)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,169,228.10	\$3,258,632.91	(\$5,910,595.19)
Local Sources	\$860,200.00	\$692,317.13	(\$167,882.87)	\$9,116,396.75	\$6,667,365.20	(\$2,449,031.55)
Other Sources	\$0.00	\$0.00	\$0.00	\$430,169.28	\$393,514.24	(\$36,655.04)
Total Revenues:	\$860,200.00	\$692,317.13	(\$167,882.87)	\$39,275,642.13	\$24,003,135.97	(\$15,272,506.16)
Expenditures						
Instructional Services	\$281,559.00	\$148,503.28	\$133,055.72	\$15,590,029.00	\$12,098,814.11	\$3,491,214.89
Instructional Support Services	\$212,482.00	\$182,262.43	\$30,219.57	\$5,754,595.94	\$4,577,600.91	\$1,176,995.03
Operation & Maintenance Services	\$18,744.00	\$17,896.91	\$847.09	\$2,737,821.00	\$2,284,863.41	\$452,957.59
Auxiliary Services	\$30,524.00	\$6,877.95	\$23,646.05	\$5,010,443.04	\$4,448,244.48	\$562,198.56
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,845,137.00	\$1,578,277.22	\$266,859.78
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,487,203.00	\$0.00	\$5,487,203.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,478,753.45	\$1,096,921.22	\$381,832.23
Other Expenditures	\$209,567.00	\$167,887.21	\$41,679.79	\$1,378,506.68	\$1,070,713.67	\$307,793.01
Total Expenditures:	\$752,876.00	\$523,427.78	\$229,448.22	\$39,282,489.11	\$27,155,435.02	\$12,127,054.09
Other Financing Sources (Uses)						
Other Financing Sources:	\$9,300.00	\$14,570.51	\$5,270.51	\$1,478,466.18	\$177,890.26	(\$1,300,575.92)
Other Financing Uses:	\$77,890.00	\$67,137.97	\$10,752.03	\$1,334,969.25	\$170,086.76	\$1,164,882.49
Total Other Financing Sources (Uses):	(\$68,590.00)	(\$52,567.46)	\$16,022.54	\$143,496.93	\$7,803.50	(\$135,693.43)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$38,734.00	\$116,321.89	\$77,587.89	\$136,649.95	(\$3,144,495.55)	(\$3,281,145.50)
Beginning Fund Balance - Oct. 1:	\$468,919.68	\$468,919.68	\$0.00	\$7,179,965.04	\$7,914,463.65	\$734,498.61
Ending Fund Balance:	\$507,653.68	\$585,241.57	\$77,587.89	\$7,316,614.99	\$4,769,968.10	(\$2,546,646.89)

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

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,166.50
ASSOCIATION DUES	\$0.00	\$0.00	\$1,346.00
Default Object Value	\$0.00	\$430.00	\$150,323.87
ELECTRICITY	\$380.76	\$0.00	\$49,111.09
EQUIP REPAIR & MAINT	\$0.00	\$2,843.48	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$423.16	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$72.32	\$0.00
FOOD SERVICES	\$0.00	\$276.00	\$0.00
FUEL-GASOLINE	\$5,073.49	\$0.00	\$354.31
GARBAGE AND WASTE	\$121.20	\$1,545.12	\$3,659.04
IN-STATE	\$3,343.81	\$1,774.02	\$1,408.23
INSTRUCTIONAL EQUIPM	\$0.00	\$2,122.03	\$0.00
INTEREST	\$60,833.50	\$0.00	\$23,941.10
LAND & BLDG REPAIR/M	\$1,941.36	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,075.00
LIBRARY/MEDIA BOOKS	\$11.43	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$383.76
MAINTENANCE SUPPLIES	\$17,300.00	\$0.00	\$13,303.75
NATURAL GAS	\$0.00	\$0.00	\$23.47
NON-CAP FURNITURE/FI	\$364.20	\$3,965.61	\$0.00
NON-INST EQUIPMENT	\$2,765.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,395.34
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$2,560.76
OTH NONINST SUPPLIES	\$0.00	\$399.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$7,026.08
OTHER INST SUPPLIES	\$9,826.69	\$28,867.42	\$1,605.24
OTHER MAINT. & OPER.	\$0.00	\$150.00	\$0.00
OTHER NONCAP EQUIPMT	\$5,250.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$189.69	\$0.00	\$84,333.01
PRINCIPAL	\$209,787.20	\$0.00	\$96,039.64
PURC SERV-MED/HEALTH	\$0.00	\$7,450.00	\$0.00
PURCHASED FOOD	\$0.00	\$8,450.71	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$707.74

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$370.45
STATE INSURANCE	\$1,152.00	\$448.00	\$0.00
STUDENT CLASSRM SUPP	\$1,182.52	\$642.50	\$0.00
TELEPHONE	\$0.00	\$0.00	\$606.67
TEXTBOOKS	\$37,049.58	\$16,330.00	\$0.00
VEHICLE PARTS	\$1,099.74	\$0.00	\$0.00
WATER AND SEWAGE	\$27.72	\$0.00	\$11,765.94
	\$357,699.89	\$76,189.37	\$454,506.99

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 11

Exhibit F-I-A

067 - Winston County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description	General	Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,606,126.12	\$1,854,451.39	\$440,726.15	\$152,522.71	\$0.00	\$656,038.25	\$0.00
Investments	\$0.00	\$7,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$223,251.31	\$130,295.38	\$0.00	\$0.00	\$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	(\$11,442.93)	\$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	\$39,632,600.51
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	\$10,344,359.88
Other Debits							
Total Assets and Other Debits:	\$4,817,934.50	\$2,108,991.77	\$440,726.15	\$152,522.71	\$0.00	\$657,146.25	\$50,551,451.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$1,096,639.46)	\$19,707.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$1,280,431.59	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.80)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344,359.88
Total Liabilities:	\$183,792.13	\$19,707.95	\$0.00	\$0.00	\$0.00	(\$17.80)	\$10,344,359.88
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,207,091.68
Contributed Capital							
Reserved Fund Balance	\$1,220,253.06	\$575,646.15	\$0.00	\$0.00	\$0.00	\$90,696.02	\$0.00
Unreserved Fund balance	\$3,409,015.31	\$1,513,637.67	\$440,726.15	\$152,522.71	\$0.00	\$566,468.03	\$0.00
Total Fund Equity:	\$4,629,268.37	\$2,089,283.82	\$440,726.15	\$152,522.71	\$0.00	\$657,164.05	\$40,207,091.68
Total Liabilities and Fund Equity:	\$4,813,060.50	\$2,108,991.77	\$440,726.15	\$152,522.71	\$0.00	\$657,146.25	\$50,551,451.56

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 2022, Fiscal Period 11

067 - Winston County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$16,640,956.65	\$0.00	\$531,650.00	\$26,212.00	\$0.00	\$17,198,818.65
Federal Sources	\$440.00	\$5,117,623.27	\$0.00	\$0.00	\$0.00	\$5,118,063.27
Local Sources	\$5,217,999.65	\$1,157,465.93	\$119,348.84	\$3.05	\$861,606.34	\$7,356,423.81
Other Sources	\$365,482.54	\$44,081.98	\$0.00	\$0.00	\$0.00	\$409,564.52
Total Revenues:	\$22,224,878.84	\$6,319,171.18	\$650,998.84	\$26,215.05	\$861,606.34	\$30,082,870.25
Expenditures						
Instructional Services	\$10,990,254.86	\$2,196,519.67	\$0.00	\$0.00	\$193,058.04	\$13,379,832.57
Instructional Support Services	\$4,022,447.89	\$817,647.88	\$0.00	\$0.00	\$198,188.12	\$5,038,283.89
Operation & Maintenance Services	\$2,524,489.82	\$123,939.43	\$0.00	\$26,212.00	\$29,264.82	\$2,703,906.07
Auxiliary Services	\$2,669,162.79	\$2,207,262.02	\$0.00	\$0.00	\$6,877.95	\$4,883,302.76
General Administrative Services	\$1,452,457.06	\$280,348.78	\$0.00	\$0.00	\$0.00	\$1,732,805.84
Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Debt Service	\$401,428.22	\$0.00	\$683,294.18	\$12,198.82	\$0.00	\$1,096,921.22
Other Expenditures	\$487,743.46	\$496,248.99	\$0.00	\$0.00	\$190,361.72	\$1,174,354.17
Total Expenditures:	\$22,552,984.10	\$6,121,966.77	\$683,294.18	\$38,410.82	\$617,750.65	\$30,014,406.52
Other Fund Sources (Uses)						
Other Fund Sources:	\$99,661.86	\$67,738.30	\$0.00	\$0.00	\$14,570.51	\$181,970.67
Other Fund Uses:	\$37,130.63	\$69,716.42	\$0.00	\$0.00	\$70,181.83	\$177,028.88
Total Other Fund Sources (Uses):	\$62,531.23	(\$1,978.12)	\$0.00	\$0.00	(\$55,611.32)	\$4,941.79
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$265,574.03)	\$195,226.29	(\$32,295.34)	(\$12,195.77)	\$188,244.37	\$73,405.52
Beginning Fund Balance - October 1:	\$4,894,842.40	\$1,912,961.60	\$473,021.49	\$164,718.48	\$468,919.68	\$7,914,463.65
Ending Fund Balance:	\$4,629,268.37	\$2,108,187.89	\$440,726.15	\$152,522.71	\$657,164.05	\$7,987,869.17

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 2022, Fiscal Period 11

067 - Winston County Schools

067 - Winston County Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$17,037,704.00	\$16,640,956.65	(\$396,747.35)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$440.00	\$440.00	\$9,169,228.10	\$5,117,623.27	(\$4,051,604.83)
Local Sources	\$6,505,040.50	\$5,217,999.65	(\$1,287,040.85)	\$1,620,984.25	\$1,157,465.93	(\$463,518.32)
Other Sources	\$394,000.00	\$365,482.54	(\$28,517.46)	\$36,169.28	\$44,081.98	\$7,912.70
Total Revenues:	\$23,936,744.50	\$22,224,878.84	(\$1,711,865.66)	\$10,826,381.63	\$6,319,171.18	(\$4,507,210.45)
Expenditures						
Instructional Services	\$12,230,589.00	\$10,990,254.86	\$1,240,334.14	\$3,077,881.00	\$2,196,519.67	\$881,361.33
Instructional Support Services	\$4,323,129.68	\$4,022,447.89	\$300,681.79	\$1,218,984.26	\$817,647.88	\$401,336.38
Operation & Maintenance Services	\$2,557,119.00	\$2,524,489.82	\$32,629.18	\$135,746.00	\$123,939.43	\$11,806.57
Auxiliary Services	\$2,454,250.00	\$2,669,162.79	(\$214,912.79)	\$2,525,669.04	\$2,207,262.02	\$318,407.02
General Administrative Services	\$1,496,256.07	\$1,452,457.06	\$43,799.01	\$348,880.93	\$280,348.78	\$68,532.15
Special Revenue Outlay	\$0.00	\$5,000.00	(\$5,000.00)	\$2,987,203.00	\$0.00	\$2,987,203.00
General Service	\$379,978.02	\$401,428.22	(\$21,450.20)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$528,350.00	\$487,743.46	\$40,606.54	\$640,589.68	\$496,248.99	\$144,340.69
Total Expenditures:	\$23,969,671.77	\$22,552,984.10	\$1,416,687.67	\$10,934,953.91	\$6,121,966.77	\$4,812,987.14
Other Financing Sources (Uses)						
Other Financing Sources:	\$434,534.93	\$99,661.86	(\$334,873.07)	\$760,380.00	\$67,738.30	(\$692,641.70)
Other Financing Uses:	\$1,043,931.25	\$37,130.63	\$1,006,800.62	\$213,148.00	\$69,716.42	\$143,431.58
Total Other Financing Sources (Uses):	(\$609,396.32)	\$62,531.23	\$671,927.55	\$547,232.00	(\$1,978.12)	(\$549,210.12)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$642,323.59)	(\$265,574.03)	\$376,749.56	\$438,659.72	\$195,226.29	(\$243,433.43)
Beginning Fund Balance - Oct. 1:	\$4,899,716.40	\$4,894,842.40	(\$4,874.00)	\$1,912,961.60	\$1,912,961.60	\$0.00
Ending Fund Balance:	\$4,257,392.81	\$4,629,268.37	\$371,875.56	\$2,351,621.32	\$2,108,187.89	(\$243,433.43)

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 2022, Fiscal Period 11

067 - Winston County Schools

067 - Winston County Schools						
	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$708,866.86	\$531,650.00	(\$177,216.86)	\$2,813,277.14	\$26,212.00	(\$2,787,065.14)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$130,172.00	\$119,348.84	(\$10,823.16)	\$0.00	\$3.05	\$3.05
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$839,038.86	\$650,998.84	(\$188,040.02)	\$2,813,277.14	\$26,215.05	(\$2,787,062.09)
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	\$26,212.00	\$26,212.00	\$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	\$2,500,000.00	\$0.00	\$2,500,000.00
Debt Service	\$799,511.47	\$683,294.18	\$116,217.29	\$299,263.96	\$12,198.82	\$287,065.14
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$799,511.47	\$683,294.18	\$116,217.29	\$2,825,475.96	\$38,410.82	\$2,787,065.14
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$274,251.25	\$0.00	(\$274,251.25)
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	\$274,251.25	\$0.00	(\$274,251.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$39,527.39	(\$32,295.34)	(\$71,822.73)	\$262,052.43	(\$12,195.77)	(\$274,248.20)
Beginning Fund Balance - Oct. 1:	\$473,021.49	\$473,021.49	\$0.00	\$164,718.48	\$164,718.48	\$0.00
Ending Fund Balance:	\$512,548.88	\$440,726.15	(\$71,822.73)	\$426,770.91	\$152,522.71	(\$274,248.20)

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 2022, Fiscal Period 11**

067 - Winston County Schools

067 - Winston County Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,559,848.00	\$17,198,818.65	(\$3,361,029.35)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,169,228.10	\$5,118,063.27	(\$4,051,164.83)
Local Sources	\$860,200.00	\$861,606.34	\$1,406.34	\$9,116,396.75	\$7,356,423.81	(\$1,759,972.94)
Other Sources	\$0.00	\$0.00	\$0.00	\$430,169.28	\$409,564.52	(\$20,604.76)
Total Revenues:	\$860,200.00	\$861,606.34	\$1,406.34	\$39,275,642.13	\$30,082,870.25	(\$9,192,771.88)
Expenditures						
Instructional Services	\$281,559.00	\$193,058.04	\$88,500.96	\$15,590,029.00	\$13,379,832.57	\$2,210,196.43
Instructional Support Services	\$212,482.00	\$198,188.12	\$14,293.88	\$5,754,595.94	\$5,038,283.89	\$716,312.05
Operation & Maintenance Services	\$18,744.00	\$29,264.82	(\$10,520.82)	\$2,737,821.00	\$2,703,906.07	\$33,914.93
Auxiliary Services	\$30,524.00	\$6,877.95	\$23,646.05	\$5,010,443.04	\$4,883,302.76	\$127,140.28
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,845,137.00	\$1,732,805.84	\$112,331.16
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,487,203.00	\$5,000.00	\$5,482,203.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,478,753.45	\$1,096,921.22	\$381,832.23
Other Expenditures	\$209,567.00	\$190,361.72	\$19,205.28	\$1,378,506.68	\$1,174,354.17	\$204,152.51
Total Expenditures:	\$752,876.00	\$617,750.65	\$135,125.35	\$39,282,489.11	\$30,014,406.52	\$9,268,082.59
Other Financing Sources (Uses)						
Other Financing Sources:	\$9,300.00	\$14,570.51	\$5,270.51	\$1,478,466.18	\$181,970.67	(\$1,296,495.51)
Other Financing Uses:	\$77,890.00	\$70,181.83	\$7,708.17	\$1,334,969.25	\$177,028.88	\$1,157,940.37
Total Other Financing Sources (Uses):	(\$68,590.00)	(\$55,611.32)	\$12,978.68	\$143,496.93	\$4,941.79	(\$138,555.14)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$38,734.00	\$188,244.37	\$149,510.37	\$136,649.95	\$73,405.52	(\$63,244.43)
Beginning Fund Balance - Oct. 1:	\$468,919.68	\$468,919.68	\$0.00	\$7,919,337.65	\$7,914,463.65	(\$4,874.00)
Ending Fund Balance:	\$507,653.68	\$657,164.05	\$149,510.37	\$8,055,987.60	\$7,987,869.17	(\$68,118.43)

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

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,456.89
ASSOCIATION DUES	\$0.00	\$0.00	\$1,557.00
Default Object Value	\$0.00	\$77.25	\$339,260.94
DRUG TESTING SERV	\$680.00	\$0.00	\$0.00
ELECTRICITY	\$786.36	\$0.00	\$72,004.19
FOOD PROCESSING SUPP	\$0.00	\$9,541.48	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,296.33	\$0.00
FOOD SERVICES	\$0.00	\$19,108.53	\$0.00
FUEL-DIESEL	\$31,736.62	\$0.00	\$0.00
FUEL-GASOLINE	\$2,687.84	\$0.00	\$324.54
GARBAGE AND WASTE	\$121.20	\$1,931.40	\$3,882.19
IN-STATE	\$555.44	\$3,816.83	\$1,680.83
INST. SOFTWARE	\$7,596.00	\$166,446.00	\$0.00
INSTRUCTIONAL EQUIPM	\$2,450.00	\$12,788.84	\$0.00
INSURANCE SERVICES	\$82,438.53	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$1,125.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,960.00
LIBRARY/MEDIA BOOKS	\$2,196.40	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$1,716.38
MAINTENANCE SUPPLIES	\$7,717.48	\$0.00	\$110,583.26
NATURAL GAS	\$0.00	\$0.00	\$25.44
NON-CAP COMPUTER HDW	\$700.00	\$0.00	\$0.00
NON-CAP FURNITURE/FI	\$0.00	\$5,429.91	\$0.00
NON-INST EQUIPMENT	\$1,168.59	\$2,609.28	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$865.95	\$0.00
OFFICE SUPPLIES	\$0.00	\$1,225.73	\$4,112.25
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$20,174.73
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$4,004.57
OTHER DUES AND FEES	\$0.00	\$0.00	\$3,835.20
OTHER FOOD SUPPLIES	\$0.00	\$5,004.29	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$271.32
OTHER INST SUPPLIES	\$119,149.99	\$1,131.06	\$7,916.32
OTHER NONCAP EQUIPMT	\$4,233.94	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$318.42	\$6,320.00	\$53,035.10
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$2,000.00
POSTAGE	\$0.00	\$0.00	\$500.00
PROPANE GAS	\$0.00	\$0.00	\$607.49
PROPERTY SERVICES	\$3,469.00	\$0.00	\$0.00
PURC SERV-MED/HEALTH	\$0.00	\$16,756.80	\$110.00
PURCHASED FOOD	\$0.00	\$122,088.74	\$0.00
REGISTRATION FEES	\$3,302.25	\$830.00	\$1,153.84
STATE INSURANCE	\$5,493.32	\$773.33	\$2,319.99
STUDENT CLASSRM SUPP	\$3,636.24	\$15,515.52	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$5,935.30	\$0.00
TELEPHONE	\$0.00	\$0.00	\$606.67
TESTING SUPPLIES	\$0.00	\$1,044.50	\$0.00
TEXTBOOKS	\$60,977.68	\$54,999.91	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$973.35	\$0.00
VEHICLE PARTS	\$4,501.98	\$0.00	\$674.08
WATER AND SEWAGE	\$29.33	\$0.00	\$10,388.38
	\$347,071.61	\$458,510.33	\$647,161.60

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2022

Exhibit F-I-A

067 - Winston County Schools

067 - Winston County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,676,624.12	\$1,240,876.62	\$524,649.12	\$152,522.71	\$0.00	\$616,567.67	\$0.00
Investments	\$0.00	\$7,966.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,221,675.77	\$651,461.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$135,198.06	\$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	\$39,672,520.51
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,376.13
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,289,990.72
Other Debits							
Total Assets and Other Debits:	\$4,898,299.89	\$2,035,502.22	\$524,649.12	\$152,522.71	\$0.00	\$616,567.67	\$49,728,887.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$46,363.07	\$208,210.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$141,244.62	\$75,510.56	\$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	\$9,289,990.72
Total Liabilities:	\$187,607.69	\$283,720.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,289,990.72
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,438,896.64
Contributed Capital							
Reserved Fund Balance	\$2,669.62	\$145,425.54	\$0.00	\$0.00	\$0.00	\$3,265.03	\$0.00
Unreserved Fund balance	\$4,708,022.58	\$1,606,355.94	\$524,649.12	\$152,522.71	\$0.00	\$613,302.64	\$0.00
Total Fund Equity:	\$4,710,692.20	\$1,751,781.48	\$524,649.12	\$152,522.71	\$0.00	\$616,567.67	\$40,438,896.64
Total Liabilities and Fund Equity:	\$4,898,299.89	\$2,035,502.22	\$524,649.12	\$152,522.71	\$0.00	\$616,567.67	\$49,728,887.36

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

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

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year Ended September 30, 2022**

067 - Winston County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$18,010,298.09	\$0.00	\$708,866.86	\$557,164.46	\$0.00	\$19,276,329.41
Federal Sources	\$440.00	\$5,834,277.61	\$0.00	\$0.00	\$0.00	\$5,834,717.61
Local Sources	\$6,324,302.64	\$1,350,481.29	\$130,197.24	\$3.05	\$969,839.31	\$8,774,823.53
Other Sources	\$410,191.65	\$44,081.98	\$0.00	\$0.00	\$0.00	\$454,273.63
Total Revenues:	\$24,745,232.38	\$7,228,840.88	\$839,064.10	\$557,167.51	\$969,839.31	\$34,340,144.18
Expenditures						
Instructional Services	\$12,450,962.48	\$2,661,178.98	\$0.00	\$0.00	\$246,888.53	\$15,359,029.99
Instructional Support Services	\$4,505,092.92	\$893,336.15	\$0.00	\$0.00	\$215,333.01	\$5,613,762.08
Operation & Maintenance Services	\$2,933,221.59	\$220,910.55	\$0.00	\$26,212.00	\$39,240.92	\$3,219,585.06
Auxiliary Services	\$2,875,833.01	\$2,759,462.40	\$0.00	\$0.00	\$8,344.97	\$5,643,640.38
General Administrative Services	\$1,528,101.91	\$324,672.41	\$0.00	\$0.00	\$0.00	\$1,852,774.32
Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$243,887.32	\$0.00	\$248,887.32
Debt Service	\$297,285.93	\$0.00	\$787,436.47	\$299,263.96	\$0.00	\$1,383,986.36
Other Expenditures	\$533,201.60	\$547,663.74	\$0.00	\$0.00	\$248,671.38	\$1,329,536.72
Total Expenditures:	\$25,128,699.44	\$7,407,224.23	\$787,436.47	\$569,363.28	\$758,478.81	\$34,651,202.23
Other Fund Sources (Uses)						
Other Fund Sources:	\$245,357.59	\$94,816.64	\$0.00	\$0.00	\$14,638.51	\$354,812.74
Other Fund Uses:	\$50,914.73	\$79,624.01	\$0.00	\$0.00	\$78,351.02	\$208,889.76
Total Other Fund Sources (Uses):	\$194,442.86	\$15,192.63	\$0.00	\$0.00	(\$63,712.51)	\$145,922.98
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$189,024.20)	(\$163,190.72)	\$51,627.63	(\$12,195.77)	\$147,647.99	(\$165,135.07)
Beginning Fund Balance - October 1:	\$4,899,716.40	\$1,914,972.20	\$473,021.49	\$164,718.48	\$468,919.68	\$7,921,348.25
Ending Fund Balance - September 30:	\$4,710,692.20	\$1,751,781.48	\$524,649.12	\$152,522.71	\$616,567.67	\$7,756,213.18

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

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

Exhibit F-III-A

**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, 2022**

067 - Winston County Schools

067 - Winston County Schools						
	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$17,037,704.00	\$18,010,298.09	\$972,594.09	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$440.00	\$440.00	\$9,169,228.10	\$5,834,277.61	(\$3,334,950.49)
Local Sources	\$6,505,040.50	\$6,324,302.64	(\$180,737.86)	\$1,620,984.25	\$1,350,481.29	(\$270,502.96)
Other Sources	\$394,000.00	\$410,191.65	\$16,191.65	\$36,169.28	\$44,081.98	\$7,912.70
Total Revenues:	\$23,936,744.50	\$24,745,232.38	\$808,487.88	\$10,826,381.63	\$7,228,840.88	(\$3,597,540.75)
Expenditures						
Instructional Services	\$12,230,589.00	\$12,450,962.48	(\$220,373.48)	\$3,077,881.00	\$2,661,178.98	\$416,702.02
Instructional Support Services	\$4,323,129.68	\$4,505,092.92	(\$181,963.24)	\$1,218,984.26	\$893,336.15	\$325,648.11
Operation & Maintenance Services	\$2,557,119.00	\$2,933,221.59	(\$376,102.59)	\$135,746.00	\$220,910.55	(\$85,164.55)
Auxiliary Services	\$2,454,250.00	\$2,875,833.01	(\$421,583.01)	\$2,525,669.04	\$2,759,462.40	(\$233,793.36)
General Administrative Services	\$1,496,256.07	\$1,528,101.91	(\$31,845.84)	\$348,880.93	\$324,672.41	\$24,208.52
Special Revenue Outlay	\$0.00	\$5,000.00	(\$5,000.00)	\$2,987,203.00	\$0.00	\$2,987,203.00
General Service	\$379,978.02	\$297,285.93	\$82,692.09	\$0.00	\$0.00	\$0.00
Other Expenditures	\$528,350.00	\$533,201.60	(\$4,851.60)	\$640,589.68	\$547,663.74	\$92,925.94
Total Expenditures:	\$23,969,671.77	\$25,128,699.44	(\$1,159,027.67)	\$10,934,953.91	\$7,407,224.23	\$3,527,729.68
Other Financing Sources (Uses)						
Other Financing Sources:	\$434,534.93	\$245,357.59	(\$189,177.34)	\$760,380.00	\$94,816.64	(\$665,563.36)
Other Financing Uses:	\$1,043,931.25	\$50,914.73	\$993,016.52	\$213,148.00	\$79,624.01	\$133,523.99
Total Other Financing Sources (Uses):	(\$609,396.32)	\$194,442.86	\$803,839.18	\$547,232.00	\$15,192.63	(\$532,039.37)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$642,323.59)	(\$189,024.20)	\$453,299.39	\$438,659.72	(\$163,190.72)	(\$601,850.44)
Beginning Fund Balance - Oct. 1:	\$4,899,716.40	\$4,899,716.40	\$0.00	\$1,912,961.60	\$1,914,972.20	\$2,010.60
Ending Fund Balance - Sept. 30:	\$4,257,392.81	\$4,710,692.20	\$453,299.39	\$2,351,621.32	\$1,751,781.48	(\$599,839.84)

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
Budget and Actual
For Fiscal Year Ended September 30, 2022

067 - Winston County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$708,866.86	\$708,866.86	\$0.00	\$2,813,277.14	\$557,164.46	(\$2,256,112.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$130,172.00	\$130,197.24	\$25.24	\$0.00	\$3.05	\$3.05
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$839,038.86	\$839,064.10	\$25.24	\$2,813,277.14	\$557,167.51	(\$2,256,109.63)
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	\$26,212.00	\$26,212.00	\$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	\$2,500,000.00	\$243,887.32	\$2,256,112.68
Debt Service	\$799,511.47	\$787,436.47	\$12,075.00	\$299,263.96	\$299,263.96	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$799,511.47	\$787,436.47	\$12,075.00	\$2,825,475.96	\$569,363.28	\$2,256,112.68
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$274,251.25	\$0.00	(\$274,251.25)
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	\$274,251.25	\$0.00	(\$274,251.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$39,527.39	\$51,627.63	\$12,100.24	\$262,052.43	(\$12,195.77)	(\$274,248.20)
Beginning Fund Balance - Oct. 1:	\$473,021.49	\$473,021.49	\$0.00	\$164,718.48	\$164,718.48	\$0.00
Ending Fund Balance - Sept. 30:	\$512,548.88	\$524,649.12	\$12,100.24	\$426,770.91	\$152,522.71	(\$274,248.20)

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, 2022**

067 - Winston County Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,559,848.00	\$19,276,329.41	(\$1,283,518.59)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,169,228.10	\$5,834,717.61	(\$3,334,510.49)
Local Sources	\$860,200.00	\$969,839.31	\$109,639.31	\$9,116,396.75	\$8,774,823.53	(\$341,573.22)
Other Sources	\$0.00	\$0.00	\$0.00	\$430,169.28	\$454,273.63	\$24,104.35
Total Revenues:	\$860,200.00	\$969,839.31	\$109,639.31	\$39,275,642.13	\$34,340,144.18	(\$4,935,497.95)
Expenditures						
Instructional Services	\$281,559.00	\$246,888.53	\$34,670.47	\$15,590,029.00	\$15,359,029.99	\$230,999.01
Instructional Support Services	\$212,482.00	\$215,333.01	(\$2,851.01)	\$5,754,595.94	\$5,613,762.08	\$140,833.86
Operation & Maintenance Services	\$18,744.00	\$39,240.92	(\$20,496.92)	\$2,737,821.00	\$3,219,585.06	(\$481,764.06)
Auxiliary Services	\$30,524.00	\$8,344.97	\$22,179.03	\$5,010,443.04	\$5,643,640.38	(\$633,197.34)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,845,137.00	\$1,852,774.32	(\$7,637.32)
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,487,203.00	\$248,887.32	\$5,238,315.68
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,478,753.45	\$1,383,986.36	\$94,767.09
Other Expenditures	\$209,567.00	\$248,671.38	(\$39,104.38)	\$1,378,506.68	\$1,329,536.72	\$48,969.96
Total Expenditures:	\$752,876.00	\$758,478.81	(\$5,602.81)	\$39,282,489.11	\$34,651,202.23	\$4,631,286.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$9,300.00	\$14,638.51	\$5,338.51	\$1,478,466.18	\$354,812.74	(\$1,123,653.44)
Other Financing Uses:	\$77,890.00	\$78,351.02	(\$461.02)	\$1,334,969.25	\$208,889.76	\$1,126,079.49
Total Other Financing Sources (Uses):	(\$68,590.00)	(\$63,712.51)	\$4,877.49	\$143,496.93	\$145,922.98	\$2,426.05
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$38,734.00	\$147,647.99	\$108,913.99	\$136,649.95	(\$165,135.07)	(\$301,785.02)
Beginning Fund Balance - Oct. 1:	\$468,919.68	\$468,919.68	\$0.00	\$7,919,337.65	\$7,921,348.25	\$2,010.60
Ending Fund Balance - Sept. 30:	\$507,653.68	\$616,567.67	\$108,913.99	\$8,055,987.60	\$7,756,213.18	(\$299,774.42)

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

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,456.89
ASSOCIATION DUES	\$0.00	\$0.00	\$1,557.00
Default Object Value	\$0.00	\$77.25	\$339,260.94
DRUG TESTING SERV	\$680.00	\$0.00	\$0.00
ELECTRICITY	\$786.36	\$0.00	\$72,004.19
FOOD PROCESSING SUPP	\$0.00	\$9,541.48	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,296.33	\$0.00
FOOD SERVICES	\$0.00	\$19,108.53	\$0.00
FUEL-DIESEL	\$31,736.62	\$0.00	\$0.00
FUEL-GASOLINE	\$2,687.84	\$0.00	\$324.54
GARBAGE AND WASTE	\$121.20	\$1,931.40	\$3,882.19
IN-STATE	\$555.44	\$3,816.83	\$1,680.83
INST. SOFTWARE	\$7,596.00	\$166,446.00	\$0.00
INSTRUCTIONAL EQUIPM	\$2,450.00	\$12,788.84	\$0.00
INSURANCE SERVICES	\$82,438.53	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$1,125.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,960.00
LIBRARY/MEDIA BOOKS	\$2,196.40	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$1,716.38
MAINTENANCE SUPPLIES	\$7,717.48	\$0.00	\$110,583.26
NATURAL GAS	\$0.00	\$0.00	\$25.44
NON-CAP COMPUTER HDW	\$700.00	\$0.00	\$0.00
NON-CAP FURNITURE/FI	\$0.00	\$5,429.91	\$0.00
NON-INST EQUIPMENT	\$1,168.59	\$2,609.28	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$865.95	\$0.00
OFFICE SUPPLIES	\$0.00	\$1,225.73	\$4,112.25
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$20,174.73
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$4,004.57
OTHER DUES AND FEES	\$0.00	\$0.00	\$3,835.20
OTHER FOOD SUPPLIES	\$0.00	\$5,004.29	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$271.32
OTHER INST SUPPLIES	\$119,149.99	\$1,131.06	\$7,916.32
OTHER NONCAP EQUIPMT	\$4,233.94	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$318.42	\$6,320.00	\$53,035.10
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$2,000.00
POSTAGE	\$0.00	\$0.00	\$500.00
PROPANE GAS	\$0.00	\$0.00	\$607.49
PROPERTY SERVICES	\$3,469.00	\$0.00	\$0.00
PURC SERV-MED/HEALTH	\$0.00	\$16,756.80	\$110.00
PURCHASED FOOD	\$0.00	\$122,088.74	\$0.00
REGISTRATION FEES	\$3,302.25	\$830.00	\$1,153.84
STATE INSURANCE	\$5,493.32	\$773.33	\$2,319.99
STUDENT CLASSRM SUPP	\$3,636.24	\$15,515.52	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$5,935.30	\$0.00
TELEPHONE	\$0.00	\$0.00	\$606.67
TESTING SUPPLIES	\$0.00	\$1,044.50	\$0.00
TEXTBOOKS	\$60,977.68	\$54,999.91	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$973.35	\$0.00
VEHICLE PARTS	\$4,501.98	\$0.00	\$674.08
WATER AND SEWAGE	\$29.33	\$0.00	\$10,388.38
	\$347,071.61	\$458,510.33	\$647,161.60