

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-11-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	\$5,454,936.98	\$31,721,657.38	\$26,319,206.58	\$101,684.95	\$547,930.80	\$16,112,356.25
200-299: Employee Benefits	\$1,947,882.71	\$11,204,805.50	\$9,376,591.13	\$33,339.35	\$161,173.62	\$6,239,733.21
300-399: Purchased Services	\$0.00	\$18,164.27	\$92,054.00	\$4,951.17	\$74,685.60	\$309,983.07
400-499: Materials & Supplies	\$0.00	\$15,900.05	\$126,787.65	\$3,130.87	\$85,176.25	\$149,554.26
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$7,402,819.69	\$42,960,527.20	\$35,914,639.36	\$143,106.34	\$868,966.27	\$22,811,626.79
2000-2999: Instructional Support Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$83,224.50	\$260,240.07	\$1,000,483.95
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$23,247.87	\$92,861.66	\$342,786.68
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$17,090.76	\$11,583.76	\$19,371.05
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$11,968.91	\$12,168.87
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$4,842.00
Total Instructional Support Services	\$0.00	\$0.00	\$0.00	\$123,563.13	\$378,432.40	\$1,379,652.55

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For Fiscal Year Ended September 30, 2013**

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Exhibit A-II-11-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
3000-3999: Operations & Maintenance Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,237.71
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,237.71
4000-4999: Auxiliary Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,272.72
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,816.62
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,089.34
6000-6999: General Administrative Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,868.60
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,868.60
7000-7999: Capital Outlay						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000-8999: Debt Service						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,695.79
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,495.79
TOTAL EXPENDITURES:	\$7,402,819.69	\$42,960,527.20	\$35,914,639.36	\$266,669.47	\$1,247,398.67	\$25,569,970.78
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Exhibit A-II-11-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,402,819.69	\$42,960,527.20	\$35,914,639.36	\$266,669.47	\$1,247,398.67	\$25,569,970.78

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Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	\$3,332,477.10	\$0.00	\$1,059,008.99	\$171,155.00	\$0.00	\$0.00
200-299: Employee Benefits	\$1,148,302.98	\$0.00	\$189,303.01	\$29,514.97	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$388,468.81	\$0.00	\$0.00
400-499: Materials & Supplies	\$141,631.35	\$0.00	\$0.00	\$1,158,258.23	\$0.00	\$0.00
500-599: Capital Outlay	\$14,669.00	\$0.00	\$0.00	\$1,559,854.31	\$0.00	\$0.00
Total Instructional Services	\$4,637,080.43	\$0.00	\$1,248,312.00	\$3,307,251.32	\$0.00	\$0.00
2000-2999: Instructional Support Services						
001-199: Personal Services	\$787,575.04	\$0.00	\$0.00	\$0.00	\$23,248,978.40	\$0.00
200-299: Employee Benefits	\$256,610.45	\$0.00	\$0.00	\$0.00	\$8,071,978.70	\$0.00
300-399: Purchased Services	\$11,923.20	\$0.00	\$0.00	\$0.00	\$330,242.17	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$336,959.75	\$0.00
600-899: Other Objects	\$2,700.00	\$0.00	\$0.00	\$0.00	\$14,524.00	\$0.00
Total Instructional Support Services	\$1,058,808.69	\$0.00	\$0.00	\$0.00	\$32,002,683.02	\$0.00
3000-3999: Operations & Maintenance Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,066,401.66

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Governmental - General Fund Type
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Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841,658.20
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,982.37
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.18
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,634.56
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,297.43
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,093,175.40
4000-4999: Auxiliary Services						
001-199: Personal Services	\$83,294.04	\$0.00	\$126,142.49	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$37,064.16	\$0.00	\$18,629.07	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$120,358.20	\$0.00	\$144,771.56	\$0.00	\$0.00	\$0.00
6000-6999: General Administrative Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Governmental - General Fund Type
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Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
7000-7999: Capital Outlay						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000-8999: Debt Service						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures						
001-199: Personal Services	\$0.00	\$0.00	\$1,928,383.98	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$626,437.52	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$175,386.44	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$157,771.55	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$16,385.95	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$2,904,365.44	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$5,816,247.32	\$0.00	\$4,297,449.00	\$3,307,251.32	\$32,002,683.02	\$11,093,175.40
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,816,247.32	\$0.00	\$4,297,449.00	\$3,307,251.32	\$32,002,683.02	\$11,093,175.40

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Governmental - General Fund Type
by Program
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Exhibit A-II-11-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$117,928,733.13
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$112,235,094.51
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$1,181,122.76
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$231,344,950.40
EXPENDITURES:				
1000-1999: Instructional Services				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00
2000-2999: Instructional Support Services				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00
3000-3999: Operations & Maintenance Services				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00

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Exhibit A-II-11-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00
4000-4999: Auxiliary Services				
001-199: Personal Services	\$4,052,114.10	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$2,157,013.37	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$368,175.89	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$2,238,724.41	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$92,412.44	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$8,908,440.21	\$0.00	\$0.00	\$0.00
6000-6999: General Administrative Services				
001-199: Personal Services	\$0.00	\$0.00	\$3,803,930.31	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$1,214,929.32	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$1,774,768.91	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$576,342.86	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$335,355.50	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$37,845.15	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$7,743,172.05	\$0.00

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Exhibit A-II-11-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
7000-7999: Capital Outlay				
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$10,928.84
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$10,928.84
8000-8999: Debt Service				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$1,813,957.89
Total Debt Service	\$0.00	\$0.00	\$0.00	\$1,813,957.89
9000-9899: Other Expenditures				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$61,350.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$61,350.00
TOTAL EXPENDITURES:	\$8,908,440.21	\$0.00	\$7,743,172.05	\$1,886,236.73
OTHER FINANCING SOURCES:				
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$3,200,920.27
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$12,057,755.89
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$15,258,676.16

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Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
OTHER FINANCING USES:				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$2,757,273.87
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$43,793,310.50
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$46,550,584.37
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,908,440.21	\$0.00	\$7,743,172.05	\$33,178,144.94

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-12-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000-5999: Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	\$126,897.22	\$1,642,648.14	\$204,797.94	\$0.00	\$74,236.26	\$2,437,764.75
200-299: Employee Benefits	\$54,203.38	\$542,485.85	\$65,443.46	\$0.00	\$27,743.74	\$1,066,439.85
300-399: Purchased Services	\$20,056.05	\$534,182.30	\$386,989.39	\$0.00	\$12,016.40	\$166,199.73
400-499: Materials & Supplies	\$60,148.27	\$2,855,494.04	\$1,291,865.19	\$18,813.63	\$50,035.06	\$301,388.12
500-599: Capital Outlay	\$0.00	\$20,961.51	\$32,745.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$15,771.50	\$86,752.60	\$2,116.00	\$0.00	\$407.02
Total Instructional Services	\$261,304.92	\$5,611,543.34	\$2,068,593.58	\$20,929.63	\$164,031.46	\$3,972,199.47
2000-2999: Instructional Support Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$45,038.30	\$487,754.57
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$14,995.12	\$162,157.14
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,527.65
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$18,951.71
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-12-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
600-899: Other Objects	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$5,025.00
Total Instructional Support Services	\$0.00	\$70.00	\$0.00	\$0.00	\$60,533.42	\$707,416.07
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,808.23
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.25
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,035.48
4000-4999: Auxiliary Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,171.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.62
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,445.65
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,706.27
6000-6999: General Administrative Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,054.36
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,744.33
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,586.87
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-12-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,385.56
7000-7999: Capital Outlay						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$7,972.50	\$21,878.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.21	\$3,820.45
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$103,648.68	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$112,977.39	\$25,698.45
TOTAL EXPENDITURES:	\$261,304.92	\$5,611,613.34	\$2,068,593.58	\$20,929.63	\$337,542.27	\$5,258,441.30
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit A-II-12-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,087.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,087.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$261,304.92	\$5,611,613.34	\$2,068,593.58	\$20,929.63	\$337,542.27	\$5,341,528.30

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-12-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000-5999: Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	\$13,937.00	\$0.00	\$49,830.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$1,092.89	\$0.00	\$8,330.02	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$52,828.20	\$0.00	\$802,956.31	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$318,862.77	\$0.00	\$937,735.62	\$15,177.43	\$0.00	\$0.00
500-599: Capital Outlay	\$41,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$20,041.65	\$0.00	\$28,193.66	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$447,994.51	\$0.00	\$1,827,045.61	\$15,177.43	\$0.00	\$0.00
2000-2999: Instructional Support Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$317,839.77	\$0.00
200-299: Employee Benefits	\$161.98	\$0.00	\$0.00	\$0.00	\$57,996.99	\$0.00
300-399: Purchased Services	\$6,160.03	\$0.00	\$79,356.30	\$0.00	\$999,883.46	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$476,382.06	\$0.00	\$983,408.20	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$7,095.00	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-12-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
600-899: Other Objects	\$500.00	\$0.00	\$6,174.00	\$0.00	\$152,724.15	\$0.00
Total Instructional Support Services	\$6,822.01	\$0.00	\$561,912.36	\$0.00	\$2,518,947.57	\$0.00
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,667,830.89
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,738.66
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,559.45
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,224.53
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,790,353.53
4000-4999: Auxiliary Services						
001-199: Personal Services	\$2,508.50	\$0.00	\$38,032.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$285.72	\$0.00	\$5,659.46	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$10,478.26	\$0.00	\$483,982.10	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$13,272.48	\$0.00	\$527,673.56	\$0.00	\$0.00	\$0.00
6000-6999: General Administrative Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$7,983.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$699.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-12-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
600-899: Other Objects	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$9,442.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000-7999: Capital Outlay						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures						
001-199: Personal Services	\$0.00	\$0.00	\$1,721,845.50	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$539,450.40	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$660,851.79	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$296,102.96	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$7,495.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$4,327.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$3,230,072.65	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$477,531.72	\$0.00	\$6,146,704.18	\$15,177.43	\$2,518,947.57	\$13,790,353.53
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit A-II-12-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$477,531.72	\$0.00	\$6,146,704.18	\$15,177.43	\$2,518,947.57	\$13,790,353.53

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$8,928.91
3000-5999: Federal Sources	\$0.00	\$39,860.06	\$0.00	\$22,932,286.31
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$29,971,205.05
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$358,609.14
TOTAL REVENUES:	\$0.00	\$39,860.06	\$0.00	\$53,271,029.41
EXPENDITURES:				
1000-1999: Instructional Services				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00
2000-2999: Instructional Support Services				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00
3000-3999: Operations & Maintenance Services				
300-399: Purchased Services	\$0.00	\$208,146.55	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$89,609.08	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$297,755.63	\$0.00	\$0.00
4000-4999: Auxiliary Services				
001-199: Personal Services	\$21,993.99	\$3,926,367.23	\$0.00	\$0.00
200-299: Employee Benefits	\$3,714.93	\$2,514,198.66	\$0.00	\$0.00
300-399: Purchased Services	\$25,434.83	\$51,006.47	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$6,252,572.33	\$0.00	\$0.00
500-599: Capital Outlay	\$235,443.77	\$112,279.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$3,767.91	\$0.00	\$0.00
Total Auxiliary Services	\$286,587.52	\$12,860,191.60	\$0.00	\$0.00
6000-6999: General Administrative Services				
001-199: Personal Services	\$0.00	\$0.00	\$185,112.91	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$57,159.31	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$43,971.61	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$6,857.61	\$0.00

**STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
600-899: Other Objects	\$0.00	\$0.00	\$200.00	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$293,301.44	\$0.00
7000-7999: Capital Outlay				
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$438,219.74
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$438,219.74
9000-9899: Other Expenditures				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$1,595,326.17
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$99,831.21
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$1,695,157.38
TOTAL EXPENDITURES:	\$286,587.52	\$13,157,947.23	\$293,301.44	\$2,133,377.12
OTHER FINANCING SOURCES:				
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$38,062.56
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$4,943,803.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$4,981,865.56

STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
OTHER FINANCING USES:				
900-997: Other Financing Uses	\$0.00	\$1,038,166.60	\$146,243.94	\$52,016.28
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$3,098,276.31
TOTAL OTHER FINANCING USES:	\$0.00	\$1,038,166.60	\$146,243.94	\$3,150,292.59
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$286,587.52	\$14,196,113.83	\$439,545.38	\$301,804.15

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Program
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit A-II-13-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Program
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit A-II-13-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Program
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit A-II-13-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$323,708.46
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$66,650.36
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$390,358.82
OTHER FINANCING SOURCES:				
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$9,500,000.01
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$13,503,653.79
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$23,003,653.80
OTHER FINANCING USES:				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$12,522,371.61
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$52.88
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$12,522,424.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	(\$10,481,229.31)

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-14-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
400-499: Materials & Supplies	\$0.00	\$0.00	\$31,373.41	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$31,373.41	\$0.00	\$0.00	\$0.00
2000-2999: Instructional Support Services						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000-4999: Auxiliary Services						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,025.88
Total Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,025.88
6000-6999: General Administrative Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Program
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit A-II-14-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
7000-7999: Capital Outlay						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$0.00	\$0.00	\$31,373.41	\$0.00	\$0.00	\$204,025.88
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$31,373.41	\$0.00	\$0.00	\$204,025.88

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-14-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000-2999: Instructional Support Services						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$580.50	\$0.00
Total Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$580.50	\$0.00
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.92
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,563.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,110.99
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,844.91
4000-4999: Auxiliary Services						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-6999: General Administrative Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Program
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit A-II-14-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
7000-7999: Capital Outlay						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$0.00	\$580.50	\$280,844.91
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$580.50	\$280,844.91

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-14-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$5,815,085.94
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$373,823.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$6,188,908.94
EXPENDITURES:				
1000-1999: Instructional Services				
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00
2000-2999: Instructional Support Services				
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00
3000-3999: Operations & Maintenance Services				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00
4000-4999: Auxiliary Services				
500-599: Capital Outlay	\$1,700,019.73	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$1,700,019.73	\$0.00	\$0.00	\$0.00
6000-6999: General Administrative Services				
300-399: Purchased Services	\$0.00	\$0.00	\$800.00	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$800.00	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-14-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
7000-7999: Capital Outlay				
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,673,691.83
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,673,691.83
TOTAL EXPENDITURES:	\$1,700,019.73	\$0.00	\$800.00	\$4,673,691.83
OTHER FINANCING SOURCES:				
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$5,352.10
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$17,000,000.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$17,005,352.10
OTHER FINANCING USES:				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$2,747,008.67
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$353,635.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$3,100,643.67
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,700,019.73	\$0.00	\$800.00	(\$9,231,016.60)

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-32-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
REVENUES:						
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
300-399: Purchased Services	\$0.00	\$6,633.85	\$123,757.82	\$0.00	\$0.00	\$150.00
400-499: Materials & Supplies	\$0.00	\$21,310.78	\$122,056.76	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$5,865.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$649.00	\$21,291.95	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$28,593.63	\$272,971.53	\$0.00	\$0.00	\$150.00
2000-2999: Instructional Support Services						
300-399: Purchased Services	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-32-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
4000-4999: Auxiliary Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000-7999: Capital Outlay						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$0.00	\$28,801.63	\$272,971.53	\$0.00	\$0.00	\$150.00
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$28,801.63	\$272,971.53	\$0.00	\$0.00	\$150.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-32-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
REVENUES:						
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
300-399: Purchased Services	\$5,220.92	\$0.00	\$187,763.02	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$1,456.61	\$0.00	\$401,683.98	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$934.00	\$0.00	\$18,213.73	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$7,611.53	\$0.00	\$607,660.73	\$0.00	\$0.00	\$0.00
2000-2999: Instructional Support Services						
300-399: Purchased Services	\$0.00	\$0.00	\$26,866.01	\$0.00	\$165,546.81	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$333,492.11	\$0.00	\$225,865.82	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$2,844.00	\$0.00	\$39,507.11	\$0.00
Total Instructional Support Services	\$0.00	\$0.00	\$363,202.12	\$0.00	\$430,919.74	\$0.00
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,184.43
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,788.42
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,055.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,746.39
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,774.24

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-32-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
4000-4999: Auxiliary Services						
300-399: Purchased Services	\$0.00	\$0.00	\$138,470.23	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$138,470.23	\$0.00	\$0.00	\$0.00
7000-7999: Capital Outlay						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$7,611.53	\$0.00	\$1,109,333.08	\$0.00	\$430,919.74	\$192,774.24
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,611.53	\$0.00	\$1,109,333.08	\$0.00	\$430,919.74	\$192,774.24

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-32-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$3,202,868.69
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$3,202,868.69
EXPENDITURES:				
1000-1999: Instructional Services				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00
2000-2999: Instructional Support Services				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00
3000-3999: Operations & Maintenance Services				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Program
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit A-II-32-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
4000-4999: Auxiliary Services				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00
7000-7999: Capital Outlay				
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$9,663.70
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$9,663.70
9000-9899: Other Expenditures				
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$650,943.83
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$212,093.29
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$863,037.12
TOTAL EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$872,700.82
OTHER FINANCING SOURCES:				
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$10.00
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$102,048.26
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$102,058.26
OTHER FINANCING USES:				
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$361,986.25
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$361,986.25
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$1,132,628.81