

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-0

REVENUES:

1000-2999: State Sources \$104,762,870.00

6000-7999: Local Sources \$39,431,760.00

TOTAL REVENUES: **\$144,194,630.00**

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$79,005,726.29

200-299: Employee Benefits \$28,377,354.05

300-399: Purchased Services \$1,284,071.84

400-499: Materials & Supplies \$957,039.37

Total Instructional Services **\$109,624,191.55**

2000-2999: Instructional Support Services

001-199: Personal Services \$15,280,444.07

200-299: Employee Benefits \$5,166,729.22

Total Instructional Support Services **\$20,447,173.29**

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$5,100,382.19

200-299: Employee Benefits \$2,377,792.96

300-399: Purchased Services \$875,287.58

Total Operations & Maintenance Services **\$8,353,462.73**

4000-4999: Auxiliary Services

001-199: Personal Services \$1,924.88

200-299: Employee Benefits \$190.43

Total Auxiliary Services **\$2,115.31**

6000-6999: General Administrative Services

001-199: Personal Services \$1,623,114.66

200-299: Employee Benefits \$544,289.79

300-399: Purchased Services \$426,814.42

Total General Administrative Services **\$2,594,218.87**

9000-9899: Other Expenditures

001-199: Personal Services \$913,357.17

200-299: Employee Benefits \$323,724.19

Total Other Expenditures **\$1,237,081.36**

TOTAL EXPENDITURES: **\$142,258,243.11**

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
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Governmental - General Fund Type
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Fund Types

Descriptions/Fund Source

1110-0

OTHER FINANCING USES:

920-929: Transfers Out

\$1,936,386.89

TOTAL OTHER FINANCING USES:

\$1,936,386.89

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$144,194,630.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1220-0

REVENUES:

1000-2999: State Sources \$867,341.00

TOTAL REVENUES:

\$867,341.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$635,876.56

200-299: Employee Benefits \$231,464.44

Total Instructional Support Services \$867,341.00

TOTAL EXPENDITURES:

\$867,341.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$867,341.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1221-0

REVENUES:

1000-2999: State Sources \$26,813.00

TOTAL REVENUES:

\$26,813.00

EXPENDITURES:

6000-6999: General Administrative Services

001-199: Personal Services \$20,876.04

200-299: Employee Benefits \$5,787.34

300-399: Purchased Services \$149.62

Total General Administrative Services \$26,813.00

TOTAL EXPENDITURES:

\$26,813.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$26,813.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1222-0

REVENUES:

1000-2999: State Sources \$177,359.00

TOTAL REVENUES:

\$177,359.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$113,307.00

500-599: Capital Outlay \$14,669.00

Total Instructional Services

\$127,976.00

3000-3999: Operations & Maintenance Services

600-899: Other Objects \$49,383.00

Total Operations & Maintenance Services

\$49,383.00

TOTAL EXPENDITURES:

\$177,359.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$177,359.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1230-0

REVENUES:

1000-2999: State Sources \$1,547,171.00

TOTAL REVENUES:

\$1,547,171.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$1,158,525.15

200-299: Employee Benefits \$388,645.85

Total Instructional Support Services \$1,547,171.00

TOTAL EXPENDITURES:

\$1,547,171.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$1,547,171.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1240-0

REVENUES:

1000-2999: State Sources \$173,266.00

TOTAL REVENUES:

\$173,266.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$34,935.00

200-299: Employee Benefits \$4,234.28

300-399: Purchased Services \$70,925.28

400-499: Materials & Supplies \$63,171.44

Total Instructional Services

\$173,266.00

TOTAL EXPENDITURES:

\$173,266.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$173,266.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types Descriptions/Fund Source	1250-0
REVENUES:	
1000-2999: State Sources	\$95,154.00
TOTAL REVENUES:	\$95,154.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$49,147.32
200-299: Employee Benefits	\$17,227.51
300-399: Purchased Services	\$4,951.17
400-499: Materials & Supplies	\$6,737.24
Total Instructional Services	\$78,063.24
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$17,090.76
Total Instructional Support Services	\$17,090.76
TOTAL EXPENDITURES:	\$95,154.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$95,154.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types Descriptions/Fund Source	1252-0
REVENUES:	
1000-2999: State Sources	\$60,171.00
TOTAL REVENUES:	\$60,171.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$22,443.29
200-299: Employee Benefits	\$14,117.79
300-399: Purchased Services	\$8,500.00
400-499: Materials & Supplies	\$11,933.07
Total Instructional Services	\$56,994.15
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$850.74
400-499: Materials & Supplies	\$2,157.90
Total Instructional Support Services	\$3,008.64
4000-4999: Auxiliary Services	
001-199: Personal Services	\$156.00
200-299: Employee Benefits	\$12.21
Total Auxiliary Services	\$168.21
TOTAL EXPENDITURES:	\$60,171.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$60,171.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types

Descriptions/Fund Source

1254-0

REVENUES:

1000-2999: State Sources \$4,775.00

TOTAL REVENUES: \$4,775.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$4,775.00

Total Instructional Services \$4,775.00

TOTAL EXPENDITURES: \$4,775.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$4,775.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00

BEGINNING FUND BALANCE - OCT. 1: \$0.00

ENDING FUND BALANCE - SEPT. 30: \$0.00

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1275-0
REVENUES:	
1000-2999: State Sources	\$40,337.00
TOTAL REVENUES:	\$40,337.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$30,630.77
Total Instructional Services	\$30,630.77
2000-2999: Instructional Support Services	
200-299: Employee Benefits	\$3,625.00
300-399: Purchased Services	\$681.18
400-499: Materials & Supplies	\$5,400.05
Total Instructional Support Services	\$9,706.23
TOTAL EXPENDITURES:	\$40,337.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$40,337.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1277-0

REVENUES:

1000-2999: State Sources	\$55,000.00
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TOTAL REVENUES:

\$55,000.00

EXPENDITURES:

9000-9899: Other Expenditures

300-399: Purchased Services	\$55,000.00
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Total Other Expenditures

\$55,000.00

TOTAL EXPENDITURES:

\$55,000.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$55,000.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1280-0

REVENUES:

1000-2999: State Sources \$14,522.68

TOTAL REVENUES:

\$14,522.68

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$9,444.96

200-299: Employee Benefits \$1,663.75

300-399: Purchased Services \$3,313.97

600-899: Other Objects \$100.00

Total Instructional Support Services

\$14,522.68

TOTAL EXPENDITURES:

\$14,522.68

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$14,522.68

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1283-0

REVENUES:

1000-2999: State Sources \$17,313.58

TOTAL REVENUES:

\$17,313.58

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$6,104.35

Total Instructional Services

\$6,104.35

2000-2999: Instructional Support Services

300-399: Purchased Services \$8,609.23

600-899: Other Objects \$2,600.00

Total Instructional Support Services

\$11,209.23

TOTAL EXPENDITURES:

\$17,313.58

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$17,313.58

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2013

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Fund Types

Descriptions/Fund Source

1310-0

REVENUES:

1000-2999: State Sources \$8,127,789.00

TOTAL REVENUES:

\$8,127,789.00

EXPENDITURES:

4000-4999: Auxiliary Services

001-199: Personal Services \$3,932,234.17

200-299: Employee Benefits \$2,105,368.22

300-399: Purchased Services \$367,980.89

400-499: Materials & Supplies \$1,722,205.72

Total Auxiliary Services

\$8,127,789.00

TOTAL EXPENDITURES:

\$8,127,789.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$8,127,789.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1410-0

REVENUES:

1000-2999: State Sources \$522,287.00

TOTAL REVENUES:

\$522,287.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$156,158.79

200-299: Employee Benefits \$26,384.18

400-499: Materials & Supplies \$79,385.59

Total Instructional Services

\$261,928.56

2000-2999: Instructional Support Services

001-199: Personal Services \$172,390.01

200-299: Employee Benefits \$62,637.76

300-399: Purchased Services \$11,583.76

400-499: Materials & Supplies \$11,968.91

600-899: Other Objects \$1,778.00

Total Instructional Support Services

\$260,358.44

TOTAL EXPENDITURES:

\$522,287.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$522,287.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Governmental - General Fund Type
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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1520-0
REVENUES:	
1000-2999: State Sources	\$60,051.00
TOTAL REVENUES:	\$60,051.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$44,455.06
200-299: Employee Benefits	\$15,595.94
Total Other Expenditures	\$60,051.00
TOTAL EXPENDITURES:	\$60,051.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$60,051.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types Descriptions/Fund Source	1660-0
REVENUES:	
1000-2999: State Sources	\$15,000.00
TOTAL REVENUES:	\$15,000.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$11,394.57
200-299: Employee Benefits	\$3,605.43
Total Other Expenditures	\$15,000.00
TOTAL EXPENDITURES:	\$15,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,000.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types

Descriptions/Fund Source

1715-0

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$2,500,000.00
ENDING FUND BALANCE - SEPT. 30:	\$2,500,000.00

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Fund Types

Descriptions/Fund Source

1720-0

REVENUES:

1000-2999: State Sources \$678,600.00

TOTAL REVENUES:

\$678,600.00

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services \$486,131.96

200-299: Employee Benefits \$192,468.04

Total Other Expenditures

\$678,600.00

TOTAL EXPENDITURES:

\$678,600.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$678,600.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1810-0

REVENUES:

1000-2999: State Sources \$158,569.88

TOTAL REVENUES:

\$158,569.88

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$42,067.36

Total Instructional Services

\$42,067.36

2000-2999: Instructional Support Services

001-199: Personal Services \$12,967.60

200-299: Employee Benefits \$2,211.02

400-499: Materials & Supplies \$14,760.00

600-899: Other Objects \$6,200.00

Total Instructional Support Services

\$36,138.62

9000-9899: Other Expenditures

001-199: Personal Services \$2,700.00

200-299: Employee Benefits \$343.54

400-499: Materials & Supplies \$61,771.56

600-899: Other Objects \$15,548.80

Total Other Expenditures

\$80,363.90

TOTAL EXPENDITURES:

\$158,569.88

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$158,569.88

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1815-0

REVENUES:

1000-2999: State Sources \$18,140.18

TOTAL REVENUES:

\$18,140.18

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services \$9,867.26

400-499: Materials & Supplies \$5,622.92

600-899: Other Objects \$2,650.00

Total Instructional Support Services **\$18,140.18**

TOTAL EXPENDITURES:

\$18,140.18

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$18,140.18

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

2130-0

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$20,353.00

Total Operations & Maintenance Services

\$20,353.00

TOTAL EXPENDITURES:

\$20,353.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$20,353.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$20,353.00)

BEGINNING FUND BALANCE - OCT. 1:

\$20,353.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2230-0

REVENUES:

1000-2999: State Sources	\$66,000.00
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TOTAL REVENUES:

\$66,000.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services	\$66,000.00
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Total Instructional Services

\$66,000.00

TOTAL EXPENDITURES:

\$66,000.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$66,000.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2252-0

REVENUES:

1000-2999: State Sources \$18,470.52

TOTAL REVENUES:

\$18,470.52

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$2,024.80

Total Instructional Services

\$2,024.80

2000-2999: Instructional Support Services

300-399: Purchased Services \$6,037.93

Total Instructional Support Services

\$6,037.93

6000-6999: General Administrative Services

001-199: Personal Services \$8,122.68

200-299: Employee Benefits \$2,285.11

Total General Administrative Services

\$10,407.79

TOTAL EXPENDITURES:

\$18,470.52

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$18,470.52

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2901-0

REVENUES:

1000-2999: State Sources \$337,852.01

TOTAL REVENUES:

\$337,852.01

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$249,078.67

200-299: Employee Benefits \$52,258.34

Total Instructional Services

\$301,337.01

2000-2999: Instructional Support Services

001-199: Personal Services \$75,000.00

200-299: Employee Benefits \$13,425.00

Total Instructional Support Services

\$88,425.00

TOTAL EXPENDITURES:

\$389,762.01

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$18.17

9200-9299: Transfers In \$51,891.83

TOTAL OTHER FINANCING SOURCES:

\$51,910.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$337,852.01

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6001-0

REVENUES:

1000-2999: State Sources	\$83,880.28
6000-7999: Local Sources	\$40,118,279.92
8000-8999: Other Sources	\$901,717.37

TOTAL REVENUES:

\$41,103,877.57

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$1,418,132.55
200-299: Employee Benefits	\$524,977.12
300-399: Purchased Services	\$1,037,289.31
400-499: Materials & Supplies	\$687,747.25
500-599: Capital Outlay	\$1,559,854.31

Total Instructional Services

\$5,228,000.54

2000-2999: Instructional Support Services

001-199: Personal Services	\$1,544,685.01
200-299: Employee Benefits	\$368,894.59
300-399: Purchased Services	\$337,217.79
400-499: Materials & Supplies	\$321,187.75
600-899: Other Objects	\$10,516.00

Total Instructional Support Services

\$2,582,501.14

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$121,195.94
200-299: Employee Benefits	\$43,698.26
300-399: Purchased Services	\$797,579.50
400-499: Materials & Supplies	\$3,201.18
500-599: Capital Outlay	\$473,634.56

Total Operations & Maintenance Services

\$1,439,309.44

4000-4999: Auxiliary Services

001-199: Personal Services	\$126,510.49
200-299: Employee Benefits	\$18,693.54
300-399: Purchased Services	\$31,042.00
400-499: Materials & Supplies	\$54,666.87
500-599: Capital Outlay	\$92,412.44

Total Auxiliary Services

\$323,325.34

6000-6999: General Administrative Services

001-199: Personal Services	\$121,655.10
200-299: Employee Benefits	\$26,907.76
300-399: Purchased Services	\$1,363,473.47
400-499: Materials & Supplies	\$576,342.86
500-599: Capital Outlay	\$335,355.50

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6001-0
600-899: Other Objects	\$37,845.15
Total General Administrative Services	\$2,461,579.84
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$10,928.84
Total Capital Outlay	\$10,928.84
8000-8999: Debt Service	
300-399: Purchased Services	\$1,813,957.89
Total Debt Service	\$1,813,957.89
9000-9899: Other Expenditures	
300-399: Purchased Services	\$17,360.00
600-899: Other Objects	\$61,350.00
Total Other Expenditures	\$78,710.00
TOTAL EXPENDITURES:	\$13,938,313.03
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$3,200,902.10
9200-9299: Transfers In	\$11,996,628.86
TOTAL OTHER FINANCING SOURCES:	\$15,197,530.96
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$2,757,273.87
920-929: Transfers Out	\$31,653,923.61
TOTAL OTHER FINANCING USES:	\$34,411,197.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$33,151,979.55
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$7,951,898.02
BEGINNING FUND BALANCE - OCT. 1:	(\$5,289,572.95)
ENDING FUND BALANCE - SEPT. 30:	\$2,662,325.07

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6110-0

REVENUES:

6000-7999: Local Sources \$31,366,364.33

TOTAL REVENUES:

\$31,366,364.33

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$4,720,170.34

200-299: Employee Benefits \$1,609,212.19

300-399: Purchased Services \$9,962.38

Total Instructional Services \$6,339,344.91

2000-2999: Instructional Support Services

001-199: Personal Services \$6,488,305.32

200-299: Employee Benefits \$2,547,818.86

Total Instructional Support Services \$9,036,124.18

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$844,823.53

200-299: Employee Benefits \$420,166.98

Total Operations & Maintenance Services \$1,264,990.51

4000-4999: Auxiliary Services

001-199: Personal Services \$1,047,997.81

200-299: Employee Benefits \$519,258.82

400-499: Materials & Supplies \$54,991.48

Total Auxiliary Services \$1,622,248.11

6000-6999: General Administrative Services

001-199: Personal Services \$2,030,161.83

200-299: Employee Benefits \$635,659.32

Total General Administrative Services \$2,665,821.15

9000-9899: Other Expenditures

001-199: Personal Services \$15,889.71

200-299: Employee Benefits \$11,078.53

Total Other Expenditures \$26,968.24

TOTAL EXPENDITURES:

\$20,955,497.10

OTHER FINANCING USES:

920-929: Transfers Out \$10,000,000.00

TOTAL OTHER FINANCING USES:

\$10,000,000.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$30,955,497.10

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$410,867.23

BEGINNING FUND BALANCE - OCT. 1:

\$27,552,564.20

ENDING FUND BALANCE - SEPT. 30:

\$27,963,431.43

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6520-0

REVENUES:

6000-7999: Local Sources	\$35,000.00
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TOTAL REVENUES:	\$35,000.00
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OTHER FINANCING USES:

920-929: Transfers Out	\$35,000.00
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TOTAL OTHER FINANCING USES:	\$35,000.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$35,000.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$0.00
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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6850-0

REVENUES:

6000-7999: Local Sources	\$62,380.15
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TOTAL REVENUES:

\$62,380.15

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$151,751.06
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Total Instructional Services

\$151,751.06

TOTAL EXPENDITURES:

\$151,751.06

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$151,751.06

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND

OTHER FUND USES:

(\$89,370.91)

BEGINNING FUND BALANCE - OCT. 1:

\$89,370.91

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6930-0

REVENUES:

6000-7999: Local Sources	\$448.00
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TOTAL REVENUES:	\$448.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$448.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$448.00
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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6991-0

REVENUES:

6000-7999: Local Sources \$1,220,862.11

TOTAL REVENUES:

\$1,220,862.11

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$7,946.38

200-299: Employee Benefits \$620.59

400-499: Materials & Supplies \$3,496.00

Total Instructional Services \$12,062.97

2000-2999: Instructional Support Services

001-199: Personal Services \$2,863.28

200-299: Employee Benefits \$369.87

Total Instructional Support Services \$3,233.15

3000-3999: Operations & Maintenance Services

600-899: Other Objects \$6,914.43

Total Operations & Maintenance Services \$6,914.43

6000-6999: General Administrative Services

300-399: Purchased Services \$5,200.00

Total General Administrative Services \$5,200.00

9000-9899: Other Expenditures

001-199: Personal Services \$489,255.51

200-299: Employee Benefits \$83,317.64

300-399: Purchased Services \$103,026.44

400-499: Materials & Supplies \$95,999.99

600-899: Other Objects \$837.15

Total Other Expenditures \$772,436.73

TOTAL EXPENDITURES:

\$799,847.28

OTHER FINANCING USES:

920-929: Transfers Out \$168,000.00

TOTAL OTHER FINANCING USES:

\$168,000.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$967,847.28

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$253,014.83

BEGINNING FUND BALANCE - OCT. 1:

\$1,052,374.73

ENDING FUND BALANCE - SEPT. 30:

\$1,305,389.56

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8995-0

REVENUES:

8000-8999: Other Sources \$222,958.81

TOTAL REVENUES:

\$222,958.81

EXPENDITURES:

4000-4999: Auxiliary Services

400-499: Materials & Supplies \$306,990.07

Total Auxiliary Services

\$306,990.07

TOTAL EXPENDITURES:

\$306,990.07

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$306,990.07

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$84,031.26)

BEGINNING FUND BALANCE - OCT. 1:

\$84,031.26

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8996-0

REVENUES:

8000-8999: Other Sources \$56,446.58

TOTAL REVENUES:

\$56,446.58

EXPENDITURES:

4000-4999: Auxiliary Services

400-499: Materials & Supplies \$99,870.27

Total Auxiliary Services

\$99,870.27

TOTAL EXPENDITURES:

\$99,870.27

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$99,870.27

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND

OTHER FUND USES:

(\$43,423.69)

BEGINNING FUND BALANCE - OCT. 1:

\$43,640.89

ENDING FUND BALANCE - SEPT. 30:

\$217.20

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8997-0

OTHER FINANCING SOURCES:

9200-9299: Transfers In

\$9,235.20

TOTAL OTHER FINANCING SOURCES:

\$9,235.20

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

(\$9,235.20)

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$9,235.20

BEGINNING FUND BALANCE - OCT. 1:

(\$9,235.20)

ENDING FUND BALANCE - SEPT. 30:

\$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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	1540-0
REVENUES:	
1000-2999: State Sources	\$8,928.91
TOTAL REVENUES:	\$8,928.91
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$5,250.00
200-299: Employee Benefits	\$410.58
400-499: Materials & Supplies	\$1,392.30
Total Instructional Services	\$7,052.88
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,876.03
Total Instructional Support Services	\$1,876.03
TOTAL EXPENDITURES:	\$8,928.91
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,928.91
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$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 Fund Source
For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3210-0

REVENUES:

3000-5999: Federal Sources \$5,360,231.68

TOTAL REVENUES: **\$5,360,231.68**

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$2,437,764.75

200-299: Employee Benefits \$1,066,439.85

300-399: Purchased Services \$149,718.73

400-499: Materials & Supplies \$274,232.40

Total Instructional Services **\$3,928,155.73**

2000-2999: Instructional Support Services

001-199: Personal Services \$487,754.57

200-299: Employee Benefits \$162,157.14

300-399: Purchased Services \$32,943.27

400-499: Materials & Supplies \$18,951.71

600-899: Other Objects \$5,025.00

Total Instructional Support Services **\$706,831.69**

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$15,808.23

400-499: Materials & Supplies \$1,227.25

Total Operations & Maintenance Services **\$17,035.48**

4000-4999: Auxiliary Services

001-199: Personal Services \$6,171.00

200-299: Employee Benefits \$1,089.62

500-599: Capital Outlay \$300,445.65

Total Auxiliary Services **\$307,706.27**

6000-6999: General Administrative Services

001-199: Personal Services \$168,054.36

200-299: Employee Benefits \$55,744.33

300-399: Purchased Services \$4,586.87

Total General Administrative Services **\$228,385.56**

9000-9899: Other Expenditures

001-199: Personal Services \$61,266.66

200-299: Employee Benefits \$27,763.29

Total Other Expenditures **\$89,029.95**

TOTAL EXPENDITURES: **\$5,277,144.68**

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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3210-0

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)

\$83,087.00

TOTAL OTHER FINANCING USES:

\$83,087.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$5,360,231.68

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3220-0

REVENUES:

3000-5999: Federal Sources

\$133,593.00

TOTAL REVENUES:

\$133,593.00

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services

\$95,305.47

200-299: Employee Benefits

\$38,287.53

Total Other Expenditures

\$133,593.00

TOTAL EXPENDITURES:

\$133,593.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$133,593.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3280-0
REVENUES:	
3000-5999: Federal Sources	\$104,866.94
TOTAL REVENUES:	\$104,866.94
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$39,276.88
Total Instructional Services	\$39,276.88
2000-2999: Instructional Support Services	
001-199: Personal Services	\$45,830.20
200-299: Employee Benefits	\$15,456.14
300-399: Purchased Services	\$36.00
400-499: Materials & Supplies	\$2,545.72
Total Instructional Support Services	\$63,868.06
TOTAL EXPENDITURES:	\$103,144.94
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$1,722.00
TOTAL OTHER FINANCING USES:	\$1,722.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$104,866.94
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3310-0

REVENUES:

3000-5999: Federal Sources \$315,152.00

TOTAL REVENUES: **\$315,152.00**

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$13,937.00

200-299: Employee Benefits \$1,092.89

300-399: Purchased Services \$47,597.02

400-499: Materials & Supplies \$186,053.88

500-599: Capital Outlay \$28,126.00

600-899: Other Objects \$8,965.00

Total Instructional Services **\$285,771.79**

2000-2999: Instructional Support Services

200-299: Employee Benefits \$161.98

300-399: Purchased Services \$6,003.03

600-899: Other Objects \$500.00

Total Instructional Support Services **\$6,665.01**

4000-4999: Auxiliary Services

001-199: Personal Services \$2,508.50

200-299: Employee Benefits \$285.72

300-399: Purchased Services \$10,478.26

Total Auxiliary Services **\$13,272.48**

6000-6999: General Administrative Services

300-399: Purchased Services \$7,983.11

400-499: Materials & Supplies \$699.61

600-899: Other Objects \$760.00

Total General Administrative Services **\$9,442.72**

TOTAL EXPENDITURES: **\$315,152.00**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$315,152.00**

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: **\$0.00**

BEGINNING FUND BALANCE - OCT. 1: **\$0.00**

ENDING FUND BALANCE - SEPT. 30: **\$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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3313-0

REVENUES:

3000-5999: Federal Sources	\$14,950.07
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TOTAL REVENUES:

\$14,950.07

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$14,950.07
-------------------------------	-------------

Total Instructional Services

\$14,950.07

TOTAL EXPENDITURES:

\$14,950.07

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$14,950.07

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$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
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For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3831-0

REVENUES:

3000-5999: Federal Sources \$9,475.95

TOTAL REVENUES:

\$9,475.95

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$6,000.00

200-299: Employee Benefits \$469.20

300-399: Purchased Services \$3,006.75

Total Instructional Support Services \$9,475.95

TOTAL EXPENDITURES:

\$9,475.95

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$9,475.95

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$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
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For Fiscal Year Ended September 30, 2013**

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-0

REVENUES:

3000-5999: Federal Sources \$5,484,429.05

TOTAL REVENUES: \$5,484,429.05

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$1,307,836.80

200-299: Employee Benefits \$409,344.87

300-399: Purchased Services \$100,051.68

400-499: Materials & Supplies \$1,073,288.32

600-899: Other Objects \$2,116.00

Total Instructional Services \$2,892,637.67

2000-2999: Instructional Support Services

001-199: Personal Services \$165,061.58

200-299: Employee Benefits \$29,229.67

300-399: Purchased Services \$149,187.14

400-499: Materials & Supplies \$117,196.55

600-899: Other Objects \$26,144.00

Total Instructional Support Services \$486,818.94

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$83,205.88

Total Operations & Maintenance Services \$83,205.88

4000-4999: Auxiliary Services

001-199: Personal Services \$41,242.99

200-299: Employee Benefits \$6,802.22

300-399: Purchased Services \$28,111.48

Total Auxiliary Services \$76,156.69

6000-6999: General Administrative Services

001-199: Personal Services \$185,112.91

200-299: Employee Benefits \$57,159.31

300-399: Purchased Services \$24,171.61

400-499: Materials & Supplies \$6,857.61

600-899: Other Objects \$200.00

Total General Administrative Services \$273,501.44

9000-9899: Other Expenditures

001-199: Personal Services \$889,555.08

200-299: Employee Benefits \$356,930.20

300-399: Purchased Services \$235,353.37

400-499: Materials & Supplies \$100,184.78

Total Other Expenditures \$1,582,023.43

TOTAL EXPENDITURES: \$5,394,344.05

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
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For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-0

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)

\$90,085.00

TOTAL OTHER FINANCING USES:

\$90,085.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$5,484,429.05

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$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
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For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	4110-1
REVENUES:	
3000-5999: Federal Sources	\$430,198.72
TOTAL REVENUES:	\$430,198.72
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$419,443.63
Total Instructional Services	\$419,443.63
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,689.40
Total Other Expenditures	\$3,689.40
TOTAL EXPENDITURES:	\$423,133.03
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$7,065.69
TOTAL OTHER FINANCING USES:	\$7,065.69
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$430,198.72
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
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Governmental - Special Revenue Fund Type
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Exhibit C-II-12

Fund Types Descriptions/Fund Source	4116-0
REVENUES:	
3000-5999: Federal Sources	\$92,334.21
TOTAL REVENUES:	\$92,334.21
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$7,560.00
200-299: Employee Benefits	\$966.12
300-399: Purchased Services	\$9,016.40
400-499: Materials & Supplies	\$14,758.27
Total Instructional Services	\$32,300.79
2000-2999: Instructional Support Services	
001-199: Personal Services	\$45,038.30
200-299: Employee Benefits	\$14,995.12
Total Instructional Support Services	\$60,033.42
TOTAL EXPENDITURES:	\$92,334.21
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$92,334.21
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$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
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For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4120-0

REVENUES:

3000-5999: Federal Sources

\$127,571.39

TOTAL REVENUES:

\$127,571.39

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services

\$62,653.84

200-299: Employee Benefits

\$10,720.71

300-399: Purchased Services

\$2,870.00

400-499: Materials & Supplies

\$49,231.84

Total Instructional Services

\$125,476.39

TOTAL EXPENDITURES:

\$125,476.39

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)

\$2,095.00

TOTAL OTHER FINANCING USES:

\$2,095.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$127,571.39

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4130-0

REVENUES:

3000-5999: Federal Sources \$939,025.78

TOTAL REVENUES:

\$939,025.78

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$403,385.08

200-299: Employee Benefits \$155,299.61

Total Instructional Services

\$558,684.69

2000-2999: Instructional Support Services

001-199: Personal Services \$96,882.99

200-299: Employee Benefits \$12,524.44

300-399: Purchased Services \$205,109.43

400-499: Materials & Supplies \$15,420.05

600-899: Other Objects \$23,476.00

Total Instructional Support Services

\$353,412.91

9000-9899: Other Expenditures

300-399: Purchased Services \$7,180.18

600-899: Other Objects \$4,327.00

Total Other Expenditures

\$11,507.18

TOTAL EXPENDITURES:

\$923,604.78

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$15,421.00

TOTAL OTHER FINANCING USES:

\$15,421.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$939,025.78

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
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Fund Types Descriptions/Fund Source	4150-0
REVENUES:	
3000-5999: Federal Sources	\$135,256.90
TOTAL REVENUES:	\$135,256.90
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$72,353.90
200-299: Employee Benefits	\$40,735.58
Total Instructional Services	\$113,089.48
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,065.00
200-299: Employee Benefits	\$317.54
300-399: Purchased Services	\$6,000.00
400-499: Materials & Supplies	\$9,563.88
Total Instructional Support Services	\$19,946.42
TOTAL EXPENDITURES:	\$133,035.90
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$2,221.00
TOTAL OTHER FINANCING USES:	\$2,221.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$135,256.90
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
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Governmental - Special Revenue Fund Type
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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4161-0

REVENUES:

3000-5999: Federal Sources \$1,638,870.60

TOTAL REVENUES:

\$1,638,870.60

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services \$13,092.79

600-899: Other Objects \$5,535.00

Total Instructional Support Services

\$18,627.79

3000-3999: Operations & Maintenance Services

600-899: Other Objects \$7,990.00

Total Operations & Maintenance Services

\$7,990.00

4000-4999: Auxiliary Services

001-199: Personal Services \$18,783.00

200-299: Employee Benefits \$2,572.17

300-399: Purchased Services \$17,392.44

Total Auxiliary Services

\$38,747.61

9000-9899: Other Expenditures

001-199: Personal Services \$705,568.79

200-299: Employee Benefits \$121,646.04

300-399: Purchased Services \$521,966.92

400-499: Materials & Supplies \$190,171.45

500-599: Capital Outlay \$7,495.00

Total Other Expenditures

\$1,546,848.20

TOTAL EXPENDITURES:

\$1,612,213.60

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$26,657.00

TOTAL OTHER FINANCING USES:

\$26,657.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$1,638,870.60

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
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Governmental - Special Revenue Fund Type
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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5101-0

REVENUES:

3000-5999: Federal Sources	\$7,858,580.91
6000-7999: Local Sources	\$3,458,234.66
8000-8999: Other Sources	\$261,472.03

TOTAL REVENUES:

\$11,578,287.60

EXPENDITURES:

3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$208,146.55
400-499: Materials & Supplies	\$89,609.08
Total Operations & Maintenance Services	\$297,755.63

4000-4999: Auxiliary Services

001-199: Personal Services	\$3,926,367.23
200-299: Employee Benefits	\$2,514,198.66
300-399: Purchased Services	\$51,006.47
400-499: Materials & Supplies	\$6,252,572.33
500-599: Capital Outlay	\$112,279.00
600-899: Other Objects	\$3,767.91

Total Auxiliary Services

\$12,860,191.60

TOTAL EXPENDITURES:

\$13,157,947.23

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$1,936,386.89
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TOTAL OTHER FINANCING SOURCES:

\$1,936,386.89

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$1,038,166.60
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TOTAL OTHER FINANCING USES:

\$1,038,166.60

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$12,259,726.94

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$681,439.34)

BEGINNING FUND BALANCE - OCT. 1:

\$5,064,880.74

ENDING FUND BALANCE - SEPT. 30:

\$4,383,441.40

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5920-0

REVENUES:

3000-5999: Federal Sources

\$148,762.90

TOTAL REVENUES:

\$148,762.90

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services

\$112,081.70

200-299: Employee Benefits

\$36,681.20

Total Instructional Services

\$148,762.90

TOTAL EXPENDITURES:

\$148,762.90

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$148,762.90

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
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Fund Types

Descriptions/Fund Source

5930-0

REVENUES:

3000-5999: Federal Sources

\$115,817.92

TOTAL REVENUES:

\$115,817.92

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services

\$87,466.24

200-299: Employee Benefits

\$28,351.68

Total Instructional Services

\$115,817.92

TOTAL EXPENDITURES:

\$115,817.92

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$115,817.92

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
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Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	5991-0
REVENUES:	
3000-5999: Federal Sources	\$63,028.35
TOTAL REVENUES:	\$63,028.35
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$39,822.00
200-299: Employee Benefits	\$15,696.10
300-399: Purchased Services	\$3,000.00
400-499: Materials & Supplies	\$2,858.00
Total Instructional Services	\$61,376.10
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$675.00
Total Instructional Support Services	\$675.00
TOTAL EXPENDITURES:	\$62,051.10
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$977.25
TOTAL OTHER FINANCING USES:	\$977.25
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$63,028.35
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

**STATE OF ALABAMA
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Governmental - Special Revenue Fund Type
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Fund Types

Descriptions/Fund Source

6110-0

REVENUES:

6000-7999: Local Sources \$14,793,360.06

TOTAL REVENUES:

\$14,793,360.06

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$10,889,599.38

400-499: Materials & Supplies \$1,273,387.72

500-599: Capital Outlay \$72,161.64

600-899: Other Objects \$215,813.99

Total Operations & Maintenance Services

\$12,450,962.73

4000-4999: Auxiliary Services

500-599: Capital Outlay \$235,443.77

Total Auxiliary Services

\$235,443.77

7000-7999: Capital Outlay

500-599: Capital Outlay \$438,219.74

Total Capital Outlay

\$438,219.74

TOTAL EXPENDITURES:

\$13,124,626.24

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$229.55

TOTAL OTHER FINANCING SOURCES:

\$229.55

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$13,124,396.69

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$1,668,963.37

BEGINNING FUND BALANCE - OCT. 1:

\$6,629,070.16

ENDING FUND BALANCE - SEPT. 30:

\$8,298,033.53

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
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Fund Types

Descriptions/Fund Source

7101-0

REVENUES:

6000-7999: Local Sources \$11,719,610.33

TOTAL REVENUES:

\$11,719,610.33

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$1,662,974.55

400-499: Materials & Supplies \$3,764,861.88

500-599: Capital Outlay \$66,812.51

600-899: Other Objects \$142,201.43

Total Instructional Services

\$5,636,850.37

2000-2999: Instructional Support Services

300-399: Purchased Services \$700,998.00

400-499: Materials & Supplies \$1,315,564.06

500-599: Capital Outlay \$7,095.00

600-899: Other Objects \$103,813.15

Total Instructional Support Services

\$2,127,470.21

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$695,025.63

400-499: Materials & Supplies \$293,350.94

500-599: Capital Outlay \$59,627.25

600-899: Other Objects \$185,420.54

Total Operations & Maintenance Services

\$1,233,424.36

4000-4999: Auxiliary Services

300-399: Purchased Services \$463,913.01

Total Auxiliary Services

\$463,913.01

9000-9899: Other Expenditures

400-499: Materials & Supplies \$1,597,383.50

600-899: Other Objects \$99,831.21

Total Other Expenditures

\$1,697,214.71

TOTAL EXPENDITURES:

\$11,158,872.66

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$37,833.01

9200-9299: Transfers In \$3,007,416.11

TOTAL OTHER FINANCING SOURCES:

\$3,045,249.12

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$52,016.28

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Fund Types

Descriptions/Fund Source

7101-0

920-929: Transfers Out

\$3,098,276.31

TOTAL OTHER FINANCING USES:

\$3,150,292.59

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$11,263,916.13

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$455,694.20

BEGINNING FUND BALANCE - OCT. 1:

\$8,515,925.58

ENDING FUND BALANCE - SEPT. 30:

\$8,971,619.78

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Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

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Fund Types

Descriptions/Fund Source

8992-0

REVENUES:

8000-8999: Other Sources \$97,137.11

TOTAL REVENUES: \$97,137.11

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$9,172.66

Total Instructional Services \$9,172.66

3000-3999: Operations & Maintenance Services

500-599: Capital Outlay \$14,770.56

Total Operations & Maintenance Services \$14,770.56

6000-6999: General Administrative Services

300-399: Purchased Services \$19,800.00

Total General Administrative Services \$19,800.00

TOTAL EXPENDITURES: \$43,743.22

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$43,743.22

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$53,393.89

BEGINNING FUND BALANCE - OCT. 1: \$1,009,529.79

ENDING FUND BALANCE - SEPT. 30: \$1,062,923.68

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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

6001-0

OTHER FINANCING SOURCES:

9200-9299: Transfers In

\$52.88

TOTAL OTHER FINANCING SOURCES:

\$52.88

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

(\$52.88)

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$52.88

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$52.88

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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-13

Fund Types	
Descriptions/Fund Source	9110-0
REVENUES:	
6000-7999: Local Sources	\$135.60
TOTAL REVENUES:	\$135.60
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$9,500,000.01
9200-9299: Transfers In	\$13,495,394.81
TOTAL OTHER FINANCING SOURCES:	\$22,995,394.82
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$12,482,964.07
920-929: Transfers Out	\$52.88
TOTAL OTHER FINANCING USES:	\$12,483,016.95
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$10,512,377.87)
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$10,512,513.47
BEGINNING FUND BALANCE - OCT. 1:	\$3,292,775.80
ENDING FUND BALANCE - SEPT. 30:	\$13,805,289.27

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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

9115-0

REVENUES:

1000-2999: State Sources \$205,442.11

6000-7999: Local Sources \$61,217.14

TOTAL REVENUES: \$266,659.25

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$8,206.10

TOTAL OTHER FINANCING SOURCES: \$8,206.10

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$8,206.10

TOTAL OTHER FINANCING USES: \$8,206.10

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$0.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$266,659.25

BEGINNING FUND BALANCE - OCT. 1: \$208,797.67

ENDING FUND BALANCE - SEPT. 30: \$475,456.92

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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

9116-0

REVENUES:

1000-2999: State Sources \$118,266.35

6000-7999: Local Sources \$5,297.62

TOTAL REVENUES: \$123,563.97

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$31,201.44

TOTAL OTHER FINANCING USES: \$31,201.44

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$31,201.44

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$92,362.53

BEGINNING FUND BALANCE - OCT. 1: \$89,303.99

ENDING FUND BALANCE - SEPT. 30: \$181,666.52

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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

1320-0

EXPENDITURES:

4000-4999: Auxiliary Services

500-599: Capital Outlay

\$999,358.67

Total Auxiliary Services

\$999,358.67

TOTAL EXPENDITURES:

\$999,358.67

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$999,358.67

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$999,358.67)

BEGINNING FUND BALANCE - OCT. 1:

\$1,012,195.66

ENDING FUND BALANCE - SEPT. 30:

\$12,836.99

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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

2120-0

REVENUES:

1000-2999: State Sources \$2,255,336.19

TOTAL REVENUES:

\$2,255,336.19

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects \$3,053.12

Total Operations & Maintenance Services

\$3,053.12

7000-7999: Capital Outlay

500-599: Capital Outlay \$395,597.77

Total Capital Outlay

\$395,597.77

TOTAL EXPENDITURES:

\$398,650.89

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$5,352.10

TOTAL OTHER FINANCING SOURCES:

\$5,352.10

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$393,298.79

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$1,862,037.40

BEGINNING FUND BALANCE - OCT. 1:

\$2,453,854.16

ENDING FUND BALANCE - SEPT. 30:

\$4,315,891.56

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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

2130-0

REVENUES:

1000-2999: State Sources \$20,889.00

TOTAL REVENUES: \$20,889.00

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects \$69,318.52

Total Operations & Maintenance Services \$69,318.52

6000-6999: General Administrative Services

300-399: Purchased Services \$800.00

Total General Administrative Services \$800.00

TOTAL EXPENDITURES: \$70,118.52

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$70,118.52

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$49,229.52)

BEGINNING FUND BALANCE - OCT. 1: \$49,229.52

ENDING FUND BALANCE - SEPT. 30: \$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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

2201-0

REVENUES:

1000-2999: State Sources \$138,515.88

TOTAL REVENUES:

\$138,515.88

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$4,170.92

600-899: Other Objects \$65,344.96

Total Operations & Maintenance Services

\$69,515.88

7000-7999: Capital Outlay

500-599: Capital Outlay \$69,000.00

Total Capital Outlay

\$69,000.00

TOTAL EXPENDITURES:

\$138,515.88

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$138,515.88

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

2255-0

EXPENDITURES:

4000-4999: Auxiliary Services

500-599: Capital Outlay

\$251,350.74

Total Auxiliary Services

\$251,350.74

TOTAL EXPENDITURES:

\$251,350.74

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$251,350.74

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$251,350.74)

BEGINNING FUND BALANCE - OCT. 1:

\$251,350.74

ENDING FUND BALANCE - SEPT. 30:

\$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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

2256-0

REVENUES:

1000-2999: State Sources \$1,283,004.52

TOTAL REVENUES:

\$1,283,004.52

EXPENDITURES:

4000-4999: Auxiliary Services

500-599: Capital Outlay \$653,336.20

Total Auxiliary Services

\$653,336.20

TOTAL EXPENDITURES:

\$653,336.20

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$629,668.32

TOTAL OTHER FINANCING USES:

\$629,668.32

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$1,283,004.52

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

6001-0

OTHER FINANCING SOURCES:

9200-9299: Transfers In

\$17,000,000.00

TOTAL OTHER FINANCING SOURCES:

\$17,000,000.00

OTHER FINANCING USES:

920-929: Transfers Out

\$353,635.00

TOTAL OTHER FINANCING USES:

\$353,635.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

(\$16,646,365.00)

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$16,646,365.00

BEGINNING FUND BALANCE - OCT. 1:

\$12,425,000.00

ENDING FUND BALANCE - SEPT. 30:

\$29,071,365.00

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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

6110-0

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects	\$9,186.00
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Total Operations & Maintenance Services	\$9,186.00
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7000-7999: Capital Outlay

500-599: Capital Outlay	\$2,299,802.64
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Total Capital Outlay	\$2,299,802.64
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TOTAL EXPENDITURES:	\$2,308,988.64
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,308,988.64
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$2,308,988.64)
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BEGINNING FUND BALANCE - OCT. 1:	\$771.82
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ENDING FUND BALANCE - SEPT. 30:	(\$2,308,216.82)
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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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

8410-0

REVENUES:

1000-2999: State Sources \$2,117,340.35

TOTAL REVENUES:

\$2,117,340.35

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$2,117,340.35

TOTAL OTHER FINANCING USES:

\$2,117,340.35

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$2,117,340.35

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	9110-0
REVENUES:	
6000-7999: Local Sources	\$373,823.00
TOTAL REVENUES:	\$373,823.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$31,373.41
Total Instructional Services	\$31,373.41
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$580.50
Total Instructional Support Services	\$580.50
3000-3999: Operations & Maintenance Services	
500-599: Capital Outlay	\$88,563.00
600-899: Other Objects	\$7,007.46
Total Operations & Maintenance Services	\$95,570.46
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$1,199,499.84
Total Capital Outlay	\$1,199,499.84
TOTAL EXPENDITURES:	\$1,327,024.21
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,327,024.21
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$953,201.21)
BEGINNING FUND BALANCE - OCT. 1:	\$1,211,276.69
ENDING FUND BALANCE - SEPT. 30:	\$258,075.48

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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

9115-0

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$171,936.38

Total Capital Outlay

\$171,936.38

TOTAL EXPENDITURES:

\$171,936.38

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$171,936.38

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$171,936.38)

BEGINNING FUND BALANCE - OCT. 1:

\$992,747.71

ENDING FUND BALANCE - SEPT. 30:

\$820,811.33

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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

9116-0

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects \$34,200.93

Total Operations & Maintenance Services \$34,200.93

7000-7999: Capital Outlay

500-599: Capital Outlay \$537,855.20

Total Capital Outlay \$537,855.20

TOTAL EXPENDITURES: \$572,056.13

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$572,056.13

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$572,056.13)

BEGINNING FUND BALANCE - OCT. 1: \$597,862.15

ENDING FUND BALANCE - SEPT. 30: \$25,806.02

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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-32

Fund Types

Descriptions/Fund Source

6940-0

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$11,751.24

Total Instructional Services

\$11,751.24

TOTAL EXPENDITURES:

\$11,751.24

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$11,751.24

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$11,751.24)

BEGINNING FUND BALANCE - OCT. 1:

\$11,751.24

ENDING FUND BALANCE - SEPT. 30:

\$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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-32

Fund Types

Descriptions/Fund Source

7501-0

REVENUES:

6000-7999: Local Sources \$3,202,868.69

TOTAL REVENUES:

\$3,202,868.69

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$323,525.61

400-499: Materials & Supplies \$534,756.89

500-599: Capital Outlay \$5,865.00

600-899: Other Objects \$41,088.68

Total Instructional Services

\$905,236.18

2000-2999: Instructional Support Services

300-399: Purchased Services \$192,620.82

400-499: Materials & Supplies \$559,357.93

600-899: Other Objects \$42,351.11

Total Instructional Support Services

\$794,329.86

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$104,184.43

400-499: Materials & Supplies \$24,788.42

500-599: Capital Outlay \$47,055.00

600-899: Other Objects \$16,746.39

Total Operations & Maintenance Services

\$192,774.24

4000-4999: Auxiliary Services

300-399: Purchased Services \$138,470.23

Total Auxiliary Services

\$138,470.23

7000-7999: Capital Outlay

500-599: Capital Outlay \$9,663.70

Total Capital Outlay

\$9,663.70

9000-9899: Other Expenditures

400-499: Materials & Supplies \$650,943.83

600-899: Other Objects \$212,093.29

Total Other Expenditures

\$863,037.12

TOTAL EXPENDITURES:

\$2,903,511.33

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$10.00

9200-9299: Transfers In \$102,048.26

TOTAL OTHER FINANCING SOURCES:

\$102,058.26

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 Fund Source
For Fiscal Year Ended September 30, 2013

002 - Baldwin County Board of Education

Exhibit C-II-32

Fund Types

Descriptions/Fund Source

7501-0

OTHER FINANCING USES:

920-929: Transfers Out

\$361,986.25

TOTAL OTHER FINANCING USES:

\$361,986.25

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$3,163,439.32

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$39,429.37

BEGINNING FUND BALANCE - OCT. 1:

\$1,469,512.68

ENDING FUND BALANCE - SEPT. 30:

\$1,508,942.05

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

002 - Baldwin County Board of Education

Exhibit C-II-88

Fund Types

Descriptions/Fund Source

0000-0

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$444,268,126.10
ENDING FUND BALANCE - SEPT. 30:	\$444,268,126.10

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

002 - Baldwin County Board of Education

Exhibit C-II-88

Fund Types	
Descriptions/Fund Source	1320-0
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$5,117,592.32
ENDING FUND BALANCE - SEPT. 30:	\$5,117,592.32

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

002 - Baldwin County Board of Education

Exhibit C-II-88

Fund Types

Descriptions/Fund Source

8410-0

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$33,253,681.16
ENDING FUND BALANCE - SEPT. 30:	\$33,253,681.16