



# BALDWIN COUNTY PUBLIC SCHOOLS

Baldwin Proud!

*Baldwin County, Alabama | Eddie Tyler, Superintendent*

# FY 2016 Accountability Report

by Program

**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, 2016**

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
<b>REVENUES:</b>						
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
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
001-199: Personal Services	\$5,831,077.44	\$35,271,347.18	\$28,956,076.83	\$236,621.10	\$460,509.18	\$16,993,542.93
200-299: Employee Benefits	\$2,253,356.71	\$13,396,152.50	\$10,980,087.66	\$91,934.67	\$137,758.07	\$7,035,699.51
300-399: Purchased Services	\$7,730.02	\$18,439.27	\$29,351.43	\$18,976.00	\$5,681.64	\$279,418.03
400-499: Materials & Supplies	\$0.00	\$1,147,985.09	\$1,027,170.61	\$0.00	\$25,070.42	\$112,182.79
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$1,575.00
<b>Total Instructional Services</b>	<b>\$8,092,164.17</b>	<b>\$49,833,924.04</b>	<b>\$40,993,011.53</b>	<b>\$347,531.77</b>	<b>\$629,019.31</b>	<b>\$24,422,418.26</b>
<b>2000-2999: Instructional Support Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$58,052.23	\$98,669.84	\$407,585.72	\$1,197,980.70
200-299: Employee Benefits	\$0.00	\$0.00	\$10,011.10	\$28,504.12	\$161,334.17	\$433,721.15
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$37,968.60	\$57,444.85
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$65,999.69	\$17,284.81
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$4,273.04	\$2,189.00
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,063.33</b>	<b>\$127,173.96</b>	<b>\$677,161.22</b>	<b>\$1,708,620.51</b>

**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, 2016**

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
<b>3000-3999: Operations &amp; Maintenance Services</b>						
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	\$4,905.49
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
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,905.49</b>
<b>4000-4999: Auxiliary Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,805.05
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,486.08
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,818.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,321.28
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,718,430.41</b>
<b>6000-6999: General Administrative Services</b>						
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	\$2,196.25
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

**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, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-11-1

<b>Fund Types Descriptions/Program</b>	<b>1100-1199</b>	<b>1200-1299</b>	<b>1500-1699</b>	<b>1700-1799</b>	<b>1800-1899</b>	<b>2000-2999</b>
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,196.25</b>
<b>8000-8999: Debt Service</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
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
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,092,164.17</b>	<b>\$49,833,924.04</b>	<b>\$41,061,074.86</b>	<b>\$474,705.73</b>	<b>\$1,306,180.53</b>	<b>\$27,856,570.92</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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, 2016**

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
<b>OTHER FINANCING USES:</b>						
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
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$8,092,164.17</b>	<b>\$49,833,924.04</b>	<b>\$41,061,074.86</b>	<b>\$474,705.73</b>	<b>\$1,306,180.53</b>	<b>\$27,856,570.92</b>

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Governmental - General Fund Type  
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For Fiscal Year Ended September 30, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
<b>REVENUES:</b>						
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
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
001-199: Personal Services	\$4,180,848.59	\$0.00	\$1,305,992.79	\$205,742.13	\$0.00	\$0.00
200-299: Employee Benefits	\$1,577,526.48	\$0.00	\$253,536.90	\$39,268.44	\$0.00	\$0.00
300-399: Purchased Services	\$26,078.85	\$0.00	\$0.00	\$1,404,145.96	\$0.00	\$0.00
400-499: Materials & Supplies	\$122,902.40	\$0.00	\$0.00	\$6,179,799.13	\$0.00	\$0.00
500-599: Capital Outlay	\$24,921.31	\$0.00	\$0.00	\$28,202.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$6,436.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$5,932,277.63</b>	<b>\$0.00</b>	<b>\$1,559,529.69</b>	<b>\$7,863,593.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>						
001-199: Personal Services	\$904,533.30	\$0.00	\$54,593.32	\$0.00	\$27,168,940.57	\$0.00
200-299: Employee Benefits	\$317,563.93	\$0.00	\$10,272.56	\$0.00	\$10,060,060.77	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$727,603.67	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$165,815.39	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$61,032.00	\$0.00
<b>Total Instructional Support Services</b>	<b>\$1,222,097.23</b>	<b>\$0.00</b>	<b>\$64,865.88</b>	<b>\$0.00</b>	<b>\$38,183,452.40</b>	<b>\$0.00</b>

**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, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
<b>3000-3999: Operations &amp; Maintenance Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,323,221.61
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,736,386.73
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038,036.30
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.50
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,198.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,136,266.14</b>
<b>4000-4999: Auxiliary Services</b>						
001-199: Personal Services	\$113,931.46	\$0.00	\$159,872.70	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$22,215.35	\$0.00	\$26,350.25	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$3,385.32	\$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
<b>Total Auxiliary Services</b>	<b>\$139,532.13</b>	<b>\$0.00</b>	<b>\$186,222.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000-6999: General Administrative Services</b>						
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	\$150.48	\$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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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, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-11-2

<b>Fund Types Descriptions/Program</b>	<b>3000-3999</b>	<b>4100-4170</b>	<b>4200-5999</b>	<b>8100-8199</b>	<b>8200-8299</b>	<b>8300-8399</b>
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Administrative Services</b>	<b>\$150.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000-8999: Debt Service</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
001-199: Personal Services	\$0.00	\$0.00	\$1,736,687.66	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$677,864.43	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$1,242,322.65	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$167,620.10	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$22,399.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$41,368.68	\$0.00	\$0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,888,262.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,294,057.47</b>	<b>\$0.00</b>	<b>\$5,698,881.04</b>	<b>\$7,863,593.66</b>	<b>\$38,183,452.40</b>	<b>\$13,136,266.14</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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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
<b>OTHER FINANCING USES:</b>						
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
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,294,057.47</b>	<b>\$0.00</b>	<b>\$5,698,881.04</b>	<b>\$7,863,593.66</b>	<b>\$38,183,452.40</b>	<b>\$13,136,266.14</b>

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DEPARTMENT OF EDUCATION  
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Governmental - General Fund Type  
by Program  
For Fiscal Year Ended September 30, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-11-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>REVENUES:</b>				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$137,759,593.68
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$132,122,814.89
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$822,420.22
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,704,828.79</b>
<b>EXPENDITURES:</b>				
<b>1000-1999: Instructional Services</b>				
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
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>				
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
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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by Program  
For Fiscal Year Ended September 30, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-11-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>3000-3999: Operations &amp; Maintenance Services</b>				
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
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000-4999: Auxiliary Services</b>				
001-199: Personal Services	\$4,847,744.36	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$2,752,313.70	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$570,008.28	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$1,319,379.39	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$2,664.74	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$9,492,110.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000-6999: General Administrative Services</b>				
001-199: Personal Services	\$0.00	\$0.00	\$3,230,593.06	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$1,099,973.91	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$1,639,344.03	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$193,513.73	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$933,698.90	\$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 Program  
For Fiscal Year Ended September 30, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-11-3

<b>Fund Types Descriptions/Program</b>	<b>8410-8419</b>	<b>8420-8429</b>	<b>8600-8699</b>	<b>9000-9997</b>
600-899: Other Objects	\$0.00	\$0.00	\$35,421.82	\$0.00
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,132,545.45</b>	<b>\$0.00</b>
<b>8000-8999: Debt Service</b>				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$40,638.76
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,638.76</b>
<b>9000-9899: Other Expenditures</b>				
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	\$9,100.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,100.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,492,110.47</b>	<b>\$0.00</b>	<b>\$7,132,545.45</b>	<b>\$49,738.76</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$1,809,755.61
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$10,105,426.35
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,915,181.96</b>

**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, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-11-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>OTHER FINANCING USES:</b>				
900-997: Other Financing Uses	\$0.00	\$0.00	\$4,286.67	\$7,189,846.08
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$49,178,049.05
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,286.67</b>	<b>\$56,367,895.13</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,492,110.47</b>	<b>\$0.00</b>	<b>\$7,136,832.12</b>	<b>\$44,502,451.93</b>

**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, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-12-1

<b>Fund Types Descriptions/Program</b>	<b>1100-1199</b>	<b>1200-1299</b>	<b>1500-1699</b>	<b>1700-1799</b>	<b>1800-1899</b>	<b>2000-2999</b>
<b>REVENUES:</b>						
<b>3000-5999: Federal Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000-7999: Local Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000-8999: Other Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
001-199: Personal Services	\$81,316.89	\$1,371,410.76	\$418,415.41	\$0.00	\$124,155.03	\$3,377,793.02
200-299: Employee Benefits	\$32,698.03	\$386,582.22	\$161,280.69	\$0.00	\$48,269.15	\$1,683,769.49
300-399: Purchased Services	\$19,409.50	\$727,623.78	\$366,505.87	\$0.00	\$3,000.00	\$191,918.91
400-499: Materials & Supplies	\$40,156.82	\$2,160,541.20	\$1,574,699.85	\$9,898.16	\$5,323.31	\$4,324.78
500-599: Capital Outlay	\$0.00	\$83,544.16	\$64,949.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$15,946.18	\$93,465.19	\$344.00	\$0.00	\$387.03
<b>Total Instructional Services</b>	<b>\$173,581.24</b>	<b>\$4,745,648.30</b>	<b>\$2,679,316.01</b>	<b>\$10,242.16</b>	<b>\$180,747.49</b>	<b>\$5,258,193.23</b>
<b>2000-2999: Instructional Support Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$46,892.75	\$506,632.79
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$16,620.41	\$171,582.48
300-399: Purchased Services	\$0.00	\$4,527.35	\$5,025.54	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.35	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$1,387.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$5,915.34</b>	<b>\$5,025.54</b>	<b>\$0.00</b>	<b>\$64,923.51</b>	<b>\$678,215.27</b>

**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, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-12-1

<b>Fund Types Descriptions/Program</b>	<b>1100-1199</b>	<b>1200-1299</b>	<b>1500-1699</b>	<b>1700-1799</b>	<b>1800-1899</b>	<b>2000-2999</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
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
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000-4999: Auxiliary Services</b>						
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	\$207.93	\$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
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000-6999: General Administrative Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,156.34
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,071.30
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
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,227.64</b>

**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, 2016**

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
<b>7000-7999: Capital Outlay</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
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
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$173,581.24</b>	<b>\$4,751,563.64</b>	<b>\$2,684,341.55</b>	<b>\$10,450.09</b>	<b>\$245,671.00</b>	<b>\$6,166,636.14</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
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
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$173,581.24</b>	<b>\$4,751,563.64</b>	<b>\$2,684,341.55</b>	<b>\$10,450.09</b>	<b>\$245,671.00</b>	<b>\$6,166,636.14</b>

**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, 2016**

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
<b>REVENUES:</b>						
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
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
001-199: Personal Services	\$21,125.66	\$0.00	\$35,145.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$1,626.42	\$0.00	\$6,561.57	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$41,947.71	\$0.00	\$995,685.35	\$170.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$327,411.83	\$0.00	\$1,502,834.60	\$469,289.71	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$57,839.70	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$11,792.82	\$0.00	\$105,435.84	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$403,904.44</b>	<b>\$0.00</b>	<b>\$2,703,502.06</b>	<b>\$469,459.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$318,536.24	\$0.00
200-299: Employee Benefits	\$140.75	\$0.00	\$0.00	\$0.00	\$63,834.95	\$0.00
300-399: Purchased Services	\$49,052.26	\$0.00	\$80,349.05	\$0.00	\$1,047,282.94	\$0.00
400-499: Materials & Supplies	\$15,985.71	\$0.00	\$505,237.38	\$0.00	\$1,122,275.55	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$28,137.52	\$0.00
600-899: Other Objects	\$6,071.93	\$0.00	\$17,250.88	\$0.00	\$337,402.08	\$0.00
<b>Total Instructional Support Services</b>	<b>\$71,250.65</b>	<b>\$0.00</b>	<b>\$602,837.31</b>	<b>\$0.00</b>	<b>\$2,917,469.28</b>	<b>\$0.00</b>

**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, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-12-2

<b>Fund Types Descriptions/Program</b>	<b>3000-3999</b>	<b>4100-4170</b>	<b>4200-5999</b>	<b>8100-8199</b>	<b>8200-8299</b>	<b>8300-8399</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,334,768.74
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062,277.02
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,884.22
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,018.46
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,854,948.44</b>
<b>4000-4999: Auxiliary Services</b>						
001-199: Personal Services	\$1,244.35	\$0.00	\$9,845.50	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$191.43	\$0.00	\$1,747.22	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$3,400.80	\$0.00	\$621,970.39	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$145.74	\$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
<b>Total Auxiliary Services</b>	<b>\$4,836.58</b>	<b>\$0.00</b>	<b>\$633,708.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000-6999: General Administrative Services</b>						
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	\$7,766.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$335.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$518.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Administrative Services</b>	<b>\$8,620.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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, 2016**

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
<b>7000-7999: Capital Outlay</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
001-199: Personal Services	\$0.00	\$0.00	\$1,531,561.13	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$652,500.57	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$948,002.34	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$172,496.44	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$7,543.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,317,553.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$488,611.72</b>	<b>\$0.00</b>	<b>\$7,257,601.70</b>	<b>\$469,459.71</b>	<b>\$2,917,469.28</b>	<b>\$15,854,948.44</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
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
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$488,611.72</b>	<b>\$0.00</b>	<b>\$7,257,601.70</b>	<b>\$469,459.71</b>	<b>\$2,917,469.28</b>	<b>\$15,854,948.44</b>

**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, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>REVENUES:</b>				
<b>3000-5999: Federal Sources</b>	\$0.00	\$0.00	\$0.00	\$24,577,673.11
<b>6000-7999: Local Sources</b>	\$0.00	\$0.00	\$0.00	\$31,946,888.33
<b>8000-8999: Other Sources</b>	\$0.00	\$0.00	\$0.00	\$664,710.29
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,189,271.73</b>
<b>EXPENDITURES:</b>				
<b>1000-1999: Instructional Services</b>				
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
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>				
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
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>3000-3999: Operations &amp; Maintenance Services</b>				
300-399: Purchased Services	\$0.00	\$248,369.67	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$82,642.59	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$22,096.95	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$353,109.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000-4999: Auxiliary Services</b>				
001-199: Personal Services	\$0.00	\$4,370,232.53	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$2,864,835.94	\$0.00	\$0.00
300-399: Purchased Services	\$25,625.00	\$58,660.10	\$0.00	\$0.00
400-499: Materials & Supplies	\$73,234.72	\$7,135,419.48	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$308,358.91	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$4,991.26	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$98,859.72</b>	<b>\$14,742,498.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000-6999: General Administrative Services</b>				
001-199: Personal Services	\$0.00	\$0.00	\$191,271.53	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$66,381.47	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$41,007.19	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$11,792.80	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$2,500.00	\$0.00
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,952.99</b>	<b>\$0.00</b>

**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, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>7000-7999: Capital Outlay</b>				
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$24,807.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,807.00</b>
<b>9000-9899: Other Expenditures</b>				
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	\$1,351,307.40
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$116,247.39
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,467,554.79</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$98,859.72</b>	<b>\$15,095,607.43</b>	<b>\$312,952.99</b>	<b>\$1,492,361.79</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$39,699.12
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$7,205,523.14
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,245,222.26</b>
<b>OTHER FINANCING USES:</b>				
900-997: Other Financing Uses	\$0.00	\$1,413,273.58	\$210,565.49	\$30,570.19
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$3,050,991.95
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$1,413,273.58</b>	<b>\$210,565.49</b>	<b>\$3,081,562.14</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$98,859.72</b>	<b>\$16,508,881.01</b>	<b>\$523,518.48</b>	<b>(\$2,671,298.33)</b>

**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, 2016**

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
<b>REVENUES:</b>						
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
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>						
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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, 2016**

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
<b>REVENUES:</b>						
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
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>						
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-13-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>REVENUES:</b>				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$323,708.46
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$54,045.31
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,753.77</b>
<b>OTHER FINANCING SOURCES:</b>				
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$9,262,551.15
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,262,551.15</b>
<b>OTHER FINANCING USES:</b>				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$9,253,684.37
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,253,684.37</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,866.78)</b>

**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, 2016**

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
<b>REVENUES:</b>						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$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
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000-4999: Auxiliary Services</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000-7999: Capital Outlay</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>						
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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, 2016**

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
<b>REVENUES:</b>						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,750.72
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,024.26
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,774.98</b>
<b>4000-4999: Auxiliary Services</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000-7999: Capital Outlay</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,774.98</b>
<b>OTHER FINANCING SOURCES:</b>						
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,774.98</b>

**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, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-14-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>REVENUES:</b>				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$7,097,467.54
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,097,467.54</b>
<b>EXPENDITURES:</b>				
<b>3000-3999: Operations &amp; Maintenance Services</b>				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000-4999: Auxiliary Services</b>				
500-599: Capital Outlay	\$2,093,988.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$2,093,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000-7999: Capital Outlay</b>				
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,348,265.35
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,348,265.35</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,093,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,348,265.35</b>
<b>OTHER FINANCING SOURCES:</b>				
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$26,000,000.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000,000.00</b>
<b>OTHER FINANCING USES:</b>				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$2,748,786.72
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,748,786.72</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,093,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,902,947.93)</b>

**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, 2016**

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
<b>REVENUES:</b>						
<b>6000-7999: Local Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
300-399: Purchased Services	\$0.00	\$6,432.55	\$117,197.60	\$0.00	\$0.00	\$45.00
400-499: Materials & Supplies	\$430.44	\$62,244.84	\$107,933.74	\$0.00	\$0.00	\$1,059.24
500-599: Capital Outlay	\$0.00	\$16,517.40	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$661.00	\$29,323.19	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$430.44</b>	<b>\$85,855.79</b>	<b>\$254,454.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,104.24</b>
<b>2000-2999: Instructional Support Services</b>						
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
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
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
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-32-1

<b>Fund Types Descriptions/Program</b>	<b>1100-1199</b>	<b>1200-1299</b>	<b>1500-1699</b>	<b>1700-1799</b>	<b>1800-1899</b>	<b>2000-2999</b>
<b>4000-4999: Auxiliary Services</b>						
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
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
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
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$430.44</b>	<b>\$85,855.79</b>	<b>\$254,454.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,104.24</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$430.44</b>	<b>\$85,855.79</b>	<b>\$254,454.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,104.24</b>

**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, 2016**

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
<b>REVENUES:</b>						
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
300-399: Purchased Services	\$3,431.32	\$0.00	\$180,940.03	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$3,549.45	\$0.00	\$372,051.61	\$59.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$256.30	\$0.00	\$41,996.71	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$7,237.07</b>	<b>\$0.00</b>	<b>\$594,988.35</b>	<b>\$59.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$22,116.45	\$0.00	\$180,291.05	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$355,321.53	\$0.00	\$297,637.96	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$4,720.48	\$0.00	\$9,949.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$6,396.00	\$0.00	\$66,083.94	\$0.00
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,554.46</b>	<b>\$0.00</b>	<b>\$553,961.95</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,400.67
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,609.86
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,390.71
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,913.48
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,314.72</b>

**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, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-32-2

<b>Fund Types Descriptions/Program</b>	<b>3000-3999</b>	<b>4100-4170</b>	<b>4200-5999</b>	<b>8100-8199</b>	<b>8200-8299</b>	<b>8300-8399</b>
<b>4000-4999: Auxiliary Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$119,460.51	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$67.04	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,527.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
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
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,237.07</b>	<b>\$0.00</b>	<b>\$1,103,070.36</b>	<b>\$59.00</b>	<b>\$553,961.95</b>	<b>\$211,314.72</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,237.07</b>	<b>\$0.00</b>	<b>\$1,103,070.36</b>	<b>\$59.00</b>	<b>\$553,961.95</b>	<b>\$211,314.72</b>

**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, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-32-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>REVENUES:</b>				
<b>6000-7999: Local Sources</b>	\$0.00	\$0.00	\$0.00	\$3,507,715.32
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,507,715.32</b>
<b>EXPENDITURES:</b>				
<b>1000-1999: Instructional Services</b>				
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
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>				
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
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>				
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
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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, 2016**

002 - Baldwin County Board of Education

Exhibit A-II-32-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>4000-4999: Auxiliary Services</b>				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>				
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$580,687.84
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$266,803.88
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$847,491.72</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$847,491.72</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$1,901.48
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$116,449.10
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,350.58</b>
<b>OTHER FINANCING USES:</b>				
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$460,908.74
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,908.74</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,190,049.88</b>