



BALDWIN COUNTY PUBLIC SCHOOLS

Baldwin Proud!

Baldwin County, Alabama | Eddie Tyler, Superintendent

FY 2021 Accountability Report By Cost Center

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$174,269,924.74
6000-7999: Local Sources	\$172,057,384.58
8000-8999: Other Sources	\$1,831,972.60
TOTAL REVENUES:	\$348,159,281.92
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$3,661,801.18
9200-9299: Transfers In	\$76,819.38
TOTAL OTHER FINANCING SOURCES:	\$3,738,620.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$3,738,620.56)

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
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by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0005
REVENUES:	
8000-8999: Other Sources	\$11,548.80
TOTAL REVENUES:	\$11,548.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,771,369.66
200-299: Employee Benefits	\$1,377,429.94
400-499: Materials & Supplies	\$73,022.93
Total Instructional Services	\$5,221,822.53
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,158,372.91
200-299: Employee Benefits	\$397,891.98
300-399: Purchased Services	\$3,906.26
400-499: Materials & Supplies	\$17,317.00
600-899: Other Objects	\$400.00
Total Instructional Support Services	\$1,577,888.15
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$213,355.12
200-299: Employee Benefits	\$98,086.70
300-399: Purchased Services	\$16,817.62
Total Operations & Maintenance Services	\$328,259.44
4000-4999: Auxiliary Services	
001-199: Personal Services	\$225,539.05
200-299: Employee Benefits	\$108,385.46
Total Auxiliary Services	\$333,924.51
9000-9899: Other Expenditures	
300-399: Purchased Services	\$758.64
400-499: Materials & Supplies	\$350.00
Total Other Expenditures	\$1,108.64
TOTAL EXPENDITURES:	\$7,463,003.27
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$54,293.98
TOTAL OTHER FINANCING SOURCES:	\$54,293.98
OTHER FINANCING USES:	
920-929: Transfers Out	\$85,775.09
TOTAL OTHER FINANCING USES:	\$85,775.09
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,494,484.38

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0010
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$432.03
200-299: Employee Benefits	\$85.77
300-399: Purchased Services	\$10,851.00
Total Operations & Maintenance Services	\$11,368.80
TOTAL EXPENDITURES:	\$11,368.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,368.80

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
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Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0012
REVENUES:	
8000-8999: Other Sources	\$1,984.19
TOTAL REVENUES:	\$1,984.19
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,684,253.99
200-299: Employee Benefits	\$633,661.47
400-499: Materials & Supplies	\$31,510.05
Total Instructional Services	\$2,349,425.51
2000-2999: Instructional Support Services	
001-199: Personal Services	\$652,943.01
200-299: Employee Benefits	\$240,047.12
400-499: Materials & Supplies	\$6,964.00
Total Instructional Support Services	\$899,954.13
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$156,741.31
200-299: Employee Benefits	\$73,790.86
300-399: Purchased Services	\$12,196.93
Total Operations & Maintenance Services	\$242,729.10
4000-4999: Auxiliary Services	
001-199: Personal Services	\$180,380.56
200-299: Employee Benefits	\$66,398.80
Total Auxiliary Services	\$246,779.36
TOTAL EXPENDITURES:	\$3,738,888.10
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$13,801.32
TOTAL OTHER FINANCING SOURCES:	\$13,801.32
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,140.76
TOTAL OTHER FINANCING USES:	\$11,140.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,736,227.54

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$71,207.00
TOTAL REVENUES:	\$71,207.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,860,204.35
200-299: Employee Benefits	\$1,071,266.70
400-499: Materials & Supplies	\$65,574.32
Total Instructional Services	\$3,997,045.37
2000-2999: Instructional Support Services	
001-199: Personal Services	\$789,127.21
200-299: Employee Benefits	\$285,761.44
400-499: Materials & Supplies	\$13,167.00
600-899: Other Objects	\$100.00
Total Instructional Support Services	\$1,088,155.65
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$228,618.85
200-299: Employee Benefits	\$117,226.29
300-399: Purchased Services	\$8,267.32
Total Operations & Maintenance Services	\$354,112.46
4000-4999: Auxiliary Services	
001-199: Personal Services	\$291,582.72
200-299: Employee Benefits	\$120,315.93
Total Auxiliary Services	\$411,898.65
9000-9899: Other Expenditures	
001-199: Personal Services	\$224,924.49
200-299: Employee Benefits	\$77,277.61
300-399: Purchased Services	\$18,096.53
400-499: Materials & Supplies	\$2,800.17
Total Other Expenditures	\$323,098.80
TOTAL EXPENDITURES:	\$6,174,310.93
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$27,022.69
TOTAL OTHER FINANCING SOURCES:	\$27,022.69
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,546.95
TOTAL OTHER FINANCING USES:	\$6,546.95
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,153,835.19

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
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by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0025
REVENUES:	
8000-8999: Other Sources	\$1,243.42
TOTAL REVENUES:	\$1,243.42
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,404,595.77
200-299: Employee Benefits	\$876,362.51
400-499: Materials & Supplies	\$50,204.66
Total Instructional Services	\$3,331,162.94
2000-2999: Instructional Support Services	
001-199: Personal Services	\$724,490.54
200-299: Employee Benefits	\$261,518.89
400-499: Materials & Supplies	\$10,652.00
Total Instructional Support Services	\$996,661.43
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$146,182.00
200-299: Employee Benefits	\$75,294.49
300-399: Purchased Services	\$3,276.10
Total Operations & Maintenance Services	\$224,752.59
4000-4999: Auxiliary Services	
001-199: Personal Services	\$165,342.03
200-299: Employee Benefits	\$94,452.78
Total Auxiliary Services	\$259,794.81
TOTAL EXPENDITURES:	\$4,812,371.77
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$14,728.21
TOTAL OTHER FINANCING SOURCES:	\$14,728.21
OTHER FINANCING USES:	
920-929: Transfers Out	\$13,255.00
TOTAL OTHER FINANCING USES:	\$13,255.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,810,898.56

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

0027

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$509,944.48

200-299: Employee Benefits \$204,313.94

400-499: Materials & Supplies \$11,737.56

Total Instructional Services \$725,995.98

2000-2999: Instructional Support Services

001-199: Personal Services \$270,560.79

200-299: Employee Benefits \$90,990.12

300-399: Purchased Services \$110.00

Total Instructional Support Services \$361,660.91

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$19,812.21

200-299: Employee Benefits \$10,724.77

300-399: Purchased Services \$1,683.26

400-499: Materials & Supplies \$316.19

Total Operations & Maintenance Services \$32,536.43

4000-4999: Auxiliary Services

001-199: Personal Services \$114,239.96

200-299: Employee Benefits \$39,486.25

Total Auxiliary Services \$153,726.21

TOTAL EXPENDITURES: \$1,273,919.53

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,273,919.53

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

0030

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$1,513.38

Total Operations & Maintenance Services

\$1,513.38

TOTAL EXPENDITURES:

\$1,513.38

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

\$1,513.38

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
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Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0035
REVENUES:	
8000-8999: Other Sources	\$11,708.80
TOTAL REVENUES:	\$11,708.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,839,055.86
200-299: Employee Benefits	\$1,746,461.75
400-499: Materials & Supplies	\$97,164.36
500-599: Capital Outlay	\$21,291.01
Total Instructional Services	\$6,703,972.98
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,347,215.49
200-299: Employee Benefits	\$450,565.72
400-499: Materials & Supplies	\$26,428.00
Total Instructional Support Services	\$1,824,209.21
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$225,168.52
200-299: Employee Benefits	\$121,268.55
300-399: Purchased Services	\$42,771.11
Total Operations & Maintenance Services	\$389,208.18
4000-4999: Auxiliary Services	
001-199: Personal Services	\$225,741.61
200-299: Employee Benefits	\$106,077.68
Total Auxiliary Services	\$331,819.29
TOTAL EXPENDITURES:	\$9,249,209.66
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$56,165.14
TOTAL OTHER FINANCING SOURCES:	\$56,165.14
OTHER FINANCING USES:	
920-929: Transfers Out	\$62,558.84
TOTAL OTHER FINANCING USES:	\$62,558.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,255,603.36

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0037
REVENUES:	
8000-8999: Other Sources	\$1,221.61
TOTAL REVENUES:	\$1,221.61
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,363,940.06
200-299: Employee Benefits	\$868,464.77
400-499: Materials & Supplies	\$53,208.72
Total Instructional Services	\$3,285,613.55
2000-2999: Instructional Support Services	
001-199: Personal Services	\$774,996.24
200-299: Employee Benefits	\$274,306.29
400-499: Materials & Supplies	\$10,716.00
600-899: Other Objects	\$209.34
Total Instructional Support Services	\$1,060,227.87
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$154,779.81
200-299: Employee Benefits	\$74,521.57
300-399: Purchased Services	\$7,898.51
Total Operations & Maintenance Services	\$237,199.89
4000-4999: Auxiliary Services	
001-199: Personal Services	\$190,089.75
200-299: Employee Benefits	\$125,449.15
Total Auxiliary Services	\$315,538.90
TOTAL EXPENDITURES:	\$4,898,580.21
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$17,194.86
TOTAL OTHER FINANCING SOURCES:	\$17,194.86
OTHER FINANCING USES:	
920-929: Transfers Out	\$10,609.07
TOTAL OTHER FINANCING USES:	\$10,609.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,891,994.42

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$24,098.50
8000-8999: Other Sources	\$16.80
TOTAL REVENUES:	\$24,115.30
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,419,504.48
200-299: Employee Benefits	\$525,291.97
400-499: Materials & Supplies	\$29,524.19
Total Instructional Services	\$1,974,320.64
2000-2999: Instructional Support Services	
001-199: Personal Services	\$507,587.53
200-299: Employee Benefits	\$175,463.53
400-499: Materials & Supplies	\$6,763.00
Total Instructional Support Services	\$689,814.06
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$156,845.59
200-299: Employee Benefits	\$76,589.88
300-399: Purchased Services	\$9,071.75
Total Operations & Maintenance Services	\$242,507.22
4000-4999: Auxiliary Services	
001-199: Personal Services	\$76,955.39
200-299: Employee Benefits	\$36,978.66
Total Auxiliary Services	\$113,934.05
9000-9899: Other Expenditures	
001-199: Personal Services	\$14,703.68
200-299: Employee Benefits	\$1,703.88
300-399: Purchased Services	\$2,821.39
400-499: Materials & Supplies	\$650.80
Total Other Expenditures	\$19,879.75
TOTAL EXPENDITURES:	\$3,040,455.72
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,688.56
TOTAL OTHER FINANCING SOURCES:	\$3,688.56
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,735.80
TOTAL OTHER FINANCING USES:	\$3,735.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,040,502.96

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	\$93,003.15
TOTAL REVENUES:	\$93,003.15
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,499,602.26
200-299: Employee Benefits	\$935,168.02
400-499: Materials & Supplies	\$50,829.76
Total Instructional Services	\$3,485,600.04
2000-2999: Instructional Support Services	
001-199: Personal Services	\$541,260.03
200-299: Employee Benefits	\$199,495.78
400-499: Materials & Supplies	\$12,910.00
Total Instructional Support Services	\$753,665.81
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$154,815.40
200-299: Employee Benefits	\$76,475.99
300-399: Purchased Services	\$8,905.98
600-899: Other Objects	\$2,650.00
Total Operations & Maintenance Services	\$242,847.37
4000-4999: Auxiliary Services	
001-199: Personal Services	\$151,977.09
200-299: Employee Benefits	\$86,688.10
Total Auxiliary Services	\$238,665.19
9000-9899: Other Expenditures	
001-199: Personal Services	\$146,346.14
200-299: Employee Benefits	\$46,589.85
300-399: Purchased Services	\$2,853.62
400-499: Materials & Supplies	\$1,033.19
Total Other Expenditures	\$196,822.80
TOTAL EXPENDITURES:	\$4,917,601.21
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$16,392.19
TOTAL OTHER FINANCING SOURCES:	\$16,392.19
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,725.00
TOTAL OTHER FINANCING USES:	\$2,725.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,903,934.02

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	\$56,880.75
TOTAL REVENUES:	\$56,880.75
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,045,608.26
200-299: Employee Benefits	\$1,128,618.61
400-499: Materials & Supplies	\$57,240.65
Total Instructional Services	\$4,231,467.52
2000-2999: Instructional Support Services	
001-199: Personal Services	\$778,629.48
200-299: Employee Benefits	\$284,991.67
300-399: Purchased Services	\$1,690.20
400-499: Materials & Supplies	\$13,789.00
600-899: Other Objects	\$900.00
Total Instructional Support Services	\$1,080,000.35
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$222,033.06
200-299: Employee Benefits	\$109,750.11
300-399: Purchased Services	\$7,067.14
Total Operations & Maintenance Services	\$338,850.31
4000-4999: Auxiliary Services	
001-199: Personal Services	\$184,543.81
200-299: Employee Benefits	\$92,232.95
Total Auxiliary Services	\$276,776.76
9000-9899: Other Expenditures	
001-199: Personal Services	\$52,676.68
200-299: Employee Benefits	\$21,677.38
300-399: Purchased Services	\$3,844.41
400-499: Materials & Supplies	\$4,154.46
Total Other Expenditures	\$82,352.93
TOTAL EXPENDITURES:	\$6,009,447.87
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,262.11
TOTAL OTHER FINANCING SOURCES:	\$5,262.11
OTHER FINANCING USES:	
920-929: Transfers Out	\$8,941.68
TOTAL OTHER FINANCING USES:	\$8,941.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,013,127.44

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0043
REVENUES:	
6000-7999: Local Sources	\$93,368.00
TOTAL REVENUES:	\$93,368.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,176,493.53
200-299: Employee Benefits	\$1,192,329.31
400-499: Materials & Supplies	\$58,943.20
Total Instructional Services	\$4,427,766.04
2000-2999: Instructional Support Services	
001-199: Personal Services	\$626,549.46
200-299: Employee Benefits	\$227,711.73
400-499: Materials & Supplies	\$15,206.00
Total Instructional Support Services	\$869,467.19
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$164,712.98
200-299: Employee Benefits	\$95,751.67
300-399: Purchased Services	\$2,670.32
600-899: Other Objects	\$2,077.16
Total Operations & Maintenance Services	\$265,212.13
4000-4999: Auxiliary Services	
001-199: Personal Services	\$152,956.04
200-299: Employee Benefits	\$84,180.13
Total Auxiliary Services	\$237,136.17
9000-9899: Other Expenditures	
001-199: Personal Services	\$109,929.49
200-299: Employee Benefits	\$31,855.60
300-399: Purchased Services	\$10,456.99
400-499: Materials & Supplies	\$9,615.63
Total Other Expenditures	\$161,857.71
TOTAL EXPENDITURES:	\$5,961,439.24
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$13,693.49
TOTAL OTHER FINANCING SOURCES:	\$13,693.49
OTHER FINANCING USES:	
920-929: Transfers Out	\$16,478.89
TOTAL OTHER FINANCING USES:	\$16,478.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,964,224.64

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

0045

REVENUES:

6000-7999: Local Sources \$19,076.50

TOTAL REVENUES: **\$19,076.50**

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$872,635.69

200-299: Employee Benefits \$324,369.00

400-499: Materials & Supplies \$16,957.77

Total Instructional Services **\$1,213,962.46**

2000-2999: Instructional Support Services

001-199: Personal Services \$391,735.24

200-299: Employee Benefits \$141,008.36

400-499: Materials & Supplies \$3,552.00

Total Instructional Support Services **\$536,295.60**

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$86,103.16

200-299: Employee Benefits \$44,843.73

300-399: Purchased Services \$8,648.43

Total Operations & Maintenance Services **\$139,595.32**

4000-4999: Auxiliary Services

001-199: Personal Services \$65,567.28

200-299: Employee Benefits \$26,467.29

Total Auxiliary Services **\$92,034.57**

9000-9899: Other Expenditures

001-199: Personal Services \$11,563.25

200-299: Employee Benefits \$2,178.80

300-399: Purchased Services \$1,462.72

400-499: Materials & Supplies \$722.79

Total Other Expenditures **\$15,927.56**

TOTAL EXPENDITURES: **\$1,997,815.51**

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$2,450.91

TOTAL OTHER FINANCING SOURCES: **\$2,450.91**

OTHER FINANCING USES:

920-929: Transfers Out \$6,591.53

TOTAL OTHER FINANCING USES: **\$6,591.53**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$2,001,956.13**

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	\$72,480.98
TOTAL REVENUES:	\$72,480.98
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,675,004.77
200-299: Employee Benefits	\$990,893.80
400-499: Materials & Supplies	\$69,218.67
Total Instructional Services	\$3,735,117.24
2000-2999: Instructional Support Services	
001-199: Personal Services	\$583,484.89
200-299: Employee Benefits	\$219,171.10
400-499: Materials & Supplies	\$13,935.00
Total Instructional Support Services	\$816,590.99
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$163,753.46
200-299: Employee Benefits	\$87,704.87
300-399: Purchased Services	\$2,808.46
Total Operations & Maintenance Services	\$254,266.79
4000-4999: Auxiliary Services	
001-199: Personal Services	\$202,904.70
200-299: Employee Benefits	\$106,897.17
Total Auxiliary Services	\$309,801.87
9000-9899: Other Expenditures	
001-199: Personal Services	\$196,890.90
200-299: Employee Benefits	\$59,212.19
300-399: Purchased Services	\$8,803.00
400-499: Materials & Supplies	\$348.99
Total Other Expenditures	\$265,255.08
TOTAL EXPENDITURES:	\$5,381,031.97
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,726.35
TOTAL OTHER FINANCING SOURCES:	\$5,726.35
OTHER FINANCING USES:	
920-929: Transfers Out	\$12,000.00
TOTAL OTHER FINANCING USES:	\$12,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,387,305.62

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0050
REVENUES:	
8000-8999: Other Sources	\$5,989.18
TOTAL REVENUES:	\$5,989.18
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,129,051.00
200-299: Employee Benefits	\$762,913.11
400-499: Materials & Supplies	\$59,390.92
500-599: Capital Outlay	\$3,950.00
Total Instructional Services	\$2,955,305.03
2000-2999: Instructional Support Services	
001-199: Personal Services	\$772,494.69
200-299: Employee Benefits	\$253,624.14
400-499: Materials & Supplies	\$9,446.00
Total Instructional Support Services	\$1,035,564.83
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$130,334.98
200-299: Employee Benefits	\$62,822.31
300-399: Purchased Services	\$4,639.41
Total Operations & Maintenance Services	\$197,796.70
4000-4999: Auxiliary Services	
001-199: Personal Services	\$229,571.89
200-299: Employee Benefits	\$102,812.14
Total Auxiliary Services	\$332,384.03
6000-6999: General Administrative Services	
001-199: Personal Services	\$42,065.94
200-299: Employee Benefits	\$17,433.89
Total General Administrative Services	\$59,499.83
TOTAL EXPENDITURES:	\$4,580,550.42
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$13,643.70
TOTAL OTHER FINANCING SOURCES:	\$13,643.70
OTHER FINANCING USES:	
920-929: Transfers Out	\$50,663.93
TOTAL OTHER FINANCING USES:	\$50,663.93
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,617,570.65

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0055
REVENUES:	
8000-8999: Other Sources	\$1,300.55
TOTAL REVENUES:	\$1,300.55
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$978,465.81
200-299: Employee Benefits	\$357,926.01
400-499: Materials & Supplies	\$21,754.18
Total Instructional Services	\$1,358,146.00
2000-2999: Instructional Support Services	
001-199: Personal Services	\$432,784.64
200-299: Employee Benefits	\$156,438.90
400-499: Materials & Supplies	\$4,895.00
600-899: Other Objects	\$400.00
Total Instructional Support Services	\$594,518.54
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$41,502.76
200-299: Employee Benefits	\$22,182.08
300-399: Purchased Services	\$66.39
Total Operations & Maintenance Services	\$63,751.23
4000-4999: Auxiliary Services	
001-199: Personal Services	\$36,318.53
200-299: Employee Benefits	\$11,467.01
Total Auxiliary Services	\$47,785.54
TOTAL EXPENDITURES:	\$2,064,201.31
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,731.86
TOTAL OTHER FINANCING SOURCES:	\$3,731.86
OTHER FINANCING USES:	
920-929: Transfers Out	\$30,287.23
TOTAL OTHER FINANCING USES:	\$30,287.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,090,756.68

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	\$28,638.16
TOTAL REVENUES:	\$28,638.16
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,118,482.24
200-299: Employee Benefits	\$420,986.26
400-499: Materials & Supplies	\$24,429.51
Total Instructional Services	\$1,563,898.01
2000-2999: Instructional Support Services	
001-199: Personal Services	\$498,738.31
200-299: Employee Benefits	\$182,092.45
400-499: Materials & Supplies	\$5,567.00
Total Instructional Support Services	\$686,397.76
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$120,705.16
200-299: Employee Benefits	\$60,678.16
300-399: Purchased Services	\$3,512.00
Total Operations & Maintenance Services	\$184,895.32
4000-4999: Auxiliary Services	
001-199: Personal Services	\$16,125.11
200-299: Employee Benefits	\$12,699.51
Total Auxiliary Services	\$28,824.62
9000-9899: Other Expenditures	
001-199: Personal Services	\$87,757.47
200-299: Employee Benefits	\$26,525.86
300-399: Purchased Services	\$4,417.93
400-499: Materials & Supplies	\$99.99
Total Other Expenditures	\$118,801.25
TOTAL EXPENDITURES:	\$2,582,816.96
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,300.10
TOTAL OTHER FINANCING SOURCES:	\$2,300.10
OTHER FINANCING USES:	
920-929: Transfers Out	\$26,000.00
TOTAL OTHER FINANCING USES:	\$26,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,606,516.86

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0065
REVENUES:	
6000-7999: Local Sources	\$892.00
8000-8999: Other Sources	\$10,085.28
TOTAL REVENUES:	\$10,977.28
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$5,884,807.50
200-299: Employee Benefits	\$2,126,429.85
400-499: Materials & Supplies	\$114,331.96
500-599: Capital Outlay	\$42,581.99
Total Instructional Services	\$8,168,151.30
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,374,273.15
200-299: Employee Benefits	\$455,400.99
400-499: Materials & Supplies	\$26,955.00
Total Instructional Support Services	\$1,856,629.14
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$253,755.52
200-299: Employee Benefits	\$135,284.88
300-399: Purchased Services	\$32,932.78
Total Operations & Maintenance Services	\$421,973.18
4000-4999: Auxiliary Services	
001-199: Personal Services	\$269,756.69
200-299: Employee Benefits	\$100,916.93
Total Auxiliary Services	\$370,673.62
9000-9899: Other Expenditures	
001-199: Personal Services	\$85,888.84
200-299: Employee Benefits	\$33,567.28
300-399: Purchased Services	\$1,150.00
400-499: Materials & Supplies	\$84.99
Total Other Expenditures	\$120,691.11
TOTAL EXPENDITURES:	\$10,938,118.35
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$65,049.44
TOTAL OTHER FINANCING SOURCES:	\$65,049.44
OTHER FINANCING USES:	
920-929: Transfers Out	\$91,907.48
TOTAL OTHER FINANCING USES:	\$91,907.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,964,976.39

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0070
REVENUES:	
8000-8999: Other Sources	\$1,312.80
TOTAL REVENUES:	\$1,312.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,631,597.21
200-299: Employee Benefits	\$981,212.83
400-499: Materials & Supplies	\$53,609.05
Total Instructional Services	\$3,666,419.09
2000-2999: Instructional Support Services	
001-199: Personal Services	\$748,418.62
200-299: Employee Benefits	\$257,705.11
400-499: Materials & Supplies	\$11,593.00
Total Instructional Support Services	\$1,017,716.73
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$145,051.53
200-299: Employee Benefits	\$84,688.66
300-399: Purchased Services	\$24,049.82
Total Operations & Maintenance Services	\$253,790.01
4000-4999: Auxiliary Services	
001-199: Personal Services	\$133,878.54
200-299: Employee Benefits	\$75,437.90
Total Auxiliary Services	\$209,316.44
6000-6999: General Administrative Services	
001-199: Personal Services	\$30,370.56
200-299: Employee Benefits	\$15,340.32
Total General Administrative Services	\$45,710.88
TOTAL EXPENDITURES:	\$5,192,953.15
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$20,877.86
TOTAL OTHER FINANCING SOURCES:	\$20,877.86
OTHER FINANCING USES:	
920-929: Transfers Out	\$7,081.21
TOTAL OTHER FINANCING USES:	\$7,081.21
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,179,156.50

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	\$128,018.00
8000-8999: Other Sources	\$97.56
TOTAL REVENUES:	\$128,115.56
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,049,645.30
200-299: Employee Benefits	\$1,116,930.93
400-499: Materials & Supplies	\$61,409.52
Total Instructional Services	\$4,227,985.75
2000-2999: Instructional Support Services	
001-199: Personal Services	\$732,390.07
200-299: Employee Benefits	\$263,363.32
400-499: Materials & Supplies	\$14,443.00
Total Instructional Support Services	\$1,010,196.39
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$211,461.44
200-299: Employee Benefits	\$113,166.07
300-399: Purchased Services	\$2,671.83
Total Operations & Maintenance Services	\$327,299.34
4000-4999: Auxiliary Services	
001-199: Personal Services	\$139,956.92
200-299: Employee Benefits	\$72,199.24
Total Auxiliary Services	\$212,156.16
9000-9899: Other Expenditures	
001-199: Personal Services	\$61,773.01
200-299: Employee Benefits	\$6,645.36
300-399: Purchased Services	\$8,409.47
400-499: Materials & Supplies	\$8,015.11
Total Other Expenditures	\$84,842.95
TOTAL EXPENDITURES:	\$5,862,480.59
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,638.47
TOTAL OTHER FINANCING SOURCES:	\$6,638.47
OTHER FINANCING USES:	
920-929: Transfers Out	\$36,097.64
TOTAL OTHER FINANCING USES:	\$36,097.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,891,939.76

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	\$148,623.50
8000-8999: Other Sources	\$57.60
TOTAL REVENUES:	\$148,681.10
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,656,973.08
200-299: Employee Benefits	\$1,361,733.63
400-499: Materials & Supplies	\$74,211.97
Total Instructional Services	\$5,092,918.68
2000-2999: Instructional Support Services	
001-199: Personal Services	\$860,561.47
200-299: Employee Benefits	\$298,001.73
400-499: Materials & Supplies	\$16,837.00
Total Instructional Support Services	\$1,175,400.20
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$164,573.05
200-299: Employee Benefits	\$87,061.57
300-399: Purchased Services	\$17,064.27
Total Operations & Maintenance Services	\$268,698.89
4000-4999: Auxiliary Services	
001-199: Personal Services	\$97,614.44
200-299: Employee Benefits	\$52,772.06
Total Auxiliary Services	\$150,386.50
9000-9899: Other Expenditures	
001-199: Personal Services	\$311,012.07
200-299: Employee Benefits	\$107,178.26
300-399: Purchased Services	\$9,046.11
400-499: Materials & Supplies	\$9,851.08
Total Other Expenditures	\$437,087.52
TOTAL EXPENDITURES:	\$7,124,491.79
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$71,926.31
TOTAL OTHER FINANCING SOURCES:	\$71,926.31
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,080.51
TOTAL OTHER FINANCING USES:	\$6,080.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,058,645.99

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

0078

REVENUES:

6000-7999: Local Sources	\$54,196.00
8000-8999: Other Sources	\$52.80

TOTAL REVENUES:

\$54,248.80

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$3,630,572.48
200-299: Employee Benefits	\$1,388,090.13
400-499: Materials & Supplies	\$85,506.39

Total Instructional Services

\$5,104,169.00

2000-2999: Instructional Support Services

001-199: Personal Services	\$701,146.48
200-299: Employee Benefits	\$250,309.19
400-499: Materials & Supplies	\$15,979.00
600-899: Other Objects	\$200.00

Total Instructional Support Services

\$967,634.67

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$212,275.24
200-299: Employee Benefits	\$117,925.35
300-399: Purchased Services	\$3,565.17

Total Operations & Maintenance Services

\$333,765.76

4000-4999: Auxiliary Services

001-199: Personal Services	\$214,497.10
200-299: Employee Benefits	\$99,730.54

Total Auxiliary Services

\$314,227.64

9000-9899: Other Expenditures

001-199: Personal Services	\$247,954.17
200-299: Employee Benefits	\$91,159.70
300-399: Purchased Services	\$3,088.64
400-499: Materials & Supplies	\$1,328.21
600-899: Other Objects	\$50.00

Total Other Expenditures

\$343,580.72

TOTAL EXPENDITURES:

\$7,063,377.79

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$3,148.22
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TOTAL OTHER FINANCING SOURCES:

\$3,148.22

OTHER FINANCING USES:

920-929: Transfers Out	\$20,170.81
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TOTAL OTHER FINANCING USES:

\$20,170.81

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

\$7,080,400.38

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	0080
Descriptions/Program	0080
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,509,507.53
200-299: Employee Benefits	\$922,603.88
400-499: Materials & Supplies	\$51,805.05
Total Instructional Services	\$3,483,916.46
2000-2999: Instructional Support Services	
001-199: Personal Services	\$722,345.04
200-299: Employee Benefits	\$256,140.94
400-499: Materials & Supplies	\$11,582.00
Total Instructional Support Services	\$990,067.98
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$162,451.14
200-299: Employee Benefits	\$86,189.10
300-399: Purchased Services	\$5,058.41
Total Operations & Maintenance Services	\$253,698.65
4000-4999: Auxiliary Services	
001-199: Personal Services	\$248,858.06
200-299: Employee Benefits	\$132,680.94
Total Auxiliary Services	\$381,539.00
TOTAL EXPENDITURES:	\$5,109,222.09
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$14,478.40
TOTAL OTHER FINANCING SOURCES:	\$14,478.40
OTHER FINANCING USES:	
920-929: Transfers Out	\$8,048.41
TOTAL OTHER FINANCING USES:	\$8,048.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,102,792.10

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0083
REVENUES:	
8000-8999: Other Sources	\$14,681.72
TOTAL REVENUES:	\$14,681.72
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$5,390,265.19
200-299: Employee Benefits	\$1,924,528.27
300-399: Purchased Services	\$1,750.00
400-499: Materials & Supplies	\$122,316.42
Total Instructional Services	\$7,438,859.88
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,439,346.71
200-299: Employee Benefits	\$489,851.83
400-499: Materials & Supplies	\$24,167.00
600-899: Other Objects	\$954.68
Total Instructional Support Services	\$1,954,320.22
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$257,114.67
200-299: Employee Benefits	\$132,059.41
300-399: Purchased Services	\$12,229.70
Total Operations & Maintenance Services	\$401,403.78
4000-4999: Auxiliary Services	
001-199: Personal Services	\$434,871.49
200-299: Employee Benefits	\$198,880.75
300-399: Purchased Services	\$31.20
Total Auxiliary Services	\$633,783.44
TOTAL EXPENDITURES:	\$10,428,367.32
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$41,895.63
TOTAL OTHER FINANCING SOURCES:	\$41,895.63
OTHER FINANCING USES:	
920-929: Transfers Out	\$56,974.05
TOTAL OTHER FINANCING USES:	\$56,974.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,443,445.74

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0085
REVENUES:	
6000-7999: Local Sources	\$59,793.50
8000-8999: Other Sources	\$54.00
TOTAL REVENUES:	\$59,847.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,965,189.20
200-299: Employee Benefits	\$1,115,775.07
400-499: Materials & Supplies	\$63,487.52
Total Instructional Services	\$4,144,451.79
2000-2999: Instructional Support Services	
001-199: Personal Services	\$652,179.61
200-299: Employee Benefits	\$228,748.34
300-399: Purchased Services	\$1,090.74
400-499: Materials & Supplies	\$12,637.00
600-899: Other Objects	\$1,030.00
Total Instructional Support Services	\$895,685.69
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$168,692.49
200-299: Employee Benefits	\$95,644.71
300-399: Purchased Services	\$4,959.94
Total Operations & Maintenance Services	\$269,297.14
4000-4999: Auxiliary Services	
001-199: Personal Services	\$182,514.47
200-299: Employee Benefits	\$91,347.92
Total Auxiliary Services	\$273,862.39
9000-9899: Other Expenditures	
001-199: Personal Services	\$103,028.85
200-299: Employee Benefits	\$33,361.57
300-399: Purchased Services	\$10,662.57
400-499: Materials & Supplies	\$3,523.75
Total Other Expenditures	\$150,576.74
TOTAL EXPENDITURES:	\$5,733,873.75
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,929.59
TOTAL OTHER FINANCING SOURCES:	\$3,929.59
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,085.04
TOTAL OTHER FINANCING USES:	\$1,085.04
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,731,029.20

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0087
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$65.19
200-299: Employee Benefits	\$12.53
Total Auxiliary Services	\$77.72
TOTAL EXPENDITURES:	\$77.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$77.72

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	\$78,940.96
8000-8999: Other Sources	\$32.40
TOTAL REVENUES:	\$78,973.36
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,692,996.84
200-299: Employee Benefits	\$639,599.97
400-499: Materials & Supplies	\$34,681.51
Total Instructional Services	\$2,367,278.32
2000-2999: Instructional Support Services	
001-199: Personal Services	\$597,775.66
200-299: Employee Benefits	\$211,918.78
400-499: Materials & Supplies	\$8,111.00
600-899: Other Objects	\$304.38
Total Instructional Support Services	\$818,109.82
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$123,350.94
200-299: Employee Benefits	\$61,819.72
300-399: Purchased Services	\$4,772.84
Total Operations & Maintenance Services	\$189,943.50
4000-4999: Auxiliary Services	
001-199: Personal Services	\$98,156.96
200-299: Employee Benefits	\$39,283.05
Total Auxiliary Services	\$137,440.01
9000-9899: Other Expenditures	
001-199: Personal Services	\$113,453.84
200-299: Employee Benefits	\$33,761.58
300-399: Purchased Services	\$9,573.72
400-499: Materials & Supplies	\$258.56
Total Other Expenditures	\$157,047.70
TOTAL EXPENDITURES:	\$3,669,819.35
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,676.94
TOTAL OTHER FINANCING SOURCES:	\$1,676.94
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,533.00
TOTAL OTHER FINANCING USES:	\$6,533.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,674,675.41

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

0089

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$1,269.75

200-299: Employee Benefits \$876.68

Total Instructional Support Services \$2,146.43

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$23.90

200-299: Employee Benefits \$4.37

Total Operations & Maintenance Services \$28.27

4000-4999: Auxiliary Services

001-199: Personal Services \$265.58

200-299: Employee Benefits \$52.54

Total Auxiliary Services \$318.12

TOTAL EXPENDITURES: \$2,492.82

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,492.82

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

0090

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$3,027.06

Total Operations & Maintenance Services

\$3,027.06

TOTAL EXPENDITURES:

\$3,027.06

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

\$3,027.06

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0093
REVENUES:	
6000-7999: Local Sources	\$86,822.75
TOTAL REVENUES:	\$86,822.75
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,830,943.30
200-299: Employee Benefits	\$1,083,164.53
400-499: Materials & Supplies	\$60,889.73
Total Instructional Services	\$3,974,997.56
2000-2999: Instructional Support Services	
001-199: Personal Services	\$677,910.65
200-299: Employee Benefits	\$245,566.56
400-499: Materials & Supplies	\$14,837.00
Total Instructional Support Services	\$938,314.21
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$143,699.05
200-299: Employee Benefits	\$79,058.03
300-399: Purchased Services	\$2,637.45
Total Operations & Maintenance Services	\$225,394.53
4000-4999: Auxiliary Services	
001-199: Personal Services	\$201,821.34
200-299: Employee Benefits	\$125,414.82
Total Auxiliary Services	\$327,236.16
9000-9899: Other Expenditures	
001-199: Personal Services	\$127,855.60
200-299: Employee Benefits	\$39,916.51
300-399: Purchased Services	\$12,133.38
400-499: Materials & Supplies	\$1,236.99
Total Other Expenditures	\$181,142.48
TOTAL EXPENDITURES:	\$5,647,084.94
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,020.33
TOTAL OTHER FINANCING SOURCES:	\$11,020.33
OTHER FINANCING USES:	
920-929: Transfers Out	\$23,000.00
TOTAL OTHER FINANCING USES:	\$23,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,659,064.61

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

0095

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$2,120,224.61

200-299: Employee Benefits \$772,957.89

400-499: Materials & Supplies \$41,329.69

Total Instructional Services \$2,934,512.19

2000-2999: Instructional Support Services

001-199: Personal Services \$563,562.08

200-299: Employee Benefits \$195,182.89

400-499: Materials & Supplies \$9,214.00

Total Instructional Support Services \$767,958.97

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$110,467.98

200-299: Employee Benefits \$59,598.10

300-399: Purchased Services \$4,006.86

Total Operations & Maintenance Services \$174,072.94

4000-4999: Auxiliary Services

001-199: Personal Services \$77,385.65

200-299: Employee Benefits \$54,081.57

Total Auxiliary Services \$131,467.22

9000-9899: Other Expenditures

001-199: Personal Services \$94,181.83

200-299: Employee Benefits \$39,302.17

Total Other Expenditures \$133,484.00

TOTAL EXPENDITURES: \$4,141,495.32

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$2,037.71

TOTAL OTHER FINANCING SOURCES: \$2,037.71

OTHER FINANCING USES:

920-929: Transfers Out \$6,000.00

TOTAL OTHER FINANCING USES: \$6,000.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$4,145,457.61

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0096
REVENUES:	
8000-8999: Other Sources	\$6,477.60
TOTAL REVENUES:	\$6,477.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,807,832.36
200-299: Employee Benefits	\$638,349.50
300-399: Purchased Services	\$18,000.00
400-499: Materials & Supplies	\$35,419.07
500-599: Capital Outlay	\$20,657.00
Total Instructional Services	\$2,520,257.93
2000-2999: Instructional Support Services	
001-199: Personal Services	\$950,715.57
200-299: Employee Benefits	\$301,771.68
400-499: Materials & Supplies	\$4,562.00
600-899: Other Objects	\$310.18
Total Instructional Support Services	\$1,257,359.43
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$91,264.70
200-299: Employee Benefits	\$41,666.08
300-399: Purchased Services	\$1,809.03
Total Operations & Maintenance Services	\$134,739.81
4000-4999: Auxiliary Services	
001-199: Personal Services	\$76,532.39
200-299: Employee Benefits	\$51,515.39
Total Auxiliary Services	\$128,047.78
TOTAL EXPENDITURES:	\$4,040,404.95
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$8,773.61
TOTAL OTHER FINANCING SOURCES:	\$8,773.61
OTHER FINANCING USES:	
920-929: Transfers Out	\$21,662.23
TOTAL OTHER FINANCING USES:	\$21,662.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,053,293.57

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	\$40,093.33
8000-8999: Other Sources	\$2,484.00
TOTAL REVENUES:	\$42,577.33
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,754,825.58
200-299: Employee Benefits	\$650,974.29
400-499: Materials & Supplies	\$43,154.72
Total Instructional Services	\$2,448,954.59
2000-2999: Instructional Support Services	
001-199: Personal Services	\$602,048.21
200-299: Employee Benefits	\$219,833.59
400-499: Materials & Supplies	\$9,059.00
Total Instructional Support Services	\$830,940.80
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$127,756.95
200-299: Employee Benefits	\$62,997.71
300-399: Purchased Services	\$6,013.85
Total Operations & Maintenance Services	\$196,768.51
4000-4999: Auxiliary Services	
001-199: Personal Services	\$116,018.55
200-299: Employee Benefits	\$79,129.62
Total Auxiliary Services	\$195,148.17
6000-6999: General Administrative Services	
001-199: Personal Services	\$30,733.02
200-299: Employee Benefits	\$15,346.68
Total General Administrative Services	\$46,079.70
9000-9899: Other Expenditures	
001-199: Personal Services	\$91,781.90
200-299: Employee Benefits	\$29,772.80
300-399: Purchased Services	\$1,942.44
400-499: Materials & Supplies	\$929.85
Total Other Expenditures	\$124,426.99
TOTAL EXPENDITURES:	\$3,842,318.76
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$14,438.66
TOTAL OTHER FINANCING SOURCES:	\$14,438.66

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

0100

OTHER FINANCING USES:

920-929: Transfers Out

\$5,429.52

TOTAL OTHER FINANCING USES:

\$5,429.52

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

\$3,833,309.62

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	\$33,472.50
8000-8999: Other Sources	\$78.00
TOTAL REVENUES:	\$33,550.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,745,130.25
200-299: Employee Benefits	\$660,506.50
400-499: Materials & Supplies	\$35,763.18
Total Instructional Services	\$2,441,399.93
2000-2999: Instructional Support Services	
001-199: Personal Services	\$605,928.23
200-299: Employee Benefits	\$210,635.42
400-499: Materials & Supplies	\$7,508.00
Total Instructional Support Services	\$824,071.65
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$117,142.26
200-299: Employee Benefits	\$60,652.83
300-399: Purchased Services	\$8,480.91
600-899: Other Objects	\$3,000.00
Total Operations & Maintenance Services	\$189,276.00
4000-4999: Auxiliary Services	
001-199: Personal Services	\$134,904.10
200-299: Employee Benefits	\$60,404.88
Total Auxiliary Services	\$195,308.98
9000-9899: Other Expenditures	
001-199: Personal Services	\$83,883.29
200-299: Employee Benefits	\$29,224.89
300-399: Purchased Services	\$3,863.00
400-499: Materials & Supplies	\$1,768.93
Total Other Expenditures	\$118,740.11
TOTAL EXPENDITURES:	\$3,768,796.67
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$8,590.58
TOTAL OTHER FINANCING SOURCES:	\$8,590.58
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,555.82
TOTAL OTHER FINANCING USES:	\$11,555.82
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,771,761.91

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	\$74,981.00
8000-8999: Other Sources	\$38.40
TOTAL REVENUES:	\$75,019.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,670,455.69
200-299: Employee Benefits	\$1,424,104.70
400-499: Materials & Supplies	\$78,827.96
Total Instructional Services	\$5,173,388.35
2000-2999: Instructional Support Services	
001-199: Personal Services	\$825,099.09
200-299: Employee Benefits	\$304,383.91
400-499: Materials & Supplies	\$16,732.00
600-899: Other Objects	\$1,080.00
Total Instructional Support Services	\$1,147,295.00
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$247,458.92
200-299: Employee Benefits	\$130,265.93
300-399: Purchased Services	\$4,891.99
Total Operations & Maintenance Services	\$382,616.84
4000-4999: Auxiliary Services	
001-199: Personal Services	\$340,663.74
200-299: Employee Benefits	\$124,876.98
Total Auxiliary Services	\$465,540.72
9000-9899: Other Expenditures	
001-199: Personal Services	\$134,761.05
200-299: Employee Benefits	\$40,863.18
300-399: Purchased Services	\$6,094.17
400-499: Materials & Supplies	\$848.11
Total Other Expenditures	\$182,566.51
TOTAL EXPENDITURES:	\$7,351,407.42
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$8,552.92
TOTAL OTHER FINANCING SOURCES:	\$8,552.92
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,012.40
TOTAL OTHER FINANCING USES:	\$1,012.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,343,866.90

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

0117

REVENUES:

8000-8999: Other Sources \$6,844.07

TOTAL REVENUES: **\$6,844.07**

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$4,706,751.36

200-299: Employee Benefits \$1,686,112.20

400-499: Materials & Supplies \$107,297.96

Total Instructional Services **\$6,500,161.52**

2000-2999: Instructional Support Services

001-199: Personal Services \$1,179,826.62

200-299: Employee Benefits \$393,526.77

400-499: Materials & Supplies \$27,911.00

Total Instructional Support Services **\$1,601,264.39**

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$249,870.05

200-299: Employee Benefits \$125,043.92

300-399: Purchased Services \$23,843.08

Total Operations & Maintenance Services **\$398,757.05**

4000-4999: Auxiliary Services

001-199: Personal Services \$370,895.74

200-299: Employee Benefits \$179,491.03

Total Auxiliary Services **\$550,386.77**

TOTAL EXPENDITURES: **\$9,050,569.73**

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$32,513.43

TOTAL OTHER FINANCING SOURCES: **\$32,513.43**

OTHER FINANCING USES:

920-929: Transfers Out \$67,700.32

TOTAL OTHER FINANCING USES: **\$67,700.32**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$9,085,756.62**

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	\$61,012.00
8000-8999: Other Sources	\$56.40
TOTAL REVENUES:	\$61,068.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,197,028.19
200-299: Employee Benefits	\$1,168,495.09
400-499: Materials & Supplies	\$64,115.64
Total Instructional Services	\$4,429,638.92
2000-2999: Instructional Support Services	
001-199: Personal Services	\$727,240.08
200-299: Employee Benefits	\$259,658.31
400-499: Materials & Supplies	\$17,706.00
Total Instructional Support Services	\$1,004,604.39
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$142,161.48
200-299: Employee Benefits	\$74,838.41
300-399: Purchased Services	\$8,196.21
Total Operations & Maintenance Services	\$225,196.10
4000-4999: Auxiliary Services	
001-199: Personal Services	\$114,195.49
200-299: Employee Benefits	\$56,699.75
Total Auxiliary Services	\$170,895.24
9000-9899: Other Expenditures	
001-199: Personal Services	\$22,270.07
200-299: Employee Benefits	\$2,867.99
300-399: Purchased Services	\$6,642.36
400-499: Materials & Supplies	\$5,622.87
Total Other Expenditures	\$37,403.29
TOTAL EXPENDITURES:	\$5,867,737.94
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$40,826.69
TOTAL OTHER FINANCING SOURCES:	\$40,826.69
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,874.84
TOTAL OTHER FINANCING USES:	\$2,874.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,829,786.09

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	\$44,498.00
TOTAL REVENUES:	\$44,498.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,063,501.13
200-299: Employee Benefits	\$392,203.59
400-499: Materials & Supplies	\$21,487.18
Total Instructional Services	\$1,477,191.90
2000-2999: Instructional Support Services	
001-199: Personal Services	\$432,705.11
200-299: Employee Benefits	\$161,145.33
400-499: Materials & Supplies	\$5,119.00
Total Instructional Support Services	\$598,969.44
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$97,401.48
200-299: Employee Benefits	\$44,295.26
300-399: Purchased Services	\$2,313.79
Total Operations & Maintenance Services	\$144,010.53
4000-4999: Auxiliary Services	
001-199: Personal Services	\$46,733.97
200-299: Employee Benefits	\$22,568.25
Total Auxiliary Services	\$69,302.22
9000-9899: Other Expenditures	
001-199: Personal Services	\$86,229.12
200-299: Employee Benefits	\$30,107.15
300-399: Purchased Services	\$3,250.00
400-499: Materials & Supplies	\$328.95
600-899: Other Objects	\$50.00
Total Other Expenditures	\$119,965.22
TOTAL EXPENDITURES:	\$2,409,439.31
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$852.50
TOTAL OTHER FINANCING SOURCES:	\$852.50
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,629.31
TOTAL OTHER FINANCING USES:	\$6,629.31
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,415,216.12

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0130
REVENUES:	
6000-7999: Local Sources	\$47,670.00
8000-8999: Other Sources	\$10.09
TOTAL REVENUES:	\$47,680.09
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,598,513.13
200-299: Employee Benefits	\$585,474.73
400-499: Materials & Supplies	\$31,043.73
Total Instructional Services	\$2,215,031.59
2000-2999: Instructional Support Services	
001-199: Personal Services	\$437,031.26
200-299: Employee Benefits	\$157,345.60
400-499: Materials & Supplies	\$7,632.00
Total Instructional Support Services	\$602,008.86
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$84,587.76
200-299: Employee Benefits	\$44,937.46
300-399: Purchased Services	\$3,134.80
Total Operations & Maintenance Services	\$132,660.02
4000-4999: Auxiliary Services	
001-199: Personal Services	\$37,510.20
200-299: Employee Benefits	\$25,736.19
Total Auxiliary Services	\$63,246.39
9000-9899: Other Expenditures	
001-199: Personal Services	\$25,699.85
200-299: Employee Benefits	\$5,258.16
300-399: Purchased Services	\$2,650.00
400-499: Materials & Supplies	\$951.59
Total Other Expenditures	\$34,559.60
TOTAL EXPENDITURES:	\$3,047,506.46
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,979.88
TOTAL OTHER FINANCING SOURCES:	\$6,979.88
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,000.00
TOTAL OTHER FINANCING USES:	\$1,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,041,526.58

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	\$79,735.00
TOTAL REVENUES:	\$79,735.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,562,978.80
200-299: Employee Benefits	\$937,958.16
400-499: Materials & Supplies	\$47,945.54
Total Instructional Services	\$3,548,882.50
2000-2999: Instructional Support Services	
001-199: Personal Services	\$612,262.65
200-299: Employee Benefits	\$219,570.33
400-499: Materials & Supplies	\$12,098.00
Total Instructional Support Services	\$843,930.98
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$164,926.99
200-299: Employee Benefits	\$85,065.62
300-399: Purchased Services	\$13,413.56
Total Operations & Maintenance Services	\$263,406.17
4000-4999: Auxiliary Services	
001-199: Personal Services	\$122,123.37
200-299: Employee Benefits	\$71,470.24
Total Auxiliary Services	\$193,593.61
9000-9899: Other Expenditures	
001-199: Personal Services	\$33,137.90
200-299: Employee Benefits	\$3,034.78
300-399: Purchased Services	\$4,165.53
400-499: Materials & Supplies	\$6,783.59
Total Other Expenditures	\$47,121.80
TOTAL EXPENDITURES:	\$4,896,935.06
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$19,348.10
TOTAL OTHER FINANCING SOURCES:	\$19,348.10
OTHER FINANCING USES:	
920-929: Transfers Out	\$80,478.90
TOTAL OTHER FINANCING USES:	\$80,478.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,958,065.86

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	\$66,521.00
8000-8999: Other Sources	\$26.40
TOTAL REVENUES:	\$66,547.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,490,853.63
200-299: Employee Benefits	\$912,253.37
400-499: Materials & Supplies	\$46,343.76
Total Instructional Services	\$3,449,450.76
2000-2999: Instructional Support Services	
001-199: Personal Services	\$555,088.60
200-299: Employee Benefits	\$212,347.41
400-499: Materials & Supplies	\$12,268.00
Total Instructional Support Services	\$779,704.01
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$138,701.40
200-299: Employee Benefits	\$73,640.37
300-399: Purchased Services	\$1,427.67
Total Operations & Maintenance Services	\$213,769.44
4000-4999: Auxiliary Services	
001-199: Personal Services	\$143,127.13
200-299: Employee Benefits	\$78,225.06
Total Auxiliary Services	\$221,352.19
9000-9899: Other Expenditures	
001-199: Personal Services	\$82,009.95
200-299: Employee Benefits	\$22,712.48
300-399: Purchased Services	\$9,108.12
400-499: Materials & Supplies	\$5,579.55
Total Other Expenditures	\$119,410.10
TOTAL EXPENDITURES:	\$4,783,686.50
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$27,629.39
TOTAL OTHER FINANCING SOURCES:	\$27,629.39
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,725.00
TOTAL OTHER FINANCING USES:	\$2,725.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,758,782.11

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0142
REVENUES:	
8000-8999: Other Sources	\$266.40
TOTAL REVENUES:	\$266.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,886,890.03
200-299: Employee Benefits	\$1,078,436.27
400-499: Materials & Supplies	\$61,124.12
Total Instructional Services	\$4,026,450.42
2000-2999: Instructional Support Services	
001-199: Personal Services	\$853,122.36
200-299: Employee Benefits	\$306,740.21
400-499: Materials & Supplies	\$14,209.00
Total Instructional Support Services	\$1,174,071.57
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$154,902.84
200-299: Employee Benefits	\$85,049.44
300-399: Purchased Services	\$3,592.14
Total Operations & Maintenance Services	\$243,544.42
4000-4999: Auxiliary Services	
001-199: Personal Services	\$137,324.51
200-299: Employee Benefits	\$53,700.14
Total Auxiliary Services	\$191,024.65
6000-6999: General Administrative Services	
001-199: Personal Services	\$35,590.20
200-299: Employee Benefits	\$16,005.45
Total General Administrative Services	\$51,595.65
TOTAL EXPENDITURES:	\$5,686,686.71
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$19,308.09
TOTAL OTHER FINANCING SOURCES:	\$19,308.09
OTHER FINANCING USES:	
920-929: Transfers Out	\$9,201.30
TOTAL OTHER FINANCING USES:	\$9,201.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,676,579.92

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0145
REVENUES:	
8000-8999: Other Sources	\$5,833.38
TOTAL REVENUES:	\$5,833.38
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,983,987.73
200-299: Employee Benefits	\$1,418,534.17
400-499: Materials & Supplies	\$79,702.39
Total Instructional Services	\$5,482,224.29
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,215,594.67
200-299: Employee Benefits	\$429,980.87
400-499: Materials & Supplies	\$18,483.00
Total Instructional Support Services	\$1,664,058.54
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$224,025.48
200-299: Employee Benefits	\$117,578.40
300-399: Purchased Services	\$14,937.40
Total Operations & Maintenance Services	\$356,541.28
4000-4999: Auxiliary Services	
001-199: Personal Services	\$295,306.60
200-299: Employee Benefits	\$109,230.93
Total Auxiliary Services	\$404,537.53
TOTAL EXPENDITURES:	\$7,907,361.64
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$51,913.72
TOTAL OTHER FINANCING SOURCES:	\$51,913.72
OTHER FINANCING USES:	
920-929: Transfers Out	\$89,559.64
TOTAL OTHER FINANCING USES:	\$89,559.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,945,007.56

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	\$42,557.00
TOTAL REVENUES:	\$42,557.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$713,730.60
200-299: Employee Benefits	\$253,707.50
400-499: Materials & Supplies	\$16,737.34
Total Instructional Services	\$984,175.44
2000-2999: Instructional Support Services	
001-199: Personal Services	\$346,297.75
200-299: Employee Benefits	\$126,819.95
400-499: Materials & Supplies	\$3,294.00
Total Instructional Support Services	\$476,411.70
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$59,825.98
200-299: Employee Benefits	\$30,815.84
300-399: Purchased Services	\$5,871.36
Total Operations & Maintenance Services	\$96,513.18
4000-4999: Auxiliary Services	
001-199: Personal Services	\$40,378.53
200-299: Employee Benefits	\$20,729.11
Total Auxiliary Services	\$61,107.64
9000-9899: Other Expenditures	
001-199: Personal Services	\$18,231.12
200-299: Employee Benefits	\$2,926.66
300-399: Purchased Services	\$4,470.19
400-499: Materials & Supplies	\$428.94
Total Other Expenditures	\$26,056.91
TOTAL EXPENDITURES:	\$1,644,264.87
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,233.85
TOTAL OTHER FINANCING SOURCES:	\$6,233.85
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,817.53
TOTAL OTHER FINANCING USES:	\$6,817.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,644,848.55

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	\$32,225.11
8000-8999: Other Sources	\$877.47
TOTAL REVENUES:	\$33,102.58
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,017,212.17
200-299: Employee Benefits	\$740,274.86
400-499: Materials & Supplies	\$47,797.45
Total Instructional Services	\$2,805,284.48
2000-2999: Instructional Support Services	
001-199: Personal Services	\$637,301.29
200-299: Employee Benefits	\$228,726.11
400-499: Materials & Supplies	\$8,943.00
Total Instructional Support Services	\$874,970.40
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$155,291.25
200-299: Employee Benefits	\$77,194.28
300-399: Purchased Services	\$2,938.57
Total Operations & Maintenance Services	\$235,424.10
4000-4999: Auxiliary Services	
001-199: Personal Services	\$124,686.79
200-299: Employee Benefits	\$55,279.11
Total Auxiliary Services	\$179,965.90
9000-9899: Other Expenditures	
001-199: Personal Services	\$31,191.74
200-299: Employee Benefits	\$5,183.57
300-399: Purchased Services	\$7,957.78
400-499: Materials & Supplies	\$64.29
600-899: Other Objects	\$50.00
Total Other Expenditures	\$44,447.38
TOTAL EXPENDITURES:	\$4,140,092.26
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,149.88
TOTAL OTHER FINANCING SOURCES:	\$6,149.88
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,181.09
TOTAL OTHER FINANCING USES:	\$5,181.09
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,139,123.47

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

0170

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$657,606.43
200-299: Employee Benefits	\$243,826.35
400-499: Materials & Supplies	\$12,464.31

Total Instructional Services **\$913,897.09**

2000-2999: Instructional Support Services

001-199: Personal Services	\$374,087.59
200-299: Employee Benefits	\$134,793.94
400-499: Materials & Supplies	\$2,353.00

Total Instructional Support Services **\$511,234.53**

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$49,139.48
200-299: Employee Benefits	\$24,491.79
300-399: Purchased Services	\$3,859.89

Total Operations & Maintenance Services **\$77,491.16**

4000-4999: Auxiliary Services

001-199: Personal Services	\$16,635.44
200-299: Employee Benefits	\$11,305.65

Total Auxiliary Services **\$27,941.09**

TOTAL EXPENDITURES: **\$1,530,563.87**

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$2,980.16

TOTAL OTHER FINANCING SOURCES: **\$2,980.16**

OTHER FINANCING USES:

920-929: Transfers Out \$12,000.00

TOTAL OTHER FINANCING USES: **\$12,000.00**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$1,539,583.71**

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

0182

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$3,297,862.47

200-299: Employee Benefits \$1,252,686.22

400-499: Materials & Supplies \$41,591.81

Total Instructional Services \$4,592,140.50

2000-2999: Instructional Support Services

001-199: Personal Services \$431,110.12

200-299: Employee Benefits \$160,876.25

Total Instructional Support Services \$591,986.37

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$43,188.23

200-299: Employee Benefits \$31,941.02

300-399: Purchased Services \$1,122.36

Total Operations & Maintenance Services \$76,251.61

TOTAL EXPENDITURES: \$5,260,378.48

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$120.00

TOTAL OTHER FINANCING SOURCES: \$120.00

OTHER FINANCING USES:

920-929: Transfers Out \$69,920.00

TOTAL OTHER FINANCING USES: \$69,920.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$5,330,178.48

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

0185

EXPENDITURES:

1000-1999: Instructional Services	
001-199: Personal Services	\$3,128,953.87
200-299: Employee Benefits	\$979,628.21
400-499: Materials & Supplies	\$36,123.38
Total Instructional Services	\$4,144,705.46
2000-2999: Instructional Support Services	
001-199: Personal Services	\$571,220.65
200-299: Employee Benefits	\$199,352.51
400-499: Materials & Supplies	\$4,093.00
Total Instructional Support Services	\$774,666.16
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$25,157.76
200-299: Employee Benefits	\$14,300.47
300-399: Purchased Services	\$3,641.91
Total Operations & Maintenance Services	\$43,100.14
TOTAL EXPENDITURES:	\$4,962,471.76
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,041.44
TOTAL OTHER FINANCING SOURCES:	\$6,041.44
OTHER FINANCING USES:	
920-929: Transfers Out	\$8,641.29
TOTAL OTHER FINANCING USES:	\$8,641.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,965,071.61

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	6000
Descriptions/Program	6000
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$439,512.35
200-299: Employee Benefits	\$153,343.35
300-399: Purchased Services	\$217.84
400-499: Materials & Supplies	\$39,132.35
Total Instructional Services	\$632,205.89
2000-2999: Instructional Support Services	
001-199: Personal Services	\$243,566.60
200-299: Employee Benefits	\$87,470.15
400-499: Materials & Supplies	\$200.00
Total Instructional Support Services	\$331,236.75
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$57,409.44
200-299: Employee Benefits	\$29,872.64
300-399: Purchased Services	\$1,158.43
Total Operations & Maintenance Services	\$88,440.51
4000-4999: Auxiliary Services	
001-199: Personal Services	\$13,691.45
200-299: Employee Benefits	\$2,704.18
Total Auxiliary Services	\$16,395.63
TOTAL EXPENDITURES:	\$1,068,278.78
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,443.82
TOTAL OTHER FINANCING SOURCES:	\$2,443.82
OTHER FINANCING USES:	
920-929: Transfers Out	\$20,447.89
TOTAL OTHER FINANCING USES:	\$20,447.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,086,282.85

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	6010
REVENUES:	
8000-8999: Other Sources	\$94.80
TOTAL REVENUES:	\$94.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$605,130.35
200-299: Employee Benefits	\$222,712.82
400-499: Materials & Supplies	\$35,093.76
Total Instructional Services	\$862,936.93
2000-2999: Instructional Support Services	
001-199: Personal Services	\$229,033.09
200-299: Employee Benefits	\$82,996.98
400-499: Materials & Supplies	\$200.00
Total Instructional Support Services	\$312,230.07
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$71,621.52
200-299: Employee Benefits	\$31,567.47
300-399: Purchased Services	\$4,650.20
Total Operations & Maintenance Services	\$107,839.19
4000-4999: Auxiliary Services	
001-199: Personal Services	\$69.41
200-299: Employee Benefits	\$13.91
Total Auxiliary Services	\$83.32
TOTAL EXPENDITURES:	\$1,283,089.51
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,023.25
TOTAL OTHER FINANCING SOURCES:	\$1,023.25
OTHER FINANCING USES:	
920-929: Transfers Out	\$49,977.78
TOTAL OTHER FINANCING USES:	\$49,977.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,332,044.04

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8100

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$1,776,989.73
200-299: Employee Benefits	\$579,910.85
300-399: Purchased Services	\$1,120,842.10
400-499: Materials & Supplies	\$1,101,430.36
500-599: Capital Outlay	\$252,000.00
Total Instructional Services	\$4,831,173.04

2000-2999: Instructional Support Services

001-199: Personal Services	\$244,363.43
200-299: Employee Benefits	\$77,587.96
300-399: Purchased Services	\$5,105.12
400-499: Materials & Supplies	\$4,679.72
Total Instructional Support Services	\$331,736.23

6000-6999: General Administrative Services

001-199: Personal Services	\$19,228.30
200-299: Employee Benefits	\$7,699.86
Total General Administrative Services	\$26,928.16

9000-9899: Other Expenditures

001-199: Personal Services	\$82,240.99
200-299: Employee Benefits	\$23,745.29
300-399: Purchased Services	\$4,197.28
400-499: Materials & Supplies	\$104,133.18
600-899: Other Objects	\$15,400.00
Total Other Expenditures	\$229,716.74

TOTAL EXPENDITURES:

\$5,419,554.17

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

\$5,419,554.17

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8135
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$302.67
Total Operations & Maintenance Services	\$302.67
4000-4999: Auxiliary Services	
001-199: Personal Services	\$49,304.95
200-299: Employee Benefits	\$13,522.02
Total Auxiliary Services	\$62,826.97
TOTAL EXPENDITURES:	\$63,129.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$63,129.64

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8140
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$269,715.12
Total Instructional Services	\$269,715.12
TOTAL EXPENDITURES:	\$269,715.12
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$269,715.12

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8210

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$6,260,884.74
200-299: Employee Benefits	\$604,868.18
300-399: Purchased Services	\$109.83
400-499: Materials & Supplies	\$693.35

Total Instructional Support Services

\$6,866,556.10

3000-3999: Operations & Maintenance Services

500-599: Capital Outlay	\$61,700.00
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Total Operations & Maintenance Services

\$61,700.00

9000-9899: Other Expenditures

001-199: Personal Services	\$15,133.09
200-299: Employee Benefits	\$5,351.48

Total Other Expenditures

\$20,484.57

TOTAL EXPENDITURES:

\$6,948,740.67

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

\$6,948,740.67

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8212
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$316,343.71
200-299: Employee Benefits	\$113,030.45
400-499: Materials & Supplies	\$36,548.43
Total Instructional Support Services	\$465,922.59
TOTAL EXPENDITURES:	\$465,922.59
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$465,922.59

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8220
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$439,522.16
200-299: Employee Benefits	\$150,180.04
Total Instructional Services	\$589,702.20
2000-2999: Instructional Support Services	
001-199: Personal Services	\$290.00
200-299: Employee Benefits	\$22.28
300-399: Purchased Services	\$28,892.17
400-499: Materials & Supplies	\$758.00
600-899: Other Objects	\$9,622.00
Total Instructional Support Services	\$39,584.45
TOTAL EXPENDITURES:	\$629,286.65
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$629,286.65

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8224
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,216,732.62
Total Instructional Services	\$3,216,732.62
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$605.29
Total Operations & Maintenance Services	\$605.29
TOTAL EXPENDITURES:	\$3,217,337.91
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,217,337.91

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8225
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$33,661.82
200-299: Employee Benefits	\$14,800.24
Total Instructional Support Services	\$48,462.06
TOTAL EXPENDITURES:	\$48,462.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$48,462.06

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	8226
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$322,906.60
200-299: Employee Benefits	\$118,878.17
400-499: Materials & Supplies	\$41,982.16
Total Instructional Services	\$483,766.93
2000-2999: Instructional Support Services	
001-199: Personal Services	\$468,175.24
200-299: Employee Benefits	\$137,508.19
300-399: Purchased Services	\$11,401.40
600-899: Other Objects	\$1,355.00
Total Instructional Support Services	\$618,439.83
6000-6999: General Administrative Services	
001-199: Personal Services	\$64,621.56
200-299: Employee Benefits	\$22,517.81
Total General Administrative Services	\$87,139.37
TOTAL EXPENDITURES:	\$1,189,346.13
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,189,346.13

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8227

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$282.00
200-299: Employee Benefits	\$21.67
300-399: Purchased Services	\$2,004.50
400-499: Materials & Supplies	\$14,835.24
600-899: Other Objects	\$400.00
Total Instructional Services	\$17,543.41

2000-2999: Instructional Support Services

001-199: Personal Services	\$542,525.85
200-299: Employee Benefits	\$164,242.39
300-399: Purchased Services	\$14,438.34
400-499: Materials & Supplies	\$2,753.31
600-899: Other Objects	\$19,015.00
Total Instructional Support Services	\$742,974.89

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$3,284.00
Total Operations & Maintenance Services	\$3,284.00

TOTAL EXPENDITURES:

\$763,802.30

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

\$763,802.30

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8228
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,285.72
Total Instructional Services	\$1,285.72
2000-2999: Instructional Support Services	
001-199: Personal Services	\$194,379.49
200-299: Employee Benefits	\$67,104.02
Total Instructional Support Services	\$261,483.51
9000-9899: Other Expenditures	
001-199: Personal Services	\$208,231.64
200-299: Employee Benefits	\$77,787.44
Total Other Expenditures	\$286,019.08
TOTAL EXPENDITURES:	\$548,788.31
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$548,788.31

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8229
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$25,081.45
Total Instructional Services	\$25,081.45
2000-2999: Instructional Support Services	
001-199: Personal Services	\$362,579.57
200-299: Employee Benefits	\$119,071.61
Total Instructional Support Services	\$481,651.18
6000-6999: General Administrative Services	
400-499: Materials & Supplies	\$2,236.10
Total General Administrative Services	\$2,236.10
TOTAL EXPENDITURES:	\$508,968.73
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$508,968.73

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8230

EXPENDITURES:

6000-6999: General Administrative Services

300-399: Purchased Services

\$26,400.00

Total General Administrative Services

\$26,400.00

TOTAL EXPENDITURES:

\$26,400.00

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

\$26,400.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8310

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$2,099,680.12
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400-499: Materials & Supplies	\$568,160.00
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Total Operations & Maintenance Services	\$2,667,840.12
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TOTAL EXPENDITURES:	\$2,667,840.12
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,667,840.12
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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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8320
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$6,239.38
200-299: Employee Benefits	\$932.33
300-399: Purchased Services	\$137,651.21
Total Operations & Maintenance Services	\$144,822.92
TOTAL EXPENDITURES:	\$144,822.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$144,822.92

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8340

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$2,632,246.25

200-299: Employee Benefits \$999,281.17

Total Operations & Maintenance Services

\$3,631,527.42

6000-6999: General Administrative Services

001-199: Personal Services \$109,198.26

200-299: Employee Benefits \$39,142.51

Total General Administrative Services

\$148,340.77

TOTAL EXPENDITURES:

\$3,779,868.19

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

\$3,779,868.19

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8341
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,816.07
Total Operations & Maintenance Services	\$1,816.07
TOTAL EXPENDITURES:	\$1,816.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,816.07

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8350
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$149,566.44
200-299: Employee Benefits	\$48,392.65
Total Operations & Maintenance Services	\$197,959.09
TOTAL EXPENDITURES:	\$197,959.09
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$197,959.09

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8410
REVENUES:	
8000-8999: Other Sources	\$2,233.20
TOTAL REVENUES:	\$2,233.20
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$22,777.48
200-299: Employee Benefits	\$4,386.11
Total Operations & Maintenance Services	\$27,163.59
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,956,278.09
200-299: Employee Benefits	\$723,028.17
300-399: Purchased Services	\$828,226.24
400-499: Materials & Supplies	\$1,394,517.90
500-599: Capital Outlay	\$132,229.00
600-899: Other Objects	\$1,335.50
Total Auxiliary Services	\$5,035,614.90
TOTAL EXPENDITURES:	\$5,062,778.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,062,778.49

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8420
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$858.39
200-299: Employee Benefits	\$169.79
Total Operations & Maintenance Services	\$1,028.18
TOTAL EXPENDITURES:	\$1,028.18
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,624,443.46
TOTAL OTHER FINANCING USES:	\$4,624,443.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,625,471.64

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8601

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$220,171.20
200-299: Employee Benefits	\$62,911.46
300-399: Purchased Services	\$84,100.00
400-499: Materials & Supplies	\$347.70

Total Instructional Support Services

\$367,530.36

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$616.27
200-299: Employee Benefits	\$122.04

Total Operations & Maintenance Services

\$738.31

6000-6999: General Administrative Services

001-199: Personal Services	\$1,051,298.73
200-299: Employee Benefits	\$283,704.92
300-399: Purchased Services	\$761,597.49
400-499: Materials & Supplies	\$29,734.43
600-899: Other Objects	\$16,123.00

Total General Administrative Services

\$2,142,458.57

TOTAL EXPENDITURES:

\$2,510,727.24

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

\$2,510,727.24

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8602

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$42,543.85

200-299: Employee Benefits \$17,578.37

Total Instructional Services \$60,122.22

2000-2999: Instructional Support Services

001-199: Personal Services \$166,370.34

200-299: Employee Benefits \$61,318.85

300-399: Purchased Services \$21,289.43

400-499: Materials & Supplies \$2,373.58

600-899: Other Objects \$1,055.00

Total Instructional Support Services \$252,407.20

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$2,051.87

400-499: Materials & Supplies \$16,236.57

Total Operations & Maintenance Services \$18,288.44

TOTAL EXPENDITURES: \$330,817.86

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$330,817.86

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8603

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$1,790.00
200-299: Employee Benefits	\$338.62
300-399: Purchased Services	\$46,550.65
400-499: Materials & Supplies	\$188,482.45

Total Instructional Services

\$237,161.72

2000-2999: Instructional Support Services

001-199: Personal Services	\$151,765.66
200-299: Employee Benefits	\$42,416.23
300-399: Purchased Services	\$23,259.36
400-499: Materials & Supplies	\$5,597.89
600-899: Other Objects	\$21,403.34

Total Instructional Support Services

\$244,442.48

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$28,448.01
200-299: Employee Benefits	\$14,976.64
400-499: Materials & Supplies	\$5,053.38

Total Operations & Maintenance Services

\$48,478.03

4000-4999: Auxiliary Services

001-199: Personal Services	\$13,954.65
200-299: Employee Benefits	\$2,395.37

Total Auxiliary Services

\$16,350.02

6000-6999: General Administrative Services

300-399: Purchased Services	\$69,556.30
400-499: Materials & Supplies	\$8,396.99
600-899: Other Objects	\$290.00

Total General Administrative Services

\$78,243.29

TOTAL EXPENDITURES:

\$624,675.54

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

\$624,675.54

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8604
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,602.75
200-299: Employee Benefits	\$353.51
Total Instructional Support Services	\$4,956.26
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$8,046.03
200-299: Employee Benefits	\$1,566.61
Total Operations & Maintenance Services	\$9,612.64
6000-6999: General Administrative Services	
001-199: Personal Services	\$1,301,883.06
200-299: Employee Benefits	\$449,140.60
Total General Administrative Services	\$1,751,023.66
TOTAL EXPENDITURES:	\$1,765,592.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,765,592.56

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8605

EXPENDITURES:

6000-6999: General Administrative Services

001-199: Personal Services	\$180,011.98
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200-299: Employee Benefits	\$63,028.74
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Total General Administrative Services	\$243,040.72
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TOTAL EXPENDITURES:	\$243,040.72
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$243,040.72
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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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	8607
Descriptions/Program	8607
REVENUES:	
8000-8999: Other Sources	\$15.60
TOTAL REVENUES:	\$15.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$424,342.92
200-299: Employee Benefits	\$133,100.57
300-399: Purchased Services	\$399,590.44
400-499: Materials & Supplies	\$108,514.09
Total Instructional Services	\$1,065,548.02
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,059,114.92
200-299: Employee Benefits	\$359,067.18
300-399: Purchased Services	\$39,134.06
400-499: Materials & Supplies	\$130,815.29
600-899: Other Objects	\$4,552.00
Total Instructional Support Services	\$1,592,683.45
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,852.86
Total Operations & Maintenance Services	\$1,852.86
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$351.60
Total Auxiliary Services	\$351.60
6000-6999: General Administrative Services	
300-399: Purchased Services	\$854.00
Total General Administrative Services	\$854.00
TOTAL EXPENDITURES:	\$2,661,289.93
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,661,289.93

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8609
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$336.71
Total Instructional Support Services	\$336.71
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$1,425.48
200-299: Employee Benefits	\$273.63
Total Operations & Maintenance Services	\$1,699.11
6000-6999: General Administrative Services	
001-199: Personal Services	\$738,160.77
200-299: Employee Benefits	\$252,495.13
300-399: Purchased Services	\$94,360.73
400-499: Materials & Supplies	\$284,402.24
600-899: Other Objects	\$3,688.50
Total General Administrative Services	\$1,373,107.37
TOTAL EXPENDITURES:	\$1,375,143.19
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,375,143.19

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8610
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,046,237.00
Total Operations & Maintenance Services	\$2,046,237.00
6000-6999: General Administrative Services	
300-399: Purchased Services	\$77,581.26
600-899: Other Objects	\$3,996.00
Total General Administrative Services	\$81,577.26
TOTAL EXPENDITURES:	\$2,127,814.26
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$123,603.24
TOTAL OTHER FINANCING USES:	\$123,603.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,251,417.50

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8620

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services \$5,273.68

400-499: Materials & Supplies \$994.07

Total Instructional Support Services \$6,267.75

6000-6999: General Administrative Services

300-399: Purchased Services \$540.00

400-499: Materials & Supplies \$4,235.36

Total General Administrative Services \$4,775.36

TOTAL EXPENDITURES:

\$11,043.11

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

\$11,043.11

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8621

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$95,726.25

200-299: Employee Benefits \$28,464.13

Total Instructional Support Services \$124,190.38

6000-6999: General Administrative Services

001-199: Personal Services \$64,621.56

200-299: Employee Benefits \$22,167.49

Total General Administrative Services \$86,789.05

TOTAL EXPENDITURES: \$210,979.43

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$210,979.43

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8622

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$203,822.82
200-299: Employee Benefits	\$69,038.15
300-399: Purchased Services	\$23,351.62
400-499: Materials & Supplies	\$58,624.49
600-899: Other Objects	\$2,530.00

Total Instructional Support Services

\$357,367.08

6000-6999: General Administrative Services

001-199: Personal Services	\$96,903.89
200-299: Employee Benefits	\$28,807.35

Total General Administrative Services

\$125,711.24

TOTAL EXPENDITURES:

\$483,078.32

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

\$483,078.32

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8625
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$11,608.58
Total Instructional Support Services	\$11,608.58
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,118.69
Total Operations & Maintenance Services	\$2,118.69
TOTAL EXPENDITURES:	\$13,727.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13,727.27

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8630

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$2,625.03

200-299: Employee Benefits \$495.39

Total Instructional Support Services \$3,120.42

6000-6999: General Administrative Services

300-399: Purchased Services \$618,425.05

400-499: Materials & Supplies \$58,122.44

600-899: Other Objects \$41,302.70

Total General Administrative Services \$717,850.19

TOTAL EXPENDITURES: \$720,970.61

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$720,970.61

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8640

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$48,310.56
200-299: Employee Benefits	\$8,667.70
300-399: Purchased Services	\$421,193.42
400-499: Materials & Supplies	\$5,074,696.22
500-599: Capital Outlay	\$215,973.44
600-899: Other Objects	\$1,571.67

Total Instructional Services

\$5,770,413.01

2000-2999: Instructional Support Services

001-199: Personal Services	\$539,248.74
200-299: Employee Benefits	\$174,236.67
300-399: Purchased Services	\$432,157.72
400-499: Materials & Supplies	\$37,072.47
600-899: Other Objects	\$15,956.00

Total Instructional Support Services

\$1,198,671.60

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$4,489.71
200-299: Employee Benefits	\$886.70
300-399: Purchased Services	\$300.00
400-499: Materials & Supplies	\$37,794.15

Total Operations & Maintenance Services

\$43,470.56

6000-6999: General Administrative Services

001-199: Personal Services	\$106,822.70
200-299: Employee Benefits	\$35,750.00
300-399: Purchased Services	\$1,014,419.76
400-499: Materials & Supplies	\$1,208,132.25
600-899: Other Objects	\$178.33

Total General Administrative Services

\$2,365,303.04

TOTAL EXPENDITURES:

\$9,377,858.21

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

\$9,377,858.21

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8641

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$454,662.29

200-299: Employee Benefits \$172,203.24

Total Instructional Support Services \$626,865.53

6000-6999: General Administrative Services

001-199: Personal Services \$1,036,119.66

200-299: Employee Benefits \$337,855.69

Total General Administrative Services \$1,373,975.35

TOTAL EXPENDITURES:

\$2,000,840.88

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

\$2,000,840.88

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

900-997: Other Financing Uses

\$1,984,435.00

TOTAL OTHER FINANCING USES:

\$1,984,435.00

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

\$1,984,435.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

9330

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$24,944.22

200-299: Employee Benefits \$9,798.80

Total Instructional Support Services \$34,743.02

3000-3999: Operations & Maintenance Services

600-899: Other Objects \$2,621.09

Total Operations & Maintenance Services \$2,621.09

9000-9899: Other Expenditures

001-199: Personal Services \$3,550.00

200-299: Employee Benefits \$711.42

300-399: Purchased Services \$24,980.87

400-499: Materials & Supplies \$26,141.82

600-899: Other Objects \$44,816.47

Total Other Expenditures \$100,200.58

TOTAL EXPENDITURES: \$137,564.69

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$137,564.69

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	9600
EXPENDITURES:	
9000-9899: Other Expenditures	
600-899: Other Objects	\$2,000.00
Total Other Expenditures	\$2,000.00
TOTAL EXPENDITURES:	\$2,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,000.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	9700
EXPENDITURES:	
9000-9899: Other Expenditures	
600-899: Other Objects	\$65,100.00
Total Other Expenditures	\$65,100.00
TOTAL EXPENDITURES:	\$65,100.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$54,046,469.53
TOTAL OTHER FINANCING USES:	\$54,046,469.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$54,111,569.53

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
3000-5999: Federal Sources	\$26,593,113.70
6000-7999: Local Sources	\$25,946,950.05
TOTAL REVENUES:	\$52,540,063.75
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$32,711.49
TOTAL OTHER FINANCING SOURCES:	\$32,711.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$32,711.49)

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0005
REVENUES:	
3000-5999: Federal Sources	\$267,265.44
6000-7999: Local Sources	\$631,803.99
8000-8999: Other Sources	\$2,588.78
TOTAL REVENUES:	\$901,658.21
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$189,437.81
200-299: Employee Benefits	\$69,588.07
300-399: Purchased Services	\$75,140.59
400-499: Materials & Supplies	\$283,209.10
500-599: Capital Outlay	\$58,799.76
600-899: Other Objects	\$14,850.00
Total Instructional Services	\$691,025.33
2000-2999: Instructional Support Services	
001-199: Personal Services	\$117.00
200-299: Employee Benefits	\$8.33
300-399: Purchased Services	\$23,584.68
400-499: Materials & Supplies	\$92,225.89
600-899: Other Objects	\$22,337.39
Total Instructional Support Services	\$138,273.29
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$557,150.69
400-499: Materials & Supplies	\$32,770.27
500-599: Capital Outlay	\$8,770.00
Total Operations & Maintenance Services	\$598,690.96
4000-4999: Auxiliary Services	
001-199: Personal Services	\$39,550.96
200-299: Employee Benefits	\$25,064.29
300-399: Purchased Services	\$11,172.20
400-499: Materials & Supplies	\$59,947.12
600-899: Other Objects	\$260.05
Total Auxiliary Services	\$135,994.62
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$60,375.00
Total Capital Outlay	\$60,375.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$108,879.93
200-299: Employee Benefits	\$72,076.70
300-399: Purchased Services	\$415.35
400-499: Materials & Supplies	\$181,187.45

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0005
600-899: Other Objects	\$1,188.50
Total Other Expenditures	\$363,747.93
TOTAL EXPENDITURES:	\$1,988,107.13
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$5,561.04
9200-9299: Transfers In	\$314,604.66
TOTAL OTHER FINANCING SOURCES:	\$320,165.70
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$42,551.04
920-929: Transfers Out	\$118,825.78
TOTAL OTHER FINANCING USES:	\$161,376.82
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,829,318.25

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0010

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$153,725.97

Total Operations & Maintenance Services

\$153,725.97

TOTAL EXPENDITURES:

\$153,725.97

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

\$153,725.97

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0011

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$9,516.95

Total Operations & Maintenance Services

\$9,516.95

TOTAL EXPENDITURES:

\$9,516.95

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

\$9,516.95

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0012
REVENUES:	
3000-5999: Federal Sources	\$256,435.92
6000-7999: Local Sources	\$88,028.08
8000-8999: Other Sources	\$1,774.73
TOTAL REVENUES:	\$346,238.73
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$166,968.26
200-299: Employee Benefits	\$70,036.57
300-399: Purchased Services	\$12,790.06
400-499: Materials & Supplies	\$67,654.78
600-899: Other Objects	\$4,502.11
Total Instructional Services	\$321,951.78
2000-2999: Instructional Support Services	
001-199: Personal Services	\$23,718.63
200-299: Employee Benefits	\$7,827.32
300-399: Purchased Services	\$2,586.63
400-499: Materials & Supplies	\$22,672.53
600-899: Other Objects	\$1,855.02
Total Instructional Support Services	\$58,660.13
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$860,923.09
400-499: Materials & Supplies	\$21,634.52
Total Operations & Maintenance Services	\$882,557.61
4000-4999: Auxiliary Services	
001-199: Personal Services	\$29,526.75
200-299: Employee Benefits	\$15,775.24
300-399: Purchased Services	\$2,765.56
400-499: Materials & Supplies	\$40,375.79
600-899: Other Objects	\$79.29
Total Auxiliary Services	\$88,522.63
9000-9899: Other Expenditures	
001-199: Personal Services	\$84,284.75
200-299: Employee Benefits	\$53,182.52
300-399: Purchased Services	\$234.35
400-499: Materials & Supplies	\$85,242.60
600-899: Other Objects	\$2,969.06
Total Other Expenditures	\$225,913.28
TOTAL EXPENDITURES:	\$1,577,605.43

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0012
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$121,547.34
TOTAL OTHER FINANCING SOURCES:	\$121,547.34
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$32,092.26
920-929: Transfers Out	\$12,804.58
TOTAL OTHER FINANCING USES:	\$44,896.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,500,954.93

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0015
REVENUES:	
3000-5999: Federal Sources	\$547,077.97
6000-7999: Local Sources	\$105,563.99
8000-8999: Other Sources	\$2,866.42
TOTAL REVENUES:	\$655,508.38
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$216,923.60
200-299: Employee Benefits	\$77,340.91
300-399: Purchased Services	\$11,403.90
400-499: Materials & Supplies	\$56,075.81
500-599: Capital Outlay	\$14,900.00
600-899: Other Objects	\$16,495.00
Total Instructional Services	\$393,139.22
2000-2999: Instructional Support Services	
001-199: Personal Services	\$51,747.60
200-299: Employee Benefits	\$20,960.18
300-399: Purchased Services	\$18,490.70
400-499: Materials & Supplies	\$12,737.32
600-899: Other Objects	\$5,340.51
Total Instructional Support Services	\$109,276.31
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$341,683.61
400-499: Materials & Supplies	\$17,093.72
Total Operations & Maintenance Services	\$358,777.33
4000-4999: Auxiliary Services	
001-199: Personal Services	\$72,152.68
200-299: Employee Benefits	\$41,921.67
300-399: Purchased Services	\$2,148.91
400-499: Materials & Supplies	\$118,573.36
600-899: Other Objects	\$135.27
Total Auxiliary Services	\$234,931.89
9000-9899: Other Expenditures	
001-199: Personal Services	\$255,796.52
200-299: Employee Benefits	\$121,718.67
300-399: Purchased Services	\$142.19
400-499: Materials & Supplies	\$158,336.17
600-899: Other Objects	\$1,724.69
Total Other Expenditures	\$537,718.24
TOTAL EXPENDITURES:	\$1,633,842.99

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0015
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$214,625.20
TOTAL OTHER FINANCING SOURCES:	\$214,625.20
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$49,253.48
920-929: Transfers Out	\$65,193.88
TOTAL OTHER FINANCING USES:	\$114,447.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,533,665.15

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0025
REVENUES:	
3000-5999: Federal Sources	\$385,287.12
6000-7999: Local Sources	\$254,849.70
8000-8999: Other Sources	\$2,304.27
TOTAL REVENUES:	\$642,441.09
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$113,484.15
200-299: Employee Benefits	\$49,295.70
300-399: Purchased Services	\$26,887.09
400-499: Materials & Supplies	\$89,565.60
500-599: Capital Outlay	\$11,914.00
600-899: Other Objects	\$11,062.00
Total Instructional Services	\$302,208.54
2000-2999: Instructional Support Services	
001-199: Personal Services	\$10,040.00
200-299: Employee Benefits	\$966.72
300-399: Purchased Services	\$6,899.32
400-499: Materials & Supplies	\$94,707.82
600-899: Other Objects	\$4,629.22
Total Instructional Support Services	\$117,243.08
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$318,760.50
400-499: Materials & Supplies	\$28,065.29
Total Operations & Maintenance Services	\$346,825.79
4000-4999: Auxiliary Services	
001-199: Personal Services	\$34,612.82
200-299: Employee Benefits	\$20,929.11
300-399: Purchased Services	\$1,295.16
400-499: Materials & Supplies	\$60,340.83
600-899: Other Objects	\$171.39
Total Auxiliary Services	\$117,349.31
9000-9899: Other Expenditures	
001-199: Personal Services	\$96,467.83
200-299: Employee Benefits	\$62,538.06
300-399: Purchased Services	\$41.62
400-499: Materials & Supplies	\$141,297.75
600-899: Other Objects	\$800.10
Total Other Expenditures	\$301,145.36
TOTAL EXPENDITURES:	\$1,184,772.08

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	0025
Descriptions/Program	0025
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$9.99
9200-9299: Transfers In	\$136,920.35
TOTAL OTHER FINANCING SOURCES:	\$136,930.34
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$37,351.58
920-929: Transfers Out	\$19,375.88
TOTAL OTHER FINANCING USES:	\$56,727.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,104,569.20

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0027

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$215,677.49

200-299: Employee Benefits \$86,643.16

Total Instructional Services \$302,320.65

2000-2999: Instructional Support Services

001-199: Personal Services \$39.00

200-299: Employee Benefits \$3.00

Total Instructional Support Services \$42.00

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$6,647.00

400-499: Materials & Supplies \$9,308.67

Total Operations & Maintenance Services \$15,955.67

7000-7999: Capital Outlay

500-599: Capital Outlay \$38,033.32

Total Capital Outlay \$38,033.32

TOTAL EXPENDITURES: \$356,351.64

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$356,351.64

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0030
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$379.72
Total Operations & Maintenance Services	\$379.72
TOTAL EXPENDITURES:	\$379.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$379.72

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0035
REVENUES:	
3000-5999: Federal Sources	\$522,314.89
6000-7999: Local Sources	\$875,905.47
8000-8999: Other Sources	\$2,471.99
TOTAL REVENUES:	\$1,400,692.35
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$84,196.99
200-299: Employee Benefits	\$32,052.04
300-399: Purchased Services	\$96,160.48
400-499: Materials & Supplies	\$345,645.03
500-599: Capital Outlay	\$14,239.00
600-899: Other Objects	\$62,821.40
Total Instructional Services	\$635,114.94
2000-2999: Instructional Support Services	
001-199: Personal Services	\$19,232.89
200-299: Employee Benefits	\$7,658.55
300-399: Purchased Services	\$99,533.90
400-499: Materials & Supplies	\$115,433.93
500-599: Capital Outlay	\$19,092.00
600-899: Other Objects	\$9,842.20
Total Instructional Support Services	\$270,793.47
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$739,861.01
400-499: Materials & Supplies	\$55,378.87
500-599: Capital Outlay	\$12,765.00
600-899: Other Objects	\$41,807.07
Total Operations & Maintenance Services	\$849,811.95
4000-4999: Auxiliary Services	
001-199: Personal Services	\$42,548.40
200-299: Employee Benefits	\$27,215.76
300-399: Purchased Services	\$23,296.06
400-499: Materials & Supplies	\$92,675.98
600-899: Other Objects	\$107.77
Total Auxiliary Services	\$185,843.97
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$70,675.70
Total Capital Outlay	\$70,675.70
9000-9899: Other Expenditures	
001-199: Personal Services	\$119,123.07
200-299: Employee Benefits	\$80,150.62

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	0035
Descriptions/Program	
300-399: Purchased Services	\$940.15
400-499: Materials & Supplies	\$183,869.34
600-899: Other Objects	\$70.00
Total Other Expenditures	\$384,153.18
TOTAL EXPENDITURES:	\$2,396,393.21
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$50.03
9200-9299: Transfers In	\$421,280.06
TOTAL OTHER FINANCING SOURCES:	\$421,330.09
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$55,538.00
920-929: Transfers Out	\$252,294.42
TOTAL OTHER FINANCING USES:	\$307,832.42
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,282,895.54

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0037
REVENUES:	
3000-5999: Federal Sources	\$322,505.24
6000-7999: Local Sources	\$167,360.89
8000-8999: Other Sources	\$1,563.14
TOTAL REVENUES:	\$491,429.27
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$62,071.50
200-299: Employee Benefits	\$17,344.97
300-399: Purchased Services	\$13,812.39
400-499: Materials & Supplies	\$71,188.52
600-899: Other Objects	\$9,328.61
Total Instructional Services	\$173,745.99
2000-2999: Instructional Support Services	
001-199: Personal Services	\$14,496.25
200-299: Employee Benefits	\$6,576.95
300-399: Purchased Services	\$5,493.61
400-499: Materials & Supplies	\$25,497.97
600-899: Other Objects	\$10,380.10
Total Instructional Support Services	\$62,444.88
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$345,739.30
400-499: Materials & Supplies	\$42,537.57
500-599: Capital Outlay	\$18,114.82
Total Operations & Maintenance Services	\$406,391.69
4000-4999: Auxiliary Services	
001-199: Personal Services	\$21,460.11
200-299: Employee Benefits	\$11,746.79
300-399: Purchased Services	\$1,493.83
400-499: Materials & Supplies	\$41,203.71
600-899: Other Objects	\$73.33
Total Auxiliary Services	\$75,977.77
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$21,828.52
Total Capital Outlay	\$21,828.52
9000-9899: Other Expenditures	
001-199: Personal Services	\$69,676.10
200-299: Employee Benefits	\$38,743.25
300-399: Purchased Services	\$285.62

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	0037
Descriptions/Program	
400-499: Materials & Supplies	\$106,523.24
Total Other Expenditures	\$215,228.21
TOTAL EXPENDITURES:	\$955,617.06
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$98,320.63
TOTAL OTHER FINANCING SOURCES:	\$98,320.63
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$25,147.71
920-929: Transfers Out	\$19,095.31
TOTAL OTHER FINANCING USES:	\$44,243.02
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$901,539.45

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0040
REVENUES:	
3000-5999: Federal Sources	\$257,321.77
6000-7999: Local Sources	\$87,217.25
8000-8999: Other Sources	\$1,588.81
TOTAL REVENUES:	\$346,127.83
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$155,169.68
200-299: Employee Benefits	\$56,559.75
300-399: Purchased Services	\$6,828.43
400-499: Materials & Supplies	\$24,057.81
600-899: Other Objects	\$8,902.93
Total Instructional Services	\$251,518.60
2000-2999: Instructional Support Services	
001-199: Personal Services	\$22,546.19
200-299: Employee Benefits	\$9,232.93
300-399: Purchased Services	\$4,425.45
400-499: Materials & Supplies	\$8,742.15
600-899: Other Objects	\$2,912.44
Total Instructional Support Services	\$47,859.16
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$412,474.54
400-499: Materials & Supplies	\$28,258.07
600-899: Other Objects	\$23,640.00
Total Operations & Maintenance Services	\$464,372.61
4000-4999: Auxiliary Services	
001-199: Personal Services	\$33,940.42
200-299: Employee Benefits	\$22,271.27
300-399: Purchased Services	\$1,535.19
400-499: Materials & Supplies	\$61,692.46
600-899: Other Objects	\$69.51
Total Auxiliary Services	\$119,508.85
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$214,273.84
Total Capital Outlay	\$214,273.84
9000-9899: Other Expenditures	
001-199: Personal Services	\$50,833.15
200-299: Employee Benefits	\$34,528.83
300-399: Purchased Services	\$23.34
400-499: Materials & Supplies	\$83,989.84

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0040
600-899: Other Objects	\$26,707.41
Total Other Expenditures	\$196,082.57
TOTAL EXPENDITURES:	\$1,293,615.63
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$113,412.56
TOTAL OTHER FINANCING SOURCES:	\$113,412.56
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$24,768.07
920-929: Transfers Out	\$27,852.22
TOTAL OTHER FINANCING USES:	\$52,620.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,232,823.36

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0041

REVENUES:

3000-5999: Federal Sources	\$422,192.66
6000-7999: Local Sources	\$149,695.64
8000-8999: Other Sources	\$2,020.92

TOTAL REVENUES:

\$573,909.22

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$46,887.02
200-299: Employee Benefits	\$16,719.93
300-399: Purchased Services	\$21,997.99
400-499: Materials & Supplies	\$126,129.34

Total Instructional Services

\$211,734.28

2000-2999: Instructional Support Services

001-199: Personal Services	\$7,349.00
200-299: Employee Benefits	\$563.59
300-399: Purchased Services	\$9,972.10
400-499: Materials & Supplies	\$21,669.76
600-899: Other Objects	\$2,894.40

Total Instructional Support Services

\$42,448.85

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$330,154.65
400-499: Materials & Supplies	\$24,523.02

Total Operations & Maintenance Services

\$354,677.67

4000-4999: Auxiliary Services

001-199: Personal Services	\$48,911.06
200-299: Employee Benefits	\$33,262.25
300-399: Purchased Services	\$1,002.90
400-499: Materials & Supplies	\$87,486.98
600-899: Other Objects	\$113.00

Total Auxiliary Services

\$170,776.19

7000-7999: Capital Outlay

500-599: Capital Outlay	\$334,906.86
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Total Capital Outlay

\$334,906.86

9000-9899: Other Expenditures

001-199: Personal Services	\$186,504.30
200-299: Employee Benefits	\$92,166.67
300-399: Purchased Services	\$29.67
400-499: Materials & Supplies	\$122,198.51
600-899: Other Objects	\$13,148.88

Total Other Expenditures

\$414,048.03

TOTAL EXPENDITURES:

\$1,528,591.88

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0041
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,675.00
9200-9299: Transfers In	\$132,822.79
TOTAL OTHER FINANCING SOURCES:	\$134,497.79
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$34,203.85
920-929: Transfers Out	\$27,759.62
TOTAL OTHER FINANCING USES:	\$61,963.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,456,057.56

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0042
REVENUES:	
3000-5999: Federal Sources	\$508,368.20
6000-7999: Local Sources	\$196,632.60
8000-8999: Other Sources	\$2,816.61
TOTAL REVENUES:	\$707,817.41
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$140,172.76
200-299: Employee Benefits	\$56,542.39
300-399: Purchased Services	\$25.62
400-499: Materials & Supplies	\$32,904.05
Total Instructional Services	\$229,644.82
2000-2999: Instructional Support Services	
001-199: Personal Services	\$32,977.53
200-299: Employee Benefits	\$14,281.73
300-399: Purchased Services	\$9,809.43
400-499: Materials & Supplies	\$43,262.20
600-899: Other Objects	\$3,865.24
Total Instructional Support Services	\$104,196.13
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$252,669.69
400-499: Materials & Supplies	\$61,761.07
600-899: Other Objects	\$13,934.46
Total Operations & Maintenance Services	\$328,365.22
4000-4999: Auxiliary Services	
001-199: Personal Services	\$61,957.32
200-299: Employee Benefits	\$36,155.58
300-399: Purchased Services	\$147.79
400-499: Materials & Supplies	\$92,905.13
600-899: Other Objects	\$122.79
Total Auxiliary Services	\$191,288.61
9000-9899: Other Expenditures	
001-199: Personal Services	\$87,579.91
200-299: Employee Benefits	\$51,541.47
300-399: Purchased Services	\$198.57
400-499: Materials & Supplies	\$165,285.88
600-899: Other Objects	\$56.00
Total Other Expenditures	\$304,661.83
TOTAL EXPENDITURES:	\$1,158,156.61

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0042
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$137,985.75
TOTAL OTHER FINANCING SOURCES:	\$137,985.75
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$41,404.53
920-929: Transfers Out	\$13,809.11
TOTAL OTHER FINANCING USES:	\$55,213.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,075,384.50

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0043
REVENUES:	
3000-5999: Federal Sources	\$486,294.80
6000-7999: Local Sources	\$245,284.37
8000-8999: Other Sources	\$819.17
TOTAL REVENUES:	\$732,398.34
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$10,337.81
400-499: Materials & Supplies	\$26,607.47
600-899: Other Objects	\$175.00
Total Instructional Services	\$37,120.28
2000-2999: Instructional Support Services	
001-199: Personal Services	\$25,453.89
200-299: Employee Benefits	\$12,207.12
300-399: Purchased Services	\$29,141.92
400-499: Materials & Supplies	\$48,275.93
600-899: Other Objects	\$14,116.27
Total Instructional Support Services	\$129,195.13
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$190,735.37
400-499: Materials & Supplies	\$17,774.97
600-899: Other Objects	\$5,825.00
Total Operations & Maintenance Services	\$214,335.34
4000-4999: Auxiliary Services	
001-199: Personal Services	\$47,691.78
200-299: Employee Benefits	\$31,030.54
300-399: Purchased Services	\$1,410.30
400-499: Materials & Supplies	\$109,319.09
600-899: Other Objects	\$107.70
Total Auxiliary Services	\$189,559.41
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$36,645.00
Total Capital Outlay	\$36,645.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$64,703.77
200-299: Employee Benefits	\$43,539.54
300-399: Purchased Services	\$700.07
400-499: Materials & Supplies	\$139,426.43
600-899: Other Objects	\$72.50
Total Other Expenditures	\$248,442.31
TOTAL EXPENDITURES:	\$855,297.47

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0043
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$99.00
9200-9299: Transfers In	\$107,852.65
TOTAL OTHER FINANCING SOURCES:	\$107,951.65
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$32,135.74
920-929: Transfers Out	\$30,277.02
TOTAL OTHER FINANCING USES:	\$62,412.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$809,758.58

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0045
REVENUES:	
3000-5999: Federal Sources	\$174,519.57
6000-7999: Local Sources	\$34,004.69
8000-8999: Other Sources	\$1,162.06
TOTAL REVENUES:	\$209,686.32
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$42,073.37
200-299: Employee Benefits	\$10,274.74
300-399: Purchased Services	\$5,987.44
400-499: Materials & Supplies	\$28,003.50
600-899: Other Objects	\$182.50
Total Instructional Services	\$86,521.55
2000-2999: Instructional Support Services	
001-199: Personal Services	\$19,506.33
200-299: Employee Benefits	\$5,601.79
300-399: Purchased Services	\$23.78
400-499: Materials & Supplies	\$7,851.81
600-899: Other Objects	\$2,212.10
Total Instructional Support Services	\$35,195.81
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$133,910.47
400-499: Materials & Supplies	\$21,709.25
Total Operations & Maintenance Services	\$155,619.72
4000-4999: Auxiliary Services	
001-199: Personal Services	\$30,036.90
200-299: Employee Benefits	\$17,727.14
300-399: Purchased Services	\$70.00
400-499: Materials & Supplies	\$45,221.71
600-899: Other Objects	\$53.67
Total Auxiliary Services	\$93,109.42
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$198,907.14
Total Capital Outlay	\$198,907.14
9000-9899: Other Expenditures	
001-199: Personal Services	\$48,235.69
200-299: Employee Benefits	\$26,755.14
300-399: Purchased Services	\$17.07
400-499: Materials & Supplies	\$66,306.23
Total Other Expenditures	\$141,314.13
TOTAL EXPENDITURES:	\$710,667.77

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0045
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$73,843.44
TOTAL OTHER FINANCING SOURCES:	\$73,843.44
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$21,981.37
920-929: Transfers Out	\$3,717.56
TOTAL OTHER FINANCING USES:	\$25,698.93
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$662,523.26

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0047

REVENUES:

3000-5999: Federal Sources	\$560,799.45
6000-7999: Local Sources	\$229,198.79
8000-8999: Other Sources	\$2,583.36

TOTAL REVENUES:

\$792,581.60

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$156,247.79
200-299: Employee Benefits	\$40,793.32
300-399: Purchased Services	\$32,574.16
400-499: Materials & Supplies	\$73,207.97
600-899: Other Objects	\$397.00

Total Instructional Services

\$303,220.24

2000-2999: Instructional Support Services

001-199: Personal Services	\$52,488.16
200-299: Employee Benefits	\$15,100.59
300-399: Purchased Services	\$8,670.57
400-499: Materials & Supplies	\$20,784.04
600-899: Other Objects	\$2,977.95

Total Instructional Support Services

\$100,021.31

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$322,109.90
400-499: Materials & Supplies	\$28,853.37

Total Operations & Maintenance Services

\$350,963.27

4000-4999: Auxiliary Services

001-199: Personal Services	\$65,640.19
200-299: Employee Benefits	\$39,844.07
300-399: Purchased Services	\$269.29
400-499: Materials & Supplies	\$119,071.11
600-899: Other Objects	\$113.65

Total Auxiliary Services

\$224,938.31

9000-9899: Other Expenditures

001-199: Personal Services	\$95,204.43
200-299: Employee Benefits	\$58,546.47
300-399: Purchased Services	\$37.92
400-499: Materials & Supplies	\$229,986.26
600-899: Other Objects	\$8,255.00

Total Other Expenditures

\$392,030.08

TOTAL EXPENDITURES:

\$1,371,173.21

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0047
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$157,392.91
TOTAL OTHER FINANCING SOURCES:	\$157,392.91
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$45,052.03
920-929: Transfers Out	\$16,618.37
TOTAL OTHER FINANCING USES:	\$61,670.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,275,450.70

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0050
REVENUES:	
3000-5999: Federal Sources	\$399,635.93
6000-7999: Local Sources	\$482,510.27
8000-8999: Other Sources	\$2,109.79
TOTAL REVENUES:	\$884,255.99
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$61,499.96
200-299: Employee Benefits	\$20,424.43
300-399: Purchased Services	\$45,070.40
400-499: Materials & Supplies	\$174,828.91
500-599: Capital Outlay	\$8,997.00
600-899: Other Objects	\$7,562.44
Total Instructional Services	\$318,383.14
2000-2999: Instructional Support Services	
001-199: Personal Services	\$17,593.21
200-299: Employee Benefits	\$7,143.31
300-399: Purchased Services	\$16,002.26
400-499: Materials & Supplies	\$44,437.48
500-599: Capital Outlay	\$41,489.00
600-899: Other Objects	\$19,828.70
Total Instructional Support Services	\$146,493.96
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$290,961.98
400-499: Materials & Supplies	\$37,754.84
500-599: Capital Outlay	\$1,975.00
600-899: Other Objects	\$57,378.79
Total Operations & Maintenance Services	\$388,070.61
4000-4999: Auxiliary Services	
001-199: Personal Services	\$31,229.89
200-299: Employee Benefits	\$17,627.00
300-399: Purchased Services	\$18,965.94
400-499: Materials & Supplies	\$54,927.56
500-599: Capital Outlay	\$7,584.60
600-899: Other Objects	\$92.97
Total Auxiliary Services	\$130,427.96
9000-9899: Other Expenditures	
001-199: Personal Services	\$87,430.85
200-299: Employee Benefits	\$54,723.02
300-399: Purchased Services	\$38.07
400-499: Materials & Supplies	\$162,890.96

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	0050
Descriptions/Program	0050
600-899: Other Objects	\$195.00
Total Other Expenditures	\$305,277.90
TOTAL EXPENDITURES:	\$1,288,653.57
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$757.80
9200-9299: Transfers In	\$218,067.63
TOTAL OTHER FINANCING SOURCES:	\$218,825.43
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$33,019.96
920-929: Transfers Out	\$85,815.76
TOTAL OTHER FINANCING USES:	\$118,835.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,188,663.86

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0051

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$1,161.67

Total Operations & Maintenance Services

\$1,161.67

TOTAL EXPENDITURES:

\$1,161.67

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

\$1,161.67

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0055
REVENUES:	
6000-7999: Local Sources	\$60,060.82
TOTAL REVENUES:	\$60,060.82
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$59,781.39
200-299: Employee Benefits	\$24,455.16
300-399: Purchased Services	\$9,570.40
400-499: Materials & Supplies	\$80,788.64
600-899: Other Objects	\$781.00
Total Instructional Services	\$175,376.59
2000-2999: Instructional Support Services	
001-199: Personal Services	\$14,296.79
200-299: Employee Benefits	\$5,807.93
300-399: Purchased Services	\$4,547.75
400-499: Materials & Supplies	\$12,912.05
600-899: Other Objects	\$10,187.33
Total Instructional Support Services	\$47,751.85
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$80,491.36
400-499: Materials & Supplies	\$26,387.75
500-599: Capital Outlay	\$14,985.00
Total Operations & Maintenance Services	\$121,864.11
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,843.20
200-299: Employee Benefits	\$339.74
300-399: Purchased Services	\$2,214.95
Total Auxiliary Services	\$4,397.89
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,775.00
200-299: Employee Benefits	\$514.89
400-499: Materials & Supplies	\$4,909.56
600-899: Other Objects	\$681.73
Total Other Expenditures	\$8,881.18
TOTAL EXPENDITURES:	\$358,271.62
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$338.00
9200-9299: Transfers In	\$54,847.58
TOTAL OTHER FINANCING SOURCES:	\$55,185.58

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0055

OTHER FINANCING USES:

920-929: Transfers Out

\$29,409.41

TOTAL OTHER FINANCING USES:

\$29,409.41

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

\$332,495.45

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0060

REVENUES:

3000-5999: Federal Sources	\$280,146.18
6000-7999: Local Sources	\$81,572.65
8000-8999: Other Sources	\$1,458.77

TOTAL REVENUES:

\$363,177.60

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$27,100.00
200-299: Employee Benefits	\$2,081.30
300-399: Purchased Services	\$13,254.90
400-499: Materials & Supplies	\$38,714.23

Total Instructional Services

\$81,150.43

2000-2999: Instructional Support Services

001-199: Personal Services	\$31,783.52
200-299: Employee Benefits	\$10,048.17
300-399: Purchased Services	\$10,819.59
400-499: Materials & Supplies	\$50,199.32
600-899: Other Objects	\$2,948.28

Total Instructional Support Services

\$105,798.88

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$159,705.06
400-499: Materials & Supplies	\$27,822.83

Total Operations & Maintenance Services

\$187,527.89

4000-4999: Auxiliary Services

001-199: Personal Services	\$39,433.60
200-299: Employee Benefits	\$23,272.52
300-399: Purchased Services	\$275.12
400-499: Materials & Supplies	\$63,280.24
600-899: Other Objects	\$64.20

Total Auxiliary Services

\$126,325.68

7000-7999: Capital Outlay

500-599: Capital Outlay	\$241,410.96
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Total Capital Outlay

\$241,410.96

9000-9899: Other Expenditures

001-199: Personal Services	\$59,663.08
200-299: Employee Benefits	\$34,597.67
300-399: Purchased Services	\$304.13
400-499: Materials & Supplies	\$85,477.01

Total Other Expenditures

\$180,041.89

TOTAL EXPENDITURES:

\$922,255.73

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0060
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$116,975.40
TOTAL OTHER FINANCING SOURCES:	\$116,975.40
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,719.47
920-929: Transfers Out	\$3,504.55
TOTAL OTHER FINANCING USES:	\$30,224.02
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$835,504.35

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0065
REVENUES:	
3000-5999: Federal Sources	\$466,270.45
6000-7999: Local Sources	\$778,612.60
8000-8999: Other Sources	\$2,918.63
TOTAL REVENUES:	\$1,247,801.68
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$241,974.03
200-299: Employee Benefits	\$85,693.85
300-399: Purchased Services	\$65,442.55
400-499: Materials & Supplies	\$337,085.73
500-599: Capital Outlay	\$93,992.00
600-899: Other Objects	\$27,993.61
Total Instructional Services	\$852,181.77
2000-2999: Instructional Support Services	
001-199: Personal Services	\$34,486.81
200-299: Employee Benefits	\$15,516.62
300-399: Purchased Services	\$60,085.98
400-499: Materials & Supplies	\$93,523.81
600-899: Other Objects	\$44,666.65
Total Instructional Support Services	\$248,279.87
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$519,597.64
400-499: Materials & Supplies	\$78,958.06
500-599: Capital Outlay	\$65,342.85
600-899: Other Objects	\$33,699.00
Total Operations & Maintenance Services	\$697,597.55
4000-4999: Auxiliary Services	
001-199: Personal Services	\$43,530.25
200-299: Employee Benefits	\$28,700.21
300-399: Purchased Services	\$17,944.58
400-499: Materials & Supplies	\$98,240.24
500-599: Capital Outlay	\$10,394.00
600-899: Other Objects	\$127.24
Total Auxiliary Services	\$198,936.52
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$57,949.42
Total Capital Outlay	\$57,949.42
9000-9899: Other Expenditures	
001-199: Personal Services	\$122,166.99
200-299: Employee Benefits	\$87,621.89

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	0065
Descriptions/Program	0065
300-399: Purchased Services	\$52.70
400-499: Materials & Supplies	\$167,360.61
Total Other Expenditures	\$377,202.19
TOTAL EXPENDITURES:	\$2,432,147.32
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,424.01
9200-9299: Transfers In	\$359,273.12
TOTAL OTHER FINANCING SOURCES:	\$360,697.13
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$48,357.18
920-929: Transfers Out	\$151,216.43
TOTAL OTHER FINANCING USES:	\$199,573.61
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,271,023.80

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0070
REVENUES:	
3000-5999: Federal Sources	\$289,356.10
6000-7999: Local Sources	\$229,949.08
8000-8999: Other Sources	\$1,818.07
TOTAL REVENUES:	\$521,123.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$216,146.46
200-299: Employee Benefits	\$84,296.36
300-399: Purchased Services	\$22,314.83
400-499: Materials & Supplies	\$91,780.64
600-899: Other Objects	\$14,646.25
Total Instructional Services	\$429,184.54
2000-2999: Instructional Support Services	
001-199: Personal Services	\$24,267.24
200-299: Employee Benefits	\$9,619.10
300-399: Purchased Services	\$7,966.01
400-499: Materials & Supplies	\$26,759.54
600-899: Other Objects	\$8,548.50
Total Instructional Support Services	\$77,160.39
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$665,620.86
400-499: Materials & Supplies	\$67,538.73
500-599: Capital Outlay	\$7,770.00
600-899: Other Objects	\$26,770.52
Total Operations & Maintenance Services	\$767,700.11
4000-4999: Auxiliary Services	
001-199: Personal Services	\$28,424.19
200-299: Employee Benefits	\$17,062.57
300-399: Purchased Services	\$1,787.84
400-499: Materials & Supplies	\$51,307.33
600-899: Other Objects	\$87.36
Total Auxiliary Services	\$98,669.29
9000-9899: Other Expenditures	
001-199: Personal Services	\$81,160.34
200-299: Employee Benefits	\$51,673.39
300-399: Purchased Services	\$369.21
400-499: Materials & Supplies	\$127,549.51
600-899: Other Objects	\$596.82
Total Other Expenditures	\$261,349.27
TOTAL EXPENDITURES:	\$1,634,063.60

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0070
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$211,135.62
TOTAL OTHER FINANCING SOURCES:	\$211,135.62
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$30,900.99
920-929: Transfers Out	\$127,887.41
TOTAL OTHER FINANCING USES:	\$158,788.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,581,716.38

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0071
REVENUES:	
3000-5999: Federal Sources	\$395,207.61
6000-7999: Local Sources	\$139,925.21
8000-8999: Other Sources	\$2,093.13
TOTAL REVENUES:	\$537,225.95
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$212,977.03
200-299: Employee Benefits	\$65,411.87
300-399: Purchased Services	\$1,756.57
400-499: Materials & Supplies	\$70,812.40
500-599: Capital Outlay	\$5,135.97
600-899: Other Objects	\$41,168.40
Total Instructional Services	\$397,262.24
2000-2999: Instructional Support Services	
001-199: Personal Services	\$20,380.21
200-299: Employee Benefits	\$7,346.49
300-399: Purchased Services	\$8,295.63
400-499: Materials & Supplies	\$36,474.71
600-899: Other Objects	\$3,869.07
Total Instructional Support Services	\$76,366.11
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$115,381.41
400-499: Materials & Supplies	\$48,350.33
500-599: Capital Outlay	\$13,175.00
Total Operations & Maintenance Services	\$176,906.74
4000-4999: Auxiliary Services	
001-199: Personal Services	\$45,736.24
200-299: Employee Benefits	\$28,279.33
300-399: Purchased Services	\$274.20
400-499: Materials & Supplies	\$104,177.43
600-899: Other Objects	\$91.25
Total Auxiliary Services	\$178,558.45
9000-9899: Other Expenditures	
001-199: Personal Services	\$66,660.08
200-299: Employee Benefits	\$42,890.25
300-399: Purchased Services	\$147.34
400-499: Materials & Supplies	\$113,147.49
600-899: Other Objects	\$822.47
Total Other Expenditures	\$223,667.63
TOTAL EXPENDITURES:	\$1,052,761.17

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0071
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$384,686.25
TOTAL OTHER FINANCING SOURCES:	\$384,686.25
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$33,192.64
920-929: Transfers Out	\$244,119.72
TOTAL OTHER FINANCING USES:	\$277,312.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$945,387.28

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0073
REVENUES:	
3000-5999: Federal Sources	\$522,317.18
6000-7999: Local Sources	\$331,341.89
8000-8999: Other Sources	\$2,443.02
TOTAL REVENUES:	\$856,102.09
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$199,216.21
200-299: Employee Benefits	\$50,036.45
300-399: Purchased Services	\$9,662.22
400-499: Materials & Supplies	\$130,508.49
500-599: Capital Outlay	\$5,999.00
600-899: Other Objects	\$2,130.30
Total Instructional Services	\$397,552.67
2000-2999: Instructional Support Services	
001-199: Personal Services	\$52,436.69
200-299: Employee Benefits	\$20,276.14
300-399: Purchased Services	\$55,123.35
400-499: Materials & Supplies	\$31,683.01
600-899: Other Objects	\$11,691.92
Total Instructional Support Services	\$171,211.11
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$604,828.91
400-499: Materials & Supplies	\$38,559.43
500-599: Capital Outlay	\$52,505.00
Total Operations & Maintenance Services	\$695,893.34
4000-4999: Auxiliary Services	
001-199: Personal Services	\$57,149.61
200-299: Employee Benefits	\$35,840.67
300-399: Purchased Services	\$161.76
400-499: Materials & Supplies	\$106,229.44
600-899: Other Objects	\$106.49
Total Auxiliary Services	\$199,487.97
9000-9899: Other Expenditures	
001-199: Personal Services	\$141,215.13
200-299: Employee Benefits	\$75,161.95
300-399: Purchased Services	\$35.86
400-499: Materials & Supplies	\$154,954.03
600-899: Other Objects	\$2,648.94
Total Other Expenditures	\$374,015.91
TOTAL EXPENDITURES:	\$1,838,161.00

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0073
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$84.05
9200-9299: Transfers In	\$248,473.23
TOTAL OTHER FINANCING SOURCES:	\$248,557.28
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$38,996.27
920-929: Transfers Out	\$211,394.30
TOTAL OTHER FINANCING USES:	\$250,390.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,839,994.29

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0075

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$1,730.56

Total Operations & Maintenance Services

\$1,730.56

TOTAL EXPENDITURES:

\$1,730.56

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

\$1,730.56

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0078
REVENUES:	
3000-5999: Federal Sources	\$735,239.37
6000-7999: Local Sources	\$126,921.81
8000-8999: Other Sources	\$4,431.32
TOTAL REVENUES:	\$866,592.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$409,442.56
200-299: Employee Benefits	\$159,454.45
300-399: Purchased Services	\$16,279.64
400-499: Materials & Supplies	\$116,321.81
500-599: Capital Outlay	\$8,602.00
600-899: Other Objects	\$84.00
Total Instructional Services	\$710,184.46
2000-2999: Instructional Support Services	
001-199: Personal Services	\$55,034.87
200-299: Employee Benefits	\$16,935.67
300-399: Purchased Services	\$7,625.70
400-499: Materials & Supplies	\$29,180.43
600-899: Other Objects	\$3,158.02
Total Instructional Support Services	\$111,934.69
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$865,228.61
400-499: Materials & Supplies	\$31,419.93
500-599: Capital Outlay	\$23,643.19
Total Operations & Maintenance Services	\$920,291.73
4000-4999: Auxiliary Services	
001-199: Personal Services	\$80,043.38
200-299: Employee Benefits	\$51,317.67
300-399: Purchased Services	\$209.99
400-499: Materials & Supplies	\$124,962.82
600-899: Other Objects	\$195.93
Total Auxiliary Services	\$256,729.79
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$284,587.61
Total Capital Outlay	\$284,587.61
9000-9899: Other Expenditures	
001-199: Personal Services	\$260,709.78
200-299: Employee Benefits	\$130,689.34
300-399: Purchased Services	\$65.03
400-499: Materials & Supplies	\$215,835.27

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0078
600-899: Other Objects	\$1,073.51
Total Other Expenditures	\$608,372.93
TOTAL EXPENDITURES:	\$2,892,101.21
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$24.88
9200-9299: Transfers In	\$262,919.77
TOTAL OTHER FINANCING SOURCES:	\$262,944.65
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$55,898.70
920-929: Transfers Out	\$35,511.63
TOTAL OTHER FINANCING USES:	\$91,410.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,720,566.89

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0080
REVENUES:	
3000-5999: Federal Sources	\$545,247.36
6000-7999: Local Sources	\$116,826.50
8000-8999: Other Sources	\$2,416.91
TOTAL REVENUES:	\$664,490.77
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$288,302.43
200-299: Employee Benefits	\$122,454.31
300-399: Purchased Services	\$7,105.50
400-499: Materials & Supplies	\$96,307.42
600-899: Other Objects	\$8,111.28
Total Instructional Services	\$522,280.94
2000-2999: Instructional Support Services	
001-199: Personal Services	\$19,126.89
200-299: Employee Benefits	\$7,498.90
300-399: Purchased Services	\$7,194.75
400-499: Materials & Supplies	\$30,320.71
600-899: Other Objects	\$5,967.89
Total Instructional Support Services	\$70,109.14
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$426,784.86
400-499: Materials & Supplies	\$41,231.92
600-899: Other Objects	\$355.77
Total Operations & Maintenance Services	\$468,372.55
4000-4999: Auxiliary Services	
001-199: Personal Services	\$40,290.30
200-299: Employee Benefits	\$25,200.18
300-399: Purchased Services	\$54.28
400-499: Materials & Supplies	\$70,961.01
600-899: Other Objects	\$105.35
Total Auxiliary Services	\$136,611.12
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$4,251.00
Total Capital Outlay	\$4,251.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$102,629.41
200-299: Employee Benefits	\$59,256.37
300-399: Purchased Services	\$43.64
400-499: Materials & Supplies	\$154,989.71

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	0080
Descriptions/Program	
600-899: Other Objects	\$671.00
Total Other Expenditures	\$317,590.13
TOTAL EXPENDITURES:	\$1,519,214.88
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$15.01
9200-9299: Transfers In	\$156,353.18
TOTAL OTHER FINANCING SOURCES:	\$156,368.19
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$39,982.23
920-929: Transfers Out	\$32,146.75
TOTAL OTHER FINANCING USES:	\$72,128.98
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,434,975.67

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0083

REVENUES:

3000-5999: Federal Sources	\$640,761.76
6000-7999: Local Sources	\$498,549.44
8000-8999: Other Sources	\$3,259.89

TOTAL REVENUES:

\$1,142,571.09

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$207,948.38
200-299: Employee Benefits	\$89,437.27
300-399: Purchased Services	\$67,936.77
400-499: Materials & Supplies	\$190,593.56
600-899: Other Objects	\$23,014.00

Total Instructional Services

\$578,929.98

2000-2999: Instructional Support Services

001-199: Personal Services	\$17,613.21
200-299: Employee Benefits	\$7,159.86
300-399: Purchased Services	\$46,808.75
400-499: Materials & Supplies	\$65,806.13
600-899: Other Objects	\$10,498.90

Total Instructional Support Services

\$147,886.85

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$897,665.12
400-499: Materials & Supplies	\$82,278.72
600-899: Other Objects	\$36,189.61

Total Operations & Maintenance Services

\$1,016,133.45

4000-4999: Auxiliary Services

001-199: Personal Services	\$53,933.19
200-299: Employee Benefits	\$33,780.74
300-399: Purchased Services	\$13,005.15
400-499: Materials & Supplies	\$91,576.12
600-899: Other Objects	\$143.01

Total Auxiliary Services

\$192,438.21

7000-7999: Capital Outlay

500-599: Capital Outlay	\$2,560.00
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Total Capital Outlay

\$2,560.00

9000-9899: Other Expenditures

001-199: Personal Services	\$150,754.43
200-299: Employee Benefits	\$106,109.49
300-399: Purchased Services	\$58.86
400-499: Materials & Supplies	\$173,809.08

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0083
600-899: Other Objects	\$563.00
Total Other Expenditures	\$431,294.86
TOTAL EXPENDITURES:	\$2,369,243.35
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$293,225.34
TOTAL OTHER FINANCING SOURCES:	\$293,225.34
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$61,107.91
920-929: Transfers Out	\$54,843.14
TOTAL OTHER FINANCING USES:	\$115,951.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,191,969.06

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0085
REVENUES:	
3000-5999: Federal Sources	\$695,135.58
6000-7999: Local Sources	\$123,087.71
8000-8999: Other Sources	\$4,484.78
TOTAL REVENUES:	\$822,708.07
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$77,017.97
200-299: Employee Benefits	\$31,245.74
300-399: Purchased Services	\$18,296.38
400-499: Materials & Supplies	\$147,727.75
600-899: Other Objects	\$148.45
Total Instructional Services	\$274,436.29
2000-2999: Instructional Support Services	
001-199: Personal Services	\$34,497.86
200-299: Employee Benefits	\$11,217.26
300-399: Purchased Services	\$38,661.14
400-499: Materials & Supplies	\$21,351.59
600-899: Other Objects	\$576.44
Total Instructional Support Services	\$106,304.29
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$174,594.61
400-499: Materials & Supplies	\$18,331.88
Total Operations & Maintenance Services	\$192,926.49
4000-4999: Auxiliary Services	
001-199: Personal Services	\$70,396.43
200-299: Employee Benefits	\$44,383.16
300-399: Purchased Services	\$269.03
400-499: Materials & Supplies	\$128,965.07
600-899: Other Objects	\$202.61
Total Auxiliary Services	\$244,216.30
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$42,397.42
Total Capital Outlay	\$42,397.42
9000-9899: Other Expenditures	
001-199: Personal Services	\$107,683.05
200-299: Employee Benefits	\$67,654.03
300-399: Purchased Services	\$65.84
400-499: Materials & Supplies	\$212,485.79

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0085
600-899: Other Objects	\$837.59
Total Other Expenditures	\$388,726.30
TOTAL EXPENDITURES:	\$1,249,007.09
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$170,720.32
TOTAL OTHER FINANCING SOURCES:	\$170,720.32
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$48,148.98
920-929: Transfers Out	\$27,482.85
TOTAL OTHER FINANCING USES:	\$75,631.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,153,918.60

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0088

REVENUES:

3000-5999: Federal Sources	\$358,099.25
6000-7999: Local Sources	\$75,119.15
8000-8999: Other Sources	\$1,625.09

TOTAL REVENUES:

\$434,843.49

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$146,069.37
200-299: Employee Benefits	\$52,663.64
300-399: Purchased Services	\$4,156.56
400-499: Materials & Supplies	\$42,053.34
600-899: Other Objects	\$10,432.50

Total Instructional Services

\$255,375.41

2000-2999: Instructional Support Services

001-199: Personal Services	\$29,011.08
200-299: Employee Benefits	\$11,361.02
300-399: Purchased Services	\$6,079.15
400-499: Materials & Supplies	\$16,636.53
600-899: Other Objects	\$6,732.76

Total Instructional Support Services

\$69,820.54

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$155,788.62
400-499: Materials & Supplies	\$28,235.51
500-599: Capital Outlay	\$9,198.05
600-899: Other Objects	\$24,127.00

Total Operations & Maintenance Services

\$217,349.18

4000-4999: Auxiliary Services

001-199: Personal Services	\$45,236.76
200-299: Employee Benefits	\$25,590.01
300-399: Purchased Services	\$398.59
400-499: Materials & Supplies	\$62,998.25
600-899: Other Objects	\$70.84

Total Auxiliary Services

\$134,294.45

9000-9899: Other Expenditures

001-199: Personal Services	\$117,299.32
200-299: Employee Benefits	\$58,101.56
300-399: Purchased Services	\$563.39
400-499: Materials & Supplies	\$106,434.58

Total Other Expenditures

\$282,398.85

TOTAL EXPENDITURES:

\$959,238.43

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0088
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$104,871.53
TOTAL OTHER FINANCING SOURCES:	\$104,871.53
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$30,606.45
920-929: Transfers Out	\$10,741.17
TOTAL OTHER FINANCING USES:	\$41,347.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$895,714.52

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0089

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$15.88

Total Operations & Maintenance Services

\$15.88

TOTAL EXPENDITURES:

\$15.88

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

\$15.88

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0090

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$87,301.36
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400-499: Materials & Supplies	\$26,974.13
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Total Operations & Maintenance Services	\$114,275.49
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TOTAL EXPENDITURES:	\$114,275.49
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$114,275.49
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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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0093
REVENUES:	
3000-5999: Federal Sources	\$624,495.75
6000-7999: Local Sources	\$82,780.56
8000-8999: Other Sources	\$2,931.66
TOTAL REVENUES:	\$710,207.97
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$84,257.68
200-299: Employee Benefits	\$25,649.49
300-399: Purchased Services	\$42,212.26
400-499: Materials & Supplies	\$132,776.82
Total Instructional Services	\$284,896.25
2000-2999: Instructional Support Services	
001-199: Personal Services	\$43,984.14
200-299: Employee Benefits	\$16,211.21
300-399: Purchased Services	\$10,490.16
400-499: Materials & Supplies	\$32,297.64
500-599: Capital Outlay	\$10,323.29
600-899: Other Objects	\$2,448.35
Total Instructional Support Services	\$115,754.79
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$885,398.18
400-499: Materials & Supplies	\$21,651.95
Total Operations & Maintenance Services	\$907,050.13
4000-4999: Auxiliary Services	
001-199: Personal Services	\$71,277.46
200-299: Employee Benefits	\$43,853.05
300-399: Purchased Services	\$117.22
400-499: Materials & Supplies	\$110,966.28
600-899: Other Objects	\$127.80
Total Auxiliary Services	\$226,341.81
9000-9899: Other Expenditures	
001-199: Personal Services	\$107,887.39
200-299: Employee Benefits	\$70,564.13
300-399: Purchased Services	\$43.03
400-499: Materials & Supplies	\$173,286.08
600-899: Other Objects	\$569.67
Total Other Expenditures	\$352,350.30
TOTAL EXPENDITURES:	\$1,886,393.28

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0093
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$196,588.97
TOTAL OTHER FINANCING SOURCES:	\$196,588.97
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$50,689.75
920-929: Transfers Out	\$21,438.15
TOTAL OTHER FINANCING USES:	\$72,127.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,761,932.21

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0095

REVENUES:

3000-5999: Federal Sources	\$296,040.74
6000-7999: Local Sources	\$175,599.72
8000-8999: Other Sources	\$1,713.54

TOTAL REVENUES:

\$473,354.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$70,506.68
200-299: Employee Benefits	\$36,099.20
300-399: Purchased Services	\$643.90
400-499: Materials & Supplies	\$56,241.93

Total Instructional Services

\$163,491.71

2000-2999: Instructional Support Services

001-199: Personal Services	\$47,237.77
200-299: Employee Benefits	\$15,878.29
300-399: Purchased Services	\$1,521.21
400-499: Materials & Supplies	\$23,847.97
600-899: Other Objects	\$1,479.52

Total Instructional Support Services

\$89,964.76

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$1,151,201.48
400-499: Materials & Supplies	\$53,409.96
600-899: Other Objects	\$39,813.00

Total Operations & Maintenance Services

\$1,244,424.44

4000-4999: Auxiliary Services

001-199: Personal Services	\$19,797.65
200-299: Employee Benefits	\$12,038.30
300-399: Purchased Services	\$96.71
400-499: Materials & Supplies	\$39,123.18
600-899: Other Objects	\$144.70

Total Auxiliary Services

\$71,200.54

9000-9899: Other Expenditures

001-199: Personal Services	\$55,481.59
200-299: Employee Benefits	\$33,239.13
300-399: Purchased Services	\$356.27
400-499: Materials & Supplies	\$117,433.71

Total Other Expenditures

\$206,510.70

TOTAL EXPENDITURES:

\$1,775,592.15

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$120,012.01
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TOTAL OTHER FINANCING SOURCES:

\$120,012.01

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0095

OTHER FINANCING USES:

900-997: Other Financing Uses

\$21,082.82

920-929: Transfers Out

\$48,215.61

TOTAL OTHER FINANCING USES:

\$69,298.43

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

\$1,724,878.57

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0096
REVENUES:	
3000-5999: Federal Sources	\$251,734.97
6000-7999: Local Sources	\$239,507.18
8000-8999: Other Sources	\$3,048.02
TOTAL REVENUES:	\$494,290.17
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$28,243.85
400-499: Materials & Supplies	\$87,404.52
500-599: Capital Outlay	\$12,168.12
600-899: Other Objects	\$8,355.00
Total Instructional Services	\$136,171.49
2000-2999: Instructional Support Services	
001-199: Personal Services	\$548.00
200-299: Employee Benefits	\$42.06
300-399: Purchased Services	\$37,283.18
400-499: Materials & Supplies	\$45,173.51
500-599: Capital Outlay	\$6,595.00
600-899: Other Objects	\$7,609.92
Total Instructional Support Services	\$97,251.67
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$408,824.41
400-499: Materials & Supplies	\$20,619.96
Total Operations & Maintenance Services	\$429,444.37
4000-4999: Auxiliary Services	
001-199: Personal Services	\$17,635.39
200-299: Employee Benefits	\$11,777.47
300-399: Purchased Services	\$6,313.65
400-499: Materials & Supplies	\$108,133.99
600-899: Other Objects	\$215.37
Total Auxiliary Services	\$144,075.87
9000-9899: Other Expenditures	
001-199: Personal Services	\$65,395.63
200-299: Employee Benefits	\$43,062.36
300-399: Purchased Services	\$79.68
400-499: Materials & Supplies	\$87,604.04
600-899: Other Objects	\$166.83
Total Other Expenditures	\$196,308.54
TOTAL EXPENDITURES:	\$1,003,251.94
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$428.40

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0096
9200-9299: Transfers In	\$115,033.09
TOTAL OTHER FINANCING SOURCES:	\$115,461.49
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$34,952.95
920-929: Transfers Out	\$28,951.29
TOTAL OTHER FINANCING USES:	\$63,904.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$951,694.69

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0100
REVENUES:	
3000-5999: Federal Sources	\$402,838.92
6000-7999: Local Sources	\$120,949.63
8000-8999: Other Sources	\$2,142.25
TOTAL REVENUES:	\$525,930.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$116,751.30
200-299: Employee Benefits	\$48,767.14
300-399: Purchased Services	\$4,283.00
400-499: Materials & Supplies	\$82,653.16
600-899: Other Objects	\$1,105.20
Total Instructional Services	\$253,559.80
2000-2999: Instructional Support Services	
001-199: Personal Services	\$13,154.86
200-299: Employee Benefits	\$5,400.95
300-399: Purchased Services	\$2,708.63
400-499: Materials & Supplies	\$9,809.31
600-899: Other Objects	\$4,735.26
Total Instructional Support Services	\$35,809.01
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$427,725.69
400-499: Materials & Supplies	\$20,498.36
Total Operations & Maintenance Services	\$448,224.05
4000-4999: Auxiliary Services	
001-199: Personal Services	\$59,448.80
200-299: Employee Benefits	\$33,077.43
300-399: Purchased Services	\$2,630.75
400-499: Materials & Supplies	\$82,135.11
600-899: Other Objects	\$163.49
Total Auxiliary Services	\$177,455.58
9000-9899: Other Expenditures	
001-199: Personal Services	\$90,901.78
200-299: Employee Benefits	\$46,864.77
300-399: Purchased Services	\$59.23
400-499: Materials & Supplies	\$113,329.44
Total Other Expenditures	\$251,155.22
TOTAL EXPENDITURES:	\$1,166,203.66
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$146,765.58
TOTAL OTHER FINANCING SOURCES:	\$146,765.58

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0100

OTHER FINANCING USES:

900-997: Other Financing Uses	\$39,618.53
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920-929: Transfers Out	\$33,704.72
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TOTAL OTHER FINANCING USES:

\$73,323.25

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

\$1,092,761.33

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0105
REVENUES:	
3000-5999: Federal Sources	\$390,144.34
6000-7999: Local Sources	\$68,532.61
8000-8999: Other Sources	\$2,421.60
TOTAL REVENUES:	\$461,098.55
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$165,722.44
200-299: Employee Benefits	\$59,489.86
300-399: Purchased Services	\$178.50
400-499: Materials & Supplies	\$40,689.35
500-599: Capital Outlay	\$9,998.00
600-899: Other Objects	\$295.00
Total Instructional Services	\$276,373.15
2000-2999: Instructional Support Services	
001-199: Personal Services	\$23,470.21
200-299: Employee Benefits	\$7,721.13
300-399: Purchased Services	\$9,535.60
400-499: Materials & Supplies	\$14,811.57
600-899: Other Objects	\$1,145.22
Total Instructional Support Services	\$56,683.73
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$315,036.20
400-499: Materials & Supplies	\$31,822.51
Total Operations & Maintenance Services	\$346,858.71
4000-4999: Auxiliary Services	
001-199: Personal Services	\$63,923.07
200-299: Employee Benefits	\$32,593.62
300-399: Purchased Services	\$241.25
400-499: Materials & Supplies	\$90,339.89
600-899: Other Objects	\$107.17
Total Auxiliary Services	\$187,205.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$96,794.59
200-299: Employee Benefits	\$51,479.79
300-399: Purchased Services	\$274.19
400-499: Materials & Supplies	\$114,460.38
600-899: Other Objects	\$195.11
Total Other Expenditures	\$263,204.06
TOTAL EXPENDITURES:	\$1,130,324.65

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0105
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$151,847.82
TOTAL OTHER FINANCING SOURCES:	\$151,847.82
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$42,976.94
920-929: Transfers Out	\$18,203.74
TOTAL OTHER FINANCING USES:	\$61,180.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,039,657.51

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0115
REVENUES:	
3000-5999: Federal Sources	\$810,353.03
6000-7999: Local Sources	\$134,436.49
8000-8999: Other Sources	\$3,571.45
TOTAL REVENUES:	\$948,360.97
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$442,288.49
200-299: Employee Benefits	\$182,455.63
300-399: Purchased Services	\$9,958.86
400-499: Materials & Supplies	\$141,555.33
600-899: Other Objects	\$7,615.00
Total Instructional Services	\$783,873.31
2000-2999: Instructional Support Services	
001-199: Personal Services	\$30,973.76
200-299: Employee Benefits	\$9,379.15
300-399: Purchased Services	\$6,916.60
400-499: Materials & Supplies	\$34,860.78
600-899: Other Objects	\$2,027.66
Total Instructional Support Services	\$84,157.95
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$600,183.78
400-499: Materials & Supplies	\$31,369.08
Total Operations & Maintenance Services	\$631,552.86
4000-4999: Auxiliary Services	
001-199: Personal Services	\$83,118.94
200-299: Employee Benefits	\$52,773.08
300-399: Purchased Services	\$293.25
400-499: Materials & Supplies	\$164,331.00
600-899: Other Objects	\$229.74
Total Auxiliary Services	\$300,746.01
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$221,942.29
Total Capital Outlay	\$221,942.29
9000-9899: Other Expenditures	
001-199: Personal Services	\$271,834.50
200-299: Employee Benefits	\$140,049.22
300-399: Purchased Services	\$248.01
400-499: Materials & Supplies	\$251,968.25

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	0115
Descriptions/Program	
600-899: Other Objects	\$592.10
Total Other Expenditures	\$664,692.08
TOTAL EXPENDITURES:	\$2,686,964.50
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$246,331.08
TOTAL OTHER FINANCING SOURCES:	\$246,331.08
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$59,233.78
920-929: Transfers Out	\$56,090.72
TOTAL OTHER FINANCING USES:	\$115,324.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,555,957.92

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0117
REVENUES:	
3000-5999: Federal Sources	\$510,154.43
6000-7999: Local Sources	\$694,686.81
8000-8999: Other Sources	\$2,732.90
TOTAL REVENUES:	\$1,207,574.14
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$322,362.88
200-299: Employee Benefits	\$139,917.10
300-399: Purchased Services	\$74,020.92
400-499: Materials & Supplies	\$283,943.26
500-599: Capital Outlay	\$29,420.78
600-899: Other Objects	\$24,975.36
Total Instructional Services	\$874,640.30
2000-2999: Instructional Support Services	
001-199: Personal Services	\$41,370.28
200-299: Employee Benefits	\$16,226.78
300-399: Purchased Services	\$20,914.96
400-499: Materials & Supplies	\$105,060.28
500-599: Capital Outlay	\$15,700.00
600-899: Other Objects	\$10,952.12
Total Instructional Support Services	\$210,224.42
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,087,742.06
400-499: Materials & Supplies	\$69,155.67
500-599: Capital Outlay	\$8,332.00
Total Operations & Maintenance Services	\$1,165,229.73
4000-4999: Auxiliary Services	
001-199: Personal Services	\$37,135.69
200-299: Employee Benefits	\$23,949.00
300-399: Purchased Services	\$14,460.68
400-499: Materials & Supplies	\$86,774.46
600-899: Other Objects	\$152.40
Total Auxiliary Services	\$162,472.23
9000-9899: Other Expenditures	
001-199: Personal Services	\$107,706.82
200-299: Employee Benefits	\$84,158.18
300-399: Purchased Services	\$49.34
400-499: Materials & Supplies	\$194,700.70

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	0117
Descriptions/Program	0117
600-899: Other Objects	\$6,371.70
Total Other Expenditures	\$392,986.74
TOTAL EXPENDITURES:	\$2,805,553.42
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$266,151.34
TOTAL OTHER FINANCING SOURCES:	\$266,151.34
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$43,758.00
920-929: Transfers Out	\$53,644.25
TOTAL OTHER FINANCING USES:	\$97,402.25
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,636,804.33

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0119
REVENUES:	
3000-5999: Federal Sources	\$418,389.82
6000-7999: Local Sources	\$359,521.43
8000-8999: Other Sources	\$1,808.62
TOTAL REVENUES:	\$779,719.87
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$219,872.94
200-299: Employee Benefits	\$69,094.57
300-399: Purchased Services	\$1,803.60
400-499: Materials & Supplies	\$74,742.81
Total Instructional Services	\$365,513.92
2000-2999: Instructional Support Services	
001-199: Personal Services	\$54,891.94
200-299: Employee Benefits	\$20,261.64
300-399: Purchased Services	\$25,425.33
400-499: Materials & Supplies	\$41,563.33
600-899: Other Objects	\$4,209.12
Total Instructional Support Services	\$146,351.36
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,119,087.00
400-499: Materials & Supplies	\$54,861.93
600-899: Other Objects	\$5,350.00
Total Operations & Maintenance Services	\$1,179,298.93
4000-4999: Auxiliary Services	
001-199: Personal Services	\$40,512.04
200-299: Employee Benefits	\$25,189.81
300-399: Purchased Services	\$143.67
400-499: Materials & Supplies	\$82,389.49
600-899: Other Objects	\$78.85
Total Auxiliary Services	\$148,313.86
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$214,909.01
Total Capital Outlay	\$214,909.01
9000-9899: Other Expenditures	
001-199: Personal Services	\$117,974.81
200-299: Employee Benefits	\$55,398.30
300-399: Purchased Services	\$26.53
400-499: Materials & Supplies	\$176,408.31

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0119
600-899: Other Objects	\$293.97
Total Other Expenditures	\$350,101.92
TOTAL EXPENDITURES:	\$2,404,489.00
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$268,305.08
TOTAL OTHER FINANCING SOURCES:	\$268,305.08
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$28,384.30
920-929: Transfers Out	\$140,480.31
TOTAL OTHER FINANCING USES:	\$168,864.61
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,305,048.53

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0120
REVENUES:	
3000-5999: Federal Sources	\$198,996.12
6000-7999: Local Sources	\$45,619.56
8000-8999: Other Sources	\$1,299.05
TOTAL REVENUES:	\$245,914.73
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$17,427.50
200-299: Employee Benefits	\$1,338.46
300-399: Purchased Services	\$10,069.64
400-499: Materials & Supplies	\$50,922.51
600-899: Other Objects	\$171.10
Total Instructional Services	\$79,929.21
2000-2999: Instructional Support Services	
001-199: Personal Services	\$26,729.41
200-299: Employee Benefits	\$9,659.69
300-399: Purchased Services	\$3,000.90
400-499: Materials & Supplies	\$5,076.05
600-899: Other Objects	\$1,069.68
Total Instructional Support Services	\$45,535.73
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$133,073.23
400-499: Materials & Supplies	\$15,521.54
Total Operations & Maintenance Services	\$148,594.77
4000-4999: Auxiliary Services	
001-199: Personal Services	\$26,575.38
200-299: Employee Benefits	\$17,058.61
300-399: Purchased Services	\$165.44
400-499: Materials & Supplies	\$45,089.95
600-899: Other Objects	\$198.88
Total Auxiliary Services	\$89,088.26
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$228,096.41
Total Capital Outlay	\$228,096.41
9000-9899: Other Expenditures	
001-199: Personal Services	\$44,352.28
200-299: Employee Benefits	\$26,301.69
300-399: Purchased Services	\$386.21
400-499: Materials & Supplies	\$64,197.26

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0120
600-899: Other Objects	\$49.00
Total Other Expenditures	\$135,286.44
TOTAL EXPENDITURES:	\$726,530.82
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$78,871.72
TOTAL OTHER FINANCING SOURCES:	\$78,871.72
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$19,785.34
920-929: Transfers Out	\$6,889.50
TOTAL OTHER FINANCING USES:	\$26,674.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$674,333.94

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0130
REVENUES:	
3000-5999: Federal Sources	\$316,550.92
6000-7999: Local Sources	\$39,480.19
8000-8999: Other Sources	\$1,348.80
TOTAL REVENUES:	\$357,379.91
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$108,230.32
200-299: Employee Benefits	\$35,827.60
300-399: Purchased Services	\$9,745.00
400-499: Materials & Supplies	\$40,449.71
600-899: Other Objects	\$365.00
Total Instructional Services	\$194,617.63
2000-2999: Instructional Support Services	
001-199: Personal Services	\$24,476.21
200-299: Employee Benefits	\$8,008.39
300-399: Purchased Services	\$21,627.25
400-499: Materials & Supplies	\$17,111.79
600-899: Other Objects	\$282.09
Total Instructional Support Services	\$71,505.73
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$268,809.41
400-499: Materials & Supplies	\$22,635.82
Total Operations & Maintenance Services	\$291,445.23
4000-4999: Auxiliary Services	
001-199: Personal Services	\$33,151.82
200-299: Employee Benefits	\$21,357.22
300-399: Purchased Services	\$228.42
400-499: Materials & Supplies	\$77,791.68
600-899: Other Objects	\$63.80
Total Auxiliary Services	\$132,592.94
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$210,696.58
Total Capital Outlay	\$210,696.58
9000-9899: Other Expenditures	
001-199: Personal Services	\$48,504.06
200-299: Employee Benefits	\$32,197.96
300-399: Purchased Services	\$163.18
400-499: Materials & Supplies	\$94,452.45
Total Other Expenditures	\$175,317.65
TOTAL EXPENDITURES:	\$1,076,175.76

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0130
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$88,948.42
TOTAL OTHER FINANCING SOURCES:	\$88,948.42
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$23,641.57
920-929: Transfers Out	\$14,368.96
TOTAL OTHER FINANCING USES:	\$38,010.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,025,237.87

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0135
REVENUES:	
3000-5999: Federal Sources	\$467,842.07
6000-7999: Local Sources	\$213,806.67
8000-8999: Other Sources	\$2,120.90
TOTAL REVENUES:	\$683,769.64
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$290,187.98
200-299: Employee Benefits	\$119,407.58
300-399: Purchased Services	\$7,934.30
400-499: Materials & Supplies	\$81,782.66
500-599: Capital Outlay	\$9,488.96
600-899: Other Objects	\$449.00
Total Instructional Services	\$509,250.48
2000-2999: Instructional Support Services	
001-199: Personal Services	\$80,880.19
200-299: Employee Benefits	\$27,319.57
300-399: Purchased Services	\$23,913.13
400-499: Materials & Supplies	\$36,432.86
500-599: Capital Outlay	\$11,289.70
600-899: Other Objects	\$4,912.20
Total Instructional Support Services	\$184,747.65
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,355,199.28
400-499: Materials & Supplies	\$58,973.14
500-599: Capital Outlay	\$13,325.20
Total Operations & Maintenance Services	\$1,427,497.62
4000-4999: Auxiliary Services	
001-199: Personal Services	\$49,777.45
200-299: Employee Benefits	\$34,100.22
300-399: Purchased Services	\$434.60
400-499: Materials & Supplies	\$90,364.47
600-899: Other Objects	\$92.46
Total Auxiliary Services	\$174,769.20
9000-9899: Other Expenditures	
001-199: Personal Services	\$71,431.81
200-299: Employee Benefits	\$49,275.36
300-399: Purchased Services	\$31.14
400-499: Materials & Supplies	\$157,538.44

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0135
600-899: Other Objects	\$1,402.12
Total Other Expenditures	\$279,678.87
TOTAL EXPENDITURES:	\$2,575,943.82
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$282,243.07
TOTAL OTHER FINANCING SOURCES:	\$282,243.07
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$34,673.13
920-929: Transfers Out	\$100,739.36
TOTAL OTHER FINANCING USES:	\$135,412.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,429,113.24

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0140
REVENUES:	
3000-5999: Federal Sources	\$329,730.77
6000-7999: Local Sources	\$125,179.78
8000-8999: Other Sources	\$1,794.94
TOTAL REVENUES:	\$456,705.49
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$198,810.59
200-299: Employee Benefits	\$77,321.87
300-399: Purchased Services	\$3,240.00
400-499: Materials & Supplies	\$111,805.39
Total Instructional Services	\$391,177.85
2000-2999: Instructional Support Services	
001-199: Personal Services	\$31,755.13
200-299: Employee Benefits	\$12,825.84
300-399: Purchased Services	\$21,173.16
400-499: Materials & Supplies	\$5,703.39
600-899: Other Objects	\$625.89
Total Instructional Support Services	\$72,083.41
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$370,319.24
400-499: Materials & Supplies	\$23,801.23
500-599: Capital Outlay	\$9,400.00
Total Operations & Maintenance Services	\$403,520.47
4000-4999: Auxiliary Services	
001-199: Personal Services	\$38,031.20
200-299: Employee Benefits	\$23,085.98
300-399: Purchased Services	\$113.27
400-499: Materials & Supplies	\$57,624.27
600-899: Other Objects	\$79.25
Total Auxiliary Services	\$118,933.97
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$214,957.03
Total Capital Outlay	\$214,957.03
9000-9899: Other Expenditures	
001-199: Personal Services	\$54,232.53
200-299: Employee Benefits	\$36,243.70
300-399: Purchased Services	\$26.35
400-499: Materials & Supplies	\$85,697.00

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0140
600-899: Other Objects	\$1,061.50
Total Other Expenditures	\$177,261.08
TOTAL EXPENDITURES:	\$1,377,933.81
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$213,639.96
TOTAL OTHER FINANCING SOURCES:	\$213,639.96
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,871.32
920-929: Transfers Out	\$144,774.87
TOTAL OTHER FINANCING USES:	\$171,646.19
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,335,940.04

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0141
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$109.00
400-499: Materials & Supplies	\$258.08
Total Operations & Maintenance Services	\$367.08
TOTAL EXPENDITURES:	\$367.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$367.08

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0142
REVENUES:	
3000-5999: Federal Sources	\$395,270.46
6000-7999: Local Sources	\$373,562.60
8000-8999: Other Sources	\$2,534.06
TOTAL REVENUES:	\$771,367.12
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$246,848.80
200-299: Employee Benefits	\$97,355.10
300-399: Purchased Services	\$22,440.72
400-499: Materials & Supplies	\$128,667.76
600-899: Other Objects	\$19,134.97
Total Instructional Services	\$514,447.35
2000-2999: Instructional Support Services	
001-199: Personal Services	\$48,577.87
200-299: Employee Benefits	\$18,383.58
300-399: Purchased Services	\$17,130.03
400-499: Materials & Supplies	\$42,727.66
500-599: Capital Outlay	\$14,672.00
600-899: Other Objects	\$9,745.39
Total Instructional Support Services	\$151,236.53
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$711,275.61
400-499: Materials & Supplies	\$42,715.51
Total Operations & Maintenance Services	\$753,991.12
4000-4999: Auxiliary Services	
001-199: Personal Services	\$39,439.35
200-299: Employee Benefits	\$23,483.82
300-399: Purchased Services	\$751.93
400-499: Materials & Supplies	\$59,947.60
600-899: Other Objects	\$141.43
Total Auxiliary Services	\$123,764.13
9000-9899: Other Expenditures	
001-199: Personal Services	\$114,512.91
200-299: Employee Benefits	\$72,032.45
300-399: Purchased Services	\$45.75
400-499: Materials & Supplies	\$151,470.15
600-899: Other Objects	\$14,458.89
Total Other Expenditures	\$352,520.15
TOTAL EXPENDITURES:	\$1,895,959.28

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0142
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$2,434.22
9200-9299: Transfers In	\$186,467.05
TOTAL OTHER FINANCING SOURCES:	\$188,901.27
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$43,196.09
920-929: Transfers Out	\$83,702.44
TOTAL OTHER FINANCING USES:	\$126,898.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,833,956.54

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0145
REVENUES:	
3000-5999: Federal Sources	\$330,870.30
6000-7999: Local Sources	\$842,598.35
8000-8999: Other Sources	\$2,133.24
TOTAL REVENUES:	\$1,175,601.89
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$175,159.33
200-299: Employee Benefits	\$71,995.75
300-399: Purchased Services	\$76,704.04
400-499: Materials & Supplies	\$345,247.17
500-599: Capital Outlay	\$51,733.00
600-899: Other Objects	\$38,113.01
Total Instructional Services	\$758,952.30
2000-2999: Instructional Support Services	
001-199: Personal Services	\$25,119.26
200-299: Employee Benefits	\$11,991.21
300-399: Purchased Services	\$40,115.63
400-499: Materials & Supplies	\$104,077.96
600-899: Other Objects	\$26,004.81
Total Instructional Support Services	\$207,308.87
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$916,136.69
400-499: Materials & Supplies	\$54,474.24
500-599: Capital Outlay	\$13,849.00
600-899: Other Objects	\$15,500.00
Total Operations & Maintenance Services	\$999,959.93
4000-4999: Auxiliary Services	
001-199: Personal Services	\$34,066.72
200-299: Employee Benefits	\$19,600.80
300-399: Purchased Services	\$33,796.00
400-499: Materials & Supplies	\$59,646.94
600-899: Other Objects	\$162.99
Total Auxiliary Services	\$147,273.45
9000-9899: Other Expenditures	
001-199: Personal Services	\$94,707.07
200-299: Employee Benefits	\$58,491.79
300-399: Purchased Services	\$38.51
400-499: Materials & Supplies	\$163,662.31

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	0145
Descriptions/Program	
600-899: Other Objects	\$2,034.75
Total Other Expenditures	\$318,934.43
TOTAL EXPENDITURES:	\$2,432,428.98
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,131.99
9200-9299: Transfers In	\$403,840.21
TOTAL OTHER FINANCING SOURCES:	\$404,972.20
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$36,106.62
920-929: Transfers Out	\$218,434.14
TOTAL OTHER FINANCING USES:	\$254,540.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,281,997.54

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0150
REVENUES:	
3000-5999: Federal Sources	\$145,779.33
6000-7999: Local Sources	\$62,469.75
8000-8999: Other Sources	\$998.79
TOTAL REVENUES:	\$209,247.87
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$91,462.32
200-299: Employee Benefits	\$27,737.96
300-399: Purchased Services	\$2,752.00
400-499: Materials & Supplies	\$72,846.64
600-899: Other Objects	\$250.00
Total Instructional Services	\$195,048.92
2000-2999: Instructional Support Services	
001-199: Personal Services	\$10,314.32
200-299: Employee Benefits	\$5,060.46
300-399: Purchased Services	\$2,862.00
400-499: Materials & Supplies	\$16,378.62
600-899: Other Objects	\$2,013.40
Total Instructional Support Services	\$36,628.80
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$113,829.37
400-499: Materials & Supplies	\$24,654.20
Total Operations & Maintenance Services	\$138,483.57
4000-4999: Auxiliary Services	
001-199: Personal Services	\$29,128.53
200-299: Employee Benefits	\$17,096.79
300-399: Purchased Services	\$194.20
400-499: Materials & Supplies	\$34,722.91
600-899: Other Objects	\$43.71
Total Auxiliary Services	\$81,186.14
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$224,001.23
Total Capital Outlay	\$224,001.23
9000-9899: Other Expenditures	
001-199: Personal Services	\$42,814.17
200-299: Employee Benefits	\$24,150.13
300-399: Purchased Services	\$14.68
400-499: Materials & Supplies	\$39,411.89

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0150
600-899: Other Objects	\$1,202.04
Total Other Expenditures	\$107,592.91
TOTAL EXPENDITURES:	\$782,941.57
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$100,129.12
TOTAL OTHER FINANCING SOURCES:	\$100,129.12
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$19,808.35
920-929: Transfers Out	\$32,206.79
TOTAL OTHER FINANCING USES:	\$52,015.14
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$734,827.59

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0160
REVENUES:	
3000-5999: Federal Sources	\$423,811.21
6000-7999: Local Sources	\$73,000.38
8000-8999: Other Sources	\$2,168.65
TOTAL REVENUES:	\$498,980.24
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$267,231.20
200-299: Employee Benefits	\$90,518.30
300-399: Purchased Services	\$11,231.75
400-499: Materials & Supplies	\$52,622.30
600-899: Other Objects	\$250.00
Total Instructional Services	\$421,853.55
2000-2999: Instructional Support Services	
001-199: Personal Services	\$28,535.04
200-299: Employee Benefits	\$9,794.90
300-399: Purchased Services	\$2,307.15
400-499: Materials & Supplies	\$16,191.39
600-899: Other Objects	\$725.42
Total Instructional Support Services	\$57,553.90
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$553,508.06
400-499: Materials & Supplies	\$52,147.85
Total Operations & Maintenance Services	\$605,655.91
4000-4999: Auxiliary Services	
001-199: Personal Services	\$45,375.61
200-299: Employee Benefits	\$28,493.63
300-399: Purchased Services	\$1,614.15
400-499: Materials & Supplies	\$81,567.54
600-899: Other Objects	\$95.19
Total Auxiliary Services	\$157,146.12
9000-9899: Other Expenditures	
001-199: Personal Services	\$67,330.42
200-299: Employee Benefits	\$42,063.33
300-399: Purchased Services	\$322.67
400-499: Materials & Supplies	\$100,041.10
600-899: Other Objects	\$188.00
Total Other Expenditures	\$209,945.52
TOTAL EXPENDITURES:	\$1,452,155.00

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0160
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$112,294.80
TOTAL OTHER FINANCING SOURCES:	\$112,294.80
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$31,567.06
920-929: Transfers Out	\$9,261.93
TOTAL OTHER FINANCING USES:	\$40,828.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,380,689.19

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0170
REVENUES:	
3000-5999: Federal Sources	\$88,162.78
6000-7999: Local Sources	\$22,684.32
8000-8999: Other Sources	\$983.10
TOTAL REVENUES:	\$111,830.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$29,891.92
200-299: Employee Benefits	\$10,565.57
300-399: Purchased Services	\$5,146.93
400-499: Materials & Supplies	\$30,250.41
Total Instructional Services	\$75,854.83
2000-2999: Instructional Support Services	
001-199: Personal Services	\$24,581.90
200-299: Employee Benefits	\$8,033.79
300-399: Purchased Services	\$17,497.32
400-499: Materials & Supplies	\$5,454.11
600-899: Other Objects	\$876.92
Total Instructional Support Services	\$56,444.04
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$88,900.92
400-499: Materials & Supplies	\$18,387.75
500-599: Capital Outlay	\$10,390.00
600-899: Other Objects	\$8,218.70
Total Operations & Maintenance Services	\$125,897.37
4000-4999: Auxiliary Services	
001-199: Personal Services	\$19,541.31
200-299: Employee Benefits	\$11,227.43
300-399: Purchased Services	\$203.68
400-499: Materials & Supplies	\$18,596.14
600-899: Other Objects	\$42.83
Total Auxiliary Services	\$49,611.39
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$231,071.10
Total Capital Outlay	\$231,071.10
9000-9899: Other Expenditures	
001-199: Personal Services	\$55,810.75
200-299: Employee Benefits	\$32,364.32
300-399: Purchased Services	\$600.28
400-499: Materials & Supplies	\$32,939.78

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0170
600-899: Other Objects	\$69.00
Total Other Expenditures	\$121,784.13
TOTAL EXPENDITURES:	\$660,662.86
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$80,764.95
TOTAL OTHER FINANCING SOURCES:	\$80,764.95
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$20,982.86
920-929: Transfers Out	\$6,980.16
TOTAL OTHER FINANCING USES:	\$27,963.02
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$607,860.93

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0174
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,210.91
Total Operations & Maintenance Services	\$1,210.91
TOTAL EXPENDITURES:	\$1,210.91
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,210.91

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0182
REVENUES:	
6000-7999: Local Sources	\$4,478.52
TOTAL REVENUES:	\$4,478.52
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$29,173.63
600-899: Other Objects	\$182.50
Total Instructional Services	\$29,356.13
2000-2999: Instructional Support Services	
001-199: Personal Services	\$20,627.38
200-299: Employee Benefits	\$10,298.55
300-399: Purchased Services	\$4,133.13
400-499: Materials & Supplies	\$15,171.87
600-899: Other Objects	\$1,447.73
Total Instructional Support Services	\$51,678.66
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$35,875.91
400-499: Materials & Supplies	\$70,798.96
Total Operations & Maintenance Services	\$106,674.87
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$13,300.00
Total Capital Outlay	\$13,300.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,105.00
200-299: Employee Benefits	\$213.53
400-499: Materials & Supplies	\$2,335.54
Total Other Expenditures	\$3,654.07
TOTAL EXPENDITURES:	\$204,663.73
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$72,263.27
TOTAL OTHER FINANCING SOURCES:	\$72,263.27
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,463.27
TOTAL OTHER FINANCING USES:	\$2,463.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$134,863.73

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0185
REVENUES:	
6000-7999: Local Sources	\$62,841.22
TOTAL REVENUES:	\$62,841.22
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$80.00
400-499: Materials & Supplies	\$51,952.67
600-899: Other Objects	\$1,815.00
Total Instructional Services	\$53,847.67
2000-2999: Instructional Support Services	
001-199: Personal Services	\$17,755.00
200-299: Employee Benefits	\$7,539.42
300-399: Purchased Services	\$6,254.14
400-499: Materials & Supplies	\$13,675.94
600-899: Other Objects	\$2,227.85
Total Instructional Support Services	\$47,452.35
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$184,640.90
400-499: Materials & Supplies	\$11,533.99
Total Operations & Maintenance Services	\$196,174.89
9000-9899: Other Expenditures	
600-899: Other Objects	\$6,169.41
Total Other Expenditures	\$6,169.41
TOTAL EXPENDITURES:	\$303,644.32
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$8,871.29
TOTAL OTHER FINANCING SOURCES:	\$8,871.29
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,201.44
TOTAL OTHER FINANCING USES:	\$6,201.44
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$300,974.47

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$23,668.90
TOTAL REVENUES:	\$23,668.90
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$26,925.96
200-299: Employee Benefits	\$14,499.14
300-399: Purchased Services	\$612.50
400-499: Materials & Supplies	\$30,719.89
600-899: Other Objects	\$680.00
Total Instructional Services	\$73,437.49
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$4,134.35
400-499: Materials & Supplies	\$9,861.29
600-899: Other Objects	\$7,568.12
Total Instructional Support Services	\$21,563.76
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$98,088.20
400-499: Materials & Supplies	\$20,373.73
Total Operations & Maintenance Services	\$118,461.93
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,750.02
Total Other Expenditures	\$1,750.02
TOTAL EXPENDITURES:	\$215,213.20
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$20,508.99
TOTAL OTHER FINANCING SOURCES:	\$20,508.99
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,504.92
TOTAL OTHER FINANCING USES:	\$2,504.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$197,209.13

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	6010
REVENUES:	
6000-7999: Local Sources	\$75,107.55
TOTAL REVENUES:	\$75,107.55
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$64,330.25
200-299: Employee Benefits	\$21,770.74
300-399: Purchased Services	\$3,264.28
400-499: Materials & Supplies	\$58,190.98
600-899: Other Objects	\$5,791.21
Total Instructional Services	\$153,347.46
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$4,226.87
400-499: Materials & Supplies	\$28,445.31
600-899: Other Objects	\$2,433.28
Total Instructional Support Services	\$35,105.46
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$287,075.99
400-499: Materials & Supplies	\$41,401.36
Total Operations & Maintenance Services	\$328,477.35
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$94.80
Total Auxiliary Services	\$94.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$5,123.33
Total Other Expenditures	\$5,123.33
TOTAL EXPENDITURES:	\$522,148.40
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$68,564.71
TOTAL OTHER FINANCING SOURCES:	\$68,564.71
OTHER FINANCING USES:	
920-929: Transfers Out	\$19,474.18
TOTAL OTHER FINANCING USES:	\$19,474.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$473,057.87

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$367,558.43
200-299: Employee Benefits	\$67,650.60
400-499: Materials & Supplies	\$8,456,540.61
Total Instructional Services	\$8,891,749.64
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$334,563.08
600-899: Other Objects	\$404.00
Total Instructional Support Services	\$334,967.08
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,263,683.50
200-299: Employee Benefits	\$567,646.26
300-399: Purchased Services	\$52,539.95
400-499: Materials & Supplies	\$676.44
Total Other Expenditures	\$1,884,546.15
TOTAL EXPENDITURES:	\$11,111,262.87
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,111,262.87

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8135
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$32,480.61
400-499: Materials & Supplies	\$10,816.72
Total Operations & Maintenance Services	\$43,297.33
TOTAL EXPENDITURES:	\$43,297.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$43,297.33

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8212

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$132,448.87
200-299: Employee Benefits	\$47,251.93
400-499: Materials & Supplies	\$55,160.00

Total Instructional Support Services	\$234,860.80
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TOTAL EXPENDITURES:	\$234,860.80
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$234,860.80
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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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	8220
Descriptions/Program	8220
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$119,000.17
400-499: Materials & Supplies	\$4,302.79
600-899: Other Objects	\$11,499.00
Total Instructional Support Services	\$134,801.96
TOTAL EXPENDITURES:	\$134,801.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$134,801.96

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8221
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$300,295.07
400-499: Materials & Supplies	\$12,624.03
Total Operations & Maintenance Services	\$312,919.10
TOTAL EXPENDITURES:	\$312,919.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$312,919.10

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

8222

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$10,000.00

Total Capital Outlay

\$10,000.00

TOTAL EXPENDITURES:

\$10,000.00

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

\$10,000.00

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	8228
Descriptions/Program	8228
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$46,676.01
200-299: Employee Benefits	\$16,817.20
300-399: Purchased Services	\$48,300.00
400-499: Materials & Supplies	\$297,917.02
Total Instructional Services	\$409,710.23
2000-2999: Instructional Support Services	
001-199: Personal Services	\$89,775.51
200-299: Employee Benefits	\$29,407.58
300-399: Purchased Services	\$53,206.42
400-499: Materials & Supplies	\$2,112.17
600-899: Other Objects	\$3,200.00
Total Instructional Support Services	\$177,701.68
6000-6999: General Administrative Services	
001-199: Personal Services	\$207,100.27
200-299: Employee Benefits	\$65,602.69
Total General Administrative Services	\$272,702.96
9000-9899: Other Expenditures	
001-199: Personal Services	\$33,703.48
200-299: Employee Benefits	\$11,358.45
Total Other Expenditures	\$45,061.93
TOTAL EXPENDITURES:	\$905,176.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$905,176.80

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8229
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$21,226.08
Total Instructional Services	\$21,226.08
2000-2999: Instructional Support Services	
001-199: Personal Services	\$9,000.00
200-299: Employee Benefits	\$1,772.60
Total Instructional Support Services	\$10,772.60
TOTAL EXPENDITURES:	\$31,998.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$31,998.68

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8310
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$13,550.00
500-599: Capital Outlay	\$20,778.14
Total Operations & Maintenance Services	\$34,328.14
TOTAL EXPENDITURES:	\$34,328.14
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$34,328.14

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

8320

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$924,512.81
400-499: Materials & Supplies	\$389,633.59
500-599: Capital Outlay	\$191,565.52
600-899: Other Objects	\$72,402.29

Total Operations & Maintenance Services

\$1,578,114.21

TOTAL EXPENDITURES:

\$1,578,114.21

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

\$1,578,114.21

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8330
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$775.72
400-499: Materials & Supplies	\$170.00
Total Operations & Maintenance Services	\$945.72
TOTAL EXPENDITURES:	\$945.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$945.72

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8340
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$61,937.50
400-499: Materials & Supplies	\$180,415.64
Total Operations & Maintenance Services	\$242,353.14
TOTAL EXPENDITURES:	\$242,353.14
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$242,353.14

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	8341
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EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$63,590.59
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400-499: Materials & Supplies	\$122,153.91
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Total Operations & Maintenance Services	\$185,744.50
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TOTAL EXPENDITURES:	\$185,744.50
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$185,744.50
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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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8342
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$9,575.79
400-499: Materials & Supplies	\$12,413.01
Total Operations & Maintenance Services	\$21,988.80
TOTAL EXPENDITURES:	\$21,988.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$21,988.80

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8350
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$485,716.87
400-499: Materials & Supplies	\$4,854.39
Total Operations & Maintenance Services	\$490,571.26
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$13,282.00
Total Capital Outlay	\$13,282.00
TOTAL EXPENDITURES:	\$503,853.26
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$503,853.26

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8410
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$11,270.70
Total Operations & Maintenance Services	\$11,270.70
4000-4999: Auxiliary Services	
001-199: Personal Services	\$39,283.20
200-299: Employee Benefits	\$7,061.09
Total Auxiliary Services	\$46,344.29
TOTAL EXPENDITURES:	\$57,614.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$57,614.99

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8411
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$36,680.91
400-499: Materials & Supplies	\$5,613.81
Total Operations & Maintenance Services	\$42,294.72
TOTAL EXPENDITURES:	\$42,294.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$42,294.72

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8420
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$103.56
Total Operations & Maintenance Services	\$103.56
TOTAL EXPENDITURES:	\$103.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$103.56

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8601
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$4,722.61
Total Operations & Maintenance Services	\$4,722.61
TOTAL EXPENDITURES:	\$4,722.61
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,722.61

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

8603

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$24,470.52
200-299: Employee Benefits	\$11,892.56
300-399: Purchased Services	\$2,854.91
400-499: Materials & Supplies	\$41,247.09

Total Instructional Services

\$80,465.08

2000-2999: Instructional Support Services

001-199: Personal Services	\$117,228.48
200-299: Employee Benefits	\$26,461.94
300-399: Purchased Services	\$242,471.88
400-499: Materials & Supplies	\$96,830.67
600-899: Other Objects	\$12,980.50

Total Instructional Support Services

\$495,973.47

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies	\$657.25
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Total Operations & Maintenance Services

\$657.25

4000-4999: Auxiliary Services

300-399: Purchased Services	\$15,367.18
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Total Auxiliary Services

\$15,367.18

6000-6999: General Administrative Services

300-399: Purchased Services	\$11,286.17
400-499: Materials & Supplies	\$4,621.40
600-899: Other Objects	\$1,909.00

Total General Administrative Services

\$17,816.57

TOTAL EXPENDITURES:

\$610,279.55

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

\$610,279.55

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8605
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$25.27
Total Operations & Maintenance Services	\$25.27
TOTAL EXPENDITURES:	\$25.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$25.27

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	8607
Descriptions/Program	8607
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$99,118.60
200-299: Employee Benefits	\$31,161.95
300-399: Purchased Services	\$4,743.88
400-499: Materials & Supplies	\$50,149.22
Total Instructional Services	\$185,173.65
6000-6999: General Administrative Services	
001-199: Personal Services	\$144,552.72
200-299: Employee Benefits	\$46,129.26
Total General Administrative Services	\$190,681.98
TOTAL EXPENDITURES:	\$375,855.63
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$375,855.63

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8609
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$2,129.41
Total Operations & Maintenance Services	\$2,129.41
TOTAL EXPENDITURES:	\$2,129.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,129.41

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8620
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$25,183.66
Total Operations & Maintenance Services	\$25,183.66
TOTAL EXPENDITURES:	\$25,183.66
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$25,183.66

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8625
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$497.80
Total Operations & Maintenance Services	\$497.80
TOTAL EXPENDITURES:	\$497.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$497.80

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

8640

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services \$261,000.00

Total Instructional Support Services \$261,000.00

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$982.19

400-499: Materials & Supplies \$318.94

Total Operations & Maintenance Services \$1,301.13

6000-6999: General Administrative Services

400-499: Materials & Supplies \$334,625.02

Total General Administrative Services \$334,625.02

TOTAL EXPENDITURES: \$596,926.15

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$596,926.15

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8641
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$9,031.48
Total Operations & Maintenance Services	\$9,031.48
TOTAL EXPENDITURES:	\$9,031.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,031.48

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

8690

OTHER FINANCING USES:

900-997: Other Financing Uses

\$184,509.40

TOTAL OTHER FINANCING USES:

\$184,509.40

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

\$184,509.40

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	9330
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$4,235.75
400-499: Materials & Supplies	\$1,072.01
Total Operations & Maintenance Services	\$5,307.76
TOTAL EXPENDITURES:	\$5,307.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,307.76

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types		9400
Descriptions/Program		9400
EXPENDITURES:		
9000-9899: Other Expenditures		
001-199: Personal Services		\$23,861.09
200-299: Employee Benefits		\$8,580.43
300-399: Purchased Services		\$750.00
400-499: Materials & Supplies		\$10,654.37
Total Other Expenditures		\$43,845.89
TOTAL EXPENDITURES:		\$43,845.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:		\$43,845.89

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

9401

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services \$55.00

400-499: Materials & Supplies \$156.49

Total Instructional Support Services \$211.49

9000-9899: Other Expenditures

001-199: Personal Services \$10,660.00

200-299: Employee Benefits \$818.72

300-399: Purchased Services \$555.16

400-499: Materials & Supplies \$26,450.58

600-899: Other Objects \$3,985.00

Total Other Expenditures \$42,469.46

TOTAL EXPENDITURES:

\$42,680.95

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

\$42,680.95

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	9403
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,722.23
Total Instructional Services	\$1,722.23
9000-9899: Other Expenditures	
300-399: Purchased Services	\$5,521.90
400-499: Materials & Supplies	\$10,208.26
600-899: Other Objects	\$9,356.71
Total Other Expenditures	\$25,086.87
TOTAL EXPENDITURES:	\$26,809.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$26,809.10

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

9404

EXPENDITURES:

2000-2999: Instructional Support Services

400-499: Materials & Supplies	\$233.31
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Total Instructional Support Services	\$233.31
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9000-9899: Other Expenditures

001-199: Personal Services	\$16,300.00
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200-299: Employee Benefits	\$1,251.86
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300-399: Purchased Services	\$4,207.29
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400-499: Materials & Supplies	\$8,171.36
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600-899: Other Objects	\$2,085.00
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Total Other Expenditures	\$32,015.51
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TOTAL EXPENDITURES:	\$32,248.82
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$32,248.82
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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	9411
Descriptions/Program	9411
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$6,225.56
400-499: Materials & Supplies	\$8,058.22
600-899: Other Objects	\$1,326.67
Total Other Expenditures	\$15,610.45
TOTAL EXPENDITURES:	\$15,610.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,610.45

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	9412
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$235.91
Total Instructional Support Services	\$235.91
9000-9899: Other Expenditures	
001-199: Personal Services	\$21,712.50
200-299: Employee Benefits	\$1,667.54
300-399: Purchased Services	\$1,615.00
400-499: Materials & Supplies	\$18,241.41
600-899: Other Objects	\$6,499.00
Total Other Expenditures	\$49,735.45
TOTAL EXPENDITURES:	\$49,971.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$49,971.36

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	9414
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$534.35
Total Operations & Maintenance Services	\$534.35
9000-9899: Other Expenditures	
300-399: Purchased Services	\$2,815.48
400-499: Materials & Supplies	\$2,613.96
600-899: Other Objects	\$874.00
Total Other Expenditures	\$6,303.44
TOTAL EXPENDITURES:	\$6,837.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,837.79

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	9700
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OTHER FINANCING USES:	
920-929: Transfers Out	\$63,729.96
TOTAL OTHER FINANCING USES:	\$63,729.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$63,729.96

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-13

Fund Types Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$323,708.46
6000-7999: Local Sources	\$272,588.12
TOTAL REVENUES:	\$596,296.58
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$26,867,859.48
TOTAL OTHER FINANCING SOURCES:	\$26,867,859.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$26,867,859.48)

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-13

Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

900-997: Other Financing Uses

\$27,692,184.89

TOTAL OTHER FINANCING USES:

\$27,692,184.89

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

\$27,692,184.89

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-13

Fund Types

Descriptions/Program

9700

OTHER FINANCING USES:

920-929: Transfers Out

\$2,067,518.76

TOTAL OTHER FINANCING USES:

\$2,067,518.76

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

\$2,067,518.76

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$9,254,310.54
6000-7999: Local Sources	\$6,284,168.30
TOTAL REVENUES:	\$15,538,478.84
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$87,700,448.21
9200-9299: Transfers In	\$29,233,039.39
TOTAL OTHER FINANCING SOURCES:	\$116,933,487.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$116,933,487.60)

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0015

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$37,818.18

Total Capital Outlay

\$37,818.18

TOTAL EXPENDITURES:

\$37,818.18

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

\$37,818.18

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0025

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$265,446.06

Total Capital Outlay

\$265,446.06

TOTAL EXPENDITURES:

\$265,446.06

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

\$265,446.06

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0035

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$31,077.07

Total Operations & Maintenance Services

\$31,077.07

7000-7999: Capital Outlay

500-599: Capital Outlay

\$3,323,905.53

Total Capital Outlay

\$3,323,905.53

TOTAL EXPENDITURES:

\$3,354,982.60

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

\$3,354,982.60

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0037

EXPENDITURES:

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies	\$35,480.91
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Total Operations & Maintenance Services

\$35,480.91

7000-7999: Capital Outlay

500-599: Capital Outlay	\$1,806,277.54
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Total Capital Outlay

\$1,806,277.54

TOTAL EXPENDITURES:

\$1,841,758.45

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

\$1,841,758.45

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0040

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$126,831.51

Total Capital Outlay

\$126,831.51

TOTAL EXPENDITURES:

\$126,831.51

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

\$126,831.51

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0043

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$518,283.51

Total Capital Outlay

\$518,283.51

TOTAL EXPENDITURES:

\$518,283.51

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

\$518,283.51

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0047

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$306,573.78

Total Capital Outlay

\$306,573.78

TOTAL EXPENDITURES:

\$306,573.78

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

\$306,573.78

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0050

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$384,173.04

Total Capital Outlay

\$384,173.04

TOTAL EXPENDITURES:

\$384,173.04

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

\$384,173.04

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	0060
<hr/>	
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$76,335.52
Total Capital Outlay	\$76,335.52
TOTAL EXPENDITURES:	\$76,335.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$76,335.52

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0065

EXPENDITURES:

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies

\$200,283.87

Total Operations & Maintenance Services

\$200,283.87

7000-7999: Capital Outlay

500-599: Capital Outlay

\$4,920,371.57

Total Capital Outlay

\$4,920,371.57

TOTAL EXPENDITURES:

\$5,120,655.44

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

\$5,120,655.44

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0070

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$211,452.00

Total Capital Outlay

\$211,452.00

TOTAL EXPENDITURES:

\$211,452.00

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

\$211,452.00

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0071

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$119,273.65

Total Capital Outlay

\$119,273.65

TOTAL EXPENDITURES:

\$119,273.65

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

\$119,273.65

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0073

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$530,558.75

Total Capital Outlay

\$530,558.75

TOTAL EXPENDITURES:

\$530,558.75

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

\$530,558.75

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0078

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$51,237.62

Total Capital Outlay

\$51,237.62

TOTAL EXPENDITURES:

\$51,237.62

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

\$51,237.62

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0080

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$221,672.12

Total Capital Outlay

\$221,672.12

TOTAL EXPENDITURES:

\$221,672.12

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

\$221,672.12

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0083

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$165,473.69

Total Capital Outlay

\$165,473.69

TOTAL EXPENDITURES:

\$165,473.69

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

\$165,473.69

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0093

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$152,053.54

Total Capital Outlay

\$152,053.54

TOTAL EXPENDITURES:

\$152,053.54

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

\$152,053.54

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0095

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$103,023.32

Total Capital Outlay

\$103,023.32

TOTAL EXPENDITURES:

\$103,023.32

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

\$103,023.32

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0096

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$6,653,798.77

Total Capital Outlay

\$6,653,798.77

TOTAL EXPENDITURES:

\$6,653,798.77

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

\$6,653,798.77

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0100

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$46,873.85

Total Operations & Maintenance Services

\$46,873.85

TOTAL EXPENDITURES:

\$46,873.85

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

\$46,873.85

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0105

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$109,572.22

Total Capital Outlay

\$109,572.22

TOTAL EXPENDITURES:

\$109,572.22

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

\$109,572.22

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0115

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$172,130.00

Total Capital Outlay

\$172,130.00

TOTAL EXPENDITURES:

\$172,130.00

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

\$172,130.00

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0120

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$204,888.16

Total Capital Outlay

\$204,888.16

TOTAL EXPENDITURES:

\$204,888.16

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

\$204,888.16

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0130

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$94,600.00

Total Capital Outlay

\$94,600.00

TOTAL EXPENDITURES:

\$94,600.00

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

\$94,600.00

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0135

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$182,309.70
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Total Instructional Services

\$182,309.70

7000-7999: Capital Outlay

500-599: Capital Outlay	\$3,649,601.13
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Total Capital Outlay

\$3,649,601.13

TOTAL EXPENDITURES:

\$3,831,910.83

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

\$3,831,910.83

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0140

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$430,634.12

Total Capital Outlay

\$430,634.12

TOTAL EXPENDITURES:

\$430,634.12

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

\$430,634.12

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0141

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$10,816,099.13

Total Capital Outlay

\$10,816,099.13

TOTAL EXPENDITURES:

\$10,816,099.13

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

\$10,816,099.13

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0142

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$92,490.00

Total Capital Outlay

\$92,490.00

TOTAL EXPENDITURES:

\$92,490.00

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

\$92,490.00

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0145

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects	\$25,050.00
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Total Operations & Maintenance Services

\$25,050.00

7000-7999: Capital Outlay

500-599: Capital Outlay	\$760,125.00
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Total Capital Outlay

\$760,125.00

TOTAL EXPENDITURES:

\$785,175.00

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

\$785,175.00

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0182

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$819,443.04

Total Capital Outlay

\$819,443.04

TOTAL EXPENDITURES:

\$819,443.04

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

\$819,443.04

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

8340

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$253,570.00

Total Operations & Maintenance Services

\$253,570.00

TOTAL EXPENDITURES:

\$253,570.00

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

\$253,570.00

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

8350

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$1,013,091.24

Total Capital Outlay

\$1,013,091.24

TOTAL EXPENDITURES:

\$1,013,091.24

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

\$1,013,091.24

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	8360
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$31,000.00
Total Capital Outlay	\$31,000.00
TOTAL EXPENDITURES:	\$31,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$31,000.00

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

8410

EXPENDITURES:

4000-4999: Auxiliary Services

500-599: Capital Outlay

\$2,438,118.00

Total Auxiliary Services

\$2,438,118.00

TOTAL EXPENDITURES:

\$2,438,118.00

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

\$2,438,118.00

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	8610
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EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$185,043.00
Total Operations & Maintenance Services	\$185,043.00
TOTAL EXPENDITURES:	\$185,043.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$185,043.00

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

9105

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$12,978.50

Total Operations & Maintenance Services

\$12,978.50

7000-7999: Capital Outlay

500-599: Capital Outlay

\$941,369.92

Total Capital Outlay

\$941,369.92

TOTAL EXPENDITURES:

\$954,348.42

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

\$954,348.42

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

900-997: Other Financing Uses

\$2,262,443.42

TOTAL OTHER FINANCING USES:

\$2,262,443.42

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

\$2,262,443.42

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	0005
Descriptions/Program	0005
REVENUES:	
6000-7999: Local Sources	\$308,831.61
TOTAL REVENUES:	\$308,831.61
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$25,958.71
400-499: Materials & Supplies	\$24,357.15
600-899: Other Objects	\$8,180.00
Total Instructional Services	\$58,495.86
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$15,448.77
400-499: Materials & Supplies	\$56,137.94
600-899: Other Objects	\$5,219.25
Total Instructional Support Services	\$76,805.96
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,572.48
400-499: Materials & Supplies	\$368.93
Total Operations & Maintenance Services	\$1,941.41
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$506.40
Total Auxiliary Services	\$506.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$74,563.09
600-899: Other Objects	\$12,893.01
Total Other Expenditures	\$87,456.10
TOTAL EXPENDITURES:	\$225,205.73
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$498.84
9200-9299: Transfers In	\$6,869.50
TOTAL OTHER FINANCING SOURCES:	\$7,368.34
OTHER FINANCING USES:	
920-929: Transfers Out	\$30,806.77
TOTAL OTHER FINANCING USES:	\$30,806.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$248,644.16

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0012
REVENUES:	
6000-7999: Local Sources	\$12,168.79
TOTAL REVENUES:	\$12,168.79
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$505.06
Total Instructional Services	\$505.06
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$225.00
400-499: Materials & Supplies	\$4,924.18
600-899: Other Objects	\$2,297.00
Total Instructional Support Services	\$7,446.18
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$66.00
Total Auxiliary Services	\$66.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$5,436.32
Total Other Expenditures	\$5,436.32
TOTAL EXPENDITURES:	\$13,543.56
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,498.20
TOTAL OTHER FINANCING USES:	\$1,498.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,041.76

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$9,535.87
TOTAL REVENUES:	\$9,535.87
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$25.37
Total Instructional Services	\$25.37
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$3,195.73
Total Instructional Support Services	\$3,195.73
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,679.20
600-899: Other Objects	\$3,910.83
Total Other Expenditures	\$7,590.03
TOTAL EXPENDITURES:	\$10,901.13
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,901.13

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0025
REVENUES:	
6000-7999: Local Sources	\$5,256.17
TOTAL REVENUES:	\$5,256.17
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$3,006.16
Total Instructional Support Services	\$3,006.16
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,018.14
600-899: Other Objects	\$1,118.70
Total Other Expenditures	\$3,136.84
TOTAL EXPENDITURES:	\$6,215.00
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$100.00
TOTAL OTHER FINANCING SOURCES:	\$100.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$100.00
TOTAL OTHER FINANCING USES:	\$100.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,215.00

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0035
REVENUES:	
6000-7999: Local Sources	\$261,174.81
TOTAL REVENUES:	\$261,174.81
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$22,762.73
400-499: Materials & Supplies	\$76,455.21
600-899: Other Objects	\$20,837.51
Total Instructional Services	\$120,055.45
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$33,252.78
400-499: Materials & Supplies	\$46,205.01
600-899: Other Objects	\$2,757.00
Total Instructional Support Services	\$82,214.79
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,322.00
Total Operations & Maintenance Services	\$2,322.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$5,514.76
Total Auxiliary Services	\$5,514.76
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$17,646.79
600-899: Other Objects	\$11,758.70
Total Other Expenditures	\$29,405.49
TOTAL EXPENDITURES:	\$239,512.49
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,889.21
TOTAL OTHER FINANCING SOURCES:	\$11,889.21
OTHER FINANCING USES:	
920-929: Transfers Out	\$33,343.40
TOTAL OTHER FINANCING USES:	\$33,343.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$260,966.68

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0037
REVENUES:	
6000-7999: Local Sources	\$46,636.67
TOTAL REVENUES:	\$46,636.67
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$399.99
400-499: Materials & Supplies	\$139.88
600-899: Other Objects	\$3,424.00
Total Instructional Services	\$3,963.87
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$550.00
400-499: Materials & Supplies	\$26,741.55
600-899: Other Objects	\$5,584.83
Total Instructional Support Services	\$32,876.38
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$128.77
Total Auxiliary Services	\$128.77
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,646.91
600-899: Other Objects	\$1,415.96
Total Other Expenditures	\$5,062.87
TOTAL EXPENDITURES:	\$42,121.89
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$19.38
TOTAL OTHER FINANCING SOURCES:	\$19.38
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,312.39
TOTAL OTHER FINANCING USES:	\$4,312.39
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$46,414.90

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$5,162.26
TOTAL REVENUES:	\$5,162.26
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$157.01
Total Instructional Services	\$157.01
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,295.46
Total Instructional Support Services	\$2,295.46
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$622.08
Total Other Expenditures	\$622.08
TOTAL EXPENDITURES:	\$3,146.55
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,146.55

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	\$8,026.07
TOTAL REVENUES:	\$8,026.07
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,326.83
Total Instructional Services	\$1,326.83
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,877.76
Total Instructional Support Services	\$1,877.76
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$509.00
600-899: Other Objects	\$2,687.01
Total Other Expenditures	\$3,196.01
TOTAL EXPENDITURES:	\$6,400.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,400.60

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	\$2,404.79
TOTAL REVENUES:	\$2,404.79
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,295.00
Total Instructional Services	\$1,295.00
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$634.00
Total Instructional Support Services	\$634.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$495.57
600-899: Other Objects	\$879.45
Total Other Expenditures	\$1,375.02
TOTAL EXPENDITURES:	\$3,376.02
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,376.02

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0043
REVENUES:	
6000-7999: Local Sources	\$5,310.00
TOTAL REVENUES:	\$5,310.00
EXPENDITURES:	
1000-1999: Instructional Services	
600-899: Other Objects	\$50.00
Total Instructional Services	\$50.00
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$230.00
Total Instructional Support Services	\$230.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$3,373.58
Total Other Expenditures	\$3,373.58
TOTAL EXPENDITURES:	\$3,743.58
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$10.00
TOTAL OTHER FINANCING SOURCES:	\$10.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$10.00
TOTAL OTHER FINANCING USES:	\$10.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,743.58

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0045
REVENUES:	
6000-7999: Local Sources	\$1,653.64
TOTAL REVENUES:	\$1,653.64
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$3,544.38
Total Instructional Support Services	\$3,544.38
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$144.00
Total Operations & Maintenance Services	\$144.00
TOTAL EXPENDITURES:	\$3,688.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,688.38

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	\$3,383.46
TOTAL REVENUES:	\$3,383.46
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$6,693.67
Total Instructional Support Services	\$6,693.67
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$162.00
Total Operations & Maintenance Services	\$162.00
TOTAL EXPENDITURES:	\$6,855.67
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,855.67

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$82,268.79
TOTAL REVENUES:	\$82,268.79
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$5,572.10
400-499: Materials & Supplies	\$18,332.50
600-899: Other Objects	\$212.95
Total Instructional Services	\$24,117.55
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$228.12
400-499: Materials & Supplies	\$24,816.67
600-899: Other Objects	\$3,304.01
Total Instructional Support Services	\$28,348.80
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$4,167.38
400-499: Materials & Supplies	\$10.17
500-599: Capital Outlay	\$1,975.00
Total Operations & Maintenance Services	\$6,152.55
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,900.00
Total Auxiliary Services	\$1,900.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$22,174.13
600-899: Other Objects	\$3,536.50
Total Other Expenditures	\$25,710.63
TOTAL EXPENDITURES:	\$86,229.53
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$389.00
9200-9299: Transfers In	\$15,662.31
TOTAL OTHER FINANCING SOURCES:	\$16,051.31
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,447.51
TOTAL OTHER FINANCING USES:	\$3,447.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$73,625.73

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0055
REVENUES:	
6000-7999: Local Sources	\$16,225.12
TOTAL REVENUES:	\$16,225.12
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$4,078.02
600-899: Other Objects	\$190.00
Total Instructional Services	\$4,268.02
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$682.35
600-899: Other Objects	\$390.00
Total Instructional Support Services	\$1,072.35
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$148.00
Total Operations & Maintenance Services	\$148.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$36.00
Total Auxiliary Services	\$36.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,173.48
600-899: Other Objects	\$9,112.37
Total Other Expenditures	\$10,285.85
TOTAL EXPENDITURES:	\$15,810.22
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,401.83
TOTAL OTHER FINANCING SOURCES:	\$2,401.83
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,298.63
TOTAL OTHER FINANCING USES:	\$1,298.63
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$14,707.02

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	\$1,101.00
TOTAL REVENUES:	\$1,101.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,097.37
Total Instructional Support Services	\$1,097.37
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$256.95
Total Other Expenditures	\$256.95
TOTAL EXPENDITURES:	\$1,426.32
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,426.32

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0065
REVENUES:	
6000-7999: Local Sources	\$505,827.53
TOTAL REVENUES:	\$505,827.53
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$54,371.24
400-499: Materials & Supplies	\$84,467.87
600-899: Other Objects	\$5,382.00
Total Instructional Services	\$144,221.11
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$37,110.26
400-499: Materials & Supplies	\$122,325.28
600-899: Other Objects	\$16,383.48
Total Instructional Support Services	\$175,819.02
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$15,303.42
400-499: Materials & Supplies	\$1,493.79
Total Operations & Maintenance Services	\$16,797.21
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$35,400.74
Total Auxiliary Services	\$35,400.74
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$31,209.11
600-899: Other Objects	\$23,506.85
Total Other Expenditures	\$54,715.96
TOTAL EXPENDITURES:	\$426,954.04
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$500.00
9200-9299: Transfers In	\$21,341.48
TOTAL OTHER FINANCING SOURCES:	\$21,841.48
OTHER FINANCING USES:	
920-929: Transfers Out	\$31,462.97
TOTAL OTHER FINANCING USES:	\$31,462.97
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$436,575.53

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0070
REVENUES:	
6000-7999: Local Sources	\$40,412.85
TOTAL REVENUES:	\$40,412.85
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$18,845.77
600-899: Other Objects	\$8,930.00
Total Instructional Services	\$27,775.77
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$389.35
400-499: Materials & Supplies	\$1,826.89
Total Instructional Support Services	\$2,216.24
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$180.00
400-499: Materials & Supplies	\$3,843.33
Total Operations & Maintenance Services	\$4,023.33
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,346.00
600-899: Other Objects	\$6,808.47
Total Other Expenditures	\$11,154.47
TOTAL EXPENDITURES:	\$45,169.81
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,828.00
TOTAL OTHER FINANCING SOURCES:	\$2,828.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,621.24
TOTAL OTHER FINANCING USES:	\$4,621.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$46,963.05

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	\$2,378.69
TOTAL REVENUES:	\$2,378.69
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,806.04
600-899: Other Objects	\$3,775.37
Total Other Expenditures	\$5,581.41
TOTAL EXPENDITURES:	\$5,653.41
OTHER FINANCING USES:	
920-929: Transfers Out	\$103.40
TOTAL OTHER FINANCING USES:	\$103.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,756.81

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	\$8,419.73
TOTAL REVENUES:	\$8,419.73
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$11.55
400-499: Materials & Supplies	\$377.30
Total Instructional Support Services	\$388.85
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$356.62
600-899: Other Objects	\$10,996.53
Total Other Expenditures	\$11,353.15
TOTAL EXPENDITURES:	\$11,814.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$596.20
TOTAL OTHER FINANCING USES:	\$596.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,410.20

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0078
REVENUES:	
6000-7999: Local Sources	\$5,696.86
TOTAL REVENUES:	\$5,696.86
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$180.00
Total Operations & Maintenance Services	\$180.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,509.13
600-899: Other Objects	\$5,365.12
Total Other Expenditures	\$6,874.25
TOTAL EXPENDITURES:	\$7,054.25
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,054.25

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0080
REVENUES:	
6000-7999: Local Sources	\$6,619.18
TOTAL REVENUES:	\$6,619.18
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,205.05
600-899: Other Objects	\$182.50
Total Instructional Services	\$3,387.55
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$12.85
400-499: Materials & Supplies	\$653.65
600-899: Other Objects	\$385.16
Total Instructional Support Services	\$1,051.66
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,004.48
600-899: Other Objects	\$2,188.71
Total Other Expenditures	\$3,193.19
TOTAL EXPENDITURES:	\$7,722.40
OTHER FINANCING USES:	
920-929: Transfers Out	\$162.15
TOTAL OTHER FINANCING USES:	\$162.15
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,884.55

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0083
REVENUES:	
6000-7999: Local Sources	\$478,426.45
TOTAL REVENUES:	\$478,426.45
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$69,485.93
400-499: Materials & Supplies	\$140,274.66
600-899: Other Objects	\$4,170.00
Total Instructional Services	\$213,930.59
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$29,629.07
400-499: Materials & Supplies	\$57,359.39
600-899: Other Objects	\$5,815.00
Total Instructional Support Services	\$92,803.46
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$16,512.54
400-499: Materials & Supplies	\$1,076.60
600-899: Other Objects	\$3,461.84
Total Operations & Maintenance Services	\$21,050.98
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$7,360.89
Total Auxiliary Services	\$7,360.89
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$53,895.69
600-899: Other Objects	\$10,865.45
Total Other Expenditures	\$64,761.14
TOTAL EXPENDITURES:	\$399,907.06
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$0.94
9200-9299: Transfers In	\$11,932.26
TOTAL OTHER FINANCING SOURCES:	\$11,933.20
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$5,925.55
920-929: Transfers Out	\$20,150.80
TOTAL OTHER FINANCING USES:	\$26,076.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$414,050.21

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0085
REVENUES:	
6000-7999: Local Sources	\$4,636.37
TOTAL REVENUES:	\$4,636.37
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,516.12
600-899: Other Objects	\$168.00
Total Instructional Support Services	\$2,684.12
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$162.00
Total Operations & Maintenance Services	\$162.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$1,038.38
Total Other Expenditures	\$1,038.38
TOTAL EXPENDITURES:	\$3,884.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,884.50

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	\$14,042.68
TOTAL REVENUES:	\$14,042.68
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,139.78
Total Instructional Support Services	\$2,139.78
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$211.14
600-899: Other Objects	\$1,299.72
Total Other Expenditures	\$1,510.86
TOTAL EXPENDITURES:	\$3,650.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,650.64

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0093
REVENUES:	
6000-7999: Local Sources	\$10,391.25
TOTAL REVENUES:	\$10,391.25
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,499.94
Total Instructional Services	\$1,499.94
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$814.19
400-499: Materials & Supplies	\$6,045.84
Total Instructional Support Services	\$6,860.03
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$82.00
Total Operations & Maintenance Services	\$82.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$169.13
600-899: Other Objects	\$3,145.68
Total Other Expenditures	\$3,314.81
TOTAL EXPENDITURES:	\$11,756.78
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$100.00
TOTAL OTHER FINANCING SOURCES:	\$100.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$430.75
TOTAL OTHER FINANCING USES:	\$430.75
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,087.53

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0095
REVENUES:	
6000-7999: Local Sources	\$17,513.50
TOTAL REVENUES:	\$17,513.50
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$116.90
Total Instructional Services	\$116.90
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,042.59
Total Instructional Support Services	\$1,042.59
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,363.42
600-899: Other Objects	\$5,181.58
Total Other Expenditures	\$8,545.00
TOTAL EXPENDITURES:	\$9,776.49
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,626.23
TOTAL OTHER FINANCING SOURCES:	\$2,626.23
OTHER FINANCING USES:	
920-929: Transfers Out	\$649.88
TOTAL OTHER FINANCING USES:	\$649.88
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,800.14

**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 Cost Center
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0096
REVENUES:	
6000-7999: Local Sources	\$621,247.01
TOTAL REVENUES:	\$621,247.01
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$60,854.28
400-499: Materials & Supplies	\$255,785.15
500-599: Capital Outlay	\$60,860.75
600-899: Other Objects	\$8,290.50
Total Instructional Services	\$385,790.68
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$7,959.52
400-499: Materials & Supplies	\$125,611.52
500-599: Capital Outlay	\$9,940.00
600-899: Other Objects	\$3,008.79
Total Instructional Support Services	\$146,519.83
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$14,401.05
400-499: Materials & Supplies	\$314.32
600-899: Other Objects	\$1,435.00
Total Operations & Maintenance Services	\$16,150.37
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$36,338.40
Total Auxiliary Services	\$36,338.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$6,272.06
600-899: Other Objects	\$3,208.01
Total Other Expenditures	\$9,480.07
TOTAL EXPENDITURES:	\$594,279.35
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$429.00
9200-9299: Transfers In	\$13,267.62
TOTAL OTHER FINANCING SOURCES:	\$13,696.62
OTHER FINANCING USES:	
920-929: Transfers Out	\$29,737.91
TOTAL OTHER FINANCING USES:	\$29,737.91
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$610,320.64

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	\$14,840.00
TOTAL REVENUES:	\$14,840.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$4,038.69
Total Instructional Services	\$4,038.69
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$350.00
400-499: Materials & Supplies	\$5,194.41
600-899: Other Objects	\$1,090.00
Total Instructional Support Services	\$6,634.41
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$10,634.50
400-499: Materials & Supplies	\$197.15
600-899: Other Objects	\$810.08
Total Operations & Maintenance Services	\$11,641.73
9000-9899: Other Expenditures	
600-899: Other Objects	\$9,807.23
Total Other Expenditures	\$9,807.23
TOTAL EXPENDITURES:	\$32,122.06
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$8,565.56
TOTAL OTHER FINANCING SOURCES:	\$8,565.56
OTHER FINANCING USES:	
920-929: Transfers Out	\$225.00
TOTAL OTHER FINANCING USES:	\$225.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$23,781.50

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	\$4,153.23
TOTAL REVENUES:	\$4,153.23
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$505.65
Total Instructional Support Services	\$505.65
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$162.00
Total Operations & Maintenance Services	\$162.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$3,993.06
Total Other Expenditures	\$3,993.06
TOTAL EXPENDITURES:	\$4,660.71
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$396.66
TOTAL OTHER FINANCING SOURCES:	\$396.66
OTHER FINANCING USES:	
920-929: Transfers Out	\$614.46
TOTAL OTHER FINANCING USES:	\$614.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,878.51

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	\$2,902.45
TOTAL REVENUES:	\$2,902.45
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$192.13
Total Instructional Support Services	\$192.13
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$162.00
Total Operations & Maintenance Services	\$162.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$3,372.36
Total Other Expenditures	\$3,372.36
TOTAL EXPENDITURES:	\$3,726.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,726.49

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0117
REVENUES:	
6000-7999: Local Sources	\$303,989.76
TOTAL REVENUES:	\$303,989.76
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$12,477.53
400-499: Materials & Supplies	\$66,033.54
600-899: Other Objects	\$7,662.75
Total Instructional Services	\$86,173.82
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,031.14
400-499: Materials & Supplies	\$78,297.53
600-899: Other Objects	\$2,111.67
Total Instructional Support Services	\$85,440.34
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$5,072.05
400-499: Materials & Supplies	\$325.30
Total Operations & Maintenance Services	\$5,397.35
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,794.76
Total Auxiliary Services	\$1,794.76
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$67,917.28
600-899: Other Objects	\$10,597.02
Total Other Expenditures	\$78,514.30
TOTAL EXPENDITURES:	\$257,320.57
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,282.00
TOTAL OTHER FINANCING SOURCES:	\$6,282.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$21,768.33
TOTAL OTHER FINANCING USES:	\$21,768.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$272,806.90

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	\$17,352.04
TOTAL REVENUES:	\$17,352.04
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,946.27
600-899: Other Objects	\$84.00
Total Instructional Services	\$4,030.27
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$3,522.93
Total Instructional Support Services	\$3,522.93
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$5,000.00
Total Operations & Maintenance Services	\$5,000.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$170.88
600-899: Other Objects	\$11,956.16
Total Other Expenditures	\$12,127.04
TOTAL EXPENDITURES:	\$24,680.24
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,788.04
TOTAL OTHER FINANCING SOURCES:	\$1,788.04
OTHER FINANCING USES:	
920-929: Transfers Out	\$72,508.24
TOTAL OTHER FINANCING USES:	\$72,508.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$95,400.44

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	\$11,158.69
TOTAL REVENUES:	\$11,158.69
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$818.72
Total Instructional Support Services	\$818.72
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,400.00
600-899: Other Objects	\$5,103.37
Total Other Expenditures	\$7,503.37
TOTAL EXPENDITURES:	\$8,394.09
OTHER FINANCING USES:	
920-929: Transfers Out	\$39.07
TOTAL OTHER FINANCING USES:	\$39.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,433.16

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	0130
Descriptions/Program	0130
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$717.36
Total Instructional Support Services	\$717.36
9000-9899: Other Expenditures	
600-899: Other Objects	\$461.68
Total Other Expenditures	\$461.68
TOTAL EXPENDITURES:	\$1,179.04
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$0.05
TOTAL OTHER FINANCING SOURCES:	\$0.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,178.99

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	\$1,847.30
TOTAL REVENUES:	\$1,847.30
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$417.47
Total Instructional Support Services	\$417.47
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$2,647.59
Total Other Expenditures	\$2,647.59
TOTAL EXPENDITURES:	\$3,155.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,155.06

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	\$480.00
TOTAL REVENUES:	\$480.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$313.29
Total Instructional Support Services	\$313.29
9000-9899: Other Expenditures	
600-899: Other Objects	\$80.77
Total Other Expenditures	\$80.77
TOTAL EXPENDITURES:	\$394.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$394.06

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0142
REVENUES:	
6000-7999: Local Sources	\$25,506.78
TOTAL REVENUES:	\$25,506.78
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$8,044.00
400-499: Materials & Supplies	\$3,558.30
Total Instructional Services	\$11,602.30
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$300.00
400-499: Materials & Supplies	\$1,816.09
600-899: Other Objects	\$575.00
Total Instructional Support Services	\$2,691.09
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$891.70
Total Operations & Maintenance Services	\$891.70
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$400.00
600-899: Other Objects	\$1,830.60
Total Other Expenditures	\$2,230.60
TOTAL EXPENDITURES:	\$17,415.69
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$250.45
TOTAL OTHER FINANCING SOURCES:	\$250.45
OTHER FINANCING USES:	
920-929: Transfers Out	\$948.21
TOTAL OTHER FINANCING USES:	\$948.21
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$18,113.45

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0145
REVENUES:	
6000-7999: Local Sources	\$319,942.01
TOTAL REVENUES:	\$319,942.01
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$14,811.48
400-499: Materials & Supplies	\$39,664.88
600-899: Other Objects	\$20,370.00
Total Instructional Services	\$74,846.36
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$4,641.20
400-499: Materials & Supplies	\$59,175.36
600-899: Other Objects	\$2,232.00
Total Instructional Support Services	\$66,048.56
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$6,949.45
Total Operations & Maintenance Services	\$6,949.45
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$9,963.13
Total Auxiliary Services	\$9,963.13
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$34,084.67
600-899: Other Objects	\$14,966.23
Total Other Expenditures	\$49,050.90
TOTAL EXPENDITURES:	\$206,858.40
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$3,286.00
9200-9299: Transfers In	\$27,214.10
TOTAL OTHER FINANCING SOURCES:	\$30,500.10
OTHER FINANCING USES:	
920-929: Transfers Out	\$88,123.08
TOTAL OTHER FINANCING USES:	\$88,123.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$264,481.38

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	\$24,969.55
TOTAL REVENUES:	\$24,969.55
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$352.00
Total Instructional Services	\$352.00
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,362.70
400-499: Materials & Supplies	\$5,986.78
Total Instructional Support Services	\$7,349.48
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$61.92
600-899: Other Objects	\$1,675.19
Total Other Expenditures	\$1,737.11
TOTAL EXPENDITURES:	\$9,438.59
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$500.00
TOTAL OTHER FINANCING SOURCES:	\$500.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,927.16
TOTAL OTHER FINANCING USES:	\$4,927.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13,865.75

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	\$30,387.07
TOTAL REVENUES:	\$30,387.07
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$735.00
Total Instructional Services	\$735.00
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$4,412.67
600-899: Other Objects	\$538.00
Total Instructional Support Services	\$4,950.67
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$180.00
Total Operations & Maintenance Services	\$180.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$7,118.39
600-899: Other Objects	\$13,427.68
Total Other Expenditures	\$20,546.07
TOTAL EXPENDITURES:	\$26,411.74
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,073.20
TOTAL OTHER FINANCING USES:	\$2,073.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$28,484.94

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0170
REVENUES:	
6000-7999: Local Sources	\$586.24
TOTAL REVENUES:	\$586.24
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$325.92
Total Instructional Services	\$325.92
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5.99
400-499: Materials & Supplies	\$704.93
Total Instructional Support Services	\$710.92
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$311.92
Total Other Expenditures	\$311.92
TOTAL EXPENDITURES:	\$1,420.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,420.76

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0182
REVENUES:	
6000-7999: Local Sources	\$2,087.00
TOTAL REVENUES:	\$2,087.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$442.15
Total Instructional Support Services	\$442.15
9000-9899: Other Expenditures	
600-899: Other Objects	\$918.71
Total Other Expenditures	\$918.71
TOTAL EXPENDITURES:	\$1,360.86
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,360.86

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0185
REVENUES:	
6000-7999: Local Sources	\$4,648.00
TOTAL REVENUES:	\$4,648.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$190.50
Total Instructional Services	\$190.50
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$497.10
Total Instructional Support Services	\$497.10
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$150.00
Total Operations & Maintenance Services	\$150.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,453.98
600-899: Other Objects	\$963.06
Total Other Expenditures	\$2,417.04
TOTAL EXPENDITURES:	\$3,254.64
OTHER FINANCING USES:	
920-929: Transfers Out	\$70.00
TOTAL OTHER FINANCING USES:	\$70.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,324.64

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 Cost Center
For Fiscal Year Ended September 30, 2021

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	6000
Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$7,341.09
TOTAL REVENUES:	\$7,341.09
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$275.40
400-499: Materials & Supplies	\$347.60
600-899: Other Objects	\$85.00
Total Instructional Services	\$708.00
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$3,133.47
600-899: Other Objects	\$3,060.00
Total Instructional Support Services	\$6,193.47
9000-9899: Other Expenditures	
600-899: Other Objects	\$400.00
Total Other Expenditures	\$400.00
TOTAL EXPENDITURES:	\$7,301.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,301.47

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002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	6010
REVENUES:	
6000-7999: Local Sources	\$6,407.25
TOTAL REVENUES:	\$6,407.25
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$40.50
600-899: Other Objects	\$1,586.29
Total Instructional Services	\$1,626.79
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$660.00
400-499: Materials & Supplies	\$935.38
Total Instructional Support Services	\$1,595.38
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,960.38
600-899: Other Objects	\$221.66
Total Other Expenditures	\$3,182.04
TOTAL EXPENDITURES:	\$6,404.21
OTHER FINANCING USES:	
920-929: Transfers Out	\$136.00
TOTAL OTHER FINANCING USES:	\$136.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,540.21