



# BALDWIN COUNTY PUBLIC SCHOOLS

Baldwin Proud!

*Baldwin County, Alabama | Eddie Tyler, Superintendent*

## FY 2024 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, 2024**

*002 - Baldwin County Board of Education*

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0000**

**REVENUES:**

1000-2999: State Sources	\$221,153,590.32
6000-7999: Local Sources	\$222,866,304.56
8000-8999: Other Sources	\$1,437,276.89

**TOTAL REVENUES:**

**\$445,457,171.77**

**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources	\$3,887,550.70
9200-9299: Transfers In	\$30,672,394.28

**TOTAL OTHER FINANCING SOURCES:**

**\$34,559,944.98**

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

**(\$34,559,944.98)**

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DEPARTMENT OF EDUCATION  
LEA Financial System  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0005**

**REVENUES:**

8000-8999: Other Sources	\$32,813.48
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<b>TOTAL REVENUES:</b>	<b>\$32,813.48</b>
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**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$4,652,246.04
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200-299: Employee Benefits	\$1,553,314.35
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400-499: Materials & Supplies	\$113,087.99
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<b>Total Instructional Services</b>	<b>\$6,318,648.38</b>
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**2000-2999: Instructional Support Services**

001-199: Personal Services	\$1,371,132.55
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200-299: Employee Benefits	\$445,975.96
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300-399: Purchased Services	\$5,772.79
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400-499: Materials & Supplies	\$21,743.00
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600-899: Other Objects	\$275.00
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<b>Total Instructional Support Services</b>	<b>\$1,844,899.30</b>
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**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$259,508.60
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200-299: Employee Benefits	\$108,300.71
----------------------------	--------------

300-399: Purchased Services	\$250,886.89
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$618,696.20</b>
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**4000-4999: Auxiliary Services**

001-199: Personal Services	\$311,681.08
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200-299: Employee Benefits	\$98,626.78
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300-399: Purchased Services	\$913.50
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<b>Total Auxiliary Services</b>	<b>\$411,221.36</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$9,193,465.24</b>
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**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$68,613.29
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$68,613.29</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$160,326.65
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$160,326.65</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,285,178.60</b>
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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0012**

**REVENUES:**

8000-8999: Other Sources	\$5,880.68
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<b>TOTAL REVENUES:</b>	<b>\$5,880.68</b>
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**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$1,965,857.61
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200-299: Employee Benefits	\$678,473.15
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300-399: Purchased Services	\$2,850.00
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400-499: Materials & Supplies	\$69,254.26
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<b>Total Instructional Services</b>	<b>\$2,716,435.02</b>
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**2000-2999: Instructional Support Services**

001-199: Personal Services	\$752,641.12
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200-299: Employee Benefits	\$262,291.24
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300-399: Purchased Services	\$460.34
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400-499: Materials & Supplies	\$6,575.00
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600-899: Other Objects	\$75.00
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<b>Total Instructional Support Services</b>	<b>\$1,022,042.70</b>
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**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$170,707.71
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200-299: Employee Benefits	\$73,299.73
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300-399: Purchased Services	\$56,605.36
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$300,612.80</b>
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**4000-4999: Auxiliary Services**

001-199: Personal Services	\$262,107.31
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200-299: Employee Benefits	\$91,810.90
----------------------------	-------------

300-399: Purchased Services	\$155.75
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<b>Total Auxiliary Services</b>	<b>\$354,073.96</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$4,393,164.48</b>
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**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$11,881.95
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$11,881.95</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$14,081.45
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$14,081.45</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,395,363.98</b>
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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0015**

**REVENUES:**

6000-7999: Local Sources	\$93,145.66
8000-8999: Other Sources	\$7,832.35

**TOTAL REVENUES:**

**\$100,978.01**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$3,450,529.86
200-299: Employee Benefits	\$1,232,712.83
400-499: Materials & Supplies	\$88,012.89

**Total Instructional Services**

**\$4,771,255.58**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$849,895.37
200-299: Employee Benefits	\$285,404.42
400-499: Materials & Supplies	\$12,693.00

**Total Instructional Support Services**

**\$1,147,992.79**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$268,562.47
200-299: Employee Benefits	\$125,045.62
300-399: Purchased Services	\$26,499.72

**Total Operations & Maintenance Services**

**\$420,107.81**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$334,813.68
200-299: Employee Benefits	\$128,165.84

**Total Auxiliary Services**

**\$462,979.52**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$257,381.77
200-299: Employee Benefits	\$76,053.30
300-399: Purchased Services	\$4,359.21
400-499: Materials & Supplies	\$656.79
600-899: Other Objects	\$350.00

**Total Other Expenditures**

**\$338,801.07**

**TOTAL EXPENDITURES:**

**\$7,141,136.77**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$7,798.17
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**TOTAL OTHER FINANCING SOURCES:**

**\$7,798.17**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$7,448.34
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**TOTAL OTHER FINANCING USES:**

**\$7,448.34**

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

**\$7,140,786.94**

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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0025**

**REVENUES:**

8000-8999: Other Sources	\$4,692.45
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**TOTAL REVENUES:**

**\$4,692.45**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$3,172,703.67
----------------------------	----------------

200-299: Employee Benefits	\$1,066,497.48
----------------------------	----------------

400-499: Materials & Supplies	\$87,995.88
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**Total Instructional Services**

**\$4,327,197.03**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$835,380.45
----------------------------	--------------

200-299: Employee Benefits	\$281,009.94
----------------------------	--------------

400-499: Materials & Supplies	\$11,237.00
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**Total Instructional Support Services**

**\$1,127,627.39**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$166,785.47
----------------------------	--------------

200-299: Employee Benefits	\$80,977.43
----------------------------	-------------

300-399: Purchased Services	\$23,173.23
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**Total Operations & Maintenance Services**

**\$270,936.13**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$202,010.74
----------------------------	--------------

200-299: Employee Benefits	\$83,288.41
----------------------------	-------------

300-399: Purchased Services	\$71.75
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**Total Auxiliary Services**

**\$285,370.90**

**TOTAL EXPENDITURES:**

**\$6,011,131.45**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$21,742.52
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**TOTAL OTHER FINANCING SOURCES:**

**\$21,742.52**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$15,854.90
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**TOTAL OTHER FINANCING USES:**

**\$15,854.90**

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

**\$6,005,243.83**

**STATE OF ALABAMA**  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0027**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$948,008.83

200-299: Employee Benefits \$348,280.07

400-499: Materials & Supplies \$19,954.57

**Total Instructional Services \$1,316,243.47**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$514,630.89

200-299: Employee Benefits \$163,925.53

300-399: Purchased Services \$66.00

**Total Instructional Support Services \$678,622.42**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$65,151.70

200-299: Employee Benefits \$30,210.62

300-399: Purchased Services \$8,574.80

400-499: Materials & Supplies \$467.85

**Total Operations & Maintenance Services \$104,404.97**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$158,355.80

200-299: Employee Benefits \$46,790.18

**Total Auxiliary Services \$205,145.98**

**TOTAL EXPENDITURES: \$2,304,416.84**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,304,416.84**

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**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

\$699.34

**Total Operations & Maintenance Services**

**\$699.34**

**TOTAL EXPENDITURES:**

**\$699.34**

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

**\$699.34**



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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0035**

**REVENUES:**

8000-8999: Other Sources	\$39,990.27
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TOTAL REVENUES:	<b>\$39,990.27</b>
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**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$7,508,716.89
200-299: Employee Benefits	\$2,475,675.67
400-499: Materials & Supplies	\$177,350.56
500-599: Capital Outlay	\$9,995.00

Total Instructional Services	<b>\$10,171,738.12</b>
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**2000-2999: Instructional Support Services**

001-199: Personal Services	\$1,631,352.65
200-299: Employee Benefits	\$516,316.63
300-399: Purchased Services	\$1,400.00
400-499: Materials & Supplies	\$35,632.00

Total Instructional Support Services	<b>\$2,184,701.28</b>
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**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$363,120.79
200-299: Employee Benefits	\$166,029.49
300-399: Purchased Services	\$82,423.39

Total Operations & Maintenance Services	<b>\$611,573.67</b>
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**4000-4999: Auxiliary Services**

001-199: Personal Services	\$310,055.66
200-299: Employee Benefits	\$126,497.60
300-399: Purchased Services	\$1,125.78

Total Auxiliary Services	<b>\$437,679.04</b>
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TOTAL EXPENDITURES:	<b>\$13,405,692.11</b>
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**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$120,100.52
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TOTAL OTHER FINANCING SOURCES:	<b>\$120,100.52</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$283,589.59
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TOTAL OTHER FINANCING USES:	<b>\$283,589.59</b>
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	<b>\$13,569,181.18</b>
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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0037**

**REVENUES:**

8000-8999: Other Sources	\$3,616.34
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<b>TOTAL REVENUES:</b>	<b>\$3,616.34</b>
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**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$3,514,100.55
----------------------------	----------------

200-299: Employee Benefits	\$1,187,141.98
----------------------------	----------------

400-499: Materials & Supplies	\$79,067.38
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<b>Total Instructional Services</b>	<b>\$4,780,309.91</b>
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**2000-2999: Instructional Support Services**

001-199: Personal Services	\$920,028.08
----------------------------	--------------

200-299: Employee Benefits	\$300,310.64
----------------------------	--------------

400-499: Materials & Supplies	\$12,399.00
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<b>Total Instructional Support Services</b>	<b>\$1,232,737.72</b>
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**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$192,759.10
----------------------------	--------------

200-299: Employee Benefits	\$84,917.52
----------------------------	-------------

300-399: Purchased Services	\$7,800.00
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$285,476.62</b>
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**4000-4999: Auxiliary Services**

001-199: Personal Services	\$237,277.87
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200-299: Employee Benefits	\$132,747.83
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300-399: Purchased Services	\$116.23
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<b>Total Auxiliary Services</b>	<b>\$370,141.93</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$6,668,666.18</b>
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**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$26,714.62
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$26,714.62</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$15,082.39
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$15,082.39</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,657,033.95</b>
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**Fund Types**

**Descriptions/Program**

**0040**

**REVENUES:**

6000-7999: Local Sources	\$38,567.10
8000-8999: Other Sources	\$697.67

**TOTAL REVENUES:**

**\$39,264.77**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$2,055,351.20
200-299: Employee Benefits	\$732,983.44
400-499: Materials & Supplies	\$46,485.78

**Total Instructional Services**

**\$2,834,820.42**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$618,012.94
200-299: Employee Benefits	\$201,407.70
400-499: Materials & Supplies	\$6,727.00

**Total Instructional Support Services**

**\$826,147.64**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$191,469.32
200-299: Employee Benefits	\$84,320.69
300-399: Purchased Services	\$18,426.80

**Total Operations & Maintenance Services**

**\$294,216.81**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$121,356.22
200-299: Employee Benefits	\$49,880.29

**Total Auxiliary Services**

**\$171,236.51**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$27,264.32
200-299: Employee Benefits	\$3,399.09
300-399: Purchased Services	\$2,396.00
400-499: Materials & Supplies	\$213.37

**Total Other Expenditures**

**\$33,272.78**

**TOTAL EXPENDITURES:**

**\$4,159,694.16**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$4,356.38
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**TOTAL OTHER FINANCING SOURCES:**

**\$4,356.38**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$14,393.73
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**TOTAL OTHER FINANCING USES:**

**\$14,393.73**

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

**\$4,169,731.51**

**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0041**

**REVENUES:**

6000-7999: Local Sources	\$103,882.70
8000-8999: Other Sources	\$3,738.52

**TOTAL REVENUES:**

**\$107,621.22**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$3,070,109.56
200-299: Employee Benefits	\$1,063,125.81
400-499: Materials & Supplies	\$82,680.37

**Total Instructional Services**

**\$4,215,915.74**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$755,079.23
200-299: Employee Benefits	\$256,062.90
400-499: Materials & Supplies	\$12,258.00

**Total Instructional Support Services**

**\$1,023,400.13**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$157,102.62
200-299: Employee Benefits	\$76,607.07
300-399: Purchased Services	\$17,958.00

**Total Operations & Maintenance Services**

**\$251,667.69**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$193,285.67
200-299: Employee Benefits	\$77,613.61

**Total Auxiliary Services**

**\$270,899.28**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$178,298.77
200-299: Employee Benefits	\$54,415.46
300-399: Purchased Services	\$2,396.00
400-499: Materials & Supplies	\$206.51
600-899: Other Objects	\$350.00

**Total Other Expenditures**

**\$235,666.74**

**TOTAL EXPENDITURES:**

**\$5,997,549.58**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$33,364.38
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**TOTAL OTHER FINANCING SOURCES:**

**\$33,364.38**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$40,409.67
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**TOTAL OTHER FINANCING USES:**

**\$40,409.67**

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

**\$6,004,594.87**

**STATE OF ALABAMA  
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Governmental - General Fund Type  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0042**

**REVENUES:**

6000-7999: Local Sources	\$102,810.10
8000-8999: Other Sources	\$4,628.26

**TOTAL REVENUES:**

**\$107,438.36**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$4,388,841.37
200-299: Employee Benefits	\$1,530,312.89
400-499: Materials & Supplies	\$102,694.05

**Total Instructional Services**

**\$6,021,848.31**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$927,541.86
200-299: Employee Benefits	\$323,125.30
400-499: Materials & Supplies	\$15,703.00

**Total Instructional Support Services**

**\$1,266,370.16**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$242,064.06
200-299: Employee Benefits	\$112,706.76
300-399: Purchased Services	\$22,735.28

**Total Operations & Maintenance Services**

**\$377,506.10**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$240,346.57
200-299: Employee Benefits	\$110,933.38

**Total Auxiliary Services**

**\$351,279.95**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$247,412.37
200-299: Employee Benefits	\$81,489.54
300-399: Purchased Services	\$2,523.43
400-499: Materials & Supplies	\$4,892.60

**Total Other Expenditures**

**\$336,317.94**

**TOTAL EXPENDITURES:**

**\$8,353,322.46**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$34,110.84
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**TOTAL OTHER FINANCING SOURCES:**

**\$34,110.84**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$39,919.50
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**TOTAL OTHER FINANCING USES:**

**\$39,919.50**

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

**\$8,359,131.12**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0043**

**REVENUES:**

6000-7999: Local Sources	\$145,770.45
8000-8999: Other Sources	\$7,087.00

**TOTAL REVENUES:**

**\$152,857.45**

**EXPENDITURES:**

<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$4,610,126.63
200-299: Employee Benefits	\$1,602,972.98
400-499: Materials & Supplies	\$128,517.35
<b>Total Instructional Services</b>	<b>\$6,341,616.96</b>

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$1,014,940.13
200-299: Employee Benefits	\$355,125.02
300-399: Purchased Services	\$525.36
400-499: Materials & Supplies	\$17,917.00
600-899: Other Objects	\$789.00

**Total Instructional Support Services**

**\$1,389,296.51**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$217,861.85
200-299: Employee Benefits	\$105,308.75
300-399: Purchased Services	\$21,043.02

**Total Operations & Maintenance Services**

**\$344,213.62**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$282,927.93
200-299: Employee Benefits	\$144,975.60

**Total Auxiliary Services**

**\$427,903.53**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$148,890.87
200-299: Employee Benefits	\$29,571.66
300-399: Purchased Services	\$15,251.65
400-499: Materials & Supplies	\$9,989.41

**Total Other Expenditures**

**\$203,703.59**

**TOTAL EXPENDITURES:**

**\$8,706,734.21**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$20,026.67
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**TOTAL OTHER FINANCING SOURCES:**

**\$20,026.67**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$16,420.81
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**TOTAL OTHER FINANCING USES:**

**\$16,420.81**

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

**\$8,703,128.35**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0045**

**REVENUES:**

6000-7999: Local Sources	\$34,868.55
8000-8999: Other Sources	\$885.50

**TOTAL REVENUES:**

**\$35,754.05**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$943,758.72
200-299: Employee Benefits	\$330,987.56
400-499: Materials & Supplies	\$27,071.90

**Total Instructional Services**

**\$1,301,818.18**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$458,818.40
200-299: Employee Benefits	\$158,131.25
400-499: Materials & Supplies	\$3,627.00

**Total Instructional Support Services**

**\$620,576.65**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$112,406.87
200-299: Employee Benefits	\$49,602.38
300-399: Purchased Services	\$13,008.00

**Total Operations & Maintenance Services**

**\$175,017.25**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$66,440.29
200-299: Employee Benefits	\$34,175.76

**Total Auxiliary Services**

**\$100,616.05**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$24,458.35
200-299: Employee Benefits	\$3,331.32
300-399: Purchased Services	\$1,196.00
400-499: Materials & Supplies	\$886.78

**Total Other Expenditures**

**\$29,872.45**

**TOTAL EXPENDITURES:**

**\$2,227,900.58**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$3,056.37
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**TOTAL OTHER FINANCING SOURCES:**

**\$3,056.37**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$14,102.43
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**TOTAL OTHER FINANCING USES:**

**\$14,102.43**

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

**\$2,238,946.64**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0047**

**REVENUES:**

6000-7999: Local Sources	\$134,289.01
8000-8999: Other Sources	\$3,187.25

**TOTAL REVENUES:**

**\$137,476.26**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$3,751,883.57
200-299: Employee Benefits	\$1,334,695.48
400-499: Materials & Supplies	\$101,220.25

**Total Instructional Services**

**\$5,187,799.30**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$849,997.52
200-299: Employee Benefits	\$285,122.39
400-499: Materials & Supplies	\$14,374.00

**Total Instructional Support Services**

**\$1,149,493.91**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$234,164.00
200-299: Employee Benefits	\$111,076.60
300-399: Purchased Services	\$20,937.10

**Total Operations & Maintenance Services**

**\$366,177.70**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$283,528.06
200-299: Employee Benefits	\$128,918.11

**Total Auxiliary Services**

**\$412,446.17**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$376,496.99
200-299: Employee Benefits	\$98,532.62
300-399: Purchased Services	\$13,157.60
400-499: Materials & Supplies	\$4,457.89

**Total Other Expenditures**

**\$492,645.10**

**TOTAL EXPENDITURES:**

**\$7,608,562.18**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$14,439.94
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**TOTAL OTHER FINANCING SOURCES:**

**\$14,439.94**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$11,483.19
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**TOTAL OTHER FINANCING USES:**

**\$11,483.19**

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

**\$7,605,605.43**



**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0050**

**REVENUES:**

**8000-8999: Other Sources** \$26,830.47

**TOTAL REVENUES:** **\$26,830.47**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$3,506,245.02

200-299: Employee Benefits \$1,132,390.20

400-499: Materials & Supplies \$93,655.54

500-599: Capital Outlay \$17,500.00

**Total Instructional Services** **\$4,749,790.76**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$1,069,332.65

200-299: Employee Benefits \$342,176.67

400-499: Materials & Supplies \$18,618.00

**Total Instructional Support Services** **\$1,430,127.32**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$248,772.72

200-299: Employee Benefits \$112,274.30

300-399: Purchased Services \$32,433.56

**Total Operations & Maintenance Services** **\$393,480.58**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$293,150.30

200-299: Employee Benefits \$115,759.63

300-399: Purchased Services \$204.75

**Total Auxiliary Services** **\$409,114.68**

**6000-6999: General Administrative Services**

001-199: Personal Services \$45,005.42

200-299: Employee Benefits \$18,643.87

**Total General Administrative Services** **\$63,649.29**

**TOTAL EXPENDITURES:** **\$7,046,162.63**

**OTHER FINANCING SOURCES:**

**9200-9299: Transfers In** \$29,990.34

**TOTAL OTHER FINANCING SOURCES:** **\$29,990.34**

**OTHER FINANCING USES:**

920-929: Transfers Out \$108,100.44

**TOTAL OTHER FINANCING USES:** **\$108,100.44**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:** **\$7,124,272.73**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0055**

**REVENUES:**

8000-8999: Other Sources	\$3,299.81
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<b>TOTAL REVENUES:</b>	<b>\$3,299.81</b>
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**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$1,406,648.05
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200-299: Employee Benefits	\$465,448.27
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400-499: Materials & Supplies	\$32,145.26
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<b>Total Instructional Services</b>	<b>\$1,904,241.58</b>
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**2000-2999: Instructional Support Services**

001-199: Personal Services	\$451,420.91
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200-299: Employee Benefits	\$154,242.99
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400-499: Materials & Supplies	\$4,359.00
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<b>Total Instructional Support Services</b>	<b>\$610,022.90</b>
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**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$87,340.20
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200-299: Employee Benefits	\$40,586.03
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300-399: Purchased Services	\$18,001.54
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$145,927.77</b>
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**4000-4999: Auxiliary Services**

001-199: Personal Services	\$124,806.07
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200-299: Employee Benefits	\$62,023.11
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300-399: Purchased Services	\$369.91
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<b>Total Auxiliary Services</b>	<b>\$187,199.09</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$2,847,391.34</b>
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**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$10,021.75
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$10,021.75</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$9,659.66
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$9,659.66</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,847,029.25</b>
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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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0060**

**REVENUES:**

6000-7999: Local Sources	\$65,464.20
8000-8999: Other Sources	\$1,181.25

**TOTAL REVENUES:**

**\$66,645.45**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$1,534,131.77
200-299: Employee Benefits	\$536,561.43
400-499: Materials & Supplies	\$44,339.05

**Total Instructional Services**

**\$2,115,032.25**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$619,261.04
200-299: Employee Benefits	\$211,853.30
400-499: Materials & Supplies	\$6,078.00

**Total Instructional Support Services**

**\$837,192.34**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$139,263.65
200-299: Employee Benefits	\$56,146.87
300-399: Purchased Services	\$17,731.02

**Total Operations & Maintenance Services**

**\$213,141.54**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$29,025.04
200-299: Employee Benefits	\$15,367.94

**Total Auxiliary Services**

**\$44,392.98**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$147,501.40
200-299: Employee Benefits	\$36,378.77
300-399: Purchased Services	\$10,583.30
400-499: Materials & Supplies	\$3,535.72
600-899: Other Objects	\$350.00

**Total Other Expenditures**

**\$198,349.19**

**TOTAL EXPENDITURES:**

**\$3,408,108.30**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$3,770.29
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**TOTAL OTHER FINANCING SOURCES:**

**\$3,770.29**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$55,502.18
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**TOTAL OTHER FINANCING USES:**

**\$55,502.18**

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

**\$3,459,840.19**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0065**

**REVENUES:**

6000-7999: Local Sources	\$12,380.80
8000-8999: Other Sources	\$26,106.97

**TOTAL REVENUES:**

**\$38,487.77**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$7,239,673.11
200-299: Employee Benefits	\$2,358,394.42
400-499: Materials & Supplies	\$201,066.78

**Total Instructional Services**

**\$9,799,134.31**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$1,588,402.78
200-299: Employee Benefits	\$498,500.04
300-399: Purchased Services	\$5,303.10
400-499: Materials & Supplies	\$36,990.00
600-899: Other Objects	\$210.00

**Total Instructional Support Services**

**\$2,129,405.92**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$356,400.69
200-299: Employee Benefits	\$148,734.15
300-399: Purchased Services	\$46,404.76

**Total Operations & Maintenance Services**

**\$551,539.60**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$360,071.56
200-299: Employee Benefits	\$115,712.99
300-399: Purchased Services	\$113.75

**Total Auxiliary Services**

**\$475,898.30**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$137,336.72
200-299: Employee Benefits	\$45,427.85
400-499: Materials & Supplies	\$47.20

**Total Other Expenditures**

**\$182,811.77**

**TOTAL EXPENDITURES:**

**\$13,138,789.90**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$114,044.00
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**TOTAL OTHER FINANCING SOURCES:**

**\$114,044.00**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$141,132.79
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**TOTAL OTHER FINANCING USES:**

**\$141,132.79**

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

**\$13,165,878.69**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0070**

**REVENUES:**

8000-8999: Other Sources \$10,766.15

**TOTAL REVENUES: \$10,766.15**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$3,557,162.20

200-299: Employee Benefits \$1,172,846.52

400-499: Materials & Supplies \$87,956.43

500-599: Capital Outlay \$5,795.00

**Total Instructional Services \$4,823,760.15**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$812,570.62

200-299: Employee Benefits \$273,635.26

300-399: Purchased Services \$966.24

400-499: Materials & Supplies \$11,518.00

600-899: Other Objects \$150.00

**Total Instructional Support Services \$1,098,840.12**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$210,356.25

200-299: Employee Benefits \$93,911.68

300-399: Purchased Services \$37,845.88

**Total Operations & Maintenance Services \$342,113.81**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$173,087.08

200-299: Employee Benefits \$68,844.74

300-399: Purchased Services \$21.00

**Total Auxiliary Services \$241,952.82**

**6000-6999: General Administrative Services**

001-199: Personal Services \$35,447.46

200-299: Employee Benefits \$16,386.30

**Total General Administrative Services \$51,833.76**

**TOTAL EXPENDITURES: \$6,558,500.66**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In \$33,986.40

**TOTAL OTHER FINANCING SOURCES: \$33,986.40**

**OTHER FINANCING USES:**

920-929: Transfers Out \$24,573.84

**TOTAL OTHER FINANCING USES: \$24,573.84**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$6,549,088.10**

**STATE OF ALABAMA  
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LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
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For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0071**

**REVENUES:**

6000-7999: Local Sources	\$215,336.25
8000-8999: Other Sources	\$5,351.50

**TOTAL REVENUES:**

**\$220,687.75**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$3,718,198.18
200-299: Employee Benefits	\$1,284,400.06
300-399: Purchased Services	\$1,525.00
400-499: Materials & Supplies	\$97,178.85

**Total Instructional Services**

**\$5,101,302.09**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$854,844.11
200-299: Employee Benefits	\$291,649.94
300-399: Purchased Services	\$1,246.92
400-499: Materials & Supplies	\$12,588.00
600-899: Other Objects	\$304.00

**Total Instructional Support Services**

**\$1,160,632.97**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$230,422.16
200-299: Employee Benefits	\$113,145.54
300-399: Purchased Services	\$25,816.05

**Total Operations & Maintenance Services**

**\$369,383.75**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$205,393.90
200-299: Employee Benefits	\$93,706.04

**Total Auxiliary Services**

**\$299,099.94**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$179,037.25
200-299: Employee Benefits	\$34,380.23
300-399: Purchased Services	\$12,027.00
400-499: Materials & Supplies	\$15,887.18

**Total Other Expenditures**

**\$241,331.66**

**TOTAL EXPENDITURES:**

**\$7,171,750.41**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$27,357.60
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**TOTAL OTHER FINANCING SOURCES:**

**\$27,357.60**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$15,063.20
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**TOTAL OTHER FINANCING USES:**

**\$15,063.20**

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

**\$7,159,456.01**

**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0073**

**REVENUES:**

6000-7999: Local Sources	\$173,163.60
8000-8999: Other Sources	\$5,844.71

**TOTAL REVENUES:**

**\$179,008.31**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$4,483,565.66
200-299: Employee Benefits	\$1,564,718.65
400-499: Materials & Supplies	\$112,562.56

**Total Instructional Services**

**\$6,160,846.87**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$998,266.25
200-299: Employee Benefits	\$333,391.92
400-499: Materials & Supplies	\$16,317.00

**Total Instructional Support Services**

**\$1,347,975.17**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$169,870.56
200-299: Employee Benefits	\$87,127.51
300-399: Purchased Services	\$33,734.59

**Total Operations & Maintenance Services**

**\$290,732.66**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$145,299.27
200-299: Employee Benefits	\$73,453.87

**Total Auxiliary Services**

**\$218,753.14**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$394,173.95
200-299: Employee Benefits	\$124,886.55
300-399: Purchased Services	\$11,010.50
400-499: Materials & Supplies	\$9,545.02
600-899: Other Objects	\$350.00

**Total Other Expenditures**

**\$539,966.02**

**TOTAL EXPENDITURES:**

**\$8,558,273.86**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$86,294.84
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**TOTAL OTHER FINANCING SOURCES:**

**\$86,294.84**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$20,528.39
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**TOTAL OTHER FINANCING USES:**

**\$20,528.39**

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

**\$8,492,507.41**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
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For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0078**

**REVENUES:**

<b>6000-7999: Local Sources</b>	\$76,553.75
<b>8000-8999: Other Sources</b>	\$3,650.10

**TOTAL REVENUES:**

**\$80,203.85**

**EXPENDITURES:**

<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$4,289,008.28
200-299: Employee Benefits	\$1,533,512.81
400-499: Materials & Supplies	\$128,055.84
<b>Total Instructional Services</b>	<b>\$5,950,576.93</b>

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$841,770.95
200-299: Employee Benefits	\$286,604.30
300-399: Purchased Services	\$1,694.75
400-499: Materials & Supplies	\$15,250.00
600-899: Other Objects	\$155.00

**Total Instructional Support Services**

**\$1,145,475.00**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$262,091.90
200-299: Employee Benefits	\$125,422.01
300-399: Purchased Services	\$16,840.55

**Total Operations & Maintenance Services**

**\$404,354.46**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$237,931.09
200-299: Employee Benefits	\$93,202.38

**Total Auxiliary Services**

**\$331,133.47**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$298,202.47
200-299: Employee Benefits	\$104,595.08
300-399: Purchased Services	\$1,196.00
400-499: Materials & Supplies	\$252.34
600-899: Other Objects	\$350.00

**Total Other Expenditures**

**\$404,595.89**

**TOTAL EXPENDITURES:**

**\$8,236,135.75**

**OTHER FINANCING SOURCES:**

<b>9200-9299: Transfers In</b>	\$14,291.53
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**TOTAL OTHER FINANCING SOURCES:**

**\$14,291.53**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$6,191.96
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**TOTAL OTHER FINANCING USES:**

**\$6,191.96**

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

**\$8,228,036.18**



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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0080**

**REVENUES:**

**8000-8999: Other Sources** \$7,301.23

**TOTAL REVENUES:** **\$7,301.23**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$3,480,197.05

200-299: Employee Benefits \$1,172,667.35

300-399: Purchased Services \$175.00

400-499: Materials & Supplies \$103,063.41

**Total Instructional Services** **\$4,756,102.81**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$915,712.83

200-299: Employee Benefits \$308,048.02

300-399: Purchased Services \$988.35

400-499: Materials & Supplies \$11,513.00

600-899: Other Objects \$150.00

**Total Instructional Support Services** **\$1,236,412.20**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$184,765.98

200-299: Employee Benefits \$93,449.57

300-399: Purchased Services \$28,526.54

**Total Operations & Maintenance Services** **\$306,742.09**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$328,068.42

200-299: Employee Benefits \$147,855.78

300-399: Purchased Services \$10.50

**Total Auxiliary Services** **\$475,934.70**

**TOTAL EXPENDITURES:** **\$6,775,191.80**

**OTHER FINANCING SOURCES:**

**9200-9299: Transfers In** \$16,224.03

**TOTAL OTHER FINANCING SOURCES:** **\$16,224.03**

**OTHER FINANCING USES:**

920-929: Transfers Out \$42,637.21

**TOTAL OTHER FINANCING USES:** **\$42,637.21**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:** **\$6,801,604.98**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
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For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0083**

**REVENUES:**

8000-8999: Other Sources	\$52,588.01
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<b>TOTAL REVENUES:</b>	<b>\$52,588.01</b>
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**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$7,102,750.06
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200-299: Employee Benefits	\$2,345,715.93
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400-499: Materials & Supplies	\$175,128.28
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<b>Total Instructional Services</b>	<b>\$9,623,594.27</b>
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**2000-2999: Instructional Support Services**

001-199: Personal Services	\$1,616,958.33
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200-299: Employee Benefits	\$508,261.59
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400-499: Materials & Supplies	\$44,668.00
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<b>Total Instructional Support Services</b>	<b>\$2,169,887.92</b>
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**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$336,239.83
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200-299: Employee Benefits	\$156,125.78
----------------------------	--------------

300-399: Purchased Services	\$16,004.40
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$508,370.01</b>
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**4000-4999: Auxiliary Services**

001-199: Personal Services	\$442,416.06
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200-299: Employee Benefits	\$169,120.06
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300-399: Purchased Services	\$1,135.75
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<b>Total Auxiliary Services</b>	<b>\$612,671.87</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$12,914,524.07</b>
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**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$84,604.75
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$84,604.75</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$167,677.41
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$167,677.41</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$12,997,596.73</b>
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**STATE OF ALABAMA  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
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For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0085**

**REVENUES:**

6000-7999: Local Sources	\$72,874.25
8000-8999: Other Sources	\$3,127.63

**TOTAL REVENUES:**

**\$76,001.88**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$3,994,746.47
200-299: Employee Benefits	\$1,387,263.83
400-499: Materials & Supplies	\$100,989.52

**Total Instructional Services**

**\$5,482,999.82**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$922,020.98
200-299: Employee Benefits	\$312,522.24
400-499: Materials & Supplies	\$14,804.00

**Total Instructional Support Services**

**\$1,249,347.22**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$178,253.71
200-299: Employee Benefits	\$86,602.21
300-399: Purchased Services	\$24,047.98

**Total Operations & Maintenance Services**

**\$288,903.90**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$257,195.82
200-299: Employee Benefits	\$103,818.90

**Total Auxiliary Services**

**\$361,014.72**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$122,938.83
200-299: Employee Benefits	\$36,703.93
300-399: Purchased Services	\$5,396.00
400-499: Materials & Supplies	\$655.80
600-899: Other Objects	\$350.00

**Total Other Expenditures**

**\$166,044.56**

**TOTAL EXPENDITURES:**

**\$7,548,310.22**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$6,074.62
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**TOTAL OTHER FINANCING SOURCES:**

**\$6,074.62**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$40,630.72
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**TOTAL OTHER FINANCING USES:**

**\$40,630.72**

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

**\$7,582,866.32**

**STATE OF ALABAMA**  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0088**

**REVENUES:**

6000-7999: Local Sources	\$137,571.55
8000-8999: Other Sources	\$1,075.00

<b>TOTAL REVENUES:</b>	<b>\$138,646.55</b>
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**EXPENDITURES:**

<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,096,511.90
200-299: Employee Benefits	\$742,560.34
400-499: Materials & Supplies	\$54,196.22
<b>Total Instructional Services</b>	<b>\$2,893,268.46</b>

<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$705,280.62
200-299: Employee Benefits	\$239,948.85
400-499: Materials & Supplies	\$7,724.00
<b>Total Instructional Support Services</b>	<b>\$952,953.47</b>

<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$139,187.64
200-299: Employee Benefits	\$65,566.53
300-399: Purchased Services	\$17,922.26
<b>Total Operations &amp; Maintenance Services</b>	<b>\$222,676.43</b>

<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$133,825.39
200-299: Employee Benefits	\$52,567.65
<b>Total Auxiliary Services</b>	<b>\$186,393.04</b>

<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$227,722.05
200-299: Employee Benefits	\$63,586.30
300-399: Purchased Services	\$9,655.88
400-499: Materials & Supplies	\$3,283.74
600-899: Other Objects	\$350.00
<b>Total Other Expenditures</b>	<b>\$304,597.97</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$4,559,889.37</b>
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**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$5,822.87
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$5,822.87</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$9,764.19
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$9,764.19</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,563,830.69</b>
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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0090**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$1,397.28

**Total Operations & Maintenance Services**

**\$1,397.28**

**TOTAL EXPENDITURES:**

**\$1,397.28**

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

**\$1,397.28**

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**Fund Types**

**Descriptions/Program**

**0093**

**REVENUES:**

6000-7999: Local Sources	\$100,135.10
8000-8999: Other Sources	\$4,148.48

**TOTAL REVENUES:**

**\$104,283.58**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$3,635,955.82
200-299: Employee Benefits	\$1,285,358.15
400-499: Materials & Supplies	\$99,067.57

**Total Instructional Services**

**\$5,020,381.54**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$862,955.08
200-299: Employee Benefits	\$292,961.08
400-499: Materials & Supplies	\$14,593.00

**Total Instructional Support Services**

**\$1,170,509.16**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$188,299.18
200-299: Employee Benefits	\$101,554.15
300-399: Purchased Services	\$16,199.11

**Total Operations & Maintenance Services**

**\$306,052.44**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$256,197.92
200-299: Employee Benefits	\$131,839.91

**Total Auxiliary Services**

**\$388,037.83**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$158,586.95
200-299: Employee Benefits	\$47,080.43
300-399: Purchased Services	\$14,843.15
400-499: Materials & Supplies	\$1,533.74
600-899: Other Objects	\$350.00

**Total Other Expenditures**

**\$222,394.27**

**TOTAL EXPENDITURES:**

**\$7,107,375.24**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$10,173.83
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**TOTAL OTHER FINANCING SOURCES:**

**\$10,173.83**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$7,962.81
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**TOTAL OTHER FINANCING USES:**

**\$7,962.81**

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

**\$7,105,164.22**

**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0095**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$6.55

200-299: Employee Benefits \$1.24

**Total Operations & Maintenance Services \$7.79**

**TOTAL EXPENDITURES: \$7.79**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$7.79**

**STATE OF ALABAMA**  
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*002 - Baldwin County Board of Education*

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0096**

**EXPENDITURES:**

**1000-1999: Instructional Services**

200-299: Employee Benefits

\$26.67

**Total Instructional Services**

**\$26.67**

**TOTAL EXPENDITURES:**

**\$26.67**

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

**\$26.67**



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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0100**

**REVENUES:**

6000-7999: Local Sources	\$70,623.60
8000-8999: Other Sources	\$6,908.70

**TOTAL REVENUES:**

**\$77,532.30**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$2,489,325.25
200-299: Employee Benefits	\$853,133.15
400-499: Materials & Supplies	\$74,349.66

**Total Instructional Services**

**\$3,416,808.06**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$653,210.46
200-299: Employee Benefits	\$221,798.48
400-499: Materials & Supplies	\$9,812.00

**Total Instructional Support Services**

**\$884,820.94**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$121,570.64
200-299: Employee Benefits	\$53,900.56
300-399: Purchased Services	\$18,980.36

**Total Operations & Maintenance Services**

**\$194,451.56**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$177,591.67
200-299: Employee Benefits	\$89,431.17
300-399: Purchased Services	\$73.50

**Total Auxiliary Services**

**\$267,096.34**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$33,164.79
200-299: Employee Benefits	\$15,977.55

**Total General Administrative Services**

**\$49,142.34**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$130,427.90
200-299: Employee Benefits	\$35,911.91
300-399: Purchased Services	\$1,196.00
400-499: Materials & Supplies	\$528.87

**Total Other Expenditures**

**\$168,064.68**

**TOTAL EXPENDITURES:**

**\$4,980,383.92**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$23,873.80
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**TOTAL OTHER FINANCING SOURCES:**

**\$23,873.80**

**STATE OF ALABAMA  
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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0100**

**OTHER FINANCING USES:**

920-929: Transfers Out

\$37,480.71

**TOTAL OTHER FINANCING USES:**

**\$37,480.71**

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

**\$4,993,990.83**

**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0105**

**REVENUES:**

6000-7999: Local Sources	\$76,518.31
8000-8999: Other Sources	\$2,982.00

**TOTAL REVENUES:**

**\$79,500.31**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$2,056,388.06
200-299: Employee Benefits	\$700,684.45
400-499: Materials & Supplies	\$57,939.73

**Total Instructional Services**

**\$2,815,012.24**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$871,073.84
200-299: Employee Benefits	\$308,634.92
400-499: Materials & Supplies	\$7,351.00

**Total Instructional Support Services**

**\$1,187,059.76**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$156,398.47
200-299: Employee Benefits	\$68,871.21
300-399: Purchased Services	\$13,002.00

**Total Operations & Maintenance Services**

**\$238,271.68**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$133,266.55
200-299: Employee Benefits	\$53,902.97

**Total Auxiliary Services**

**\$187,169.52**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$156,629.48
200-299: Employee Benefits	\$35,196.20
300-399: Purchased Services	\$8,383.71
400-499: Materials & Supplies	\$660.23
600-899: Other Objects	\$350.00

**Total Other Expenditures**

**\$201,219.62**

**TOTAL EXPENDITURES:**

**\$4,628,732.82**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$6,371.43
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**TOTAL OTHER FINANCING SOURCES:**

**\$6,371.43**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$18,242.41
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**TOTAL OTHER FINANCING USES:**

**\$18,242.41**

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

**\$4,640,603.80**

**STATE OF ALABAMA  
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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0115**

**REVENUES:**

6000-7999: Local Sources	\$138,388.26
8000-8999: Other Sources	\$5,080.50

**TOTAL REVENUES:**

**\$143,468.76**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$4,696,029.46
200-299: Employee Benefits	\$1,710,780.42
400-499: Materials & Supplies	\$115,725.70

**Total Instructional Services**

**\$6,522,535.58**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$1,088,048.32
200-299: Employee Benefits	\$376,568.81
400-499: Materials & Supplies	\$16,564.00

**Total Instructional Support Services**

**\$1,481,181.13**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$315,723.40
200-299: Employee Benefits	\$147,862.16
300-399: Purchased Services	\$28,083.32

**Total Operations & Maintenance Services**

**\$491,668.88**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$432,909.39
200-299: Employee Benefits	\$130,839.23

**Total Auxiliary Services**

**\$563,748.62**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$321,715.55
200-299: Employee Benefits	\$99,474.85
300-399: Purchased Services	\$12,653.53
400-499: Materials & Supplies	\$1,999.49
600-899: Other Objects	\$350.00

**Total Other Expenditures**

**\$436,193.42**

**TOTAL EXPENDITURES:**

**\$9,495,327.63**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$26,683.05
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**TOTAL OTHER FINANCING SOURCES:**

**\$26,683.05**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$9,039.52
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**TOTAL OTHER FINANCING USES:**

**\$9,039.52**

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

**\$9,477,684.10**

**STATE OF ALABAMA  
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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0117**

**REVENUES:**

**8000-8999: Other Sources** \$44,482.01

**TOTAL REVENUES:** **\$44,482.01**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$6,960,273.12

200-299: Employee Benefits \$2,335,154.10

300-399: Purchased Services \$3,576.90

400-499: Materials & Supplies \$183,780.01

**Total Instructional Services** **\$9,482,784.13**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$1,504,529.66

200-299: Employee Benefits \$465,480.21

300-399: Purchased Services \$3,688.96

400-499: Materials & Supplies \$32,080.00

600-899: Other Objects \$1,524.00

**Total Instructional Support Services** **\$2,007,302.83**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$309,528.21

200-299: Employee Benefits \$135,707.94

300-399: Purchased Services \$24,868.09

**Total Operations & Maintenance Services** **\$470,104.24**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$500,091.76

200-299: Employee Benefits \$189,385.58

300-399: Purchased Services \$1,452.98

**Total Auxiliary Services** **\$690,930.32**

**TOTAL EXPENDITURES:** **\$12,651,121.52**

**OTHER FINANCING SOURCES:**

**9200-9299: Transfers In** \$98,008.09

**TOTAL OTHER FINANCING SOURCES:** **\$98,008.09**

**OTHER FINANCING USES:**

920-929: Transfers Out \$193,363.19

**TOTAL OTHER FINANCING USES:** **\$193,363.19**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:** **\$12,746,476.62**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0119**

**REVENUES:**

6000-7999: Local Sources	\$103,964.50
8000-8999: Other Sources	\$5,967.50

**TOTAL REVENUES:**

**\$109,932.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$3,388,592.91
200-299: Employee Benefits	\$1,147,111.71
400-499: Materials & Supplies	\$82,889.63

**Total Instructional Services**

**\$4,618,594.25**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$867,209.28
200-299: Employee Benefits	\$288,981.79
400-499: Materials & Supplies	\$11,876.00

**Total Instructional Support Services**

**\$1,168,067.07**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$174,921.20
200-299: Employee Benefits	\$77,329.83
300-399: Purchased Services	\$26,277.84

**Total Operations & Maintenance Services**

**\$278,528.87**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$127,461.26
200-299: Employee Benefits	\$51,831.13

**Total Auxiliary Services**

**\$179,292.39**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$191,520.85
200-299: Employee Benefits	\$51,823.12
300-399: Purchased Services	\$3,950.57
400-499: Materials & Supplies	\$8,150.29

**Total Other Expenditures**

**\$255,444.83**

**TOTAL EXPENDITURES:**

**\$6,499,927.41**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$37,332.75
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**TOTAL OTHER FINANCING SOURCES:**

**\$37,332.75**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$6,539.77
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**TOTAL OTHER FINANCING USES:**

**\$6,539.77**

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

**\$6,469,134.43**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0120**

**REVENUES:**

6000-7999: Local Sources	\$76,080.40
8000-8999: Other Sources	\$1,750.00

**TOTAL REVENUES:**

**\$77,830.40**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$1,624,186.20
200-299: Employee Benefits	\$572,280.63
400-499: Materials & Supplies	\$44,386.36

**Total Instructional Services**

**\$2,240,853.19**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$545,851.90
200-299: Employee Benefits	\$187,423.81
400-499: Materials & Supplies	\$5,704.00

**Total Instructional Support Services**

**\$738,979.71**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$106,974.06
200-299: Employee Benefits	\$44,886.09
300-399: Purchased Services	\$17,382.56

**Total Operations & Maintenance Services**

**\$169,242.71**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$70,924.30
200-299: Employee Benefits	\$25,657.55

**Total Auxiliary Services**

**\$96,581.85**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$108,206.87
200-299: Employee Benefits	\$30,280.55
300-399: Purchased Services	\$1,196.00
400-499: Materials & Supplies	\$1,829.59

**Total Other Expenditures**

**\$141,513.01**

**TOTAL EXPENDITURES:**

**\$3,387,170.47**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$5,661.20
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**TOTAL OTHER FINANCING SOURCES:**

**\$5,661.20**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$18,880.53
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**TOTAL OTHER FINANCING USES:**

**\$18,880.53**

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

**\$3,400,389.80**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0130**

**REVENUES:**

<b>6000-7999: Local Sources</b>	\$54,807.55
<b>8000-8999: Other Sources</b>	\$1,659.00

**TOTAL REVENUES:**

**\$56,466.55**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$2,037,808.18
200-299: Employee Benefits	\$713,894.28
300-399: Purchased Services	\$5,750.00
400-499: Materials & Supplies	\$66,744.28

**Total Instructional Services**

**\$2,824,196.74**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$679,313.19
200-299: Employee Benefits	\$226,282.93
300-399: Purchased Services	\$2,497.19
400-499: Materials & Supplies	\$7,894.00
600-899: Other Objects	\$150.00

**Total Instructional Support Services**

**\$916,137.31**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$140,391.75
200-299: Employee Benefits	\$65,067.03
300-399: Purchased Services	\$2,493.14

**Total Operations & Maintenance Services**

**\$207,951.92**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$60,380.73
200-299: Employee Benefits	\$39,441.62

**Total Auxiliary Services**

**\$99,822.35**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$50,926.42
200-299: Employee Benefits	\$9,348.50
300-399: Purchased Services	\$4,196.00
400-499: Materials & Supplies	\$534.56

**Total Other Expenditures**

**\$65,005.48**

**TOTAL EXPENDITURES:**

**\$4,113,113.80**

**OTHER FINANCING SOURCES:**

<b>9200-9299: Transfers In</b>	\$13,509.53
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**TOTAL OTHER FINANCING SOURCES:**

**\$13,509.53**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$4,690.33
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**TOTAL OTHER FINANCING USES:**

**\$4,690.33**

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

**\$4,104,294.60**



**STATE OF ALABAMA  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0135**

**REVENUES:**

6000-7999: Local Sources	\$156,462.60
8000-8999: Other Sources	\$3,116.75

**TOTAL REVENUES:**

**\$159,579.35**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$3,483,354.49
200-299: Employee Benefits	\$1,197,511.14
400-499: Materials & Supplies	\$111,217.47

**Total Instructional Services**

**\$4,792,083.10**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$944,017.43
200-299: Employee Benefits	\$318,698.52
300-399: Purchased Services	\$1,099.90
400-499: Materials & Supplies	\$13,590.00
600-899: Other Objects	\$495.00

**Total Instructional Support Services**

**\$1,277,900.85**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$235,219.83
200-299: Employee Benefits	\$109,276.22
300-399: Purchased Services	\$26,145.00

**Total Operations & Maintenance Services**

**\$370,641.05**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$153,005.08
200-299: Employee Benefits	\$76,493.22

**Total Auxiliary Services**

**\$229,498.30**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$155,455.78
200-299: Employee Benefits	\$37,718.72
300-399: Purchased Services	\$5,696.00
400-499: Materials & Supplies	\$625.52

**Total Other Expenditures**

**\$199,496.02**

**TOTAL EXPENDITURES:**

**\$6,869,619.32**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$32,668.83
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**TOTAL OTHER FINANCING SOURCES:**

**\$32,668.83**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$6,474.19
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**TOTAL OTHER FINANCING USES:**

**\$6,474.19**

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

**\$6,843,424.68**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0140**

**REVENUES:**

6000-7999: Local Sources	\$104,045.90
8000-8999: Other Sources	\$3,990.00

**TOTAL REVENUES:**

**\$108,035.90**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$3,333,336.74
200-299: Employee Benefits	\$1,168,772.34
400-499: Materials & Supplies	\$89,232.16

**Total Instructional Services**

**\$4,591,341.24**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$832,698.00
200-299: Employee Benefits	\$290,719.35
300-399: Purchased Services	\$2,194.74
400-499: Materials & Supplies	\$12,526.00

**Total Instructional Support Services**

**\$1,138,138.09**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$183,064.01
200-299: Employee Benefits	\$86,972.44
300-399: Purchased Services	\$36,361.11

**Total Operations & Maintenance Services**

**\$306,397.56**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$169,999.48
200-299: Employee Benefits	\$83,732.20

**Total Auxiliary Services**

**\$253,731.68**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$114,859.62
200-299: Employee Benefits	\$25,963.26
300-399: Purchased Services	\$5,510.59
400-499: Materials & Supplies	\$9,364.78

**Total Other Expenditures**

**\$155,698.25**

**TOTAL EXPENDITURES:**

**\$6,445,306.82**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$34,404.07
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**TOTAL OTHER FINANCING SOURCES:**

**\$34,404.07**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$5,995.16
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**TOTAL OTHER FINANCING USES:**

**\$5,995.16**

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

**\$6,416,897.91**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0141**

**REVENUES:**

<b>6000-7999: Local Sources</b>	\$101,061.30
<b>8000-8999: Other Sources</b>	\$3,837.45

**TOTAL REVENUES:**

**\$104,898.75**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$2,538,367.48
200-299: Employee Benefits	\$897,281.27
400-499: Materials & Supplies	\$74,609.12

**Total Instructional Services**

**\$3,510,257.87**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$555,495.80
200-299: Employee Benefits	\$181,103.44
300-399: Purchased Services	\$3,275.29
400-499: Materials & Supplies	\$8,918.00
600-899: Other Objects	\$349.00

**Total Instructional Support Services**

**\$749,141.53**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$208,296.71
200-299: Employee Benefits	\$108,610.75
300-399: Purchased Services	\$23,304.00

**Total Operations & Maintenance Services**

**\$340,211.46**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$161,100.79
200-299: Employee Benefits	\$58,958.58

**Total Auxiliary Services**

**\$220,059.37**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$117,572.83
200-299: Employee Benefits	\$35,565.84
300-399: Purchased Services	\$4,196.00
400-499: Materials & Supplies	\$9,548.40

**Total Other Expenditures**

**\$166,883.07**

**TOTAL EXPENDITURES:**

**\$4,986,553.30**

**OTHER FINANCING SOURCES:**

<b>9200-9299: Transfers In</b>	\$14,157.38
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**TOTAL OTHER FINANCING SOURCES:**

**\$14,157.38**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$5,887.86
------------------------	------------

**TOTAL OTHER FINANCING USES:**

**\$5,887.86**

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

**\$4,978,283.78**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0142**

**REVENUES:**

8000-8999: Other Sources	\$7,964.25
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<b>TOTAL REVENUES:</b>	<b>\$7,964.25</b>
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**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$2,809,215.87
----------------------------	----------------

200-299: Employee Benefits	\$968,412.03
----------------------------	--------------

400-499: Materials & Supplies	\$72,650.89
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<b>Total Instructional Services</b>	<b>\$3,850,278.79</b>
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**2000-2999: Instructional Support Services**

001-199: Personal Services	\$946,110.19
----------------------------	--------------

200-299: Employee Benefits	\$318,922.00
----------------------------	--------------

400-499: Materials & Supplies	\$9,247.00
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<b>Total Instructional Support Services</b>	<b>\$1,274,279.19</b>
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**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$192,086.03
----------------------------	--------------

200-299: Employee Benefits	\$91,269.72
----------------------------	-------------

300-399: Purchased Services	\$31,242.46
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$314,598.21</b>
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**4000-4999: Auxiliary Services**

001-199: Personal Services	\$180,558.07
----------------------------	--------------

200-299: Employee Benefits	\$67,210.67
----------------------------	-------------

<b>Total Auxiliary Services</b>	<b>\$247,768.74</b>
---------------------------------	---------------------

**6000-6999: General Administrative Services**

001-199: Personal Services	\$43,453.20
----------------------------	-------------

200-299: Employee Benefits	\$17,646.37
----------------------------	-------------

<b>Total General Administrative Services</b>	<b>\$61,099.57</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$5,748,024.50</b>
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**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$26,564.47
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$26,564.47</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$21,819.20
------------------------	-------------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$21,819.20</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,743,279.23</b>
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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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0145**

**REVENUES:**

8000-8999: Other Sources	\$26,558.63
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<b>TOTAL REVENUES:</b>	<b>\$26,558.63</b>
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**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$5,321,250.98
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200-299: Employee Benefits	\$1,747,115.49
----------------------------	----------------

400-499: Materials & Supplies	\$124,479.60
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<b>Total Instructional Services</b>	<b>\$7,192,846.07</b>
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**2000-2999: Instructional Support Services**

001-199: Personal Services	\$1,483,023.13
----------------------------	----------------

200-299: Employee Benefits	\$485,179.95
----------------------------	--------------

400-499: Materials & Supplies	\$23,899.00
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<b>Total Instructional Support Services</b>	<b>\$1,992,102.08</b>
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**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$199,735.61
----------------------------	--------------

200-299: Employee Benefits	\$101,939.93
----------------------------	--------------

300-399: Purchased Services	\$20,557.06
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$322,232.60</b>
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**4000-4999: Auxiliary Services**

001-199: Personal Services	\$397,545.15
----------------------------	--------------

200-299: Employee Benefits	\$124,688.92
----------------------------	--------------

300-399: Purchased Services	\$189.00
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<b>Total Auxiliary Services</b>	<b>\$522,423.07</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$10,029,603.82</b>
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**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$70,122.74
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$70,122.74</b>
---------------------------------------	--------------------

**OTHER FINANCING USES:**

920-929: Transfers Out	\$200,964.77
------------------------	--------------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$200,964.77</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$10,160,445.85</b>
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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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0150**

**REVENUES:**

6000-7999: Local Sources	\$57,990.54
8000-8999: Other Sources	\$2,434.65

**TOTAL REVENUES:**

**\$60,425.19**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$1,089,349.47
200-299: Employee Benefits	\$377,527.24
400-499: Materials & Supplies	\$24,942.15

**Total Instructional Services**

**\$1,491,818.86**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$397,392.15
200-299: Employee Benefits	\$130,637.23
400-499: Materials & Supplies	\$3,253.00

**Total Instructional Support Services**

**\$531,282.38**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$73,218.15
200-299: Employee Benefits	\$33,346.11
300-399: Purchased Services	\$12,300.00

**Total Operations & Maintenance Services**

**\$118,864.26**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$43,232.29
200-299: Employee Benefits	\$18,036.04

**Total Auxiliary Services**

**\$61,268.33**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$29,791.67
200-299: Employee Benefits	\$2,934.24
300-399: Purchased Services	\$5,396.00
400-499: Materials & Supplies	\$122.06

**Total Other Expenditures**

**\$38,243.97**

**TOTAL EXPENDITURES:**

**\$2,241,477.80**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$20,664.14
-------------------------	-------------

**TOTAL OTHER FINANCING SOURCES:**

**\$20,664.14**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$39,348.32
------------------------	-------------

**TOTAL OTHER FINANCING USES:**

**\$39,348.32**

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

**\$2,260,161.98**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0160**

**REVENUES:**

6000-7999: Local Sources	\$62,710.05
8000-8999: Other Sources	\$3,504.52

**TOTAL REVENUES:**

**\$66,214.57**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$2,889,853.56
200-299: Employee Benefits	\$993,906.68
400-499: Materials & Supplies	\$66,426.59

**Total Instructional Services**

**\$3,950,186.83**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$677,801.26
200-299: Employee Benefits	\$229,270.27
400-499: Materials & Supplies	\$9,304.00

**Total Instructional Support Services**

**\$916,375.53**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$187,981.55
200-299: Employee Benefits	\$80,020.75
300-399: Purchased Services	\$15,475.68

**Total Operations & Maintenance Services**

**\$283,477.98**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$160,208.29
200-299: Employee Benefits	\$56,909.06

**Total Auxiliary Services**

**\$217,117.35**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$39,361.16
200-299: Employee Benefits	\$7,280.95
300-399: Purchased Services	\$2,617.86
400-499: Materials & Supplies	\$1,870.59

**Total Other Expenditures**

**\$51,130.56**

**TOTAL EXPENDITURES:**

**\$5,418,288.25**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$17,270.36
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**TOTAL OTHER FINANCING SOURCES:**

**\$17,270.36**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$19,710.40
------------------------	-------------

**TOTAL OTHER FINANCING USES:**

**\$19,710.40**

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

**\$5,420,728.29**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**0170**

**REVENUES:**

**8000-8999: Other Sources** **\$350.19**

**TOTAL REVENUES:**

**\$350.19**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$912,373.43

200-299: Employee Benefits \$292,668.78

400-499: Materials & Supplies \$21,576.17

**Total Instructional Services**

**\$1,226,618.38**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$539,623.97

200-299: Employee Benefits \$180,438.88

400-499: Materials & Supplies \$2,361.00

**Total Instructional Support Services**

**\$722,423.85**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$63,970.25

200-299: Employee Benefits \$30,503.34

300-399: Purchased Services \$14,212.69

**Total Operations & Maintenance Services**

**\$108,686.28**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$17,831.21

200-299: Employee Benefits \$5,180.01

**Total Auxiliary Services**

**\$23,011.22**

**9000-9899: Other Expenditures**

001-199: Personal Services \$79,662.95

200-299: Employee Benefits \$29,502.53

**Total Other Expenditures**

**\$109,165.48**

**TOTAL EXPENDITURES:**

**\$2,189,905.21**

**OTHER FINANCING SOURCES:**

**9200-9299: Transfers In** **\$2,273.00**

**TOTAL OTHER FINANCING SOURCES:**

**\$2,273.00**

**OTHER FINANCING USES:**

920-929: Transfers Out \$18,693.63

**TOTAL OTHER FINANCING USES:**

**\$18,693.63**

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

**\$2,206,325.84**



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**Fund Types**

**Descriptions/Program**

**0182**

**EXPENDITURES:**

**1000-1999: Instructional Services**

200-299: Employee Benefits \$25.53

400-499: Materials & Supplies \$1,986.10

**Total Instructional Services**

**\$2,011.63**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$138.42

200-299: Employee Benefits \$26.52

300-399: Purchased Services \$885.22

**Total Operations & Maintenance Services**

**\$1,050.16**

**TOTAL EXPENDITURES:**

**\$3,061.79**

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

**\$3,061.79**

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**Fund Types**

**Descriptions/Program**

**0185**

**REVENUES:**

8000-8999: Other Sources \$572.25

**TOTAL REVENUES: \$572.25**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$2,022,191.65

200-299: Employee Benefits \$659,075.10

400-499: Materials & Supplies \$43,529.33

**Total Instructional Services \$2,724,796.08**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$682,922.80

200-299: Employee Benefits \$217,224.73

400-499: Materials & Supplies \$9,212.00

**Total Instructional Support Services \$909,359.53**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$78,865.28

200-299: Employee Benefits \$34,541.23

300-399: Purchased Services \$10,751.87

**Total Operations & Maintenance Services \$124,158.38**

**TOTAL EXPENDITURES: \$3,758,313.99**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In \$3,518.82

**TOTAL OTHER FINANCING SOURCES: \$3,518.82**

**OTHER FINANCING USES:**

920-929: Transfers Out \$256.07

**TOTAL OTHER FINANCING USES: \$256.07**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$3,755,051.24**

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**Fund Types**

**Descriptions/Program**

**0190**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$250,433.81

200-299: Employee Benefits \$90,726.52

400-499: Materials & Supplies \$14,639.07

**Total Instructional Services \$355,799.40**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$149,793.59

200-299: Employee Benefits \$48,134.57

**Total Instructional Support Services \$197,928.16**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$40,228.33

200-299: Employee Benefits \$19,754.82

**Total Operations & Maintenance Services \$59,983.15**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$18,371.34

200-299: Employee Benefits \$8,508.17

**Total Auxiliary Services \$26,879.51**

**TOTAL EXPENDITURES: \$640,590.22**

**OTHER FINANCING SOURCES:**

**9200-9299: Transfers In \$4,680.83**

**TOTAL OTHER FINANCING SOURCES: \$4,680.83**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$635,909.39**

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**Fund Types**

**Descriptions/Program**

**6000**

**REVENUES:**

8000-8999: Other Sources \$1,710.61

**TOTAL REVENUES: \$1,710.61**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$508,003.35

200-299: Employee Benefits \$166,346.91

400-499: Materials & Supplies \$9,799.81

**Total Instructional Services \$684,150.07**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$143,223.75

200-299: Employee Benefits \$52,696.97

400-499: Materials & Supplies \$200.00

**Total Instructional Support Services \$196,120.72**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$62,252.50

200-299: Employee Benefits \$31,201.43

300-399: Purchased Services \$279.81

**Total Operations & Maintenance Services \$93,733.74**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$93.75

200-299: Employee Benefits \$17.51

300-399: Purchased Services \$866.25

**Total Auxiliary Services \$977.51**

**TOTAL EXPENDITURES: \$974,982.04**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In \$275.83

**TOTAL OTHER FINANCING SOURCES: \$275.83**

**OTHER FINANCING USES:**

920-929: Transfers Out \$122,261.31

**TOTAL OTHER FINANCING USES: \$122,261.31**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,096,967.52**

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**Fund Types**

**Descriptions/Program**

**6010**

**REVENUES:**

**8000-8999: Other Sources** \$2,179.25

**TOTAL REVENUES:** **\$2,179.25**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$652,321.02

200-299: Employee Benefits \$228,313.12

300-399: Purchased Services \$3,293.48

400-499: Materials & Supplies \$46,452.62

500-599: Capital Outlay \$49,790.00

**Total Instructional Services** **\$980,170.24**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$364,623.90

200-299: Employee Benefits \$112,922.78

400-499: Materials & Supplies \$200.00

**Total Instructional Support Services** **\$477,746.68**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$76,410.98

200-299: Employee Benefits \$30,865.53

300-399: Purchased Services \$4,860.39

**Total Operations & Maintenance Services** **\$112,136.90**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$378.75

200-299: Employee Benefits \$29.00

300-399: Purchased Services \$435.75

**Total Auxiliary Services** **\$843.50**

**TOTAL EXPENDITURES:** **\$1,570,897.32**

**OTHER FINANCING SOURCES:**

**9200-9299: Transfers In** \$3,113.52

**TOTAL OTHER FINANCING SOURCES:** **\$3,113.52**

**OTHER FINANCING USES:**

920-929: Transfers Out \$38,427.89

**TOTAL OTHER FINANCING USES:** **\$38,427.89**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:** **\$1,606,211.69**

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**Fund Types**

**Descriptions/Program**

**8100**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$2,364,761.02
200-299: Employee Benefits	\$593,101.83
300-399: Purchased Services	\$43,765.03
400-499: Materials & Supplies	\$696,239.27

**Total Instructional Services**

**\$3,697,867.15**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$142,537.39
200-299: Employee Benefits	\$37,988.99
300-399: Purchased Services	\$10,756.76
400-499: Materials & Supplies	\$3,637.34
600-899: Other Objects	\$3,235.50

**Total Instructional Support Services**

**\$198,155.98**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$62,671.27
200-299: Employee Benefits	\$21,899.88

**Total General Administrative Services**

**\$84,571.15**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$625,813.53
200-299: Employee Benefits	\$245,984.18
300-399: Purchased Services	\$5,608.99
400-499: Materials & Supplies	\$358,518.90
500-599: Capital Outlay	\$17,920.40
600-899: Other Objects	\$155,134.58

**Total Other Expenditures**

**\$1,408,980.58**

**TOTAL EXPENDITURES:**

**\$5,389,574.86**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$7,090.88
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**TOTAL OTHER FINANCING USES:**

**\$7,090.88**

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

**\$5,396,665.74**

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**Fund Types**

**Descriptions/Program**

**8135**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$139.87

**Total Operations & Maintenance Services**

**\$139.87**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$73,334.58

200-299: Employee Benefits \$18,156.05

**Total Auxiliary Services**

**\$91,490.63**

**TOTAL EXPENDITURES:**

**\$91,630.50**

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

**\$91,630.50**

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**Fund Types**

**Descriptions/Program**

**8140**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services

\$407,388.00

**Total Instructional Services**

**\$407,388.00**

**TOTAL EXPENDITURES:**

**\$407,388.00**

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

**\$407,388.00**



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**Fund Types**

**Descriptions/Program**

**8150**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services

\$149,691.86

200-299: Employee Benefits

\$66,166.91

**Total Instructional Services**

**\$215,858.77**

**TOTAL EXPENDITURES:**

**\$215,858.77**

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

**\$215,858.77**

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**Fund Types**

**Descriptions/Program**

**8210**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$3,983.52

200-299: Employee Benefits \$1,281.32

**Total Instructional Support Services \$5,264.84**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$56,664.50

500-599: Capital Outlay \$335,302.50

**Total Operations & Maintenance Services \$391,967.00**

**TOTAL EXPENDITURES: \$397,231.84**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$397,231.84**

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**Fund Types**

**Descriptions/Program**

**8212**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$798,575.54

200-299: Employee Benefits \$279,558.96

**Total Instructional Support Services \$1,078,134.50**

**TOTAL EXPENDITURES: \$1,078,134.50**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,078,134.50**

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**Fund Types**

**Descriptions/Program**

**8220**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$548,485.39

200-299: Employee Benefits \$165,644.12

**Total Instructional Services \$714,129.51**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$198,272.25

200-299: Employee Benefits \$58,355.55

300-399: Purchased Services \$77,699.06

600-899: Other Objects \$25,615.20

**Total Instructional Support Services \$359,942.06**

**TOTAL EXPENDITURES: \$1,074,071.57**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,074,071.57**

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**Fund Types**

**Descriptions/Program**

**8222**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies	\$21,586.68
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**Total Instructional Services**

**\$21,586.68**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$93,856.06
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200-299: Employee Benefits	\$26,077.08
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300-399: Purchased Services	\$4,354.74
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400-499: Materials & Supplies	\$9,709.41
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600-899: Other Objects	\$479.00
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**Total Instructional Support Services**

**\$134,476.29**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$31,090.21
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200-299: Employee Benefits	\$15,257.57
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400-499: Materials & Supplies	\$524.61
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**Total Operations & Maintenance Services**

**\$46,872.39**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$139,792.98
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200-299: Employee Benefits	\$47,374.04
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300-399: Purchased Services	\$37,617.93
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400-499: Materials & Supplies	\$14,523.35
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**Total General Administrative Services**

**\$239,308.30**

**TOTAL EXPENDITURES:**

**\$442,243.66**

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

**\$442,243.66**

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**Fund Types**

**Descriptions/Program**

**8224**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies

\$2,069,676.36

**Total Instructional Services**

**\$2,069,676.36**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$279.81

**Total Operations & Maintenance Services**

**\$279.81**

**TOTAL EXPENDITURES:**

**\$2,069,956.17**

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

**\$2,069,956.17**

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**Fund Types**

**Descriptions/Program**

**8226**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$231,800.38
200-299: Employee Benefits	\$72,463.92
300-399: Purchased Services	\$38,720.00
400-499: Materials & Supplies	\$21,266.02

**Total Instructional Services**

**\$364,250.32**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$658,457.46
200-299: Employee Benefits	\$197,707.57
300-399: Purchased Services	\$15,778.84
400-499: Materials & Supplies	\$4,779.67
600-899: Other Objects	\$2,216.00

**Total Instructional Support Services**

**\$878,939.54**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$72,065.46
200-299: Employee Benefits	\$24,135.45

**Total General Administrative Services**

**\$96,200.91**

**TOTAL EXPENDITURES:**

**\$1,339,390.77**

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

**\$1,339,390.77**

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**Fund Types**

**Descriptions/Program**

**8227**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$8,854.00
200-299: Employee Benefits	\$1,561.72
300-399: Purchased Services	\$927.20
400-499: Materials & Supplies	\$25,953.88

**Total Instructional Services**

**\$37,296.80**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$701,030.40
200-299: Employee Benefits	\$206,081.80
300-399: Purchased Services	\$8,847.29
400-499: Materials & Supplies	\$6,908.37
600-899: Other Objects	\$5,389.00

**Total Instructional Support Services**

**\$928,256.86**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$3,296.25
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**Total Operations & Maintenance Services**

**\$3,296.25**

**TOTAL EXPENDITURES:**

**\$968,849.91**

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

**\$968,849.91**



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**Fund Types**

**Descriptions/Program**

**8228**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$12,504.54

**Total Instructional Services**

**\$12,504.54**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$312,505.66

200-299: Employee Benefits \$102,897.92

400-499: Materials & Supplies \$3,355.59

**Total Instructional Support Services**

**\$418,759.17**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$14,937.72

200-299: Employee Benefits \$7,647.42

**Total Operations & Maintenance Services**

**\$22,585.14**

**9000-9899: Other Expenditures**

001-199: Personal Services \$101,650.30

200-299: Employee Benefits \$38,870.95

**Total Other Expenditures**

**\$140,521.25**

**TOTAL EXPENDITURES:**

**\$594,370.10**

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

**\$594,370.10**

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**Fund Types**

**Descriptions/Program**

**8229**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$55,711.00
200-299: Employee Benefits	\$16,822.53
300-399: Purchased Services	\$49,999.99
400-499: Materials & Supplies	\$129,832.68
500-599: Capital Outlay	\$86,010.00

**Total Instructional Services**

**\$338,376.20**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$625,042.24
200-299: Employee Benefits	\$200,368.84
300-399: Purchased Services	\$1,324.00
400-499: Materials & Supplies	\$20,087.33

**Total Instructional Support Services**

**\$846,822.41**

**6000-6999: General Administrative Services**

400-499: Materials & Supplies	\$3,207.47
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**Total General Administrative Services**

**\$3,207.47**

**TOTAL EXPENDITURES:**

**\$1,188,406.08**

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

**\$1,188,406.08**

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**Fund Types**

**Descriptions/Program**

**8230**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$73,676.16

200-299: Employee Benefits \$21,415.28

**Total Instructional Support Services \$95,091.44**

**TOTAL EXPENDITURES: \$95,091.44**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$95,091.44**

**STATE OF ALABAMA  
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Governmental - General Fund Type  
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For Fiscal Year Ended September 30, 2024**

**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 \$3,379,446.61

400-499: Materials & Supplies \$760,183.00

**Total Operations & Maintenance Services \$4,139,629.61**

**TOTAL EXPENDITURES: \$4,139,629.61**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$4,139,629.61**

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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**8320**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$1,772.00

200-299: Employee Benefits \$131.63

300-399: Purchased Services \$111,722.27

**Total Operations & Maintenance Services \$113,625.90**

**TOTAL EXPENDITURES: \$113,625.90**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$113,625.90**

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**Fund Types**

**Descriptions/Program**

**8340**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$2,882,058.31

200-299: Employee Benefits \$1,011,607.16

**Total Operations & Maintenance Services**

**\$3,893,665.47**

**6000-6999: General Administrative Services**

001-199: Personal Services \$114,859.50

200-299: Employee Benefits \$41,787.57

**Total General Administrative Services**

**\$156,647.07**

**TOTAL EXPENDITURES:**

**\$4,050,312.54**

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

**\$4,050,312.54**

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**Fund Types**

**Descriptions/Program**

**8341**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$839.18

**Total Operations & Maintenance Services**

**\$839.18**

**TOTAL EXPENDITURES:**

**\$839.18**

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

**\$839.18**

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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**8350**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$104,569.20

200-299: Employee Benefits \$30,373.77

**Total Operations & Maintenance Services \$134,942.97**

**TOTAL EXPENDITURES: \$134,942.97**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$134,942.97**



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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**8410**

**REVENUES:**

8000-8999: Other Sources	\$1,360.07
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**TOTAL REVENUES:**

**\$1,360.07**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$67,826.84
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200-299: Employee Benefits	\$22,530.06
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500-599: Capital Outlay	\$1,422,785.00
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**Total Operations & Maintenance Services**

**\$1,513,141.90**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$2,879,691.03
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200-299: Employee Benefits	\$965,492.59
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300-399: Purchased Services	\$2,315,346.30
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400-499: Materials & Supplies	\$2,219,789.78
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500-599: Capital Outlay	\$75,280.10
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600-899: Other Objects	\$1,450.00
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**Total Auxiliary Services**

**\$8,457,049.80**

**TOTAL EXPENDITURES:**

**\$9,970,191.70**

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

**\$9,970,191.70**

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**Fund Types**

**Descriptions/Program**

**8420**

**OTHER FINANCING USES:**

920-929: Transfers Out

\$4,729,388.00

**TOTAL OTHER FINANCING USES:**

**\$4,729,388.00**

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

**\$4,729,388.00**

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**Fund Types**

**Descriptions/Program**

**8601**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$117,769.29
200-299: Employee Benefits	\$33,120.45
300-399: Purchased Services	\$99,437.88

**Total Instructional Support Services**

**\$250,327.62**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$1,464,206.53
200-299: Employee Benefits	\$372,211.86
300-399: Purchased Services	\$840,492.13
400-499: Materials & Supplies	\$10,153.43
600-899: Other Objects	\$18,726.00

**Total General Administrative Services**

**\$2,705,789.95**

**TOTAL EXPENDITURES:**

**\$2,956,117.57**

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

**\$2,956,117.57**

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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**8602**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$65,573.08

200-299: Employee Benefits \$22,526.69

**Total Instructional Services**

**\$88,099.77**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$257,816.73

200-299: Employee Benefits \$90,602.69

300-399: Purchased Services \$93,848.95

400-499: Materials & Supplies \$4,775.60

600-899: Other Objects \$2,329.20

**Total Instructional Support Services**

**\$449,373.17**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$1,550.15

400-499: Materials & Supplies \$48.08

**Total Operations & Maintenance Services**

**\$1,598.23**

**9000-9899: Other Expenditures**

001-199: Personal Services \$200,194.42

200-299: Employee Benefits \$67,557.84

**Total Other Expenditures**

**\$267,752.26**

**TOTAL EXPENDITURES:**

**\$806,823.43**

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

**\$806,823.43**

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**Fund Types**

**Descriptions/Program**

**8603**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$1,224.00
200-299: Employee Benefits	\$242.58
300-399: Purchased Services	\$66,605.88
400-499: Materials & Supplies	\$79,436.72

**Total Instructional Services**

**\$147,509.18**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$183,786.39
200-299: Employee Benefits	\$56,318.92
300-399: Purchased Services	\$9,076.81
400-499: Materials & Supplies	\$500.00

**Total Instructional Support Services**

**\$249,682.12**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$33,796.63
200-299: Employee Benefits	\$16,719.25

**Total Operations & Maintenance Services**

**\$50,515.88**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$1,481.25
200-299: Employee Benefits	\$283.06

**Total Auxiliary Services**

**\$1,764.31**

**TOTAL EXPENDITURES:**

**\$449,471.49**

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

**\$449,471.49**

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**Fund Types**

**Descriptions/Program**

**8604**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$12,866.25

200-299: Employee Benefits \$1,374.79

**Total Instructional Support Services \$14,241.04**

**6000-6999: General Administrative Services**

001-199: Personal Services \$1,818,724.01

200-299: Employee Benefits \$600,386.56

**Total General Administrative Services \$2,419,110.57**

**TOTAL EXPENDITURES: \$2,433,351.61**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,433,351.61**

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**Fund Types**

**Descriptions/Program**

**8605**

**EXPENDITURES:**

**6000-6999: General Administrative Services**

001-199: Personal Services \$252,275.94

200-299: Employee Benefits \$77,573.31

**Total General Administrative Services \$329,849.25**

**TOTAL EXPENDITURES: \$329,849.25**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$329,849.25**

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**Fund Types**

**Descriptions/Program**

**8607**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$925,222.16
200-299: Employee Benefits	\$254,942.49
300-399: Purchased Services	\$725,651.68
400-499: Materials & Supplies	\$324,955.53
500-599: Capital Outlay	\$13,515.00

**Total Instructional Services**

**\$2,244,286.86**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$1,079,909.49
200-299: Employee Benefits	\$348,228.08
300-399: Purchased Services	\$86,830.55
400-499: Materials & Supplies	\$179,737.13
600-899: Other Objects	\$26,403.00

**Total Instructional Support Services**

**\$1,721,108.25**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$1,419.18
-----------------------------	------------

**Total Operations & Maintenance Services**

**\$1,419.18**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$3,247.50
200-299: Employee Benefits	\$589.59
300-399: Purchased Services	\$3,522.94

**Total Auxiliary Services**

**\$7,360.03**

**6000-6999: General Administrative Services**

300-399: Purchased Services	\$6,220.11
-----------------------------	------------

**Total General Administrative Services**

**\$6,220.11**

**TOTAL EXPENDITURES:**

**\$3,980,394.43**

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

**\$3,980,394.43**



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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**8609**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$8,916.39

200-299: Employee Benefits \$682.99

400-499: Materials & Supplies \$1,231.92

**Total Instructional Support Services \$10,831.30**

**6000-6999: General Administrative Services**

001-199: Personal Services \$1,291,711.97

200-299: Employee Benefits \$407,703.98

300-399: Purchased Services \$176,019.91

400-499: Materials & Supplies \$417,785.47

600-899: Other Objects \$6,254.99

**Total General Administrative Services \$2,299,476.32**

**TOTAL EXPENDITURES: \$2,310,307.62**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,310,307.62**

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**Fund Types**

**Descriptions/Program**

**8610**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$4,874,990.00

**Total Operations & Maintenance Services**

**\$4,874,990.00**

**6000-6999: General Administrative Services**

300-399: Purchased Services \$81,298.70

600-899: Other Objects \$6,966.00

**Total General Administrative Services**

**\$88,264.70**

**TOTAL EXPENDITURES:**

**\$4,963,254.70**

**OTHER FINANCING USES:**

900-997: Other Financing Uses \$31,874.48

**TOTAL OTHER FINANCING USES:**

**\$31,874.48**

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

**\$4,995,129.18**

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**Fund Types**

**Descriptions/Program**

**8620**

**EXPENDITURES:**

**6000-6999: General Administrative Services**

300-399: Purchased Services \$54,135.74

400-499: Materials & Supplies \$14,256.43

600-899: Other Objects \$484.50

**Total General Administrative Services \$68,876.67**

**TOTAL EXPENDITURES: \$68,876.67**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$68,876.67**

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**Fund Types**

**Descriptions/Program**

**8621**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$106,299.72

200-299: Employee Benefits \$30,783.48

**Total Instructional Support Services \$137,083.20**

**6000-6999: General Administrative Services**

001-199: Personal Services \$72,065.46

200-299: Employee Benefits \$23,893.32

**Total General Administrative Services \$95,958.78**

**TOTAL EXPENDITURES: \$233,041.98**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$233,041.98**

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**Fund Types**

**Descriptions/Program**

**8622**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$312,255.93
200-299: Employee Benefits	\$86,667.51
300-399: Purchased Services	\$37,613.98
400-499: Materials & Supplies	\$59,669.88
500-599: Capital Outlay	\$7,799.99
600-899: Other Objects	\$3,720.00

**Total Instructional Support Services**

**\$507,727.29**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$1,961.92
200-299: Employee Benefits	\$195.34

**Total Auxiliary Services**

**\$2,157.26**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$110,716.47
200-299: Employee Benefits	\$31,812.50

**Total General Administrative Services**

**\$142,528.97**

**TOTAL EXPENDITURES:**

**\$652,413.52**

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

**\$652,413.52**

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**Fund Types**

**Descriptions/Program**

**8625**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

300-399: Purchased Services

\$8,035.76

**Total Instructional Support Services**

**\$8,035.76**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$979.05

**Total Operations & Maintenance Services**

**\$979.05**

**TOTAL EXPENDITURES:**

**\$9,014.81**

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

**\$9,014.81**

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**Fund Types**

**Descriptions/Program**

**8630**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$23,098.97

200-299: Employee Benefits \$4,446.99

**Total Instructional Support Services \$27,545.96**

**6000-6999: General Administrative Services**

001-199: Personal Services \$76,032.08

200-299: Employee Benefits \$21,598.32

300-399: Purchased Services \$484,071.93

400-499: Materials & Supplies \$214,579.95

600-899: Other Objects \$256,875.95

**Total General Administrative Services \$1,053,158.23**

**TOTAL EXPENDITURES: \$1,080,704.19**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,080,704.19**

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**Fund Types**

**Descriptions/Program**

**8640**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services	\$635,528.38
400-499: Materials & Supplies	\$8,098,941.35
500-599: Capital Outlay	\$489,731.53
600-899: Other Objects	\$17,195.50

**Total Instructional Services**

**\$9,241,396.76**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$796,269.11
200-299: Employee Benefits	\$232,991.28
300-399: Purchased Services	\$107,423.53
400-499: Materials & Supplies	\$25,137.69
600-899: Other Objects	\$26,536.00

**Total Instructional Support Services**

**\$1,188,357.61**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$20,759.91
200-299: Employee Benefits	\$10,216.83
300-399: Purchased Services	\$5,907.48
400-499: Materials & Supplies	\$8,045.64

**Total Operations & Maintenance Services**

**\$44,929.86**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$145,082.13
200-299: Employee Benefits	\$47,351.19
300-399: Purchased Services	\$1,838,527.21
400-499: Materials & Supplies	\$1,401,746.85
500-599: Capital Outlay	\$84,950.65
600-899: Other Objects	\$2,574.00

**Total General Administrative Services**

**\$3,520,232.03**

**TOTAL EXPENDITURES:**

**\$13,994,916.26**

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

**\$13,994,916.26**



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**Fund Types**

**Descriptions/Program**

**8641**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$503,668.32

200-299: Employee Benefits \$184,379.20

**Total Instructional Support Services \$688,047.52**

**3000-3999: Operations & Maintenance Services**

500-599: Capital Outlay \$247,280.00

**Total Operations & Maintenance Services \$247,280.00**

**6000-6999: General Administrative Services**

001-199: Personal Services \$1,256,399.52

200-299: Employee Benefits \$390,954.16

**Total General Administrative Services \$1,647,353.68**

**TOTAL EXPENDITURES: \$2,582,681.20**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,582,681.20**

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**Descriptions/Program**

**9200**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$1,649,232.00

**TOTAL OTHER FINANCING USES:**

**\$1,649,232.00**

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

**\$1,649,232.00**

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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**9330**

**REVENUES:**

**6000-7999: Local Sources**

\$5,000.00

**TOTAL REVENUES:**

**\$5,000.00**

**EXPENDITURES:**

**9000-9899: Other Expenditures**

001-199: Personal Services

\$19,895.03

200-299: Employee Benefits

\$2,864.60

300-399: Purchased Services

\$5,965.85

400-499: Materials & Supplies

\$13,978.13

600-899: Other Objects

\$62,834.16

**Total Other Expenditures**

**\$105,537.77**

**TOTAL EXPENDITURES:**

**\$105,537.77**

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

**\$105,537.77**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**9600**

**EXPENDITURES:**

**9000-9899: Other Expenditures**

600-899: Other Objects

\$29,349.26

**Total Other Expenditures**

**\$29,349.26**

**TOTAL EXPENDITURES:**

**\$29,349.26**

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

**\$29,349.26**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**9700**

**EXPENDITURES:**

**9000-9899: Other Expenditures**

600-899: Other Objects

\$221,700.00

**Total Other Expenditures**

**\$221,700.00**

**TOTAL EXPENDITURES:**

**\$221,700.00**

**OTHER FINANCING USES:**

920-929: Transfers Out

\$143,325,538.39

**TOTAL OTHER FINANCING USES:**

**\$143,325,538.39**

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

**\$143,547,238.39**

**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, 2024**

*002 - Baldwin County Board of Education*

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0000**

**REVENUES:**

3000-5999: Federal Sources \$44,810,005.90

6000-7999: Local Sources \$33,164,146.04

**TOTAL REVENUES:**

**\$77,974,151.94**

**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources \$47,666.86

9200-9299: Transfers In \$5,000,000.00

**TOTAL OTHER FINANCING SOURCES:**

**\$5,047,666.86**

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

**(\$5,047,666.86)**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0005**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$333,548.85
<b>6000-7999: Local Sources</b>	\$912,752.57
<b>8000-8999: Other Sources</b>	\$7,140.50

**TOTAL REVENUES:**

**\$1,253,441.92**

**EXPENDITURES:**

<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$137,032.10
200-299: Employee Benefits	\$46,830.48
300-399: Purchased Services	\$112,455.24
400-499: Materials & Supplies	\$266,548.52
500-599: Capital Outlay	\$16,500.00
600-899: Other Objects	\$49,528.96
<b>Total Instructional Services</b>	<b>\$628,895.30</b>

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$67,643.23
400-499: Materials & Supplies	\$185,353.10
600-899: Other Objects	\$25,925.65

**Total Instructional Support Services**

**\$278,921.98**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$697,396.09
400-499: Materials & Supplies	\$52,035.09
500-599: Capital Outlay	\$12,200.00
600-899: Other Objects	\$34,400.00

**Total Operations & Maintenance Services**

**\$796,031.18**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$201,763.51
200-299: Employee Benefits	\$107,426.57
300-399: Purchased Services	\$60,314.41
400-499: Materials & Supplies	\$341,116.25
600-899: Other Objects	\$141.57

**Total Auxiliary Services**

**\$710,762.31**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$53,254.46
600-899: Other Objects	\$1,416.51

**Total Other Expenditures**

**\$54,670.97**

**TOTAL EXPENDITURES:**

**\$2,469,281.74**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$2,912.57
<b>9200-9299: Transfers In</b>	\$419,370.44

**TOTAL OTHER FINANCING SOURCES:**

**\$422,283.01**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0005**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$59,378.79

920-929: Transfers Out

\$139,575.34

**TOTAL OTHER FINANCING USES:**

**\$198,954.13**

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

**\$2,245,952.86**



**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, 2024**

**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

\$149,693.58

**Total Operations & Maintenance Services**

**\$149,693.58**

**TOTAL EXPENDITURES:**

**\$149,693.58**

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

**\$149,693.58**

**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, 2024**

**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

\$20,578.54

**Total Operations & Maintenance Services**

**\$20,578.54**

**TOTAL EXPENDITURES:**

**\$20,578.54**

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

**\$20,578.54**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0012**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$289,978.67
<b>6000-7999: Local Sources</b>	\$155,055.70
<b>8000-8999: Other Sources</b>	\$5,018.66

**TOTAL REVENUES:**

**\$450,053.03**

**EXPENDITURES:**

<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$157,328.22
200-299: Employee Benefits	\$56,110.59
300-399: Purchased Services	\$9,702.77
400-499: Materials & Supplies	\$44,402.38
600-899: Other Objects	\$1,989.00
<b>Total Instructional Services</b>	<b>\$269,532.96</b>

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$12,773.62
400-499: Materials & Supplies	\$53,825.38
600-899: Other Objects	\$6,907.06
<b>Total Instructional Support Services</b>	<b>\$73,506.06</b>

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$279,750.51
400-499: Materials & Supplies	\$15,993.49
<b>Total Operations &amp; Maintenance Services</b>	<b>\$295,744.00</b>

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$135,318.44
200-299: Employee Benefits	\$74,368.63
300-399: Purchased Services	\$4,850.84
400-499: Materials & Supplies	\$196,730.18
600-899: Other Objects	\$99.40
<b>Total Auxiliary Services</b>	<b>\$411,367.49</b>

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$11,205.08
600-899: Other Objects	\$213.92
<b>Total Other Expenditures</b>	<b>\$11,419.00</b>

**TOTAL EXPENDITURES:**

**\$1,061,569.51**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$223.10
<b>9200-9299: Transfers In</b>	\$200,877.08

**TOTAL OTHER FINANCING SOURCES:**

**\$201,100.18**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0012**

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$39,467.46
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920-929: Transfers Out	\$69,959.57
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**TOTAL OTHER FINANCING USES:**

**\$109,427.03**

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

**\$969,896.36**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0015**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$579,901.73
<b>6000-7999: Local Sources</b>	\$214,906.13
<b>8000-8999: Other Sources</b>	\$7,480.30

**TOTAL REVENUES:**

**\$802,288.16**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$334,370.09
200-299: Employee Benefits	\$107,265.92
300-399: Purchased Services	\$22,486.68
400-499: Materials & Supplies	\$41,905.73
600-899: Other Objects	\$21,804.90

**Total Instructional Services**

**\$527,833.32**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$7,705.50
200-299: Employee Benefits	\$589.71
300-399: Purchased Services	\$23,842.85
400-499: Materials & Supplies	\$31,440.75
600-899: Other Objects	\$19,954.60

**Total Instructional Support Services**

**\$83,533.41**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$168,344.86
400-499: Materials & Supplies	\$11,840.37
600-899: Other Objects	\$66,127.00

**Total Operations & Maintenance Services**

**\$246,312.23**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$231,842.79
200-299: Employee Benefits	\$115,179.98
300-399: Purchased Services	\$23,253.81
400-499: Materials & Supplies	\$357,084.04
600-899: Other Objects	\$155.68

**Total Auxiliary Services**

**\$727,516.30**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$60,718.26
200-299: Employee Benefits	\$20,482.93
400-499: Materials & Supplies	\$10,034.78
600-899: Other Objects	\$400.00

**Total Other Expenditures**

**\$91,635.97**

**TOTAL EXPENDITURES:**

**\$1,676,831.23**

**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, 2024**

*002 - Baldwin County Board of Education*

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0015**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In

\$240,471.98

**TOTAL OTHER FINANCING SOURCES:**

**\$240,471.98**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$62,431.38

920-929: Transfers Out

\$46,543.04

**TOTAL OTHER FINANCING USES:**

**\$108,974.42**

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

**\$1,545,333.67**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0025**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$350,904.08
<b>6000-7999: Local Sources</b>	\$331,881.97
<b>8000-8999: Other Sources</b>	\$6,442.86

**TOTAL REVENUES:**

**\$689,228.91**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$225,416.11
200-299: Employee Benefits	\$60,134.54
300-399: Purchased Services	\$48,518.97
400-499: Materials & Supplies	\$168,733.95
600-899: Other Objects	\$25,159.41

**Total Instructional Services**

**\$527,962.98**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$22,609.20
200-299: Employee Benefits	\$5,778.01
300-399: Purchased Services	\$46,890.34
400-499: Materials & Supplies	\$49,071.09
600-899: Other Objects	\$20,337.59

**Total Instructional Support Services**

**\$144,686.23**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$383,340.94
400-499: Materials & Supplies	\$51,693.10
600-899: Other Objects	\$26,744.78

**Total Operations & Maintenance Services**

**\$461,778.82**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$147,471.66
200-299: Employee Benefits	\$88,320.37
300-399: Purchased Services	\$5,223.24
400-499: Materials & Supplies	\$265,782.92
600-899: Other Objects	\$190.43

**Total Auxiliary Services**

**\$506,988.62**

**6000-6999: General Administrative Services**

400-499: Materials & Supplies	\$316.00
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**Total General Administrative Services**

**\$316.00**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$14,286.79
600-899: Other Objects	\$322.75

**Total Other Expenditures**

**\$14,609.54**

**TOTAL EXPENDITURES:**

**\$1,656,342.19**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0025**

**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources \$199.85

9200-9299: Transfers In \$245,762.35

**TOTAL OTHER FINANCING SOURCES: \$245,962.20**

**OTHER FINANCING USES:**

900-997: Other Financing Uses \$43,488.37

920-929: Transfers Out \$116,748.91

**TOTAL OTHER FINANCING USES: \$160,237.28**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,570,617.27**



**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0027**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$293,755.21

200-299: Employee Benefits \$95,616.01

**Total Instructional Services \$389,371.22**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$10,186.17

400-499: Materials & Supplies \$3,827.88

**Total Operations & Maintenance Services \$14,014.05**

**TOTAL EXPENDITURES: \$403,385.27**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$403,385.27**

**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, 2024**

*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

\$13,200.00

**Total Operations & Maintenance Services**

**\$13,200.00**

**TOTAL EXPENDITURES:**

**\$13,200.00**

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

**\$13,200.00**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0035**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$427,348.16
<b>6000-7999: Local Sources</b>	\$1,472,465.18
<b>8000-8999: Other Sources</b>	\$8,319.98

**TOTAL REVENUES:**

**\$1,908,133.32**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$169,103.69
200-299: Employee Benefits	\$52,593.22
300-399: Purchased Services	\$158,192.80
400-499: Materials & Supplies	\$604,745.15
500-599: Capital Outlay	\$101,827.09
600-899: Other Objects	\$114,457.44

**Total Instructional Services**

**\$1,200,919.39**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$6,560.00
200-299: Employee Benefits	\$1,320.56
300-399: Purchased Services	\$186,298.78
400-499: Materials & Supplies	\$322,276.39
600-899: Other Objects	\$27,424.62

**Total Instructional Support Services**

**\$543,880.35**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$907,341.56
400-499: Materials & Supplies	\$109,242.58
500-599: Capital Outlay	\$20,986.54
600-899: Other Objects	\$134,597.06

**Total Operations & Maintenance Services**

**\$1,172,167.74**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$218,170.67
200-299: Employee Benefits	\$116,930.79
300-399: Purchased Services	\$116,372.80
400-499: Materials & Supplies	\$390,015.47
600-899: Other Objects	\$241.03

**Total Auxiliary Services**

**\$841,730.76**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$224,737.81
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**Total Capital Outlay**

**\$224,737.81**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$4,793.87
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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**  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0035**

600-899: Other Objects	\$5,668.09
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Total Other Expenditures	\$10,461.96
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TOTAL EXPENDITURES:	\$3,993,898.01
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**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources	\$4,466.24
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9200-9299: Transfers In	\$1,084,579.84
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TOTAL OTHER FINANCING SOURCES:	\$1,089,046.08
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**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$61,232.20
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920-929: Transfers Out	\$846,209.58
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TOTAL OTHER FINANCING USES:	\$907,441.78
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,812,293.71
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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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0037**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$309,067.24
<b>6000-7999: Local Sources</b>	\$361,716.81
<b>8000-8999: Other Sources</b>	\$4,503.82

**TOTAL REVENUES:**

**\$675,287.87**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$83,768.91
200-299: Employee Benefits	\$10,259.64
300-399: Purchased Services	\$26,665.02
400-499: Materials & Supplies	\$96,274.98
600-899: Other Objects	\$17,261.12

**Total Instructional Services**

**\$234,229.67**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$15,249.97
200-299: Employee Benefits	\$1,168.15
300-399: Purchased Services	\$9,220.41
400-499: Materials & Supplies	\$58,451.32
600-899: Other Objects	\$7,814.46

**Total Instructional Support Services**

**\$91,904.31**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$352,715.22
400-499: Materials & Supplies	\$29,502.86
600-899: Other Objects	\$12,614.84

**Total Operations & Maintenance Services**

**\$394,832.92**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$74,993.36
200-299: Employee Benefits	\$42,095.07
300-399: Purchased Services	\$9,217.35
400-499: Materials & Supplies	\$253,515.95
500-599: Capital Outlay	\$33,770.00
600-899: Other Objects	\$96.04

**Total Auxiliary Services**

**\$413,687.77**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$20,237.38
600-899: Other Objects	\$75.00

**Total Other Expenditures**

**\$20,312.38**

**TOTAL EXPENDITURES:**

**\$1,154,967.05**

**OTHER FINANCING SOURCES:**

<b>9200-9299: Transfers In</b>	\$156,616.65
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**TOTAL OTHER FINANCING SOURCES:**

**\$156,616.65**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0037**

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$22,563.26
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920-929: Transfers Out	\$71,291.49
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**TOTAL OTHER FINANCING USES:**

**\$93,854.75**

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

**\$1,092,205.15**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0040**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$276,425.74
<b>6000-7999: Local Sources</b>	\$185,679.44
<b>8000-8999: Other Sources</b>	\$4,396.04

**TOTAL REVENUES:**

**\$466,501.22**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$137,600.82
200-299: Employee Benefits	\$18,226.00
300-399: Purchased Services	\$16,152.51
400-499: Materials & Supplies	\$81,781.71
500-599: Capital Outlay	\$6,190.00
600-899: Other Objects	\$3,295.97

**Total Instructional Services**

**\$263,247.01**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$3,039.00
200-299: Employee Benefits	\$232.80
300-399: Purchased Services	\$38,994.36
400-499: Materials & Supplies	\$21,841.73
600-899: Other Objects	\$10,160.00

**Total Instructional Support Services**

**\$74,267.89**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$390,106.82
400-499: Materials & Supplies	\$12,686.70
600-899: Other Objects	\$10,060.00

**Total Operations & Maintenance Services**

**\$412,853.52**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$110,521.24
200-299: Employee Benefits	\$61,402.63
300-399: Purchased Services	\$42,428.62
400-499: Materials & Supplies	\$203,740.42
600-899: Other Objects	\$222.24

**Total Auxiliary Services**

**\$418,315.15**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$10,881.69
600-899: Other Objects	\$739.60

**Total Other Expenditures**

**\$11,621.29**

**TOTAL EXPENDITURES:**

**\$1,180,304.86**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$1,549.38
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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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0040**

9200-9299: Transfers In

\$145,480.27

**TOTAL OTHER FINANCING SOURCES:**

**\$147,029.65**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$32,923.45

920-929: Transfers Out

\$34,719.27

**TOTAL OTHER FINANCING USES:**

**\$67,642.72**

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

**\$1,100,917.93**



**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0041**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$390,640.24
<b>6000-7999: Local Sources</b>	\$206,735.47
<b>8000-8999: Other Sources</b>	\$5,716.56

**TOTAL REVENUES:**

**\$603,092.27**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$227,027.00
200-299: Employee Benefits	\$36,111.26
300-399: Purchased Services	\$23,850.85
400-499: Materials & Supplies	\$124,635.74

**Total Instructional Services**

**\$411,624.85**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$13,265.00
200-299: Employee Benefits	\$1,016.05
300-399: Purchased Services	\$25,608.40
400-499: Materials & Supplies	\$29,480.78
500-599: Capital Outlay	\$29,544.66
600-899: Other Objects	\$8,747.00

**Total Instructional Support Services**

**\$107,661.89**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$394,045.68
400-499: Materials & Supplies	\$27,332.34
600-899: Other Objects	\$13,130.55

**Total Operations & Maintenance Services**

**\$434,508.57**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$145,636.21
200-299: Employee Benefits	\$84,749.11
300-399: Purchased Services	\$4,034.16
400-499: Materials & Supplies	\$256,927.28
600-899: Other Objects	\$133.78

**Total Auxiliary Services**

**\$491,480.54**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$104,337.07
200-299: Employee Benefits	\$38,420.27
400-499: Materials & Supplies	\$19,261.54
600-899: Other Objects	\$1,735.87

**Total Other Expenditures**

**\$163,754.75**

**TOTAL EXPENDITURES:**

**\$1,609,030.60**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0041**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In

\$184,937.73

**TOTAL OTHER FINANCING SOURCES:**

**\$184,937.73**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$42,621.47

920-929: Transfers Out

\$40,281.47

**TOTAL OTHER FINANCING USES:**

**\$82,902.94**

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

**\$1,506,995.81**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0042**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$403,785.68
<b>6000-7999: Local Sources</b>	\$394,584.84
<b>8000-8999: Other Sources</b>	\$7,636.47

**TOTAL REVENUES:**

**\$806,006.99**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$198,655.38
200-299: Employee Benefits	\$51,731.30
300-399: Purchased Services	\$41,222.00
400-499: Materials & Supplies	\$38,473.51
500-599: Capital Outlay	\$3,600.00
600-899: Other Objects	\$40.00

**Total Instructional Services**

**\$333,722.19**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$16,609.09
400-499: Materials & Supplies	\$182,262.64
500-599: Capital Outlay	\$40,963.00
600-899: Other Objects	\$1,642.34

**Total Instructional Support Services**

**\$241,477.07**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$335,052.98
400-499: Materials & Supplies	\$32,930.47
600-899: Other Objects	\$78,021.11

**Total Operations & Maintenance Services**

**\$446,004.56**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$169,135.64
200-299: Employee Benefits	\$100,045.46
300-399: Purchased Services	\$22,711.77
400-499: Materials & Supplies	\$326,578.43
500-599: Capital Outlay	\$45,508.54
600-899: Other Objects	\$211.86

**Total Auxiliary Services**

**\$664,191.70**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$22,032.95
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**Total Other Expenditures**

**\$22,032.95**

**TOTAL EXPENDITURES:**

**\$1,707,428.47**

**OTHER FINANCING SOURCES:**

<b>9200-9299: Transfers In</b>	\$422,120.27
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**TOTAL OTHER FINANCING SOURCES:**

**\$422,120.27**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0042**

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$49,717.90
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920-929: Transfers Out	\$276,708.54
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**TOTAL OTHER FINANCING USES:**

**\$326,426.44**

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

**\$1,611,734.64**

**STATE OF ALABAMA  
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Governmental - Special Revenue Fund Type  
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For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0043**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$412,602.07
<b>6000-7999: Local Sources</b>	\$486,629.05
<b>8000-8999: Other Sources</b>	\$7,389.98

**TOTAL REVENUES:**

**\$906,621.10**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$458,003.92
200-299: Employee Benefits	\$101,408.84
300-399: Purchased Services	\$41,709.60
400-499: Materials & Supplies	\$74,850.53
500-599: Capital Outlay	\$7,239.00
600-899: Other Objects	\$8,647.00

**Total Instructional Services**

**\$691,858.89**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$26,628.16
400-499: Materials & Supplies	\$58,147.73
600-899: Other Objects	\$4,162.04

**Total Instructional Support Services**

**\$88,937.93**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$275,765.79
400-499: Materials & Supplies	\$23,250.94
500-599: Capital Outlay	\$13,625.00
600-899: Other Objects	\$23,128.06

**Total Operations & Maintenance Services**

**\$335,769.79**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$190,841.70
200-299: Employee Benefits	\$105,279.85
300-399: Purchased Services	\$45,378.42
400-499: Materials & Supplies	\$353,363.96
600-899: Other Objects	\$154.45

**Total Auxiliary Services**

**\$695,018.38**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$30,316.38
600-899: Other Objects	\$1,754.00

**Total Other Expenditures**

**\$32,070.38**

**TOTAL EXPENDITURES:**

**\$1,843,655.37**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$46.24
<b>9200-9299: Transfers In</b>	\$348,283.30

**TOTAL OTHER FINANCING SOURCES:**

**\$348,329.54**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
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For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0043**

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$54,052.58
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920-929: Transfers Out	\$231,408.42
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**TOTAL OTHER FINANCING USES:**

**\$285,461.00**

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

**\$1,780,786.83**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
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Governmental - Special Revenue Fund Type  
by Cost Center  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0045**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$175,935.71
<b>6000-7999: Local Sources</b>	\$83,483.07
<b>8000-8999: Other Sources</b>	\$3,287.42

**TOTAL REVENUES:**

**\$262,706.20**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$78,982.25
200-299: Employee Benefits	\$14,664.56
300-399: Purchased Services	\$11,837.80
400-499: Materials & Supplies	\$24,829.15
600-899: Other Objects	\$192.50

**Total Instructional Services**

**\$130,506.26**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$2,758.50
200-299: Employee Benefits	\$211.28
300-399: Purchased Services	\$2,479.70
400-499: Materials & Supplies	\$10,952.21
600-899: Other Objects	\$1,774.35

**Total Instructional Support Services**

**\$18,176.04**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$289,774.38
400-499: Materials & Supplies	\$14,588.61
600-899: Other Objects	\$16,357.75

**Total Operations & Maintenance Services**

**\$320,720.74**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$98,664.81
200-299: Employee Benefits	\$47,356.62
300-399: Purchased Services	\$7,304.24
400-499: Materials & Supplies	\$204,783.34
600-899: Other Objects	\$61.13

**Total Auxiliary Services**

**\$358,170.14**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$8,458.93
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**Total Other Expenditures**

**\$8,458.93**

**TOTAL EXPENDITURES:**

**\$836,032.11**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$579.05
<b>9200-9299: Transfers In</b>	\$106,876.62

**TOTAL OTHER FINANCING SOURCES:**

**\$107,455.67**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0045**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$37,976.77

920-929: Transfers Out

\$17,257.44

**TOTAL OTHER FINANCING USES:**

**\$55,234.21**

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

**\$783,810.65**



**STATE OF ALABAMA  
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Governmental - Special Revenue Fund Type  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0047**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$528,267.77
<b>6000-7999: Local Sources</b>	\$335,139.47
<b>8000-8999: Other Sources</b>	\$8,064.17

**TOTAL REVENUES:**

**\$871,471.41**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$282,549.65
200-299: Employee Benefits	\$88,577.73
300-399: Purchased Services	\$33,756.75
400-499: Materials & Supplies	\$117,435.44
600-899: Other Objects	\$408.00

**Total Instructional Services**

**\$522,727.57**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$13,528.50
200-299: Employee Benefits	\$1,033.44
300-399: Purchased Services	\$32,267.95
400-499: Materials & Supplies	\$75,760.70
600-899: Other Objects	\$21,984.00

**Total Instructional Support Services**

**\$144,574.59**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$400,821.52
400-499: Materials & Supplies	\$7,149.69
600-899: Other Objects	\$8,099.01

**Total Operations & Maintenance Services**

**\$416,070.22**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$237,945.24
200-299: Employee Benefits	\$122,331.71
300-399: Purchased Services	\$27,473.07
400-499: Materials & Supplies	\$384,522.70
500-599: Capital Outlay	\$45,101.95
600-899: Other Objects	\$164.55

**Total Auxiliary Services**

**\$817,539.22**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$43,216.32
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**Total Other Expenditures**

**\$43,216.32**

**TOTAL EXPENDITURES:**

**\$1,944,127.92**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$556.00
<b>9200-9299: Transfers In</b>	\$205,817.00

**TOTAL OTHER FINANCING SOURCES:**

**\$206,373.00**

**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0047**

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$67,436.57
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920-929: Transfers Out	\$27,099.62
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**TOTAL OTHER FINANCING USES:**

**\$94,536.19**

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

**\$1,832,291.11**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0050**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$371,047.73
<b>6000-7999: Local Sources</b>	\$664,264.55
<b>8000-8999: Other Sources</b>	\$6,040.92

**TOTAL REVENUES:**

**\$1,041,353.20**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$33,875.39
200-299: Employee Benefits	\$11,376.46
300-399: Purchased Services	\$76,265.95
400-499: Materials & Supplies	\$219,733.72
500-599: Capital Outlay	\$19,725.01
600-899: Other Objects	\$28,838.98

**Total Instructional Services**

**\$389,815.51**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$47,839.53
400-499: Materials & Supplies	\$48,388.56
600-899: Other Objects	\$7,944.54

**Total Instructional Support Services**

**\$104,172.63**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$361,808.24
400-499: Materials & Supplies	\$28,284.90

**Total Operations & Maintenance Services**

**\$390,093.14**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$167,687.88
200-299: Employee Benefits	\$82,267.32
300-399: Purchased Services	\$39,813.05
400-499: Materials & Supplies	\$268,458.06
600-899: Other Objects	\$174.72

**Total Auxiliary Services**

**\$558,401.03**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$39,595.97
600-899: Other Objects	\$93.00

**Total Other Expenditures**

**\$39,688.97**

**TOTAL EXPENDITURES:**

**\$1,482,171.28**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$434.93
<b>9200-9299: Transfers In</b>	\$278,608.66

**TOTAL OTHER FINANCING SOURCES:**

**\$279,043.59**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0050**

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$45,641.59
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920-929: Transfers Out	\$57,853.22
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$103,494.81</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,306,622.50</b>
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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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0055**

**REVENUES:**

6000-7999: Local Sources	\$90,695.53
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<b>TOTAL REVENUES:</b>	<b>\$90,695.53</b>
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**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$39,734.81
200-299: Employee Benefits	\$10,415.75
300-399: Purchased Services	\$12,524.90
400-499: Materials & Supplies	\$64,625.23
600-899: Other Objects	\$2,128.60

<b>Total Instructional Services</b>	<b>\$129,429.29</b>
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**2000-2999: Instructional Support Services**

001-199: Personal Services	\$1,200.00
200-299: Employee Benefits	\$229.55
300-399: Purchased Services	\$39,932.54
400-499: Materials & Supplies	\$10,499.09
600-899: Other Objects	\$4,219.03

<b>Total Instructional Support Services</b>	<b>\$56,080.21</b>
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**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$81,948.28
400-499: Materials & Supplies	\$11,549.47

<b>Total Operations &amp; Maintenance Services</b>	<b>\$93,497.75</b>
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**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$3,809.05
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<b>Total Auxiliary Services</b>	<b>\$3,809.05</b>
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**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$1,496.32
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<b>Total Other Expenditures</b>	<b>\$1,496.32</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$284,312.62</b>
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**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources	\$277.00
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9200-9299: Transfers In	\$17,665.05
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$17,942.05</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$20,897.21
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$20,897.21</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$287,267.78</b>
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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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0060**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$301,408.22
<b>6000-7999: Local Sources</b>	\$110,400.59
<b>8000-8999: Other Sources</b>	\$4,676.89

**TOTAL REVENUES:**

**\$416,485.70**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$71,160.00
200-299: Employee Benefits	\$5,450.87
300-399: Purchased Services	\$14,320.00
400-499: Materials & Supplies	\$74,831.63
600-899: Other Objects	\$1,463.00

**Total Instructional Services**

**\$167,225.50**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$66,541.59
200-299: Employee Benefits	\$17,244.52
300-399: Purchased Services	\$6,689.35
400-499: Materials & Supplies	\$53,751.09
600-899: Other Objects	\$7,699.50

**Total Instructional Support Services**

**\$151,926.05**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$173,809.16
400-499: Materials & Supplies	\$17,007.77
600-899: Other Objects	\$21,806.70

**Total Operations & Maintenance Services**

**\$212,623.63**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$128,560.05
200-299: Employee Benefits	\$61,883.45
300-399: Purchased Services	\$4,869.11
400-499: Materials & Supplies	\$206,516.62
600-899: Other Objects	\$82.96

**Total Auxiliary Services**

**\$401,912.19**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$19,833.09
600-899: Other Objects	\$425.50

**Total Other Expenditures**

**\$20,258.59**

**TOTAL EXPENDITURES:**

**\$953,945.96**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$523.54
<b>9200-9299: Transfers In</b>	\$304,706.86

**TOTAL OTHER FINANCING SOURCES:**

**\$305,230.40**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0060**

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$35,007.76
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920-929: Transfers Out	\$133,560.77
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**TOTAL OTHER FINANCING USES:**

**\$168,568.53**

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

**\$817,284.09**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0065**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$345,590.37
<b>6000-7999: Local Sources</b>	\$1,094,372.44
<b>8000-8999: Other Sources</b>	\$8,260.96

**TOTAL REVENUES:**

**\$1,448,223.77**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$488,493.26
200-299: Employee Benefits	\$163,137.87
300-399: Purchased Services	\$131,253.46
400-499: Materials & Supplies	\$447,634.28
500-599: Capital Outlay	\$36,694.00
600-899: Other Objects	\$39,309.50

**Total Instructional Services**

**\$1,306,522.37**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$58,806.88
200-299: Employee Benefits	\$21,040.88
300-399: Purchased Services	\$98,486.71
400-499: Materials & Supplies	\$151,453.94
600-899: Other Objects	\$26,929.70

**Total Instructional Support Services**

**\$356,718.11**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$679,430.04
400-499: Materials & Supplies	\$72,265.77
600-899: Other Objects	\$15,871.00

**Total Operations & Maintenance Services**

**\$767,566.81**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$217,081.43
200-299: Employee Benefits	\$113,728.24
300-399: Purchased Services	\$67,727.43
400-499: Materials & Supplies	\$364,227.95
600-899: Other Objects	\$173.57

**Total Auxiliary Services**

**\$762,938.62**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$20,074.83
600-899: Other Objects	\$1,765.00

**Total Other Expenditures**

**\$21,839.83**

**TOTAL EXPENDITURES:**

**\$3,215,585.74**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$4,702.96
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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*002 - Baldwin County Board of Education*

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0065**

9200-9299: Transfers In

\$484,175.52

**TOTAL OTHER FINANCING SOURCES:**

**\$488,878.48**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$62,300.02

920-929: Transfers Out

\$228,054.44

**TOTAL OTHER FINANCING USES:**

**\$290,354.46**

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

**\$3,017,061.72**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0070**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$252,436.66
<b>6000-7999: Local Sources</b>	\$483,542.09
<b>8000-8999: Other Sources</b>	\$5,615.31

**TOTAL REVENUES:**

**\$741,594.06**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$367,051.94
200-299: Employee Benefits	\$139,207.27
300-399: Purchased Services	\$58,733.41
400-499: Materials & Supplies	\$112,700.57
600-899: Other Objects	\$55,341.92

**Total Instructional Services**

**\$733,035.11**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$37,305.63
400-499: Materials & Supplies	\$46,600.44
600-899: Other Objects	\$14,117.07

**Total Instructional Support Services**

**\$98,023.14**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$885,299.70
400-499: Materials & Supplies	\$25,947.52

**Total Operations & Maintenance Services**

**\$911,247.22**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$143,379.90
200-299: Employee Benefits	\$75,724.13
300-399: Purchased Services	\$28,595.10
400-499: Materials & Supplies	\$271,093.87
600-899: Other Objects	\$102.68

**Total Auxiliary Services**

**\$518,895.68**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$34,904.00
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**Total Capital Outlay**

**\$34,904.00**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$25,721.35
600-899: Other Objects	\$1,794.65

**Total Other Expenditures**

**\$27,516.00**

**TOTAL EXPENDITURES:**

**\$2,323,621.15**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$610.00
<b>9200-9299: Transfers In</b>	\$200,352.65

**TOTAL OTHER FINANCING SOURCES:**

**\$200,962.65**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0070**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$42,576.57

920-929: Transfers Out

\$90,318.44

**TOTAL OTHER FINANCING USES:**

**\$132,895.01**

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

**\$2,255,553.51**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0071**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$310,003.71
<b>6000-7999: Local Sources</b>	\$395,115.85
<b>8000-8999: Other Sources</b>	\$5,959.38

**TOTAL REVENUES:**

**\$711,078.94**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$499,957.62
200-299: Employee Benefits	\$151,958.26
300-399: Purchased Services	\$30,702.96
400-499: Materials & Supplies	\$28,582.32
500-599: Capital Outlay	\$22,964.07
600-899: Other Objects	\$33,204.75

**Total Instructional Services**

**\$767,369.98**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$157.00
200-299: Employee Benefits	\$12.03
300-399: Purchased Services	\$23,093.68
400-499: Materials & Supplies	\$28,784.34
600-899: Other Objects	\$19,345.32

**Total Instructional Support Services**

**\$71,392.37**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$234,487.12
400-499: Materials & Supplies	\$40,386.34
500-599: Capital Outlay	\$11,852.00
600-899: Other Objects	\$26,900.00

**Total Operations & Maintenance Services**

**\$313,625.46**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$149,695.74
200-299: Employee Benefits	\$82,704.99
300-399: Purchased Services	\$34,879.53
400-499: Materials & Supplies	\$292,186.81
500-599: Capital Outlay	\$26,550.00
600-899: Other Objects	\$192.78

**Total Auxiliary Services**

**\$586,209.85**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$34,039.64
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**Total Other Expenditures**

**\$34,039.64**

**TOTAL EXPENDITURES:**

**\$1,772,637.30**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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*002 - Baldwin County Board of Education*

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0071**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In

\$214,426.39

**TOTAL OTHER FINANCING SOURCES:**

**\$214,426.39**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$42,125.18

920-929: Transfers Out

\$92,446.72

**TOTAL OTHER FINANCING USES:**

**\$134,571.90**

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

**\$1,692,782.81**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
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For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0073**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$372,255.23
<b>6000-7999: Local Sources</b>	\$516,717.76
<b>8000-8999: Other Sources</b>	\$7,622.01

**TOTAL REVENUES:**

**\$896,595.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$533,354.70
200-299: Employee Benefits	\$147,958.58
300-399: Purchased Services	\$54,794.26
400-499: Materials & Supplies	\$118,658.29
600-899: Other Objects	\$2,104.50

**Total Instructional Services**

**\$856,870.33**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$82,869.27
200-299: Employee Benefits	\$26,264.00
300-399: Purchased Services	\$108,556.17
400-499: Materials & Supplies	\$40,579.49
600-899: Other Objects	\$18,634.06

**Total Instructional Support Services**

**\$276,902.99**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$479,952.16
400-499: Materials & Supplies	\$48,149.76
500-599: Capital Outlay	\$20,396.46
600-899: Other Objects	\$35,402.74

**Total Operations & Maintenance Services**

**\$583,901.12**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$200,195.53
200-299: Employee Benefits	\$101,338.50
300-399: Purchased Services	\$40,236.16
400-499: Materials & Supplies	\$307,910.23
600-899: Other Objects	\$281.56

**Total Auxiliary Services**

**\$649,961.98**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$58,928.61
200-299: Employee Benefits	\$20,363.83
400-499: Materials & Supplies	\$13,007.11
600-899: Other Objects	\$6,090.13

**Total Other Expenditures**

**\$98,389.68**

**TOTAL EXPENDITURES:**

**\$2,466,026.10**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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**For Fiscal Year Ended September 30, 2024**

*002 - Baldwin County Board of Education*

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0073**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In

\$273,725.06

**TOTAL OTHER FINANCING SOURCES:**

**\$273,725.06**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$56,450.06

920-929: Transfers Out

\$205,257.79

**TOTAL OTHER FINANCING USES:**

**\$261,707.85**

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

**\$2,454,008.89**

**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, 2024**

**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

\$1,206.73

**Total Operations & Maintenance Services**

**\$1,206.73**

**TOTAL EXPENDITURES:**

**\$1,206.73**

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

**\$1,206.73**



**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0078**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$734,146.54
<b>6000-7999: Local Sources</b>	\$177,148.52
<b>8000-8999: Other Sources</b>	\$9,416.14

**TOTAL REVENUES:**

**\$920,711.20**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$415,346.59
200-299: Employee Benefits	\$118,922.80
300-399: Purchased Services	\$19,768.86
400-499: Materials & Supplies	\$56,565.00
500-599: Capital Outlay	\$1,600.00
600-899: Other Objects	\$6,334.50

**Total Instructional Services**

**\$618,537.75**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$14,653.50
200-299: Employee Benefits	\$1,119.77
300-399: Purchased Services	\$26,798.31
400-499: Materials & Supplies	\$20,246.58
600-899: Other Objects	\$1,523.74

**Total Instructional Support Services**

**\$64,341.90**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$465,037.15
400-499: Materials & Supplies	\$24,193.64
600-899: Other Objects	\$10,656.60

**Total Operations & Maintenance Services**

**\$499,887.39**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$256,626.05
200-299: Employee Benefits	\$139,241.85
300-399: Purchased Services	\$4,074.15
400-499: Materials & Supplies	\$450,870.41
500-599: Capital Outlay	\$15,458.95
600-899: Other Objects	\$250.59

**Total Auxiliary Services**

**\$866,522.00**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$182,122.19
200-299: Employee Benefits	\$59,221.96
400-499: Materials & Supplies	\$19,856.17
600-899: Other Objects	\$186.73

**Total Other Expenditures**

**\$261,387.05**

**TOTAL EXPENDITURES:**

**\$2,310,676.09**

**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0078**

**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources \$494.88

9200-9299: Transfers In \$267,529.93

**TOTAL OTHER FINANCING SOURCES: \$268,024.81**

**OTHER FINANCING USES:**

900-997: Other Financing Uses \$71,459.90

920-929: Transfers Out \$38,180.80

**TOTAL OTHER FINANCING USES: \$109,640.70**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,152,291.98**

**STATE OF ALABAMA  
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Governmental - Special Revenue Fund Type  
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For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0080**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$491,980.11
<b>6000-7999: Local Sources</b>	\$243,736.23
<b>8000-8999: Other Sources</b>	\$6,673.36

**TOTAL REVENUES:**

**\$742,389.70**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$159,961.15
200-299: Employee Benefits	\$55,291.64
300-399: Purchased Services	\$44,336.61
400-499: Materials & Supplies	\$77,111.31
600-899: Other Objects	\$15,172.90

**Total Instructional Services**

**\$351,873.61**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$44,757.04
400-499: Materials & Supplies	\$21,478.89
600-899: Other Objects	\$16,988.90

**Total Instructional Support Services**

**\$83,224.83**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$450,142.48
400-499: Materials & Supplies	\$48,477.69
600-899: Other Objects	\$8,739.75

**Total Operations & Maintenance Services**

**\$507,359.92**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$187,703.44
200-299: Employee Benefits	\$101,038.57
300-399: Purchased Services	\$7,321.89
400-499: Materials & Supplies	\$303,214.92
600-899: Other Objects	\$136.74

**Total Auxiliary Services**

**\$599,415.56**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$275,546.47
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**Total Capital Outlay**

**\$275,546.47**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$9,845.88
600-899: Other Objects	\$49.99

**Total Other Expenditures**

**\$9,895.87**

**TOTAL EXPENDITURES:**

**\$1,827,316.26**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$1,362.54
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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**by Cost Center**  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0080**

9200-9299: Transfers In

\$209,693.24

**TOTAL OTHER FINANCING SOURCES:**

**\$211,055.78**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$52,454.41

920-929: Transfers Out

\$17,842.51

**TOTAL OTHER FINANCING USES:**

**\$70,296.92**

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

**\$1,686,557.40**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0083**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$639,865.95
<b>6000-7999: Local Sources</b>	\$851,352.59
<b>8000-8999: Other Sources</b>	\$9,233.80

**TOTAL REVENUES:**

**\$1,500,452.34**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$274,121.97
200-299: Employee Benefits	\$87,156.74
300-399: Purchased Services	\$117,700.14
400-499: Materials & Supplies	\$372,226.22
500-599: Capital Outlay	\$15,995.00
600-899: Other Objects	\$26,169.38

**Total Instructional Services**

**\$893,369.45**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$6,831.80
200-299: Employee Benefits	\$2,016.47
300-399: Purchased Services	\$165,347.20
400-499: Materials & Supplies	\$91,503.24
500-599: Capital Outlay	\$15,995.00
600-899: Other Objects	\$21,892.80

**Total Instructional Support Services**

**\$303,586.51**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$750,941.45
400-499: Materials & Supplies	\$74,486.93
600-899: Other Objects	\$118,086.29

**Total Operations & Maintenance Services**

**\$943,514.67**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$243,835.90
200-299: Employee Benefits	\$125,231.23
300-399: Purchased Services	\$42,875.38
400-499: Materials & Supplies	\$427,217.35
500-599: Capital Outlay	\$29,712.00
600-899: Other Objects	\$333.37

**Total Auxiliary Services**

**\$869,205.23**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$2,534.73
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**Total Other Expenditures**

**\$2,534.73**

**TOTAL EXPENDITURES:**

**\$3,012,210.59**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$308.73
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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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0083**

9200-9299: Transfers In

\$439,534.34

**TOTAL OTHER FINANCING SOURCES:**

**\$439,843.07**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$92,615.28

920-929: Transfers Out

\$144,876.73

**TOTAL OTHER FINANCING USES:**

**\$237,492.01**

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

**\$2,809,859.53**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0085**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$681,650.15
<b>6000-7999: Local Sources</b>	\$210,434.02
<b>8000-8999: Other Sources</b>	\$9,107.32

**TOTAL REVENUES:**

**\$901,191.49**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$304,599.26
200-299: Employee Benefits	\$93,165.84
300-399: Purchased Services	\$24,065.76
400-499: Materials & Supplies	\$84,952.95
600-899: Other Objects	\$7,739.73

**Total Instructional Services**

**\$514,523.54**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$22,809.50
200-299: Employee Benefits	\$1,747.17
300-399: Purchased Services	\$57,589.39
400-499: Materials & Supplies	\$34,922.76
600-899: Other Objects	\$13,933.44

**Total Instructional Support Services**

**\$131,002.26**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$217,861.62
400-499: Materials & Supplies	\$16,129.78
500-599: Capital Outlay	\$17,744.48

**Total Operations & Maintenance Services**

**\$251,735.88**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$252,559.93
200-299: Employee Benefits	\$132,766.13
300-399: Purchased Services	\$15,999.61
400-499: Materials & Supplies	\$421,743.29
600-899: Other Objects	\$181.99

**Total Auxiliary Services**

**\$823,250.95**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$43,306.64
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**Total Other Expenditures**

**\$43,306.64**

**TOTAL EXPENDITURES:**

**\$1,763,819.27**

**OTHER FINANCING SOURCES:**

<b>9200-9299: Transfers In</b>	\$261,659.66
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**TOTAL OTHER FINANCING SOURCES:**

**\$261,659.66**

**STATE OF ALABAMA  
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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0085**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$68,364.34

920-929: Transfers Out

\$32,588.47

**TOTAL OTHER FINANCING USES:**

**\$100,952.81**

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

**\$1,603,112.42**



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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0086**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$4,763.88

**Total Operations & Maintenance Services**

**\$4,763.88**

**TOTAL EXPENDITURES:**

**\$4,763.88**

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

**\$4,763.88**

**STATE OF ALABAMA  
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Governmental - Special Revenue Fund Type  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0087**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$72.93

**Total Operations & Maintenance Services**

**\$72.93**

**TOTAL EXPENDITURES:**

**\$72.93**

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

**\$72.93**

**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0088**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$317,137.24
<b>6000-7999: Local Sources</b>	\$117,280.20
<b>8000-8999: Other Sources</b>	\$5,318.23

**TOTAL REVENUES:**

**\$439,735.67**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$191,972.38
200-299: Employee Benefits	\$31,445.85
300-399: Purchased Services	\$17,538.66
400-499: Materials & Supplies	\$68,709.41
600-899: Other Objects	\$159.00

**Total Instructional Services**

**\$309,825.30**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$11,939.50
200-299: Employee Benefits	\$914.53
300-399: Purchased Services	\$23,394.68
400-499: Materials & Supplies	\$17,750.34
600-899: Other Objects	\$33,927.30

**Total Instructional Support Services**

**\$87,926.35**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$188,501.68
400-499: Materials & Supplies	\$10,744.79
600-899: Other Objects	\$21,823.02

**Total Operations & Maintenance Services**

**\$221,069.49**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$134,303.15
200-299: Employee Benefits	\$71,594.65
300-399: Purchased Services	\$1,899.14
400-499: Materials & Supplies	\$190,880.07
600-899: Other Objects	\$147.16

**Total Auxiliary Services**

**\$398,824.17**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$69,488.45
200-299: Employee Benefits	\$21,807.85
400-499: Materials & Supplies	\$13,248.91
600-899: Other Objects	\$30.00

**Total Other Expenditures**

**\$104,575.21**

**TOTAL EXPENDITURES:**

**\$1,122,220.52**

**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0088**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In

\$199,554.99

**TOTAL OTHER FINANCING SOURCES:**

**\$199,554.99**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$37,329.26

920-929: Transfers Out

\$80,650.44

**TOTAL OTHER FINANCING USES:**

**\$117,979.70**

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

**\$1,040,645.23**

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

\$22.00

**Total Operations & Maintenance Services**

**\$22.00**

**TOTAL EXPENDITURES:**

**\$22.00**

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

**\$22.00**

**STATE OF ALABAMA**  
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**For Fiscal Year Ended September 30, 2024**

**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	\$12,151.05
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400-499: Materials & Supplies	\$9,496.52
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$21,647.57</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$21,647.57</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$21,647.57</b>
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**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0093**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$626,487.88
<b>6000-7999: Local Sources</b>	\$174,314.12
<b>8000-8999: Other Sources</b>	\$7,867.87

**TOTAL REVENUES:**

**\$808,669.87**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$304,364.67
200-299: Employee Benefits	\$83,921.42
300-399: Purchased Services	\$13,870.66
400-499: Materials & Supplies	\$72,430.02
600-899: Other Objects	\$14,729.44

**Total Instructional Services**

**\$489,316.21**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$4,282.50
200-299: Employee Benefits	\$328.07
300-399: Purchased Services	\$24,288.55
400-499: Materials & Supplies	\$24,967.13
600-899: Other Objects	\$7,588.32

**Total Instructional Support Services**

**\$61,454.57**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$349,748.93
400-499: Materials & Supplies	\$21,865.44
500-599: Capital Outlay	\$17,744.48
600-899: Other Objects	\$23,323.02

**Total Operations & Maintenance Services**

**\$412,681.87**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$183,826.48
200-299: Employee Benefits	\$100,381.55
300-399: Purchased Services	\$24,539.39
400-499: Materials & Supplies	\$389,217.99
500-599: Capital Outlay	\$24,662.00
600-899: Other Objects	\$172.11

**Total Auxiliary Services**

**\$722,799.52**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$11,615.79
600-899: Other Objects	\$4,523.66

**Total Other Expenditures**

**\$16,139.45**

**TOTAL EXPENDITURES:**

**\$1,702,391.62**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$2,798.13
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**STATE OF ALABAMA  
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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0093**

**9200-9299: Transfers In**

**\$186,116.83**

**TOTAL OTHER FINANCING SOURCES:**

**\$188,914.96**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$52,949.35

920-929: Transfers Out

\$19,303.67

**TOTAL OTHER FINANCING USES:**

**\$72,253.02**

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

**\$1,585,729.68**



**STATE OF ALABAMA  
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Governmental - Special Revenue Fund Type  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0095**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$406.00

**Total Operations & Maintenance Services**

**\$406.00**

**TOTAL EXPENDITURES:**

**\$406.00**

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

**\$406.00**

**STATE OF ALABAMA  
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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0096**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$937.18

**Total Operations & Maintenance Services**

**\$937.18**

**TOTAL EXPENDITURES:**

**\$937.18**

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

**\$937.18**

**STATE OF ALABAMA**  
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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0100**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$388,469.96
<b>6000-7999: Local Sources</b>	\$241,973.31
<b>8000-8999: Other Sources</b>	\$6,644.09

**TOTAL REVENUES:**

**\$637,087.36**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$153,301.33
200-299: Employee Benefits	\$42,602.12
300-399: Purchased Services	\$20,869.87
400-499: Materials & Supplies	\$87,258.93
600-899: Other Objects	\$330.00

**Total Instructional Services**

**\$304,362.25**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$9,806.87
400-499: Materials & Supplies	\$13,708.57
600-899: Other Objects	\$8,839.16

**Total Instructional Support Services**

**\$32,354.60**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$261,264.02
400-499: Materials & Supplies	\$26,329.50
500-599: Capital Outlay	\$18,703.00
600-899: Other Objects	\$500.00

**Total Operations & Maintenance Services**

**\$306,796.52**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$211,256.19
200-299: Employee Benefits	\$99,994.83
300-399: Purchased Services	\$11,524.51
400-499: Materials & Supplies	\$266,389.88
500-599: Capital Outlay	\$7,596.14
600-899: Other Objects	\$122.51

**Total Auxiliary Services**

**\$596,884.06**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$25,406.05
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**Total Other Expenditures**

**\$25,406.05**

**TOTAL EXPENDITURES:**

**\$1,265,803.48**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$3,590.86
<b>9200-9299: Transfers In</b>	\$284,823.47

**TOTAL OTHER FINANCING SOURCES:**

**\$288,414.33**

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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0100**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$56,474.31

920-929: Transfers Out

\$114,468.47

**TOTAL OTHER FINANCING USES:**

**\$170,942.78**

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

**\$1,148,331.93**

**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0105**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$393,857.68
<b>6000-7999: Local Sources</b>	\$126,284.92
<b>8000-8999: Other Sources</b>	\$6,773.10

**TOTAL REVENUES:**

**\$526,915.70**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$166,198.24
200-299: Employee Benefits	\$39,372.71
300-399: Purchased Services	\$6,578.76
400-499: Materials & Supplies	\$30,543.92
600-899: Other Objects	\$799.00

**Total Instructional Services**

**\$243,492.63**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$2,226.00
200-299: Employee Benefits	\$185.28
300-399: Purchased Services	\$5,022.90
400-499: Materials & Supplies	\$8,250.01
500-599: Capital Outlay	\$6,689.00
600-899: Other Objects	\$5,581.00

**Total Instructional Support Services**

**\$27,954.19**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$402,681.26
400-499: Materials & Supplies	\$103,717.49
600-899: Other Objects	\$75,128.94

**Total Operations & Maintenance Services**

**\$581,527.69**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$190,160.94
200-299: Employee Benefits	\$104,913.38
300-399: Purchased Services	\$10,942.92
400-499: Materials & Supplies	\$238,131.33
600-899: Other Objects	\$122.81

**Total Auxiliary Services**

**\$544,271.38**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$13,736.47
600-899: Other Objects	\$427.33

**Total Other Expenditures**

**\$14,163.80**

**TOTAL EXPENDITURES:**

**\$1,411,409.69**

**OTHER FINANCING SOURCES:**

<b>9200-9299: Transfers In</b>	\$189,304.89
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**TOTAL OTHER FINANCING SOURCES:**

**\$189,304.89**

**STATE OF ALABAMA  
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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0105**

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$53,427.88
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920-929: Transfers Out	\$20,890.10
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**TOTAL OTHER FINANCING USES:**

**\$74,317.98**

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

**\$1,296,422.78**

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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0115**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$815,409.89
<b>6000-7999: Local Sources</b>	\$201,437.66
<b>8000-8999: Other Sources</b>	\$11,055.15

**TOTAL REVENUES:**

**\$1,027,902.70**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$507,860.33
200-299: Employee Benefits	\$134,424.98
300-399: Purchased Services	\$28,454.36
400-499: Materials & Supplies	\$109,978.01

**Total Instructional Services**

**\$780,717.68**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$25,619.50
200-299: Employee Benefits	\$2,435.05
300-399: Purchased Services	\$15,399.93
400-499: Materials & Supplies	\$90,894.80
600-899: Other Objects	\$59,190.63

**Total Instructional Support Services**

**\$193,539.91**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$679,046.26
400-499: Materials & Supplies	\$45,623.92
500-599: Capital Outlay	\$39,711.76
600-899: Other Objects	\$24,228.46

**Total Operations & Maintenance Services**

**\$788,610.40**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$281,634.42
200-299: Employee Benefits	\$158,134.80
300-399: Purchased Services	\$4,974.86
400-499: Materials & Supplies	\$514,381.61
500-599: Capital Outlay	\$54,472.50
600-899: Other Objects	\$218.79

**Total Auxiliary Services**

**\$1,013,816.98**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$22,193.50
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**Total Other Expenditures**

**\$22,193.50**

**TOTAL EXPENDITURES:**

**\$2,798,878.47**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$92.50
<b>9200-9299: Transfers In</b>	\$362,539.67

**TOTAL OTHER FINANCING SOURCES:**

**\$362,632.17**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0115**

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$80,087.90
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920-929: Transfers Out	\$128,560.64
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**TOTAL OTHER FINANCING USES:**

**\$208,648.54**

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

**\$2,644,894.84**



**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Governmental - Special Revenue Fund Type  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0117**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$542,530.76
<b>6000-7999: Local Sources</b>	\$1,332,104.04
<b>8000-8999: Other Sources</b>	\$7,709.82

**TOTAL REVENUES:**

**\$1,882,344.62**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$205,904.19
200-299: Employee Benefits	\$53,048.97
300-399: Purchased Services	\$234,235.77
400-499: Materials & Supplies	\$511,093.13
500-599: Capital Outlay	\$82,765.00
600-899: Other Objects	\$72,003.47

**Total Instructional Services**

**\$1,159,050.53**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$126.00
200-299: Employee Benefits	\$9.65
300-399: Purchased Services	\$142,638.66
400-499: Materials & Supplies	\$204,262.84
500-599: Capital Outlay	\$15,500.00
600-899: Other Objects	\$21,067.99

**Total Instructional Support Services**

**\$383,605.14**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$701,882.45
400-499: Materials & Supplies	\$161,446.38
500-599: Capital Outlay	\$39,091.00
600-899: Other Objects	\$64,411.00

**Total Operations & Maintenance Services**

**\$966,830.83**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$213,517.56
200-299: Employee Benefits	\$126,999.68
300-399: Purchased Services	\$91,836.10
400-499: Materials & Supplies	\$414,282.71
500-599: Capital Outlay	\$7,568.00
600-899: Other Objects	\$172.26

**Total Auxiliary Services**

**\$854,376.31**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$190,914.31
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**Total Capital Outlay**

**\$190,914.31**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$37,923.88
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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**  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0117**

600-899: Other Objects	\$10,469.04
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Total Other Expenditures	\$48,392.92
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TOTAL EXPENDITURES:	\$3,603,170.04
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**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources	\$1,950.00
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9200-9299: Transfers In	\$624,396.56
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TOTAL OTHER FINANCING SOURCES:	\$626,346.56
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**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$61,317.03
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920-929: Transfers Out	\$270,546.27
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TOTAL OTHER FINANCING USES:	\$331,863.30
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,308,686.78
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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**  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0119**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$220,279.44
<b>6000-7999: Local Sources</b>	\$459,872.13
<b>8000-8999: Other Sources</b>	\$4,979.33

**TOTAL REVENUES:**

**\$685,130.90**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$330,378.58
200-299: Employee Benefits	\$57,837.19
300-399: Purchased Services	\$26,330.12
400-499: Materials & Supplies	\$69,365.99
500-599: Capital Outlay	\$16,665.00
600-899: Other Objects	\$13,263.19

**Total Instructional Services**

**\$513,840.07**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$43,800.29
400-499: Materials & Supplies	\$63,676.88
600-899: Other Objects	\$3,766.32

**Total Instructional Support Services**

**\$111,243.49**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$377,968.66
400-499: Materials & Supplies	\$35,877.81
600-899: Other Objects	\$28,662.14

**Total Operations & Maintenance Services**

**\$442,508.61**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$127,383.66
200-299: Employee Benefits	\$65,672.48
300-399: Purchased Services	\$21,537.90
400-499: Materials & Supplies	\$215,958.99
600-899: Other Objects	\$107.46

**Total Auxiliary Services**

**\$430,660.49**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$349,143.83
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**Total Capital Outlay**

**\$349,143.83**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$44,268.08
600-899: Other Objects	\$300.48

**Total Other Expenditures**

**\$44,568.56**

**TOTAL EXPENDITURES:**

**\$1,891,965.05**

**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0119**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In

\$178,629.20

**TOTAL OTHER FINANCING SOURCES:**

**\$178,629.20**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$35,540.83

920-929: Transfers Out

\$94,762.30

**TOTAL OTHER FINANCING USES:**

**\$130,303.13**

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

**\$1,843,638.98**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0120**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$213,429.40
<b>6000-7999: Local Sources</b>	\$146,412.31
<b>8000-8999: Other Sources</b>	\$3,495.87

**TOTAL REVENUES:**

**\$363,337.58**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$176,605.96
200-299: Employee Benefits	\$30,736.57
300-399: Purchased Services	\$16,513.50
400-499: Materials & Supplies	\$32,761.88
600-899: Other Objects	\$10,365.46

**Total Instructional Services**

**\$266,983.37**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$2,119.00
200-299: Employee Benefits	\$162.32
300-399: Purchased Services	\$30,279.58
400-499: Materials & Supplies	\$32,420.58
600-899: Other Objects	\$17,003.50

**Total Instructional Support Services**

**\$81,984.98**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$185,931.70
400-499: Materials & Supplies	\$14,883.58
600-899: Other Objects	\$22,206.70

**Total Operations & Maintenance Services**

**\$223,021.98**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$105,951.78
200-299: Employee Benefits	\$60,054.17
300-399: Purchased Services	\$1,740.24
400-499: Materials & Supplies	\$162,151.26
600-899: Other Objects	\$150.67

**Total Auxiliary Services**

**\$330,048.12**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$16,556.47
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**Total Other Expenditures**

**\$16,556.47**

**TOTAL EXPENDITURES:**

**\$918,594.92**

**OTHER FINANCING SOURCES:**

<b>9200-9299: Transfers In</b>	\$141,527.99
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**TOTAL OTHER FINANCING SOURCES:**

**\$141,527.99**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0120**

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$30,520.04
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920-929: Transfers Out	\$39,565.32
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**TOTAL OTHER FINANCING USES:**

**\$70,085.36**

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

**\$847,152.29**

**STATE OF ALABAMA  
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Governmental - Special Revenue Fund Type  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0130**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$338,567.41
<b>6000-7999: Local Sources</b>	\$116,123.13
<b>8000-8999: Other Sources</b>	\$4,386.76

**TOTAL REVENUES:**

**\$459,077.30**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$218,695.08
200-299: Employee Benefits	\$39,637.34
300-399: Purchased Services	\$13,941.40
400-499: Materials & Supplies	\$48,807.72
500-599: Capital Outlay	\$8,329.99
600-899: Other Objects	\$23,762.61

**Total Instructional Services**

**\$353,174.14**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$8,250.50
200-299: Employee Benefits	\$792.32
300-399: Purchased Services	\$51,156.75
400-499: Materials & Supplies	\$21,879.86
600-899: Other Objects	\$17,062.00

**Total Instructional Support Services**

**\$99,141.43**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$217,366.61
400-499: Materials & Supplies	\$94,858.35
500-599: Capital Outlay	\$30,438.88
600-899: Other Objects	\$26,144.78

**Total Operations & Maintenance Services**

**\$368,808.62**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$101,483.01
200-299: Employee Benefits	\$54,581.77
300-399: Purchased Services	\$2,689.56
400-499: Materials & Supplies	\$356,569.83
500-599: Capital Outlay	\$22,754.27
600-899: Other Objects	\$156.10

**Total Auxiliary Services**

**\$538,234.54**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$16,639.46
600-899: Other Objects	\$1,073.24

**Total Other Expenditures**

**\$17,712.70**

**TOTAL EXPENDITURES:**

**\$1,377,071.43**

**STATE OF ALABAMA  
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Governmental - Special Revenue Fund Type  
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For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0130**

**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources \$578.13

9200-9299: Transfers In \$164,521.17

**TOTAL OTHER FINANCING SOURCES: \$165,099.30**

**OTHER FINANCING USES:**

900-997: Other Financing Uses \$50,256.03

920-929: Transfers Out \$81,132.47

**TOTAL OTHER FINANCING USES: \$131,388.50**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,343,360.63**



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Governmental - Special Revenue Fund Type  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0135**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$455,671.88
<b>6000-7999: Local Sources</b>	\$419,409.50
<b>8000-8999: Other Sources</b>	\$7,309.33

**TOTAL REVENUES:**

**\$882,390.71**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$457,454.88
200-299: Employee Benefits	\$150,856.01
300-399: Purchased Services	\$59,154.35
400-499: Materials & Supplies	\$122,800.04
500-599: Capital Outlay	\$78,837.75
600-899: Other Objects	\$326.50

**Total Instructional Services**

**\$869,429.53**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$45,958.61
200-299: Employee Benefits	\$15,815.22
300-399: Purchased Services	\$26,954.12
400-499: Materials & Supplies	\$52,886.70
600-899: Other Objects	\$11,140.46

**Total Instructional Support Services**

**\$152,755.11**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$438,748.51
400-499: Materials & Supplies	\$43,794.59

**Total Operations & Maintenance Services**

**\$482,543.10**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$203,809.38
200-299: Employee Benefits	\$117,074.52
300-399: Purchased Services	\$3,604.29
400-499: Materials & Supplies	\$411,988.82
600-899: Other Objects	\$142.09

**Total Auxiliary Services**

**\$736,619.10**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$21,744.67
600-899: Other Objects	\$25,205.89

**Total Other Expenditures**

**\$46,950.56**

**TOTAL EXPENDITURES:**

**\$2,288,297.40**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$242.17
<b>9200-9299: Transfers In</b>	\$284,817.97

**TOTAL OTHER FINANCING SOURCES:**

**\$285,060.14**

**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0135**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$73,260.84

920-929: Transfers Out

\$136,942.76

**TOTAL OTHER FINANCING USES:**

**\$210,203.60**

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

**\$2,213,440.86**

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0140**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$250,871.72
<b>6000-7999: Local Sources</b>	\$335,696.85
<b>8000-8999: Other Sources</b>	\$5,725.89

**TOTAL REVENUES:**

**\$592,294.46**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$237,651.02
200-299: Employee Benefits	\$46,703.34
300-399: Purchased Services	\$19,385.19
400-499: Materials & Supplies	\$100,230.92
500-599: Capital Outlay	\$8,405.77
600-899: Other Objects	\$5,586.99

**Total Instructional Services**

**\$417,963.23**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$157.00
200-299: Employee Benefits	\$12.04
300-399: Purchased Services	\$9,616.08
400-499: Materials & Supplies	\$40,990.54
600-899: Other Objects	\$1,473.98

**Total Instructional Support Services**

**\$52,249.64**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$397,806.41
400-499: Materials & Supplies	\$31,941.85
500-599: Capital Outlay	\$46,853.88
600-899: Other Objects	\$24,939.34

**Total Operations & Maintenance Services**

**\$501,541.48**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$131,971.31
200-299: Employee Benefits	\$74,631.61
300-399: Purchased Services	\$19,323.85
400-499: Materials & Supplies	\$240,718.55
600-899: Other Objects	\$312.06

**Total Auxiliary Services**

**\$466,957.38**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$5,310.58
200-299: Employee Benefits	\$1,815.32
400-499: Materials & Supplies	\$14,759.52
600-899: Other Objects	\$3,727.84

**Total Other Expenditures**

**\$25,613.26**

**TOTAL EXPENDITURES:**

**\$1,464,324.99**

**STATE OF ALABAMA**  
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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0140**

**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources	\$3,879.01
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9200-9299: Transfers In	\$258,202.57
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$262,081.58</b>
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**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$39,569.36
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920-929: Transfers Out	\$165,384.47
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$204,953.83</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,407,197.24</b>
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**STATE OF ALABAMA  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
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For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0141**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$187,185.80
<b>6000-7999: Local Sources</b>	\$407,590.90
<b>8000-8999: Other Sources</b>	\$4,375.05

**TOTAL REVENUES:**

**\$599,151.75**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$191,559.46
200-299: Employee Benefits	\$32,320.57
300-399: Purchased Services	\$22,718.38
400-499: Materials & Supplies	\$47,396.48
600-899: Other Objects	\$6,611.85

**Total Instructional Services**

**\$300,606.74**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$12,475.76
400-499: Materials & Supplies	\$27,172.19
600-899: Other Objects	\$35,456.70

**Total Instructional Support Services**

**\$75,104.65**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$481,569.87
400-499: Materials & Supplies	\$38,190.83
600-899: Other Objects	\$43,598.50

**Total Operations & Maintenance Services**

**\$563,359.20**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$116,773.93
200-299: Employee Benefits	\$62,494.33
300-399: Purchased Services	\$25,817.25
400-499: Materials & Supplies	\$220,492.01
600-899: Other Objects	\$158.56

**Total Auxiliary Services**

**\$425,736.08**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$39,999.65
600-899: Other Objects	\$549.93

**Total Other Expenditures**

**\$40,549.58**

**TOTAL EXPENDITURES:**

**\$1,405,356.25**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$575.59
<b>9200-9299: Transfers In</b>	\$128,694.18

**TOTAL OTHER FINANCING SOURCES:**

**\$129,269.77**

**STATE OF ALABAMA  
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For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0141**

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$33,231.74
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920-929: Transfers Out	\$67,308.96
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**TOTAL OTHER FINANCING USES:**

**\$100,540.70**

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

**\$1,376,627.18**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0142**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$211,144.51
<b>6000-7999: Local Sources</b>	\$483,227.25
<b>8000-8999: Other Sources</b>	\$5,257.18

**TOTAL REVENUES:**

**\$699,628.94**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$235,251.09
200-299: Employee Benefits	\$58,285.02
300-399: Purchased Services	\$45,799.75
400-499: Materials & Supplies	\$145,843.22
500-599: Capital Outlay	\$23,499.00
600-899: Other Objects	\$20,788.47

**Total Instructional Services**

**\$529,466.55**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$19,904.00
200-299: Employee Benefits	\$1,524.71
300-399: Purchased Services	\$36,497.88
400-499: Materials & Supplies	\$61,369.87
600-899: Other Objects	\$15,508.70

**Total Instructional Support Services**

**\$134,805.16**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$600,785.20
400-499: Materials & Supplies	\$7,726.56
600-899: Other Objects	\$82,218.00

**Total Operations & Maintenance Services**

**\$690,729.76**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$159,895.63
200-299: Employee Benefits	\$79,091.44
300-399: Purchased Services	\$17,197.96
400-499: Materials & Supplies	\$215,391.84
600-899: Other Objects	\$276.65

**Total Auxiliary Services**

**\$471,853.52**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$171,648.60
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**Total Capital Outlay**

**\$171,648.60**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$33,178.62
600-899: Other Objects	\$100.00

**Total Other Expenditures**

**\$33,278.62**

**TOTAL EXPENDITURES:**

**\$2,031,782.21**

**STATE OF ALABAMA**  
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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0142**

**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources	\$661.38
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9200-9299: Transfers In	\$360,337.09
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$360,998.47</b>
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**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$42,896.77
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920-929: Transfers Out	\$256,857.48
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$299,754.25</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,970,537.99</b>
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**STATE OF ALABAMA  
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**Fund Types**

**Descriptions/Program**

**0145**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$235,687.86
<b>6000-7999: Local Sources</b>	\$1,263,961.61
<b>8000-8999: Other Sources</b>	\$6,601.07

**TOTAL REVENUES:**

**\$1,506,250.54**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$114,827.46
200-299: Employee Benefits	\$25,960.70
300-399: Purchased Services	\$186,661.91
400-499: Materials & Supplies	\$422,674.67
500-599: Capital Outlay	\$38,679.32
600-899: Other Objects	\$133,787.01

**Total Instructional Services**

**\$922,591.07**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$65,221.25
400-499: Materials & Supplies	\$191,292.94
600-899: Other Objects	\$12,819.65

**Total Instructional Support Services**

**\$269,333.84**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$675,689.73
400-499: Materials & Supplies	\$54,253.88
600-899: Other Objects	\$103,900.00

**Total Operations & Maintenance Services**

**\$833,843.61**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$165,583.86
200-299: Employee Benefits	\$67,840.82
300-399: Purchased Services	\$53,428.24
400-499: Materials & Supplies	\$257,966.40
500-599: Capital Outlay	\$86,369.50
600-899: Other Objects	\$262.22

**Total Auxiliary Services**

**\$631,451.04**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$42,858.95
600-899: Other Objects	\$1,981.97

**Total Other Expenditures**

**\$44,840.92**

**TOTAL EXPENDITURES:**

**\$2,702,060.48**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$3,271.75
<b>9200-9299: Transfers In</b>	\$691,478.27

**TOTAL OTHER FINANCING SOURCES:**

**\$694,750.02**

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**Fund Types**

**Descriptions/Program**

**0145**

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$44,600.03
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920-929: Transfers Out	\$420,157.95
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**TOTAL OTHER FINANCING USES:**

**\$464,757.98**

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

**\$2,472,068.44**

**STATE OF ALABAMA  
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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0150**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$135,699.59
<b>6000-7999: Local Sources</b>	\$111,667.27
<b>8000-8999: Other Sources</b>	\$3,025.37

**TOTAL REVENUES:**

**\$250,392.23**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$55,187.73
200-299: Employee Benefits	\$8,358.77
300-399: Purchased Services	\$6,461.50
400-499: Materials & Supplies	\$30,513.51
600-899: Other Objects	\$7,085.00

**Total Instructional Services**

**\$107,606.51**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$18,715.00
400-499: Materials & Supplies	\$32,192.11
600-899: Other Objects	\$565.33

**Total Instructional Support Services**

**\$51,472.44**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$124,695.88
400-499: Materials & Supplies	\$115,762.74
600-899: Other Objects	\$58,750.00

**Total Operations & Maintenance Services**

**\$299,208.62**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$94,045.19
200-299: Employee Benefits	\$48,029.28
300-399: Purchased Services	\$2,651.74
400-499: Materials & Supplies	\$82,813.27
600-899: Other Objects	\$60.19

**Total Auxiliary Services**

**\$227,599.67**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$12,000.00
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**Total Capital Outlay**

**\$12,000.00**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$8,039.65
600-899: Other Objects	\$40.00

**Total Other Expenditures**

**\$8,079.65**

**TOTAL EXPENDITURES:**

**\$705,966.89**

**OTHER FINANCING SOURCES:**

<b>9000-9999: Other Financing Sources</b>	\$84.00
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**Fund Types**

**Descriptions/Program**

**0150**

9200-9299: Transfers In	\$166,747.21
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TOTAL OTHER FINANCING SOURCES:	<b>\$166,831.21</b>
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**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$25,492.78
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920-929: Transfers Out	\$58,031.02
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TOTAL OTHER FINANCING USES:	<b>\$83,523.80</b>
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	<b>\$622,659.48</b>
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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0160**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$469,647.31
<b>6000-7999: Local Sources</b>	\$198,805.84
<b>8000-8999: Other Sources</b>	\$6,406.46

**TOTAL REVENUES:**

**\$674,859.61**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$233,004.42
200-299: Employee Benefits	\$51,511.47
300-399: Purchased Services	\$18,981.09
400-499: Materials & Supplies	\$84,237.54
500-599: Capital Outlay	\$7,140.13
600-899: Other Objects	\$667.00

**Total Instructional Services**

**\$395,541.65**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$3,157.00
200-299: Employee Benefits	\$241.72
300-399: Purchased Services	\$24,690.26
400-499: Materials & Supplies	\$21,267.36
500-599: Capital Outlay	\$30,331.47
600-899: Other Objects	\$13,228.62

**Total Instructional Support Services**

**\$92,916.43**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$257,874.77
400-499: Materials & Supplies	\$30,579.39
500-599: Capital Outlay	\$5,688.06

**Total Operations & Maintenance Services**

**\$294,142.22**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$169,703.76
200-299: Employee Benefits	\$79,947.60
300-399: Purchased Services	\$11,348.07
400-499: Materials & Supplies	\$295,698.61
500-599: Capital Outlay	\$7,568.00
600-899: Other Objects	\$176.61

**Total Auxiliary Services**

**\$564,442.65**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$20,468.92
600-899: Other Objects	\$25.00

**Total Other Expenditures**

**\$20,493.92**

**TOTAL EXPENDITURES:**

**\$1,367,536.87**

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**Fund Types**

**Descriptions/Program**

**0160**

**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources \$30.00

9200-9299: Transfers In \$155,142.15

**TOTAL OTHER FINANCING SOURCES: \$155,172.15**

**OTHER FINANCING USES:**

900-997: Other Financing Uses \$45,808.44

920-929: Transfers Out \$24,617.48

**TOTAL OTHER FINANCING USES: \$70,425.92**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,282,790.64**

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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0170**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$147,208.57
<b>6000-7999: Local Sources</b>	\$43,228.38
<b>8000-8999: Other Sources</b>	\$2,925.53

**TOTAL REVENUES:**

**\$193,362.48**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$26,953.12
200-299: Employee Benefits	\$9,428.48
300-399: Purchased Services	\$3,436.67
400-499: Materials & Supplies	\$38,186.43
600-899: Other Objects	\$242.50

**Total Instructional Services**

**\$78,247.20**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$8,315.01
200-299: Employee Benefits	\$937.11
300-399: Purchased Services	\$15,424.27
400-499: Materials & Supplies	\$6,254.23
600-899: Other Objects	\$7,512.65

**Total Instructional Support Services**

**\$38,443.27**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$138,461.36
400-499: Materials & Supplies	\$6,368.03

**Total Operations & Maintenance Services**

**\$144,829.39**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$86,554.50
200-299: Employee Benefits	\$44,664.36
300-399: Purchased Services	\$1,391.22
400-499: Materials & Supplies	\$95,591.23
600-899: Other Objects	\$128.49

**Total Auxiliary Services**

**\$228,329.80**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$4,482.00
600-899: Other Objects	\$1,303.20

**Total Other Expenditures**

**\$5,785.20**

**TOTAL EXPENDITURES:**

**\$495,634.86**

**OTHER FINANCING SOURCES:**

<b>9200-9299: Transfers In</b>	\$104,779.42
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**TOTAL OTHER FINANCING SOURCES:**

**\$104,779.42**

**STATE OF ALABAMA**  
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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0170**

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$24,235.85
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920-929: Transfers Out	\$6,080.90
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**TOTAL OTHER FINANCING USES:**

**\$30,316.75**

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

**\$421,172.19**



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**Fund Types**

**Descriptions/Program**

**0174**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$100,513.66
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400-499: Materials & Supplies	\$181.38
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$100,695.04</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$100,695.04</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$100,695.04</b>
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**STATE OF ALABAMA**  
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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0185**

**REVENUES:**

6000-7999: Local Sources	\$48,733.61
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<b>TOTAL REVENUES:</b>	<b>\$48,733.61</b>
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**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services	\$2,988.60
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400-499: Materials & Supplies	\$8,198.80
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600-899: Other Objects	\$5,631.50
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<b>Total Instructional Services</b>	<b>\$16,818.90</b>
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**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$5,869.83
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400-499: Materials & Supplies	\$19,450.68
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600-899: Other Objects	\$3,225.15
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<b>Total Instructional Support Services</b>	<b>\$28,545.66</b>
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**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$66,923.14
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400-499: Materials & Supplies	\$9,731.71
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$76,654.85</b>
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**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$572.25
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<b>Total Auxiliary Services</b>	<b>\$572.25</b>
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**9000-9899: Other Expenditures**

600-899: Other Objects	\$500.00
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<b>Total Other Expenditures</b>	<b>\$500.00</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$123,091.66</b>
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**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$256.07
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$256.07</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$3,541.32
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,541.32</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$126,376.91</b>
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**Fund Types**

**Descriptions/Program**

**0190**

**REVENUES:**

**3000-5999: Federal Sources** \$64,820.46

**6000-7999: Local Sources** \$31,057.95

**TOTAL REVENUES:** **\$95,878.41**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$48.24

400-499: Materials & Supplies \$11,011.54

600-899: Other Objects \$609.00

**Total Instructional Services** **\$11,668.78**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$154.40

400-499: Materials & Supplies \$4,944.86

600-899: Other Objects \$1,334.67

**Total Instructional Support Services** **\$6,433.93**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$173,228.88

400-499: Materials & Supplies \$82,336.82

500-599: Capital Outlay \$208,446.17

600-899: Other Objects \$17,479.50

**Total Operations & Maintenance Services** **\$481,491.37**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$9,089.29

200-299: Employee Benefits \$4,439.81

300-399: Purchased Services \$162.92

400-499: Materials & Supplies \$87,289.55

600-899: Other Objects \$28.12

**Total Auxiliary Services** **\$101,009.69**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies \$791.48

**Total Other Expenditures** **\$791.48**

**TOTAL EXPENDITURES:** **\$601,395.25**

**OTHER FINANCING SOURCES:**

**9200-9299: Transfers In** \$408,823.99

**TOTAL OTHER FINANCING SOURCES:** **\$408,823.99**

**OTHER FINANCING USES:**

900-997: Other Financing Uses \$7,564.20

920-929: Transfers Out \$157,713.30

**TOTAL OTHER FINANCING USES:** **\$165,277.50**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:** **\$357,848.76**

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**Fund Types**

**Descriptions/Program**

**6000**

**REVENUES:**

**6000-7999: Local Sources** \$25,563.05

**TOTAL REVENUES:** **\$25,563.05**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$4,778.00

200-299: Employee Benefits \$365.96

300-399: Purchased Services \$242.35

400-499: Materials & Supplies \$17,507.16

500-599: Capital Outlay \$37,692.65

600-899: Other Objects \$660.00

**Total Instructional Services** **\$61,246.12**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$15,178.55

400-499: Materials & Supplies \$10,110.88

600-899: Other Objects \$3,885.89

**Total Instructional Support Services** **\$29,175.32**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$59,396.33

400-499: Materials & Supplies \$4,183.77

**Total Operations & Maintenance Services** **\$63,580.10**

**4000-4999: Auxiliary Services**

300-399: Purchased Services \$690.36

**Total Auxiliary Services** **\$690.36**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies \$1,825.44

600-899: Other Objects \$120.00

**Total Other Expenditures** **\$1,945.44**

**TOTAL EXPENDITURES:** **\$156,637.34**

**OTHER FINANCING SOURCES:**

**9000-9999: Other Financing Sources** \$120.00

**9200-9299: Transfers In** \$122,262.06

**TOTAL OTHER FINANCING SOURCES:** **\$122,382.06**

**OTHER FINANCING USES:**

920-929: Transfers Out \$171,522.09

**TOTAL OTHER FINANCING USES:** **\$171,522.09**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:** **\$205,777.37**

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**Exhibit A-II-12**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>6010</b>
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$61,924.90
<b>TOTAL REVENUES:</b>	<b>\$61,924.90</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$72,324.50
200-299: Employee Benefits	\$22,944.59
300-399: Purchased Services	\$7,462.52
400-499: Materials & Supplies	\$38,468.91
500-599: Capital Outlay	\$9,123.50
600-899: Other Objects	\$6,206.00
<b>Total Instructional Services</b>	<b>\$156,530.02</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$33,358.13
400-499: Materials & Supplies	\$19,540.44
600-899: Other Objects	\$1,452.54
<b>Total Instructional Support Services</b>	<b>\$54,351.11</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$164,855.85
400-499: Materials & Supplies	\$4,925.72
<b>Total Operations &amp; Maintenance Services</b>	<b>\$169,781.57</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$1,691.00
<b>Total Auxiliary Services</b>	<b>\$1,691.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$349.05
600-899: Other Objects	\$1,430.49
<b>Total Other Expenditures</b>	<b>\$1,779.54</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$384,133.24</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$235,816.47
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$235,816.47</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$304,349.53
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$304,349.53</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$452,666.30</b>

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8100**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$1,104,679.00
200-299: Employee Benefits	\$202,019.81
300-399: Purchased Services	\$1,264,298.23
400-499: Materials & Supplies	\$14,123,931.56

**Total Instructional Services**

**\$16,694,928.60**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$45,320.00
200-299: Employee Benefits	\$8,785.92

**Total Instructional Support Services**

**\$54,105.92**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$1,520,993.68
200-299: Employee Benefits	\$539,892.44
300-399: Purchased Services	\$326,199.91
400-499: Materials & Supplies	\$99,757.51

**Total Other Expenditures**

**\$2,486,843.54**

**TOTAL EXPENDITURES:**

**\$19,235,878.06**

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

**\$19,235,878.06**

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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8135**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$32,304.72

400-499: Materials & Supplies

\$295.72

**Total Operations & Maintenance Services**

**\$32,600.44**

**TOTAL EXPENDITURES:**

**\$32,600.44**

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

**\$32,600.44**

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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8212**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$168,106.37
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200-299: Employee Benefits	\$50,944.68
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400-499: Materials & Supplies	\$43,164.92
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<b>Total Instructional Support Services</b>	<b>\$262,215.97</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$262,215.97</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$262,215.97</b>
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**Fund Types**

**Descriptions/Program**

**8220**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$287,257.58
200-299: Employee Benefits	\$39,094.46
300-399: Purchased Services	\$1,373,143.41
400-499: Materials & Supplies	\$37,205.06
600-899: Other Objects	\$85,801.00

<b>Total Instructional Support Services</b>	<b>\$1,822,501.51</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$1,822,501.51</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,822,501.51</b>
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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8221**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$6,766.04

400-499: Materials & Supplies \$3,443.04

**Total Operations & Maintenance Services \$10,209.08**

**TOTAL EXPENDITURES:**

**\$10,209.08**

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

**\$10,209.08**

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**Fund Types**

**Descriptions/Program**

**8222**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$252,033.28

400-499: Materials & Supplies \$84,704.87

500-599: Capital Outlay \$66,699.00

**Total Operations & Maintenance Services \$403,437.15**

**TOTAL EXPENDITURES: \$403,437.15**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$403,437.15**

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**Fund Types**

**Descriptions/Program**

**8226**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies

\$1,098.63

**Total Instructional Services**

**\$1,098.63**

**TOTAL EXPENDITURES:**

**\$1,098.63**

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

**\$1,098.63**

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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8228**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$61,102.87
200-299: Employee Benefits	\$21,802.40
300-399: Purchased Services	\$69,552.00
400-499: Materials & Supplies	\$154,115.17
500-599: Capital Outlay	\$54,255.00

**Total Instructional Services**

**\$360,827.44**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$776,549.68
200-299: Employee Benefits	\$181,033.74
300-399: Purchased Services	\$261,386.26
400-499: Materials & Supplies	\$301,196.33
600-899: Other Objects	\$35,410.00

**Total Instructional Support Services**

**\$1,555,576.01**

**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$3,534.44
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**Total Auxiliary Services**

**\$3,534.44**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$315,025.22
200-299: Employee Benefits	\$95,158.29
300-399: Purchased Services	\$22,388.88
400-499: Materials & Supplies	\$21,248.71
600-899: Other Objects	\$3,489.00

**Total General Administrative Services**

**\$457,310.10**

**TOTAL EXPENDITURES:**

**\$2,377,247.99**

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

**\$2,377,247.99**

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**Fund Types**

**Descriptions/Program**

**8229**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$208,705.71

400-499: Materials & Supplies \$1,231,000.94

**Total Instructional Services \$1,439,706.65**

**2000-2999: Instructional Support Services**

500-599: Capital Outlay \$4,132,844.96

**Total Instructional Support Services \$4,132,844.96**

**TOTAL EXPENDITURES: \$5,572,551.61**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$5,572,551.61**

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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8310**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$853,565.00

400-499: Materials & Supplies \$1,758,340.00

500-599: Capital Outlay \$104,706.00

**Total Operations & Maintenance Services \$2,716,611.00**

**TOTAL EXPENDITURES: \$2,716,611.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,716,611.00**

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**Fund Types**

**Descriptions/Program**

**8320**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$2,096,023.27
400-499: Materials & Supplies	\$2,509,000.14
500-599: Capital Outlay	\$1,036,987.77
600-899: Other Objects	\$472,010.62

**Total Operations & Maintenance Services**

**\$6,114,021.80**

**TOTAL EXPENDITURES:**

**\$6,114,021.80**

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

**\$6,114,021.80**



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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8330**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$206.88

400-499: Materials & Supplies

\$23.74

**Total Operations & Maintenance Services**

**\$230.62**

**TOTAL EXPENDITURES:**

**\$230.62**

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

**\$230.62**

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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8340**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$120,184.52
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400-499: Materials & Supplies	\$277,422.44
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$397,606.96</b>
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**TOTAL EXPENDITURES:**

**\$397,606.96**

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

**\$397,606.96**

**STATE OF ALABAMA  
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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8341**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$71,957.85

400-499: Materials & Supplies \$239,438.54

500-599: Capital Outlay \$16,462.93

**Total Operations & Maintenance Services \$327,859.32**

**TOTAL EXPENDITURES: \$327,859.32**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$327,859.32**

**STATE OF ALABAMA  
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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8342**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$31,149.60

400-499: Materials & Supplies \$3,285.07

**Total Operations & Maintenance Services \$34,434.67**

**TOTAL EXPENDITURES: \$34,434.67**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$34,434.67**

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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8343**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$520.01

**Total Operations & Maintenance Services**

**\$520.01**

**TOTAL EXPENDITURES:**

**\$520.01**

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

**\$520.01**

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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8350**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$1,445,741.31

400-499: Materials & Supplies \$23,830.22

600-899: Other Objects \$96,264.85

**Total Operations & Maintenance Services \$1,565,836.38**

**TOTAL EXPENDITURES: \$1,565,836.38**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,565,836.38**

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**Fund Types**

**Descriptions/Program**

**8410**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$240.00

400-499: Materials & Supplies \$707.97

**Total Operations & Maintenance Services**

**\$947.97**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$48,996.21

200-299: Employee Benefits \$8,715.78

500-599: Capital Outlay \$34,000.00

**Total Auxiliary Services**

**\$91,711.99**

**TOTAL EXPENDITURES:**

**\$92,659.96**

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

**\$92,659.96**

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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8411**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$29,746.10
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400-499: Materials & Supplies	\$1,343.31
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$31,089.41</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$31,089.41</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$31,089.41</b>
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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8420**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

400-499: Materials & Supplies

\$382.06

**Total Operations & Maintenance Services**

**\$382.06**

**TOTAL EXPENDITURES:**

**\$382.06**

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

**\$382.06**

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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8601**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$1,543.33

400-499: Materials & Supplies

\$3,377.70

**Total Operations & Maintenance Services**

**\$4,921.03**

**TOTAL EXPENDITURES:**

**\$4,921.03**

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

**\$4,921.03**

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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8603**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$5,217.09

400-499: Materials & Supplies \$48,426.68

**Total Instructional Services \$53,643.77**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$4,113.09

600-899: Other Objects \$5,160.00

**Total Instructional Support Services \$9,273.09**

**6000-6999: General Administrative Services**

300-399: Purchased Services \$8,688.18

400-499: Materials & Supplies \$4,052.54

600-899: Other Objects \$800.00

**Total General Administrative Services \$13,540.72**

**TOTAL EXPENDITURES: \$76,457.58**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$76,457.58**

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**Fund Types**

**Descriptions/Program**

**8605**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$68,461.90

400-499: Materials & Supplies \$14,135.31

**Total Operations & Maintenance Services \$82,597.21**

**TOTAL EXPENDITURES: \$82,597.21**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$82,597.21**

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**Fund Types**

**Descriptions/Program**

**8607**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$81,562.62
200-299: Employee Benefits	\$30,598.34
300-399: Purchased Services	\$5,777.63
400-499: Materials & Supplies	\$148,690.75

**Total Instructional Services**

**\$266,629.34**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$1,009,999.78
200-299: Employee Benefits	\$304,194.45
300-399: Purchased Services	\$219,199.66
400-499: Materials & Supplies	\$67,981.67

**Total Instructional Support Services**

**\$1,601,375.56**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$122,977.05
200-299: Employee Benefits	\$33,922.89

**Total General Administrative Services**

**\$156,899.94**

**TOTAL EXPENDITURES:**

**\$2,024,904.84**

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

**\$2,024,904.84**

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**Fund Types**

**Descriptions/Program**

**8630**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

400-499: Materials & Supplies

\$1,157.87

**Total Operations & Maintenance Services**

**\$1,157.87**

**TOTAL EXPENDITURES:**

**\$1,157.87**

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

**\$1,157.87**

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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8640**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services

\$1,083.37

**Total Instructional Services**

**\$1,083.37**

**TOTAL EXPENDITURES:**

**\$1,083.37**

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

**\$1,083.37**

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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8641**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$1,538.40

400-499: Materials & Supplies

\$762.43

**Total Operations & Maintenance Services**

**\$2,300.83**

**TOTAL EXPENDITURES:**

**\$2,300.83**

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

**\$2,300.83**



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by Cost Center  
For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8690**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$1,705,891.12

**TOTAL OTHER FINANCING USES:**

**\$1,705,891.12**

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

**\$1,705,891.12**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**9105**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$42,553.55
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400-499: Materials & Supplies	\$20,793.92
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$63,347.47</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$63,347.47</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$63,347.47</b>
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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, 2024**

**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

\$6,217.75

400-499: Materials & Supplies

\$574.15

**Total Operations & Maintenance Services**

**\$6,791.90**

**TOTAL EXPENDITURES:**

**\$6,791.90**

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

**\$6,791.90**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**9400**

**EXPENDITURES:**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$30,694.69
200-299: Employee Benefits	\$11,021.91
300-399: Purchased Services	\$2,540.16
400-499: Materials & Supplies	\$3,000.00

**Total Other Expenditures**

**\$47,256.76**

**TOTAL EXPENDITURES:**

**\$47,256.76**

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

**\$47,256.76**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**9401**

**EXPENDITURES:**

**9000-9899: Other Expenditures**

001-199: Personal Services \$17,408.00

200-299: Employee Benefits \$1,333.44

400-499: Materials & Supplies \$3,971.82

**Total Other Expenditures \$22,713.26**

**TOTAL EXPENDITURES: \$22,713.26**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$22,713.26**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**9403**

**EXPENDITURES:**

**9000-9899: Other Expenditures**

300-399: Purchased Services \$9,706.42

400-499: Materials & Supplies \$10,160.06

600-899: Other Objects \$6,606.00

**Total Other Expenditures \$26,472.48**

**TOTAL EXPENDITURES: \$26,472.48**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$26,472.48**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**9404**

**EXPENDITURES:**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$4,528.00
200-299: Employee Benefits	\$346.84
300-399: Purchased Services	\$5,422.01
400-499: Materials & Supplies	\$4,047.00
600-899: Other Objects	\$757.00

<b>Total Other Expenditures</b>	<b>\$15,100.85</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$15,100.85</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$15,100.85</b>
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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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**9411**

**EXPENDITURES:**

**9000-9899: Other Expenditures**

300-399: Purchased Services \$8,916.04

400-499: Materials & Supplies \$5,460.35

600-899: Other Objects \$5,003.00

**Total Other Expenditures \$19,379.39**

**TOTAL EXPENDITURES: \$19,379.39**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$19,379.39**



**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**9412**

**EXPENDITURES:**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$28,312.00
200-299: Employee Benefits	\$2,168.74
300-399: Purchased Services	\$4,734.59
400-499: Materials & Supplies	\$9,020.50
600-899: Other Objects	\$3,774.00

**Total Other Expenditures**

**\$48,009.83**

**TOTAL EXPENDITURES:**

**\$48,009.83**

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

**\$48,009.83**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**9414**

**EXPENDITURES:**

**9000-9899: Other Expenditures**

300-399: Purchased Services \$12,161.01

400-499: Materials & Supplies \$2,679.25

600-899: Other Objects \$953.00

**Total Other Expenditures \$15,793.26**

**TOTAL EXPENDITURES: \$15,793.26**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$15,793.26**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**9416**

**EXPENDITURES:**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$2,090.04
-------------------------------	------------

600-899: Other Objects	\$3,350.00
------------------------	------------

<b>Total Other Expenditures</b>	<b>\$5,440.04</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$5,440.04</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,440.04</b>
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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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**9417**

**EXPENDITURES:**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$516.51
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600-899: Other Objects	\$200.00
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<b>Total Other Expenditures</b>	<b>\$716.51</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$716.51</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$716.51</b>
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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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**9700**

**OTHER FINANCING USES:**

920-929: Transfers Out

\$12,326.27

**TOTAL OTHER FINANCING USES:**

**\$12,326.27**

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

**\$12,326.27**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Debt Service Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-13**

**Fund Types**

**Descriptions/Program**

**0000**

**REVENUES:**

1000-2999: State Sources	\$323,708.46
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6000-7999: Local Sources	\$468,734.09
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**TOTAL REVENUES:**

**\$792,442.55**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$28,919,008.42
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**TOTAL OTHER FINANCING SOURCES:**

**\$28,919,008.42**

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

**(\$28,919,008.42)**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-13**

**Fund Types**

**Descriptions/Program**

**9200**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$27,589,032.53

**TOTAL OTHER FINANCING USES:**

**\$27,589,032.53**

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

**\$27,589,032.53**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-13**

**Fund Types**

**Descriptions/Program**

**9700**

**OTHER FINANCING USES:**

920-929: Transfers Out

\$5,000,000.00

**TOTAL OTHER FINANCING USES:**

**\$5,000,000.00**

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

**\$5,000,000.00**



**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, 2024**

*002 - Baldwin County Board of Education*

**Exhibit A-II-14**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0000</b>
<b>REVENUES:</b>	
1000-2999: State Sources	\$65,522,981.49
6000-7999: Local Sources	\$179,248.75
<b>TOTAL REVENUES:</b>	<b>\$65,702,230.24</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$40,002,419.04
9200-9299: Transfers In	\$92,311,829.16
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$132,314,248.20</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$132,314,248.20)</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0005**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects	\$3,998.00
------------------------	------------

**Total Operations & Maintenance Services**

**\$3,998.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$4,234,573.22
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**Total Capital Outlay**

**\$4,234,573.22**

**TOTAL EXPENDITURES:**

**\$4,238,571.22**

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

**\$4,238,571.22**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0012**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

400-499: Materials & Supplies

\$161,730.00

**Total Operations & Maintenance Services**

**\$161,730.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$320,691.32

**Total Capital Outlay**

**\$320,691.32**

**TOTAL EXPENDITURES:**

**\$482,421.32**

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

**\$482,421.32**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0015**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects \$3,847.00

**Total Operations & Maintenance Services**

**\$3,847.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay \$147,388.18

**Total Capital Outlay**

**\$147,388.18**

**TOTAL EXPENDITURES:**

**\$151,235.18**

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

**\$151,235.18**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0025**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

400-499: Materials & Supplies	\$169,425.00
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**Total Operations & Maintenance Services**

**\$169,425.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$310,312.13
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**Total Capital Outlay**

**\$310,312.13**

**TOTAL EXPENDITURES:**

**\$479,737.13**

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

**\$479,737.13**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0035**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects	\$78,645.02
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**Total Operations & Maintenance Services**

**\$78,645.02**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$1,229,500.54
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**Total Capital Outlay**

**\$1,229,500.54**

**TOTAL EXPENDITURES:**

**\$1,308,145.56**

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

**\$1,308,145.56**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0037**

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$92,284.74

**Total Capital Outlay**

**\$92,284.74**

**TOTAL EXPENDITURES:**

**\$92,284.74**

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

**\$92,284.74**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0040**

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$867,736.75

**Total Capital Outlay**

**\$867,736.75**

**TOTAL EXPENDITURES:**

**\$867,736.75**

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

**\$867,736.75**



**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0041**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$232,945.06

400-499: Materials & Supplies \$134,688.00

600-899: Other Objects \$18,947.92

**Total Operations & Maintenance Services**

**\$386,580.98**

**7000-7999: Capital Outlay**

500-599: Capital Outlay \$1,021,073.52

**Total Capital Outlay**

**\$1,021,073.52**

**TOTAL EXPENDITURES:**

**\$1,407,654.50**

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

**\$1,407,654.50**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0042**

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$334,718.03

**Total Capital Outlay**

**\$334,718.03**

**TOTAL EXPENDITURES:**

**\$334,718.03**

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

**\$334,718.03**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0044**

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$1,985,632.46

**Total Capital Outlay**

**\$1,985,632.46**

**TOTAL EXPENDITURES:**

**\$1,985,632.46**

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

**\$1,985,632.46**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0045**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects	\$41,782.39
------------------------	-------------

**Total Operations & Maintenance Services**

**\$41,782.39**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$38,965.96
-------------------------	-------------

**Total Capital Outlay**

**\$38,965.96**

**TOTAL EXPENDITURES:**

**\$80,748.35**

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

**\$80,748.35**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0047**

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$2,111,901.30

**Total Capital Outlay**

**\$2,111,901.30**

**TOTAL EXPENDITURES:**

**\$2,111,901.30**

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

**\$2,111,901.30**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0050**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects	\$3,953.00
------------------------	------------

**Total Operations & Maintenance Services**

**\$3,953.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$9,942,687.86
-------------------------	----------------

**Total Capital Outlay**

**\$9,942,687.86**

**TOTAL EXPENDITURES:**

**\$9,946,640.86**

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

**\$9,946,640.86**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0055**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

400-499: Materials & Supplies	\$122,490.00
-------------------------------	--------------

**Total Operations & Maintenance Services**

**\$122,490.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$2,550,737.58
-------------------------	----------------

**Total Capital Outlay**

**\$2,550,737.58**

**TOTAL EXPENDITURES:**

**\$2,673,227.58**

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

**\$2,673,227.58**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0060**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

400-499: Materials & Supplies \$63,144.00

600-899: Other Objects \$114,869.50

**Total Operations & Maintenance Services \$178,013.50**

**TOTAL EXPENDITURES: \$178,013.50**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$178,013.50**



**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0065**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects	\$48,681.36
------------------------	-------------

**Total Operations & Maintenance Services**

**\$48,681.36**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$2,340,790.94
-------------------------	----------------

**Total Capital Outlay**

**\$2,340,790.94**

**TOTAL EXPENDITURES:**

**\$2,389,472.30**

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

**\$2,389,472.30**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0070**

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$464,146.74

**Total Capital Outlay**

**\$464,146.74**

**TOTAL EXPENDITURES:**

**\$464,146.74**

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

**\$464,146.74**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0071**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

400-499: Materials & Supplies \$278,215.80

600-899: Other Objects \$46,800.94

**Total Operations & Maintenance Services \$325,016.74**

**7000-7999: Capital Outlay**

500-599: Capital Outlay \$147,048.47

**Total Capital Outlay \$147,048.47**

**TOTAL EXPENDITURES: \$472,065.21**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$472,065.21**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0073**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects	\$3,845.00
------------------------	------------

**Total Operations & Maintenance Services**

**\$3,845.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$247,060.56
-------------------------	--------------

**Total Capital Outlay**

**\$247,060.56**

**TOTAL EXPENDITURES:**

**\$250,905.56**

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

**\$250,905.56**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0078**

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$821,468.53

**Total Capital Outlay**

**\$821,468.53**

**TOTAL EXPENDITURES:**

**\$821,468.53**

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

**\$821,468.53**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0080**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects	\$3,899.00
------------------------	------------

**Total Operations & Maintenance Services**

**\$3,899.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$251,313.37
-------------------------	--------------

**Total Capital Outlay**

**\$251,313.37**

**TOTAL EXPENDITURES:**

**\$255,212.37**

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

**\$255,212.37**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0083**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects	\$54,395.29
------------------------	-------------

**Total Operations & Maintenance Services**

**\$54,395.29**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$1,009,509.36
-------------------------	----------------

**Total Capital Outlay**

**\$1,009,509.36**

**TOTAL EXPENDITURES:**

**\$1,063,904.65**

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

**\$1,063,904.65**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0088**

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$5,840,957.08

**Total Capital Outlay**

**\$5,840,957.08**

**TOTAL EXPENDITURES:**

**\$5,840,957.08**

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

**\$5,840,957.08**



**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0093**

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$1,617,246.20

**Total Capital Outlay**

**\$1,617,246.20**

**TOTAL EXPENDITURES:**

**\$1,617,246.20**

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

**\$1,617,246.20**

**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, 2024**

**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	\$27,755.00
------------------------	-------------

**Total Operations & Maintenance Services**

**\$27,755.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$112,615.61
-------------------------	--------------

**Total Capital Outlay**

**\$112,615.61**

**TOTAL EXPENDITURES:**

**\$140,370.61**

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

**\$140,370.61**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0105**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects

\$30,800.00

**Total Operations & Maintenance Services**

**\$30,800.00**

**TOTAL EXPENDITURES:**

**\$30,800.00**

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

**\$30,800.00**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0115**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects \$44,529.33

**Total Operations & Maintenance Services**

**\$44,529.33**

**7000-7999: Capital Outlay**

500-599: Capital Outlay \$553,888.17

**Total Capital Outlay**

**\$553,888.17**

**TOTAL EXPENDITURES:**

**\$598,417.50**

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

**\$598,417.50**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0117**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects

\$253,396.70

**Total Operations & Maintenance Services**

**\$253,396.70**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$6,418,555.77

**Total Capital Outlay**

**\$6,418,555.77**

**TOTAL EXPENDITURES:**

**\$6,671,952.47**

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

**\$6,671,952.47**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0119**

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$320,271.52

**Total Capital Outlay**

**\$320,271.52**

**TOTAL EXPENDITURES:**

**\$320,271.52**

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

**\$320,271.52**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0120**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects

\$59,158.15

**Total Operations & Maintenance Services**

**\$59,158.15**

**TOTAL EXPENDITURES:**

**\$59,158.15**

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

**\$59,158.15**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0130**

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$20,377,594.29

**Total Capital Outlay**

**\$20,377,594.29**

**TOTAL EXPENDITURES:**

**\$20,377,594.29**

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

**\$20,377,594.29**



**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0140**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies	\$841,141.87
-------------------------------	--------------

**Total Instructional Services**

**\$841,141.87**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$17,781,739.09
-------------------------	-----------------

**Total Capital Outlay**

**\$17,781,739.09**

**TOTAL EXPENDITURES:**

**\$18,622,880.96**

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

**\$18,622,880.96**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0142**

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$579,026.41

**Total Capital Outlay**

**\$579,026.41**

**TOTAL EXPENDITURES:**

**\$579,026.41**

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

**\$579,026.41**

**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, 2024**

**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	\$7,946.00
------------------------	------------

**Total Operations & Maintenance Services**

**\$7,946.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$4,314,012.59
-------------------------	----------------

**Total Capital Outlay**

**\$4,314,012.59**

**TOTAL EXPENDITURES:**

**\$4,321,958.59**

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

**\$4,321,958.59**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0150**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects	\$48,085.96
------------------------	-------------

**Total Operations & Maintenance Services**

**\$48,085.96**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$9,551.05
-------------------------	------------

**Total Capital Outlay**

**\$9,551.05**

**TOTAL EXPENDITURES:**

**\$57,637.01**

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

**\$57,637.01**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0160**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects

\$2,634.00

**Total Operations & Maintenance Services**

**\$2,634.00**

**TOTAL EXPENDITURES:**

**\$2,634.00**

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

**\$2,634.00**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0170**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects	\$35,486.50
------------------------	-------------

**Total Operations & Maintenance Services**

**\$35,486.50**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$295,808.34
-------------------------	--------------

**Total Capital Outlay**

**\$295,808.34**

**TOTAL EXPENDITURES:**

**\$331,294.84**

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

**\$331,294.84**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0190**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies \$106,373.00

500-599: Capital Outlay \$519,827.00

**Total Instructional Services \$626,200.00**

**4000-4999: Auxiliary Services**

400-499: Materials & Supplies \$188,022.00

500-599: Capital Outlay \$595,858.00

**Total Auxiliary Services \$783,880.00**

**TOTAL EXPENDITURES: \$1,410,080.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,410,080.00**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**6000**

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$115,650.40

**Total Capital Outlay**

**\$115,650.40**

**TOTAL EXPENDITURES:**

**\$115,650.40**

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

**\$115,650.40**



**STATE OF ALABAMA  
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Governmental - Capital Projects Fund Type  
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For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**6010**

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$172,019.17

**Total Capital Outlay**

**\$172,019.17**

**TOTAL EXPENDITURES:**

**\$172,019.17**

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

**\$172,019.17**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**8222**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects	\$22,734.45
------------------------	-------------

**Total Operations & Maintenance Services**

**\$22,734.45**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$670,181.64
-------------------------	--------------

**Total Capital Outlay**

**\$670,181.64**

**TOTAL EXPENDITURES:**

**\$692,916.09**

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

**\$692,916.09**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
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For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**8229**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies	\$216,000.00
-------------------------------	--------------

**Total Instructional Services**

**\$216,000.00**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$499,003.21
-----------------------------	--------------

400-499: Materials & Supplies	\$1,950,344.17
-------------------------------	----------------

500-599: Capital Outlay	\$52,935.56
-------------------------	-------------

**Total Instructional Support Services**

**\$2,502,282.94**

**TOTAL EXPENDITURES:**

**\$2,718,282.94**

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

**\$2,718,282.94**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**8341**

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$231,345.21

**Total Capital Outlay**

**\$231,345.21**

**TOTAL EXPENDITURES:**

**\$231,345.21**

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

**\$231,345.21**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**8350**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects

\$542,441.67

**Total Operations & Maintenance Services**

**\$542,441.67**

**TOTAL EXPENDITURES:**

**\$542,441.67**

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

**\$542,441.67**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**8410**

**EXPENDITURES:**

**4000-4999: Auxiliary Services**

500-599: Capital Outlay \$3,583,450.00

**Total Auxiliary Services**

**\$3,583,450.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay \$18,475.00

**Total Capital Outlay**

**\$18,475.00**

**TOTAL EXPENDITURES:**

**\$3,601,925.00**

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

**\$3,601,925.00**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**8610**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$521,095.00

**Total Operations & Maintenance Services**

**\$521,095.00**

**TOTAL EXPENDITURES:**

**\$521,095.00**

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

**\$521,095.00**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**9105**

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$36,173,884.24

**Total Capital Outlay**

**\$36,173,884.24**

**TOTAL EXPENDITURES:**

**\$36,173,884.24**

**OTHER FINANCING USES:**

920-929: Transfers Out

\$9,125,829.16

**TOTAL OTHER FINANCING USES:**

**\$9,125,829.16**

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

**\$45,299,713.40**



**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2024**

*002 - Baldwin County Board of Education*

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**9200**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$499,974.66

**TOTAL OTHER FINANCING USES:**

**\$499,974.66**

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

**\$499,974.66**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0005**

**REVENUES:**

6000-7999: Local Sources	\$481,370.63
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TOTAL REVENUES:	<b>\$481,370.63</b>
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**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services	\$41,086.20
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400-499: Materials & Supplies	\$40,479.10
-------------------------------	-------------

600-899: Other Objects	\$21,753.00
------------------------	-------------

Total Instructional Services	<b>\$103,318.30</b>
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**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$22,091.08
-----------------------------	-------------

400-499: Materials & Supplies	\$150,550.63
-------------------------------	--------------

600-899: Other Objects	\$6,125.80
------------------------	------------

Total Instructional Support Services	<b>\$178,767.51</b>
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**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$12,361.80
-----------------------------	-------------

400-499: Materials & Supplies	\$273.10
-------------------------------	----------

Total Operations & Maintenance Services	<b>\$12,634.90</b>
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**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$5,318.35
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Total Auxiliary Services	<b>\$5,318.35</b>
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**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$112,167.49
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600-899: Other Objects	\$15,719.27
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Total Other Expenditures	<b>\$127,886.76</b>
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TOTAL EXPENDITURES:	<b>\$427,925.82</b>
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**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$35,496.44
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TOTAL OTHER FINANCING SOURCES:	<b>\$35,496.44</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$43,564.42
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TOTAL OTHER FINANCING USES:	<b>\$43,564.42</b>
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	<b>\$435,993.80</b>
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**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0012</b>
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$54,072.76
<b>TOTAL REVENUES:</b>	<b>\$54,072.76</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$2,279.60
400-499: Materials & Supplies	\$15,305.33
600-899: Other Objects	\$480.00
<b>Total Instructional Services</b>	<b>\$18,064.93</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$3,490.00
400-499: Materials & Supplies	\$6,974.64
600-899: Other Objects	\$12,586.90
<b>Total Instructional Support Services</b>	<b>\$23,051.54</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$1,583.75
<b>Total Auxiliary Services</b>	<b>\$1,583.75</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$2,841.86
600-899: Other Objects	\$3,842.63
<b>Total Other Expenditures</b>	<b>\$6,684.49</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$49,384.71</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$2,947.74
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,947.74</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$52,332.45</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0015</b>
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$19,440.52
<b>TOTAL REVENUES:</b>	<b>\$19,440.52</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$779.95
<b>Total Instructional Services</b>	<b>\$779.95</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$3,479.72
400-499: Materials & Supplies	\$5,331.78
<b>Total Instructional Support Services</b>	<b>\$8,811.50</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$480.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$480.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$196.00
<b>Total Auxiliary Services</b>	<b>\$196.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$2,510.59
600-899: Other Objects	\$5,766.76
<b>Total Other Expenditures</b>	<b>\$8,277.35</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$18,544.80</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$304.70
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$304.70</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$18,849.50</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0025**

**REVENUES:**

6000-7999: Local Sources	\$13,115.42
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<b>TOTAL REVENUES:</b>	<b>\$13,115.42</b>
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**EXPENDITURES:**

**1000-1999: Instructional Services**

600-899: Other Objects	\$168.00
------------------------	----------

<b>Total Instructional Services</b>	<b>\$168.00</b>
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**2000-2999: Instructional Support Services**

400-499: Materials & Supplies	\$630.99
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<b>Total Instructional Support Services</b>	<b>\$630.99</b>
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**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$162.75
-----------------------------	----------

<b>Total Auxiliary Services</b>	<b>\$162.75</b>
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**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$6,648.96
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600-899: Other Objects	\$6,330.15
------------------------	------------

<b>Total Other Expenditures</b>	<b>\$12,979.11</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$13,940.85</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$238.70
------------------------	----------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$238.70</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$14,179.55</b>
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**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0035**

**REVENUES:**

**6000-7999: Local Sources** \$300,575.13

**TOTAL REVENUES:** **\$300,575.13**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$30,913.54

400-499: Materials & Supplies \$6,572.60

600-899: Other Objects \$13,618.16

**Total Instructional Services** **\$51,104.30**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$7,916.77

400-499: Materials & Supplies \$81,076.99

600-899: Other Objects \$9,921.30

**Total Instructional Support Services** **\$98,915.06**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$5,870.20

400-499: Materials & Supplies \$37.47

**Total Operations & Maintenance Services** **\$5,907.67**

**4000-4999: Auxiliary Services**

300-399: Purchased Services \$10,003.34

**Total Auxiliary Services** **\$10,003.34**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies \$27,556.33

600-899: Other Objects \$21,535.93

**Total Other Expenditures** **\$49,092.26**

**TOTAL EXPENDITURES:** **\$215,022.63**

**OTHER FINANCING SOURCES:**

**9000-9999: Other Financing Sources** \$4.06

**9200-9299: Transfers In** \$5,799.54

**TOTAL OTHER FINANCING SOURCES:** **\$5,803.60**

**OTHER FINANCING USES:**

920-929: Transfers Out \$95,879.19

**TOTAL OTHER FINANCING USES:** **\$95,879.19**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:** **\$305,098.22**

**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0037**

**REVENUES:**

6000-7999: Local Sources	\$80,695.24
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<b>TOTAL REVENUES:</b>	<b>\$80,695.24</b>
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**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services	\$1,520.00
-----------------------------	------------

400-499: Materials & Supplies	\$4,695.97
-------------------------------	------------

600-899: Other Objects	\$15,766.00
------------------------	-------------

<b>Total Instructional Services</b>	<b>\$21,981.97</b>
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**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$2,446.64
-----------------------------	------------

400-499: Materials & Supplies	\$4,624.70
-------------------------------	------------

600-899: Other Objects	\$18,576.00
------------------------	-------------

<b>Total Instructional Support Services</b>	<b>\$25,647.34</b>
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**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$135.00
-----------------------------	----------

<b>Total Operations &amp; Maintenance Services</b>	<b>\$135.00</b>
--	-----------------

**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$2,337.24
-----------------------------	------------

<b>Total Auxiliary Services</b>	<b>\$2,337.24</b>
---------------------------------	-------------------

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$9,658.54
-------------------------------	------------

600-899: Other Objects	\$2,779.55
------------------------	------------

<b>Total Other Expenditures</b>	<b>\$12,438.09</b>
---------------------------------	--------------------

<b>TOTAL EXPENDITURES:</b>	<b>\$62,539.64</b>
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**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources	\$43.90
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$43.90</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$14,929.13
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$14,929.13</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$77,424.87</b>
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0040**

**REVENUES:**

6000-7999: Local Sources	\$7,954.82
--------------------------	------------

<b>TOTAL REVENUES:</b>	<b>\$7,954.82</b>
------------------------	-------------------

**EXPENDITURES:**

1000-1999: Instructional Services	
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400-499: Materials & Supplies	\$219.74
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<b>Total Instructional Services</b>	<b>\$219.74</b>
-------------------------------------	-----------------

2000-2999: Instructional Support Services	
---	--

400-499: Materials & Supplies	\$4,560.84
-------------------------------	------------

<b>Total Instructional Support Services</b>	<b>\$4,560.84</b>
---	-------------------

9000-9899: Other Expenditures	
-------------------------------	--

600-899: Other Objects	\$2,991.79
------------------------	------------

<b>Total Other Expenditures</b>	<b>\$2,991.79</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$7,772.37</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$99.00
------------------------	---------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$99.00</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,871.37</b>
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**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Expendable Trust Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0041**

**REVENUES:**

**6000-7999: Local Sources**

**\$3,518.00**

**TOTAL REVENUES:**

**\$3,518.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services

**\$594.01**

400-499: Materials & Supplies

**\$202.72**

**Total Instructional Services**

**\$796.73**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies

**\$122.75**

**Total Instructional Support Services**

**\$122.75**

**9000-9899: Other Expenditures**

600-899: Other Objects

**\$6,664.42**

**Total Other Expenditures**

**\$6,664.42**

**TOTAL EXPENDITURES:**

**\$7,583.90**

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

**\$7,583.90**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2024**

*002 - Baldwin County Board of Education*

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0042**

**REVENUES:**

6000-7999: Local Sources	\$7,862.67
--------------------------	------------

<b>TOTAL REVENUES:</b>	<b>\$7,862.67</b>
------------------------	-------------------

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies	\$5,035.68
-------------------------------	------------

600-899: Other Objects	\$66.00
------------------------	---------

<b>Total Instructional Support Services</b>	<b>\$5,101.68</b>
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**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$206.50
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<b>Total Auxiliary Services</b>	<b>\$206.50</b>
---------------------------------	-----------------

**9000-9899: Other Expenditures**

600-899: Other Objects	\$4,820.99
------------------------	------------

<b>Total Other Expenditures</b>	<b>\$4,820.99</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$10,129.17</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$408.39
------------------------	----------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$408.39</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$10,537.56</b>
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**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0043**

**REVENUES:**

6000-7999: Local Sources	\$24,816.29
--------------------------	-------------

<b>TOTAL REVENUES:</b>	<b>\$24,816.29</b>
------------------------	--------------------

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies	\$2,346.65
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600-899: Other Objects	\$622.96
------------------------	----------

<b>Total Instructional Support Services</b>	<b>\$2,969.61</b>
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**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$30.44
-------------------------------	---------

600-899: Other Objects	\$7,057.23
------------------------	------------

<b>Total Other Expenditures</b>	<b>\$7,087.67</b>
---------------------------------	-------------------

<b>TOTAL EXPENDITURES:</b>	<b>\$10,057.28</b>
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**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$63.91
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$63.91</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$318.01
------------------------	----------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$318.01</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$10,311.38</b>
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**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Expendable Trust Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0045**

**REVENUES:**

6000-7999: Local Sources	\$5,390.00
--------------------------	------------

<b>TOTAL REVENUES:</b>	<b>\$5,390.00</b>
------------------------	-------------------

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$233.30
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400-499: Materials & Supplies	\$1,799.26
-------------------------------	------------

<b>Total Instructional Support Services</b>	<b>\$2,032.56</b>
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**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$500.00
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$500.00</b>
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**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$1,318.03
-------------------------------	------------

600-899: Other Objects	\$1,735.52
------------------------	------------

<b>Total Other Expenditures</b>	<b>\$3,053.55</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$5,586.11</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$300.00
------------------------	----------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$300.00</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,886.11</b>
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0047**

**REVENUES:**

6000-7999: Local Sources	\$19,003.53
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<b>TOTAL REVENUES:</b>	<b>\$19,003.53</b>
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**EXPENDITURES:**

1000-1999: Instructional Services	
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300-399: Purchased Services	\$5,076.00
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<b>Total Instructional Services</b>	<b>\$5,076.00</b>
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2000-2999: Instructional Support Services	
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300-399: Purchased Services	\$430.78
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400-499: Materials & Supplies	\$3,408.64
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<b>Total Instructional Support Services</b>	<b>\$3,839.42</b>
---	-------------------

3000-3999: Operations & Maintenance Services	
--	--

300-399: Purchased Services	\$865.00
-----------------------------	----------

<b>Total Operations &amp; Maintenance Services</b>	<b>\$865.00</b>
--	-----------------

4000-4999: Auxiliary Services	
-------------------------------	--

300-399: Purchased Services	\$52.50
-----------------------------	---------

<b>Total Auxiliary Services</b>	<b>\$52.50</b>
---------------------------------	----------------

9000-9899: Other Expenditures	
-------------------------------	--

600-899: Other Objects	\$4,278.22
------------------------	------------

<b>Total Other Expenditures</b>	<b>\$4,278.22</b>
---------------------------------	-------------------

<b>TOTAL EXPENDITURES:</b>	<b>\$14,111.14</b>
----------------------------	--------------------

**OTHER FINANCING USES:**

920-929: Transfers Out	\$195.52
------------------------	----------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$195.52</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$14,306.66</b>
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**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, 2024**

**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0050**

**REVENUES:**

6000-7999: Local Sources	\$154,543.67
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<b>TOTAL REVENUES:</b>	<b>\$154,543.67</b>
------------------------	---------------------

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services	\$23,109.46
-----------------------------	-------------

400-499: Materials & Supplies	\$34,237.86
-------------------------------	-------------

600-899: Other Objects	\$727.00
------------------------	----------

<b>Total Instructional Services</b>	<b>\$58,074.32</b>
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**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$6,050.32
-----------------------------	------------

400-499: Materials & Supplies	\$36,755.56
-------------------------------	-------------

600-899: Other Objects	\$6,661.10
------------------------	------------

<b>Total Instructional Support Services</b>	<b>\$49,466.98</b>
---	--------------------

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$4,453.48
-----------------------------	------------

400-499: Materials & Supplies	\$12.52
-------------------------------	---------

<b>Total Operations &amp; Maintenance Services</b>	<b>\$4,466.00</b>
--	-------------------

**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$4,413.05
-----------------------------	------------

<b>Total Auxiliary Services</b>	<b>\$4,413.05</b>
---------------------------------	-------------------

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$21,620.91
-------------------------------	-------------

600-899: Other Objects	\$3,827.91
------------------------	------------

<b>Total Other Expenditures</b>	<b>\$25,448.82</b>
---------------------------------	--------------------

<b>TOTAL EXPENDITURES:</b>	<b>\$141,869.17</b>
----------------------------	---------------------

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$4,533.40
-------------------------	------------

<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$4,533.40</b>
---------------------------------------	-------------------

**OTHER FINANCING USES:**

920-929: Transfers Out	\$12,033.42
------------------------	-------------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$12,033.42</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$149,369.19</b>
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**STATE OF ALABAMA**  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0055</b>
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$48,080.62
<b>TOTAL REVENUES:</b>	<b>\$48,080.62</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$17,981.65
400-499: Materials & Supplies	\$2,040.65
600-899: Other Objects	\$749.00
<b>Total Instructional Services</b>	<b>\$20,771.30</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$7,416.13
600-899: Other Objects	\$9,362.57
<b>Total Instructional Support Services</b>	<b>\$16,778.70</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$50.75
<b>Total Auxiliary Services</b>	<b>\$50.75</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$3,010.69
600-899: Other Objects	\$4,552.67
<b>Total Other Expenditures</b>	<b>\$7,563.36</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$45,164.11</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$9,499.23
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$9,499.23</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$5,241.41
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$5,241.41</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$40,906.29</b>

**STATE OF ALABAMA**  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0060**

**REVENUES:**

6000-7999: Local Sources	\$1,475.23
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<b>TOTAL REVENUES:</b>	<b>\$1,475.23</b>
------------------------	-------------------

**EXPENDITURES:**

2000-2999: Instructional Support Services	
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400-499: Materials & Supplies	\$379.29
-------------------------------	----------

<b>Total Instructional Support Services</b>	<b>\$379.29</b>
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3000-3999: Operations & Maintenance Services	
--	--

400-499: Materials & Supplies	\$529.00
-------------------------------	----------

<b>Total Operations &amp; Maintenance Services</b>	<b>\$529.00</b>
--	-----------------

9000-9899: Other Expenditures	
-------------------------------	--

400-499: Materials & Supplies	\$325.39
-------------------------------	----------

600-899: Other Objects	\$1,655.09
------------------------	------------

<b>Total Other Expenditures</b>	<b>\$1,980.48</b>
---------------------------------	-------------------

<b>TOTAL EXPENDITURES:</b>	<b>\$2,888.77</b>
----------------------------	-------------------

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$1,523.86
-------------------------	------------

<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,523.86</b>
---------------------------------------	-------------------

**OTHER FINANCING USES:**

920-929: Transfers Out	\$11,164.68
------------------------	-------------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$11,164.68</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$12,529.59</b>
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Governmental - Expendable Trust Fund Type  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0065**

**REVENUES:**

6000-7999: Local Sources	\$709,989.47
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**TOTAL REVENUES:**

**\$709,989.47**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services	\$61,009.28
-----------------------------	-------------

400-499: Materials & Supplies	\$167,426.16
-------------------------------	--------------

500-599: Capital Outlay	\$39,612.00
-------------------------	-------------

600-899: Other Objects	\$17,675.00
------------------------	-------------

**Total Instructional Services**

**\$285,722.44**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$69,958.64
-----------------------------	-------------

400-499: Materials & Supplies	\$168,763.55
-------------------------------	--------------

600-899: Other Objects	\$26,146.10
------------------------	-------------

**Total Instructional Support Services**

**\$264,868.29**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$13,997.84
-----------------------------	-------------

400-499: Materials & Supplies	\$4,548.04
-------------------------------	------------

**Total Operations & Maintenance Services**

**\$18,545.88**

**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$39,408.03
-----------------------------	-------------

**Total Auxiliary Services**

**\$39,408.03**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$43,792.02
-------------------------------	-------------

600-899: Other Objects	\$17,378.66
------------------------	-------------

**Total Other Expenditures**

**\$61,170.68**

**TOTAL EXPENDITURES:**

**\$669,715.32**

**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources	\$860.00
------------------------------------	----------

9200-9299: Transfers In	\$43,426.59
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**TOTAL OTHER FINANCING SOURCES:**

**\$44,286.59**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$78,789.25
------------------------	-------------

**TOTAL OTHER FINANCING USES:**

**\$78,789.25**

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

**\$704,217.98**

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**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0070**

**REVENUES:**

6000-7999: Local Sources	\$58,405.64
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TOTAL REVENUES:	<b>\$58,405.64</b>
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**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services	\$8,839.00
-----------------------------	------------

400-499: Materials & Supplies	\$4,509.74
-------------------------------	------------

600-899: Other Objects	\$3,129.00
------------------------	------------

Total Instructional Services	<b>\$16,477.74</b>
------------------------------	--------------------

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$1,531.25
-----------------------------	------------

400-499: Materials & Supplies	\$5,194.52
-------------------------------	------------

Total Instructional Support Services	<b>\$6,725.77</b>
--------------------------------------	-------------------

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$405.00
-----------------------------	----------

Total Operations & Maintenance Services	<b>\$405.00</b>
---	-----------------

**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$5,377.75
-----------------------------	------------

Total Auxiliary Services	<b>\$5,377.75</b>
--------------------------	-------------------

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$890.85
-------------------------------	----------

600-899: Other Objects	\$17,273.73
------------------------	-------------

Total Other Expenditures	<b>\$18,164.58</b>
--------------------------	--------------------

TOTAL EXPENDITURES:	<b>\$47,150.84</b>
---------------------	--------------------

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$20,664.65
-------------------------	-------------

TOTAL OTHER FINANCING SOURCES:	<b>\$20,664.65</b>
--------------------------------	--------------------

**OTHER FINANCING USES:**

920-929: Transfers Out	\$23,177.29
------------------------	-------------

TOTAL OTHER FINANCING USES:	<b>\$23,177.29</b>
-----------------------------	--------------------

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	<b>\$49,663.48</b>
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**STATE OF ALABAMA**  
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*002 - Baldwin County Board of Education*

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0071**

**REVENUES:**

6000-7999: Local Sources	\$2,813.03
--------------------------	------------

<b>TOTAL REVENUES:</b>	<b>\$2,813.03</b>
------------------------	-------------------

**EXPENDITURES:**

4000-4999: Auxiliary Services	
-------------------------------	--

300-399: Purchased Services	\$108.50
-----------------------------	----------

<b>Total Auxiliary Services</b>	<b>\$108.50</b>
---------------------------------	-----------------

9000-9899: Other Expenditures	
-------------------------------	--

600-899: Other Objects	\$3,333.26
------------------------	------------

<b>Total Other Expenditures</b>	<b>\$3,333.26</b>
---------------------------------	-------------------

<b>TOTAL EXPENDITURES:</b>	<b>\$3,441.76</b>
----------------------------	-------------------

**OTHER FINANCING USES:**

920-929: Transfers Out	\$107.25
------------------------	----------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$107.25</b>
------------------------------------	-----------------

<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,549.01</b>
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0073**

**REVENUES:**

**6000-7999: Local Sources** \$17,061.09

**TOTAL REVENUES:** **\$17,061.09**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies \$60.09

**Total Instructional Services** **\$60.09**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$350.00

400-499: Materials & Supplies \$1,879.84

600-899: Other Objects \$84.00

**Total Instructional Support Services** **\$2,313.84**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$775.00

**Total Operations & Maintenance Services** **\$775.00**

**4000-4999: Auxiliary Services**

300-399: Purchased Services \$136.50

**Total Auxiliary Services** **\$136.50**

**9000-9899: Other Expenditures**

600-899: Other Objects \$7,817.50

**Total Other Expenditures** **\$7,817.50**

**TOTAL EXPENDITURES:** **\$11,102.93**

**OTHER FINANCING USES:**

920-929: Transfers Out \$198.01

**TOTAL OTHER FINANCING USES:** **\$198.01**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:** **\$11,300.94**

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*002 - Baldwin County Board of Education*

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0078**

**REVENUES:**

6000-7999: Local Sources	\$7,133.06
--------------------------	------------

<b>TOTAL REVENUES:</b>	<b>\$7,133.06</b>
------------------------	-------------------

**EXPENDITURES:**

4000-4999: Auxiliary Services	
-------------------------------	--

300-399: Purchased Services	\$43.75
-----------------------------	---------

<b>Total Auxiliary Services</b>	<b>\$43.75</b>
---------------------------------	----------------

9000-9899: Other Expenditures	
-------------------------------	--

400-499: Materials & Supplies	\$729.75
-------------------------------	----------

600-899: Other Objects	\$4,036.41
------------------------	------------

<b>Total Other Expenditures</b>	<b>\$4,766.16</b>
---------------------------------	-------------------

<b>TOTAL EXPENDITURES:</b>	<b>\$4,809.91</b>
----------------------------	-------------------

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$4,052.96
-------------------------	------------

<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$4,052.96</b>
---------------------------------------	-------------------

**OTHER FINANCING USES:**

920-929: Transfers Out	\$5,761.57
------------------------	------------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$5,761.57</b>
------------------------------------	-------------------

<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,518.52</b>
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**STATE OF ALABAMA**  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0080**

**REVENUES:**

6000-7999: Local Sources	\$15,550.64
--------------------------	-------------

<b>TOTAL REVENUES:</b>	<b>\$15,550.64</b>
------------------------	--------------------

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies	\$2,027.47
-------------------------------	------------

600-899: Other Objects	\$30.00
------------------------	---------

<b>Total Instructional Services</b>	<b>\$2,057.47</b>
-------------------------------------	-------------------

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$1,282.50
-----------------------------	------------

400-499: Materials & Supplies	\$2,874.95
-------------------------------	------------

600-899: Other Objects	\$1,019.00
------------------------	------------

<b>Total Instructional Support Services</b>	<b>\$5,176.45</b>
---	-------------------

**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$677.72
-----------------------------	----------

<b>Total Auxiliary Services</b>	<b>\$677.72</b>
---------------------------------	-----------------

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$2,010.52
-------------------------------	------------

600-899: Other Objects	\$5,847.49
------------------------	------------

<b>Total Other Expenditures</b>	<b>\$7,858.01</b>
---------------------------------	-------------------

<b>TOTAL EXPENDITURES:</b>	<b>\$15,769.65</b>
----------------------------	--------------------

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$1,008.43
-------------------------	------------

<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,008.43</b>
---------------------------------------	-------------------

**OTHER FINANCING USES:**

920-929: Transfers Out	\$3,845.82
------------------------	------------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,845.82</b>
------------------------------------	-------------------

<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$18,607.04</b>
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**STATE OF ALABAMA  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0083**

**REVENUES:**

6000-7999: Local Sources	\$560,500.35
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<b>TOTAL REVENUES:</b>	<b>\$560,500.35</b>
------------------------	---------------------

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services	\$139,163.53
-----------------------------	--------------

400-499: Materials & Supplies	\$88,870.73
-------------------------------	-------------

600-899: Other Objects	\$7,762.00
------------------------	------------

<b>Total Instructional Services</b>	<b>\$235,796.26</b>
-------------------------------------	---------------------

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$47,755.02
-----------------------------	-------------

400-499: Materials & Supplies	\$121,141.66
-------------------------------	--------------

500-599: Capital Outlay	\$8,800.00
-------------------------	------------

600-899: Other Objects	\$10,813.00
------------------------	-------------

<b>Total Instructional Support Services</b>	<b>\$188,509.68</b>
---	---------------------

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$19,115.06
-----------------------------	-------------

400-499: Materials & Supplies	\$6,657.41
-------------------------------	------------

600-899: Other Objects	\$1,745.16
------------------------	------------

<b>Total Operations &amp; Maintenance Services</b>	<b>\$27,517.63</b>
--	--------------------

**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$18,983.24
-----------------------------	-------------

<b>Total Auxiliary Services</b>	<b>\$18,983.24</b>
---------------------------------	--------------------

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$57,634.14
-------------------------------	-------------

600-899: Other Objects	\$7,588.61
------------------------	------------

<b>Total Other Expenditures</b>	<b>\$65,222.75</b>
---------------------------------	--------------------

<b>TOTAL EXPENDITURES:</b>	<b>\$536,029.56</b>
----------------------------	---------------------

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$30,141.82
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$30,141.82</b>
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**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$4,589.76
-------------------------------	------------

920-929: Transfers Out	\$31,841.14
------------------------	-------------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$36,430.90</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$542,318.64</b>
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**STATE OF ALABAMA**  
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**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0085**

**REVENUES:**

**6000-7999: Local Sources**

**\$5,601.66**

**TOTAL REVENUES:**

**\$5,601.66**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies

\$129.02

600-899: Other Objects

\$84.00

**Total Instructional Support Services**

**\$213.02**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies

\$151.06

600-899: Other Objects

\$4,553.83

**Total Other Expenditures**

**\$4,704.89**

**TOTAL EXPENDITURES:**

**\$4,917.91**

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

**\$4,917.91**



**STATE OF ALABAMA**  
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**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0088**

**REVENUES:**

6000-7999: Local Sources	\$60,190.78
--------------------------	-------------

<b>TOTAL REVENUES:</b>	<b>\$60,190.78</b>
------------------------	--------------------

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies	\$5,602.75
-------------------------------	------------

600-899: Other Objects	\$206.50
------------------------	----------

<b>Total Instructional Services</b>	<b>\$5,809.25</b>
-------------------------------------	-------------------

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$4,751.97
-----------------------------	------------

400-499: Materials & Supplies	\$13,356.90
-------------------------------	-------------

<b>Total Instructional Support Services</b>	<b>\$18,108.87</b>
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**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$1,371.31
-----------------------------	------------

400-499: Materials & Supplies	\$105.70
-------------------------------	----------

<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,477.01</b>
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**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$101.50
-----------------------------	----------

<b>Total Auxiliary Services</b>	<b>\$101.50</b>
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**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$8,037.24
-------------------------------	------------

600-899: Other Objects	\$21,878.29
------------------------	-------------

<b>Total Other Expenditures</b>	<b>\$29,915.53</b>
---------------------------------	--------------------

<b>TOTAL EXPENDITURES:</b>	<b>\$55,412.16</b>
----------------------------	--------------------

**OTHER FINANCING USES:**

920-929: Transfers Out	\$4,406.87
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$4,406.87</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$59,819.03</b>
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
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**Governmental - Expendable Trust Fund Type**  
**by Cost Center**  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0093**

**REVENUES:**

6000-7999: Local Sources	\$5,646.78
--------------------------	------------

<b>TOTAL REVENUES:</b>	<b>\$5,646.78</b>
------------------------	-------------------

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$54.82
-----------------------------	---------

400-499: Materials & Supplies	\$1,126.78
-------------------------------	------------

600-899: Other Objects	\$30.00
------------------------	---------

<b>Total Instructional Support Services</b>	<b>\$1,211.60</b>
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**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$460.91
-------------------------------	----------

600-899: Other Objects	\$2,218.19
------------------------	------------

<b>Total Other Expenditures</b>	<b>\$2,679.10</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$3,890.70</b>
----------------------------	-------------------

**OTHER FINANCING USES:**

920-929: Transfers Out	\$331.12
------------------------	----------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$331.12</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,221.82</b>
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**STATE OF ALABAMA  
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**Fund Types**

**Descriptions/Program**

**0100**

**REVENUES:**

6000-7999: Local Sources	\$39,464.34
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**TOTAL REVENUES:**

**\$39,464.34**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies	\$1,108.66
-------------------------------	------------

**Total Instructional Services**

**\$1,108.66**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$450.00
-----------------------------	----------

400-499: Materials & Supplies	\$12,689.61
-------------------------------	-------------

600-899: Other Objects	\$1,170.00
------------------------	------------

**Total Instructional Support Services**

**\$14,309.61**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$2,270.00
-----------------------------	------------

500-599: Capital Outlay	\$5,795.00
-------------------------	------------

**Total Operations & Maintenance Services**

**\$8,065.00**

**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$700.00
-----------------------------	----------

**Total Auxiliary Services**

**\$700.00**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$2,216.37
-------------------------------	------------

600-899: Other Objects	\$21,564.68
------------------------	-------------

**Total Other Expenditures**

**\$23,781.05**

**TOTAL EXPENDITURES:**

**\$47,964.32**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$19,287.49
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**TOTAL OTHER FINANCING SOURCES:**

**\$19,287.49**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$349.75
------------------------	----------

**TOTAL OTHER FINANCING USES:**

**\$349.75**

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

**\$29,026.58**

**STATE OF ALABAMA**  
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**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0105**

**REVENUES:**

6000-7999: Local Sources	\$8,056.24
--------------------------	------------

<b>TOTAL REVENUES:</b>	<b>\$8,056.24</b>
------------------------	-------------------

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies	\$2,669.71
-------------------------------	------------

<b>Total Instructional Support Services</b>	<b>\$2,669.71</b>
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**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$754.63
-------------------------------	----------

600-899: Other Objects	\$6,144.96
------------------------	------------

<b>Total Other Expenditures</b>	<b>\$6,899.59</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$9,569.30</b>
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**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$5,124.26
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$5,124.26</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$453.75
------------------------	----------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$453.75</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,898.79</b>
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**Fund Types**

**Descriptions/Program**

**0115**

**REVENUES:**

**6000-7999: Local Sources**

\$5,774.29

**TOTAL REVENUES:**

**\$5,774.29**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services

\$2,217.50

**Total Instructional Services**

**\$2,217.50**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies

\$137.98

**Total Instructional Support Services**

**\$137.98**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$450.00

**Total Operations & Maintenance Services**

**\$450.00**

**4000-4999: Auxiliary Services**

300-399: Purchased Services

\$1,604.75

**Total Auxiliary Services**

**\$1,604.75**

**9000-9899: Other Expenditures**

600-899: Other Objects

\$5,267.67

**Total Other Expenditures**

**\$5,267.67**

**TOTAL EXPENDITURES:**

**\$9,677.90**

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

**\$9,677.90**

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**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0117**

**REVENUES:**

**6000-7999: Local Sources** \$159,872.57

**TOTAL REVENUES:** **\$159,872.57**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$19,643.70

400-499: Materials & Supplies \$20,046.20

600-899: Other Objects \$3,063.50

**Total Instructional Services** **\$42,753.40**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$18,856.28

400-499: Materials & Supplies \$40,187.62

600-899: Other Objects \$2,683.25

**Total Instructional Support Services** **\$61,727.15**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$3,750.00

400-499: Materials & Supplies \$91.19

**Total Operations & Maintenance Services** **\$3,841.19**

**4000-4999: Auxiliary Services**

300-399: Purchased Services \$8,352.03

**Total Auxiliary Services** **\$8,352.03**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies \$28,737.57

600-899: Other Objects \$46,282.76

**Total Other Expenditures** **\$75,020.33**

**TOTAL EXPENDITURES:** **\$191,694.10**

**OTHER FINANCING SOURCES:**

**9200-9299: Transfers In** \$2,440.00

**TOTAL OTHER FINANCING SOURCES:** **\$2,440.00**

**OTHER FINANCING USES:**

920-929: Transfers Out \$48,077.32

**TOTAL OTHER FINANCING USES:** **\$48,077.32**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:** **\$237,331.42**

**STATE OF ALABAMA**  
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**Exhibit A-II-32**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0119</b>
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$7,782.30
<b>TOTAL REVENUES:</b>	<b>\$7,782.30</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$28.79
<b>Total Instructional Services</b>	<b>\$28.79</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$2,374.63
600-899: Other Objects	\$269.00
<b>Total Instructional Support Services</b>	<b>\$2,643.63</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$136.50
<b>Total Auxiliary Services</b>	<b>\$136.50</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$449.84
600-899: Other Objects	\$14,140.22
<b>Total Other Expenditures</b>	<b>\$14,590.06</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$17,398.98</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,426.70
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,426.70</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$18,825.68</b>

**STATE OF ALABAMA**  
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**Exhibit A-II-32**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0120</b>
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$13,134.88
<b>TOTAL REVENUES:</b>	<b>\$13,134.88</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$336.50
400-499: Materials & Supplies	\$335.57
<b>Total Instructional Services</b>	<b>\$672.07</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$3,436.50
<b>Total Instructional Support Services</b>	<b>\$3,436.50</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$185.50
<b>Total Auxiliary Services</b>	<b>\$185.50</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$5,593.03
600-899: Other Objects	\$3,878.92
<b>Total Other Expenditures</b>	<b>\$9,471.95</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$13,766.02</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$181.91
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$181.91</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$13,947.93</b>



**STATE OF ALABAMA**  
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*002 - Baldwin County Board of Education*

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0130**

**REVENUES:**

6000-7999: Local Sources	\$831.00
--------------------------	----------

<b>TOTAL REVENUES:</b>	<b>\$831.00</b>
------------------------	-----------------

**EXPENDITURES:**

2000-2999: Instructional Support Services

400-499: Materials & Supplies	\$189.58
-------------------------------	----------

Total Instructional Support Services	\$189.58
--------------------------------------	----------

9000-9899: Other Expenditures

600-899: Other Objects	\$705.16
------------------------	----------

Total Other Expenditures	\$705.16
--------------------------	----------

<b>TOTAL EXPENDITURES:</b>	<b>\$894.74</b>
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$894.74
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**STATE OF ALABAMA  
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Governmental - Expendable Trust Fund Type  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0135**

**REVENUES:**

6000-7999: Local Sources	\$9,847.49
--------------------------	------------

<b>TOTAL REVENUES:</b>	<b>\$9,847.49</b>
------------------------	-------------------

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies	\$491.63
-------------------------------	----------

<b>Total Instructional Support Services</b>	<b>\$491.63</b>
---	-----------------

**9000-9899: Other Expenditures**

600-899: Other Objects	\$13,119.90
------------------------	-------------

<b>Total Other Expenditures</b>	<b>\$13,119.90</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$13,611.53</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$13,611.53</b>
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**STATE OF ALABAMA**  
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**Fund Types**

**Descriptions/Program**

**0140**

**REVENUES:**

6000-7999: Local Sources	\$4,925.40
--------------------------	------------

<b>TOTAL REVENUES:</b>	<b>\$4,925.40</b>
------------------------	-------------------

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies	\$19.04
-------------------------------	---------

<b>Total Instructional Support Services</b>	<b>\$19.04</b>
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**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$143.50
-----------------------------	----------

<b>Total Auxiliary Services</b>	<b>\$143.50</b>
---------------------------------	-----------------

**9000-9899: Other Expenditures**

600-899: Other Objects	\$2,042.81
------------------------	------------

<b>Total Other Expenditures</b>	<b>\$2,042.81</b>
---------------------------------	-------------------

<b>TOTAL EXPENDITURES:</b>	<b>\$2,205.35</b>
----------------------------	-------------------

**OTHER FINANCING USES:**

920-929: Transfers Out	\$119.63
------------------------	----------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$119.63</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,324.98</b>
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**STATE OF ALABAMA**  
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**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0141**

**REVENUES:**

6000-7999: Local Sources	\$18,754.31
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<b>TOTAL REVENUES:</b>	<b>\$18,754.31</b>
------------------------	--------------------

**EXPENDITURES:**

2000-2999: Instructional Support Services	
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400-499: Materials & Supplies	\$3,773.67
-------------------------------	------------

<b>Total Instructional Support Services</b>	<b>\$3,773.67</b>
---	-------------------

4000-4999: Auxiliary Services	
-------------------------------	--

300-399: Purchased Services	\$147.00
-----------------------------	----------

<b>Total Auxiliary Services</b>	<b>\$147.00</b>
---------------------------------	-----------------

9000-9899: Other Expenditures	
-------------------------------	--

600-899: Other Objects	\$2,092.90
------------------------	------------

<b>Total Other Expenditures</b>	<b>\$2,092.90</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$6,013.57</b>
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**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources	\$57.94
------------------------------------	---------

9200-9299: Transfers In	\$2.49
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$60.43</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$111.38
------------------------	----------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$111.38</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,064.52</b>
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**STATE OF ALABAMA**  
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**Governmental - Expendable Trust Fund Type**  
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**002 - Baldwin County Board of Education**

**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0142**

**REVENUES:**

6000-7999: Local Sources	\$55,003.42
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<b>TOTAL REVENUES:</b>	<b>\$55,003.42</b>
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**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services	\$1,536.00
-----------------------------	------------

400-499: Materials & Supplies	\$18,375.20
-------------------------------	-------------

600-899: Other Objects	\$8,370.00
------------------------	------------

<b>Total Instructional Services</b>	<b>\$28,281.20</b>
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**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$3,500.00
-----------------------------	------------

400-499: Materials & Supplies	\$12,927.49
-------------------------------	-------------

600-899: Other Objects	\$2,887.45
------------------------	------------

<b>Total Instructional Support Services</b>	<b>\$19,314.94</b>
---	--------------------

**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$498.75
-----------------------------	----------

<b>Total Auxiliary Services</b>	<b>\$498.75</b>
---------------------------------	-----------------

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$1,662.28
-------------------------------	------------

600-899: Other Objects	\$3,005.85
------------------------	------------

<b>Total Other Expenditures</b>	<b>\$4,668.13</b>
---------------------------------	-------------------

<b>TOTAL EXPENDITURES:</b>	<b>\$52,763.02</b>
----------------------------	--------------------

**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources	\$220.90
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$220.90</b>
---------------------------------------	-----------------

**OTHER FINANCING USES:**

920-929: Transfers Out	\$2,617.52
------------------------	------------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,617.52</b>
------------------------------------	-------------------

<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$55,159.64</b>
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**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0145**

**REVENUES:**

6000-7999: Local Sources	\$293,236.39
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<b>TOTAL REVENUES:</b>	<b>\$293,236.39</b>
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**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services	\$4,226.94
-----------------------------	------------

400-499: Materials & Supplies	\$44,180.55
-------------------------------	-------------

600-899: Other Objects	\$10,090.00
------------------------	-------------

<b>Total Instructional Services</b>	<b>\$58,497.49</b>
-------------------------------------	--------------------

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$10,494.70
-----------------------------	-------------

400-499: Materials & Supplies	\$80,378.12
-------------------------------	-------------

500-599: Capital Outlay	\$8,015.00
-------------------------	------------

600-899: Other Objects	\$6,137.00
------------------------	------------

<b>Total Instructional Support Services</b>	<b>\$105,024.82</b>
---	---------------------

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$19,315.19
-----------------------------	-------------

<b>Total Operations &amp; Maintenance Services</b>	<b>\$19,315.19</b>
--	--------------------

**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$16,489.40
-----------------------------	-------------

<b>Total Auxiliary Services</b>	<b>\$16,489.40</b>
---------------------------------	--------------------

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$27,821.25
-------------------------------	-------------

600-899: Other Objects	\$13,419.12
------------------------	-------------

<b>Total Other Expenditures</b>	<b>\$41,240.37</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$240,567.27</b>
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**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$3,600.00
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,600.00</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$44,883.36
------------------------	-------------

<b>TOTAL OTHER FINANCING USES:</b>	<b>\$44,883.36</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$281,850.63</b>
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**STATE OF ALABAMA**  
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**Fund Types**

**Descriptions/Program**

**0150**

**REVENUES:**

6000-7999: Local Sources	\$7,465.05
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<b>TOTAL REVENUES:</b>	<b>\$7,465.05</b>
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**EXPENDITURES:**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies	\$997.18
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600-899: Other Objects	\$84.00
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<b>Total Instructional Support Services</b>	<b>\$1,081.18</b>
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**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$152.78
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<b>Total Auxiliary Services</b>	<b>\$152.78</b>
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**9000-9899: Other Expenditures**

600-899: Other Objects	\$4,297.97
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<b>Total Other Expenditures</b>	<b>\$4,297.97</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$5,531.93</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$10,383.81
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$10,383.81</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$15,915.74</b>
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**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0160**

**REVENUES:**

**6000-7999: Local Sources** \$41,871.97

**TOTAL REVENUES:** **\$41,871.97**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies \$10,300.90

**Total Instructional Services** **\$10,300.90**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$1,254.20

400-499: Materials & Supplies \$1,767.45

600-899: Other Objects \$674.00

**Total Instructional Support Services** **\$3,695.65**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$990.36

400-499: Materials & Supplies \$2,614.76

**Total Operations & Maintenance Services** **\$3,605.12**

**4000-4999: Auxiliary Services**

300-399: Purchased Services \$17.57

**Total Auxiliary Services** **\$17.57**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies \$17,474.08

600-899: Other Objects \$6,554.52

**Total Other Expenditures** **\$24,028.60**

**TOTAL EXPENDITURES:** **\$41,647.84**

**OTHER FINANCING USES:**

920-929: Transfers Out \$433.13

**TOTAL OTHER FINANCING USES:** **\$433.13**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:** **\$42,080.97**



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**Exhibit A-II-32**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0170</b>
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$10,691.08
<b>TOTAL REVENUES:</b>	<b>\$10,691.08</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$245.32
<b>Total Instructional Services</b>	<b>\$245.32</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$1,318.26
<b>Total Instructional Support Services</b>	<b>\$1,318.26</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$792.75
<b>Total Operations &amp; Maintenance Services</b>	<b>\$792.75</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$446.29
600-899: Other Objects	\$3,213.00
<b>Total Other Expenditures</b>	<b>\$3,659.29</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,015.62</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$2,208.25
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$2,208.25</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$6,561.35
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$6,561.35</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$10,368.72</b>

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**Exhibit A-II-32**

**Fund Types**

**Descriptions/Program**

**0185**

**REVENUES:**

6000-7999: Local Sources	\$8,865.86
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<b>TOTAL REVENUES:</b>	<b>\$8,865.86</b>
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**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services	\$60.50
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<b>Total Instructional Services</b>	<b>\$60.50</b>
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**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$794.00
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400-499: Materials & Supplies	\$6,394.52
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600-899: Other Objects	\$2,143.34
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<b>Total Instructional Support Services</b>	<b>\$9,331.86</b>
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**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services	\$180.00
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<b>Total Operations &amp; Maintenance Services</b>	<b>\$180.00</b>
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**9000-9899: Other Expenditures**

600-899: Other Objects	\$287.18
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<b>Total Other Expenditures</b>	<b>\$287.18</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$9,859.54</b>
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**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$100.00
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<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$100.00</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$100.00
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$100.00</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,859.54</b>
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<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0190</b>
<b>REVENUES:</b>	
6000-7999: Local Sources	\$560.00
<b>TOTAL REVENUES:</b>	<b>\$560.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
600-899: Other Objects	\$450.00
Total Instructional Services	<b>\$450.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$450.00</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$23,033.26
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$23,033.26</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$22,583.26)</b>

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<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>6000</b>
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$21,850.61
<b>TOTAL REVENUES:</b>	<b>\$21,850.61</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$2,573.85
400-499: Materials & Supplies	\$3,503.26
600-899: Other Objects	\$60.00
<b>Total Instructional Services</b>	<b>\$6,137.11</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,825.00
400-499: Materials & Supplies	\$1,616.44
600-899: Other Objects	\$3,049.86
<b>Total Instructional Support Services</b>	<b>\$6,491.30</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$154.00
<b>Total Auxiliary Services</b>	<b>\$154.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$5,385.98
<b>Total Other Expenditures</b>	<b>\$5,385.98</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$18,168.39</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$2,351.17
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$2,351.17</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$18,758.76
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$18,758.76</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$34,575.98</b>

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**Fund Types**

**Descriptions/Program**

**6010**

**REVENUES:**

6000-7999: Local Sources	\$2,001.80
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<b>TOTAL REVENUES:</b>	<b>\$2,001.80</b>
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**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services	\$1,184.53
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600-899: Other Objects	\$1,055.00
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<b>Total Instructional Services</b>	<b>\$2,239.53</b>
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**2000-2999: Instructional Support Services**

400-499: Materials & Supplies	\$1,796.83
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<b>Total Instructional Support Services</b>	<b>\$1,796.83</b>
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**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$52.50
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<b>Total Auxiliary Services</b>	<b>\$52.50</b>
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**9000-9899: Other Expenditures**

600-899: Other Objects	\$676.83
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<b>Total Other Expenditures</b>	<b>\$676.83</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$4,765.69</b>
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**OTHER FINANCING USES:**

920-929: Transfers Out	\$6,255.92
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<b>TOTAL OTHER FINANCING USES:</b>	<b>\$6,255.92</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$11,021.61</b>
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