



# BALDWIN COUNTY PUBLIC SCHOOLS

Baldwin Proud!

*Baldwin County, Alabama | Eddie Tyler, Superintendent*

## FY 2024 Accountability Report By Program

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-11-1**

<b>Fund Types Descriptions/Program</b>	<b>1100-1199</b>	<b>1200-1299</b>	<b>1500-1699</b>	<b>1700-1799</b>	<b>1800-1899</b>	<b>2000-2999</b>
<b>REVENUES:</b>						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
001-199: Personal Services	\$7,268,791.02	\$54,033,350.97	\$48,974,454.22	\$502,740.44	\$372,195.24	\$25,794,284.28
200-299: Employee Benefits	\$2,473,457.67	\$18,369,218.59	\$15,961,161.98	\$175,126.02	\$113,679.19	\$9,774,995.03
300-399: Purchased Services	\$0.00	\$52,735.03	\$36,452.20	\$407,388.00	\$11,450.84	\$733,358.84
400-499: Materials & Supplies	\$0.00	\$3,625,562.03	\$2,674,435.96	\$7,200.00	\$31,839.57	\$355,540.73
500-599: Capital Outlay	\$0.00	\$0.00	\$5,795.00	\$0.00	\$0.00	\$13,515.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$9,742,248.69</b>	<b>\$76,080,866.62</b>	<b>\$67,652,299.36</b>	<b>\$1,092,454.46</b>	<b>\$529,164.84</b>	<b>\$36,671,693.88</b>
<b>2000-2999: Instructional Support Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$825.00	\$200,367.48	\$1,126,203.23	\$1,251,998.01
200-299: Employee Benefits	\$0.00	\$0.00	\$161.27	\$56,004.04	\$391,746.60	\$399,362.06
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$93,125.82	\$78,085.90
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$57,310.31	\$124,679.16
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-11-1**

<b>Fund Types Descriptions/Program</b>	<b>1100-1199</b>	<b>1200-1299</b>	<b>1500-1699</b>	<b>1700-1799</b>	<b>1800-1899</b>	<b>2000-2999</b>
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$28,850.70	\$26,403.00
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$986.27</b>	<b>\$256,371.52</b>	<b>\$1,697,236.66</b>	<b>\$1,880,528.13</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.18
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,419.18</b>
<b>4000-4999: Auxiliary Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,494.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,847.23
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.94
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,297.14
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,730,161.31</b>
<b>6000-6999: General Administrative Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,220.11

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-11-1**

<b>Fund Types Descriptions/Program</b>	<b>1100-1199</b>	<b>1200-1299</b>	<b>1500-1699</b>	<b>1700-1799</b>	<b>1800-1899</b>	<b>2000-2999</b>
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,220.11</b>
<b>9000-9899: Other Expenditures</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,343.80
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,323.24
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,667.04</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,742,248.69</b>	<b>\$76,080,866.62</b>	<b>\$67,653,285.63</b>	<b>\$1,348,825.98</b>	<b>\$2,226,401.50</b>	<b>\$41,410,689.65</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,742,248.69</b>	<b>\$76,080,866.62</b>	<b>\$67,653,285.63</b>	<b>\$1,348,825.98</b>	<b>\$2,226,401.50</b>	<b>\$41,410,689.65</b>

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-11-2**

<b>Fund Types Descriptions/Program</b>	<b>3000-3999</b>	<b>4100-4170</b>	<b>4200-5999</b>	<b>8100-8199</b>	<b>8200-8299</b>	<b>8300-8399</b>
<b>REVENUES:</b>						
<b>1000-2999: State Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000-7999: Local Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000-8999: Other Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
001-199: Personal Services	\$5,060,447.00	\$0.00	\$1,687,616.93	\$533,520.43	\$0.00	\$0.00
200-299: Employee Benefits	\$1,671,622.75	\$0.00	\$337,737.70	\$67,418.49	\$0.00	\$0.00
300-399: Purchased Services	\$88,839.97	\$0.00	\$0.00	\$375,420.96	\$0.00	\$0.00
400-499: Materials & Supplies	\$252,160.20	\$0.00	\$0.00	\$6,286,574.77	\$0.00	\$0.00
500-599: Capital Outlay	\$163,295.00	\$0.00	\$0.00	\$489,731.53	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$17,195.50	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$7,236,364.92</b>	<b>\$0.00</b>	<b>\$2,025,354.63</b>	<b>\$7,769,861.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>						
001-199: Personal Services	\$1,449,372.54	\$0.00	\$209,684.65	\$0.00	\$39,505,760.01	\$0.00
200-299: Employee Benefits	\$464,835.79	\$0.00	\$16,188.44	\$0.00	\$13,089,653.77	\$0.00
300-399: Purchased Services	\$3,822.90	\$0.00	\$0.00	\$0.00	\$417,173.46	\$0.00
400-499: Materials & Supplies	\$20,087.33	\$0.00	\$0.00	\$0.00	\$687,349.13	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$7,799.99	\$0.00
600-899: Other Objects	\$200.00	\$0.00	\$0.00	\$0.00	\$45,095.20	\$0.00
<b>Total Instructional Support Services</b>	<b>\$1,938,318.56</b>	<b>\$0.00</b>	<b>\$225,873.09</b>	<b>\$0.00</b>	<b>\$53,752,831.56</b>	<b>\$0.00</b>

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-11-2**

<b>Fund Types Descriptions/Program</b>	<b>3000-3999</b>	<b>4100-4170</b>	<b>4200-5999</b>	<b>8100-8199</b>	<b>8200-8299</b>	<b>8300-8399</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,456,721.78
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955,488.24
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,666,954.22
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,269.18
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005,367.50
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,853,800.92</b>
<b>4000-4999: Auxiliary Services</b>						
001-199: Personal Services	\$289,896.79	\$0.00	\$187,963.29	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$87,734.47	\$0.00	\$31,321.23	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$7,256.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$384,887.41</b>	<b>\$0.00</b>	<b>\$219,284.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000-6999: General Administrative Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$3,207.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-11-2**

<b>Fund Types Descriptions/Program</b>	<b>3000-3999</b>	<b>4100-4170</b>	<b>4200-5999</b>	<b>8100-8199</b>	<b>8200-8299</b>	<b>8300-8399</b>
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Administrative Services</b>	<b>\$3,207.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
001-199: Personal Services	\$0.00	\$0.00	\$5,265,043.62	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$1,579,787.13	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$172,558.82	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$463,775.50	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$17,920.40	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$221,468.74	\$0.00	\$0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,720,554.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,562,778.36</b>	<b>\$0.00</b>	<b>\$10,191,066.45</b>	<b>\$7,769,861.68</b>	<b>\$53,752,831.56</b>	<b>\$28,853,800.92</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,562,778.36</b>	<b>\$0.00</b>	<b>\$10,191,066.45</b>	<b>\$7,769,861.68</b>	<b>\$53,752,831.56</b>	<b>\$28,853,800.92</b>

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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-11-3**

<b>Fund Types Descriptions/Program</b>	<b>8410-8419</b>	<b>8420-8429</b>	<b>8600-8699</b>	<b>9000-9997</b>
<b>REVENUES:</b>				
<b>1000-2999: State Sources</b>	\$0.00	\$0.00	\$0.00	\$221,153,590.32
<b>6000-7999: Local Sources</b>	\$0.00	\$0.00	\$0.00	\$225,380,770.64
<b>8000-8999: Other Sources</b>	\$0.00	\$0.00	\$0.00	\$1,830,006.30
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,364,367.26</b>
<b>EXPENDITURES:</b>				
<b>1000-1999: Instructional Services</b>				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Exhibit A-II-11-3**

<b>Fund Types Descriptions/Program</b>	<b>8410-8419</b>	<b>8420-8429</b>	<b>8600-8699</b>	<b>9000-9997</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000-4999: Auxiliary Services</b>				
001-199: Personal Services	\$9,276,966.86	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$3,733,763.62	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$2,315,346.30	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$2,203,492.64	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$75,280.10	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$1,450.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$17,606,299.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000-6999: General Administrative Services</b>				
001-199: Personal Services	\$0.00	\$0.00	\$7,033,674.19	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$2,177,336.23	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$3,512,163.55	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$2,073,045.48	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$84,950.65	\$0.00

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-11-3**

<b>Fund Types Descriptions/Program</b>	<b>8410-8419</b>	<b>8420-8429</b>	<b>8600-8699</b>	<b>9000-9997</b>
600-899: Other Objects	\$0.00	\$0.00	\$291,881.44	\$0.00
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,173,051.54</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$251,049.26
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,049.26</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$17,606,299.52</b>	<b>\$0.00</b>	<b>\$15,173,051.54</b>	<b>\$251,049.26</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$3,887,550.70
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$31,922,410.62
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,809,961.32</b>
<b>OTHER FINANCING USES:</b>				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$1,681,106.48
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$150,112,629.98
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,793,736.46</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$17,606,299.52</b>	<b>\$0.00</b>	<b>\$15,173,051.54</b>	<b>\$116,234,824.40</b>

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-12-1**

<b>Fund Types Descriptions/Program</b>	<b>1100-1199</b>	<b>1200-1299</b>	<b>1500-1699</b>	<b>1700-1799</b>	<b>1800-1899</b>	<b>2000-2999</b>
<b>REVENUES:</b>						
<b>3000-5999: Federal Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000-7999: Local Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000-8999: Other Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
001-199: Personal Services	\$43,935.63	\$4,087,791.17	\$1,841,563.56	\$61,102.87	\$124,898.62	\$3,836,707.54
200-299: Employee Benefits	\$16,953.85	\$754,084.92	\$536,850.03	\$21,802.40	\$34,691.57	\$1,330,941.26
300-399: Purchased Services	\$16,126.24	\$514,724.94	\$263,508.16	\$0.00	\$5,777.63	\$65.00
400-499: Materials & Supplies	\$24,058.21	\$7,726,316.39	\$3,410,453.02	\$60,846.06	\$433,099.78	\$177,770.02
500-599: Capital Outlay	\$0.00	\$160,971.71	\$163,856.41	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$168,663.39	\$184,551.41	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$101,073.93</b>	<b>\$13,412,552.52</b>	<b>\$6,400,782.59</b>	<b>\$143,751.33</b>	<b>\$598,467.60</b>	<b>\$5,345,483.82</b>
<b>2000-2999: Instructional Support Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$21,624.00	\$188,445.31	\$1,216,951.19
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$1,656.38	\$66,096.04	\$372,209.00
300-399: Purchased Services	\$0.00	\$0.00	\$715.00	\$14,911.21	\$0.00	\$221,499.30
400-499: Materials & Supplies	\$0.00	\$0.00	\$5,034.23	\$125,973.35	\$4,664.70	\$67,981.67
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$1,674.00	\$0.00	\$0.00	\$0.00	\$3,622.00
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$1,674.00</b>	<b>\$5,749.23</b>	<b>\$164,164.94</b>	<b>\$259,206.05</b>	<b>\$1,882,263.16</b>

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-12-1**

<b>Fund Types Descriptions/Program</b>	<b>1100-1199</b>	<b>1200-1299</b>	<b>1500-1699</b>	<b>1700-1799</b>	<b>1800-1899</b>	<b>2000-2999</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000-4999: Auxiliary Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$3,534.44	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,534.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000-6999: General Administrative Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,977.05
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,922.89
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,899.94</b>

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-12-1**

<b>Fund Types Descriptions/Program</b>	<b>1100-1199</b>	<b>1200-1299</b>	<b>1500-1699</b>	<b>1700-1799</b>	<b>1800-1899</b>	<b>2000-2999</b>
<b>7000-7999: Capital Outlay</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,256.01
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,797.16
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,911.17</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$101,073.93</b>	<b>\$13,414,226.52</b>	<b>\$6,406,531.82</b>	<b>\$311,450.71</b>	<b>\$857,673.65</b>	<b>\$7,425,558.09</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$101,073.93</b>	<b>\$13,414,226.52</b>	<b>\$6,406,531.82</b>	<b>\$311,450.71</b>	<b>\$857,673.65</b>	<b>\$7,425,558.09</b>

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-12-2**

<b>Fund Types Descriptions/Program</b>	<b>3000-3999</b>	<b>4100-4170</b>	<b>4200-5999</b>	<b>8100-8199</b>	<b>8200-8299</b>	<b>8300-8399</b>
<b>REVENUES:</b>						
<b>3000-5999: Federal Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000-7999: Local Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000-8999: Other Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
001-199: Personal Services	\$42,844.58	\$0.00	\$1,034,799.00	\$29,224.00	\$0.00	\$0.00
200-299: Employee Benefits	\$4,798.01	\$0.00	\$191,977.58	\$5,655.16	\$0.00	\$0.00
300-399: Purchased Services	\$239,033.54	\$0.00	\$1,562,900.03	\$835,189.44	\$0.00	\$0.00
400-499: Materials & Supplies	\$1,469,024.69	\$0.00	\$3,182,845.73	\$4,597,400.86	\$0.00	\$0.00
500-599: Capital Outlay	\$90,049.15	\$0.00	\$128,595.01	\$54,255.00	\$0.00	\$0.00
600-899: Other Objects	\$7,475.00	\$0.00	\$423,516.25	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$1,853,224.97</b>	<b>\$0.00</b>	<b>\$6,524,633.60</b>	<b>\$5,521,724.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$20,889.75	\$0.00	\$1,309,962.99	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$3,702.13	\$0.00	\$244,772.11	\$0.00
300-399: Purchased Services	\$80,084.90	\$0.00	\$226,700.95	\$0.00	\$3,069,527.24	\$0.00
400-499: Materials & Supplies	\$75,374.30	\$0.00	\$669,605.83	\$0.00	\$2,093,269.95	\$0.00
500-599: Capital Outlay	\$4,132,844.96	\$0.00	\$45,831.47	\$0.00	\$93,191.66	\$0.00
600-899: Other Objects	\$11,391.00	\$0.00	\$51,835.93	\$0.00	\$649,540.44	\$0.00
<b>Total Instructional Support Services</b>	<b>\$4,299,695.16</b>	<b>\$0.00</b>	<b>\$1,018,566.06</b>	<b>\$0.00</b>	<b>\$7,460,264.39</b>	<b>\$0.00</b>

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-12-2**

<b>Fund Types Descriptions/Program</b>	<b>3000-3999</b>	<b>4100-4170</b>	<b>4200-5999</b>	<b>8100-8199</b>	<b>8200-8299</b>	<b>8300-8399</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,717,958.30
400-499: Materials & Supplies	\$0.00	\$0.00	\$225.06	\$0.00	\$0.00	\$6,696,568.18
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728,337.41
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,332.11
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,989,196.00</b>
<b>4000-4999: Auxiliary Services</b>						
001-199: Personal Services	\$2,017.50	\$0.00	\$57,003.54	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$368.95	\$0.00	\$10,278.29	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$840.00	\$0.00	\$942,753.11	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$3,226.45</b>	<b>\$0.00</b>	<b>\$1,010,034.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000-6999: General Administrative Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$8,688.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$1,578.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Administrative Services</b>	<b>\$11,066.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-12-2**

<b>Fund Types Descriptions/Program</b>	<b>3000-3999</b>	<b>4100-4170</b>	<b>4200-5999</b>	<b>8100-8199</b>	<b>8200-8299</b>	<b>8300-8399</b>
<b>7000-7999: Capital Outlay</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
001-199: Personal Services	\$0.00	\$0.00	\$2,055,585.52	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$707,078.37	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$367,322.14	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$139,538.70	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$20,643.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,290,167.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,167,213.17</b>	<b>\$0.00</b>	<b>\$11,843,627.39</b>	<b>\$5,521,724.46</b>	<b>\$7,460,264.39</b>	<b>\$31,989,196.00</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,167,213.17</b>	<b>\$0.00</b>	<b>\$11,843,627.39</b>	<b>\$5,521,724.46</b>	<b>\$7,460,264.39</b>	<b>\$31,989,196.00</b>



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

*002 - Baldwin County Board of Education*

**Exhibit A-II-12-3**

<b>Fund Types Descriptions/Program</b>	<b>8410-8419</b>	<b>8420-8429</b>	<b>8600-8699</b>	<b>9000-9997</b>
<b>REVENUES:</b>				
<b>3000-5999: Federal Sources</b>	\$0.00	\$0.00	\$0.00	\$59,802,903.87
<b>6000-7999: Local Sources</b>	\$0.00	\$0.00	\$0.00	\$49,489,624.84
<b>8000-8999: Other Sources</b>	\$0.00	\$0.00	\$0.00	\$247,858.95
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,540,387.66</b>
<b>EXPENDITURES:</b>				
<b>1000-1999: Instructional Services</b>				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-12-3**

<b>Fund Types Descriptions/Program</b>	<b>8410-8419</b>	<b>8420-8429</b>	<b>8600-8699</b>	<b>9000-9997</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>				
300-399: Purchased Services	\$0.00	\$256,128.18	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$256,128.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000-4999: Auxiliary Services</b>				
001-199: Personal Services	\$0.00	\$6,586,550.33	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$3,500,020.82	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$24,733.85	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$11,503,514.40	\$0.00	\$0.00
500-599: Capital Outlay	\$34,000.00	\$407,091.85	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$6,697.98	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$34,000.00</b>	<b>\$22,028,609.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000-6999: General Administrative Services</b>				
001-199: Personal Services	\$0.00	\$0.00	\$315,025.22	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$95,158.29	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$22,388.88	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$24,038.84	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$3,489.00	\$0.00
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,100.23</b>	<b>\$0.00</b>

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-12-3**

<b>Fund Types Descriptions/Program</b>	<b>8410-8419</b>	<b>8420-8429</b>	<b>8600-8699</b>	<b>9000-9997</b>
<b>7000-7999: Capital Outlay</b>				
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,258,895.02
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258,895.02</b>
<b>9000-9899: Other Expenditures</b>				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$867,042.80
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$74,538.81
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$941,581.61</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$34,000.00</b>	<b>\$22,284,737.41</b>	<b>\$460,100.23</b>	<b>\$2,200,476.63</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$84,787.39
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$16,962,043.11
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,046,830.50</b>
<b>OTHER FINANCING USES:</b>				
900-997: Other Financing Uses	\$0.00	\$1,911,820.29	\$1,705,891.12	\$25,027.66
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$5,614,393.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$1,911,820.29</b>	<b>\$1,705,891.12</b>	<b>\$5,639,420.66</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$34,000.00</b>	<b>\$24,196,557.70</b>	<b>\$2,165,991.35</b>	<b>(\$9,206,933.21)</b>

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

002 - Baldwin County Board of Education

Exhibit A-II-13-1

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

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

002 - Baldwin County Board of Education

Exhibit A-II-13-2

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

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

002 - Baldwin County Board of Education

Exhibit A-II-13-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>REVENUES:</b>				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$323,708.46
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$468,734.09
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$792,442.55</b>
<b>OTHER FINANCING SOURCES:</b>				
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$28,919,008.42
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,919,008.42</b>
<b>OTHER FINANCING USES:</b>				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$27,589,032.53
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$5,000,000.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,589,032.53</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,670,024.11</b>

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

*002 - Baldwin County Board of Education*

**Exhibit A-II-14-1**

<b>Fund Types Descriptions/Program</b>	<b>1100-1199</b>	<b>1200-1299</b>	<b>1500-1699</b>	<b>1700-1799</b>	<b>1800-1899</b>	<b>2000-2999</b>
<b>REVENUES:</b>						
<b>1000-2999: State Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000-7999: Local Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
400-499: Materials & Supplies	\$0.00	\$841,141.87	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$841,141.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000-4999: Auxiliary Services</b>						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-14-1**

<b>Fund Types</b>						
<b>Descriptions/Program</b>	<b>1100-1199</b>	<b>1200-1299</b>	<b>1500-1699</b>	<b>1700-1799</b>	<b>1800-1899</b>	<b>2000-2999</b>
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000-7999: Capital Outlay</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$841,141.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$841,141.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

*002 - Baldwin County Board of Education*

**Exhibit A-II-14-2**

<b>Fund Types Descriptions/Program</b>	<b>3000-3999</b>	<b>4100-4170</b>	<b>4200-5999</b>	<b>8100-8199</b>	<b>8200-8299</b>	<b>8300-8399</b>
<b>REVENUES:</b>						
<b>1000-2999: State Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000-7999: Local Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
400-499: Materials & Supplies	\$322,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$519,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$842,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>						
300-399: Purchased Services	\$499,003.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$1,950,344.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$52,935.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Support Services</b>	<b>\$2,502,282.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,040.06
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,692.80
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498,632.18
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,182,365.04</b>
<b>4000-4999: Auxiliary Services</b>						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

*002 - Baldwin County Board of Education*

Exhibit A-II-14-2

<b>Fund Types</b>						
<b>Descriptions/Program</b>	<b>3000-3999</b>	<b>4100-4170</b>	<b>4200-5999</b>	<b>8100-8199</b>	<b>8200-8299</b>	<b>8300-8399</b>
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000-7999: Capital Outlay</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,344,482.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,182,365.04</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,344,482.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,182,365.04</b>

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-14-3**

<b>Fund Types Descriptions/Program</b>	<b>8410-8419</b>	<b>8420-8429</b>	<b>8600-8699</b>	<b>9000-9997</b>
<b>REVENUES:</b>				
<b>1000-2999: State Sources</b>	\$0.00	\$0.00	\$0.00	\$65,522,981.49
<b>6000-7999: Local Sources</b>	\$0.00	\$0.00	\$0.00	\$179,248.75
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,702,230.24</b>
<b>EXPENDITURES:</b>				
<b>1000-1999: Instructional Services</b>				
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000-4999: Auxiliary Services</b>				
400-499: Materials & Supplies	\$0.00	\$188,022.00	\$0.00	\$0.00

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-14-3**

<b>Fund Types Descriptions/Program</b>	<b>8410-8419</b>	<b>8420-8429</b>	<b>8600-8699</b>	<b>9000-9997</b>
500-599: Capital Outlay	\$3,583,450.00	\$595,858.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$3,583,450.00</b>	<b>\$783,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000-7999: Capital Outlay</b>				
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$126,072,363.34
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,072,363.34</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,583,450.00</b>	<b>\$783,880.00</b>	<b>\$0.00</b>	<b>\$126,072,363.34</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$40,002,419.04
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$92,311,829.16
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,314,248.20</b>
<b>OTHER FINANCING USES:</b>				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$499,974.66
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$9,125,829.16
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,625,803.82</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,583,450.00</b>	<b>\$783,880.00</b>	<b>\$0.00</b>	<b>\$3,383,918.96</b>

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-32-1**

<b>Fund Types Descriptions/Program</b>	<b>1100-1199</b>	<b>1200-1299</b>	<b>1500-1699</b>	<b>1700-1799</b>	<b>1800-1899</b>	<b>2000-2999</b>
<b>REVENUES:</b>						
<b>6000-7999: Local Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
300-399: Purchased Services	\$0.00	\$8,224.01	\$71,614.72	\$0.00	\$0.00	\$170.00
400-499: Materials & Supplies	\$0.00	\$10,688.58	\$55,049.55	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$206.50	\$29,771.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$19,119.09</b>	<b>\$156,435.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>
<b>2000-2999: Instructional Support Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-32-1**

<b>Fund Types Descriptions/Program</b>	<b>1100-1199</b>	<b>1200-1299</b>	<b>1500-1699</b>	<b>1700-1799</b>	<b>1800-1899</b>	<b>2000-2999</b>
<b>4000-4999: Auxiliary Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$19,119.09</b>	<b>\$156,435.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$19,119.09</b>	<b>\$156,435.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>

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

**002 - Baldwin County Board of Education**

**Exhibit A-II-32-2**

<b>Fund Types Descriptions/Program</b>	<b>3000-3999</b>	<b>4100-4170</b>	<b>4200-5999</b>	<b>8100-8199</b>	<b>8200-8299</b>	<b>8300-8399</b>
<b>REVENUES:</b>						
<b>6000-7999: Local Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
300-399: Purchased Services	\$4,053.28	\$0.00	\$279,289.78	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$3,935.21	\$0.00	\$401,481.97	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$39,612.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$1,565.00	\$0.00	\$73,609.66	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$9,553.49</b>	<b>\$0.00</b>	<b>\$793,993.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$63,522.76	\$0.00	\$145,474.23	\$0.00
400-499: Materials & Supplies	\$323.38	\$0.00	\$597,043.48	\$0.00	\$201,281.15	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$16,815.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$34,222.16	\$0.00	\$86,974.47	\$0.00
<b>Total Instructional Support Services</b>	<b>\$323.38</b>	<b>\$0.00</b>	<b>\$694,788.40</b>	<b>\$0.00</b>	<b>\$450,544.85</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,285.24
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,661.94
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,795.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.16
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,487.34</b>

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

*002 - Baldwin County Board of Education*

Exhibit A-II-32-2

<b>Fund Types</b> <b>Descriptions/Program</b>	<b>3000-3999</b>	<b>4100-4170</b>	<b>4200-5999</b>	<b>8100-8199</b>	<b>8200-8299</b>	<b>8300-8399</b>
<b>4000-4999: Auxiliary Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$117,795.50	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,795.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
400-499: Materials & Supplies	\$0.00	\$0.00	\$295.42	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,876.87</b>	<b>\$0.00</b>	<b>\$1,606,872.73</b>	<b>\$0.00</b>	<b>\$450,544.85</b>	<b>\$110,487.34</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,876.87</b>	<b>\$0.00</b>	<b>\$1,606,872.73</b>	<b>\$0.00</b>	<b>\$450,544.85</b>	<b>\$110,487.34</b>



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

**002 - Baldwin County Board of Education**

**Exhibit A-II-32-3**

<b>Fund Types Descriptions/Program</b>	<b>8410-8419</b>	<b>8420-8429</b>	<b>8600-8699</b>	<b>9000-9997</b>
<b>REVENUES:</b>				
<b>6000-7999: Local Sources</b>	\$0.00	\$0.00	\$0.00	\$3,374,796.03
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,374,796.03</b>
<b>EXPENDITURES:</b>				
<b>1000-1999: Instructional Services</b>				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

002 - Baldwin County Board of Education

Exhibit A-II-32-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>4000-4999: Auxiliary Services</b>				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>				
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$391,641.62
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$332,178.55
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$723,820.17</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$723,820.17</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$1,186.80
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$214,357.75
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,544.55</b>
<b>OTHER FINANCING USES:</b>				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$4,589.76
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$476,796.92
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481,386.68</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$989,662.30</b>