



BALDWIN COUNTY PUBLIC SCHOOLS

Baldwin Proud!

Baldwin County, Alabama | Eddie Tyler, Superintendent

FY 2024 Accountability Report By Fund Source

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-0

REVENUES:

1000-2999: State Sources \$183,832,139.00

6000-7999: Local Sources \$32,785,910.00

TOTAL REVENUES: **\$216,618,049.00**

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$122,945,854.36

200-299: Employee Benefits \$42,521,987.07

400-499: Materials & Supplies \$4,163,178.36

Total Instructional Services **\$169,631,019.79**

2000-2999: Instructional Support Services

001-199: Personal Services \$26,449,297.85

200-299: Employee Benefits \$8,932,464.99

400-499: Materials & Supplies \$504,641.00

Total Instructional Support Services **\$35,886,403.84**

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$5,998,382.88

200-299: Employee Benefits \$2,745,720.80

Total Operations & Maintenance Services **\$8,744,103.68**

4000-4999: Auxiliary Services

001-199: Personal Services \$5,724.61

200-299: Employee Benefits \$1,118.83

Total Auxiliary Services **\$6,843.44**

6000-6999: General Administrative Services

001-199: Personal Services \$1,714,326.46

200-299: Employee Benefits \$580,380.77

Total General Administrative Services **\$2,294,707.23**

9000-9899: Other Expenditures

001-199: Personal Services \$36,419.91

200-299: Employee Benefits \$18,551.11

Total Other Expenditures **\$54,971.02**

TOTAL EXPENDITURES: **\$216,618,049.00**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$216,618,049.00**

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

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

ENDING FUND BALANCE - SEPT. 30: **\$0.00**

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1126-0

REVENUES:

1000-2999: State Sources	\$623,785.00
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TOTAL REVENUES:

\$623,785.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$110,628.36
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200-299: Employee Benefits	\$37,887.94
----------------------------	-------------

300-399: Purchased Services	\$407,388.00
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400-499: Materials & Supplies	\$33,950.22
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Total Instructional Services

\$589,854.52

2000-2999: Instructional Support Services

001-199: Personal Services	\$21,127.66
----------------------------	-------------

200-299: Employee Benefits	\$12,802.82
----------------------------	-------------

Total Instructional Support Services

\$33,930.48

TOTAL EXPENDITURES:

\$623,785.00

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

\$623,785.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1132-0

REVENUES:

1000-2999: State Sources	\$3,942,071.08
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TOTAL REVENUES:

\$3,942,071.08

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$3,298,228.56
----------------------------	----------------

200-299: Employee Benefits	\$643,842.52
----------------------------	--------------

Total Instructional Services	\$3,942,071.08
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TOTAL EXPENDITURES:

\$3,942,071.08

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

\$3,942,071.08

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1133-0

REVENUES:

1000-2999: State Sources	\$18,000.00
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TOTAL REVENUES:

\$18,000.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$3,503.42
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Total Instructional Services

\$3,503.42

2000-2999: Instructional Support Services

001-199: Personal Services	\$15,000.00
----------------------------	-------------

200-299: Employee Benefits	\$3,000.00
----------------------------	------------

Total Instructional Support Services

\$18,000.00

TOTAL EXPENDITURES:

\$21,503.42

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

\$21,503.42

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

(\$3,503.42)

BEGINNING FUND BALANCE - OCT. 1:

\$3,503.42

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1220-0

REVENUES:

1000-2999: State Sources	\$2,371,202.00
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TOTAL REVENUES:

\$2,371,202.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$1,758,829.67
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200-299: Employee Benefits	\$612,367.81
----------------------------	--------------

300-399: Purchased Services	\$4.52
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Total Instructional Support Services	\$2,371,202.00
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TOTAL EXPENDITURES:

\$2,371,202.00

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

\$2,371,202.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
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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 C-II-11

Fund Types

Descriptions/Fund Source

1221-0

REVENUES:

1000-2999: State Sources	\$68,327.00
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TOTAL REVENUES:

\$68,327.00

EXPENDITURES:

6000-6999: General Administrative Services

001-199: Personal Services	\$51,566.82
----------------------------	-------------

200-299: Employee Benefits	\$14,687.11
----------------------------	-------------

300-399: Purchased Services	\$2,073.07
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Total General Administrative Services	\$68,327.00
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TOTAL EXPENDITURES:

\$68,327.00

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

\$68,327.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
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LEA Financial System
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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 C-II-11

Fund Types

Descriptions/Fund Source

1222-0

REVENUES:

1000-2999: State Sources	\$266,826.00
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TOTAL REVENUES:

\$266,826.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services	\$35,546.50
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400-499: Materials & Supplies	\$182,238.35
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500-599: Capital Outlay	\$41,785.00
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Total Instructional Services	\$259,569.85
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4000-4999: Auxiliary Services

300-399: Purchased Services	\$7,256.15
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Total Auxiliary Services	\$7,256.15
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TOTAL EXPENDITURES:

\$266,826.00

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

\$266,826.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

**STATE OF ALABAMA
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LEA Financial System
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For Fiscal Year Ended September 30, 2024**

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1225-0

REVENUES:

1000-2999: State Sources	\$217,906.63
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TOTAL REVENUES:

\$217,906.63

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$144,506.06
----------------------------	--------------

200-299: Employee Benefits	\$46,077.99
----------------------------	-------------

Total Instructional Services	\$190,584.05
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TOTAL EXPENDITURES:

\$190,584.05

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

\$190,584.05

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

\$27,322.58

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$27,322.58

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
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by Fund Source
For Fiscal Year Ended September 30, 2024

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1228-0

REVENUES:

1000-2999: State Sources	\$226,067.00
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TOTAL REVENUES:

\$226,067.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$172,028.25
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200-299: Employee Benefits	\$53,651.16
----------------------------	-------------

400-499: Materials & Supplies	\$387.59
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Total Instructional Support Services	\$226,067.00
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TOTAL EXPENDITURES:

\$226,067.00

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

\$226,067.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
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For Fiscal Year Ended September 30, 2024

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1230-0

REVENUES:

1000-2999: State Sources	\$1,940,000.00
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TOTAL REVENUES:

\$1,940,000.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$106,141.57
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200-299: Employee Benefits	\$34,367.65
----------------------------	-------------

Total Instructional Services

\$140,509.22

2000-2999: Instructional Support Services

001-199: Personal Services	\$1,349,082.81
----------------------------	----------------

200-299: Employee Benefits	\$450,407.97
----------------------------	--------------

Total Instructional Support Services

\$1,799,490.78

TOTAL EXPENDITURES:

\$1,940,000.00

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

\$1,940,000.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

**STATE OF ALABAMA
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LEA Financial System
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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 C-II-11

Fund Types

Descriptions/Fund Source

1232-0

REVENUES:

1000-2999: State Sources	\$101,048.00
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TOTAL REVENUES:

\$101,048.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services	\$38,720.00
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400-499: Materials & Supplies	\$55,128.00
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Total Instructional Services	\$93,848.00
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2000-2999: Instructional Support Services

300-399: Purchased Services	\$7,200.00
-----------------------------	------------

Total Instructional Support Services	\$7,200.00
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TOTAL EXPENDITURES:

\$101,048.00

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

\$101,048.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1235-0

REVENUES:

1000-2999: State Sources	\$164,988.00
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TOTAL REVENUES:

\$164,988.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$164,988.00
-------------------------------	--------------

Total Instructional Services

\$164,988.00

TOTAL EXPENDITURES:

\$164,988.00

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

\$164,988.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1240-0

REVENUES:

1000-2999: State Sources	\$135,000.00
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TOTAL REVENUES:

\$135,000.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$135,000.00
-------------------------------	--------------

Total Instructional Services

\$135,000.00

TOTAL EXPENDITURES:

\$135,000.00

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

\$135,000.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1252-0

REVENUES:

1000-2999: State Sources	\$658,974.00
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TOTAL REVENUES:

\$658,974.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$377,136.70
----------------------------	--------------

200-299: Employee Benefits	\$131,187.65
----------------------------	--------------

400-499: Materials & Supplies	\$10,280.87
-------------------------------	-------------

Total Instructional Services

\$518,605.22

2000-2999: Instructional Support Services

001-199: Personal Services	\$93,211.65
----------------------------	-------------

200-299: Employee Benefits	\$39,726.89
----------------------------	-------------

300-399: Purchased Services	\$4,074.65
-----------------------------	------------

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

Total Instructional Support Services

\$140,368.78

TOTAL EXPENDITURES:

\$658,974.00

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

\$658,974.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1254-0

REVENUES:

1000-2999: State Sources	\$1,000.00
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TOTAL REVENUES:

\$1,000.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$832.00
----------------------------	----------

200-299: Employee Benefits	\$168.00
----------------------------	----------

Total Instructional Services	\$1,000.00
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TOTAL EXPENDITURES:

\$1,000.00

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

\$1,000.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1255-0

REVENUES:

1000-2999: State Sources	\$190,000.00
--------------------------	--------------

TOTAL REVENUES:

\$190,000.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services	\$190,000.00
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Total Instructional Services

\$190,000.00

TOTAL EXPENDITURES:

\$190,000.00

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

\$190,000.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1256-0

REVENUES:

1000-2999: State Sources	\$175,000.00
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TOTAL REVENUES:

\$175,000.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services	\$175,000.00
-----------------------------	--------------

Total Instructional Services

\$175,000.00

TOTAL EXPENDITURES:

\$175,000.00

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

\$175,000.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1257-0

REVENUES:

1000-2999: State Sources	\$205,011.00
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TOTAL REVENUES:

\$205,011.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$172,080.85
----------------------------	--------------

200-299: Employee Benefits	\$32,930.15
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Total Instructional Services	\$205,011.00
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TOTAL EXPENDITURES:

\$205,011.00

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

\$205,011.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
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For Fiscal Year Ended September 30, 2024**

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1258-0

REVENUES:

1000-2999: State Sources	\$6,962.00
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TOTAL REVENUES:

\$6,962.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$5,830.17
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200-299: Employee Benefits	\$1,131.83
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Total Instructional Support Services	\$6,962.00
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TOTAL EXPENDITURES:

\$6,962.00

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

\$6,962.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
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Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1260-0

REVENUES:

1000-2999: State Sources	\$170,000.00
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TOTAL REVENUES:

\$170,000.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services	\$10,300.00
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400-499: Materials & Supplies	\$144,629.36
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500-599: Capital Outlay	\$5,795.00
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Total Instructional Services

\$160,724.36

2000-2999: Instructional Support Services

001-199: Personal Services	\$4,420.00
----------------------------	------------

200-299: Employee Benefits	\$338.21
----------------------------	----------

300-399: Purchased Services	\$27,291.03
-----------------------------	-------------

600-899: Other Objects	\$4,426.00
------------------------	------------

Total Instructional Support Services

\$36,475.24

TOTAL EXPENDITURES:

\$197,199.60

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

\$197,199.60

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

(\$27,199.60)

BEGINNING FUND BALANCE - OCT. 1:

\$83,985.92

ENDING FUND BALANCE - SEPT. 30:

\$56,786.32

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
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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 C-II-11

Fund Types

Descriptions/Fund Source

1260-9

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$19,810.72

Total Instructional Services

\$19,810.72

TOTAL EXPENDITURES:

\$19,810.72

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

\$19,810.72

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

(\$19,810.72)

BEGINNING FUND BALANCE - OCT. 1:

\$19,810.72

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1262-0

REVENUES:

1000-2999: State Sources	\$109,864.00
--------------------------	--------------

TOTAL REVENUES:

\$109,864.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$109,864.00
-------------------------------	--------------

Total Instructional Services

\$109,864.00

TOTAL EXPENDITURES:

\$109,864.00

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

\$109,864.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1271-0

REVENUES:

1000-2999: State Sources	\$44,500.00
--------------------------	-------------

TOTAL REVENUES:

\$44,500.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$29,603.03
----------------------------	-------------

200-299: Employee Benefits	\$10,396.97
----------------------------	-------------

300-399: Purchased Services	\$1,343.15
-----------------------------	------------

400-499: Materials & Supplies	\$2,252.34
-------------------------------	------------

600-899: Other Objects	\$904.51
------------------------	----------

Total Instructional Support Services	\$44,500.00
---	--------------------

TOTAL EXPENDITURES:

\$44,500.00

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

\$44,500.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1275-0

REVENUES:

1000-2999: State Sources	\$388,822.00
--------------------------	--------------

TOTAL REVENUES:

\$388,822.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$71,301.32
----------------------------	-------------

200-299: Employee Benefits	\$22,107.16
----------------------------	-------------

300-399: Purchased Services	\$34,121.19
-----------------------------	-------------

400-499: Materials & Supplies	\$95,985.09
-------------------------------	-------------

Total Instructional Services

\$223,514.76

2000-2999: Instructional Support Services

001-199: Personal Services	\$99,169.92
----------------------------	-------------

200-299: Employee Benefits	\$30,227.52
----------------------------	-------------

300-399: Purchased Services	\$7,138.50
-----------------------------	------------

400-499: Materials & Supplies	\$11,229.30
-------------------------------	-------------

600-899: Other Objects	\$17,542.00
------------------------	-------------

Total Instructional Support Services

\$165,307.24

TOTAL EXPENDITURES:

\$388,822.00

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

\$388,822.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1280-0

REVENUES:

1000-2999: State Sources	\$25,413.55
--------------------------	-------------

TOTAL REVENUES:

\$25,413.55

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$17,865.30
----------------------------	-------------

200-299: Employee Benefits	\$3,525.35
----------------------------	------------

Total Instructional Services

\$21,390.65

2000-2999: Instructional Support Services

300-399: Purchased Services	\$3,822.90
-----------------------------	------------

600-899: Other Objects	\$200.00
------------------------	----------

Total Instructional Support Services

\$4,022.90

TOTAL EXPENDITURES:

\$25,413.55

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

\$25,413.55

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1284-0

REVENUES:

1000-2999: State Sources	\$188,804.96
--------------------------	--------------

TOTAL REVENUES:

\$188,804.96

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$138,431.64
----------------------------	--------------

200-299: Employee Benefits	\$50,373.32
----------------------------	-------------

Total Instructional Support Services	\$188,804.96
---	---------------------

TOTAL EXPENDITURES:

\$188,804.96

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

\$188,804.96

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1285-0

REVENUES:

1000-2999: State Sources	\$66,676.00
--------------------------	-------------

TOTAL REVENUES:

\$66,676.00

EXPENDITURES:

2000-2999: Instructional Support Services

400-499: Materials & Supplies	\$66,676.00
-------------------------------	-------------

Total Instructional Support Services	\$66,676.00
---	--------------------

TOTAL EXPENDITURES:

\$66,676.00

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

\$66,676.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1286-0

REVENUES:

1000-2999: State Sources	\$29,999.98
--------------------------	-------------

TOTAL REVENUES:

\$29,999.98

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$29,999.98
-------------------------------	-------------

Total Instructional Services

\$29,999.98

TOTAL EXPENDITURES:

\$29,999.98

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

\$29,999.98

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1287-0

REVENUES:

1000-2999: State Sources	\$68,663.00
--------------------------	-------------

TOTAL REVENUES:

\$68,663.00

EXPENDITURES:

6000-6999: General Administrative Services

300-399: Purchased Services	\$68,663.00
-----------------------------	-------------

Total General Administrative Services

\$68,663.00

TOTAL EXPENDITURES:

\$68,663.00

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

\$68,663.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1310-0

REVENUES:

1000-2999: State Sources	\$15,182,114.00
--------------------------	-----------------

TOTAL REVENUES:

\$15,182,114.00

EXPENDITURES:

4000-4999: Auxiliary Services

001-199: Personal Services	\$8,891,147.99
----------------------------	----------------

200-299: Employee Benefits	\$3,641,539.84
----------------------------	----------------

300-399: Purchased Services	\$460,610.49
-----------------------------	--------------

400-499: Materials & Supplies	\$2,183,452.30
-------------------------------	----------------

500-599: Capital Outlay	\$3,913.38
-------------------------	------------

600-899: Other Objects	\$1,450.00
------------------------	------------

Total Auxiliary Services	\$15,182,114.00
--------------------------	------------------------

TOTAL EXPENDITURES:

\$15,182,114.00

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

\$15,182,114.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1409-0

REVENUES:

1000-2999: State Sources	\$102,374.00
--------------------------	--------------

TOTAL REVENUES:

\$102,374.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$101,050.00
-------------------------------	--------------

Total Instructional Services

\$101,050.00

2000-2999: Instructional Support Services

300-399: Purchased Services	\$1,324.00
-----------------------------	------------

Total Instructional Support Services

\$1,324.00

TOTAL EXPENDITURES:

\$102,374.00

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

\$102,374.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1410-0

REVENUES:

1000-2999: State Sources	\$843,593.00
--------------------------	--------------

TOTAL REVENUES:

\$843,593.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$680.00
----------------------------	----------

200-299: Employee Benefits	\$52.10
----------------------------	---------

300-399: Purchased Services	\$9,525.00
-----------------------------	------------

400-499: Materials & Supplies	\$31,839.57
-------------------------------	-------------

Total Instructional Services

\$42,096.67

2000-2999: Instructional Support Services

001-199: Personal Services	\$471,344.36
----------------------------	--------------

200-299: Employee Benefits	\$163,035.09
----------------------------	--------------

300-399: Purchased Services	\$86,443.71
-----------------------------	-------------

400-499: Materials & Supplies	\$55,057.97
-------------------------------	-------------

600-899: Other Objects	\$25,615.20
------------------------	-------------

Total Instructional Support Services

\$801,496.33

TOTAL EXPENDITURES:

\$843,593.00

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

\$843,593.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1415-0

REVENUES:

1000-2999: State Sources	\$18,958.00
--------------------------	-------------

TOTAL REVENUES:

\$18,958.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$18,958.00
-------------------------------	-------------

Total Instructional Services

\$18,958.00

TOTAL EXPENDITURES:

\$18,958.00

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

\$18,958.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1416-0

REVENUES:

1000-2999: State Sources	\$4,900.00
--------------------------	------------

TOTAL REVENUES:

\$4,900.00

EXPENDITURES:

2000-2999: Instructional Support Services

400-499: Materials & Supplies	\$4,900.00
-------------------------------	------------

Total Instructional Support Services	\$4,900.00
--------------------------------------	------------

TOTAL EXPENDITURES:

\$4,900.00

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

\$4,900.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1520-0

REVENUES:

1000-2999: State Sources	\$1,256,525.00
--------------------------	----------------

TOTAL REVENUES:

\$1,256,525.00

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services	\$931,245.02
----------------------------	--------------

200-299: Employee Benefits	\$321,789.79
----------------------------	--------------

300-399: Purchased Services	\$793.99
-----------------------------	----------

400-499: Materials & Supplies	\$2,696.20
-------------------------------	------------

Total Other Expenditures

\$1,256,525.00

TOTAL EXPENDITURES:

\$1,256,525.00

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

\$1,256,525.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1540-0

REVENUES:

1000-2999: State Sources	\$75,000.00
--------------------------	-------------

TOTAL REVENUES:

\$75,000.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$56,685.26
----------------------------	-------------

200-299: Employee Benefits	\$18,314.74
----------------------------	-------------

Total Instructional Services	\$75,000.00
-------------------------------------	--------------------

TOTAL EXPENDITURES:

\$75,000.00

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

\$75,000.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1720-0

REVENUES:

1000-2999: State Sources	\$2,950,548.94
--------------------------	----------------

TOTAL REVENUES:

\$2,950,548.94

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services	\$1,878,880.16
----------------------------	----------------

200-299: Employee Benefits	\$697,150.53
----------------------------	--------------

300-399: Purchased Services	\$1,320.00
-----------------------------	------------

400-499: Materials & Supplies	\$293,459.53
-------------------------------	--------------

500-599: Capital Outlay	\$17,920.40
-------------------------	-------------

600-899: Other Objects	\$146,614.58
------------------------	--------------

Total Other Expenditures	\$3,035,345.20
---------------------------------	-----------------------

TOTAL EXPENDITURES:

\$3,035,345.20

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$25,000.00
-------------------------	-------------

TOTAL OTHER FINANCING SOURCES:

\$25,000.00

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

\$3,010,345.20

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

(\$59,796.26)

BEGINNING FUND BALANCE - OCT. 1:

\$149,252.31

ENDING FUND BALANCE - SEPT. 30:

\$89,456.05

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1760-0

OTHER FINANCING USES:

920-929: Transfers Out

\$25,000.00

TOTAL OTHER FINANCING USES:

\$25,000.00

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

\$25,000.00

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

(\$25,000.00)

BEGINNING FUND BALANCE - OCT. 1:

\$25,000.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1767-0

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$843,647.00

Total Instructional Services

\$843,647.00

TOTAL EXPENDITURES:

\$843,647.00

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

\$843,647.00

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

(\$843,647.00)

BEGINNING FUND BALANCE - OCT. 1:

\$843,647.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1768-0

REVENUES:

1000-2999: State Sources	\$110,400.00
--------------------------	--------------

TOTAL REVENUES:

\$110,400.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services	\$49,999.99
-----------------------------	-------------

400-499: Materials & Supplies	\$28,782.68
-------------------------------	-------------

500-599: Capital Outlay	\$86,010.00
-------------------------	-------------

Total Instructional Services	\$164,792.67
-------------------------------------	---------------------

2000-2999: Instructional Support Services

400-499: Materials & Supplies	\$19,207.33
-------------------------------	-------------

Total Instructional Support Services	\$19,207.33
---	--------------------

TOTAL EXPENDITURES:

\$184,000.00

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

\$184,000.00

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

(\$73,600.00)

BEGINNING FUND BALANCE - OCT. 1:

\$73,600.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1769-0

REVENUES:

1000-2999: State Sources	\$364,192.00
--------------------------	--------------

TOTAL REVENUES:

\$364,192.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$34,900.00
----------------------------	-------------

200-299: Employee Benefits	\$6,658.17
----------------------------	------------

400-499: Materials & Supplies	\$322,633.83
-------------------------------	--------------

Total Instructional Services	\$364,192.00
-------------------------------------	---------------------

TOTAL EXPENDITURES:

\$364,192.00

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

\$364,192.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1770-0

EXPENDITURES:

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies

\$755,683.00

Total Operations & Maintenance Services

\$755,683.00

TOTAL EXPENDITURES:

\$755,683.00

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

\$755,683.00

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

(\$755,683.00)

BEGINNING FUND BALANCE - OCT. 1:

\$755,683.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education	Exhibit C-II-11
Fund Types	
Descriptions/Fund Source	1771-0
REVENUES:	
1000-2999: State Sources	\$342,940.00
TOTAL REVENUES:	\$342,940.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$342,940.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$342,940.00

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

002 - Baldwin County Board of Education		Exhibit C-II-11
Fund Types		
Descriptions/Fund Source		1772-0
REVENUES:		
1000-2999: State Sources		\$1,066,832.00
TOTAL REVENUES:		\$1,066,832.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:		\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:		\$1,066,832.00
BEGINNING FUND BALANCE - OCT. 1:		\$0.00
ENDING FUND BALANCE - SEPT. 30:		\$1,066,832.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1773-0

REVENUES:

1000-2999: State Sources	\$948,601.00
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TOTAL REVENUES:

\$948,601.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$699,571.54
----------------------------	--------------

200-299: Employee Benefits	\$249,029.46
----------------------------	--------------

Total Instructional Support Services	\$948,601.00
--------------------------------------	--------------

TOTAL EXPENDITURES:

\$948,601.00

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

\$948,601.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2130-0

REVENUES:

1000-2999: State Sources	\$22,727.00
--------------------------	-------------

TOTAL REVENUES:

\$22,727.00

EXPENDITURES:

6000-6999: General Administrative Services

400-499: Materials & Supplies	\$22,727.00
-------------------------------	-------------

Total General Administrative Services

\$22,727.00

TOTAL EXPENDITURES:

\$22,727.00

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

\$22,727.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2241-0

REVENUES:

1000-2999: State Sources	\$47,936.61
--------------------------	-------------

TOTAL REVENUES:

\$47,936.61

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services	\$47,936.61
-----------------------------	-------------

Total Instructional Services

\$47,936.61

TOTAL EXPENDITURES:

\$47,936.61

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

\$47,936.61

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2259-0

REVENUES:

1000-2999: State Sources	\$5,039.21
--------------------------	------------

TOTAL REVENUES:

\$5,039.21

EXPENDITURES:

2000-2999: Instructional Support Services

400-499: Materials & Supplies	\$5,039.21
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Total Instructional Support Services	\$5,039.21
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TOTAL EXPENDITURES:

\$5,039.21

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

\$5,039.21

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2901-0

REVENUES:

1000-2999: State Sources	\$306,969.67
--------------------------	--------------

TOTAL REVENUES:

\$306,969.67

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$210,078.14
----------------------------	--------------

200-299: Employee Benefits	\$41,862.00
----------------------------	-------------

Total Instructional Services

\$251,940.14

2000-2999: Instructional Support Services

001-199: Personal Services	\$40,834.12
----------------------------	-------------

200-299: Employee Benefits	\$8,182.91
----------------------------	------------

Total Instructional Support Services

\$49,017.03

6000-6999: General Administrative Services

001-199: Personal Services	\$5,000.00
----------------------------	------------

200-299: Employee Benefits	\$1,012.50
----------------------------	------------

Total General Administrative Services

\$6,012.50

TOTAL EXPENDITURES:

\$306,969.67

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

\$306,969.67

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6001-0

REVENUES:

1000-2999: State Sources	\$1,202,065.44
6000-7999: Local Sources	\$129,172,303.10
8000-8999: Other Sources	\$1,408,213.87

TOTAL REVENUES:

\$131,782,582.41

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$1,540,946.88
200-299: Employee Benefits	\$263,322.49
300-399: Purchased Services	\$999,723.79
400-499: Materials & Supplies	\$8,752,576.03
500-599: Capital Outlay	\$503,246.53
600-899: Other Objects	\$17,195.50

Total Instructional Services

\$12,077,011.22

2000-2999: Instructional Support Services

001-199: Personal Services	\$1,329,965.46
200-299: Employee Benefits	\$162,187.22
300-399: Purchased Services	\$453,565.62
400-499: Materials & Supplies	\$216,679.60
500-599: Capital Outlay	\$7,799.99
600-899: Other Objects	\$51,861.19

Total Instructional Support Services

\$2,222,059.08

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$1,787.36
200-299: Employee Benefits	\$369.43
300-399: Purchased Services	\$9,668,373.40
400-499: Materials & Supplies	\$13,586.18
500-599: Capital Outlay	\$2,005,367.50

Total Operations & Maintenance Services

\$11,689,483.87

4000-4999: Auxiliary Services

001-199: Personal Services	\$193,230.60
200-299: Employee Benefits	\$32,342.12
300-399: Purchased Services	\$1,192,242.94
500-599: Capital Outlay	\$51,411.00

Total Auxiliary Services

\$1,469,226.66

6000-6999: General Administrative Services

001-199: Personal Services	\$38,192.57
200-299: Employee Benefits	\$7,111.83
300-399: Purchased Services	\$3,447,647.59
400-499: Materials & Supplies	\$2,053,525.95

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6001-0

500-599: Capital Outlay	\$84,950.65
600-899: Other Objects	\$291,881.44
Total General Administrative Services	\$5,923,310.03
9000-9899: Other Expenditures	
001-199: Personal Services	\$18,196.25
200-299: Employee Benefits	\$8,151.29
600-899: Other Objects	\$251,049.26
Total Other Expenditures	\$277,396.80
TOTAL EXPENDITURES:	\$33,658,487.66
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$3,887,550.70
9200-9299: Transfers In	\$1,564,545.22
TOTAL OTHER FINANCING SOURCES:	\$5,452,095.92
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$1,681,106.48
920-929: Transfers Out	\$149,715,384.05
TOTAL OTHER FINANCING USES:	\$151,396,490.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$179,602,882.27
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$47,820,299.86)
BEGINNING FUND BALANCE - OCT. 1:	\$82,699,923.81
ENDING FUND BALANCE - SEPT. 30:	\$34,879,623.95

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6110-0

REVENUES:

6000-7999: Local Sources	\$59,539,524.67
--------------------------	-----------------

TOTAL REVENUES:

\$59,539,524.67

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$18,104,141.98
----------------------------	-----------------

200-299: Employee Benefits	\$6,303,433.74
----------------------------	----------------

Total Instructional Services

\$24,407,575.72

2000-2999: Instructional Support Services

001-199: Personal Services	\$11,960,206.08
----------------------------	-----------------

200-299: Employee Benefits	\$3,940,138.54
----------------------------	----------------

Total Instructional Support Services

\$15,900,344.62

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$5,456,551.54
----------------------------	----------------

200-299: Employee Benefits	\$2,209,398.01
----------------------------	----------------

Total Operations & Maintenance Services

\$7,665,949.55

4000-4999: Auxiliary Services

001-199: Personal Services	\$2,665,217.74
----------------------------	----------------

200-299: Employee Benefits	\$887,665.76
----------------------------	--------------

300-399: Purchased Services	\$627,464.40
-----------------------------	--------------

400-499: Materials & Supplies	\$36,337.48
-------------------------------	-------------

500-599: Capital Outlay	\$19,955.72
-------------------------	-------------

Total Auxiliary Services

\$4,236,641.10

6000-6999: General Administrative Services

001-199: Personal Services	\$5,224,588.34
----------------------------	----------------

200-299: Employee Benefits	\$1,574,144.02
----------------------------	----------------

Total General Administrative Services

\$6,798,732.36

9000-9899: Other Expenditures

001-199: Personal Services	\$572,515.41
----------------------------	--------------

200-299: Employee Benefits	\$242,157.78
----------------------------	--------------

Total Other Expenditures

\$814,673.19

TOTAL EXPENDITURES:

\$59,823,916.54

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

\$59,823,916.54

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

(\$284,391.87)

BEGINNING FUND BALANCE - OCT. 1:

\$19,162,472.22

ENDING FUND BALANCE - SEPT. 30:

\$18,878,080.35

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6120-0

REVENUES:

6000-7999: Local Sources	\$56,066.79
--------------------------	-------------

TOTAL REVENUES:

\$56,066.79

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$30,000,000.00
-------------------------	-----------------

TOTAL OTHER FINANCING SOURCES:

\$30,000,000.00

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

(\$30,000,000.00)

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

\$30,056,066.79

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$30,056,066.79

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6520-0

REVENUES:

6000-7999: Local Sources	\$1,312,500.00
--------------------------	----------------

TOTAL REVENUES:

\$1,312,500.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$298,998.65
----------------------------	--------------

200-299: Employee Benefits	\$25,507.28
----------------------------	-------------

Total Instructional Services

\$324,505.93

2000-2999: Instructional Support Services

001-199: Personal Services	\$3,055.55
----------------------------	------------

200-299: Employee Benefits	\$482.02
----------------------------	----------

Total Instructional Support Services

\$3,537.57

TOTAL EXPENDITURES:

\$328,043.50

OTHER FINANCING USES:

920-929: Transfers Out	\$134,784.00
------------------------	--------------

TOTAL OTHER FINANCING USES:

\$134,784.00

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

\$462,827.50

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

\$849,672.50

BEGINNING FUND BALANCE - OCT. 1:

\$481,241.31

ENDING FUND BALANCE - SEPT. 30:

\$1,330,913.81

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6922-0

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services	\$18,148.57
200-299: Employee Benefits	\$1,696.02
300-399: Purchased Services	\$3,495.00
400-499: Materials & Supplies	\$62,363.17
600-899: Other Objects	\$8,520.00

Total Other Expenditures

\$94,222.76

TOTAL EXPENDITURES:

\$94,222.76

OTHER FINANCING SOURCES:

9200-9299: Transfers In

\$117,562.00

TOTAL OTHER FINANCING SOURCES:

\$117,562.00

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

(\$23,339.24)

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

\$23,339.24

BEGINNING FUND BALANCE - OCT. 1:

\$400,483.67

ENDING FUND BALANCE - SEPT. 30:

\$423,822.91

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6930-0

OTHER FINANCING SOURCES:

9200-9299: Transfers In

\$195,321.05

TOTAL OTHER FINANCING SOURCES:

\$195,321.05

OTHER FINANCING USES:

920-929: Transfers Out

\$195,321.05

TOTAL OTHER FINANCING USES:

\$195,321.05

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

\$0.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6970-0

REVENUES:

1000-2999: State Sources	\$64,824.25
--------------------------	-------------

TOTAL REVENUES:

\$64,824.25

EXPENDITURES:

1000-1999: Instructional Services

500-599: Capital Outlay	\$35,500.00
-------------------------	-------------

Total Instructional Services

\$35,500.00

2000-2999: Instructional Support Services

001-199: Personal Services	\$53,794.47
----------------------------	-------------

200-299: Employee Benefits	\$10,509.72
----------------------------	-------------

Total Instructional Support Services

\$64,304.19

TOTAL EXPENDITURES:

\$99,804.19

OTHER FINANCING USES:

920-929: Transfers Out	\$7,090.88
------------------------	------------

TOTAL OTHER FINANCING USES:

\$7,090.88

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

\$106,895.07

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

(\$42,070.82)

BEGINNING FUND BALANCE - OCT. 1:

\$42,070.82

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6991-0

REVENUES:

6000-7999: Local Sources \$2,514,466.08

TOTAL REVENUES:

\$2,514,466.08

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services \$1,913,982.10

200-299: Employee Benefits \$306,613.85

300-399: Purchased Services \$166,949.83

400-499: Materials & Supplies \$105,256.60

600-899: Other Objects \$66,334.16

Total Other Expenditures \$2,559,136.54

TOTAL EXPENDITURES:

\$2,559,136.54

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$7,656.08

TOTAL OTHER FINANCING SOURCES:

\$7,656.08

OTHER FINANCING USES:

920-929: Transfers Out \$35,050.00

TOTAL OTHER FINANCING USES:

\$35,050.00

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

\$2,586,530.46

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

(\$72,064.38)

BEGINNING FUND BALANCE - OCT. 1:

\$1,341,235.05

ENDING FUND BALANCE - SEPT. 30:

\$1,269,170.67

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8995-0

REVENUES:

8000-8999: Other Sources

\$383,273.19

TOTAL REVENUES:

\$383,273.19

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

\$0.00

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

\$383,273.19

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$383,273.19

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8996-0

REVENUES:

8000-8999: Other Sources	\$12,294.10
--------------------------	-------------

TOTAL REVENUES:

\$12,294.10

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

\$0.00

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

\$12,294.10

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$12,294.10

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

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8997-0

REVENUES:

8000-8999: Other Sources	\$26,225.14
--------------------------	-------------

TOTAL REVENUES:

\$26,225.14

EXPENDITURES:

4000-4999: Auxiliary Services

300-399: Purchased Services	\$38,551.41
-----------------------------	-------------

Total Auxiliary Services

\$38,551.41

TOTAL EXPENDITURES:

\$38,551.41

OTHER FINANCING SOURCES:

9200-9299: Transfers In

\$12,326.27

TOTAL OTHER FINANCING SOURCES:

\$12,326.27

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

\$26,225.14

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3210-0

REVENUES:

3000-5999: Federal Sources \$7,480,450.00

TOTAL REVENUES:

\$7,480,450.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$3,809,695.15

200-299: Employee Benefits \$1,316,177.15

400-499: Materials & Supplies \$25,862.78

Total Instructional Services

\$5,151,735.08

2000-2999: Instructional Support Services

001-199: Personal Services \$1,178,811.94

200-299: Employee Benefits \$369,007.39

Total Instructional Support Services

\$1,547,819.33

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

9000-9899: Other Expenditures

001-199: Personal Services \$463,630.69

200-299: Employee Benefits \$156,506.96

300-399: Purchased Services \$2,358.00

400-499: Materials & Supplies \$1,500.00

Total Other Expenditures

\$623,995.65

TOTAL EXPENDITURES:

\$7,480,450.00

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

\$7,480,450.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3220-0

REVENUES:

3000-5999: Federal Sources	\$153,448.00
----------------------------	--------------

TOTAL REVENUES:

\$153,448.00

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services	\$113,151.82
----------------------------	--------------

200-299: Employee Benefits	\$38,614.02
----------------------------	-------------

300-399: Purchased Services	\$182.16
-----------------------------	----------

400-499: Materials & Supplies	\$1,500.00
-------------------------------	------------

Total Other Expenditures

\$153,448.00

TOTAL EXPENDITURES:

\$153,448.00

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

\$153,448.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3290-0

REVENUES:

3000-5999: Federal Sources	\$56,135.11
----------------------------	-------------

TOTAL REVENUES:

\$56,135.11

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$5,531.25
----------------------------	------------

200-299: Employee Benefits	\$703.86
----------------------------	----------

Total Instructional Support Services	\$6,235.11
--------------------------------------	-------------------

9000-9899: Other Expenditures

300-399: Purchased Services	\$18,000.00
-----------------------------	-------------

400-499: Materials & Supplies	\$31,900.00
-------------------------------	-------------

Total Other Expenditures	\$49,900.00
--------------------------	--------------------

TOTAL EXPENDITURES:

\$56,135.11

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

\$56,135.11

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3310-0

REVENUES:

3000-5999: Federal Sources \$439,914.00

TOTAL REVENUES:

\$439,914.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$37,151.50

200-299: Employee Benefits \$2,845.16

300-399: Purchased Services \$34,500.87

400-499: Materials & Supplies \$169,598.38

500-599: Capital Outlay \$90,049.15

Total Instructional Services

\$334,145.06

2000-2999: Instructional Support Services

300-399: Purchased Services \$80,084.90

600-899: Other Objects \$11,391.00

Total Instructional Support Services

\$91,475.90

4000-4999: Auxiliary Services

001-199: Personal Services \$2,017.50

200-299: Employee Benefits \$368.95

300-399: Purchased Services \$840.00

Total Auxiliary Services

\$3,226.45

6000-6999: General Administrative Services

300-399: Purchased Services \$8,688.18

400-499: Materials & Supplies \$1,578.41

600-899: Other Objects \$800.00

Total General Administrative Services

\$11,066.59

TOTAL EXPENDITURES:

\$439,914.00

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

\$439,914.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3317-0

REVENUES:

3000-5999: Federal Sources

\$74,729.48

TOTAL REVENUES:

\$74,729.48

EXPENDITURES:

2000-2999: Instructional Support Services

400-499: Materials & Supplies

\$74,729.48

Total Instructional Support Services

\$74,729.48

TOTAL EXPENDITURES:

\$74,729.48

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

\$74,729.48

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-0

REVENUES:

3000-5999: Federal Sources	\$6,619,195.57
----------------------------	----------------

TOTAL REVENUES:

\$6,619,195.57

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$2,032,706.60
----------------------------	----------------

200-299: Employee Benefits	\$409,826.05
----------------------------	--------------

300-399: Purchased Services	\$110,916.08
-----------------------------	--------------

400-499: Materials & Supplies	\$690,303.29
-------------------------------	--------------

Total Instructional Services

\$3,243,752.02

2000-2999: Instructional Support Services

001-199: Personal Services	\$207,782.56
----------------------------	--------------

200-299: Employee Benefits	\$20,538.68
----------------------------	-------------

300-399: Purchased Services	\$481,620.49
-----------------------------	--------------

400-499: Materials & Supplies	\$84,389.21
-------------------------------	-------------

600-899: Other Objects	\$189,703.90
------------------------	--------------

Total Instructional Support Services

\$984,034.84

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$124,879.51
-----------------------------	--------------

Total Operations & Maintenance Services

\$124,879.51

4000-4999: Auxiliary Services

001-199: Personal Services	\$8,007.33
----------------------------	------------

200-299: Employee Benefits	\$1,562.51
----------------------------	------------

Total Auxiliary Services

\$9,569.84

6000-6999: General Administrative Services

001-199: Personal Services	\$315,025.22
----------------------------	--------------

200-299: Employee Benefits	\$95,158.29
----------------------------	-------------

300-399: Purchased Services	\$22,078.88
-----------------------------	-------------

400-499: Materials & Supplies	\$4,452.39
-------------------------------	------------

600-899: Other Objects	\$3,489.00
------------------------	------------

Total General Administrative Services

\$440,203.78

9000-9899: Other Expenditures

001-199: Personal Services	\$1,172,327.97
----------------------------	----------------

200-299: Employee Benefits	\$459,704.20
----------------------------	--------------

300-399: Purchased Services	\$5,099.86
-----------------------------	------------

400-499: Materials & Supplies	\$13,772.59
-------------------------------	-------------

Total Other Expenditures

\$1,650,904.62

TOTAL EXPENDITURES:

\$6,453,344.61

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

002 - Baldwin County Board of Education	Exhibit C-II-12
Fund Types	
Descriptions/Fund Source	4110-0
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$165,850.96
TOTAL OTHER FINANCING USES:	\$165,850.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,619,195.57
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-1

REVENUES:

3000-5999: Federal Sources \$407,449.69

TOTAL REVENUES:

\$407,449.69

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$24,685.00

400-499: Materials & Supplies \$224,132.32

Total Instructional Services

\$248,817.32

2000-2999: Instructional Support Services

300-399: Purchased Services \$20,537.07

400-499: Materials & Supplies \$46,155.51

600-899: Other Objects \$52,374.10

Total Instructional Support Services

\$119,066.68

6000-6999: General Administrative Services

300-399: Purchased Services \$310.00

400-499: Materials & Supplies \$19,586.45

Total General Administrative Services

\$19,896.45

9000-9899: Other Expenditures

001-199: Personal Services \$3,892.00

200-299: Employee Benefits \$298.14

300-399: Purchased Services \$2,500.00

400-499: Materials & Supplies \$2,770.02

Total Other Expenditures

\$9,460.16

TOTAL EXPENDITURES:

\$397,240.61

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$10,209.08

TOTAL OTHER FINANCING USES:

\$10,209.08

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

\$407,449.69

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4116-0

REVENUES:

3000-5999: Federal Sources	\$80,546.78
----------------------------	-------------

TOTAL REVENUES:

\$80,546.78

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$43,336.00
----------------------------	-------------

200-299: Employee Benefits	\$4,093.23
----------------------------	------------

400-499: Materials & Supplies	\$9,396.61
-------------------------------	------------

Total Instructional Services	\$56,825.84
-------------------------------------	--------------------

2000-2999: Instructional Support Services

001-199: Personal Services	\$18,009.33
----------------------------	-------------

200-299: Employee Benefits	\$5,711.61
----------------------------	------------

Total Instructional Support Services	\$23,720.94
---	--------------------

TOTAL EXPENDITURES:

\$80,546.78

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

\$80,546.78

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4130-0

REVENUES:

3000-5999: Federal Sources \$1,045,376.78

TOTAL REVENUES:

\$1,045,376.78

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$40,887.43

200-299: Employee Benefits \$18,859.84

Total Instructional Services

\$59,747.27

2000-2999: Instructional Support Services

001-199: Personal Services \$565,416.86

200-299: Employee Benefits \$106,889.37

300-399: Purchased Services \$100,425.96

400-499: Materials & Supplies \$124,160.08

600-899: Other Objects \$2,860.00

Total Instructional Support Services

\$899,752.27

9000-9899: Other Expenditures

300-399: Purchased Services \$35,862.07

400-499: Materials & Supplies \$3,179.15

600-899: Other Objects \$20,643.00

Total Other Expenditures

\$59,684.22

TOTAL EXPENDITURES:

\$1,019,183.76

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$26,193.02

TOTAL OTHER FINANCING USES:

\$26,193.02

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

\$1,045,376.78

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4150-0

REVENUES:

3000-5999: Federal Sources	\$307,858.96
----------------------------	--------------

TOTAL REVENUES:

\$307,858.96

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$65,705.51
-------------------------------	-------------

Total Instructional Services

\$65,705.51

2000-2999: Instructional Support Services

001-199: Personal Services	\$164,876.74
----------------------------	--------------

200-299: Employee Benefits	\$65,951.72
----------------------------	-------------

400-499: Materials & Supplies	\$5,288.54
-------------------------------	------------

Total Instructional Support Services

\$236,117.00

TOTAL EXPENDITURES:

\$301,822.51

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$6,036.45
--	------------

TOTAL OTHER FINANCING USES:

\$6,036.45

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

\$307,858.96

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4160-0

REVENUES:

3000-5999: Federal Sources	\$498,323.41
----------------------------	--------------

TOTAL REVENUES:

\$498,323.41

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	\$27,563.60
-------------------------------	-------------

500-599: Capital Outlay	\$54,255.00
-------------------------	-------------

Total Instructional Services

\$234,275.87

2000-2999: Instructional Support Services

001-199: Personal Services	\$6,756.00
----------------------------	------------

200-299: Employee Benefits	\$517.40
----------------------------	----------

300-399: Purchased Services	\$142,399.67
-----------------------------	--------------

400-499: Materials & Supplies	\$41,109.66
-------------------------------	-------------

600-899: Other Objects	\$32,550.00
------------------------	-------------

Total Instructional Support Services

\$223,332.73

9000-9899: Other Expenditures

300-399: Purchased Services	\$2,578.00
-----------------------------	------------

400-499: Materials & Supplies	\$29,429.59
-------------------------------	-------------

Total Other Expenditures

\$32,007.59

TOTAL EXPENDITURES:

\$489,616.19

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$8,707.22
--	------------

TOTAL OTHER FINANCING USES:

\$8,707.22

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

\$498,323.41

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4195-0

REVENUES:

3000-5999: Federal Sources	\$80,689.98
----------------------------	-------------

TOTAL REVENUES:

\$80,689.98

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$19,922.68
-------------------------------	-------------

Total Instructional Services

\$19,922.68

2000-2999: Instructional Support Services

001-199: Personal Services	\$21,624.00
----------------------------	-------------

200-299: Employee Benefits	\$1,656.38
----------------------------	------------

300-399: Purchased Services	\$2,000.00
-----------------------------	------------

400-499: Materials & Supplies	\$33,859.36
-------------------------------	-------------

Total Instructional Support Services

\$59,139.74

TOTAL EXPENDITURES:

\$79,062.42

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$1,627.56
--	------------

TOTAL OTHER FINANCING USES:

\$1,627.56

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

\$80,689.98

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4288-0

REVENUES:

3000-5999: Federal Sources	\$6,401.32
----------------------------	------------

TOTAL REVENUES:

\$6,401.32

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$2,008.48
-------------------------------	------------

Total Instructional Services

\$2,008.48

2000-2999: Instructional Support Services

300-399: Purchased Services	\$2,842.74
-----------------------------	------------

400-499: Materials & Supplies	\$1,069.02
-------------------------------	------------

Total Instructional Support Services

\$3,911.76

4000-4999: Auxiliary Services

300-399: Purchased Services	\$481.08
-----------------------------	----------

Total Auxiliary Services

\$481.08

TOTAL EXPENDITURES:

\$6,401.32

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

\$6,401.32

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4289-0

REVENUES:

3000-5999: Federal Sources	\$143,081.70
----------------------------	--------------

TOTAL REVENUES:

\$143,081.70

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$38,914.90
-------------------------------	-------------

Total Instructional Services

\$38,914.90

2000-2999: Instructional Support Services

300-399: Purchased Services	\$10,068.47
-----------------------------	-------------

400-499: Materials & Supplies	\$91,044.97
-------------------------------	-------------

Total Instructional Support Services

\$101,113.44

4000-4999: Auxiliary Services

300-399: Purchased Services	\$3,053.36
-----------------------------	------------

Total Auxiliary Services

\$3,053.36

TOTAL EXPENDITURES:

\$143,081.70

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

\$143,081.70

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4295-0

REVENUES:

3000-5999: Federal Sources	\$4,999,732.42
-----------------------------------	----------------

TOTAL REVENUES:

\$4,999,732.42

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$1,032,119.00
----------------------------	----------------

200-299: Employee Benefits	\$191,471.42
----------------------------	--------------

300-399: Purchased Services	\$499,744.16
-----------------------------	--------------

400-499: Materials & Supplies	\$2,526,930.99
-------------------------------	----------------

Total Instructional Services

\$4,250,265.57

2000-2999: Instructional Support Services

001-199: Personal Services	\$20,889.75
----------------------------	-------------

200-299: Employee Benefits	\$3,702.13
----------------------------	------------

Total Instructional Support Services

\$24,591.88

4000-4999: Auxiliary Services

001-199: Personal Services	\$48,996.21
----------------------------	-------------

200-299: Employee Benefits	\$8,715.78
----------------------------	------------

Total Auxiliary Services

\$57,711.99

9000-9899: Other Expenditures

001-199: Personal Services	\$329,839.05
----------------------------	--------------

200-299: Employee Benefits	\$61,752.21
----------------------------	-------------

300-399: Purchased Services	\$222,502.05
-----------------------------	--------------

400-499: Materials & Supplies	\$53,069.67
-------------------------------	-------------

Total Other Expenditures

\$667,162.98

TOTAL EXPENDITURES:

\$4,999,732.42

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

\$4,999,732.42

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4298-0

REVENUES:

3000-5999: Federal Sources	\$21,792,763.39
----------------------------	-----------------

TOTAL REVENUES:

\$21,792,763.39

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$99,893.12
----------------------------	-------------

200-299: Employee Benefits	\$29,162.25
----------------------------	-------------

300-399: Purchased Services	\$962,191.89
-----------------------------	--------------

400-499: Materials & Supplies	\$12,940,883.12
-------------------------------	-----------------

Total Instructional Services

\$14,032,130.38

2000-2999: Instructional Support Services

001-199: Personal Services	\$211,885.58
----------------------------	--------------

200-299: Employee Benefits	\$21,527.10
----------------------------	-------------

300-399: Purchased Services	\$1,591,806.89
-----------------------------	----------------

400-499: Materials & Supplies	\$148,351.65
-------------------------------	--------------

500-599: Capital Outlay	\$4,132,844.96
-------------------------	----------------

600-899: Other Objects	\$85,801.00
------------------------	-------------

Total Instructional Support Services

\$6,192,217.18

9000-9899: Other Expenditures

300-399: Purchased Services	\$80,598.00
-----------------------------	-------------

400-499: Materials & Supplies	\$3,582.02
-------------------------------	------------

Total Other Expenditures

\$84,180.02

TOTAL EXPENDITURES:

\$20,308,527.58

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$1,484,235.81
--	----------------

TOTAL OTHER FINANCING USES:

\$1,484,235.81

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

\$21,792,763.39

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4303-0

REVENUES:

3000-5999: Federal Sources	\$10,800.00
----------------------------	-------------

TOTAL REVENUES:

\$10,800.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$65.66
-------------------------------	---------

Total Instructional Services

\$65.66

2000-2999: Instructional Support Services

001-199: Personal Services	\$9,000.00
----------------------------	------------

200-299: Employee Benefits	\$1,734.34
----------------------------	------------

Total Instructional Support Services

\$10,734.34

TOTAL EXPENDITURES:

\$10,800.00

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

\$10,800.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4308-0

REVENUES:

3000-5999: Federal Sources	\$171,600.00
----------------------------	--------------

TOTAL REVENUES:

\$171,600.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$1,582.72
-------------------------------	------------

Total Instructional Services

\$1,582.72

2000-2999: Instructional Support Services

001-199: Personal Services	\$143,000.00
----------------------------	--------------

200-299: Employee Benefits	\$27,017.28
----------------------------	-------------

Total Instructional Support Services

\$170,017.28

TOTAL EXPENDITURES:

\$171,600.00

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

\$171,600.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5101-0

REVENUES:

3000-5999: Federal Sources	\$14,992,897.97
6000-7999: Local Sources	\$3,361,839.17
8000-8999: Other Sources	\$247,858.95

TOTAL REVENUES:

\$18,602,596.09

EXPENDITURES:

3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$256,128.18
Total Operations & Maintenance Services	\$256,128.18

4000-4999: Auxiliary Services

001-199: Personal Services	\$6,586,550.33
200-299: Employee Benefits	\$3,500,020.82
300-399: Purchased Services	\$24,733.85
400-499: Materials & Supplies	\$11,503,514.40
500-599: Capital Outlay	\$407,091.85
600-899: Other Objects	\$6,697.98
Total Auxiliary Services	\$22,028,609.23

TOTAL EXPENDITURES:

\$22,284,737.41

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources	\$13,982.24
9200-9299: Transfers In	\$5,482,940.84

TOTAL OTHER FINANCING SOURCES:

\$5,496,923.08

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$1,911,820.29
--	----------------

TOTAL OTHER FINANCING USES:

\$1,911,820.29

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

\$18,699,634.62

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

(\$97,038.53)

BEGINNING FUND BALANCE - OCT. 1:

\$10,112,291.67

ENDING FUND BALANCE - SEPT. 30:

\$10,015,253.14

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5170-0

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

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
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BEGINNING FUND BALANCE - OCT. 1:	\$4,324,665.50
----------------------------------	----------------

ENDING FUND BALANCE - SEPT. 30:	\$4,324,665.50
---------------------------------	----------------

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5920-0

REVENUES:

3000-5999: Federal Sources	\$238,369.65
----------------------------	--------------

TOTAL REVENUES:

\$238,369.65

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$182,717.21
----------------------------	--------------

200-299: Employee Benefits	\$55,652.44
----------------------------	-------------

Total Instructional Services	\$238,369.65
------------------------------	--------------

TOTAL EXPENDITURES:

\$238,369.65

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

\$238,369.65

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5930-0

REVENUES:

3000-5999: Federal Sources	\$82,170.05
----------------------------	-------------

TOTAL REVENUES:

\$82,170.05

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$62,020.92
----------------------------	-------------

200-299: Employee Benefits	\$20,149.13
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Total Instructional Services	\$82,170.05
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TOTAL EXPENDITURES:

\$82,170.05

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

\$82,170.05

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5991-0

REVENUES:

3000-5999: Federal Sources	\$120,969.61
----------------------------	--------------

TOTAL REVENUES:

\$120,969.61

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
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Total Instructional Services	\$117,938.59
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TOTAL EXPENDITURES:

\$117,938.59

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$3,031.02
--	------------

TOTAL OTHER FINANCING USES:

\$3,031.02

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

\$120,969.61

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

6001-0

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources	\$31,708.80
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TOTAL OTHER FINANCING SOURCES:

\$31,708.80

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:

(\$19,382.53)

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

\$19,382.53

BEGINNING FUND BALANCE - OCT. 1:

\$56,304.36

ENDING FUND BALANCE - SEPT. 30:

\$75,686.89

**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 Fund Source
For Fiscal Year Ended September 30, 2024**

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

6110-0

REVENUES:

6000-7999: Local Sources \$24,836,792.38

TOTAL REVENUES:

\$24,836,792.38

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$32,042.96

Total Instructional Services

\$32,042.96

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$20,505,455.48

400-499: Materials & Supplies \$6,385,148.61

500-599: Capital Outlay \$1,653,863.89

600-899: Other Objects \$1,552,080.17

Total Operations & Maintenance Services

\$30,096,548.15

4000-4999: Auxiliary Services

500-599: Capital Outlay \$34,000.00

Total Auxiliary Services

\$34,000.00

7000-7999: Capital Outlay

500-599: Capital Outlay \$1,258,895.02

Total Capital Outlay

\$1,258,895.02

TOTAL EXPENDITURES:

\$31,421,486.13

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$15,958.06

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

TOTAL OTHER FINANCING SOURCES:

\$5,015,958.06

OTHER FINANCING USES:

920-929: Transfers Out \$19,983.30

TOTAL OTHER FINANCING USES:

\$19,983.30

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

\$26,425,511.37

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

(\$1,588,718.99)

BEGINNING FUND BALANCE - OCT. 1:

\$26,850,477.84

ENDING FUND BALANCE - SEPT. 30:

\$25,261,758.85

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

6235-0

REVENUES:

6000-7999: Local Sources \$1,234,498.96

TOTAL REVENUES:

\$1,234,498.96

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$615,628.50

200-299: Employee Benefits \$48,277.87

Total Instructional Services

\$663,906.37

2000-2999: Instructional Support Services

001-199: Personal Services \$19,904.00

200-299: Employee Benefits \$1,524.71

Total Instructional Support Services

\$21,428.71

TOTAL EXPENDITURES:

\$685,335.08

OTHER FINANCING USES:

920-929: Transfers Out \$669,023.00

TOTAL OTHER FINANCING USES:

\$669,023.00

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

\$1,354,358.08

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

(\$119,859.12)

BEGINNING FUND BALANCE - OCT. 1:

\$787,571.27

ENDING FUND BALANCE - SEPT. 30:

\$667,712.15

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 Fund Source
For Fiscal Year Ended September 30, 2024

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

6240-0

REVENUES:

6000-7999: Local Sources \$2,238,193.20

TOTAL REVENUES:

\$2,238,193.20

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$494,838.25

200-299: Employee Benefits \$37,904.53

Total Instructional Services

\$532,742.78

2000-2999: Instructional Support Services

001-199: Personal Services \$31,769.97

200-299: Employee Benefits \$3,251.64

300-399: Purchased Services \$26,250.00

Total Instructional Support Services

\$61,271.61

TOTAL EXPENDITURES:

\$594,014.39

OTHER FINANCING USES:

920-929: Transfers Out \$1,097,522.00

TOTAL OTHER FINANCING USES:

\$1,097,522.00

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

\$1,691,536.39

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

\$546,656.81

BEGINNING FUND BALANCE - OCT. 1:

(\$572,680.53)

ENDING FUND BALANCE - SEPT. 30:

(\$26,023.72)

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 Fund Source
For Fiscal Year Ended September 30, 2024

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

6245-0

REVENUES:

6000-7999: Local Sources	\$3,404,932.61
--------------------------	----------------

TOTAL REVENUES:

\$3,404,932.61

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$2,057,596.30
----------------------------	----------------

200-299: Employee Benefits	\$675,516.21
----------------------------	--------------

Total Instructional Services	\$2,733,112.51
-------------------------------------	-----------------------

2000-2999: Instructional Support Services

001-199: Personal Services	\$152,615.26
----------------------------	--------------

200-299: Employee Benefits	\$58,702.05
----------------------------	-------------

Total Instructional Support Services	\$211,317.31
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TOTAL EXPENDITURES:

\$2,944,429.82

OTHER FINANCING USES:

920-929: Transfers Out	\$195,917.00
------------------------	--------------

TOTAL OTHER FINANCING USES:

\$195,917.00

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

\$3,140,346.82

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

\$264,585.79

BEGINNING FUND BALANCE - OCT. 1:

\$2,078,761.00

ENDING FUND BALANCE - SEPT. 30:

\$2,343,346.79

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

6250-0

REVENUES:

6000-7999: Local Sources	\$1,449,728.89
--------------------------	----------------

TOTAL REVENUES:

\$1,449,728.89

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$451,611.50
----------------------------	--------------

200-299: Employee Benefits	\$35,418.76
----------------------------	-------------

Total Instructional Services	\$487,030.26
------------------------------	---------------------

TOTAL EXPENDITURES:

\$487,030.26

OTHER FINANCING USES:

920-929: Transfers Out	\$494,911.00
------------------------	--------------

TOTAL OTHER FINANCING USES:

\$494,911.00

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

\$981,941.26

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

\$467,787.63

BEGINNING FUND BALANCE - OCT. 1:

\$80,767.39

ENDING FUND BALANCE - SEPT. 30:

\$548,555.02

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

7101-0

REVENUES:

6000-7999: Local Sources \$12,963,639.63

TOTAL REVENUES: **\$12,963,639.63**

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$1,728,873.98

400-499: Materials & Supplies \$4,372,606.27

500-599: Capital Outlay \$453,423.13

600-899: Other Objects \$784,206.05

Total Instructional Services **\$7,339,109.43**

2000-2999: Instructional Support Services

300-399: Purchased Services \$1,155,402.41

400-499: Materials & Supplies \$2,391,746.55

500-599: Capital Outlay \$139,023.13

600-899: Other Objects \$343,383.37

Total Instructional Support Services **\$4,029,555.46**

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$1,087,623.31

400-499: Materials & Supplies \$311,644.63

500-599: Capital Outlay \$74,473.52

600-899: Other Objects \$294,251.94

Total Operations & Maintenance Services **\$1,767,993.40**

4000-4999: Auxiliary Services

300-399: Purchased Services \$942,753.11

Total Auxiliary Services **\$942,753.11**

9000-9899: Other Expenditures

400-499: Materials & Supplies \$867,378.46

600-899: Other Objects \$74,538.81

Total Other Expenditures **\$941,917.27**

TOTAL EXPENDITURES: **\$15,021,328.67**

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$23,138.29

9200-9299: Transfers In \$6,479,102.27

TOTAL OTHER FINANCING SOURCES: **\$6,502,240.56**

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$25,027.66

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

7101-0

920-929: Transfers Out

\$3,124,710.43

TOTAL OTHER FINANCING USES:

\$3,149,738.09

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

\$11,668,826.20

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

\$1,294,813.43

BEGINNING FUND BALANCE - OCT. 1:

\$12,656,195.16

ENDING FUND BALANCE - SEPT. 30:

\$13,951,008.59

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

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

8992-0

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

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

(\$1,083.37)

BEGINNING FUND BALANCE - OCT. 1:

\$298,696.59

ENDING FUND BALANCE - SEPT. 30:

\$297,613.22

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

002 - Baldwin County Board of Education	Exhibit C-II-13
Fund Types	
Descriptions/Fund Source	6001-0
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
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$5,000,000.00)
BEGINNING FUND BALANCE - OCT. 1:	\$5,000,000.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

9110-0

REVENUES:

6000-7999: Local Sources	\$294,518.99
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TOTAL REVENUES:

\$294,518.99

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$28,908,255.60
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TOTAL OTHER FINANCING SOURCES:

\$28,908,255.60

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$27,547,078.27
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TOTAL OTHER FINANCING USES:

\$27,547,078.27

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

(\$1,361,177.33)

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

\$1,655,696.32

BEGINNING FUND BALANCE - OCT. 1:

\$733,894.79

ENDING FUND BALANCE - SEPT. 30:

\$2,389,591.11

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

002 - Baldwin County Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

9115-0

REVENUES:

1000-2999: State Sources \$205,442.11

6000-7999: Local Sources \$127,245.23

TOTAL REVENUES: \$332,687.34

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$10,752.82

TOTAL OTHER FINANCING SOURCES: \$10,752.82

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$10,752.82

TOTAL OTHER FINANCING USES: \$10,752.82

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

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$332,687.34

BEGINNING FUND BALANCE - OCT. 1: \$3,129,779.19

ENDING FUND BALANCE - SEPT. 30: \$3,462,466.53

**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 Fund Source
For Fiscal Year Ended September 30, 2024**

002 - Baldwin County Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

9116-0

REVENUES:

1000-2999: State Sources	\$118,266.35
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6000-7999: Local Sources	\$46,969.87
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TOTAL REVENUES:	\$165,236.22
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OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$31,201.44
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TOTAL OTHER FINANCING USES:	\$31,201.44
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$31,201.44
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$134,034.78
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BEGINNING FUND BALANCE - OCT. 1:	\$1,299,750.13
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ENDING FUND BALANCE - SEPT. 30:	\$1,433,784.91
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**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024**

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

1320-0

REVENUES:

1000-2999: State Sources	\$2,297,043.00
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TOTAL REVENUES:

\$2,297,043.00

EXPENDITURES:

4000-4999: Auxiliary Services

500-599: Capital Outlay	\$2,297,043.00
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Total Auxiliary Services

\$2,297,043.00

TOTAL EXPENDITURES:

\$2,297,043.00

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

\$2,297,043.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

1761-0

REVENUES:

1000-2999: State Sources	\$1,750,000.00
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TOTAL REVENUES:

\$1,750,000.00

EXPENDITURES:

7000-7999: Capital Outlay	
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500-599: Capital Outlay	\$1,750,000.00
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Total Capital Outlay	\$1,750,000.00
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TOTAL EXPENDITURES:

\$1,750,000.00

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

\$1,750,000.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

1764-0

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$12,830,965.00

Total Capital Outlay

\$12,830,965.00

TOTAL EXPENDITURES:

\$12,830,965.00

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

\$12,830,965.00

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

(\$12,830,965.00)

BEGINNING FUND BALANCE - OCT. 1:

\$12,830,965.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

1765-0

REVENUES:

1000-2999: State Sources	\$30,596,735.00
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TOTAL REVENUES:

\$30,596,735.00

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay	\$4,580,903.75
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Total Capital Outlay

\$4,580,903.75

TOTAL EXPENDITURES:

\$4,580,903.75

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

\$4,580,903.75

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

\$26,015,831.25

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$26,015,831.25

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

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

2120-0

REVENUES:

1000-2999: State Sources	\$7,603,830.88
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TOTAL REVENUES:

\$7,603,830.88

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects	\$1,297,121.85
------------------------	----------------

Total Operations & Maintenance Services

\$1,297,121.85

7000-7999: Capital Outlay

500-599: Capital Outlay	\$7,681,365.45
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Total Capital Outlay

\$7,681,365.45

TOTAL EXPENDITURES:

\$8,978,487.30

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources	\$2,419.04
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TOTAL OTHER FINANCING SOURCES:

\$2,419.04

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

\$8,976,068.26

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

(\$1,372,237.38)

BEGINNING FUND BALANCE - OCT. 1:

\$6,280,190.28

ENDING FUND BALANCE - SEPT. 30:

\$4,907,952.90

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

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

2210-0

REVENUES:

1000-2999: State Sources	\$22,254,302.95
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TOTAL REVENUES:

\$22,254,302.95

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay	\$22,254,302.95
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Total Capital Outlay

\$22,254,302.95

TOTAL EXPENDITURES:

\$22,254,302.95

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

\$22,254,302.95

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

6001-0

REVENUES:

6000-7999: Local Sources	\$179,248.75
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TOTAL REVENUES:

\$179,248.75

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$1,163,514.87
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500-599: Capital Outlay	\$519,827.00
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Total Instructional Services

\$1,683,341.87

2000-2999: Instructional Support Services

300-399: Purchased Services	\$499,003.21
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400-499: Materials & Supplies	\$1,950,344.17
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500-599: Capital Outlay	\$52,935.56
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Total Instructional Support Services

\$2,502,282.94

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies	\$929,692.80
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600-899: Other Objects	\$201,510.33
------------------------	--------------

Total Operations & Maintenance Services

\$1,131,203.13

4000-4999: Auxiliary Services

400-499: Materials & Supplies	\$188,022.00
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500-599: Capital Outlay	\$1,882,265.00
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Total Auxiliary Services

\$2,070,287.00

7000-7999: Capital Outlay

500-599: Capital Outlay	\$32,263,849.10
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Total Capital Outlay

\$32,263,849.10

TOTAL EXPENDITURES:

\$39,650,964.04

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$92,311,829.16
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TOTAL OTHER FINANCING SOURCES:

\$92,311,829.16

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

(\$52,660,865.12)

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

\$52,840,113.87

BEGINNING FUND BALANCE - OCT. 1:

\$138,215,755.55

ENDING FUND BALANCE - SEPT. 30:

\$191,055,869.42

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

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

6520-0

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$575,000.00

Total Capital Outlay

\$575,000.00

TOTAL EXPENDITURES:

\$575,000.00

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:

\$9,700,829.16

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

(\$9,700,829.16)

BEGINNING FUND BALANCE - OCT. 1:

\$9,099,059.16

ENDING FUND BALANCE - SEPT. 30:

(\$601,770.00)

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

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

6690-0

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$17,032,339.92

Total Capital Outlay

\$17,032,339.92

TOTAL EXPENDITURES:

\$17,032,339.92

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

\$17,032,339.92

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

(\$17,032,339.92)

BEGINNING FUND BALANCE - OCT. 1:

\$35,359,310.40

ENDING FUND BALANCE - SEPT. 30:

\$18,326,970.48

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

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

8410-0

REVENUES:

1000-2999: State Sources	\$499,974.66
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TOTAL REVENUES:

\$499,974.66

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$499,974.66
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TOTAL OTHER FINANCING USES:

\$499,974.66

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

\$499,974.66

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

8411-0

REVENUES:

1000-2999: State Sources	\$521,095.00
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TOTAL REVENUES:

\$521,095.00

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$521,095.00
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Total Operations & Maintenance Services

\$521,095.00

TOTAL EXPENDITURES:

\$521,095.00

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

\$521,095.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

9110-0

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$232,945.06

Total Operations & Maintenance Services

\$232,945.06

7000-7999: Capital Outlay

500-599: Capital Outlay \$27,103,637.17

Total Capital Outlay

\$27,103,637.17

TOTAL EXPENDITURES:

\$27,336,582.23

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources

\$40,000,000.00

TOTAL OTHER FINANCING SOURCES:

\$40,000,000.00

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

(\$12,663,417.77)

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

\$12,663,417.77

BEGINNING FUND BALANCE - OCT. 1:

\$18,594,674.24

ENDING FUND BALANCE - SEPT. 30:

\$31,258,092.01

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

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

9115-0

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
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BEGINNING FUND BALANCE - OCT. 1:	\$30,130.00
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ENDING FUND BALANCE - SEPT. 30:	\$30,130.00
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**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024**

002 - Baldwin County Board of Education

Exhibit C-II-32

Fund Types

Descriptions/Fund Source

7501-0

REVENUES:

6000-7999: Local Sources \$3,374,796.03

TOTAL REVENUES:

\$3,374,796.03

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$363,351.79

400-499: Materials & Supplies \$471,155.31

500-599: Capital Outlay \$39,612.00

600-899: Other Objects \$105,152.16

Total Instructional Services

\$979,271.26

2000-2999: Instructional Support Services

300-399: Purchased Services \$208,996.99

400-499: Materials & Supplies \$798,648.01

500-599: Capital Outlay \$16,815.00

600-899: Other Objects \$121,196.63

Total Instructional Support Services

\$1,145,656.63

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$87,285.24

400-499: Materials & Supplies \$15,661.94

500-599: Capital Outlay \$5,795.00

600-899: Other Objects \$1,745.16

Total Operations & Maintenance Services

\$110,487.34

4000-4999: Auxiliary Services

300-399: Purchased Services \$117,795.50

Total Auxiliary Services

\$117,795.50

9000-9899: Other Expenditures

400-499: Materials & Supplies \$391,937.04

600-899: Other Objects \$332,178.55

Total Other Expenditures

\$724,115.59

TOTAL EXPENDITURES:

\$3,077,326.32

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$1,186.80

9200-9299: Transfers In \$214,357.75

TOTAL OTHER FINANCING SOURCES:

\$215,544.55

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$4,589.76

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

002 - Baldwin County Board of Education

Exhibit C-II-32

Fund Types

Descriptions/Fund Source

7501-0

920-929: Transfers Out

\$476,796.92

TOTAL OTHER FINANCING USES:

\$481,386.68

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

\$3,343,168.45

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

\$31,627.58

BEGINNING FUND BALANCE - OCT. 1:

\$2,858,203.98

ENDING FUND BALANCE - SEPT. 30:

\$2,889,831.56

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

002 - Baldwin County Board of Education

Exhibit C-II-88

Fund Types

Descriptions/Fund Source

0000-0

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
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BEGINNING FUND BALANCE - OCT. 1:	\$872,463,017.53
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ENDING FUND BALANCE - SEPT. 30:	\$872,463,017.53
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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 Fixed Asset Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

002 - Baldwin County Board of Education

Exhibit C-II-88

Fund Types

Descriptions/Fund Source

8410-0

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