



BALDWIN COUNTY PUBLIC SCHOOLS

Baldwin Proud!

Baldwin County, Alabama | Eddie Tyler, Superintendent

FY 2019 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, 2019**

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-0

REVENUES:

1000-2999: State Sources \$138,979,468.00

6000-7999: Local Sources \$41,471,740.00

TOTAL REVENUES: \$180,451,208.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$96,689,087.11

200-299: Employee Benefits \$36,250,255.41

300-399: Purchased Services \$245,748.24

400-499: Materials & Supplies \$3,446,928.69

Total Instructional Services \$136,632,019.45

2000-2999: Instructional Support Services

001-199: Personal Services \$20,455,309.11

200-299: Employee Benefits \$7,225,041.53

Total Instructional Support Services \$27,680,350.64

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$5,317,582.90

200-299: Employee Benefits \$2,556,454.63

300-399: Purchased Services \$1,762,500.00

Total Operations & Maintenance Services \$9,636,537.53

6000-6999: General Administrative Services

001-199: Personal Services \$1,445,175.10

200-299: Employee Benefits \$507,308.35

Total General Administrative Services \$1,952,483.45

9000-9899: Other Expenditures

001-199: Personal Services \$727,885.55

200-299: Employee Benefits \$263,794.76

Total Other Expenditures \$991,680.31

TOTAL EXPENDITURES: \$176,893,071.38

OTHER FINANCING USES:

920-929: Transfers Out \$3,558,136.62

TOTAL OTHER FINANCING USES: \$3,558,136.62

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$180,451,208.00

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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1220-0

REVENUES:

1000-2999: State Sources \$1,024,638.00

TOTAL REVENUES:

\$1,024,638.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$749,070.12

200-299: Employee Benefits \$275,567.88

Total Instructional Support Services \$1,024,638.00

TOTAL EXPENDITURES:

\$1,024,638.00

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

\$1,024,638.00

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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1221-0

REVENUES:

1000-2999: State Sources \$111,879.00

TOTAL REVENUES:

\$111,879.00

EXPENDITURES:

6000-6999: General Administrative Services

001-199: Personal Services \$85,870.63

200-299: Employee Benefits \$25,521.72

300-399: Purchased Services \$486.65

Total General Administrative Services \$111,879.00

TOTAL EXPENDITURES:

\$111,879.00

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

\$111,879.00

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
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2019

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1222-0

REVENUES:

1000-2999: State Sources \$180,343.00

TOTAL REVENUES:

\$180,343.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$4,256.00

200-299: Employee Benefits \$326.73

300-399: Purchased Services \$24,355.21

400-499: Materials & Supplies \$137,526.75

Total Instructional Services

\$166,464.69

2000-2999: Instructional Support Services

300-399: Purchased Services \$4,902.56

600-899: Other Objects \$300.00

Total Instructional Support Services

\$5,202.56

4000-4999: Auxiliary Services

300-399: Purchased Services \$8,675.75

Total Auxiliary Services

\$8,675.75

TOTAL EXPENDITURES:

\$180,343.00

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

\$180,343.00

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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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2019

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1229-0

REVENUES:

1000-2999: State Sources	\$80,000.00
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TOTAL REVENUES:

\$80,000.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$80,000.00
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Total Instructional Services

\$80,000.00

TOTAL EXPENDITURES:

\$80,000.00

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

\$80,000.00

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

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Governmental - General Fund Type
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Fund Types

Descriptions/Fund Source

1230-0

REVENUES:

1000-2999: State Sources \$1,206,403.00

TOTAL REVENUES:

\$1,206,403.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$880,655.69

200-299: Employee Benefits \$325,398.18

300-399: Purchased Services \$349.13

Total Instructional Support Services \$1,206,403.00

TOTAL EXPENDITURES:

\$1,206,403.00

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

\$1,206,403.00

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

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Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2019

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1252-0
REVENUES:	
1000-2999: State Sources	\$57,220.00
TOTAL REVENUES:	\$57,220.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$15,132.82
200-299: Employee Benefits	\$9,880.42
300-399: Purchased Services	\$5,349.71
Total Instructional Services	\$30,362.95
2000-2999: Instructional Support Services	
001-199: Personal Services	\$12,725.83
200-299: Employee Benefits	\$5,498.44
300-399: Purchased Services	\$2,243.60
400-499: Materials & Supplies	\$1,989.18
Total Instructional Support Services	\$22,457.05
6000-6999: General Administrative Services	
300-399: Purchased Services	\$4,400.00
Total General Administrative Services	\$4,400.00
TOTAL EXPENDITURES:	\$57,220.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$57,220.00
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

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Fund Types

Descriptions/Fund Source

1260-0

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$429.00

200-299: Employee Benefits \$32.92

400-499: Materials & Supplies \$1,969.45

Total Instructional Services \$2,431.37

2000-2999: Instructional Support Services

300-399: Purchased Services \$506.86

Total Instructional Support Services \$506.86

9000-9899: Other Expenditures

001-199: Personal Services \$2,195.00

200-299: Employee Benefits \$412.22

Total Other Expenditures \$2,607.22

TOTAL EXPENDITURES:

\$5,545.45

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

\$5,545.45

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

(\$5,545.45)

BEGINNING FUND BALANCE - OCT. 1:

\$5,545.45

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1275-0

REVENUES:

1000-2999: State Sources \$110,099.00

TOTAL REVENUES:

\$110,099.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$14,298.18

400-499: Materials & Supplies \$82,330.80

Total Instructional Services

\$96,628.98

2000-2999: Instructional Support Services

200-299: Employee Benefits \$2,800.00

300-399: Purchased Services \$5,670.02

400-499: Materials & Supplies \$5,000.00

Total Instructional Support Services

\$13,470.02

TOTAL EXPENDITURES:

\$110,099.00

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

\$110,099.00

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

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1279-0

REVENUES:

1000-2999: State Sources	\$87,000.00
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TOTAL REVENUES:

\$87,000.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$87,000.00
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Total Instructional Support Services	\$87,000.00
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TOTAL EXPENDITURES:

\$87,000.00

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

\$87,000.00

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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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2019

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1280-0
REVENUES:	
1000-2999: State Sources	\$30,324.00
TOTAL REVENUES:	\$30,324.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$21,660.52
200-299: Employee Benefits	\$4,362.06
Total Instructional Services	\$26,022.58
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$4,051.42
600-899: Other Objects	\$250.00
Total Instructional Support Services	\$4,301.42
TOTAL EXPENDITURES:	\$30,324.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$30,324.00
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

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Fund Types

Descriptions/Fund Source

1286-0

REVENUES:

1000-2999: State Sources \$30,000.00

TOTAL REVENUES: \$30,000.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$30,000.00

Total Instructional Services \$30,000.00

TOTAL EXPENDITURES: \$30,000.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$30,000.00

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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Governmental - General Fund Type
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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1310-0

REVENUES:

1000-2999: State Sources \$11,796,887.00

TOTAL REVENUES:

\$11,796,887.00

EXPENDITURES:

4000-4999: Auxiliary Services

001-199: Personal Services \$6,394,183.01

200-299: Employee Benefits \$3,207,095.72

300-399: Purchased Services \$626,858.69

400-499: Materials & Supplies \$1,567,344.58

600-899: Other Objects \$1,405.00

Total Auxiliary Services

\$11,796,887.00

TOTAL EXPENDITURES:

\$11,796,887.00

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

\$11,796,887.00

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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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2019

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Fund Types

Descriptions/Fund Source

1410-0

REVENUES:

1000-2999: State Sources \$766,889.00

TOTAL REVENUES:

\$766,889.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$93,000.00

200-299: Employee Benefits \$7,335.75

400-499: Materials & Supplies \$24,879.93

Total Instructional Services

\$125,215.68

2000-2999: Instructional Support Services

001-199: Personal Services \$384,527.33

200-299: Employee Benefits \$141,252.25

300-399: Purchased Services \$75,878.17

400-499: Materials & Supplies \$32,329.66

600-899: Other Objects \$7,685.91

Total Instructional Support Services

\$641,673.32

TOTAL EXPENDITURES:

\$766,889.00

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

\$766,889.00

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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For Fiscal Year Ended September 30, 2019

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1415-0

REVENUES:

1000-2999: State Sources \$1,460.00

TOTAL REVENUES:

\$1,460.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$1,460.00

Total Instructional Services

\$1,460.00

TOTAL EXPENDITURES:

\$1,460.00

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

\$1,460.00

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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Fund Types

Descriptions/Fund Source

1520-0

REVENUES:

1000-2999: State Sources \$80,503.00

TOTAL REVENUES:

\$80,503.00

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services \$55,396.12

200-299: Employee Benefits \$25,106.88

Total Other Expenditures

\$80,503.00

TOTAL EXPENDITURES:

\$80,503.00

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

\$80,503.00

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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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1720-0

REVENUES:

1000-2999: State Sources \$1,646,466.18

TOTAL REVENUES:

\$1,646,466.18

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services \$1,101,874.47

200-299: Employee Benefits \$446,347.12

300-399: Purchased Services \$5,507.85

400-499: Materials & Supplies \$485,059.72

600-899: Other Objects \$16,949.00

Total Other Expenditures

\$2,055,738.16

TOTAL EXPENDITURES:

\$2,055,738.16

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

\$2,055,738.16

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

(\$409,271.98)

BEGINNING FUND BALANCE - OCT. 1:

\$929,519.70

ENDING FUND BALANCE - SEPT. 30:

\$520,247.72

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For Fiscal Year Ended September 30, 2019

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1765-0

REVENUES:

1000-2999: State Sources \$8,359,517.00

TOTAL REVENUES:

\$8,359,517.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$8,359,517.00

Total Instructional Services

\$8,359,517.00

TOTAL EXPENDITURES:

\$8,359,517.00

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

\$8,359,517.00

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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Fund Types Descriptions/Fund Source	1766-0
REVENUES:	
1000-2999: State Sources	\$19,695.00
TOTAL REVENUES:	\$19,695.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$6,360.00
Total Instructional Services	\$6,360.00
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,170.00
400-499: Materials & Supplies	\$420.00
600-899: Other Objects	\$550.00
Total Instructional Support Services	\$6,140.00
TOTAL EXPENDITURES:	\$12,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,500.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$7,195.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$7,195.00

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Governmental - General Fund Type
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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1810-0

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$6,545.50

Total Instructional Services

\$6,545.50

TOTAL EXPENDITURES:

\$6,545.50

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

\$6,545.50

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

(\$6,545.50)

BEGINNING FUND BALANCE - OCT. 1:

\$6,561.50

ENDING FUND BALANCE - SEPT. 30:

\$16.00

STATE OF ALABAMA
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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2130-0

REVENUES:

1000-2999: State Sources	\$23,170.00
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TOTAL REVENUES:	\$23,170.00
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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:	\$23,170.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$23,170.00
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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2241-0

REVENUES:

1000-2999: State Sources \$43,949.79

TOTAL REVENUES:

\$43,949.79

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$27,380.47

200-299: Employee Benefits \$16,569.32

Total Instructional Services

\$43,949.79

TOTAL EXPENDITURES:

\$43,949.79

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

\$43,949.79

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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2259-0

REVENUES:

1000-2999: State Sources \$8,503.90

TOTAL REVENUES:

\$8,503.90

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services \$2,885.00

400-499: Materials & Supplies \$5,618.90

Total Instructional Support Services \$8,503.90

TOTAL EXPENDITURES:

\$8,503.90

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

\$8,503.90

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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	2901-0
REVENUES:	
1000-2999: State Sources	\$171,666.68
TOTAL REVENUES:	\$171,666.68
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$115,000.00
200-299: Employee Benefits	\$23,050.50
Total Instructional Services	\$138,050.50
2000-2999: Instructional Support Services	
001-199: Personal Services	\$51,666.68
200-299: Employee Benefits	\$10,379.83
Total Instructional Support Services	\$62,046.51
6000-6999: General Administrative Services	
001-199: Personal Services	\$5,000.00
200-299: Employee Benefits	\$1,004.50
Total General Administrative Services	\$6,004.50
TOTAL EXPENDITURES:	\$206,101.51
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$31,175.21
TOTAL OTHER FINANCING SOURCES:	\$31,175.21
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$174,926.30
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$3,259.62)
BEGINNING FUND BALANCE - OCT. 1:	\$3,259.62
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, 2019**

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6001-0

REVENUES:

1000-2999: State Sources	\$155,999.00
6000-7999: Local Sources	\$66,011,565.45
8000-8999: Other Sources	\$1,086,871.24

TOTAL REVENUES:

\$67,254,435.69

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$263,662.03
200-299: Employee Benefits	\$38,813.08
300-399: Purchased Services	\$1,216,363.53
400-499: Materials & Supplies	\$4,557,676.18
500-599: Capital Outlay	\$434,215.96
600-899: Other Objects	\$6,893.55

Total Instructional Services

\$6,517,624.33

2000-2999: Instructional Support Services

001-199: Personal Services	\$1,223,977.60
200-299: Employee Benefits	\$171,238.91
300-399: Purchased Services	\$484,392.44
400-499: Materials & Supplies	\$167,468.34
600-899: Other Objects	\$72,007.54

Total Instructional Support Services

\$2,119,084.83

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$25,696.41
200-299: Employee Benefits	\$14,227.11
300-399: Purchased Services	\$1,898,793.72
400-499: Materials & Supplies	\$26,680.25

Total Operations & Maintenance Services

\$1,965,397.49

4000-4999: Auxiliary Services

001-199: Personal Services	\$194,622.36
200-299: Employee Benefits	\$30,620.05
300-399: Purchased Services	\$1,280.00
400-499: Materials & Supplies	\$219,109.69
500-599: Capital Outlay	\$43,656.00

Total Auxiliary Services

\$489,288.10

6000-6999: General Administrative Services

001-199: Personal Services	\$2,598.63
200-299: Employee Benefits	\$482.73
300-399: Purchased Services	\$2,661,368.69
400-499: Materials & Supplies	\$914,639.63
500-599: Capital Outlay	\$95,144.73

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2019

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6001-0

600-899: Other Objects	\$34,922.14
Total General Administrative Services	\$3,709,156.55
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$2,565,000.00
Total Capital Outlay	\$2,565,000.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$15,965.44
200-299: Employee Benefits	\$8,795.51
600-899: Other Objects	\$62,615.00
Total Other Expenditures	\$87,375.95
TOTAL EXPENDITURES:	\$17,452,927.25
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$4,376,619.16
9200-9299: Transfers In	\$12,408,059.11
TOTAL OTHER FINANCING SOURCES:	\$16,784,678.27
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$4,865,279.37
690-699: Other Objects	\$515.59
920-929: Transfers Out	\$50,400,516.72
TOTAL OTHER FINANCING USES:	\$55,266,311.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$55,934,560.66
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$11,319,875.03
BEGINNING FUND BALANCE - OCT. 1:	\$19,053,401.32
ENDING FUND BALANCE - SEPT. 30:	\$30,373,276.35

**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, 2019**

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6110-0

REVENUES:

6000-7999: Local Sources \$42,571,211.37

TOTAL REVENUES:

\$42,571,211.37

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$10,442,184.89

200-299: Employee Benefits \$3,996,140.14

Total Instructional Services

\$14,438,325.03

2000-2999: Instructional Support Services

001-199: Personal Services \$11,055,977.03

200-299: Employee Benefits \$4,258,148.79

Total Instructional Support Services

\$15,314,125.82

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$3,243,000.96

200-299: Employee Benefits \$1,566,053.04

Total Operations & Maintenance Services

\$4,809,054.00

4000-4999: Auxiliary Services

001-199: Personal Services \$2,072,530.56

200-299: Employee Benefits \$854,741.92

Total Auxiliary Services

\$2,927,272.48

6000-6999: General Administrative Services

001-199: Personal Services \$3,228,323.70

200-299: Employee Benefits \$1,072,001.81

Total General Administrative Services

\$4,300,325.51

9000-9899: Other Expenditures

001-199: Personal Services \$99,929.33

200-299: Employee Benefits \$42,618.05

Total Other Expenditures

\$142,547.38

TOTAL EXPENDITURES:

\$41,931,650.22

OTHER FINANCING USES:

920-929: Transfers Out \$10,000,000.00

TOTAL OTHER FINANCING USES:

\$10,000,000.00

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

\$51,931,650.22

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

(\$9,360,438.85)

BEGINNING FUND BALANCE - OCT. 1:

\$25,410,589.56

ENDING FUND BALANCE - SEPT. 30:

\$16,050,150.71

STATE OF ALABAMA
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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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6520-0

REVENUES:

6000-7999: Local Sources \$350,000.00

TOTAL REVENUES:

\$350,000.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$241,559.32

200-299: Employee Benefits \$91,143.76

Total Instructional Services **\$332,703.08**

TOTAL EXPENDITURES:

\$332,703.08

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

\$332,703.08

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

\$17,296.92

BEGINNING FUND BALANCE - OCT. 1:

\$320,595.42

ENDING FUND BALANCE - SEPT. 30:

\$337,892.34

STATE OF ALABAMA
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2019

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6850-0

REVENUES:

6000-7999: Local Sources	\$148.95
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TOTAL REVENUES:

\$148.95

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

\$0.00

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

\$148.95

BEGINNING FUND BALANCE - OCT. 1:

\$10,874.35

ENDING FUND BALANCE - SEPT. 30:

\$11,023.30

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2019

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	\$10,796.00
200-299: Employee Benefits	\$828.19
300-399: Purchased Services	\$5,429.83
400-499: Materials & Supplies	\$43,914.79
600-899: Other Objects	\$1,575.00

Total Other Expenditures

\$62,543.81

TOTAL EXPENDITURES:

\$62,543.81

OTHER FINANCING SOURCES:

9200-9299: Transfers In

\$121,611.47

TOTAL OTHER FINANCING SOURCES:

\$121,611.47

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

(\$59,067.66)

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

\$59,067.66

BEGINNING FUND BALANCE - OCT. 1:

\$109,241.68

ENDING FUND BALANCE - SEPT. 30:

\$168,309.34

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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6930-0

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$39,223.49
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TOTAL OTHER FINANCING SOURCES:

\$39,223.49

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

(\$39,223.49)

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

\$39,223.49

BEGINNING FUND BALANCE - OCT. 1:

(\$30,210.98)

ENDING FUND BALANCE - SEPT. 30:

\$9,012.51

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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6940-0
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
BEGINNING FUND BALANCE - OCT. 1:	\$2,702.35
ENDING FUND BALANCE - SEPT. 30:	\$2,702.35

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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6970-0

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$108.00

400-499: Materials & Supplies \$3,668.54

Total Instructional Services \$3,776.54

TOTAL EXPENDITURES: \$3,776.54

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$3,776.54

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$3,776.54)

BEGINNING FUND BALANCE - OCT. 1: \$6,881.84

ENDING FUND BALANCE - SEPT. 30: \$3,105.30

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2019

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6991-0

REVENUES:

6000-7999: Local Sources \$1,326,315.90

TOTAL REVENUES:

\$1,326,315.90

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$23,663.76

200-299: Employee Benefits \$11,953.98

400-499: Materials & Supplies \$13.44

Total Instructional Support Services \$35,631.18

3000-3999: Operations & Maintenance Services

600-899: Other Objects \$16,695.34

Total Operations & Maintenance Services \$16,695.34

9000-9899: Other Expenditures

001-199: Personal Services \$152,397.55

200-299: Employee Benefits \$57,735.45

300-399: Purchased Services \$1,330,906.22

400-499: Materials & Supplies \$115,764.85

600-899: Other Objects \$43,369.55

Total Other Expenditures \$1,700,173.62

TOTAL EXPENDITURES:

\$1,752,500.14

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$3.01

TOTAL OTHER FINANCING SOURCES:

\$3.01

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$25,442.44

920-929: Transfers Out \$180,000.00

TOTAL OTHER FINANCING USES:

\$205,442.44

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

\$1,957,939.57

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

(\$631,623.67)

BEGINNING FUND BALANCE - OCT. 1:

\$1,964,324.72

ENDING FUND BALANCE - SEPT. 30:

\$1,332,701.05

STATE OF ALABAMA
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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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8995-0

REVENUES:

8000-8999: Other Sources	\$264,599.45
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TOTAL REVENUES:

\$264,599.45

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

\$0.00

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

\$264,599.45

BEGINNING FUND BALANCE - OCT. 1:

\$1,195,212.76

ENDING FUND BALANCE - SEPT. 30:

\$1,459,812.21

STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2019

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8996-0

REVENUES:

8000-8999: Other Sources	\$37,183.14
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TOTAL REVENUES:

\$37,183.14

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

\$0.00

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

\$37,183.14

BEGINNING FUND BALANCE - OCT. 1:

\$186,723.63

ENDING FUND BALANCE - SEPT. 30:

\$223,906.77

STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2019

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8997-0

REVENUES:

8000-8999: Other Sources \$26,960.03

TOTAL REVENUES:

\$26,960.03

EXPENDITURES:

4000-4999: Auxiliary Services

300-399: Purchased Services \$22,223.00

400-499: Materials & Supplies \$24,082.25

500-599: Capital Outlay \$179,201.00

600-899: Other Objects \$14,300.00

Total Auxiliary Services

\$239,806.25

7000-7999: Capital Outlay

500-599: Capital Outlay \$13,016.62

Total Capital Outlay

\$13,016.62

TOTAL EXPENDITURES:

\$252,822.87

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

\$252,822.87

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

(\$225,862.84)

BEGINNING FUND BALANCE - OCT. 1:

\$426,643.47

ENDING FUND BALANCE - SEPT. 30:

\$200,780.63

STATE OF ALABAMA
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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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3210-0

REVENUES:

3000-5999: Federal Sources \$6,740,326.00

TOTAL REVENUES:

\$6,740,326.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$3,819,315.55

200-299: Employee Benefits \$1,769,818.99

400-499: Materials & Supplies \$34,824.78

Total Instructional Services

\$5,623,959.32

2000-2999: Instructional Support Services

001-199: Personal Services \$309,964.59

200-299: Employee Benefits \$108,285.61

Total Instructional Support Services

\$418,250.20

6000-6999: General Administrative Services

001-199: Personal Services \$133,958.25

200-299: Employee Benefits \$45,870.46

Total General Administrative Services

\$179,828.71

9000-9899: Other Expenditures

001-199: Personal Services \$378,799.88

200-299: Employee Benefits \$138,412.88

300-399: Purchased Services \$325.00

400-499: Materials & Supplies \$750.01

Total Other Expenditures

\$518,287.77

TOTAL EXPENDITURES:

\$6,740,326.00

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

\$6,740,326.00

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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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3220-0

REVENUES:

3000-5999: Federal Sources \$164,843.00

TOTAL REVENUES:

\$164,843.00

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services \$121,243.72

200-299: Employee Benefits \$42,685.31

300-399: Purchased Services \$325.38

400-499: Materials & Supplies \$588.59

Total Other Expenditures

\$164,843.00

TOTAL EXPENDITURES:

\$164,843.00

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

\$164,843.00

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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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3310-0

REVENUES:

3000-5999: Federal Sources \$368,800.00

TOTAL REVENUES:

\$368,800.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$16,117.00

200-299: Employee Benefits \$1,236.67

300-399: Purchased Services \$22,744.82

400-499: Materials & Supplies \$246,774.45

Total Instructional Services

\$286,872.94

2000-2999: Instructional Support Services

300-399: Purchased Services \$63,625.69

600-899: Other Objects \$7,485.00

Total Instructional Support Services

\$71,110.69

4000-4999: Auxiliary Services

001-199: Personal Services \$1,840.76

200-299: Employee Benefits \$263.28

300-399: Purchased Services \$712.50

Total Auxiliary Services

\$2,816.54

6000-6999: General Administrative Services

300-399: Purchased Services \$5,500.28

400-499: Materials & Supplies \$1,239.80

600-899: Other Objects \$1,259.75

Total General Administrative Services

\$7,999.83

TOTAL EXPENDITURES:

\$368,800.00

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

\$368,800.00

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
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Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2019

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3317-0

REVENUES:

3000-5999: Federal Sources \$79,801.82

TOTAL REVENUES:

\$79,801.82

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$75,802.73

400-499: Materials & Supplies \$503.89

Total Instructional Services

\$76,306.62

2000-2999: Instructional Support Services

400-499: Materials & Supplies \$3,495.20

Total Instructional Support Services

\$3,495.20

TOTAL EXPENDITURES:

\$79,801.82

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

\$79,801.82

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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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
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002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3971-0
REVENUES:	
3000-5999: Federal Sources	\$32,875.00
TOTAL REVENUES:	\$32,875.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$24,041.82
200-299: Employee Benefits	\$8,833.18
Total Instructional Services	\$32,875.00
TOTAL EXPENDITURES:	\$32,875.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$32,875.00
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, 2019**

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-0

REVENUES:

3000-5999: Federal Sources \$6,708,955.58

TOTAL REVENUES: \$6,708,955.58

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$2,125,544.27

200-299: Employee Benefits \$590,806.09

300-399: Purchased Services \$177,385.16

400-499: Materials & Supplies \$756,436.72

Total Instructional Services \$3,650,172.24

2000-2999: Instructional Support Services

001-199: Personal Services \$182,760.43

200-299: Employee Benefits \$14,361.58

300-399: Purchased Services \$367,369.42

400-499: Materials & Supplies \$66,513.91

600-899: Other Objects \$62,907.32

Total Instructional Support Services \$693,912.66

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$108,420.85

Total Operations & Maintenance Services \$108,420.85

4000-4999: Auxiliary Services

001-199: Personal Services \$2,871.00

200-299: Employee Benefits \$517.30

300-399: Purchased Services \$2,613.67

Total Auxiliary Services \$6,001.97

6000-6999: General Administrative Services

001-199: Personal Services \$240,998.62

200-299: Employee Benefits \$70,457.74

300-399: Purchased Services \$12,589.00

400-499: Materials & Supplies \$66,724.64

600-899: Other Objects \$1,678.00

Total General Administrative Services \$392,448.00

9000-9899: Other Expenditures

001-199: Personal Services \$1,175,539.50

200-299: Employee Benefits \$501,206.80

300-399: Purchased Services \$59,726.40

400-499: Materials & Supplies \$14,871.92

600-899: Other Objects \$1,610.00

Total Other Expenditures \$1,752,954.62

TOTAL EXPENDITURES: \$6,603,910.34

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, 2019

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)

\$105,045.24

TOTAL OTHER FINANCING USES:

\$105,045.24

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

\$6,708,955.58

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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-1

REVENUES:

3000-5999: Federal Sources \$435,223.54

TOTAL REVENUES:

\$435,223.54

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$3,205.00

200-299: Employee Benefits \$246.14

300-399: Purchased Services \$10,240.81

400-499: Materials & Supplies \$350,103.24

Total Instructional Services

\$363,795.19

2000-2999: Instructional Support Services

300-399: Purchased Services \$36,159.17

400-499: Materials & Supplies \$15,847.27

600-899: Other Objects \$10,978.69

Total Instructional Support Services

\$62,985.13

9000-9899: Other Expenditures

001-199: Personal Services \$794.00

200-299: Employee Benefits \$60.99

300-399: Purchased Services \$6,327.75

400-499: Materials & Supplies \$1,260.48

Total Other Expenditures

\$8,443.22

TOTAL EXPENDITURES:

\$435,223.54

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

\$435,223.54

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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Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2019

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4116-0

REVENUES:

3000-5999: Federal Sources \$95,984.77

TOTAL REVENUES:

\$95,984.77

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$20,628.13

200-299: Employee Benefits \$2,500.78

400-499: Materials & Supplies \$4,202.23

Total Instructional Services

\$27,331.14

2000-2999: Instructional Support Services

001-199: Personal Services \$51,206.08

200-299: Employee Benefits \$17,447.55

Total Instructional Support Services

\$68,653.63

TOTAL EXPENDITURES:

\$95,984.77

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

\$95,984.77

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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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4130-0

REVENUES:

3000-5999: Federal Sources \$778,784.22

TOTAL REVENUES:

\$778,784.22

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$305,951.23

200-299: Employee Benefits \$124,875.42

Total Instructional Services

\$430,826.65

2000-2999: Instructional Support Services

001-199: Personal Services \$96,564.34

200-299: Employee Benefits \$12,354.94

300-399: Purchased Services \$156,907.58

400-499: Materials & Supplies \$8,330.93

600-899: Other Objects \$10,229.88

Total Instructional Support Services

\$284,387.67

9000-9899: Other Expenditures

300-399: Purchased Services \$29,372.07

600-899: Other Objects \$16,986.29

Total Other Expenditures

\$46,358.36

TOTAL EXPENDITURES:

\$761,572.68

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$17,211.54

TOTAL OTHER FINANCING USES:

\$17,211.54

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

\$778,784.22

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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Governmental - Special Revenue Fund Type
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Exhibit C-II-12

Fund Types Descriptions/Fund Source	4150-0
REVENUES:	
3000-5999: Federal Sources	\$161,988.07
TOTAL REVENUES:	\$161,988.07
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$24,403.11
200-299: Employee Benefits	\$15,713.71
400-499: Materials & Supplies	\$12,416.19
Total Instructional Services	\$52,533.01
2000-2999: Instructional Support Services	
001-199: Personal Services	\$66,810.59
200-299: Employee Benefits	\$28,867.13
300-399: Purchased Services	\$9,800.00
400-499: Materials & Supplies	\$1,015.91
Total Instructional Support Services	\$106,493.63
TOTAL EXPENDITURES:	\$159,026.64
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$2,961.43
TOTAL OTHER FINANCING USES:	\$2,961.43
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$161,988.07
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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Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2019

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4160-0

REVENUES:

3000-5999: Federal Sources \$466,470.89

TOTAL REVENUES:

\$466,470.89

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$49,100.84

200-299: Employee Benefits \$20,271.01

300-399: Purchased Services \$71,682.89

400-499: Materials & Supplies \$283,017.44

Total Instructional Services

\$424,072.18

2000-2999: Instructional Support Services

300-399: Purchased Services \$9,584.40

Total Instructional Support Services

\$9,584.40

9000-9899: Other Expenditures

300-399: Purchased Services \$3,994.87

400-499: Materials & Supplies \$19,672.96

Total Other Expenditures

\$23,667.83

TOTAL EXPENDITURES:

\$457,324.41

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$9,146.48

TOTAL OTHER FINANCING USES:

\$9,146.48

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

\$466,470.89

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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Exhibit C-II-12

Fund Types	4161-0
Descriptions/Fund Source	
REVENUES:	
3000-5999: Federal Sources	\$1,844,144.81
TOTAL REVENUES:	\$1,844,144.81
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$12,927.12
600-899: Other Objects	\$11,970.00
Total Instructional Support Services	\$24,897.12
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$21,909.39
Total Auxiliary Services	\$21,909.39
9000-9899: Other Expenditures	
001-199: Personal Services	\$46,491.31
200-299: Employee Benefits	\$17,213.94
300-399: Purchased Services	\$1,559,519.37
400-499: Materials & Supplies	\$122,975.35
Total Other Expenditures	\$1,746,199.97
TOTAL EXPENDITURES:	\$1,793,006.48
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$51,138.33
TOTAL OTHER FINANCING USES:	\$51,138.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,844,144.81
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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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4195-0
REVENUES:	
3000-5999: Federal Sources	\$30,000.00
TOTAL REVENUES:	\$30,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$20,892.66
Total Instructional Services	\$20,892.66
2000-2999: Instructional Support Services	
001-199: Personal Services	\$6,269.53
200-299: Employee Benefits	\$2,174.80
Total Instructional Support Services	\$8,444.33
TOTAL EXPENDITURES:	\$29,336.99
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$663.01
TOTAL OTHER FINANCING USES:	\$663.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$30,000.00
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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Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2019**

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5101-0

REVENUES:

3000-5999: Federal Sources	\$10,186,385.97
6000-7999: Local Sources	\$4,460,779.66
8000-8999: Other Sources	\$207,392.15

TOTAL REVENUES:

\$14,854,557.78

EXPENDITURES:

3000-3999: Operations & Maintenance Services

200-299: Employee Benefits	\$808.03
300-399: Purchased Services	\$153,663.82
400-499: Materials & Supplies	\$95,527.69

Total Operations & Maintenance Services

\$249,999.54

4000-4999: Auxiliary Services

001-199: Personal Services	\$4,877,157.58
200-299: Employee Benefits	\$3,085,575.41
300-399: Purchased Services	\$30,495.84
400-499: Materials & Supplies	\$8,370,362.02
500-599: Capital Outlay	\$471,407.79
600-899: Other Objects	\$7,525.14

Total Auxiliary Services

\$16,842,523.78

TOTAL EXPENDITURES:

\$17,092,523.32

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources	\$941.66
9200-9299: Transfers In	\$4,446,608.73

TOTAL OTHER FINANCING SOURCES:

\$4,447,550.39

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$1,349,018.30
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TOTAL OTHER FINANCING USES:

\$1,349,018.30

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

\$13,993,991.23

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

\$860,566.55

BEGINNING FUND BALANCE - OCT. 1:

\$5,337,092.11

ENDING FUND BALANCE - SEPT. 30:

\$6,197,658.66

STATE OF ALABAMA
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Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2019

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5330-0

REVENUES:

3000-5999: Federal Sources

\$21,811.83

TOTAL REVENUES:

\$21,811.83

EXPENDITURES:

9000-9899: Other Expenditures

300-399: Purchased Services

\$21,102.76

400-499: Materials & Supplies

\$709.07

Total Other Expenditures

\$21,811.83

TOTAL EXPENDITURES:

\$21,811.83

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

\$21,811.83

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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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5920-0
REVENUES:	
3000-5999: Federal Sources	\$227,468.58
TOTAL REVENUES:	\$227,468.58
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$168,415.79
200-299: Employee Benefits	\$59,052.79
Total Instructional Services	\$227,468.58
TOTAL EXPENDITURES:	\$227,468.58
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$227,468.58
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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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5930-0

REVENUES:

3000-5999: Federal Sources

\$120,622.33

TOTAL REVENUES:

\$120,622.33

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services

\$88,506.30

200-299: Employee Benefits

\$32,116.03

Total Instructional Services

\$120,622.33

TOTAL EXPENDITURES:

\$120,622.33

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

\$120,622.33

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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Exhibit C-II-12

Fund Types Descriptions/Fund Source	5991-0
REVENUES:	
3000-5999: Federal Sources	\$126,095.15
TOTAL REVENUES:	\$126,095.15
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$82,684.53
200-299: Employee Benefits	\$32,906.73
300-399: Purchased Services	\$5,720.71
400-499: Materials & Supplies	\$210.80
Total Instructional Services	\$121,522.77
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,824.73
600-899: Other Objects	\$450.00
Total Instructional Support Services	\$2,274.73
TOTAL EXPENDITURES:	\$123,797.50
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$2,297.65
TOTAL OTHER FINANCING USES:	\$2,297.65
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$126,095.15
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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For Fiscal Year Ended September 30, 2019

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

6001-0

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$2,003.11

Total Operations & Maintenance Services \$2,003.11

TOTAL EXPENDITURES:

\$2,003.11

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$9,228.93

TOTAL OTHER FINANCING SOURCES:

\$9,228.93

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

(\$7,225.82)

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND

OTHER FUND USES: \$7,225.82

BEGINNING FUND BALANCE - OCT. 1: \$6,433.36

ENDING FUND BALANCE - SEPT. 30: \$13,659.18

STATE OF ALABAMA
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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

6110-0

REVENUES:

6000-7999: Local Sources \$19,475,999.13

TOTAL REVENUES: \$19,475,999.13

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$257,353.33

Total Instructional Services \$257,353.33

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$14,591,805.42

400-499: Materials & Supplies \$2,048,567.35

500-599: Capital Outlay \$322,051.78

600-899: Other Objects \$72,214.76

Total Operations & Maintenance Services \$17,034,639.31

7000-7999: Capital Outlay

500-599: Capital Outlay \$6,235,526.41

Total Capital Outlay \$6,235,526.41

TOTAL EXPENDITURES: \$23,527,519.05

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$35,653.33

TOTAL OTHER FINANCING SOURCES: \$35,653.33

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$23,491,865.72

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$4,015,866.59)

BEGINNING FUND BALANCE - OCT. 1: \$43,855,217.05

ENDING FUND BALANCE - SEPT. 30: \$39,839,350.46

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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

7101-0

REVENUES:

6000-7999: Local Sources \$11,261,453.42

TOTAL REVENUES: **\$11,261,453.42**

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$1,616,798.95

400-499: Materials & Supplies \$3,911,583.94

500-599: Capital Outlay \$207,296.50

600-899: Other Objects \$280,050.16

Total Instructional Services **\$6,015,729.55**

2000-2999: Instructional Support Services

300-399: Purchased Services \$768,987.58

400-499: Materials & Supplies \$1,771,372.34

500-599: Capital Outlay \$105,421.54

600-899: Other Objects \$247,316.89

Total Instructional Support Services **\$2,893,098.35**

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$799,137.63

400-499: Materials & Supplies \$174,450.74

500-599: Capital Outlay \$79,241.68

600-899: Other Objects \$160,226.69

Total Operations & Maintenance Services **\$1,213,056.74**

4000-4999: Auxiliary Services

300-399: Purchased Services \$520,249.01

Total Auxiliary Services **\$520,249.01**

9000-9899: Other Expenditures

400-499: Materials & Supplies \$1,286,672.47

600-899: Other Objects \$113,474.35

Total Other Expenditures **\$1,400,146.82**

TOTAL EXPENDITURES: **\$12,042,280.47**

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$47,003.62

9200-9299: Transfers In \$3,715,339.98

TOTAL OTHER FINANCING SOURCES: **\$3,762,343.60**

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$16,541.70

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2019

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

7101-0

920-929: Transfers Out

\$3,260,309.29

TOTAL OTHER FINANCING USES:

\$3,276,850.99

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

\$11,556,787.86

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

(\$295,334.44)

BEGINNING FUND BALANCE - OCT. 1:

\$9,176,378.73

ENDING FUND BALANCE - SEPT. 30:

\$8,881,044.29

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2019

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	8992-0
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
BEGINNING FUND BALANCE - OCT. 1:	\$831,601.91
ENDING FUND BALANCE - SEPT. 30:	\$831,601.91

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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

6001-0

OTHER FINANCING SOURCES:

9200-9299: Transfers In

\$20,000,000.00

TOTAL OTHER FINANCING SOURCES:

\$20,000,000.00

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

(\$20,000,000.00)

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

\$20,000,000.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$20,000,000.00

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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

9110-0

REVENUES:

6000-7999: Local Sources \$83,038.50

TOTAL REVENUES: \$83,038.50

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$12,209,535.47

TOTAL OTHER FINANCING SOURCES: \$12,209,535.47

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$24,553,750.60

TOTAL OTHER FINANCING USES: \$24,553,750.60

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$12,344,215.13

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$12,261,176.63)

BEGINNING FUND BALANCE - OCT. 1: \$28,910,727.78

ENDING FUND BALANCE - SEPT. 30: \$16,649,551.15

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, 2019

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 \$68,552.30

TOTAL REVENUES: \$273,994.41

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$11,696.06

TOTAL OTHER FINANCING USES: \$11,696.06

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$11,696.06

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$262,298.35

BEGINNING FUND BALANCE - OCT. 1: \$1,647,041.26

ENDING FUND BALANCE - SEPT. 30: \$1,909,339.61

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, 2019

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

6000-7999: Local Sources \$26,104.24

TOTAL REVENUES: \$144,370.59

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$31,201.44

TOTAL OTHER FINANCING USES: \$31,201.44

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$31,201.44

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$113,169.15

BEGINNING FUND BALANCE - OCT. 1: \$693,515.99

ENDING FUND BALANCE - SEPT. 30: \$806,685.14

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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

1320-0

REVENUES:

1000-2999: State Sources	\$1,606,634.00
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TOTAL REVENUES:

\$1,606,634.00

EXPENDITURES:

4000-4999: Auxiliary Services

500-599: Capital Outlay	\$1,606,634.00
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Total Auxiliary Services

\$1,606,634.00

TOTAL EXPENDITURES:

\$1,606,634.00

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

\$1,606,634.00

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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

2120-0

REVENUES:

1000-2999: State Sources \$3,934,414.66

TOTAL REVENUES:

\$3,934,414.66

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects \$119,685.00

Total Operations & Maintenance Services

\$119,685.00

7000-7999: Capital Outlay

500-599: Capital Outlay \$4,518,220.12

Total Capital Outlay

\$4,518,220.12

TOTAL EXPENDITURES:

\$4,637,905.12

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

\$4,637,905.12

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

(\$703,490.46)

BEGINNING FUND BALANCE - OCT. 1:

\$6,397,802.19

ENDING FUND BALANCE - SEPT. 30:

\$5,694,311.73

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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	2130-0
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
BEGINNING FUND BALANCE - OCT. 1:	\$88,519.00
ENDING FUND BALANCE - SEPT. 30:	\$88,519.00

**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, 2019**

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

6001-0

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$307,912.00

Total Instructional Services \$307,912.00

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies \$458,843.37

Total Operations & Maintenance Services \$458,843.37

4000-4999: Auxiliary Services

500-599: Capital Outlay \$1,014,094.00

Total Auxiliary Services \$1,014,094.00

6000-6999: General Administrative Services

400-499: Materials & Supplies \$1,410.00

Total General Administrative Services \$1,410.00

7000-7999: Capital Outlay

500-599: Capital Outlay \$30,770,237.88

Total Capital Outlay \$30,770,237.88

TOTAL EXPENDITURES:

\$32,552,497.25

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$15,000,000.00

TOTAL OTHER FINANCING SOURCES:

\$15,000,000.00

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

\$17,552,497.25

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

(\$17,552,497.25)

BEGINNING FUND BALANCE - OCT. 1:

\$85,400,356.92

ENDING FUND BALANCE - SEPT. 30:

\$67,847,859.67

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2019

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

6110-0

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
BEGINNING FUND BALANCE - OCT. 1:	\$15,614.79
ENDING FUND BALANCE - SEPT. 30:	\$15,614.79

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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

6520-0

REVENUES:

6000-7999: Local Sources	\$1,625,757.80
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TOTAL REVENUES:	\$1,625,757.80
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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:	\$1,625,757.80
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$1,625,757.80
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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2019

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

8410-0

REVENUES:

1000-2999: State Sources \$2,088,837.88

TOTAL REVENUES: \$2,088,837.88

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$2,088,837.88

TOTAL OTHER FINANCING USES: \$2,088,837.88

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,088,837.88

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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

8411-0

REVENUES:

1000-2999: State Sources \$104,228.00

TOTAL REVENUES:

\$104,228.00

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$104,228.00

Total Operations & Maintenance Services \$104,228.00

TOTAL EXPENDITURES:

\$104,228.00

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

\$104,228.00

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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

9110-0

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$29,252,040.72

Total Capital Outlay

\$29,252,040.72

TOTAL EXPENDITURES:

\$29,252,040.72

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources

\$20,000,000.00

TOTAL OTHER FINANCING SOURCES:

\$20,000,000.00

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

\$9,252,040.72

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

(\$9,252,040.72)

BEGINNING FUND BALANCE - OCT. 1:

\$17,615,097.44

ENDING FUND BALANCE - SEPT. 30:

\$8,363,056.72

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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types	9115-0
Descriptions/Fund Source	9115-0
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
BEGINNING FUND BALANCE - OCT. 1:	\$30,130.00
ENDING FUND BALANCE - SEPT. 30:	\$30,130.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2019**

002 - Baldwin County Board of Education

Exhibit C-II-32

Fund Types

Descriptions/Fund Source

7501-0

REVENUES:

6000-7999: Local Sources \$3,765,359.30

TOTAL REVENUES: \$3,765,359.30

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$455,588.63

400-499: Materials & Supplies \$535,606.92

500-599: Capital Outlay \$52,010.27

600-899: Other Objects \$142,408.01

Total Instructional Services \$1,185,613.83

2000-2999: Instructional Support Services

300-399: Purchased Services \$169,989.41

400-499: Materials & Supplies \$840,044.49

600-899: Other Objects \$55,044.91

Total Instructional Support Services \$1,065,078.81

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$116,239.03

400-499: Materials & Supplies \$14,240.57

500-599: Capital Outlay \$17,068.50

600-899: Other Objects \$26,678.34

Total Operations & Maintenance Services \$174,226.44

4000-4999: Auxiliary Services

300-399: Purchased Services \$143,694.95

400-499: Materials & Supplies \$139.23

Total Auxiliary Services \$143,834.18

9000-9899: Other Expenditures

400-499: Materials & Supplies \$520,292.35

600-899: Other Objects \$255,237.98

Total Other Expenditures \$775,530.33

TOTAL EXPENDITURES: \$3,344,283.59

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$875.50

9200-9299: Transfers In \$210,606.39

TOTAL OTHER FINANCING SOURCES: \$211,481.89

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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-32

Fund Types

Descriptions/Fund Source

7501-0

OTHER FINANCING USES:

920-929: Transfers Out

\$783,197.22

TOTAL OTHER FINANCING USES:

\$783,197.22

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

\$3,915,998.92

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

(\$150,639.62)

BEGINNING FUND BALANCE - OCT. 1:

\$2,217,292.16

ENDING FUND BALANCE - SEPT. 30:

\$2,066,652.54

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, 2019

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
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$572,019,797.79
ENDING FUND BALANCE - SEPT. 30:	\$572,019,797.79

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, 2019

002 - Baldwin County Board of Education

Exhibit C-II-88

Fund Types	
Descriptions/Fund Source	1320-0
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
BEGINNING FUND BALANCE - OCT. 1:	\$4,986,890.80
ENDING FUND BALANCE - SEPT. 30:	\$4,986,890.80

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, 2019

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