



BALDWIN COUNTY PUBLIC SCHOOLS

Baldwin Proud!

Baldwin County, Alabama | Eddie Tyler, Superintendent

FY 2020 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, 2020**

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-0

REVENUES:

1000-2999: State Sources \$141,400,772.00

6000-7999: Local Sources \$37,424,056.00

TOTAL REVENUES: \$178,824,828.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$96,501,838.81

200-299: Employee Benefits \$35,548,586.87

300-399: Purchased Services \$257,725.44

400-499: Materials & Supplies \$4,081,874.31

Total Instructional Services \$136,390,025.43

2000-2999: Instructional Support Services

001-199: Personal Services \$20,466,980.15

200-299: Employee Benefits \$7,123,269.80

400-499: Materials & Supplies \$487,194.00

600-899: Other Objects \$857.00

Total Instructional Support Services \$28,078,300.95

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$5,383,260.72

200-299: Employee Benefits \$2,573,602.02

Total Operations & Maintenance Services \$7,956,862.74

6000-6999: General Administrative Services

001-199: Personal Services \$1,497,220.66

200-299: Employee Benefits \$514,973.95

Total General Administrative Services \$2,012,194.61

9000-9899: Other Expenditures

001-199: Personal Services \$714,639.76

200-299: Employee Benefits \$262,136.91

Total Other Expenditures \$976,776.67

TOTAL EXPENDITURES: \$175,414,160.40

OTHER FINANCING USES:

920-929: Transfers Out \$3,410,667.60

TOTAL OTHER FINANCING USES: \$3,410,667.60

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$178,824,828.00

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, 2020

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1220-0

REVENUES:

1000-2999: State Sources \$1,016,472.00

TOTAL REVENUES:

\$1,016,472.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$747,425.21

200-299: Employee Benefits \$269,046.79

Total Instructional Support Services \$1,016,472.00

TOTAL EXPENDITURES:

\$1,016,472.00

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

\$1,016,472.00

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, 2020

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	1221-0
REVENUES:	
1000-2999: State Sources	\$61,799.00
TOTAL REVENUES:	\$61,799.00
EXPENDITURES:	
6000-6999: General Administrative Services	
001-199: Personal Services	\$47,018.76
200-299: Employee Benefits	\$13,828.85
300-399: Purchased Services	\$619.00
600-899: Other Objects	\$332.39
Total General Administrative Services	\$61,799.00
TOTAL EXPENDITURES:	\$61,799.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$61,799.00
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, 2020

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1222-0

REVENUES:

1000-2999: State Sources \$176,565.00

TOTAL REVENUES:

\$176,565.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$9,904.50

400-499: Materials & Supplies \$147,217.17

500-599: Capital Outlay \$18,695.83

Total Instructional Services

\$175,817.50

4000-4999: Auxiliary Services

300-399: Purchased Services \$747.50

Total Auxiliary Services

\$747.50

TOTAL EXPENDITURES:

\$176,565.00

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

\$176,565.00

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, 2020

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1223-0

REVENUES:

1000-2999: State Sources	\$260,145.00
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TOTAL REVENUES:

\$260,145.00

EXPENDITURES:

2000-2999: Instructional Support Services

400-499: Materials & Supplies	\$260,145.00
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Total Instructional Support Services	\$260,145.00
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TOTAL EXPENDITURES:

\$260,145.00

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

\$260,145.00

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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by Fund Source
For Fiscal Year Ended September 30, 2020

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1230-0

REVENUES:

1000-2999: State Sources \$1,163,382.00

TOTAL REVENUES:

\$1,163,382.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$857,335.08

200-299: Employee Benefits \$306,046.92

Total Instructional Support Services \$1,163,382.00

TOTAL EXPENDITURES:

\$1,163,382.00

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

\$1,163,382.00

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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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1252-0

REVENUES:

1000-2999: State Sources \$282,503.00

TOTAL REVENUES:

\$282,503.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$47,070.52

200-299: Employee Benefits \$25,775.09

300-399: Purchased Services \$1,474.92

400-499: Materials & Supplies \$76,881.64

Total Instructional Services

\$151,202.17

2000-2999: Instructional Support Services

001-199: Personal Services \$57,932.56

200-299: Employee Benefits \$25,140.52

300-399: Purchased Services \$3,001.47

400-499: Materials & Supplies \$5,049.19

Total Instructional Support Services

\$91,123.74

4000-4999: Auxiliary Services

001-199: Personal Services \$154.00

200-299: Employee Benefits \$11.29

Total Auxiliary Services

\$165.29

6000-6999: General Administrative Services

300-399: Purchased Services \$40,011.80

Total General Administrative Services

\$40,011.80

TOTAL EXPENDITURES:

\$282,503.00

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

\$282,503.00

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

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1254-0
REVENUES:	
1000-2999: State Sources	\$500.00
TOTAL REVENUES:	\$500.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$416.00
200-299: Employee Benefits	\$84.00
Total Instructional Services	\$500.00
TOTAL EXPENDITURES:	\$500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$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

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Fund Types

Descriptions/Fund Source

1260-0

REVENUES:

1000-2999: State Sources \$100,000.00

TOTAL REVENUES:

\$100,000.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$750.00

400-499: Materials & Supplies \$49,010.53

Total Instructional Services

\$49,760.53

2000-2999: Instructional Support Services

600-899: Other Objects \$171.37

Total Instructional Support Services

\$171.37

TOTAL EXPENDITURES:

\$49,931.90

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

\$49,931.90

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

\$50,068.10

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$50,068.10

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Fund Types

Descriptions/Fund Source

1261-0

REVENUES:

1000-2999: State Sources	\$22,126.00
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TOTAL REVENUES:

\$22,126.00

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services	\$22,126.00
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Total Instructional Support Services	\$22,126.00
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TOTAL EXPENDITURES:

\$22,126.00

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

\$22,126.00

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

OTHER FUND USES:	\$0.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$0.00
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Fund Types

Descriptions/Fund Source

1262-0

REVENUES:

1000-2999: State Sources	\$107,880.00
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TOTAL REVENUES:

\$107,880.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$107,880.00
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Total Instructional Services

\$107,880.00

TOTAL EXPENDITURES:

\$107,880.00

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

\$107,880.00

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

1273-0

REVENUES:

1000-2999: State Sources \$40,000.00

TOTAL REVENUES: \$40,000.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$2,250.00

300-399: Purchased Services \$33,000.00

Total Instructional Support Services \$35,250.00

4000-4999: Auxiliary Services

400-499: Materials & Supplies \$4,750.00

Total Auxiliary Services \$4,750.00

TOTAL EXPENDITURES: \$40,000.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$40,000.00

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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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1275-0

REVENUES:

1000-2999: State Sources \$133,061.00

TOTAL REVENUES:

\$133,061.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$1,900.00

200-299: Employee Benefits \$360.61

300-399: Purchased Services \$14,877.38

400-499: Materials & Supplies \$74,992.67

Total Instructional Services

\$92,130.66

2000-2999: Instructional Support Services

001-199: Personal Services \$21,258.05

200-299: Employee Benefits \$10,305.11

300-399: Purchased Services \$8,750.28

400-499: Materials & Supplies \$616.90

Total Instructional Support Services

\$40,930.34

TOTAL EXPENDITURES:

\$133,061.00

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

\$133,061.00

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, 2020

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1279-0

REVENUES:

1000-2999: State Sources \$70,000.00

TOTAL REVENUES: \$70,000.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$58,720.80

200-299: Employee Benefits \$11,279.20

Total Instructional Support Services \$70,000.00

TOTAL EXPENDITURES: \$70,000.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$70,000.00

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
by Fund Source
For Fiscal Year Ended September 30, 2020

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1280-0

REVENUES:

1000-2999: State Sources \$32,056.00

TOTAL REVENUES:

\$32,056.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$23,432.80

200-299: Employee Benefits \$4,631.04

Total Instructional Services

\$28,063.84

2000-2999: Instructional Support Services

300-399: Purchased Services \$3,592.16

600-899: Other Objects \$400.00

Total Instructional Support Services

\$3,992.16

TOTAL EXPENDITURES:

\$32,056.00

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

\$32,056.00

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

1286-0

REVENUES:

1000-2999: State Sources \$26,482.00

TOTAL REVENUES:

\$26,482.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$26,482.00

Total Instructional Services

\$26,482.00

TOTAL EXPENDITURES:

\$26,482.00

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

\$26,482.00

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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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2020

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1310-0

REVENUES:

1000-2999: State Sources \$12,495,237.00

TOTAL REVENUES:

\$12,495,237.00

EXPENDITURES:

4000-4999: Auxiliary Services

001-199: Personal Services \$7,108,681.45

200-299: Employee Benefits \$3,533,448.05

300-399: Purchased Services \$783,037.18

400-499: Materials & Supplies \$1,069,093.32

600-899: Other Objects \$977.00

Total Auxiliary Services

\$12,495,237.00

TOTAL EXPENDITURES:

\$12,495,237.00

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

\$12,495,237.00

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, 2020

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Fund Types

Descriptions/Fund Source

1410-0

REVENUES:

1000-2999: State Sources \$674,113.00

TOTAL REVENUES:

\$674,113.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$79,834.76

200-299: Employee Benefits \$18,851.28

400-499: Materials & Supplies \$18,907.09

Total Instructional Services

\$117,593.13

2000-2999: Instructional Support Services

001-199: Personal Services \$352,699.99

200-299: Employee Benefits \$130,100.84

300-399: Purchased Services \$39,965.77

400-499: Materials & Supplies \$27,154.27

600-899: Other Objects \$6,599.00

Total Instructional Support Services

\$556,519.87

TOTAL EXPENDITURES:

\$674,113.00

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

\$674,113.00

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

1415-0

REVENUES:

1000-2999: State Sources \$7,341.00

TOTAL REVENUES:

\$7,341.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$7,181.00

Total Instructional Services

\$7,181.00

2000-2999: Instructional Support Services

600-899: Other Objects \$160.00

Total Instructional Support Services

\$160.00

TOTAL EXPENDITURES:

\$7,341.00

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

\$7,341.00

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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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1520-0
REVENUES:	
1000-2999: State Sources	\$272,642.00
TOTAL REVENUES:	\$272,642.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$186,700.88
200-299: Employee Benefits	\$81,260.77
400-499: Materials & Supplies	\$4,680.35
Total Other Expenditures	\$272,642.00
TOTAL EXPENDITURES:	\$272,642.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$272,642.00
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

1720-0

REVENUES:

1000-2999: State Sources \$1,984,739.00

TOTAL REVENUES:

\$1,984,739.00

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services \$1,101,949.16

200-299: Employee Benefits \$430,995.53

300-399: Purchased Services \$39,583.47

400-499: Materials & Supplies \$445,017.56

600-899: Other Objects \$7,165.00

Total Other Expenditures

\$2,024,710.72

TOTAL EXPENDITURES:

\$2,024,710.72

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

\$2,024,710.72

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

(\$39,971.72)

BEGINNING FUND BALANCE - OCT. 1:

\$520,247.72

ENDING FUND BALANCE - SEPT. 30:

\$480,276.00

STATE OF ALABAMA
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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2020

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Fund Types

Descriptions/Fund Source

1760-0

REVENUES:

1000-2999: State Sources	\$25,000.00
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TOTAL REVENUES:	\$25,000.00
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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:	\$25,000.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$25,000.00
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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1765-0

REVENUES:

1000-2999: State Sources \$7,425,614.00

TOTAL REVENUES:

\$7,425,614.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$5,669,261.09

Total Instructional Services

\$5,669,261.09

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies \$1,215,500.00

Total Operations & Maintenance Services

\$1,215,500.00

TOTAL EXPENDITURES:

\$6,884,761.09

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

\$6,884,761.09

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

\$540,852.91

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$540,852.91

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, 2020

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1766-0
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:	\$7,195.00
ENDING FUND BALANCE - SEPT. 30:	\$7,195.00

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, 2020

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1810-0
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:	\$16.00
ENDING FUND BALANCE - SEPT. 30:	\$16.00

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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:	\$23,170.00
ENDING FUND BALANCE - SEPT. 30:	\$23,170.00

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Governmental - General Fund Type
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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2241-0

REVENUES:

1000-2999: State Sources	\$54,395.17
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TOTAL REVENUES:

\$54,395.17

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$33,287.92
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200-299: Employee Benefits	\$21,107.25
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Total Instructional Services	\$54,395.17
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TOTAL EXPENDITURES:

\$54,395.17

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

\$54,395.17

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
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For Fiscal Year Ended September 30, 2020

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2259-0

REVENUES:

1000-2999: State Sources \$9,235.72

TOTAL REVENUES:

\$9,235.72

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services \$3,215.60

400-499: Materials & Supplies \$6,020.12

Total Instructional Support Services \$9,235.72

TOTAL EXPENDITURES:

\$9,235.72

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

\$9,235.72

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, 2020

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2901-0

REVENUES:

1000-2999: State Sources \$164,578.93

TOTAL REVENUES:

\$164,578.93

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$90,000.00

200-299: Employee Benefits \$18,022.41

Total Instructional Services

\$108,022.41

2000-2999: Instructional Support Services

001-199: Personal Services \$42,083.35

200-299: Employee Benefits \$8,467.17

Total Instructional Support Services

\$50,550.52

6000-6999: General Administrative Services

001-199: Personal Services \$5,000.00

200-299: Employee Benefits \$1,006.00

Total General Administrative Services

\$6,006.00

TOTAL EXPENDITURES:

\$164,578.93

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

\$164,578.93

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, 2020**

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6001-0

REVENUES:

1000-2999: State Sources	\$75,431.57
6000-7999: Local Sources	\$67,334,010.69
8000-8999: Other Sources	\$1,637,469.77

TOTAL REVENUES:

\$69,046,912.03

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$187,899.88
200-299: Employee Benefits	\$21,240.27
300-399: Purchased Services	\$1,845,100.54
400-499: Materials & Supplies	\$1,345,059.05
500-599: Capital Outlay	\$249,406.47
600-899: Other Objects	\$1,280.00

Total Instructional Services

\$3,649,986.21

2000-2999: Instructional Support Services

001-199: Personal Services	\$926,788.22
200-299: Employee Benefits	\$131,625.29
300-399: Purchased Services	\$535,573.24
400-499: Materials & Supplies	\$278,124.20
600-899: Other Objects	\$46,824.00

Total Instructional Support Services

\$1,918,934.95

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$27,867.30
200-299: Employee Benefits	\$14,773.92
300-399: Purchased Services	\$4,028,033.30
400-499: Materials & Supplies	\$36,630.13
500-599: Capital Outlay	\$224,970.40

Total Operations & Maintenance Services

\$4,332,275.05

4000-4999: Auxiliary Services

001-199: Personal Services	\$139,224.81
200-299: Employee Benefits	\$22,652.35
300-399: Purchased Services	\$25,991.95
500-599: Capital Outlay	\$208,253.03

Total Auxiliary Services

\$396,122.14

6000-6999: General Administrative Services

300-399: Purchased Services	\$2,522,025.56
400-499: Materials & Supplies	\$1,225,621.54
600-899: Other Objects	\$76,289.74

Total General Administrative Services

\$3,823,936.84

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

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6001-0

9000-9899: Other Expenditures	
001-199: Personal Services	\$24,864.42
200-299: Employee Benefits	\$13,296.13
600-899: Other Objects	\$9,800.00
Total Other Expenditures	\$47,960.55
TOTAL EXPENDITURES:	\$14,169,215.74
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$2,301,599.93
9200-9299: Transfers In	\$868,021.21
TOTAL OTHER FINANCING SOURCES:	\$3,169,621.14
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$2,394,962.07
001-999: Other Financing Uses (Account Codes 9900-9990)	\$973.38
920-929: Transfers Out	\$36,318,463.72
TOTAL OTHER FINANCING USES:	\$38,714,399.17
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$49,713,993.77
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$19,332,918.26
BEGINNING FUND BALANCE - OCT. 1:	\$30,373,276.35
ENDING FUND BALANCE - SEPT. 30:	\$49,706,194.61

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020**

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6110-0

REVENUES:

6000-7999: Local Sources \$42,415,270.51

TOTAL REVENUES: \$42,415,270.51

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$12,106,656.81

200-299: Employee Benefits \$4,733,178.03

Total Instructional Services \$16,839,834.84

2000-2999: Instructional Support Services

001-199: Personal Services \$12,378,040.97

200-299: Employee Benefits \$4,693,170.68

Total Instructional Support Services \$17,071,211.65

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$3,455,671.92

200-299: Employee Benefits \$1,690,670.64

Total Operations & Maintenance Services \$5,146,342.56

4000-4999: Auxiliary Services

001-199: Personal Services \$1,292,109.90

200-299: Employee Benefits \$458,406.37

Total Auxiliary Services \$1,750,516.27

6000-6999: General Administrative Services

001-199: Personal Services \$3,259,862.05

200-299: Employee Benefits \$1,052,044.51

Total General Administrative Services \$4,311,906.56

9000-9899: Other Expenditures

001-199: Personal Services \$27,412.54

200-299: Employee Benefits \$9,772.14

Total Other Expenditures \$37,184.68

TOTAL EXPENDITURES: \$45,156,996.56

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$45,156,996.56

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$2,741,726.05)

BEGINNING FUND BALANCE - OCT. 1: \$16,050,150.71

ENDING FUND BALANCE - SEPT. 30: \$13,308,424.66

STATE OF ALABAMA
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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2020

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6520-0

REVENUES:

6000-7999: Local Sources \$327,902.49

TOTAL REVENUES:

\$327,902.49

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$272,784.63

200-299: Employee Benefits \$101,877.32

Total Instructional Services

\$374,661.95

TOTAL EXPENDITURES:

\$374,661.95

OTHER FINANCING USES:

920-929: Transfers Out \$130,000.00

TOTAL OTHER FINANCING USES:

\$130,000.00

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

\$504,661.95

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

(\$176,759.46)

BEGINNING FUND BALANCE - OCT. 1:

\$337,892.34

ENDING FUND BALANCE - SEPT. 30:

\$161,132.88

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, 2020

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6850-0
REVENUES:	
6000-7999: Local Sources	\$153.42
TOTAL REVENUES:	\$153.42
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,023.30
TOTAL OTHER FINANCING USES:	\$11,023.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,023.30
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$10,869.88)
BEGINNING FUND BALANCE - OCT. 1:	\$11,023.30
ENDING FUND BALANCE - SEPT. 30:	\$153.42

STATE OF ALABAMA
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Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6922-0

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services	\$3,557.17
200-299: Employee Benefits	\$286.23
300-399: Purchased Services	\$13,124.51
400-499: Materials & Supplies	\$22,662.30
600-899: Other Objects	\$1,970.00

Total Other Expenditures

\$41,600.21

TOTAL EXPENDITURES:

\$41,600.21

OTHER FINANCING SOURCES:

9200-9299: Transfers In

\$74,967.00

TOTAL OTHER FINANCING SOURCES:

\$74,967.00

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

(\$33,366.79)

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

\$33,366.79

BEGINNING FUND BALANCE - OCT. 1:

\$168,309.34

ENDING FUND BALANCE - SEPT. 30:

\$201,676.13

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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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6930-0
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:	\$9,012.51
ENDING FUND BALANCE - SEPT. 30:	\$9,012.51

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6940-0

REVENUES:

6000-7999: Local Sources	\$112,143.49
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TOTAL REVENUES:

\$112,143.49

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

\$0.00

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

\$112,143.49

BEGINNING FUND BALANCE - OCT. 1:

\$2,702.35

ENDING FUND BALANCE - SEPT. 30:

\$114,845.84

STATE OF ALABAMA
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Governmental - General Fund Type
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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6970-0
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:	\$3,105.30
ENDING FUND BALANCE - SEPT. 30:	\$3,105.30

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020**

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6991-0

REVENUES:

6000-7999: Local Sources \$1,024,284.47

TOTAL REVENUES:

\$1,024,284.47

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$24,447.36

200-299: Employee Benefits \$9,718.68

400-499: Materials & Supplies \$67.06

Total Instructional Support Services **\$34,233.10**

3000-3999: Operations & Maintenance Services

600-899: Other Objects \$2,875.00

Total Operations & Maintenance Services **\$2,875.00**

9000-9899: Other Expenditures

001-199: Personal Services \$186,640.64

200-299: Employee Benefits \$69,668.00

300-399: Purchased Services \$807,932.86

400-499: Materials & Supplies \$74,092.82

600-899: Other Objects \$35,730.99

Total Other Expenditures **\$1,174,065.31**

TOTAL EXPENDITURES:

\$1,211,173.41

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$10,572.20

TOTAL OTHER FINANCING SOURCES:

\$10,572.20

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

\$1,200,601.21

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

(\$176,316.74)

BEGINNING FUND BALANCE - OCT. 1:

\$1,332,701.05

ENDING FUND BALANCE - SEPT. 30:

\$1,156,384.31

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, 2020

002 - Baldwin County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8995-0

REVENUES:

8000-8999: Other Sources \$160,498.76

TOTAL REVENUES:

\$160,498.76

EXPENDITURES:

4000-4999: Auxiliary Services

400-499: Materials & Supplies \$16,364.00

500-599: Capital Outlay \$1,603,946.97

Total Auxiliary Services \$1,620,310.97

TOTAL EXPENDITURES:

\$1,620,310.97

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

\$1,620,310.97

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

(\$1,459,812.21)

BEGINNING FUND BALANCE - OCT. 1:

\$1,459,812.21

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8996-0

REVENUES:

8000-8999: Other Sources	\$9,815.13
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TOTAL REVENUES:	\$9,815.13
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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:	\$9,815.13
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BEGINNING FUND BALANCE - OCT. 1:	\$223,906.77
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ENDING FUND BALANCE - SEPT. 30:	\$233,721.90
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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8997-0

REVENUES:

8000-8999: Other Sources \$54,102.33

TOTAL REVENUES:

\$54,102.33

EXPENDITURES:

3000-3999: Operations & Maintenance Services

500-599: Capital Outlay \$106,500.00

Total Operations & Maintenance Services

\$106,500.00

4000-4999: Auxiliary Services

300-399: Purchased Services \$93,396.82

500-599: Capital Outlay \$30,407.00

600-899: Other Objects \$1,295.00

Total Auxiliary Services

\$125,098.82

7000-7999: Capital Outlay

500-599: Capital Outlay \$23,284.14

Total Capital Outlay

\$23,284.14

TOTAL EXPENDITURES:

\$254,882.96

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

\$254,882.96

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

(\$200,780.63)

BEGINNING FUND BALANCE - OCT. 1:

\$200,780.63

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, 2020

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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3210-0

REVENUES:

3000-5999: Federal Sources \$6,154,167.00

TOTAL REVENUES:

\$6,154,167.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$3,590,901.14

200-299: Employee Benefits \$1,628,953.92

400-499: Materials & Supplies \$22,857.43

Total Instructional Services

\$5,242,712.49

2000-2999: Instructional Support Services

001-199: Personal Services \$189,696.30

200-299: Employee Benefits \$64,092.78

Total Instructional Support Services

\$253,789.08

6000-6999: General Administrative Services

001-199: Personal Services \$138,534.60

200-299: Employee Benefits \$46,938.26

Total General Administrative Services

\$185,472.86

9000-9899: Other Expenditures

001-199: Personal Services \$344,244.43

200-299: Employee Benefits \$127,298.14

300-399: Purchased Services \$350.00

400-499: Materials & Supplies \$300.00

Total Other Expenditures

\$472,192.57

TOTAL EXPENDITURES:

\$6,154,167.00

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

\$6,154,167.00

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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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2020

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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3220-0

REVENUES:

3000-5999: Federal Sources \$141,231.00

TOTAL REVENUES:

\$141,231.00

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services \$100,651.97

200-299: Employee Benefits \$40,101.85

300-399: Purchased Services \$300.00

400-499: Materials & Supplies \$177.18

Total Other Expenditures

\$141,231.00

TOTAL EXPENDITURES:

\$141,231.00

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

\$141,231.00

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, 2020

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3310-0

REVENUES:

3000-5999: Federal Sources \$341,466.00

TOTAL REVENUES:

\$341,466.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$15,875.00

200-299: Employee Benefits \$1,220.80

300-399: Purchased Services \$19,812.17

400-499: Materials & Supplies \$216,764.97

500-599: Capital Outlay \$39,178.80

Total Instructional Services

\$292,851.74

2000-2999: Instructional Support Services

300-399: Purchased Services \$9,715.12

600-899: Other Objects \$3,845.00

Total Instructional Support Services

\$13,560.12

3000-3999: Operations & Maintenance Services

600-899: Other Objects \$27,346.83

Total Operations & Maintenance Services

\$27,346.83

4000-4999: Auxiliary Services

001-199: Personal Services \$946.51

200-299: Employee Benefits \$182.75

300-399: Purchased Services \$722.50

Total Auxiliary Services

\$1,851.76

6000-6999: General Administrative Services

300-399: Purchased Services \$3,831.58

400-499: Materials & Supplies \$1,823.97

600-899: Other Objects \$200.00

Total General Administrative Services

\$5,855.55

TOTAL EXPENDITURES:

\$341,466.00

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

\$341,466.00

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, 2020

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3317-0

REVENUES:

3000-5999: Federal Sources \$41,759.00

TOTAL REVENUES: \$41,759.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$40,847.00

Total Instructional Services \$40,847.00

2000-2999: Instructional Support Services

400-499: Materials & Supplies \$912.00

Total Instructional Support Services \$912.00

TOTAL EXPENDITURES: \$41,759.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$41,759.00

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, 2020

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3318-0
REVENUES:	
3000-5999: Federal Sources	\$99,377.92
TOTAL REVENUES:	\$99,377.92
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$69,460.74
Total Instructional Services	\$69,460.74
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,904.00
200-299: Employee Benefits	\$146.29
300-399: Purchased Services	\$25,266.89
600-899: Other Objects	\$2,600.00
Total Instructional Support Services	\$29,917.18
TOTAL EXPENDITURES:	\$99,377.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$99,377.92
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, 2020**

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-0

REVENUES:

3000-5999: Federal Sources \$5,885,608.10

TOTAL REVENUES: \$5,885,608.10

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$1,717,445.85

200-299: Employee Benefits \$499,869.07

300-399: Purchased Services \$170,496.73

400-499: Materials & Supplies \$568,290.21

Total Instructional Services \$2,956,101.86

2000-2999: Instructional Support Services

001-199: Personal Services \$171,650.87

200-299: Employee Benefits \$21,986.47

300-399: Purchased Services \$212,599.80

400-499: Materials & Supplies \$62,133.79

600-899: Other Objects \$34,595.28

Total Instructional Support Services \$502,966.21

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$89,694.29

Total Operations & Maintenance Services \$89,694.29

6000-6999: General Administrative Services

001-199: Personal Services \$222,217.56

200-299: Employee Benefits \$70,972.68

300-399: Purchased Services \$4,600.50

600-899: Other Objects \$700.00

Total General Administrative Services \$298,490.74

9000-9899: Other Expenditures

001-199: Personal Services \$1,296,417.65

200-299: Employee Benefits \$572,067.44

300-399: Purchased Services \$1,378.00

400-499: Materials & Supplies \$14,316.37

Total Other Expenditures \$1,884,179.46

TOTAL EXPENDITURES: \$5,731,432.56

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$154,175.54

TOTAL OTHER FINANCING USES: \$154,175.54

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$5,885,608.10

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, 2020**

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-1

REVENUES:

3000-5999: Federal Sources \$473,010.42

TOTAL REVENUES:

\$473,010.42

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$4,446.27

200-299: Employee Benefits \$341.93

300-399: Purchased Services \$44,671.18

400-499: Materials & Supplies \$325,815.18

Total Instructional Services

\$375,274.56

2000-2999: Instructional Support Services

300-399: Purchased Services \$3,480.25

400-499: Materials & Supplies \$24,617.44

600-899: Other Objects \$2,482.00

Total Instructional Support Services

\$30,579.69

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$7,528.39

Total Operations & Maintenance Services

\$7,528.39

4000-4999: Auxiliary Services

300-399: Purchased Services \$1,441.74

Total Auxiliary Services

\$1,441.74

6000-6999: General Administrative Services

300-399: Purchased Services \$2,384.71

400-499: Materials & Supplies \$12,258.85

Total General Administrative Services

\$14,643.56

9000-9899: Other Expenditures

300-399: Purchased Services \$26,000.00

400-499: Materials & Supplies \$5,151.81

Total Other Expenditures

\$31,151.81

TOTAL EXPENDITURES:

\$460,619.75

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$12,390.67

TOTAL OTHER FINANCING USES:

\$12,390.67

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

\$473,010.42

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
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For Fiscal Year Ended September 30, 2020

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4116-0

REVENUES:

3000-5999: Federal Sources \$66,125.99

TOTAL REVENUES:

\$66,125.99

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$26,805.00

200-299: Employee Benefits \$2,672.95

400-499: Materials & Supplies \$11,849.94

Total Instructional Services

\$41,327.89

2000-2999: Instructional Support Services

001-199: Personal Services \$18,576.96

200-299: Employee Benefits \$6,221.14

Total Instructional Support Services

\$24,798.10

TOTAL EXPENDITURES:

\$66,125.99

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

\$66,125.99

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
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For Fiscal Year Ended September 30, 2020**

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	4130-0
REVENUES:	
3000-5999: Federal Sources	\$1,110,182.72
TOTAL REVENUES:	\$1,110,182.72
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$205,510.20
200-299: Employee Benefits	\$89,573.55
Total Instructional Services	\$295,083.75
2000-2999: Instructional Support Services	
001-199: Personal Services	\$125,105.86
200-299: Employee Benefits	\$18,381.90
300-399: Purchased Services	\$437,187.19
400-499: Materials & Supplies	\$180,743.67
600-899: Other Objects	\$5,752.00
Total Instructional Support Services	\$767,170.62
9000-9899: Other Expenditures	
300-399: Purchased Services	\$13,377.79
400-499: Materials & Supplies	\$459.94
600-899: Other Objects	\$5,009.00
Total Other Expenditures	\$18,846.73
TOTAL EXPENDITURES:	\$1,081,101.10
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$29,081.62
TOTAL OTHER FINANCING USES:	\$29,081.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,110,182.72
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, 2020

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	4150-0
REVENUES:	
3000-5999: Federal Sources	\$136,197.10
TOTAL REVENUES:	\$136,197.10
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$16,631.70
200-299: Employee Benefits	\$10,353.62
400-499: Materials & Supplies	\$44,079.06
Total Instructional Services	\$71,064.38
2000-2999: Instructional Support Services	
001-199: Personal Services	\$27,898.09
200-299: Employee Benefits	\$7,716.03
300-399: Purchased Services	\$24,676.02
600-899: Other Objects	\$2,190.00
Total Instructional Support Services	\$62,480.14
TOTAL EXPENDITURES:	\$133,544.52
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$2,652.58
TOTAL OTHER FINANCING USES:	\$2,652.58
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$136,197.10
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, 2020

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4160-0

REVENUES:

3000-5999: Federal Sources \$454,957.74

TOTAL REVENUES:

\$454,957.74

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$56,974.17

200-299: Employee Benefits \$20,218.33

300-399: Purchased Services \$78,112.51

400-499: Materials & Supplies \$210,398.22

Total Instructional Services

\$365,703.23

2000-2999: Instructional Support Services

300-399: Purchased Services \$22,931.29

400-499: Materials & Supplies \$23,393.00

600-899: Other Objects \$18,275.00

Total Instructional Support Services

\$64,599.29

9000-9899: Other Expenditures

300-399: Purchased Services \$149.97

400-499: Materials & Supplies \$15,584.51

Total Other Expenditures

\$15,734.48

TOTAL EXPENDITURES:

\$446,037.00

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$8,920.74

TOTAL OTHER FINANCING USES:

\$8,920.74

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

\$454,957.74

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, 2020**

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4161-0

REVENUES:

3000-5999: Federal Sources \$623,775.65

TOTAL REVENUES:

\$623,775.65

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services \$6,803.73

600-899: Other Objects \$3,705.00

Total Instructional Support Services

\$10,508.73

4000-4999: Auxiliary Services

300-399: Purchased Services \$4,380.00

Total Auxiliary Services

\$4,380.00

9000-9899: Other Expenditures

001-199: Personal Services \$21,902.90

200-299: Employee Benefits \$8,533.58

300-399: Purchased Services \$377,609.76

400-499: Materials & Supplies \$172,032.35

500-599: Capital Outlay \$12,813.00

Total Other Expenditures

\$592,891.59

TOTAL EXPENDITURES:

\$607,780.32

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$15,995.33

TOTAL OTHER FINANCING USES:

\$15,995.33

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

\$623,775.65

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, 2020

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	4290-0
REVENUES:	
3000-5999: Federal Sources	\$3,706,593.94
TOTAL REVENUES:	\$3,706,593.94
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$219,732.00
200-299: Employee Benefits	\$42,506.51
400-499: Materials & Supplies	\$2,792,642.29
Total Instructional Services	\$3,054,880.80
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$479,408.00
400-499: Materials & Supplies	\$8,500.00
Total Instructional Support Services	\$487,908.00
9000-9899: Other Expenditures	
300-399: Purchased Services	\$6,759.24
400-499: Materials & Supplies	\$157,045.90
Total Other Expenditures	\$163,805.14
TOTAL EXPENDITURES:	\$3,706,593.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,706,593.94
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, 2020

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4291-0

REVENUES:

3000-5999: Federal Sources

\$362,624.10

TOTAL REVENUES:

\$362,624.10

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$362,624.10

Total Instructional Services

\$362,624.10

TOTAL EXPENDITURES:

\$362,624.10

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

\$362,624.10

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
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For Fiscal Year Ended September 30, 2020

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4293-0

REVENUES:

3000-5999: Federal Sources \$1,196,811.97

TOTAL REVENUES:

\$1,196,811.97

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$16,560.00

Total Instructional Services

\$16,560.00

2000-2999: Instructional Support Services

001-199: Personal Services \$104,287.37

200-299: Employee Benefits \$39,825.47

400-499: Materials & Supplies \$790,842.02

Total Instructional Support Services

\$934,954.86

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies \$245,297.11

Total Operations & Maintenance Services

\$245,297.11

TOTAL EXPENDITURES:

\$1,196,811.97

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

\$1,196,811.97

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, 2020

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4294-0

REVENUES:

3000-5999: Federal Sources

\$2,415,556.47

TOTAL REVENUES:

\$2,415,556.47

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$2,007,832.47

Total Instructional Services

\$2,007,832.47

2000-2999: Instructional Support Services

300-399: Purchased Services

\$407,724.00

Total Instructional Support Services

\$407,724.00

TOTAL EXPENDITURES:

\$2,415,556.47

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

\$2,415,556.47

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, 2020**

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5101-0

REVENUES:

3000-5999: Federal Sources	\$6,720,136.06
6000-7999: Local Sources	\$2,931,486.58
8000-8999: Other Sources	\$576,690.83

TOTAL REVENUES:

\$10,228,313.47

EXPENDITURES:

3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$167,089.84
400-499: Materials & Supplies	\$80,236.46
500-599: Capital Outlay	\$21,503.00
Total Operations & Maintenance Services	\$268,829.30

4000-4999: Auxiliary Services

001-199: Personal Services	\$4,982,230.76
200-299: Employee Benefits	\$3,182,225.64
300-399: Purchased Services	\$35,627.91
400-499: Materials & Supplies	\$5,931,909.44
500-599: Capital Outlay	\$1,006,601.16
600-899: Other Objects	\$8,270.30

Total Auxiliary Services

\$15,146,865.21

TOTAL EXPENDITURES:

\$15,415,694.51

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources	\$6,111.48
9200-9299: Transfers In	\$4,618,077.65

TOTAL OTHER FINANCING SOURCES:

\$4,624,189.13

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$1,554,671.56
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TOTAL OTHER FINANCING USES:

\$1,554,671.56

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

\$12,346,176.94

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

(\$2,117,863.47)

BEGINNING FUND BALANCE - OCT. 1:

\$6,189,654.81

ENDING FUND BALANCE - SEPT. 30:

\$4,071,791.34

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2020

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5170-0

REVENUES:

3000-5999: Federal Sources

\$526,843.08

TOTAL REVENUES:

\$526,843.08

EXPENDITURES:

9000-9899: Other Expenditures

400-499: Materials & Supplies

\$484,684.41

Total Other Expenditures

\$484,684.41

TOTAL EXPENDITURES:

\$484,684.41

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

\$484,684.41

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

\$42,158.67

BEGINNING FUND BALANCE - OCT. 1:

\$8,003.85

ENDING FUND BALANCE - SEPT. 30:

\$50,162.52

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5330-0
REVENUES:	
3000-5999: Federal Sources	\$5,586.02
TOTAL REVENUES:	\$5,586.02
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$5,481.97
400-499: Materials & Supplies	\$104.05
Total Other Expenditures	\$5,586.02
TOTAL EXPENDITURES:	\$5,586.02
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,586.02
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, 2020

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5920-0

REVENUES:

3000-5999: Federal Sources

\$195,613.96

TOTAL REVENUES:

\$195,613.96

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services

\$143,380.87

200-299: Employee Benefits

\$52,233.09

Total Instructional Services

\$195,613.96

TOTAL EXPENDITURES:

\$195,613.96

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

\$195,613.96

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
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
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For Fiscal Year Ended September 30, 2020

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Exhibit C-II-12

Fund Types Descriptions/Fund Source	5930-0
REVENUES:	
3000-5999: Federal Sources	\$65,625.78
TOTAL REVENUES:	\$65,625.78
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$46,994.98
200-299: Employee Benefits	\$18,630.80
Total Instructional Services	\$65,625.78
TOTAL EXPENDITURES:	\$65,625.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$65,625.78
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, 2020

002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	5991-0
REVENUES:	
3000-5999: Federal Sources	\$253,580.19
TOTAL REVENUES:	\$253,580.19
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$159,575.52
200-299: Employee Benefits	\$64,204.58
300-399: Purchased Services	\$3,723.86
400-499: Materials & Supplies	\$20,576.98
600-899: Other Objects	\$682.00
Total Instructional Services	\$248,762.94
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$473.86
600-899: Other Objects	\$84.00
Total Instructional Support Services	\$557.86
4000-4999: Auxiliary Services	
001-199: Personal Services	\$394.38
200-299: Employee Benefits	\$37.66
300-399: Purchased Services	\$887.88
Total Auxiliary Services	\$1,319.92
TOTAL EXPENDITURES:	\$250,640.72
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$2,939.47
TOTAL OTHER FINANCING USES:	\$2,939.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$253,580.19
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
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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

6001-0

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$565.50

Total Operations & Maintenance Services

\$565.50

TOTAL EXPENDITURES:

\$565.50

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources

\$92,979.12

TOTAL OTHER FINANCING SOURCES:

\$92,979.12

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

(\$92,413.62)

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

OTHER FUND USES:

\$92,413.62

BEGINNING FUND BALANCE - OCT. 1:

\$13,659.18

ENDING FUND BALANCE - SEPT. 30:

\$106,072.80

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020**

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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

6110-0

REVENUES:

6000-7999: Local Sources \$18,985,478.40

TOTAL REVENUES: **\$18,985,478.40**

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$39,944.24

Total Instructional Services **\$39,944.24**

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$14,329,047.37

400-499: Materials & Supplies \$1,835,295.62

500-599: Capital Outlay \$340,885.74

600-899: Other Objects \$82,437.36

Total Operations & Maintenance Services **\$16,587,666.09**

7000-7999: Capital Outlay

500-599: Capital Outlay \$2,533,889.92

Total Capital Outlay **\$2,533,889.92**

TOTAL EXPENDITURES: **\$19,161,500.25**

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$30,259.48

TOTAL OTHER FINANCING SOURCES: **\$30,259.48**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$19,131,240.77**

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: **(\$145,762.37)**

BEGINNING FUND BALANCE - OCT. 1: **\$39,839,350.46**

ENDING FUND BALANCE - SEPT. 30: **\$39,693,588.09**

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	6235-0
REVENUES:	
6000-7999: Local Sources	\$66,136.22
TOTAL REVENUES:	\$66,136.22
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$8,133.75
200-299: Employee Benefits	\$625.51
Total Instructional Services	\$8,759.26
6000-6999: General Administrative Services	
300-399: Purchased Services	\$22,577.49
Total General Administrative Services	\$22,577.49
TOTAL EXPENDITURES:	\$31,336.75
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$19,396.47
TOTAL OTHER FINANCING SOURCES:	\$19,396.47
OTHER FINANCING USES:	
920-929: Transfers Out	\$45,000.00
TOTAL OTHER FINANCING USES:	\$45,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$56,940.28
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$9,195.94
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$9,195.94

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

6245-0

REVENUES:

6000-7999: Local Sources \$131,934.64

TOTAL REVENUES:

\$131,934.64

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$60,627.86

200-299: Employee Benefits \$25,881.49

Total Instructional Services

\$86,509.35

2000-2999: Instructional Support Services

001-199: Personal Services \$4,085.58

200-299: Employee Benefits \$1,548.60

Total Instructional Support Services

\$5,634.18

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$2,970.00

400-499: Materials & Supplies \$49,500.00

Total Operations & Maintenance Services

\$52,470.00

6000-6999: General Administrative Services

300-399: Purchased Services \$33,971.49

Total General Administrative Services

\$33,971.49

TOTAL EXPENDITURES:

\$178,585.02

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$217,706.90

TOTAL OTHER FINANCING SOURCES:

\$217,706.90

OTHER FINANCING USES:

920-929: Transfers Out \$152,847.02

TOTAL OTHER FINANCING USES:

\$152,847.02

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

\$113,725.14

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

\$18,209.50

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$18,209.50

**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
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002 - Baldwin County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

7101-0

REVENUES:

6000-7999: Local Sources \$8,636,313.74

TOTAL REVENUES: **\$8,636,313.74**

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$993,486.51

400-499: Materials & Supplies \$2,808,094.90

500-599: Capital Outlay \$60,164.45

600-899: Other Objects \$147,320.83

Total Instructional Services **\$4,009,066.69**

2000-2999: Instructional Support Services

300-399: Purchased Services \$557,255.25

400-499: Materials & Supplies \$1,785,560.63

500-599: Capital Outlay \$49,151.24

600-899: Other Objects \$189,826.30

Total Instructional Support Services **\$2,581,793.42**

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$705,582.65

400-499: Materials & Supplies \$176,533.93

500-599: Capital Outlay \$151,444.20

600-899: Other Objects \$149,822.33

Total Operations & Maintenance Services **\$1,183,383.11**

4000-4999: Auxiliary Services

300-399: Purchased Services \$285,547.01

Total Auxiliary Services **\$285,547.01**

9000-9899: Other Expenditures

400-499: Materials & Supplies \$885,121.32

600-899: Other Objects \$55,579.20

Total Other Expenditures **\$940,700.52**

TOTAL EXPENDITURES: **\$9,000,490.75**

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$57,263.03

9200-9299: Transfers In \$2,414,916.78

TOTAL OTHER FINANCING SOURCES: **\$2,472,179.81**

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$14,259.74

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Governmental - Special Revenue Fund Type
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Fund Types

Descriptions/Fund Source

7101-0

920-929: Transfers Out

\$1,871,641.09

TOTAL OTHER FINANCING USES:

\$1,885,900.83

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

\$8,414,211.77

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

\$222,101.97

BEGINNING FUND BALANCE - OCT. 1:

\$8,882,477.83

ENDING FUND BALANCE - SEPT. 30:

\$9,104,579.80

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
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For Fiscal Year Ended September 30, 2020

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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

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Governmental - Debt Service Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

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Exhibit C-II-13

Fund Types

Descriptions/Fund Source

6001-0

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:	\$20,000,000.00
ENDING FUND BALANCE - SEPT. 30:	\$20,000,000.00

STATE OF ALABAMA
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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, 2020

002 - Baldwin County Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

9110-0

REVENUES:

6000-7999: Local Sources \$32,611.08

TOTAL REVENUES:

\$32,611.08

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$1,037,403.62

9200-9299: Transfers In \$17,109,842.29

TOTAL OTHER FINANCING SOURCES:

\$18,147,245.91

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$26,429,328.03

920-929: Transfers Out \$157,334.82

TOTAL OTHER FINANCING USES:

\$26,586,662.85

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

\$8,439,416.94

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

(\$8,406,805.86)

BEGINNING FUND BALANCE - OCT. 1:

\$16,649,551.15

ENDING FUND BALANCE - SEPT. 30:

\$8,242,745.29

STATE OF ALABAMA
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LEA Financial System
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Governmental - Debt Service Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

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 \$79,398.14

TOTAL REVENUES: \$284,840.25

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$22,193.75

TOTAL OTHER FINANCING SOURCES: \$22,193.75

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$10,497.69

TOTAL OTHER FINANCING USES: \$10,497.69

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: \$296,536.31

BEGINNING FUND BALANCE - OCT. 1: \$1,909,339.61

ENDING FUND BALANCE - SEPT. 30: \$2,205,875.92

STATE OF ALABAMA
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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, 2020

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 \$30,009.69

TOTAL REVENUES: \$148,276.04

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: \$117,074.60

BEGINNING FUND BALANCE - OCT. 1: \$806,685.14

ENDING FUND BALANCE - SEPT. 30: \$923,759.74

STATE OF ALABAMA
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

1320-0

REVENUES:

1000-2999: State Sources \$1,890,002.00

TOTAL REVENUES:

\$1,890,002.00

EXPENDITURES:

4000-4999: Auxiliary Services

500-599: Capital Outlay \$1,890,002.00

Total Auxiliary Services

\$1,890,002.00

TOTAL EXPENDITURES:

\$1,890,002.00

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

\$1,890,002.00

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 - Capital Projects Fund Type
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For Fiscal Year Ended September 30, 2020

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Exhibit C-II-14

Fund Types

Descriptions/Fund Source

2120-0

REVENUES:

1000-2999: State Sources \$4,465,174.08

TOTAL REVENUES:

\$4,465,174.08

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects \$217,250.37

Total Operations & Maintenance Services

\$217,250.37

7000-7999: Capital Outlay

500-599: Capital Outlay \$2,862,629.94

Total Capital Outlay

\$2,862,629.94

TOTAL EXPENDITURES:

\$3,079,880.31

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

\$3,079,880.31

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

\$1,385,293.77

BEGINNING FUND BALANCE - OCT. 1:

\$5,694,311.73

ENDING FUND BALANCE - SEPT. 30:

\$7,079,605.50

STATE OF ALABAMA
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
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Exhibit C-II-14

Fund Types

Descriptions/Fund Source

2130-0

REVENUES:

1000-2999: State Sources	\$21,986.00
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TOTAL REVENUES:	\$21,986.00
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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:	\$21,986.00
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BEGINNING FUND BALANCE - OCT. 1:	\$88,519.00
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ENDING FUND BALANCE - SEPT. 30:	\$110,505.00
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**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020**

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Exhibit C-II-14

Fund Types

Descriptions/Fund Source

6001-0

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$724,293.00

Total Instructional Services \$724,293.00

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$8,681.00

400-499: Materials & Supplies \$1,786,917.79

Total Operations & Maintenance Services \$1,795,598.79

7000-7999: Capital Outlay

500-599: Capital Outlay \$43,468,903.83

Total Capital Outlay \$43,468,903.83

TOTAL EXPENDITURES:

\$45,988,795.62

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$17,000,000.00

TOTAL OTHER FINANCING SOURCES:

\$17,000,000.00

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

\$28,988,795.62

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

(\$28,988,795.62)

BEGINNING FUND BALANCE - OCT. 1:

\$67,847,859.67

ENDING FUND BALANCE - SEPT. 30:

\$38,859,064.05

STATE OF ALABAMA
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Governmental - Capital Projects Fund Type
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For Fiscal Year Ended September 30, 2020

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
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

6520-0

REVENUES:

6000-7999: Local Sources	\$1,790,506.80
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TOTAL REVENUES:	\$1,790,506.80
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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:	\$1,790,506.80
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BEGINNING FUND BALANCE - OCT. 1:	\$1,625,757.80
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ENDING FUND BALANCE - SEPT. 30:	\$3,416,264.60
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STATE OF ALABAMA
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For Fiscal Year Ended September 30, 2020

002 - Baldwin County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

8410-0

REVENUES:

1000-2999: State Sources	\$2,118,827.39
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TOTAL REVENUES:

\$2,118,827.39

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$2,118,827.39
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TOTAL OTHER FINANCING USES:

\$2,118,827.39

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

\$2,118,827.39

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
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Exhibit C-II-14

Fund Types

Descriptions/Fund Source

8411-0

REVENUES:

1000-2999: State Sources	\$127,083.00
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TOTAL REVENUES:

\$127,083.00

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$127,083.00
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Total Operations & Maintenance Services	\$127,083.00
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TOTAL EXPENDITURES:

\$127,083.00

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

\$127,083.00

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, 2020

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

\$8,596,096.11

Total Capital Outlay

\$8,596,096.11

TOTAL EXPENDITURES:

\$8,596,096.11

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

\$8,596,096.11

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

(\$8,596,096.11)

BEGINNING FUND BALANCE - OCT. 1:

\$8,363,056.72

ENDING FUND BALANCE - SEPT. 30:

(\$233,039.39)

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, 2020

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
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, 2020**

002 - Baldwin County Board of Education

Exhibit C-II-32

Fund Types

Descriptions/Fund Source

7501-0

REVENUES:

6000-7999: Local Sources \$2,809,790.82

TOTAL REVENUES:

\$2,809,790.82

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$214,517.51

400-499: Materials & Supplies \$637,084.84

500-599: Capital Outlay \$16,539.09

600-899: Other Objects \$84,249.77

Total Instructional Services

\$952,391.21

2000-2999: Instructional Support Services

300-399: Purchased Services \$195,089.58

400-499: Materials & Supplies \$526,704.62

600-899: Other Objects \$52,465.58

Total Instructional Support Services

\$774,259.78

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$68,817.06

400-499: Materials & Supplies \$16,264.74

600-899: Other Objects \$19,024.74

Total Operations & Maintenance Services

\$104,106.54

4000-4999: Auxiliary Services

300-399: Purchased Services \$55,510.00

Total Auxiliary Services

\$55,510.00

9000-9899: Other Expenditures

400-499: Materials & Supplies \$377,272.18

600-899: Other Objects \$180,446.88

Total Other Expenditures

\$557,719.06

TOTAL EXPENDITURES:

\$2,443,986.59

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$3,146.82

9200-9299: Transfers In \$188,921.10

TOTAL OTHER FINANCING SOURCES:

\$192,067.92

OTHER FINANCING USES:

920-929: Transfers Out \$437,065.60

TOTAL OTHER FINANCING USES:

\$437,065.60

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

\$2,688,984.27

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

\$120,806.55

BEGINNING FUND BALANCE - OCT. 1:

\$2,066,892.54

ENDING FUND BALANCE - SEPT. 30:

\$2,187,699.09

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, 2020

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:	\$637,586,691.20
ENDING FUND BALANCE - SEPT. 30:	\$637,586,691.20

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, 2020

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