

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$96,444,623.54
6000-7999: Local Sources	\$112,096,404.68
8000-8999: Other Sources	\$868,701.46
TOTAL REVENUES:	\$209,409,729.68
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,584,062.36
9200-9299: Transfers In	\$1,472,197.13
TOTAL OTHER FINANCING SOURCES:	\$3,056,259.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$3,056,259.49)

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0005
REVENUES:	
8000-8999: Other Sources	\$18,329.94
TOTAL REVENUES:	\$18,329.94
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,453,733.22
200-299: Employee Benefits	\$1,308,932.68
300-399: Purchased Services	\$2,100.00
400-499: Materials & Supplies	\$120,796.25
Total Instructional Services	\$4,885,562.15
2000-2999: Instructional Support Services	
001-199: Personal Services	\$788,681.14
200-299: Employee Benefits	\$273,111.47
300-399: Purchased Services	\$445.00
Total Instructional Support Services	\$1,062,237.61
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$103,507.26
200-299: Employee Benefits	\$59,040.83
300-399: Purchased Services	\$10,801.36
400-499: Materials & Supplies	\$2,379.90
Total Operations & Maintenance Services	\$175,729.35
4000-4999: Auxiliary Services	
001-199: Personal Services	\$34,054.62
200-299: Employee Benefits	\$16,271.35
Total Auxiliary Services	\$50,325.97
TOTAL EXPENDITURES:	\$6,173,855.08
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$76,903.37
TOTAL OTHER FINANCING SOURCES:	\$76,903.37
OTHER FINANCING USES:	
920-929: Transfers Out	\$38,750.00
TOTAL OTHER FINANCING USES:	\$38,750.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,135,701.71

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$18,123.00
8000-8999: Other Sources	\$2,268.00
TOTAL REVENUES:	\$20,391.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,079,075.69
200-299: Employee Benefits	\$429,917.59
400-499: Materials & Supplies	\$5,237.00
Total Instructional Services	\$1,514,230.28
2000-2999: Instructional Support Services	
001-199: Personal Services	\$288,681.01
200-299: Employee Benefits	\$110,255.17
300-399: Purchased Services	\$1,736.93
Total Instructional Support Services	\$400,673.11
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$81,406.21
200-299: Employee Benefits	\$45,186.00
300-399: Purchased Services	\$5,262.31
Total Operations & Maintenance Services	\$131,854.52
4000-4999: Auxiliary Services	
001-199: Personal Services	\$82,297.48
200-299: Employee Benefits	\$47,969.75
Total Auxiliary Services	\$130,267.23
9000-9899: Other Expenditures	
001-199: Personal Services	\$15,333.00
200-299: Employee Benefits	\$3,000.39
400-499: Materials & Supplies	\$468.24
Total Other Expenditures	\$18,801.63
TOTAL EXPENDITURES:	\$2,195,826.77
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,839.09
TOTAL OTHER FINANCING SOURCES:	\$1,839.09
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,000.00
TOTAL OTHER FINANCING USES:	\$6,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,199,987.68

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0012
REVENUES:	
8000-8999: Other Sources	\$8,426.94
TOTAL REVENUES:	\$8,426.94
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,332,800.13
200-299: Employee Benefits	\$523,534.11
400-499: Materials & Supplies	\$41,555.41
Total Instructional Services	\$1,897,889.65
2000-2999: Instructional Support Services	
001-199: Personal Services	\$324,185.62
200-299: Employee Benefits	\$118,567.07
300-399: Purchased Services	\$620.00
400-499: Materials & Supplies	\$1,400.00
Total Instructional Support Services	\$444,772.69
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$101,284.30
200-299: Employee Benefits	\$50,201.13
300-399: Purchased Services	\$9,482.01
Total Operations & Maintenance Services	\$160,967.44
4000-4999: Auxiliary Services	
001-199: Personal Services	\$131,884.71
200-299: Employee Benefits	\$57,055.23
Total Auxiliary Services	\$188,939.94
TOTAL EXPENDITURES:	\$2,692,569.72
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$16,951.43
TOTAL OTHER FINANCING SOURCES:	\$16,951.43
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,000.00
TOTAL OTHER FINANCING USES:	\$5,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,680,618.29

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$65,544.50
8000-8999: Other Sources	\$4,177.90
TOTAL REVENUES:	\$69,722.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,927,527.78
200-299: Employee Benefits	\$766,303.81
300-399: Purchased Services	\$29.50
400-499: Materials & Supplies	\$10.00
Total Instructional Services	\$2,693,871.09
2000-2999: Instructional Support Services	
001-199: Personal Services	\$380,652.00
200-299: Employee Benefits	\$143,253.64
300-399: Purchased Services	\$620.00
Total Instructional Support Services	\$524,525.64
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$75,876.02
200-299: Employee Benefits	\$46,673.65
300-399: Purchased Services	\$6,192.90
Total Operations & Maintenance Services	\$128,742.57
4000-4999: Auxiliary Services	
001-199: Personal Services	\$142,185.04
200-299: Employee Benefits	\$82,992.18
Total Auxiliary Services	\$225,177.22
9000-9899: Other Expenditures	
001-199: Personal Services	\$166,169.49
200-299: Employee Benefits	\$75,380.84
Total Other Expenditures	\$241,550.33
TOTAL EXPENDITURES:	\$3,813,866.85
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,076.22
TOTAL OTHER FINANCING SOURCES:	\$5,076.22
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,000.00
TOTAL OTHER FINANCING USES:	\$4,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,812,790.63

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0025
REVENUES:	
8000-8999: Other Sources	\$7,179.60
TOTAL REVENUES:	\$7,179.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,852,127.62
200-299: Employee Benefits	\$710,818.33
300-399: Purchased Services	\$244.80
400-499: Materials & Supplies	\$68,894.48
Total Instructional Services	\$2,632,085.23
2000-2999: Instructional Support Services	
001-199: Personal Services	\$342,580.81
200-299: Employee Benefits	\$117,804.77
300-399: Purchased Services	\$620.00
Total Instructional Support Services	\$461,005.58
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$106,135.24
200-299: Employee Benefits	\$56,788.61
300-399: Purchased Services	\$5,256.34
Total Operations & Maintenance Services	\$168,180.19
4000-4999: Auxiliary Services	
001-199: Personal Services	\$138,451.98
200-299: Employee Benefits	\$64,746.59
Total Auxiliary Services	\$203,198.57
TOTAL EXPENDITURES:	\$3,464,469.57
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$42,858.30
TOTAL OTHER FINANCING SOURCES:	\$42,858.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,421,611.27

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

0027

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$64,544.01

200-299: Employee Benefits \$30,671.62

Total Instructional Services \$95,215.63

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$2,550.78

200-299: Employee Benefits \$1,237.15

Total Operations & Maintenance Services \$3,787.93

4000-4999: Auxiliary Services

001-199: Personal Services \$7,904.19

200-299: Employee Benefits \$6,850.52

Total Auxiliary Services \$14,754.71

TOTAL EXPENDITURES:

\$113,758.27

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

\$113,758.27

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

0030

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$82,605.00
----------------------------	-------------

200-299: Employee Benefits	\$25,831.96
----------------------------	-------------

Total Instructional Support Services	\$108,436.96
---	---------------------

TOTAL EXPENDITURES:	\$108,436.96
----------------------------	---------------------

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$108,436.96
---	---------------------

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0035
REVENUES:	
8000-8999: Other Sources	\$11,108.98
TOTAL REVENUES:	\$11,108.98
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,288,413.74
200-299: Employee Benefits	\$1,278,865.92
300-399: Purchased Services	\$2,400.00
400-499: Materials & Supplies	\$10,654.63
Total Instructional Services	\$4,580,334.29
2000-2999: Instructional Support Services	
001-199: Personal Services	\$775,929.79
200-299: Employee Benefits	\$267,875.14
300-399: Purchased Services	\$1,651.56
600-899: Other Objects	\$100.00
Total Instructional Support Services	\$1,045,556.49
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$111,196.96
200-299: Employee Benefits	\$58,330.99
300-399: Purchased Services	\$16,902.98
400-499: Materials & Supplies	\$2,587.95
Total Operations & Maintenance Services	\$189,018.88
4000-4999: Auxiliary Services	
001-199: Personal Services	\$10,644.50
200-299: Employee Benefits	\$4,117.54
Total Auxiliary Services	\$14,762.04
TOTAL EXPENDITURES:	\$5,829,671.70
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$37,396.78
TOTAL OTHER FINANCING SOURCES:	\$37,396.78
OTHER FINANCING USES:	
920-929: Transfers Out	\$28,200.00
TOTAL OTHER FINANCING USES:	\$28,200.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,820,474.92

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0037
REVENUES:	
8000-8999: Other Sources	\$4,256.00
TOTAL REVENUES:	\$4,256.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,503,175.53
200-299: Employee Benefits	\$583,618.63
400-499: Materials & Supplies	\$14,286.00
Total Instructional Services	\$2,101,080.16
2000-2999: Instructional Support Services	
001-199: Personal Services	\$345,847.51
200-299: Employee Benefits	\$124,517.89
300-399: Purchased Services	\$620.00
Total Instructional Support Services	\$470,985.40
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$82,619.72
200-299: Employee Benefits	\$44,646.27
300-399: Purchased Services	\$8,357.06
Total Operations & Maintenance Services	\$135,623.05
4000-4999: Auxiliary Services	
001-199: Personal Services	\$134,700.00
200-299: Employee Benefits	\$78,491.27
Total Auxiliary Services	\$213,191.27
TOTAL EXPENDITURES:	\$2,920,879.88
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$26,638.31
TOTAL OTHER FINANCING SOURCES:	\$26,638.31
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,000.00
TOTAL OTHER FINANCING USES:	\$4,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,898,241.57

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$31,350.95
8000-8999: Other Sources	\$2,206.08
TOTAL REVENUES:	\$33,557.03
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$976,276.99
200-299: Employee Benefits	\$371,545.60
400-499: Materials & Supplies	\$1,073.86
Total Instructional Services	\$1,348,896.45
2000-2999: Instructional Support Services	
001-199: Personal Services	\$307,022.55
200-299: Employee Benefits	\$128,888.17
300-399: Purchased Services	\$620.00
400-499: Materials & Supplies	\$843.50
Total Instructional Support Services	\$437,374.22
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$68,397.11
200-299: Employee Benefits	\$40,416.70
300-399: Purchased Services	\$4,573.03
Total Operations & Maintenance Services	\$113,386.84
4000-4999: Auxiliary Services	
001-199: Personal Services	\$52,201.61
200-299: Employee Benefits	\$39,371.84
Total Auxiliary Services	\$91,573.45
9000-9899: Other Expenditures	
001-199: Personal Services	\$14,593.00
200-299: Employee Benefits	\$2,970.34
400-499: Materials & Supplies	\$2,500.31
Total Other Expenditures	\$20,063.65
TOTAL EXPENDITURES:	\$2,011,294.61
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$4,477.13
TOTAL OTHER FINANCING SOURCES:	\$4,477.13
OTHER FINANCING USES:	
920-929: Transfers Out	\$35,191.20
TOTAL OTHER FINANCING USES:	\$35,191.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,042,008.68

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	\$57,873.90
8000-8999: Other Sources	\$3,532.80
TOTAL REVENUES:	\$61,406.70
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,029,753.12
200-299: Employee Benefits	\$799,038.13
Total Instructional Services	\$2,828,791.25
2000-2999: Instructional Support Services	
001-199: Personal Services	\$289,393.13
200-299: Employee Benefits	\$104,259.02
300-399: Purchased Services	\$620.00
Total Instructional Support Services	\$394,272.15
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$76,463.02
200-299: Employee Benefits	\$41,929.39
300-399: Purchased Services	\$4,287.08
Total Operations & Maintenance Services	\$122,679.49
4000-4999: Auxiliary Services	
001-199: Personal Services	\$97,422.37
200-299: Employee Benefits	\$74,419.99
Total Auxiliary Services	\$171,842.36
9000-9899: Other Expenditures	
001-199: Personal Services	\$70,245.10
200-299: Employee Benefits	\$19,275.17
400-499: Materials & Supplies	\$4,323.80
Total Other Expenditures	\$93,844.07
TOTAL EXPENDITURES:	\$3,611,429.32
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$7,324.34
TOTAL OTHER FINANCING SOURCES:	\$7,324.34
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,000.00
TOTAL OTHER FINANCING USES:	\$4,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,608,104.98

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	\$81,008.10
8000-8999: Other Sources	\$1,058.40
TOTAL REVENUES:	\$82,066.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,680,234.52
200-299: Employee Benefits	\$1,043,052.47
Total Instructional Services	\$3,723,286.99
2000-2999: Instructional Support Services	
001-199: Personal Services	\$389,480.70
200-299: Employee Benefits	\$147,032.40
300-399: Purchased Services	\$620.00
Total Instructional Support Services	\$537,133.10
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$85,329.12
200-299: Employee Benefits	\$52,887.85
300-399: Purchased Services	\$8,257.40
Total Operations & Maintenance Services	\$146,474.37
4000-4999: Auxiliary Services	
001-199: Personal Services	\$92,090.76
200-299: Employee Benefits	\$43,489.32
Total Auxiliary Services	\$135,580.08
9000-9899: Other Expenditures	
001-199: Personal Services	\$37,091.50
200-299: Employee Benefits	\$4,355.99
400-499: Materials & Supplies	\$5,774.22
Total Other Expenditures	\$47,221.71
TOTAL EXPENDITURES:	\$4,589,696.25
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$15,862.12
TOTAL OTHER FINANCING SOURCES:	\$15,862.12
OTHER FINANCING USES:	
920-929: Transfers Out	\$31,500.00
TOTAL OTHER FINANCING USES:	\$31,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,605,334.13

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0045
REVENUES:	
6000-7999: Local Sources	\$14,387.45
8000-8999: Other Sources	\$2,017.20
TOTAL REVENUES:	\$16,404.65
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$867,456.72
200-299: Employee Benefits	\$349,743.87
400-499: Materials & Supplies	\$14,938.80
Total Instructional Services	\$1,232,139.39
2000-2999: Instructional Support Services	
001-199: Personal Services	\$218,742.37
200-299: Employee Benefits	\$83,681.61
Total Instructional Support Services	\$302,423.98
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$52,000.80
200-299: Employee Benefits	\$27,797.38
300-399: Purchased Services	\$3,401.51
Total Operations & Maintenance Services	\$83,199.69
4000-4999: Auxiliary Services	
001-199: Personal Services	\$51,851.12
200-299: Employee Benefits	\$27,293.82
Total Auxiliary Services	\$79,144.94
9000-9899: Other Expenditures	
001-199: Personal Services	\$10,009.00
200-299: Employee Benefits	\$1,256.26
Total Other Expenditures	\$11,265.26
TOTAL EXPENDITURES:	\$1,708,173.26
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,313.65
TOTAL OTHER FINANCING SOURCES:	\$2,313.65
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,673.00
TOTAL OTHER FINANCING USES:	\$5,673.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,711,532.61

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	\$24,302.40
8000-8999: Other Sources	\$268.20
TOTAL REVENUES:	\$24,570.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,413,412.06
200-299: Employee Benefits	\$561,452.80
300-399: Purchased Services	\$26.00
Total Instructional Services	\$1,974,890.86
2000-2999: Instructional Support Services	
001-199: Personal Services	\$226,654.45
200-299: Employee Benefits	\$81,687.35
300-399: Purchased Services	\$445.00
Total Instructional Support Services	\$308,786.80
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$76,581.12
200-299: Employee Benefits	\$42,207.95
300-399: Purchased Services	\$2,831.29
Total Operations & Maintenance Services	\$121,620.36
4000-4999: Auxiliary Services	
001-199: Personal Services	\$675.66
200-299: Employee Benefits	\$132.51
Total Auxiliary Services	\$808.17
9000-9899: Other Expenditures	
001-199: Personal Services	\$74,749.14
200-299: Employee Benefits	\$26,636.26
400-499: Materials & Supplies	\$312.00
Total Other Expenditures	\$101,697.40
TOTAL EXPENDITURES:	\$2,507,803.59
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,609.38
TOTAL OTHER FINANCING SOURCES:	\$3,609.38
OTHER FINANCING USES:	
920-929: Transfers Out	\$13,623.00
TOTAL OTHER FINANCING USES:	\$13,623.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,517,817.21

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$8,745.00
8000-8999: Other Sources	\$9,044.16
TOTAL REVENUES:	\$17,789.16
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,546,991.13
200-299: Employee Benefits	\$604,475.54
400-499: Materials & Supplies	\$6,013.71
Total Instructional Services	\$2,157,480.38
2000-2999: Instructional Support Services	
001-199: Personal Services	\$337,257.50
200-299: Employee Benefits	\$121,605.23
300-399: Purchased Services	\$2,107.15
600-899: Other Objects	\$100.00
Total Instructional Support Services	\$461,069.88
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$96,601.77
200-299: Employee Benefits	\$55,126.93
300-399: Purchased Services	\$4,891.10
Total Operations & Maintenance Services	\$156,619.80
4000-4999: Auxiliary Services	
001-199: Personal Services	\$161,253.73
200-299: Employee Benefits	\$102,330.60
Total Auxiliary Services	\$263,584.33
9000-9899: Other Expenditures	
001-199: Personal Services	\$8,158.00
200-299: Employee Benefits	\$673.32
400-499: Materials & Supplies	\$377.00
Total Other Expenditures	\$9,208.32
TOTAL EXPENDITURES:	\$3,047,962.71
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,732.45
TOTAL OTHER FINANCING SOURCES:	\$11,732.45
OTHER FINANCING USES:	
920-929: Transfers Out	\$36,671.00
TOTAL OTHER FINANCING USES:	\$36,671.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,072,901.26

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	\$11,324.80
8000-8999: Other Sources	\$2,055.48
TOTAL REVENUES:	\$13,380.28
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$806,870.02
200-299: Employee Benefits	\$316,795.79
400-499: Materials & Supplies	\$227.37
Total Instructional Services	\$1,123,893.18
2000-2999: Instructional Support Services	
001-199: Personal Services	\$279,852.45
200-299: Employee Benefits	\$100,094.13
300-399: Purchased Services	\$620.00
Total Instructional Support Services	\$380,566.58
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$57,987.21
200-299: Employee Benefits	\$29,603.17
300-399: Purchased Services	\$3,506.61
Total Operations & Maintenance Services	\$91,096.99
4000-4999: Auxiliary Services	
001-199: Personal Services	\$567.50
200-299: Employee Benefits	\$92.42
Total Auxiliary Services	\$659.92
9000-9899: Other Expenditures	
001-199: Personal Services	\$79,424.85
200-299: Employee Benefits	\$28,861.29
Total Other Expenditures	\$108,286.14
TOTAL EXPENDITURES:	\$1,704,502.81
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$7,299.10
TOTAL OTHER FINANCING SOURCES:	\$7,299.10
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,000.00
TOTAL OTHER FINANCING USES:	\$3,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,700,203.71

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0065
REVENUES:	
8000-8999: Other Sources	\$16,707.44
TOTAL REVENUES:	\$16,707.44
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,742,418.40
200-299: Employee Benefits	\$1,419,748.43
300-399: Purchased Services	\$2,348.42
400-499: Materials & Supplies	\$8,490.99
Total Instructional Services	\$5,173,006.24
2000-2999: Instructional Support Services	
001-199: Personal Services	\$791,635.65
200-299: Employee Benefits	\$278,522.79
300-399: Purchased Services	\$620.00
Total Instructional Support Services	\$1,070,778.44
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$98,860.09
200-299: Employee Benefits	\$56,105.40
300-399: Purchased Services	\$15,904.51
400-499: Materials & Supplies	\$2,379.90
Total Operations & Maintenance Services	\$173,249.90
4000-4999: Auxiliary Services	
001-199: Personal Services	\$167,572.27
200-299: Employee Benefits	\$93,534.36
Total Auxiliary Services	\$261,106.63
TOTAL EXPENDITURES:	\$6,678,141.21
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$91,706.67
TOTAL OTHER FINANCING SOURCES:	\$91,706.67
OTHER FINANCING USES:	
920-929: Transfers Out	\$12,200.00
TOTAL OTHER FINANCING USES:	\$12,200.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,598,634.54

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	0070
Descriptions/Program	0070
REVENUES:	
8000-8999: Other Sources	\$5,632.68
TOTAL REVENUES:	\$5,632.68
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,926,988.11
200-299: Employee Benefits	\$757,845.81
400-499: Materials & Supplies	\$3,406.40
Total Instructional Services	\$2,688,240.32
2000-2999: Instructional Support Services	
001-199: Personal Services	\$488,534.30
200-299: Employee Benefits	\$179,854.70
300-399: Purchased Services	\$620.00
Total Instructional Support Services	\$669,009.00
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$96,556.93
200-299: Employee Benefits	\$48,759.01
300-399: Purchased Services	\$2,512.23
Total Operations & Maintenance Services	\$147,828.17
4000-4999: Auxiliary Services	
001-199: Personal Services	\$90,168.09
200-299: Employee Benefits	\$64,389.26
Total Auxiliary Services	\$154,557.35
TOTAL EXPENDITURES:	\$3,659,634.84
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$59,413.92
TOTAL OTHER FINANCING SOURCES:	\$59,413.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,600,220.92

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	\$39,224.50
8000-8999: Other Sources	\$2,436.32
TOTAL REVENUES:	\$41,660.82
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,837,097.92
200-299: Employee Benefits	\$744,827.45
Total Instructional Services	\$2,581,925.37
2000-2999: Instructional Support Services	
001-199: Personal Services	\$291,829.25
200-299: Employee Benefits	\$108,573.44
300-399: Purchased Services	\$445.00
Total Instructional Support Services	\$400,847.69
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$89,714.48
200-299: Employee Benefits	\$54,007.95
300-399: Purchased Services	\$4,572.42
Total Operations & Maintenance Services	\$148,294.85
4000-4999: Auxiliary Services	
001-199: Personal Services	\$45,790.88
200-299: Employee Benefits	\$23,553.05
Total Auxiliary Services	\$69,343.93
6000-6999: General Administrative Services	
400-499: Materials & Supplies	\$1,015.00
Total General Administrative Services	\$1,015.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$22,207.50
200-299: Employee Benefits	\$2,339.54
400-499: Materials & Supplies	\$3,769.08
Total Other Expenditures	\$28,316.12
TOTAL EXPENDITURES:	\$3,229,742.96
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,098.20
TOTAL OTHER FINANCING SOURCES:	\$5,098.20
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,500.00
TOTAL OTHER FINANCING USES:	\$5,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,230,144.76

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	\$56,976.77
8000-8999: Other Sources	\$1,693.20
TOTAL REVENUES:	\$58,669.97
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,435,283.74
200-299: Employee Benefits	\$959,568.08
Total Instructional Services	\$3,394,851.82
2000-2999: Instructional Support Services	
001-199: Personal Services	\$325,089.59
200-299: Employee Benefits	\$125,925.17
300-399: Purchased Services	\$782.18
Total Instructional Support Services	\$451,796.94
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$96,847.99
200-299: Employee Benefits	\$55,712.25
300-399: Purchased Services	\$7,408.15
Total Operations & Maintenance Services	\$159,968.39
4000-4999: Auxiliary Services	
001-199: Personal Services	\$38,781.74
200-299: Employee Benefits	\$16,821.18
Total Auxiliary Services	\$55,602.92
9000-9899: Other Expenditures	
001-199: Personal Services	\$52,138.38
200-299: Employee Benefits	\$13,428.40
400-499: Materials & Supplies	\$4,829.99
Total Other Expenditures	\$70,396.77
TOTAL EXPENDITURES:	\$4,132,616.84
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,599.58
TOTAL OTHER FINANCING SOURCES:	\$6,599.58
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,000.00
TOTAL OTHER FINANCING USES:	\$3,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,129,017.26

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0075
REVENUES:	
6000-7999: Local Sources	\$20,426.00
8000-8999: Other Sources	\$1,399.20
TOTAL REVENUES:	\$21,825.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$745,347.08
200-299: Employee Benefits	\$289,696.36
Total Instructional Services	\$1,035,043.44
2000-2999: Instructional Support Services	
001-199: Personal Services	\$233,703.02
200-299: Employee Benefits	\$82,483.14
300-399: Purchased Services	\$620.00
Total Instructional Support Services	\$316,806.16
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$38,326.16
200-299: Employee Benefits	\$21,155.49
300-399: Purchased Services	\$7,761.17
Total Operations & Maintenance Services	\$67,242.82
4000-4999: Auxiliary Services	
001-199: Personal Services	\$39,019.47
200-299: Employee Benefits	\$28,293.16
Total Auxiliary Services	\$67,312.63
9000-9899: Other Expenditures	
001-199: Personal Services	\$216,280.70
200-299: Employee Benefits	\$86,293.63
400-499: Materials & Supplies	\$1,583.00
Total Other Expenditures	\$304,157.33
TOTAL EXPENDITURES:	\$1,790,562.38
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,927.66
TOTAL OTHER FINANCING SOURCES:	\$5,927.66
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,784,634.72

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0078
REVENUES:	
6000-7999: Local Sources	\$34,044.28
8000-8999: Other Sources	\$3,718.56
TOTAL REVENUES:	\$37,762.84
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,344,720.49
200-299: Employee Benefits	\$1,318,863.10
400-499: Materials & Supplies	\$568.52
Total Instructional Services	\$4,664,152.11
2000-2999: Instructional Support Services	
001-199: Personal Services	\$539,940.82
200-299: Employee Benefits	\$197,481.98
300-399: Purchased Services	\$620.00
Total Instructional Support Services	\$738,042.80
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$95,546.98
200-299: Employee Benefits	\$52,957.12
300-399: Purchased Services	\$5,603.42
Total Operations & Maintenance Services	\$154,107.52
4000-4999: Auxiliary Services	
001-199: Personal Services	\$111,617.47
200-299: Employee Benefits	\$69,276.35
Total Auxiliary Services	\$180,893.82
9000-9899: Other Expenditures	
001-199: Personal Services	\$330,025.24
200-299: Employee Benefits	\$128,754.06
400-499: Materials & Supplies	\$2,323.54
Total Other Expenditures	\$461,102.84
TOTAL EXPENDITURES:	\$6,198,299.09
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$9,478.89
TOTAL OTHER FINANCING SOURCES:	\$9,478.89
OTHER FINANCING USES:	
920-929: Transfers Out	\$40,934.00
TOTAL OTHER FINANCING USES:	\$40,934.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,229,754.20

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0080
REVENUES:	
8000-8999: Other Sources	\$9,173.38
TOTAL REVENUES:	\$9,173.38
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,559,455.38
200-299: Employee Benefits	\$607,441.02
400-499: Materials & Supplies	\$76,943.08
Total Instructional Services	\$2,243,839.48
2000-2999: Instructional Support Services	
001-199: Personal Services	\$422,167.65
200-299: Employee Benefits	\$149,213.51
300-399: Purchased Services	\$570.00
Total Instructional Support Services	\$571,951.16
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$103,165.72
200-299: Employee Benefits	\$56,211.30
300-399: Purchased Services	\$9,160.49
Total Operations & Maintenance Services	\$168,537.51
4000-4999: Auxiliary Services	
001-199: Personal Services	\$166,783.92
200-299: Employee Benefits	\$94,502.81
Total Auxiliary Services	\$261,286.73
9000-9899: Other Expenditures	
001-199: Personal Services	\$80.00
200-299: Employee Benefits	\$6.51
Total Other Expenditures	\$86.51
TOTAL EXPENDITURES:	\$3,245,701.39
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$8,635.19
TOTAL OTHER FINANCING SOURCES:	\$8,635.19
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,635.00
TOTAL OTHER FINANCING USES:	\$3,635.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,240,701.20

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0083
REVENUES:	
8000-8999: Other Sources	\$21,500.49
TOTAL REVENUES:	\$21,500.49
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,364,802.95
200-299: Employee Benefits	\$1,683,656.88
400-499: Materials & Supplies	\$68,697.24
Total Instructional Services	\$6,117,157.07
2000-2999: Instructional Support Services	
001-199: Personal Services	\$776,185.17
200-299: Employee Benefits	\$273,910.64
300-399: Purchased Services	\$784.22
Total Instructional Support Services	\$1,050,880.03
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$100,386.68
200-299: Employee Benefits	\$56,321.71
300-399: Purchased Services	\$15,885.30
400-499: Materials & Supplies	\$2,379.90
Total Operations & Maintenance Services	\$174,973.59
4000-4999: Auxiliary Services	
001-199: Personal Services	\$59,024.02
200-299: Employee Benefits	\$27,453.19
Total Auxiliary Services	\$86,477.21
TOTAL EXPENDITURES:	\$7,429,487.90
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$58,260.82
TOTAL OTHER FINANCING SOURCES:	\$58,260.82
OTHER FINANCING USES:	
920-929: Transfers Out	\$20,059.00
TOTAL OTHER FINANCING USES:	\$20,059.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,391,286.08

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0085
REVENUES:	
8000-8999: Other Sources	\$2,754.12
TOTAL REVENUES:	\$2,754.12
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$730,638.42
200-299: Employee Benefits	\$281,328.64
400-499: Materials & Supplies	\$987.00
Total Instructional Services	\$1,012,954.06
2000-2999: Instructional Support Services	
001-199: Personal Services	\$293,483.95
200-299: Employee Benefits	\$103,342.96
300-399: Purchased Services	\$570.00
Total Instructional Support Services	\$397,396.91
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$55,289.20
200-299: Employee Benefits	\$29,252.62
300-399: Purchased Services	\$3,579.37
Total Operations & Maintenance Services	\$88,121.19
4000-4999: Auxiliary Services	
001-199: Personal Services	\$508.50
200-299: Employee Benefits	\$101.19
Total Auxiliary Services	\$609.69
TOTAL EXPENDITURES:	\$1,499,081.85
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,494.43
TOTAL OTHER FINANCING SOURCES:	\$3,494.43
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,067.00
TOTAL OTHER FINANCING USES:	\$4,067.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,499,654.42

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0086
REVENUES:	
8000-8999: Other Sources	\$2,691.00
TOTAL REVENUES:	\$2,691.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$962,939.63
200-299: Employee Benefits	\$361,765.21
400-499: Materials & Supplies	\$4,623.54
Total Instructional Services	\$1,329,328.38
2000-2999: Instructional Support Services	
001-199: Personal Services	\$327,268.70
200-299: Employee Benefits	\$109,522.88
300-399: Purchased Services	\$570.00
Total Instructional Support Services	\$437,361.58
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$83,761.04
200-299: Employee Benefits	\$43,362.07
300-399: Purchased Services	\$3,716.91
Total Operations & Maintenance Services	\$130,840.02
4000-4999: Auxiliary Services	
001-199: Personal Services	\$43,912.61
200-299: Employee Benefits	\$26,446.06
Total Auxiliary Services	\$70,358.67
TOTAL EXPENDITURES:	\$1,967,888.65
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$8,298.64
TOTAL OTHER FINANCING SOURCES:	\$8,298.64
OTHER FINANCING USES:	
920-929: Transfers Out	\$32,499.00
TOTAL OTHER FINANCING USES:	\$32,499.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,992,089.01

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0087
REVENUES:	
6000-7999: Local Sources	\$49,525.00
8000-8999: Other Sources	\$1,417.32
TOTAL REVENUES:	\$50,942.32
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,523,882.83
200-299: Employee Benefits	\$994,309.77
Total Instructional Services	\$3,518,192.60
2000-2999: Instructional Support Services	
001-199: Personal Services	\$414,542.83
200-299: Employee Benefits	\$147,254.58
300-399: Purchased Services	\$620.00
Total Instructional Support Services	\$562,417.41
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$99,451.59
200-299: Employee Benefits	\$54,626.99
300-399: Purchased Services	\$4,250.93
Total Operations & Maintenance Services	\$158,329.51
4000-4999: Auxiliary Services	
001-199: Personal Services	\$32,891.88
200-299: Employee Benefits	\$17,134.71
Total Auxiliary Services	\$50,026.59
9000-9899: Other Expenditures	
001-199: Personal Services	\$25,786.00
200-299: Employee Benefits	\$4,870.34
400-499: Materials & Supplies	\$5,886.00
Total Other Expenditures	\$36,542.34
TOTAL EXPENDITURES:	\$4,325,508.45
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$12,266.17
TOTAL OTHER FINANCING SOURCES:	\$12,266.17
OTHER FINANCING USES:	
920-929: Transfers Out	\$8,407.00
TOTAL OTHER FINANCING USES:	\$8,407.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,321,649.28

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	\$40,974.45
8000-8999: Other Sources	\$1,951.44
TOTAL REVENUES:	\$42,925.89
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,121,066.69
200-299: Employee Benefits	\$442,762.71
400-499: Materials & Supplies	\$179.76
Total Instructional Services	\$1,564,009.16
2000-2999: Instructional Support Services	
001-199: Personal Services	\$282,027.90
200-299: Employee Benefits	\$108,474.19
300-399: Purchased Services	\$620.00
Total Instructional Support Services	\$391,122.09
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$52,531.12
200-299: Employee Benefits	\$28,140.67
300-399: Purchased Services	\$3,849.18
Total Operations & Maintenance Services	\$84,520.97
4000-4999: Auxiliary Services	
001-199: Personal Services	\$51,522.87
200-299: Employee Benefits	\$25,319.16
Total Auxiliary Services	\$76,842.03
9000-9899: Other Expenditures	
001-199: Personal Services	\$121,306.76
200-299: Employee Benefits	\$47,172.44
300-399: Purchased Services	\$540.00
Total Other Expenditures	\$169,019.20
TOTAL EXPENDITURES:	\$2,285,513.45
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$918.50
TOTAL OTHER FINANCING SOURCES:	\$918.50
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,000.00
TOTAL OTHER FINANCING USES:	\$4,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,288,594.95

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0089
REVENUES:	
8000-8999: Other Sources	\$13,123.08
TOTAL REVENUES:	\$13,123.08
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,298,285.03
200-299: Employee Benefits	\$880,357.53
400-499: Materials & Supplies	\$8,802.80
Total Instructional Services	\$3,187,445.36
2000-2999: Instructional Support Services	
001-199: Personal Services	\$551,206.42
200-299: Employee Benefits	\$191,894.55
300-399: Purchased Services	\$620.00
Total Instructional Support Services	\$743,720.97
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$101,849.68
200-299: Employee Benefits	\$51,793.32
300-399: Purchased Services	\$13,860.40
400-499: Materials & Supplies	\$2,379.90
Total Operations & Maintenance Services	\$169,883.30
4000-4999: Auxiliary Services	
001-199: Personal Services	\$7,194.28
200-299: Employee Benefits	\$1,324.65
Total Auxiliary Services	\$8,518.93
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$59,138.60
Total Capital Outlay	\$59,138.60
TOTAL EXPENDITURES:	\$4,168,707.16
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$42,980.15
TOTAL OTHER FINANCING SOURCES:	\$42,980.15
OTHER FINANCING USES:	
920-929: Transfers Out	\$31,144.00
TOTAL OTHER FINANCING USES:	\$31,144.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,156,871.01

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

0093

REVENUES:

6000-7999: Local Sources	\$45,455.50
8000-8999: Other Sources	\$1,707.84

TOTAL REVENUES:

\$47,163.34

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$1,775,017.80
200-299: Employee Benefits	\$686,280.48
300-399: Purchased Services	\$99.00
400-499: Materials & Supplies	\$35.00

Total Instructional Services

\$2,461,432.28

2000-2999: Instructional Support Services

001-199: Personal Services	\$272,155.79
200-299: Employee Benefits	\$104,026.30
300-399: Purchased Services	\$395.00

Total Instructional Support Services

\$376,577.09

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$94,319.22
200-299: Employee Benefits	\$54,714.06
300-399: Purchased Services	\$3,115.92

Total Operations & Maintenance Services

\$152,149.20

4000-4999: Auxiliary Services

001-199: Personal Services	\$37,231.99
200-299: Employee Benefits	\$20,063.30

Total Auxiliary Services

\$57,295.29

9000-9899: Other Expenditures

001-199: Personal Services	\$16,554.84
200-299: Employee Benefits	\$6,039.57

Total Other Expenditures

\$22,594.41

TOTAL EXPENDITURES:

\$3,070,048.27

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$4,166.53
-------------------------	------------

TOTAL OTHER FINANCING SOURCES:

\$4,166.53

OTHER FINANCING USES:

920-929: Transfers Out	\$38,014.00
------------------------	-------------

TOTAL OTHER FINANCING USES:

\$38,014.00

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

\$3,103,895.74

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0095
REVENUES:	
8000-8999: Other Sources	\$1,700.40
TOTAL REVENUES:	\$1,700.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,248,538.90
200-299: Employee Benefits	\$483,476.59
Total Instructional Services	\$1,732,015.49
2000-2999: Instructional Support Services	
001-199: Personal Services	\$232,597.26
200-299: Employee Benefits	\$82,439.24
300-399: Purchased Services	\$620.00
Total Instructional Support Services	\$315,656.50
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$71,286.96
200-299: Employee Benefits	\$41,297.51
300-399: Purchased Services	\$4,207.49
Total Operations & Maintenance Services	\$116,791.96
4000-4999: Auxiliary Services	
001-199: Personal Services	\$43,997.41
200-299: Employee Benefits	\$34,253.36
Total Auxiliary Services	\$78,250.77
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$33,553.30
Total Capital Outlay	\$33,553.30
9000-9899: Other Expenditures	
001-199: Personal Services	\$8,348.20
200-299: Employee Benefits	\$2,990.64
Total Other Expenditures	\$11,338.84
TOTAL EXPENDITURES:	\$2,287,606.86
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,591.13
TOTAL OTHER FINANCING SOURCES:	\$5,591.13
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,493.00
TOTAL OTHER FINANCING USES:	\$4,493.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,286,508.73

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	\$13,217.00
8000-8999: Other Sources	\$5,926.20
TOTAL REVENUES:	\$19,143.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,399,084.39
200-299: Employee Benefits	\$556,021.62
400-499: Materials & Supplies	\$300.00
Total Instructional Services	\$1,955,406.01
2000-2999: Instructional Support Services	
001-199: Personal Services	\$344,245.40
200-299: Employee Benefits	\$127,031.19
300-399: Purchased Services	\$620.00
Total Instructional Support Services	\$471,896.59
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$71,223.12
200-299: Employee Benefits	\$41,119.43
300-399: Purchased Services	\$3,314.89
Total Operations & Maintenance Services	\$115,657.44
4000-4999: Auxiliary Services	
001-199: Personal Services	\$82,933.44
200-299: Employee Benefits	\$69,770.61
Total Auxiliary Services	\$152,704.05
9000-9899: Other Expenditures	
001-199: Personal Services	\$23,456.64
200-299: Employee Benefits	\$5,755.91
Total Other Expenditures	\$29,212.55
TOTAL EXPENDITURES:	\$2,724,876.64
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$14,052.20
TOTAL OTHER FINANCING SOURCES:	\$14,052.20
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,000.00
TOTAL OTHER FINANCING USES:	\$4,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,714,824.44

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	\$15,961.00
8000-8999: Other Sources	\$1,534.80
TOTAL REVENUES:	\$17,495.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,488,120.93
200-299: Employee Benefits	\$578,594.59
Total Instructional Services	\$2,066,715.52
2000-2999: Instructional Support Services	
001-199: Personal Services	\$266,071.58
200-299: Employee Benefits	\$102,896.52
300-399: Purchased Services	\$1,100.42
Total Instructional Support Services	\$370,068.52
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$98,394.51
200-299: Employee Benefits	\$50,725.00
300-399: Purchased Services	\$5,816.25
600-899: Other Objects	\$16,194.00
Total Operations & Maintenance Services	\$171,129.76
4000-4999: Auxiliary Services	
001-199: Personal Services	\$72,009.57
200-299: Employee Benefits	\$53,493.75
Total Auxiliary Services	\$125,503.32
TOTAL EXPENDITURES:	\$2,733,417.12
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,693.04
TOTAL OTHER FINANCING SOURCES:	\$3,693.04
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,000.00
TOTAL OTHER FINANCING USES:	\$3,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,732,724.08

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	\$96,688.35
8000-8999: Other Sources	\$6,847.58
TOTAL REVENUES:	\$103,535.93
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,974,137.89
200-299: Employee Benefits	\$1,209,081.22
400-499: Materials & Supplies	\$30.85
Total Instructional Services	\$4,183,249.96
2000-2999: Instructional Support Services	
001-199: Personal Services	\$448,474.93
200-299: Employee Benefits	\$173,758.47
300-399: Purchased Services	\$620.00
Total Instructional Support Services	\$622,853.40
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$106,209.85
200-299: Employee Benefits	\$65,087.42
300-399: Purchased Services	\$5,917.26
Total Operations & Maintenance Services	\$177,214.53
4000-4999: Auxiliary Services	
001-199: Personal Services	\$188,541.76
200-299: Employee Benefits	\$122,969.54
Total Auxiliary Services	\$311,511.30
9000-9899: Other Expenditures	
001-199: Personal Services	\$189,791.20
200-299: Employee Benefits	\$63,625.24
400-499: Materials & Supplies	\$914.80
Total Other Expenditures	\$254,331.24
TOTAL EXPENDITURES:	\$5,549,160.43
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,658.57
TOTAL OTHER FINANCING SOURCES:	\$3,658.57
OTHER FINANCING USES:	
920-929: Transfers Out	\$9,000.00
TOTAL OTHER FINANCING USES:	\$9,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,554,501.86

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0117
REVENUES:	
8000-8999: Other Sources	\$19,901.56
TOTAL REVENUES:	\$19,901.56
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,460,392.55
200-299: Employee Benefits	\$1,312,147.67
400-499: Materials & Supplies	\$36,454.08
Total Instructional Services	\$4,808,994.30
2000-2999: Instructional Support Services	
001-199: Personal Services	\$758,618.67
200-299: Employee Benefits	\$269,382.93
300-399: Purchased Services	\$570.00
Total Instructional Support Services	\$1,028,571.60
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$111,061.61
200-299: Employee Benefits	\$56,930.63
300-399: Purchased Services	\$12,695.25
400-499: Materials & Supplies	\$2,379.90
Total Operations & Maintenance Services	\$183,067.39
4000-4999: Auxiliary Services	
001-199: Personal Services	\$203,966.26
200-299: Employee Benefits	\$124,706.14
Total Auxiliary Services	\$328,672.40
TOTAL EXPENDITURES:	\$6,349,305.69
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$85,689.67
TOTAL OTHER FINANCING SOURCES:	\$85,689.67
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,000.00
TOTAL OTHER FINANCING USES:	\$6,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,269,616.02

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	\$113,208.50
8000-8999: Other Sources	\$4,238.40
TOTAL REVENUES:	\$117,446.90
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,025,471.37
200-299: Employee Benefits	\$779,775.70
Total Instructional Services	\$2,805,247.07
2000-2999: Instructional Support Services	
001-199: Personal Services	\$336,996.19
200-299: Employee Benefits	\$129,239.64
300-399: Purchased Services	\$445.00
Total Instructional Support Services	\$466,680.83
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$92,817.28
200-299: Employee Benefits	\$53,951.93
300-399: Purchased Services	\$4,966.77
Total Operations & Maintenance Services	\$151,735.98
4000-4999: Auxiliary Services	
001-199: Personal Services	\$50,887.81
200-299: Employee Benefits	\$24,135.24
Total Auxiliary Services	\$75,023.05
9000-9899: Other Expenditures	
001-199: Personal Services	\$129,465.66
200-299: Employee Benefits	\$31,782.15
400-499: Materials & Supplies	\$11,150.66
Total Other Expenditures	\$172,398.47
TOTAL EXPENDITURES:	\$3,671,085.40
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$20,086.32
TOTAL OTHER FINANCING SOURCES:	\$20,086.32
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,500.00
TOTAL OTHER FINANCING USES:	\$6,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,657,499.08

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	\$21,819.00
8000-8999: Other Sources	\$1,163.40
TOTAL REVENUES:	\$22,982.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$865,041.33
200-299: Employee Benefits	\$344,826.45
Total Instructional Services	\$1,209,867.78
2000-2999: Instructional Support Services	
001-199: Personal Services	\$249,077.20
200-299: Employee Benefits	\$90,632.07
300-399: Purchased Services	\$395.00
Total Instructional Support Services	\$340,104.27
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$67,919.52
200-299: Employee Benefits	\$32,079.61
300-399: Purchased Services	\$2,273.04
Total Operations & Maintenance Services	\$102,272.17
4000-4999: Auxiliary Services	
001-199: Personal Services	\$31,282.87
200-299: Employee Benefits	\$11,649.58
Total Auxiliary Services	\$42,932.45
9000-9899: Other Expenditures	
001-199: Personal Services	\$69,909.20
200-299: Employee Benefits	\$27,899.55
400-499: Materials & Supplies	\$572.62
Total Other Expenditures	\$98,381.37
TOTAL EXPENDITURES:	\$1,793,558.04
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,388.03
TOTAL OTHER FINANCING SOURCES:	\$1,388.03
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,000.00
TOTAL OTHER FINANCING USES:	\$3,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,795,170.01

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0130
REVENUES:	
6000-7999: Local Sources	\$59,456.00
8000-8999: Other Sources	\$1,778.26
TOTAL REVENUES:	\$61,234.26
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,199,055.12
200-299: Employee Benefits	\$465,871.10
Total Instructional Services	\$1,664,926.22
2000-2999: Instructional Support Services	
001-199: Personal Services	\$267,828.91
200-299: Employee Benefits	\$97,093.82
300-399: Purchased Services	\$570.00
Total Instructional Support Services	\$365,492.73
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$76,674.48
200-299: Employee Benefits	\$51,256.21
300-399: Purchased Services	\$2,584.17
Total Operations & Maintenance Services	\$130,514.86
4000-4999: Auxiliary Services	
001-199: Personal Services	\$28,490.04
200-299: Employee Benefits	\$16,454.17
Total Auxiliary Services	\$44,944.21
9000-9899: Other Expenditures	
001-199: Personal Services	\$29,004.11
200-299: Employee Benefits	\$4,510.75
Total Other Expenditures	\$33,514.86
TOTAL EXPENDITURES:	\$2,239,392.88
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,489.53
TOTAL OTHER FINANCING SOURCES:	\$3,489.53
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,000.00
TOTAL OTHER FINANCING USES:	\$3,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,238,903.35

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	\$34,181.80
8000-8999: Other Sources	\$1,314.00
TOTAL REVENUES:	\$35,495.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,804,161.12
200-299: Employee Benefits	\$708,275.90
300-399: Purchased Services	\$121.00
400-499: Materials & Supplies	\$1,332.50
Total Instructional Services	\$2,513,890.52
2000-2999: Instructional Support Services	
001-199: Personal Services	\$307,215.37
200-299: Employee Benefits	\$118,518.52
300-399: Purchased Services	\$620.00
Total Instructional Support Services	\$426,353.89
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$74,690.59
200-299: Employee Benefits	\$44,427.43
300-399: Purchased Services	\$8,501.26
Total Operations & Maintenance Services	\$127,619.28
4000-4999: Auxiliary Services	
001-199: Personal Services	\$73,636.75
200-299: Employee Benefits	\$55,739.88
Total Auxiliary Services	\$129,376.63
9000-9899: Other Expenditures	
001-199: Personal Services	\$30,047.21
200-299: Employee Benefits	\$14,987.93
400-499: Materials & Supplies	\$2,871.49
Total Other Expenditures	\$47,906.63
TOTAL EXPENDITURES:	\$3,245,146.95
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$18,631.88
TOTAL OTHER FINANCING SOURCES:	\$18,631.88
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,000.00
TOTAL OTHER FINANCING USES:	\$3,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,229,515.07

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	\$93,060.00
8000-8999: Other Sources	\$3,948.20
TOTAL REVENUES:	\$97,008.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,157,992.37
200-299: Employee Benefits	\$849,576.38
400-499: Materials & Supplies	\$124.00
Total Instructional Services	\$3,007,692.75
2000-2999: Instructional Support Services	
001-199: Personal Services	\$365,827.56
200-299: Employee Benefits	\$142,053.77
300-399: Purchased Services	\$620.00
Total Instructional Support Services	\$508,501.33
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$97,441.98
200-299: Employee Benefits	\$50,113.19
300-399: Purchased Services	\$6,187.61
Total Operations & Maintenance Services	\$153,742.78
4000-4999: Auxiliary Services	
001-199: Personal Services	\$63,143.74
200-299: Employee Benefits	\$44,830.75
Total Auxiliary Services	\$107,974.49
9000-9899: Other Expenditures	
001-199: Personal Services	\$47,082.19
200-299: Employee Benefits	\$7,679.22
400-499: Materials & Supplies	\$7,760.35
Total Other Expenditures	\$62,521.76
TOTAL EXPENDITURES:	\$3,840,433.11
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,620.63
TOTAL OTHER FINANCING SOURCES:	\$5,620.63
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,500.00
TOTAL OTHER FINANCING USES:	\$6,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,841,312.48

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0142
REVENUES:	
8000-8999: Other Sources	\$5,881.20
TOTAL REVENUES:	\$5,881.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,904,518.12
200-299: Employee Benefits	\$749,067.04
400-499: Materials & Supplies	\$2,289.00
Total Instructional Services	\$2,655,874.16
2000-2999: Instructional Support Services	
001-199: Personal Services	\$338,482.46
200-299: Employee Benefits	\$118,969.08
300-399: Purchased Services	\$620.00
Total Instructional Support Services	\$458,071.54
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$97,626.83
200-299: Employee Benefits	\$55,018.89
300-399: Purchased Services	\$3,544.06
Total Operations & Maintenance Services	\$156,189.78
4000-4999: Auxiliary Services	
001-199: Personal Services	\$13,986.33
200-299: Employee Benefits	\$11,584.04
Total Auxiliary Services	\$25,570.37
TOTAL EXPENDITURES:	\$3,295,705.85
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$14,604.39
TOTAL OTHER FINANCING SOURCES:	\$14,604.39
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,500.00
TOTAL OTHER FINANCING USES:	\$6,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,287,601.46

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0145
REVENUES:	
8000-8999: Other Sources	\$9,625.00
TOTAL REVENUES:	\$9,625.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,574,187.49
200-299: Employee Benefits	\$989,234.78
400-499: Materials & Supplies	\$8,074.01
Total Instructional Services	\$3,571,496.28
2000-2999: Instructional Support Services	
001-199: Personal Services	\$560,925.71
200-299: Employee Benefits	\$202,712.32
300-399: Purchased Services	\$445.00
Total Instructional Support Services	\$764,083.03
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$109,125.03
200-299: Employee Benefits	\$54,084.97
300-399: Purchased Services	\$11,699.89
400-499: Materials & Supplies	\$2,379.90
Total Operations & Maintenance Services	\$177,289.79
4000-4999: Auxiliary Services	
001-199: Personal Services	\$38,013.88
200-299: Employee Benefits	\$9,012.94
Total Auxiliary Services	\$47,026.82
TOTAL EXPENDITURES:	\$4,559,895.92
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$33,504.09
TOTAL OTHER FINANCING SOURCES:	\$33,504.09
OTHER FINANCING USES:	
920-929: Transfers Out	\$29,000.00
TOTAL OTHER FINANCING USES:	\$29,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,555,391.83

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	\$18,474.00
8000-8999: Other Sources	\$792.00
TOTAL REVENUES:	\$19,266.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$645,785.04
200-299: Employee Benefits	\$250,306.54
300-399: Purchased Services	\$165.24
Total Instructional Services	\$896,256.82
2000-2999: Instructional Support Services	
001-199: Personal Services	\$201,267.36
200-299: Employee Benefits	\$76,973.83
Total Instructional Support Services	\$278,241.19
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$48,272.24
200-299: Employee Benefits	\$27,585.69
300-399: Purchased Services	\$2,440.74
Total Operations & Maintenance Services	\$78,298.67
4000-4999: Auxiliary Services	
001-199: Personal Services	\$35,191.43
200-299: Employee Benefits	\$25,666.67
Total Auxiliary Services	\$60,858.10
9000-9899: Other Expenditures	
001-199: Personal Services	\$3,180.50
200-299: Employee Benefits	\$387.48
300-399: Purchased Services	\$2,475.00
400-499: Materials & Supplies	\$2,123.20
Total Other Expenditures	\$8,166.18
TOTAL EXPENDITURES:	\$1,321,820.96
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,883.24
TOTAL OTHER FINANCING SOURCES:	\$1,883.24
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,000.00
TOTAL OTHER FINANCING USES:	\$3,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,322,937.72

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	\$18,560.80
8000-8999: Other Sources	\$2,654.04
TOTAL REVENUES:	\$21,214.84
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,498,026.30
200-299: Employee Benefits	\$579,976.97
400-499: Materials & Supplies	\$19,549.68
Total Instructional Services	\$2,097,552.95
2000-2999: Instructional Support Services	
001-199: Personal Services	\$434,036.78
200-299: Employee Benefits	\$170,420.06
300-399: Purchased Services	\$395.00
Total Instructional Support Services	\$604,851.84
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$70,543.04
200-299: Employee Benefits	\$40,835.16
300-399: Purchased Services	\$9,935.79
Total Operations & Maintenance Services	\$121,313.99
4000-4999: Auxiliary Services	
001-199: Personal Services	\$70,908.33
200-299: Employee Benefits	\$49,300.43
Total Auxiliary Services	\$120,208.76
9000-9899: Other Expenditures	
001-199: Personal Services	\$11,205.25
200-299: Employee Benefits	\$1,143.84
Total Other Expenditures	\$12,349.09
TOTAL EXPENDITURES:	\$2,956,276.63
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$8,308.79
TOTAL OTHER FINANCING SOURCES:	\$8,308.79
OTHER FINANCING USES:	
920-929: Transfers Out	\$6,178.00
TOTAL OTHER FINANCING USES:	\$6,178.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,954,145.84

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0170
REVENUES:	
6000-7999: Local Sources	\$22,287.00
8000-8999: Other Sources	\$343.20
TOTAL REVENUES:	\$22,630.20
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$623,260.19
200-299: Employee Benefits	\$227,463.98
Total Instructional Services	\$850,724.17
2000-2999: Instructional Support Services	
001-199: Personal Services	\$213,522.56
200-299: Employee Benefits	\$75,018.80
300-399: Purchased Services	\$1,000.57
Total Instructional Support Services	\$289,541.93
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$49,441.12
200-299: Employee Benefits	\$28,020.75
300-399: Purchased Services	\$3,058.03
Total Operations & Maintenance Services	\$80,519.90
4000-4999: Auxiliary Services	
001-199: Personal Services	\$10,707.61
200-299: Employee Benefits	\$3,777.83
Total Auxiliary Services	\$14,485.44
9000-9899: Other Expenditures	
001-199: Personal Services	\$75,085.90
200-299: Employee Benefits	\$27,225.46
Total Other Expenditures	\$102,311.36
TOTAL EXPENDITURES:	\$1,337,582.80
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,453.93
TOTAL OTHER FINANCING SOURCES:	\$1,453.93
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,406.00
TOTAL OTHER FINANCING USES:	\$4,406.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,340,534.87

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	6000
REVENUES:	
8000-8999: Other Sources	\$2,589.60
TOTAL REVENUES:	\$2,589.60
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$455,896.46
200-299: Employee Benefits	\$169,256.65
400-499: Materials & Supplies	\$22,772.47
Total Instructional Services	\$647,925.58
2000-2999: Instructional Support Services	
001-199: Personal Services	\$151,739.49
200-299: Employee Benefits	\$50,856.67
Total Instructional Support Services	\$202,596.16
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$49,811.12
200-299: Employee Benefits	\$27,806.49
300-399: Purchased Services	\$4,511.26
Total Operations & Maintenance Services	\$82,128.87
4000-4999: Auxiliary Services	
001-199: Personal Services	\$5,501.96
200-299: Employee Benefits	\$3,036.10
Total Auxiliary Services	\$8,538.06
TOTAL EXPENDITURES:	\$941,188.67
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5,147.89
TOTAL OTHER FINANCING SOURCES:	\$5,147.89
OTHER FINANCING USES:	
920-929: Transfers Out	\$500.00
TOTAL OTHER FINANCING USES:	\$500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$936,540.78

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	6010
REVENUES:	
8000-8999: Other Sources	\$1,711.99
TOTAL REVENUES:	\$1,711.99
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$522,516.12
200-299: Employee Benefits	\$196,424.88
400-499: Materials & Supplies	\$45,344.76
Total Instructional Services	\$764,285.76
2000-2999: Instructional Support Services	
001-199: Personal Services	\$221,818.04
200-299: Employee Benefits	\$82,658.03
Total Instructional Support Services	\$304,476.07
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$63,647.34
200-299: Employee Benefits	\$30,848.22
300-399: Purchased Services	\$4,324.40
Total Operations & Maintenance Services	\$98,819.96
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,477.50
200-299: Employee Benefits	\$293.25
Total Auxiliary Services	\$1,770.75
TOTAL EXPENDITURES:	\$1,169,352.54
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$4,133.11
TOTAL OTHER FINANCING SOURCES:	\$4,133.11
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,165,219.43

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8100

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$993,000.13
200-299: Employee Benefits	\$778,553.90
300-399: Purchased Services	\$324,911.07
400-499: Materials & Supplies	\$269,309.31
600-899: Other Objects	\$325.00

Total Instructional Services

\$2,366,099.41

2000-2999: Instructional Support Services

001-199: Personal Services	\$102,880.00
200-299: Employee Benefits	\$18,941.56
300-399: Purchased Services	\$1,353.32
400-499: Materials & Supplies	\$1,000.19
600-899: Other Objects	\$3,075.00

Total Instructional Support Services

\$127,250.07

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$1,400.00
400-499: Materials & Supplies	\$350.00

Total Operations & Maintenance Services

\$1,750.00

4000-4999: Auxiliary Services

300-399: Purchased Services	\$3,113.00
-----------------------------	------------

Total Auxiliary Services

\$3,113.00

9000-9899: Other Expenditures

001-199: Personal Services	\$28,207.52
200-299: Employee Benefits	\$10,153.31

Total Other Expenditures

\$38,360.83

TOTAL EXPENDITURES:

\$2,536,573.31

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

\$2,536,573.31

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8210

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$430,013.20
200-299: Employee Benefits	\$151,471.10
300-399: Purchased Services	\$26,843.11

Total Instructional Support Services

\$608,327.41

4000-4999: Auxiliary Services

001-199: Personal Services	\$552.00
200-299: Employee Benefits	\$112.37

Total Auxiliary Services

\$664.37

TOTAL EXPENDITURES:

\$608,991.78

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

\$608,991.78

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8212
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$178,466.68
200-299: Employee Benefits	\$64,873.51
Total Instructional Support Services	\$243,340.19
TOTAL EXPENDITURES:	\$243,340.19
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$243,340.19

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8220

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$341,127.16

200-299: Employee Benefits \$123,908.17

Total Instructional Services \$465,035.33

2000-2999: Instructional Support Services

001-199: Personal Services \$633,019.06

200-299: Employee Benefits \$212,476.52

300-399: Purchased Services \$38,315.99

600-899: Other Objects \$8,055.00

Total Instructional Support Services \$891,866.57

TOTAL EXPENDITURES: \$1,356,901.90

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,356,901.90

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8224

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$436,748.91

Total Instructional Services

\$436,748.91

TOTAL EXPENDITURES:

\$436,748.91

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

\$436,748.91

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8300
<hr/>	
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$47,161.80
Total Operations & Maintenance Services	\$47,161.80
TOTAL EXPENDITURES:	\$47,161.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$47,161.80

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8310

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$44,621.38

Total Operations & Maintenance Services

\$44,621.38

TOTAL EXPENDITURES:

\$44,621.38

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

\$44,621.38

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8320
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$121.00
200-299: Employee Benefits	\$9.51
300-399: Purchased Services	\$560,727.95
Total Operations & Maintenance Services	\$560,858.46
TOTAL EXPENDITURES:	\$560,858.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$560,858.46

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8340

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$1,714,956.59

200-299: Employee Benefits \$765,032.10

Total Operations & Maintenance Services

\$2,479,988.69

6000-6999: General Administrative Services

001-199: Personal Services \$38,886.00

200-299: Employee Benefits \$17,013.76

Total General Administrative Services

\$55,899.76

TOTAL EXPENDITURES:

\$2,535,888.45

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

\$2,535,888.45

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8350

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services

\$277,686.24

200-299: Employee Benefits

\$92,528.61

Total Operations & Maintenance Services

\$370,214.85

TOTAL EXPENDITURES:

\$370,214.85

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

\$370,214.85

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8390
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,162.00
Total Instructional Services	\$3,162.00
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$2,238.85
Total Operations & Maintenance Services	\$2,238.85
TOTAL EXPENDITURES:	\$5,400.85
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,400.85

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8410
REVENUES:	
8000-8999: Other Sources	\$2,940.25
TOTAL REVENUES:	\$2,940.25
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,065,903.39
200-299: Employee Benefits	\$459,709.39
300-399: Purchased Services	\$327,537.49
400-499: Materials & Supplies	\$1,582,368.21
600-899: Other Objects	\$225.00
Total Auxiliary Services	\$3,435,743.48
TOTAL EXPENDITURES:	\$3,435,743.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,435,743.48

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8411
EXPENDITURES:	
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$28,849.15
400-499: Materials & Supplies	\$170,855.92
Total Auxiliary Services	\$199,705.07
TOTAL EXPENDITURES:	\$199,705.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$199,705.07

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8420
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,931,278.23
TOTAL OTHER FINANCING USES:	\$2,931,278.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,931,278.23

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8601
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$115.15
Total Instructional Services	\$115.15
2000-2999: Instructional Support Services	
001-199: Personal Services	\$5,237.61
200-299: Employee Benefits	\$1,063.03
300-399: Purchased Services	\$83,875.95
400-499: Materials & Supplies	\$37,641.20
Total Instructional Support Services	\$127,817.79
6000-6999: General Administrative Services	
001-199: Personal Services	\$1,107,222.41
200-299: Employee Benefits	\$345,472.45
300-399: Purchased Services	\$356,057.55
400-499: Materials & Supplies	\$13,686.94
600-899: Other Objects	\$13,455.00
Total General Administrative Services	\$1,835,894.35
TOTAL EXPENDITURES:	\$1,963,827.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,963,827.29

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8602

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$45,995.04

200-299: Employee Benefits \$18,435.37

Total Instructional Support Services \$64,430.41

6000-6999: General Administrative Services

001-199: Personal Services \$68,611.20

200-299: Employee Benefits \$31,846.04

Total General Administrative Services \$100,457.24

TOTAL EXPENDITURES: \$164,887.65

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$164,887.65

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8603

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$8,280.00
200-299: Employee Benefits	\$673.17
300-399: Purchased Services	\$17,723.69
400-499: Materials & Supplies	\$31,852.98

Total Instructional Services

\$58,529.84

2000-2999: Instructional Support Services

001-199: Personal Services	\$856,879.98
200-299: Employee Benefits	\$293,796.62
300-399: Purchased Services	\$89,131.63
400-499: Materials & Supplies	\$3,855.88

Total Instructional Support Services

\$1,243,664.11

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$64,100.88
200-299: Employee Benefits	\$30,814.29
300-399: Purchased Services	\$5,555.45
400-499: Materials & Supplies	\$762.31

Total Operations & Maintenance Services

\$101,232.93

4000-4999: Auxiliary Services

001-199: Personal Services	\$8,586.00
200-299: Employee Benefits	\$1,605.48

Total Auxiliary Services

\$10,191.48

6000-6999: General Administrative Services

001-199: Personal Services	\$91,702.08
200-299: Employee Benefits	\$36,697.51
300-399: Purchased Services	\$48,324.18

Total General Administrative Services

\$176,723.77

9000-9899: Other Expenditures

001-199: Personal Services	\$77,157.55
200-299: Employee Benefits	\$27,529.74
300-399: Purchased Services	\$114.71

Total Other Expenditures

\$104,802.00

TOTAL EXPENDITURES:

\$1,695,144.13

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

\$1,695,144.13

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8604
EXPENDITURES:	
6000-6999: General Administrative Services	
001-199: Personal Services	\$768,876.61
200-299: Employee Benefits	\$289,324.29
Total General Administrative Services	\$1,058,200.90
TOTAL EXPENDITURES:	\$1,058,200.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,058,200.90

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	8607
Descriptions/Program	8607
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$41,720.02
200-299: Employee Benefits	\$17,523.72
300-399: Purchased Services	\$5,274.42
Total Instructional Services	\$64,518.16
2000-2999: Instructional Support Services	
001-199: Personal Services	\$526,644.97
200-299: Employee Benefits	\$185,681.20
300-399: Purchased Services	\$27,563.96
400-499: Materials & Supplies	\$21,098.16
600-899: Other Objects	\$1,889.00
Total Instructional Support Services	\$762,877.29
TOTAL EXPENDITURES:	\$827,395.45
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$827,395.45

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8609

EXPENDITURES:

6000-6999: General Administrative Services

001-199: Personal Services	\$583,100.21
200-299: Employee Benefits	\$224,751.01
300-399: Purchased Services	\$14,543.80
400-499: Materials & Supplies	\$10,830.62
600-899: Other Objects	\$643.21

Total General Administrative Services

\$833,868.85

TOTAL EXPENDITURES:

\$833,868.85

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

\$833,868.85

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8610
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$811,187.00
Total Operations & Maintenance Services	\$811,187.00
6000-6999: General Administrative Services	
300-399: Purchased Services	\$71,777.40
400-499: Materials & Supplies	\$4,936.00
600-899: Other Objects	\$2,635.00
Total General Administrative Services	\$79,348.40
TOTAL EXPENDITURES:	\$890,535.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$890,535.40

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8620

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services \$86,945.97

400-499: Materials & Supplies \$10,343.93

Total Instructional Support Services \$97,289.90

6000-6999: General Administrative Services

300-399: Purchased Services \$3,721.48

400-499: Materials & Supplies \$3,509.74

600-899: Other Objects \$2,698.00

Total General Administrative Services \$9,929.22

TOTAL EXPENDITURES: \$107,219.12

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$107,219.12

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8621

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$121,250.32

200-299: Employee Benefits \$34,173.21

300-399: Purchased Services \$601.50

Total Instructional Support Services \$156,025.03

6000-6999: General Administrative Services

001-199: Personal Services \$49,747.77

200-299: Employee Benefits \$19,632.55

Total General Administrative Services \$69,380.32

TOTAL EXPENDITURES:

\$225,405.35

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

\$225,405.35

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8622

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$170,548.64
200-299: Employee Benefits	\$61,680.57
300-399: Purchased Services	\$12,685.54
400-499: Materials & Supplies	\$45,145.17
600-899: Other Objects	\$620.00

Total Instructional Support Services

\$290,679.92

6000-6999: General Administrative Services

001-199: Personal Services	\$101,585.01
200-299: Employee Benefits	\$33,206.74
300-399: Purchased Services	\$530.47
400-499: Materials & Supplies	\$457.48
600-899: Other Objects	\$1,310.00

Total General Administrative Services

\$137,089.70

TOTAL EXPENDITURES:

\$427,769.62

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

\$427,769.62

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8625

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services \$20,052.78

400-499: Materials & Supplies \$3,209.49

600-899: Other Objects \$425.00

Total Instructional Support Services \$23,687.27

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$369.81

200-299: Employee Benefits \$76.33

300-399: Purchased Services \$1,591.86

Total Operations & Maintenance Services \$2,038.00

TOTAL EXPENDITURES: \$25,725.27

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$25,725.27

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8630

EXPENDITURES:

3000-3999: Operations & Maintenance Services

500-599: Capital Outlay \$6,189.28

Total Operations & Maintenance Services

\$6,189.28

6000-6999: General Administrative Services

300-399: Purchased Services \$122,389.44

400-499: Materials & Supplies \$12,405.45

600-899: Other Objects \$2,070.00

Total General Administrative Services

\$136,864.89

9000-9899: Other Expenditures

300-399: Purchased Services \$627.53

Total Other Expenditures

\$627.53

TOTAL EXPENDITURES:

\$143,681.70

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

\$143,681.70

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	8640
Descriptions/Program	8640
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$382,856.68
400-499: Materials & Supplies	\$311,519.36
Total Instructional Services	\$694,376.04
2000-2999: Instructional Support Services	
001-199: Personal Services	\$194,555.10
200-299: Employee Benefits	\$65,368.71
300-399: Purchased Services	\$7,357.12
400-499: Materials & Supplies	\$4,278.84
600-899: Other Objects	\$4,140.00
Total Instructional Support Services	\$275,699.77
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$350.00
400-499: Materials & Supplies	\$193.90
Total Operations & Maintenance Services	\$543.90
6000-6999: General Administrative Services	
001-199: Personal Services	\$97,012.91
200-299: Employee Benefits	\$32,964.73
300-399: Purchased Services	\$376,043.97
400-499: Materials & Supplies	\$57,717.64
500-599: Capital Outlay	\$60,010.00
600-899: Other Objects	\$1,511.00
Total General Administrative Services	\$625,260.25
TOTAL EXPENDITURES:	\$1,595,879.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,595,879.96

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8641

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$80,531.04

200-299: Employee Benefits \$34,190.69

Total Instructional Support Services \$114,721.73

6000-6999: General Administrative Services

001-199: Personal Services \$936,456.91

200-299: Employee Benefits \$325,696.21

Total General Administrative Services \$1,262,153.12

TOTAL EXPENDITURES:

\$1,376,874.85

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

\$1,376,874.85

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8690

EXPENDITURES:

6000-6999: General Administrative Services

300-399: Purchased Services

\$945.00

600-899: Other Objects

\$91,045.27

Total General Administrative Services

\$91,990.27

TOTAL EXPENDITURES:

\$91,990.27

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

\$91,990.27

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

900-997: Other Financing Uses

\$4,441,720.91

TOTAL OTHER FINANCING USES:

\$4,441,720.91

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

\$4,441,720.91

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	9300
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$11,394.57
200-299: Employee Benefits	\$3,605.43
Total Other Expenditures	\$15,000.00
TOTAL EXPENDITURES:	\$15,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,000.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

9330

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services	\$58,275.00
-----------------------------	-------------

Total Instructional Services	\$58,275.00
-------------------------------------	--------------------

3000-3999: Operations & Maintenance Services

600-899: Other Objects	\$8,404.00
------------------------	------------

Total Operations & Maintenance Services	\$8,404.00
--	-------------------

9000-9899: Other Expenditures

300-399: Purchased Services	\$44,230.35
-----------------------------	-------------

400-499: Materials & Supplies	\$24,418.32
-------------------------------	-------------

600-899: Other Objects	\$2,700.37
------------------------	------------

Total Other Expenditures	\$71,349.04
---------------------------------	--------------------

TOTAL EXPENDITURES:	\$138,028.04
----------------------------	---------------------

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$138,028.04
---	---------------------

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	9600
EXPENDITURES:	
9000-9899: Other Expenditures	
600-899: Other Objects	\$58,460.42
Total Other Expenditures	\$58,460.42
TOTAL EXPENDITURES:	\$58,460.42
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$58,460.42

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	9700
EXPENDITURES:	
9000-9899: Other Expenditures	
600-899: Other Objects	\$108,790.50
Total Other Expenditures	\$108,790.50
TOTAL EXPENDITURES:	\$108,790.50
OTHER FINANCING USES:	
920-929: Transfers Out	\$14,291,420.54
TOTAL OTHER FINANCING USES:	\$14,291,420.54
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$14,400,211.04

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0000
REVENUES:	
3000-5999: Federal Sources	\$26,289,853.19
6000-7999: Local Sources	\$13,452,573.60
8000-8999: Other Sources	\$606,771.57
TOTAL REVENUES:	\$40,349,198.36
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$229.88
9200-9299: Transfers In	\$3,132,854.42
TOTAL OTHER FINANCING SOURCES:	\$3,133,084.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$3,133,084.30)

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0005
REVENUES:	
3000-5999: Federal Sources	\$229,099.20
6000-7999: Local Sources	\$756,285.27
8000-8999: Other Sources	\$4,586.11
TOTAL REVENUES:	\$989,970.58
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$92,403.64
200-299: Employee Benefits	\$33,975.17
300-399: Purchased Services	\$202,486.69
400-499: Materials & Supplies	\$233,236.56
500-599: Capital Outlay	\$5,144.85
Total Instructional Services	\$567,246.91
2000-2999: Instructional Support Services	
001-199: Personal Services	\$182,756.97
200-299: Employee Benefits	\$80,940.77
300-399: Purchased Services	\$45,798.74
400-499: Materials & Supplies	\$36,481.48
600-899: Other Objects	\$7,921.04
Total Instructional Support Services	\$353,899.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$478,932.93
400-499: Materials & Supplies	\$19,305.98
Total Operations & Maintenance Services	\$498,238.91
4000-4999: Auxiliary Services	
001-199: Personal Services	\$244,033.83
200-299: Employee Benefits	\$133,784.10
300-399: Purchased Services	\$28,068.70
400-499: Materials & Supplies	\$193,121.62
500-599: Capital Outlay	\$12,750.00
600-899: Other Objects	\$143.00
Total Auxiliary Services	\$611,901.25
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$91,853.51
Total Other Expenditures	\$91,853.51
TOTAL EXPENDITURES:	\$2,123,139.58
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$694.75
9200-9299: Transfers In	\$274,784.02
TOTAL OTHER FINANCING SOURCES:	\$275,478.77

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0005
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$23,747.87
920-929: Transfers Out	\$216,182.26
TOTAL OTHER FINANCING USES:	\$239,930.13
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,087,590.94

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$39,589.21
TOTAL REVENUES:	\$39,589.21
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$174,659.64
200-299: Employee Benefits	\$76,450.25
300-399: Purchased Services	\$8,015.96
400-499: Materials & Supplies	\$100,725.58
600-899: Other Objects	\$55.00
Total Instructional Services	\$359,906.43
2000-2999: Instructional Support Services	
001-199: Personal Services	\$97,580.80
200-299: Employee Benefits	\$44,585.83
300-399: Purchased Services	\$6,409.35
400-499: Materials & Supplies	\$16,415.57
600-899: Other Objects	\$378.00
Total Instructional Support Services	\$165,369.55
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$252,995.34
400-499: Materials & Supplies	\$4,789.30
Total Operations & Maintenance Services	\$257,784.64
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$2,175.60
Total Auxiliary Services	\$2,175.60
9000-9899: Other Expenditures	
001-199: Personal Services	\$6,000.00
200-299: Employee Benefits	\$1,226.12
400-499: Materials & Supplies	\$6,908.30
600-899: Other Objects	\$607.50
Total Other Expenditures	\$14,741.92
TOTAL EXPENDITURES:	\$799,978.14
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$250.00
9200-9299: Transfers In	\$9,179.49
TOTAL OTHER FINANCING SOURCES:	\$9,429.49
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,654.32
TOTAL OTHER FINANCING USES:	\$4,654.32
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$795,202.97

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	0011
Descriptions/Program	0011
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$36,432.24
400-499: Materials & Supplies	\$4,486.30
Total Operations & Maintenance Services	\$40,918.54
TOTAL EXPENDITURES:	\$40,918.54
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$40,918.54

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0012
REVENUES:	
3000-5999: Federal Sources	\$209,697.51
6000-7999: Local Sources	\$241,585.05
8000-8999: Other Sources	\$5,468.41
TOTAL REVENUES:	\$456,750.97
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$136,865.54
200-299: Employee Benefits	\$55,279.87
300-399: Purchased Services	\$11,677.02
400-499: Materials & Supplies	\$36,532.60
600-899: Other Objects	\$1,858.77
Total Instructional Services	\$242,213.80
2000-2999: Instructional Support Services	
001-199: Personal Services	\$97,150.84
200-299: Employee Benefits	\$45,326.87
300-399: Purchased Services	\$20,414.97
400-499: Materials & Supplies	\$41,863.54
600-899: Other Objects	\$1,075.23
Total Instructional Support Services	\$205,831.45
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$212,499.13
400-499: Materials & Supplies	\$25,227.83
500-599: Capital Outlay	\$8,300.00
Total Operations & Maintenance Services	\$246,026.96
4000-4999: Auxiliary Services	
001-199: Personal Services	\$100,964.97
200-299: Employee Benefits	\$62,156.44
300-399: Purchased Services	\$8,037.93
400-499: Materials & Supplies	\$160,271.58
600-899: Other Objects	\$112.55
Total Auxiliary Services	\$331,543.47
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$53,813.57
600-899: Other Objects	\$929.89
Total Other Expenditures	\$54,743.46
TOTAL EXPENDITURES:	\$1,080,359.14
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$65.84
9200-9299: Transfers In	\$172,907.35
TOTAL OTHER FINANCING SOURCES:	\$172,973.19

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0012
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$28,312.74
920-929: Transfers Out	\$98,666.48
TOTAL OTHER FINANCING USES:	\$126,979.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,034,365.17

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0015
REVENUES:	
3000-5999: Federal Sources	\$427,293.40
6000-7999: Local Sources	\$183,830.42
8000-8999: Other Sources	\$8,858.88
TOTAL REVENUES:	\$619,982.70
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$88,427.65
200-299: Employee Benefits	\$52,722.71
300-399: Purchased Services	\$21,767.40
400-499: Materials & Supplies	\$121,674.69
Total Instructional Services	\$284,592.45
2000-2999: Instructional Support Services	
001-199: Personal Services	\$90,450.46
200-299: Employee Benefits	\$44,431.10
300-399: Purchased Services	\$11,643.43
400-499: Materials & Supplies	\$11,942.41
600-899: Other Objects	\$1,854.25
Total Instructional Support Services	\$160,321.65
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$42,152.62
400-499: Materials & Supplies	\$12,086.64
Total Operations & Maintenance Services	\$54,239.26
4000-4999: Auxiliary Services	
001-199: Personal Services	\$158,470.61
200-299: Employee Benefits	\$105,046.23
300-399: Purchased Services	\$6,750.10
400-499: Materials & Supplies	\$248,608.70
600-899: Other Objects	\$74.00
Total Auxiliary Services	\$518,949.64
9000-9899: Other Expenditures	
001-199: Personal Services	\$129,638.74
200-299: Employee Benefits	\$29,992.00
300-399: Purchased Services	\$18,250.41
400-499: Materials & Supplies	\$45,930.39
600-899: Other Objects	\$3,208.31
Total Other Expenditures	\$227,019.85
TOTAL EXPENDITURES:	\$1,245,122.85
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$139,431.15
TOTAL OTHER FINANCING SOURCES:	\$139,431.15

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0015

OTHER FINANCING USES:

900-997: Other Financing Uses

\$47,459.56

920-929: Transfers Out

\$8,208.46

TOTAL OTHER FINANCING USES:

\$55,668.02

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

\$1,161,359.72

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0025
REVENUES:	
3000-5999: Federal Sources	\$215,941.05
6000-7999: Local Sources	\$356,597.75
8000-8999: Other Sources	\$3,994.20
TOTAL REVENUES:	\$576,533.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$233,714.48
200-299: Employee Benefits	\$74,069.74
300-399: Purchased Services	\$43,015.81
400-499: Materials & Supplies	\$65,872.65
600-899: Other Objects	\$942.00
Total Instructional Services	\$417,614.68
2000-2999: Instructional Support Services	
001-199: Personal Services	\$108,009.56
200-299: Employee Benefits	\$47,839.59
300-399: Purchased Services	\$9,445.00
400-499: Materials & Supplies	\$32,916.03
600-899: Other Objects	\$1,245.83
Total Instructional Support Services	\$199,456.01
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$205,613.51
400-499: Materials & Supplies	\$20,409.55
Total Operations & Maintenance Services	\$226,023.06
4000-4999: Auxiliary Services	
001-199: Personal Services	\$80,306.52
200-299: Employee Benefits	\$57,774.55
300-399: Purchased Services	\$17,385.98
400-499: Materials & Supplies	\$165,224.18
500-599: Capital Outlay	\$11,420.00
600-899: Other Objects	\$47.19
Total Auxiliary Services	\$332,158.42
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$58,982.91
600-899: Other Objects	\$946.09
Total Other Expenditures	\$59,929.00
TOTAL EXPENDITURES:	\$1,235,181.17
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$66.32
9200-9299: Transfers In	\$74,517.54
TOTAL OTHER FINANCING SOURCES:	\$74,583.86

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0025

OTHER FINANCING USES:

900-997: Other Financing Uses

\$24,623.57

920-929: Transfers Out

\$46,380.44

TOTAL OTHER FINANCING USES:

\$71,004.01

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

\$1,231,601.32

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0027
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$93,983.32
200-299: Employee Benefits	\$42,353.90
400-499: Materials & Supplies	\$3,218.41
Total Instructional Services	\$139,555.63
2000-2999: Instructional Support Services	
001-199: Personal Services	\$16,214.47
200-299: Employee Benefits	\$8,548.50
400-499: Materials & Supplies	\$2,504.65
Total Instructional Support Services	\$27,267.62
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$56,000.00
400-499: Materials & Supplies	\$17,009.65
Total Operations & Maintenance Services	\$73,009.65
TOTAL EXPENDITURES:	\$239,832.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$239,832.90

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0030

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$17,137.94

Total Operations & Maintenance Services

\$17,137.94

TOTAL EXPENDITURES:

\$17,137.94

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

\$17,137.94

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0035
REVENUES:	
3000-5999: Federal Sources	\$96,911.72
6000-7999: Local Sources	\$549,251.23
8000-8999: Other Sources	\$5,207.39
TOTAL REVENUES:	\$651,370.34
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$112,125.50
200-299: Employee Benefits	\$46,934.19
300-399: Purchased Services	\$81,707.92
400-499: Materials & Supplies	\$246,215.02
600-899: Other Objects	\$34,687.00
Total Instructional Services	\$521,669.63
2000-2999: Instructional Support Services	
001-199: Personal Services	\$171,287.54
200-299: Employee Benefits	\$78,524.72
300-399: Purchased Services	\$22,620.54
400-499: Materials & Supplies	\$26,073.21
600-899: Other Objects	\$4,132.00
Total Instructional Support Services	\$302,638.01
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$490,237.12
400-499: Materials & Supplies	\$33,366.54
Total Operations & Maintenance Services	\$523,603.66
4000-4999: Auxiliary Services	
001-199: Personal Services	\$179,725.32
200-299: Employee Benefits	\$109,199.96
300-399: Purchased Services	\$23,990.29
400-499: Materials & Supplies	\$105,787.41
500-599: Capital Outlay	\$6,869.25
600-899: Other Objects	\$2.00
Total Auxiliary Services	\$425,574.23
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,397.70
600-899: Other Objects	\$2,513.71
Total Other Expenditures	\$6,911.41
TOTAL EXPENDITURES:	\$1,780,396.94
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$798.44
9200-9299: Transfers In	\$246,820.98
TOTAL OTHER FINANCING SOURCES:	\$247,619.42

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0035

OTHER FINANCING USES:

900-997: Other Financing Uses

\$27,832.30

920-929: Transfers Out

\$157,737.77

TOTAL OTHER FINANCING USES:

\$185,570.07

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

\$1,718,347.59

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0037
REVENUES:	
3000-5999: Federal Sources	\$103,210.87
6000-7999: Local Sources	\$292,981.34
8000-8999: Other Sources	\$3,988.30
TOTAL REVENUES:	\$400,180.51
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$6,629.70
200-299: Employee Benefits	\$2,794.47
300-399: Purchased Services	\$19,752.57
400-499: Materials & Supplies	\$60,141.81
600-899: Other Objects	\$2,503.75
Total Instructional Services	\$91,822.30
2000-2999: Instructional Support Services	
001-199: Personal Services	\$99,428.16
200-299: Employee Benefits	\$46,202.75
300-399: Purchased Services	\$8,489.35
400-499: Materials & Supplies	\$21,109.82
600-899: Other Objects	\$166.50
Total Instructional Support Services	\$175,396.58
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$199,640.75
400-499: Materials & Supplies	\$28,735.37
Total Operations & Maintenance Services	\$228,376.12
4000-4999: Auxiliary Services	
001-199: Personal Services	\$78,595.40
200-299: Employee Benefits	\$52,222.26
300-399: Purchased Services	\$9,540.47
400-499: Materials & Supplies	\$118,436.34
600-899: Other Objects	\$42.00
Total Auxiliary Services	\$258,836.47
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$28,259.35
600-899: Other Objects	\$2,542.00
Total Other Expenditures	\$30,801.35
TOTAL EXPENDITURES:	\$785,232.82
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$128.56
9200-9299: Transfers In	\$110,657.82
TOTAL OTHER FINANCING SOURCES:	\$110,786.38

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0037
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$23,240.51
920-929: Transfers Out	\$65,026.16
TOTAL OTHER FINANCING USES:	\$88,266.67
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$762,713.11

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0040
REVENUES:	
3000-5999: Federal Sources	\$132,365.88
6000-7999: Local Sources	\$198,744.93
8000-8999: Other Sources	\$3,988.30
TOTAL REVENUES:	\$335,099.11
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$166,947.46
200-299: Employee Benefits	\$74,879.30
300-399: Purchased Services	\$30,540.40
400-499: Materials & Supplies	\$33,947.82
600-899: Other Objects	\$602.50
Total Instructional Services	\$306,917.48
2000-2999: Instructional Support Services	
001-199: Personal Services	\$53,755.94
200-299: Employee Benefits	\$28,455.33
300-399: Purchased Services	\$3,028.93
400-499: Materials & Supplies	\$19,797.60
600-899: Other Objects	\$1,114.05
Total Instructional Support Services	\$106,151.85
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$324,367.51
400-499: Materials & Supplies	\$9,810.32
Total Operations & Maintenance Services	\$334,177.83
4000-4999: Auxiliary Services	
001-199: Personal Services	\$67,611.75
200-299: Employee Benefits	\$41,464.37
300-399: Purchased Services	\$16,929.02
400-499: Materials & Supplies	\$100,549.86
600-899: Other Objects	\$72.00
Total Auxiliary Services	\$226,627.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$18,000.50
600-899: Other Objects	\$5,460.86
Total Other Expenditures	\$23,461.36
TOTAL EXPENDITURES:	\$997,335.52
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$123,445.11
TOTAL OTHER FINANCING SOURCES:	\$123,445.11

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0040

OTHER FINANCING USES:

900-997: Other Financing Uses

\$18,602.05

920-929: Transfers Out

\$38,221.89

TOTAL OTHER FINANCING USES:

\$56,823.94

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

\$930,714.35

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0041
REVENUES:	
3000-5999: Federal Sources	\$141,046.39
6000-7999: Local Sources	\$212,382.12
8000-8999: Other Sources	\$3,988.30
TOTAL REVENUES:	\$357,416.81
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$49,129.27
400-499: Materials & Supplies	\$46,270.04
600-899: Other Objects	\$598.00
Total Instructional Services	\$95,997.31
2000-2999: Instructional Support Services	
001-199: Personal Services	\$76,092.92
200-299: Employee Benefits	\$41,791.20
300-399: Purchased Services	\$10,064.61
400-499: Materials & Supplies	\$16,256.20
600-899: Other Objects	\$874.07
Total Instructional Support Services	\$145,079.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$314,306.66
400-499: Materials & Supplies	\$9,126.39
Total Operations & Maintenance Services	\$323,433.05
4000-4999: Auxiliary Services	
001-199: Personal Services	\$79,389.32
200-299: Employee Benefits	\$52,633.90
300-399: Purchased Services	\$4,778.80
400-499: Materials & Supplies	\$110,076.00
600-899: Other Objects	\$151.97
Total Auxiliary Services	\$247,029.99
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,896.58
200-299: Employee Benefits	\$1,836.47
400-499: Materials & Supplies	\$30,859.79
600-899: Other Objects	\$6,070.16
Total Other Expenditures	\$40,663.00
TOTAL EXPENDITURES:	\$852,202.35
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$94,638.69
TOTAL OTHER FINANCING SOURCES:	\$94,638.69

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0041
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$22,516.35
920-929: Transfers Out	\$31,099.95
TOTAL OTHER FINANCING USES:	\$53,616.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$811,179.96

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0042
REVENUES:	
3000-5999: Federal Sources	\$146,339.96
6000-7999: Local Sources	\$315,286.71
8000-8999: Other Sources	\$4,592.01
TOTAL REVENUES:	\$466,218.68
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$46,163.37
200-299: Employee Benefits	\$27,701.14
300-399: Purchased Services	\$51,201.31
400-499: Materials & Supplies	\$92,501.98
600-899: Other Objects	\$1,196.00
Total Instructional Services	\$218,763.80
2000-2999: Instructional Support Services	
001-199: Personal Services	\$106,497.34
200-299: Employee Benefits	\$47,867.79
300-399: Purchased Services	\$8,013.32
400-499: Materials & Supplies	\$43,415.34
600-899: Other Objects	\$1,743.27
Total Instructional Support Services	\$207,537.06
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$199,400.64
400-499: Materials & Supplies	\$19,860.55
Total Operations & Maintenance Services	\$219,261.19
4000-4999: Auxiliary Services	
001-199: Personal Services	\$98,303.20
200-299: Employee Benefits	\$60,759.55
300-399: Purchased Services	\$2,177.76
400-499: Materials & Supplies	\$121,471.36
600-899: Other Objects	\$138.67
Total Auxiliary Services	\$282,850.54
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$19,252.90
600-899: Other Objects	\$933.35
Total Other Expenditures	\$20,186.25
TOTAL EXPENDITURES:	\$948,598.84
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$134,333.44
TOTAL OTHER FINANCING SOURCES:	\$134,333.44

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0042

OTHER FINANCING USES:

900-997: Other Financing Uses

\$27,076.55

920-929: Transfers Out

\$51,937.36

TOTAL OTHER FINANCING USES:

\$79,013.91

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

\$893,279.31

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0045
REVENUES:	
3000-5999: Federal Sources	\$98,900.27
6000-7999: Local Sources	\$112,115.44
8000-8999: Other Sources	\$3,982.41
TOTAL REVENUES:	\$214,998.12
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$163,894.69
200-299: Employee Benefits	\$68,285.47
300-399: Purchased Services	\$6,157.75
400-499: Materials & Supplies	\$58,177.77
Total Instructional Services	\$296,515.68
2000-2999: Instructional Support Services	
001-199: Personal Services	\$76,609.10
200-299: Employee Benefits	\$37,313.29
300-399: Purchased Services	\$4,116.45
400-499: Materials & Supplies	\$15,473.65
600-899: Other Objects	\$538.00
Total Instructional Support Services	\$134,050.49
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$169,362.32
400-499: Materials & Supplies	\$17,737.62
Total Operations & Maintenance Services	\$187,099.94
4000-4999: Auxiliary Services	
001-199: Personal Services	\$73,359.98
200-299: Employee Benefits	\$45,376.98
300-399: Purchased Services	\$6,992.21
400-499: Materials & Supplies	\$88,566.99
600-899: Other Objects	\$2.00
Total Auxiliary Services	\$214,298.16
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,300.00
200-299: Employee Benefits	\$468.68
400-499: Materials & Supplies	\$17,744.81
600-899: Other Objects	\$1,688.97
Total Other Expenditures	\$22,202.46
TOTAL EXPENDITURES:	\$854,166.73
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$71,639.74
TOTAL OTHER FINANCING SOURCES:	\$71,639.74

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0045

OTHER FINANCING USES:

900-997: Other Financing Uses

\$21,877.14

920-929: Transfers Out

\$12,195.09

TOTAL OTHER FINANCING USES:

\$34,072.23

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

\$816,599.22

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0047
REVENUES:	
3000-5999: Federal Sources	\$167,191.89
6000-7999: Local Sources	\$128,188.07
8000-8999: Other Sources	\$3,988.30
TOTAL REVENUES:	\$299,368.26
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$65,256.61
200-299: Employee Benefits	\$28,389.79
300-399: Purchased Services	\$9,150.32
400-499: Materials & Supplies	\$73,753.97
Total Instructional Services	\$176,550.69
2000-2999: Instructional Support Services	
001-199: Personal Services	\$82,880.12
200-299: Employee Benefits	\$42,275.96
300-399: Purchased Services	\$19,591.67
400-499: Materials & Supplies	\$14,622.03
600-899: Other Objects	\$500.00
Total Instructional Support Services	\$159,869.78
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$283,463.98
400-499: Materials & Supplies	\$20,380.00
Total Operations & Maintenance Services	\$303,843.98
4000-4999: Auxiliary Services	
001-199: Personal Services	\$83,487.98
200-299: Employee Benefits	\$48,698.73
300-399: Purchased Services	\$1,571.09
400-499: Materials & Supplies	\$114,017.08
600-899: Other Objects	\$75.75
Total Auxiliary Services	\$247,850.63
9000-9899: Other Expenditures	
001-199: Personal Services	\$95,334.40
200-299: Employee Benefits	\$27,473.97
300-399: Purchased Services	\$35,153.05
400-499: Materials & Supplies	\$39,702.20
600-899: Other Objects	\$475.00
Total Other Expenditures	\$198,138.62
TOTAL EXPENDITURES:	\$1,086,253.70
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$107,119.45
TOTAL OTHER FINANCING SOURCES:	\$107,119.45

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0047

OTHER FINANCING USES:

900-997: Other Financing Uses	\$25,527.23
-------------------------------	-------------

920-929: Transfers Out	\$33,188.77
------------------------	-------------

TOTAL OTHER FINANCING USES:	\$58,716.00
------------------------------------	--------------------

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,037,850.25
---	-----------------------

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0050
REVENUES:	
3000-5999: Federal Sources	\$188,000.34
6000-7999: Local Sources	\$291,087.81
8000-8999: Other Sources	\$5,805.20
TOTAL REVENUES:	\$484,893.35
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$187,368.96
200-299: Employee Benefits	\$67,825.34
300-399: Purchased Services	\$54,235.83
400-499: Materials & Supplies	\$163,606.69
600-899: Other Objects	\$3,768.25
Total Instructional Services	\$476,805.07
2000-2999: Instructional Support Services	
001-199: Personal Services	\$104,235.57
200-299: Employee Benefits	\$47,565.76
300-399: Purchased Services	\$44,460.40
400-499: Materials & Supplies	\$58,141.57
600-899: Other Objects	\$20,944.64
Total Instructional Support Services	\$275,347.94
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$194,277.74
400-499: Materials & Supplies	\$51,017.56
Total Operations & Maintenance Services	\$245,295.30
4000-4999: Auxiliary Services	
001-199: Personal Services	\$95,595.07
200-299: Employee Benefits	\$65,239.24
300-399: Purchased Services	\$16,254.72
400-499: Materials & Supplies	\$129,780.04
600-899: Other Objects	\$28.10
Total Auxiliary Services	\$306,897.17
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$31,197.10
600-899: Other Objects	\$865.01
Total Other Expenditures	\$32,062.11
TOTAL EXPENDITURES:	\$1,336,407.59
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$128,831.14
TOTAL OTHER FINANCING SOURCES:	\$128,831.14

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0050
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$27,674.03
920-929: Transfers Out	\$18,187.35
TOTAL OTHER FINANCING USES:	\$45,861.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,253,437.83

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0060
REVENUES:	
3000-5999: Federal Sources	\$149,358.66
6000-7999: Local Sources	\$128,759.58
8000-8999: Other Sources	\$3,988.30
TOTAL REVENUES:	\$282,106.54
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$145,621.92
200-299: Employee Benefits	\$52,290.69
300-399: Purchased Services	\$5,177.36
400-499: Materials & Supplies	\$66,536.24
600-899: Other Objects	\$10.95
Total Instructional Services	\$269,637.16
2000-2999: Instructional Support Services	
001-199: Personal Services	\$68,681.08
200-299: Employee Benefits	\$30,785.25
300-399: Purchased Services	\$9,511.26
400-499: Materials & Supplies	\$17,788.63
600-899: Other Objects	\$766.24
Total Instructional Support Services	\$127,532.46
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$105,038.84
400-499: Materials & Supplies	\$9,355.77
600-899: Other Objects	\$648.35
Total Operations & Maintenance Services	\$115,042.96
4000-4999: Auxiliary Services	
001-199: Personal Services	\$58,428.15
200-299: Employee Benefits	\$39,467.96
300-399: Purchased Services	\$5,561.40
400-499: Materials & Supplies	\$85,718.19
600-899: Other Objects	\$8.74
Total Auxiliary Services	\$189,184.44
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,890.00
200-299: Employee Benefits	\$388.07
400-499: Materials & Supplies	\$14,990.44
600-899: Other Objects	\$185.88
Total Other Expenditures	\$17,454.39
TOTAL EXPENDITURES:	\$718,851.41

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0060
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$119,649.16
TOTAL OTHER FINANCING SOURCES:	\$119,649.16
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$17,362.53
920-929: Transfers Out	\$74,470.30
TOTAL OTHER FINANCING USES:	\$91,832.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$691,035.08

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0065
REVENUES:	
3000-5999: Federal Sources	\$133,884.72
6000-7999: Local Sources	\$933,124.24
8000-8999: Other Sources	\$4,870.60
TOTAL REVENUES:	\$1,071,879.56
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$98,396.28
200-299: Employee Benefits	\$48,078.18
300-399: Purchased Services	\$189,067.50
400-499: Materials & Supplies	\$310,041.75
600-899: Other Objects	\$31,258.92
Total Instructional Services	\$676,842.63
2000-2999: Instructional Support Services	
001-199: Personal Services	\$163,789.77
200-299: Employee Benefits	\$77,525.57
300-399: Purchased Services	\$47,238.46
400-499: Materials & Supplies	\$63,144.54
600-899: Other Objects	\$5,491.00
Total Instructional Support Services	\$357,189.34
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$565,893.55
400-499: Materials & Supplies	\$34,231.15
Total Operations & Maintenance Services	\$600,124.70
4000-4999: Auxiliary Services	
001-199: Personal Services	\$82,864.09
200-299: Employee Benefits	\$61,514.34
300-399: Purchased Services	\$21,609.13
400-499: Materials & Supplies	\$149,457.20
600-899: Other Objects	\$3.00
Total Auxiliary Services	\$315,447.76
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$93,573.18
600-899: Other Objects	\$1,264.95
Total Other Expenditures	\$94,838.13
TOTAL EXPENDITURES:	\$2,044,442.56
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$2,525.99
9200-9299: Transfers In	\$169,127.27
TOTAL OTHER FINANCING SOURCES:	\$171,653.26

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0065

OTHER FINANCING USES:

900-997: Other Financing Uses

\$25,200.92

920-929: Transfers Out

\$113,455.45

TOTAL OTHER FINANCING USES:

\$138,656.37

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

\$2,011,445.67

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0070
REVENUES:	
3000-5999: Federal Sources	\$91,722.72
6000-7999: Local Sources	\$414,880.54
8000-8999: Other Sources	\$3,645.61
TOTAL REVENUES:	\$510,248.87
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$103,756.04
200-299: Employee Benefits	\$47,653.48
300-399: Purchased Services	\$33,382.05
400-499: Materials & Supplies	\$107,049.65
600-899: Other Objects	\$8,840.95
Total Instructional Services	\$300,682.17
2000-2999: Instructional Support Services	
001-199: Personal Services	\$109,220.55
200-299: Employee Benefits	\$56,404.37
300-399: Purchased Services	\$14,355.01
400-499: Materials & Supplies	\$27,000.45
600-899: Other Objects	\$3,113.08
Total Instructional Support Services	\$210,093.46
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$626,290.40
400-499: Materials & Supplies	\$20,777.80
600-899: Other Objects	\$120.00
Total Operations & Maintenance Services	\$647,188.20
4000-4999: Auxiliary Services	
001-199: Personal Services	\$79,955.89
200-299: Employee Benefits	\$53,301.62
300-399: Purchased Services	\$7,926.00
400-499: Materials & Supplies	\$105,041.78
600-899: Other Objects	\$2.00
Total Auxiliary Services	\$246,227.29
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$60,838.90
600-899: Other Objects	\$1,573.53
Total Other Expenditures	\$62,412.43
TOTAL EXPENDITURES:	\$1,466,603.55
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$913.75
9200-9299: Transfers In	\$103,186.01
TOTAL OTHER FINANCING SOURCES:	\$104,099.76

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0070

OTHER FINANCING USES:

900-997: Other Financing Uses

\$21,836.09

920-929: Transfers Out

\$87,966.02

TOTAL OTHER FINANCING USES:

\$109,802.11

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

\$1,472,305.90

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0071
REVENUES:	
3000-5999: Federal Sources	\$129,937.29
6000-7999: Local Sources	\$347,456.94
8000-8999: Other Sources	\$5,805.20
TOTAL REVENUES:	\$483,199.43
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$49,118.86
200-299: Employee Benefits	\$21,923.12
300-399: Purchased Services	\$44,676.93
400-499: Materials & Supplies	\$149,543.08
Total Instructional Services	\$265,261.99
2000-2999: Instructional Support Services	
001-199: Personal Services	\$82,963.02
200-299: Employee Benefits	\$42,995.26
300-399: Purchased Services	\$23,468.44
400-499: Materials & Supplies	\$30,761.27
500-599: Capital Outlay	\$11,592.00
600-899: Other Objects	\$145.00
Total Instructional Support Services	\$191,924.99
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$42,510.63
400-499: Materials & Supplies	\$10,544.55
600-899: Other Objects	\$32,427.00
Total Operations & Maintenance Services	\$85,482.18
4000-4999: Auxiliary Services	
001-199: Personal Services	\$91,762.70
200-299: Employee Benefits	\$55,962.79
300-399: Purchased Services	\$3,487.59
400-499: Materials & Supplies	\$118,033.72
600-899: Other Objects	\$3.00
Total Auxiliary Services	\$269,249.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$43,613.74
600-899: Other Objects	\$2,478.18
Total Other Expenditures	\$46,091.92
TOTAL EXPENDITURES:	\$858,010.88
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$124,309.70
TOTAL OTHER FINANCING SOURCES:	\$124,309.70

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0071
<hr/>	
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$25,532.37
920-929: Transfers Out	\$50,357.63
TOTAL OTHER FINANCING USES:	\$75,890.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$809,591.18

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0073
REVENUES:	
3000-5999: Federal Sources	\$145,436.93
6000-7999: Local Sources	\$311,526.91
8000-8999: Other Sources	\$4,249.32
TOTAL REVENUES:	\$461,213.16
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$29,106.27
200-299: Employee Benefits	\$16,754.21
300-399: Purchased Services	\$17,737.54
400-499: Materials & Supplies	\$74,369.96
Total Instructional Services	\$137,967.98
2000-2999: Instructional Support Services	
001-199: Personal Services	\$88,090.88
200-299: Employee Benefits	\$45,404.02
300-399: Purchased Services	\$19,418.39
400-499: Materials & Supplies	\$87,970.29
600-899: Other Objects	\$2,569.34
Total Instructional Support Services	\$243,452.92
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$742,323.82
400-499: Materials & Supplies	\$25,551.88
Total Operations & Maintenance Services	\$767,875.70
4000-4999: Auxiliary Services	
001-199: Personal Services	\$73,175.30
200-299: Employee Benefits	\$50,695.27
300-399: Purchased Services	\$2,534.80
400-499: Materials & Supplies	\$136,361.40
600-899: Other Objects	\$214.00
Total Auxiliary Services	\$262,980.77
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$106,435.50
Total Capital Outlay	\$106,435.50
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$5,192.11
600-899: Other Objects	\$1,632.85
Total Other Expenditures	\$6,824.96
TOTAL EXPENDITURES:	\$1,525,537.83
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$120,143.26
TOTAL OTHER FINANCING SOURCES:	\$120,143.26

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0073

OTHER FINANCING USES:

900-997: Other Financing Uses

\$21,238.16

920-929: Transfers Out

\$16,599.58

TOTAL OTHER FINANCING USES:

\$37,837.74

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

\$1,443,232.31

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0075
REVENUES:	
3000-5999: Federal Sources	\$35,855.14
6000-7999: Local Sources	\$55,749.35
8000-8999: Other Sources	\$3,633.82
TOTAL REVENUES:	\$95,238.31
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$39,809.73
200-299: Employee Benefits	\$23,596.75
300-399: Purchased Services	\$9,559.28
400-499: Materials & Supplies	\$9,082.76
Total Instructional Services	\$82,048.52
2000-2999: Instructional Support Services	
001-199: Personal Services	\$62,169.81
200-299: Employee Benefits	\$35,032.74
300-399: Purchased Services	\$17,734.47
400-499: Materials & Supplies	\$5,638.23
600-899: Other Objects	\$71.75
Total Instructional Support Services	\$120,647.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$104,527.74
400-499: Materials & Supplies	\$2,283.41
Total Operations & Maintenance Services	\$106,811.15
4000-4999: Auxiliary Services	
001-199: Personal Services	\$60,398.60
200-299: Employee Benefits	\$36,698.91
300-399: Purchased Services	\$1,685.49
400-499: Materials & Supplies	\$43,009.53
Total Auxiliary Services	\$141,792.53
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,834.14
600-899: Other Objects	\$741.21
Total Other Expenditures	\$3,575.35
TOTAL EXPENDITURES:	\$454,874.55
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$23.94
9200-9299: Transfers In	\$56,230.38
TOTAL OTHER FINANCING SOURCES:	\$56,254.32

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0075

OTHER FINANCING USES:

900-997: Other Financing Uses

\$16,023.01

920-929: Transfers Out

\$68,805.38

TOTAL OTHER FINANCING USES:

\$84,828.39

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

\$483,448.62

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0078
REVENUES:	
3000-5999: Federal Sources	\$521,080.75
6000-7999: Local Sources	\$251,398.56
8000-8999: Other Sources	\$7,303.00
TOTAL REVENUES:	\$779,782.31
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$365,800.40
200-299: Employee Benefits	\$172,541.18
300-399: Purchased Services	\$29,239.49
400-499: Materials & Supplies	\$202,048.99
500-599: Capital Outlay	\$12,087.08
600-899: Other Objects	\$475.00
Total Instructional Services	\$782,192.14
2000-2999: Instructional Support Services	
001-199: Personal Services	\$148,162.66
200-299: Employee Benefits	\$63,354.44
300-399: Purchased Services	\$8,997.11
400-499: Materials & Supplies	\$22,501.71
600-899: Other Objects	\$1,057.00
Total Instructional Support Services	\$244,072.92
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$333,631.55
400-499: Materials & Supplies	\$28,915.96
Total Operations & Maintenance Services	\$362,547.51
4000-4999: Auxiliary Services	
001-199: Personal Services	\$155,578.73
200-299: Employee Benefits	\$104,911.48
300-399: Purchased Services	\$19,911.90
400-499: Materials & Supplies	\$227,855.53
600-899: Other Objects	\$122.25
Total Auxiliary Services	\$508,379.89
9000-9899: Other Expenditures	
001-199: Personal Services	\$97,149.34
200-299: Employee Benefits	\$22,121.12
300-399: Purchased Services	\$43,222.70
400-499: Materials & Supplies	\$81,814.91
600-899: Other Objects	\$1,893.73
Total Other Expenditures	\$246,201.80
TOTAL EXPENDITURES:	\$2,143,394.26

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0078
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$176,926.12
TOTAL OTHER FINANCING SOURCES:	\$176,926.12
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$44,603.90
920-929: Transfers Out	\$24,674.02
TOTAL OTHER FINANCING USES:	\$69,277.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,035,746.06

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0080
REVENUES:	
3000-5999: Federal Sources	\$219,527.00
6000-7999: Local Sources	\$279,559.34
8000-8999: Other Sources	\$5,213.29
TOTAL REVENUES:	\$504,299.63
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$95,014.46
200-299: Employee Benefits	\$42,980.87
300-399: Purchased Services	\$41,072.57
400-499: Materials & Supplies	\$74,358.78
500-599: Capital Outlay	\$199,991.01
Total Instructional Services	\$453,417.69
2000-2999: Instructional Support Services	
001-199: Personal Services	\$99,098.78
200-299: Employee Benefits	\$47,204.16
300-399: Purchased Services	\$14,200.95
400-499: Materials & Supplies	\$8,259.55
600-899: Other Objects	\$1,637.93
Total Instructional Support Services	\$170,401.37
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$429,209.04
400-499: Materials & Supplies	\$13,190.13
600-899: Other Objects	\$7,311.00
Total Operations & Maintenance Services	\$449,710.17
4000-4999: Auxiliary Services	
001-199: Personal Services	\$86,882.43
200-299: Employee Benefits	\$58,682.39
300-399: Purchased Services	\$15,157.51
400-499: Materials & Supplies	\$137,988.57
600-899: Other Objects	\$2.00
Total Auxiliary Services	\$298,712.90
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$37,329.58
600-899: Other Objects	\$2,142.65
Total Other Expenditures	\$39,472.23
TOTAL EXPENDITURES:	\$1,411,714.36
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$124,426.61
TOTAL OTHER FINANCING SOURCES:	\$124,426.61

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0080

OTHER FINANCING USES:

900-997: Other Financing Uses

\$24,826.49

920-929: Transfers Out

\$50,395.72

TOTAL OTHER FINANCING USES:

\$75,222.21

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

\$1,362,509.96

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0083
REVENUES:	
3000-5999: Federal Sources	\$329,264.94
6000-7999: Local Sources	\$589,168.80
8000-8999: Other Sources	\$7,639.79
TOTAL REVENUES:	\$926,073.53
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$264,957.55
200-299: Employee Benefits	\$111,536.08
300-399: Purchased Services	\$46,627.28
400-499: Materials & Supplies	\$235,397.08
500-599: Capital Outlay	\$5,144.85
600-899: Other Objects	\$4,040.00
Total Instructional Services	\$667,702.84
2000-2999: Instructional Support Services	
001-199: Personal Services	\$168,589.54
200-299: Employee Benefits	\$78,260.80
300-399: Purchased Services	\$54,241.48
400-499: Materials & Supplies	\$34,699.39
600-899: Other Objects	\$1,230.00
Total Instructional Support Services	\$337,021.21
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$650,199.31
400-499: Materials & Supplies	\$37,717.23
600-899: Other Objects	\$6,027.00
Total Operations & Maintenance Services	\$693,943.54
4000-4999: Auxiliary Services	
001-199: Personal Services	\$377,960.15
200-299: Employee Benefits	\$227,391.73
300-399: Purchased Services	\$37,810.41
400-499: Materials & Supplies	\$258,783.07
500-599: Capital Outlay	\$15,995.00
600-899: Other Objects	\$144.00
Total Auxiliary Services	\$918,084.36
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$402,229.67
Total Capital Outlay	\$402,229.67
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$51,826.91

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0083
600-899: Other Objects	\$3,792.32
Total Other Expenditures	\$55,619.23
TOTAL EXPENDITURES:	\$3,074,600.85
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,492.97
9200-9299: Transfers In	\$285,972.46
TOTAL OTHER FINANCING SOURCES:	\$287,465.43
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$55,231.93
920-929: Transfers Out	\$125,205.51
TOTAL OTHER FINANCING USES:	\$180,437.44
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,967,572.86

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0085
REVENUES:	
3000-5999: Federal Sources	\$161,076.24
6000-7999: Local Sources	\$85,196.36
8000-8999: Other Sources	\$3,988.30
TOTAL REVENUES:	\$250,260.90
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$142,701.05
200-299: Employee Benefits	\$52,344.31
300-399: Purchased Services	\$13,648.50
400-499: Materials & Supplies	\$68,300.89
600-899: Other Objects	\$2,025.50
Total Instructional Services	\$279,020.25
2000-2999: Instructional Support Services	
001-199: Personal Services	\$83,058.96
200-299: Employee Benefits	\$42,569.47
300-399: Purchased Services	\$2,614.21
400-499: Materials & Supplies	\$13,586.40
600-899: Other Objects	\$568.00
Total Instructional Support Services	\$142,397.04
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$117,193.77
400-499: Materials & Supplies	\$11,282.10
Total Operations & Maintenance Services	\$128,475.87
4000-4999: Auxiliary Services	
001-199: Personal Services	\$58,405.32
200-299: Employee Benefits	\$39,337.70
300-399: Purchased Services	\$11,719.04
400-499: Materials & Supplies	\$96,754.62
600-899: Other Objects	\$7.60
Total Auxiliary Services	\$206,224.28
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,300.00
200-299: Employee Benefits	\$263.22
400-499: Materials & Supplies	\$11,336.48
600-899: Other Objects	\$1,370.59
Total Other Expenditures	\$14,270.29
TOTAL EXPENDITURES:	\$770,387.73
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$63,459.82
TOTAL OTHER FINANCING SOURCES:	\$63,459.82

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0085

OTHER FINANCING USES:

900-997: Other Financing Uses	\$16,936.88
-------------------------------	-------------

920-929: Transfers Out	\$12,448.77
------------------------	-------------

TOTAL OTHER FINANCING USES:	\$29,385.65
------------------------------------	--------------------

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$736,313.56
---	---------------------

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0086
REVENUES:	
3000-5999: Federal Sources	\$88,124.14
6000-7999: Local Sources	\$217,162.32
8000-8999: Other Sources	\$3,982.41
TOTAL REVENUES:	\$309,268.87
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$22,200.14
200-299: Employee Benefits	\$13,372.12
300-399: Purchased Services	\$17,796.63
400-499: Materials & Supplies	\$55,010.77
Total Instructional Services	\$108,379.66
2000-2999: Instructional Support Services	
001-199: Personal Services	\$98,543.00
200-299: Employee Benefits	\$46,297.62
300-399: Purchased Services	\$5,516.27
400-499: Materials & Supplies	\$40,014.48
600-899: Other Objects	\$844.43
Total Instructional Support Services	\$191,215.80
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$88,936.95
400-499: Materials & Supplies	\$37,129.98
Total Operations & Maintenance Services	\$126,066.93
4000-4999: Auxiliary Services	
001-199: Personal Services	\$62,077.47
200-299: Employee Benefits	\$40,372.41
300-399: Purchased Services	\$3,446.06
400-499: Materials & Supplies	\$76,574.28
600-899: Other Objects	\$82.20
Total Auxiliary Services	\$182,552.42
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$43,289.65
600-899: Other Objects	\$1,228.05
Total Other Expenditures	\$44,517.70
TOTAL EXPENDITURES:	\$652,732.51
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$122,892.67
TOTAL OTHER FINANCING SOURCES:	\$122,892.67

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0086

OTHER FINANCING USES:

900-997: Other Financing Uses

\$18,234.04

920-929: Transfers Out

\$46,903.53

TOTAL OTHER FINANCING USES:

\$65,137.57

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

\$594,977.41

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0087
REVENUES:	
3000-5999: Federal Sources	\$263,724.01
6000-7999: Local Sources	\$294,021.69
8000-8999: Other Sources	\$5,811.09
TOTAL REVENUES:	\$563,556.79
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$208,089.06
200-299: Employee Benefits	\$87,213.22
300-399: Purchased Services	\$21,241.42
400-499: Materials & Supplies	\$298,434.91
500-599: Capital Outlay	\$32,697.00
Total Instructional Services	\$647,675.61
2000-2999: Instructional Support Services	
001-199: Personal Services	\$112,048.38
200-299: Employee Benefits	\$48,144.44
300-399: Purchased Services	\$18,318.49
400-499: Materials & Supplies	\$15,500.53
600-899: Other Objects	\$668.00
Total Instructional Support Services	\$194,679.84
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$344,370.98
400-499: Materials & Supplies	\$32,234.42
600-899: Other Objects	\$20,644.00
Total Operations & Maintenance Services	\$397,249.40
4000-4999: Auxiliary Services	
001-199: Personal Services	\$101,170.93
200-299: Employee Benefits	\$66,857.55
300-399: Purchased Services	\$5,586.75
400-499: Materials & Supplies	\$171,726.22
600-899: Other Objects	\$143.00
Total Auxiliary Services	\$345,484.45
9000-9899: Other Expenditures	
001-199: Personal Services	\$71,025.01
200-299: Employee Benefits	\$32,287.13
400-499: Materials & Supplies	\$77,387.87
600-899: Other Objects	\$406.00
Total Other Expenditures	\$181,106.01
TOTAL EXPENDITURES:	\$1,766,195.31

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0087
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$109,757.99
TOTAL OTHER FINANCING SOURCES:	\$109,757.99
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$29,484.89
920-929: Transfers Out	\$29,936.71
TOTAL OTHER FINANCING USES:	\$59,421.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,715,858.92

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0088
REVENUES:	
3000-5999: Federal Sources	\$177,787.11
6000-7999: Local Sources	\$93,966.45
8000-8999: Other Sources	\$3,645.61
TOTAL REVENUES:	\$275,399.17
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$157,409.94
200-299: Employee Benefits	\$62,953.30
300-399: Purchased Services	\$10,091.99
400-499: Materials & Supplies	\$95,402.86
600-899: Other Objects	\$84.00
Total Instructional Services	\$325,942.09
2000-2999: Instructional Support Services	
001-199: Personal Services	\$63,451.98
200-299: Employee Benefits	\$30,510.62
300-399: Purchased Services	\$7,000.98
400-499: Materials & Supplies	\$17,588.17
600-899: Other Objects	\$2,397.00
Total Instructional Support Services	\$120,948.75
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$137,402.14
400-499: Materials & Supplies	\$18,575.71
600-899: Other Objects	\$9,108.84
Total Operations & Maintenance Services	\$165,086.69
4000-4999: Auxiliary Services	
001-199: Personal Services	\$59,817.75
200-299: Employee Benefits	\$36,735.87
300-399: Purchased Services	\$5,792.81
400-499: Materials & Supplies	\$110,665.80
600-899: Other Objects	\$142.00
Total Auxiliary Services	\$213,154.23
9000-9899: Other Expenditures	
001-199: Personal Services	\$78,963.43
200-299: Employee Benefits	\$11,992.32
300-399: Purchased Services	\$16,019.37
400-499: Materials & Supplies	\$32,657.22
600-899: Other Objects	\$466.00
Total Other Expenditures	\$140,098.34
TOTAL EXPENDITURES:	\$965,230.10

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0088
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$52,476.86
TOTAL OTHER FINANCING SOURCES:	\$52,476.86
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$18,907.27
920-929: Transfers Out	\$2,002.06
TOTAL OTHER FINANCING USES:	\$20,909.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$933,662.57

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0089
REVENUES:	
3000-5999: Federal Sources	\$77,332.26
6000-7999: Local Sources	\$641,143.75
8000-8999: Other Sources	\$3,988.29
TOTAL REVENUES:	\$722,464.30
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$163,617.25
200-299: Employee Benefits	\$63,280.42
300-399: Purchased Services	\$121,194.51
400-499: Materials & Supplies	\$293,223.69
600-899: Other Objects	\$15,126.28
Total Instructional Services	\$656,442.15
2000-2999: Instructional Support Services	
001-199: Personal Services	\$142,944.87
200-299: Employee Benefits	\$65,543.53
300-399: Purchased Services	\$50,831.61
400-499: Materials & Supplies	\$48,973.10
600-899: Other Objects	\$2,946.15
Total Instructional Support Services	\$311,239.26
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$267,478.96
400-499: Materials & Supplies	\$32,241.12
Total Operations & Maintenance Services	\$299,720.08
4000-4999: Auxiliary Services	
001-199: Personal Services	\$209,424.91
200-299: Employee Benefits	\$139,951.56
300-399: Purchased Services	\$23,647.02
400-499: Materials & Supplies	\$82,004.46
600-899: Other Objects	\$98.18
Total Auxiliary Services	\$455,126.13
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$58,927.65
600-899: Other Objects	\$1,279.41
Total Other Expenditures	\$60,207.06
TOTAL EXPENDITURES:	\$1,782,734.68
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,002.25
9200-9299: Transfers In	\$178,362.07
TOTAL OTHER FINANCING SOURCES:	\$179,364.32

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0089

OTHER FINANCING USES:

900-997: Other Financing Uses

\$19,749.02

920-929: Transfers Out

\$122,121.96

TOTAL OTHER FINANCING USES:

\$141,870.98

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

\$1,745,241.34

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0090

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$27,255.04

400-499: Materials & Supplies

\$6,645.29

Total Operations & Maintenance Services

\$33,900.33

TOTAL EXPENDITURES:

\$33,900.33

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

\$33,900.33

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0093
REVENUES:	
3000-5999: Federal Sources	\$319,163.10
6000-7999: Local Sources	\$177,618.33
8000-8999: Other Sources	\$5,811.09
TOTAL REVENUES:	\$502,592.52
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$139,269.95
200-299: Employee Benefits	\$71,560.29
300-399: Purchased Services	\$14,914.53
400-499: Materials & Supplies	\$188,750.17
Total Instructional Services	\$414,494.94
2000-2999: Instructional Support Services	
001-199: Personal Services	\$100,801.94
200-299: Employee Benefits	\$50,433.50
300-399: Purchased Services	\$7,772.78
400-499: Materials & Supplies	\$19,576.28
600-899: Other Objects	\$3,734.29
Total Instructional Support Services	\$182,318.79
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$341,021.23
400-499: Materials & Supplies	\$18,569.04
600-899: Other Objects	\$41,288.00
Total Operations & Maintenance Services	\$400,878.27
4000-4999: Auxiliary Services	
001-199: Personal Services	\$99,906.12
200-299: Employee Benefits	\$66,665.88
300-399: Purchased Services	\$14,318.27
400-499: Materials & Supplies	\$188,918.36
500-599: Capital Outlay	\$24,787.64
600-899: Other Objects	\$11.50
Total Auxiliary Services	\$394,607.77
9000-9899: Other Expenditures	
001-199: Personal Services	\$83,136.92
200-299: Employee Benefits	\$15,869.61
300-399: Purchased Services	\$21,793.73
400-499: Materials & Supplies	\$45,276.22
600-899: Other Objects	\$1,333.55
Total Other Expenditures	\$167,410.03
TOTAL EXPENDITURES:	\$1,559,709.80

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 Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0093
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$133,978.05
TOTAL OTHER FINANCING SOURCES:	\$133,978.05
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$30,974.14
920-929: Transfers Out	\$18,394.75
TOTAL OTHER FINANCING USES:	\$49,368.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,475,100.64

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0095
REVENUES:	
3000-5999: Federal Sources	\$90,926.66
6000-7999: Local Sources	\$255,460.34
8000-8999: Other Sources	\$3,988.28
TOTAL REVENUES:	\$350,375.28
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$74,855.84
200-299: Employee Benefits	\$31,476.53
300-399: Purchased Services	\$13,992.49
400-499: Materials & Supplies	\$85,011.75
Total Instructional Services	\$205,336.61
2000-2999: Instructional Support Services	
001-199: Personal Services	\$72,684.44
200-299: Employee Benefits	\$41,120.37
300-399: Purchased Services	\$3,701.11
400-499: Materials & Supplies	\$27,868.21
600-899: Other Objects	\$2,010.00
Total Instructional Support Services	\$147,384.13
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$259,786.59
400-499: Materials & Supplies	\$15,814.41
Total Operations & Maintenance Services	\$275,601.00
4000-4999: Auxiliary Services	
001-199: Personal Services	\$65,312.73
200-299: Employee Benefits	\$40,176.83
300-399: Purchased Services	\$2,569.29
400-499: Materials & Supplies	\$85,948.12
600-899: Other Objects	\$74.09
Total Auxiliary Services	\$194,081.06
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$43,568.80
600-899: Other Objects	\$13,481.27
Total Other Expenditures	\$57,050.07
TOTAL EXPENDITURES:	\$879,452.87
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$997.20
9200-9299: Transfers In	\$94,596.14
TOTAL OTHER FINANCING SOURCES:	\$95,593.34

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0095

OTHER FINANCING USES:

900-997: Other Financing Uses

\$18,806.87

920-929: Transfers Out

\$44,601.14

TOTAL OTHER FINANCING USES:

\$63,408.01

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

\$847,267.54

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0100
REVENUES:	
3000-5999: Federal Sources	\$194,820.80
6000-7999: Local Sources	\$227,492.86
8000-8999: Other Sources	\$5,811.08
TOTAL REVENUES:	\$428,124.74
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$128,897.14
200-299: Employee Benefits	\$38,237.17
300-399: Purchased Services	\$17,566.51
400-499: Materials & Supplies	\$141,556.92
600-899: Other Objects	\$1,360.11
Total Instructional Services	\$327,617.85
2000-2999: Instructional Support Services	
001-199: Personal Services	\$101,785.16
200-299: Employee Benefits	\$46,432.92
300-399: Purchased Services	\$6,776.18
400-499: Materials & Supplies	\$16,969.85
600-899: Other Objects	\$358.68
Total Instructional Support Services	\$172,322.79
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$169,599.30
400-499: Materials & Supplies	\$19,027.06
600-899: Other Objects	\$1,051.01
Total Operations & Maintenance Services	\$189,677.37
4000-4999: Auxiliary Services	
001-199: Personal Services	\$105,508.10
200-299: Employee Benefits	\$66,857.30
300-399: Purchased Services	\$9,830.48
400-499: Materials & Supplies	\$134,410.51
600-899: Other Objects	\$73.00
Total Auxiliary Services	\$316,679.39
9000-9899: Other Expenditures	
001-199: Personal Services	\$4,000.00
200-299: Employee Benefits	\$813.46
400-499: Materials & Supplies	\$28,511.12
600-899: Other Objects	\$6,629.85
Total Other Expenditures	\$39,954.43
TOTAL EXPENDITURES:	\$1,046,251.83

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0100
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$94,678.15
TOTAL OTHER FINANCING SOURCES:	\$94,678.15
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$30,419.47
920-929: Transfers Out	\$20,136.04
TOTAL OTHER FINANCING USES:	\$50,555.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,002,129.19

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0105
REVENUES:	
3000-5999: Federal Sources	\$272,012.77
6000-7999: Local Sources	\$105,863.13
8000-8999: Other Sources	\$5,468.41
TOTAL REVENUES:	\$383,344.31
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$153,262.43
200-299: Employee Benefits	\$64,625.35
300-399: Purchased Services	\$8,623.92
400-499: Materials & Supplies	\$128,297.71
Total Instructional Services	\$354,809.41
2000-2999: Instructional Support Services	
001-199: Personal Services	\$90,461.16
200-299: Employee Benefits	\$39,286.36
300-399: Purchased Services	\$26,294.38
400-499: Materials & Supplies	\$13,334.96
600-899: Other Objects	\$920.72
Total Instructional Support Services	\$170,297.58
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$254,298.52
400-499: Materials & Supplies	\$16,399.77
600-899: Other Objects	\$17,754.00
Total Operations & Maintenance Services	\$288,452.29
4000-4999: Auxiliary Services	
001-199: Personal Services	\$129,677.80
200-299: Employee Benefits	\$71,000.02
300-399: Purchased Services	\$11,352.11
400-499: Materials & Supplies	\$178,527.58
500-599: Capital Outlay	\$32,745.00
600-899: Other Objects	\$3.00
Total Auxiliary Services	\$423,305.51
9000-9899: Other Expenditures	
001-199: Personal Services	\$48,734.63
200-299: Employee Benefits	\$7,956.39
300-399: Purchased Services	\$27,463.96
400-499: Materials & Supplies	\$37,449.40
600-899: Other Objects	\$10,523.37
Total Other Expenditures	\$132,127.75
TOTAL EXPENDITURES:	\$1,368,992.54

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0105
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$98,604.14
TOTAL OTHER FINANCING SOURCES:	\$98,604.14
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$37,535.13
920-929: Transfers Out	\$8,450.86
TOTAL OTHER FINANCING USES:	\$45,985.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,316,374.39

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0115
REVENUES:	
3000-5999: Federal Sources	\$392,114.18
6000-7999: Local Sources	\$248,650.98
8000-8999: Other Sources	\$7,633.87
TOTAL REVENUES:	\$648,399.03
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$214,408.19
200-299: Employee Benefits	\$87,742.58
300-399: Purchased Services	\$35,648.91
400-499: Materials & Supplies	\$230,293.44
600-899: Other Objects	\$120.00
Total Instructional Services	\$568,213.12
2000-2999: Instructional Support Services	
001-199: Personal Services	\$152,521.25
200-299: Employee Benefits	\$72,888.99
300-399: Purchased Services	\$10,163.73
400-499: Materials & Supplies	\$59,251.12
600-899: Other Objects	\$433.95
Total Instructional Support Services	\$295,259.04
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$363,160.56
400-499: Materials & Supplies	\$24,144.67
Total Operations & Maintenance Services	\$387,305.23
4000-4999: Auxiliary Services	
001-199: Personal Services	\$136,181.83
200-299: Employee Benefits	\$100,537.70
300-399: Purchased Services	\$16,488.44
400-499: Materials & Supplies	\$245,898.11
600-899: Other Objects	\$1,014.98
Total Auxiliary Services	\$500,121.06
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$26,557.11
600-899: Other Objects	\$760.00
Total Other Expenditures	\$27,317.11
TOTAL EXPENDITURES:	\$1,778,215.56
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$147,139.53
TOTAL OTHER FINANCING SOURCES:	\$147,139.53

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0115

OTHER FINANCING USES:

900-997: Other Financing Uses

\$40,399.36

920-929: Transfers Out

\$18,259.30

TOTAL OTHER FINANCING USES:

\$58,658.66

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

\$1,689,734.69

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0117
REVENUES:	
3000-5999: Federal Sources	\$191,356.60
6000-7999: Local Sources	\$725,758.51
8000-8999: Other Sources	\$3,994.18
TOTAL REVENUES:	\$921,109.29
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$112,812.82
200-299: Employee Benefits	\$55,234.64
300-399: Purchased Services	\$62,357.51
400-499: Materials & Supplies	\$299,075.40
600-899: Other Objects	\$670.00
Total Instructional Services	\$530,150.37
2000-2999: Instructional Support Services	
001-199: Personal Services	\$156,376.89
200-299: Employee Benefits	\$66,290.30
300-399: Purchased Services	\$51,548.62
400-499: Materials & Supplies	\$61,254.77
600-899: Other Objects	\$5,858.68
Total Instructional Support Services	\$341,329.26
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$265,416.92
400-499: Materials & Supplies	\$27,059.35
Total Operations & Maintenance Services	\$292,476.27
4000-4999: Auxiliary Services	
001-199: Personal Services	\$85,113.84
200-299: Employee Benefits	\$63,054.74
300-399: Purchased Services	\$38,562.66
400-499: Materials & Supplies	\$133,251.11
500-599: Capital Outlay	\$5,267.64
600-899: Other Objects	\$116.20
Total Auxiliary Services	\$325,366.19
6000-6999: General Administrative Services	
600-899: Other Objects	\$12,266.29
Total General Administrative Services	\$12,266.29
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$114,831.58
600-899: Other Objects	\$871.24
Total Other Expenditures	\$115,702.82
TOTAL EXPENDITURES:	\$1,617,291.20

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0117
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$2,072.00
9200-9299: Transfers In	\$143,195.98
TOTAL OTHER FINANCING SOURCES:	\$145,267.98
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$25,804.99
920-929: Transfers Out	\$109,589.94
TOTAL OTHER FINANCING USES:	\$135,394.93
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,607,418.15

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0119
REVENUES:	
3000-5999: Federal Sources	\$69,712.06
6000-7999: Local Sources	\$404,349.29
8000-8999: Other Sources	\$3,988.28
TOTAL REVENUES:	\$478,049.63
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$52,503.38
200-299: Employee Benefits	\$32,066.93
300-399: Purchased Services	\$34,342.72
400-499: Materials & Supplies	\$76,275.60
600-899: Other Objects	\$514.00
Total Instructional Services	\$195,702.63
2000-2999: Instructional Support Services	
001-199: Personal Services	\$96,426.40
200-299: Employee Benefits	\$45,963.78
300-399: Purchased Services	\$9,105.87
400-499: Materials & Supplies	\$33,383.92
600-899: Other Objects	\$1,045.62
Total Instructional Support Services	\$185,925.59
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$321,324.66
400-499: Materials & Supplies	\$25,054.32
600-899: Other Objects	\$28.22
Total Operations & Maintenance Services	\$346,407.20
4000-4999: Auxiliary Services	
001-199: Personal Services	\$80,019.47
200-299: Employee Benefits	\$52,614.66
300-399: Purchased Services	\$5,903.84
400-499: Materials & Supplies	\$124,058.90
600-899: Other Objects	\$23.03
Total Auxiliary Services	\$262,619.90
9000-9899: Other Expenditures	
001-199: Personal Services	\$7,345.75
200-299: Employee Benefits	\$4,421.20
400-499: Materials & Supplies	\$39,581.05
600-899: Other Objects	\$1,517.12
Total Other Expenditures	\$52,865.12
TOTAL EXPENDITURES:	\$1,043,520.44
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$67.50

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 Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0119
9200-9299: Transfers In	\$78,806.44
TOTAL OTHER FINANCING SOURCES:	\$78,873.94
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$23,627.41
920-929: Transfers Out	\$25,404.50
TOTAL OTHER FINANCING USES:	\$49,031.91
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,013,678.41

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0120
REVENUES:	
3000-5999: Federal Sources	\$115,216.41
6000-7999: Local Sources	\$75,632.82
8000-8999: Other Sources	\$2,763.29
TOTAL REVENUES:	\$193,612.52
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$47,474.00
200-299: Employee Benefits	\$17,384.37
300-399: Purchased Services	\$29,609.56
400-499: Materials & Supplies	\$107,402.48
Total Instructional Services	\$201,870.41
2000-2999: Instructional Support Services	
001-199: Personal Services	\$84,800.98
200-299: Employee Benefits	\$43,291.81
300-399: Purchased Services	\$2,766.42
400-499: Materials & Supplies	\$4,269.87
600-899: Other Objects	\$1,502.00
Total Instructional Support Services	\$136,631.08
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$167,298.36
400-499: Materials & Supplies	\$7,711.43
Total Operations & Maintenance Services	\$175,009.79
4000-4999: Auxiliary Services	
001-199: Personal Services	\$59,871.16
200-299: Employee Benefits	\$39,588.48
300-399: Purchased Services	\$1,891.24
400-499: Materials & Supplies	\$83,082.64
600-899: Other Objects	\$72.00
Total Auxiliary Services	\$184,505.52
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,030.00
200-299: Employee Benefits	\$208.82
400-499: Materials & Supplies	\$6,462.79
600-899: Other Objects	\$262.35
Total Other Expenditures	\$7,963.96
TOTAL EXPENDITURES:	\$705,980.76
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$56,912.94
TOTAL OTHER FINANCING SOURCES:	\$56,912.94

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	0120
Descriptions/Program	
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$17,930.82
920-929: Transfers Out	\$3,913.53
TOTAL OTHER FINANCING USES:	\$21,844.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$670,912.17

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0130
REVENUES:	
3000-5999: Federal Sources	\$156,669.53
6000-7999: Local Sources	\$103,831.45
8000-8999: Other Sources	\$3,988.28
TOTAL REVENUES:	\$264,489.26
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$81,865.00
200-299: Employee Benefits	\$6,910.07
300-399: Purchased Services	\$12,016.65
400-499: Materials & Supplies	\$63,249.26
600-899: Other Objects	\$100.00
Total Instructional Services	\$164,140.98
2000-2999: Instructional Support Services	
001-199: Personal Services	\$87,496.83
200-299: Employee Benefits	\$42,102.68
300-399: Purchased Services	\$3,320.97
400-499: Materials & Supplies	\$21,480.39
600-899: Other Objects	\$751.20
Total Instructional Support Services	\$155,152.07
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$150,697.05
400-499: Materials & Supplies	\$17,502.90
Total Operations & Maintenance Services	\$168,199.95
4000-4999: Auxiliary Services	
001-199: Personal Services	\$66,081.80
200-299: Employee Benefits	\$49,249.22
300-399: Purchased Services	\$7,040.70
400-499: Materials & Supplies	\$94,535.56
600-899: Other Objects	\$72.00
Total Auxiliary Services	\$216,979.28
9000-9899: Other Expenditures	
001-199: Personal Services	\$990.00
200-299: Employee Benefits	\$200.71
400-499: Materials & Supplies	\$4,121.40
600-899: Other Objects	\$502.12
Total Other Expenditures	\$5,814.23
TOTAL EXPENDITURES:	\$710,286.51
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$71,199.76
TOTAL OTHER FINANCING SOURCES:	\$71,199.76

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0130
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$20,962.71
920-929: Transfers Out	\$10,156.27
TOTAL OTHER FINANCING USES:	\$31,118.98
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$670,205.73

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0135
REVENUES:	
3000-5999: Federal Sources	\$154,426.94
6000-7999: Local Sources	\$256,220.14
8000-8999: Other Sources	\$3,988.28
TOTAL REVENUES:	\$414,635.36
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$72,152.12
200-299: Employee Benefits	\$27,163.19
300-399: Purchased Services	\$24,680.20
400-499: Materials & Supplies	\$25,852.02
500-599: Capital Outlay	\$11,033.00
600-899: Other Objects	\$131.50
Total Instructional Services	\$161,012.03
2000-2999: Instructional Support Services	
001-199: Personal Services	\$61,662.28
200-299: Employee Benefits	\$29,658.17
300-399: Purchased Services	\$4,849.68
400-499: Materials & Supplies	\$24,146.74
600-899: Other Objects	\$1,421.00
Total Instructional Support Services	\$121,737.87
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$312,314.10
400-499: Materials & Supplies	\$13,275.19
Total Operations & Maintenance Services	\$325,589.29
4000-4999: Auxiliary Services	
001-199: Personal Services	\$75,841.14
200-299: Employee Benefits	\$52,188.86
300-399: Purchased Services	\$2,938.09
400-499: Materials & Supplies	\$135,090.25
600-899: Other Objects	\$24.40
Total Auxiliary Services	\$266,082.74
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$31,247.30
600-899: Other Objects	\$1,437.00
Total Other Expenditures	\$32,684.30
TOTAL EXPENDITURES:	\$907,106.23
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$250.90
9200-9299: Transfers In	\$112,756.52
TOTAL OTHER FINANCING SOURCES:	\$113,007.42

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0135
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$22,534.01
920-929: Transfers Out	\$62,364.50
TOTAL OTHER FINANCING USES:	\$84,898.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$878,997.32

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0140
REVENUES:	
3000-5999: Federal Sources	\$84,471.56
6000-7999: Local Sources	\$389,220.08
8000-8999: Other Sources	\$3,645.61
TOTAL REVENUES:	\$477,337.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$76,325.74
200-299: Employee Benefits	\$47,222.76
300-399: Purchased Services	\$54,481.39
400-499: Materials & Supplies	\$94,002.99
Total Instructional Services	\$272,032.88
2000-2999: Instructional Support Services	
001-199: Personal Services	\$56,332.66
200-299: Employee Benefits	\$28,917.20
300-399: Purchased Services	\$28,646.79
400-499: Materials & Supplies	\$14,639.80
600-899: Other Objects	\$88.28
Total Instructional Support Services	\$128,624.73
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$234,942.55
400-499: Materials & Supplies	\$20,755.78
Total Operations & Maintenance Services	\$255,698.33
4000-4999: Auxiliary Services	
001-199: Personal Services	\$74,857.55
200-299: Employee Benefits	\$47,572.74
300-399: Purchased Services	\$14,922.09
400-499: Materials & Supplies	\$127,610.18
600-899: Other Objects	\$72.00
Total Auxiliary Services	\$265,034.56
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$32,015.69
600-899: Other Objects	\$8,080.89
Total Other Expenditures	\$40,096.58
TOTAL EXPENDITURES:	\$961,487.08
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$87,870.49
TOTAL OTHER FINANCING SOURCES:	\$87,870.49

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0140
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$22,461.09
920-929: Transfers Out	\$26,649.48
TOTAL OTHER FINANCING USES:	\$49,110.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$922,727.16

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0142
REVENUES:	
3000-5999: Federal Sources	\$74,699.44
6000-7999: Local Sources	\$478,138.27
8000-8999: Other Sources	\$3,645.61
TOTAL REVENUES:	\$556,483.32
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$164,067.34
200-299: Employee Benefits	\$69,891.28
300-399: Purchased Services	\$33,657.24
400-499: Materials & Supplies	\$118,557.16
600-899: Other Objects	\$872.50
Total Instructional Services	\$387,045.52
2000-2999: Instructional Support Services	
001-199: Personal Services	\$177,346.28
200-299: Employee Benefits	\$78,689.44
300-399: Purchased Services	\$32,518.96
400-499: Materials & Supplies	\$55,469.36
600-899: Other Objects	\$981.30
Total Instructional Support Services	\$345,005.34
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$493,067.13
400-499: Materials & Supplies	\$21,665.10
500-599: Capital Outlay	\$6,478.42
600-899: Other Objects	\$5,626.94
Total Operations & Maintenance Services	\$526,837.59
4000-4999: Auxiliary Services	
001-199: Personal Services	\$75,669.28
200-299: Employee Benefits	\$50,560.31
300-399: Purchased Services	\$12,457.34
400-499: Materials & Supplies	\$98,569.24
600-899: Other Objects	\$59.27
Total Auxiliary Services	\$237,315.44
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$31,315.91
600-899: Other Objects	\$8,398.53
Total Other Expenditures	\$39,714.44
TOTAL EXPENDITURES:	\$1,535,918.33
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,430.60

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0142
9200-9299: Transfers In	\$117,044.49
TOTAL OTHER FINANCING SOURCES:	\$118,475.09
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$21,804.37
920-929: Transfers Out	\$72,975.25
TOTAL OTHER FINANCING USES:	\$94,779.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,512,222.86

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0145
REVENUES:	
3000-5999: Federal Sources	\$60,622.04
6000-7999: Local Sources	\$737,573.87
8000-8999: Other Sources	\$3,645.61
TOTAL REVENUES:	\$801,841.52
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$176,317.05
200-299: Employee Benefits	\$87,905.85
300-399: Purchased Services	\$112,620.23
400-499: Materials & Supplies	\$263,434.98
500-599: Capital Outlay	\$13,531.00
600-899: Other Objects	\$9,900.83
Total Instructional Services	\$663,709.94
2000-2999: Instructional Support Services	
001-199: Personal Services	\$135,937.72
200-299: Employee Benefits	\$62,352.55
300-399: Purchased Services	\$28,361.66
400-499: Materials & Supplies	\$110,695.56
500-599: Capital Outlay	\$5,250.00
600-899: Other Objects	\$6,684.20
Total Instructional Support Services	\$349,281.69
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$1,938.63
200-299: Employee Benefits	\$1,862.85
300-399: Purchased Services	\$295,847.90
400-499: Materials & Supplies	\$18,171.08
600-899: Other Objects	\$11,455.10
Total Operations & Maintenance Services	\$329,275.56
4000-4999: Auxiliary Services	
001-199: Personal Services	\$221,017.75
200-299: Employee Benefits	\$148,600.18
300-399: Purchased Services	\$14,154.07
400-499: Materials & Supplies	\$94,885.37
600-899: Other Objects	\$72.00
Total Auxiliary Services	\$478,729.37
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$32,327.26
600-899: Other Objects	\$3,834.24
Total Other Expenditures	\$36,161.50
TOTAL EXPENDITURES:	\$1,857,158.06

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0145
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$25,016.43
9200-9299: Transfers In	\$143,721.33
TOTAL OTHER FINANCING SOURCES:	\$168,737.76
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$25,554.13
920-929: Transfers Out	\$89,836.10
TOTAL OTHER FINANCING USES:	\$115,390.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,803,810.53

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0150
REVENUES:	
3000-5999: Federal Sources	\$68,134.13
6000-7999: Local Sources	\$82,283.68
8000-8999: Other Sources	\$2,165.47
TOTAL REVENUES:	\$152,583.28
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$126,562.58
200-299: Employee Benefits	\$50,933.64
300-399: Purchased Services	\$11,080.70
400-499: Materials & Supplies	\$43,337.89
Total Instructional Services	\$231,914.81
2000-2999: Instructional Support Services	
001-199: Personal Services	\$62,868.06
200-299: Employee Benefits	\$29,357.25
300-399: Purchased Services	\$1,334.36
400-499: Materials & Supplies	\$13,922.02
600-899: Other Objects	\$2,008.57
Total Instructional Support Services	\$109,490.26
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$64,733.07
400-499: Materials & Supplies	\$9,143.97
500-599: Capital Outlay	\$6,556.20
600-899: Other Objects	\$3,600.00
Total Operations & Maintenance Services	\$84,033.24
4000-4999: Auxiliary Services	
001-199: Personal Services	\$57,534.57
200-299: Employee Benefits	\$38,956.82
300-399: Purchased Services	\$4,006.21
400-499: Materials & Supplies	\$66,681.80
600-899: Other Objects	\$28.38
Total Auxiliary Services	\$167,207.78
9000-9899: Other Expenditures	
001-199: Personal Services	\$50,033.04
200-299: Employee Benefits	\$7,416.78
300-399: Purchased Services	\$27,239.67
400-499: Materials & Supplies	\$26,555.73
600-899: Other Objects	\$532.71
Total Other Expenditures	\$111,777.93
TOTAL EXPENDITURES:	\$704,424.02

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0150
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$6.48
9200-9299: Transfers In	\$57,319.10
TOTAL OTHER FINANCING SOURCES:	\$57,325.58
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$19,725.89
920-929: Transfers Out	\$6,716.14
TOTAL OTHER FINANCING USES:	\$26,442.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$673,540.47

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0160
REVENUES:	
3000-5999: Federal Sources	\$212,175.24
6000-7999: Local Sources	\$204,239.36
8000-8999: Other Sources	\$3,988.28
TOTAL REVENUES:	\$420,402.88
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$331,263.05
200-299: Employee Benefits	\$146,529.43
300-399: Purchased Services	\$9,752.88
400-499: Materials & Supplies	\$122,253.28
600-899: Other Objects	\$9,543.13
Total Instructional Services	\$619,341.77
2000-2999: Instructional Support Services	
001-199: Personal Services	\$34,956.86
200-299: Employee Benefits	\$17,081.37
300-399: Purchased Services	\$22,310.64
400-499: Materials & Supplies	\$39,628.54
600-899: Other Objects	\$2,165.39
Total Instructional Support Services	\$116,142.80
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$151,310.26
400-499: Materials & Supplies	\$14,291.31
Total Operations & Maintenance Services	\$165,601.57
4000-4999: Auxiliary Services	
001-199: Personal Services	\$82,373.23
200-299: Employee Benefits	\$57,720.02
300-399: Purchased Services	\$9,753.52
400-499: Materials & Supplies	\$126,368.37
600-899: Other Objects	\$2.00
Total Auxiliary Services	\$276,217.14
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$20,761.41
600-899: Other Objects	\$3,848.00
Total Other Expenditures	\$24,609.41
TOTAL EXPENDITURES:	\$1,201,912.69
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$87,207.61
TOTAL OTHER FINANCING SOURCES:	\$87,207.61

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0160

OTHER FINANCING USES:

900-997: Other Financing Uses

\$24,097.17

920-929: Transfers Out

\$24,721.31

TOTAL OTHER FINANCING USES:

\$48,818.48

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

\$1,163,523.56

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0170
REVENUES:	
3000-5999: Federal Sources	\$111,174.73
6000-7999: Local Sources	\$70,650.28
8000-8999: Other Sources	\$2,165.24
TOTAL REVENUES:	\$183,990.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$24,433.64
200-299: Employee Benefits	\$4,867.04
300-399: Purchased Services	\$4,925.90
400-499: Materials & Supplies	\$97,147.72
Total Instructional Services	\$131,374.30
2000-2999: Instructional Support Services	
001-199: Personal Services	\$62,668.09
200-299: Employee Benefits	\$28,963.11
300-399: Purchased Services	\$3,377.17
400-499: Materials & Supplies	\$15,477.09
600-899: Other Objects	\$1,288.06
Total Instructional Support Services	\$111,773.52
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$84,063.85
400-499: Materials & Supplies	\$10,084.01
600-899: Other Objects	\$20,644.00
Total Operations & Maintenance Services	\$114,791.86
4000-4999: Auxiliary Services	
001-199: Personal Services	\$51,352.81
200-299: Employee Benefits	\$37,652.56
300-399: Purchased Services	\$1,621.45
400-499: Materials & Supplies	\$61,079.62
600-899: Other Objects	\$1.00
Total Auxiliary Services	\$151,707.44
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,430.00
200-299: Employee Benefits	\$292.02
400-499: Materials & Supplies	\$20,628.81
600-899: Other Objects	\$1,905.85
Total Other Expenditures	\$24,256.68
TOTAL EXPENDITURES:	\$533,903.80
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$65,252.07
TOTAL OTHER FINANCING SOURCES:	\$65,252.07

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0170
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$15,174.17
920-929: Transfers Out	\$14,806.86
TOTAL OTHER FINANCING USES:	\$29,981.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$498,632.76

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0174

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$11,868.83

Total Operations & Maintenance Services

\$11,868.83

TOTAL EXPENDITURES:

\$11,868.83

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

\$11,868.83

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$57,604.33
TOTAL REVENUES:	\$57,604.33
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$32,862.19
200-299: Employee Benefits	\$18,263.59
300-399: Purchased Services	\$8,477.66
400-499: Materials & Supplies	\$101,734.63
500-599: Capital Outlay	\$34,853.72
600-899: Other Objects	\$1,984.00
Total Instructional Services	\$198,175.79
2000-2999: Instructional Support Services	
001-199: Personal Services	\$68,377.20
200-299: Employee Benefits	\$31,703.03
300-399: Purchased Services	\$6,100.86
400-499: Materials & Supplies	\$3,428.34
600-899: Other Objects	\$2,262.65
Total Instructional Support Services	\$111,872.08
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$59,823.10
400-499: Materials & Supplies	\$5,634.42
Total Operations & Maintenance Services	\$65,457.52
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,604.40
Total Auxiliary Services	\$1,604.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$11,888.30
Total Other Expenditures	\$11,888.30
TOTAL EXPENDITURES:	\$388,998.09
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$398.00
9200-9299: Transfers In	\$20,198.40
TOTAL OTHER FINANCING SOURCES:	\$20,596.40
OTHER FINANCING USES:	
920-929: Transfers Out	\$25,417.27
TOTAL OTHER FINANCING USES:	\$25,417.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$393,818.96

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	6010
REVENUES:	
6000-7999: Local Sources	\$85,151.26
TOTAL REVENUES:	\$85,151.26
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$106,407.29
200-299: Employee Benefits	\$47,638.54
300-399: Purchased Services	\$9,557.97
400-499: Materials & Supplies	\$111,466.94
500-599: Capital Outlay	\$34,853.72
600-899: Other Objects	\$2,647.00
Total Instructional Services	\$312,571.46
2000-2999: Instructional Support Services	
001-199: Personal Services	\$90.00
200-299: Employee Benefits	\$7.32
300-399: Purchased Services	\$4,803.02
400-499: Materials & Supplies	\$6,284.62
600-899: Other Objects	\$1,036.00
Total Instructional Support Services	\$12,220.96
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$83,846.88
400-499: Materials & Supplies	\$12,843.16
600-899: Other Objects	\$222.47
Total Operations & Maintenance Services	\$96,912.51
4000-4999: Auxiliary Services	
001-199: Personal Services	\$14,126.54
200-299: Employee Benefits	\$6,442.55
300-399: Purchased Services	\$2,761.49
Total Auxiliary Services	\$23,330.58
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$14,525.76
600-899: Other Objects	\$1,354.18
Total Other Expenditures	\$15,879.94
TOTAL EXPENDITURES:	\$460,915.45
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$1,201.95
9200-9299: Transfers In	\$20,160.45
TOTAL OTHER FINANCING SOURCES:	\$21,362.40

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

6010

OTHER FINANCING USES:

920-929: Transfers Out

\$19,489.70

TOTAL OTHER FINANCING USES:

\$19,489.70

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

\$459,042.75

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

8100

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$120,865.59
200-299: Employee Benefits	\$62,291.84
300-399: Purchased Services	\$17,825.71
400-499: Materials & Supplies	\$69,009.37

Total Instructional Services

\$269,992.51

2000-2999: Instructional Support Services

300-399: Purchased Services	\$1,387.15
400-499: Materials & Supplies	\$4,939.10

Total Instructional Support Services

\$6,326.25

9000-9899: Other Expenditures

001-199: Personal Services	\$775,698.19
200-299: Employee Benefits	\$366,160.29
300-399: Purchased Services	\$1,372.62
400-499: Materials & Supplies	\$4,969.92
600-899: Other Objects	\$1,650.00

Total Other Expenditures

\$1,149,851.02

TOTAL EXPENDITURES:

\$1,426,169.78

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

\$1,426,169.78

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	8210
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$4,464.89
Total Instructional Services	\$4,464.89
2000-2999: Instructional Support Services	
001-199: Personal Services	\$398,888.26
200-299: Employee Benefits	\$140,261.20
300-399: Purchased Services	\$9,945.23
400-499: Materials & Supplies	\$15,228.04
Total Instructional Support Services	\$564,322.73
TOTAL EXPENDITURES:	\$568,787.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$568,787.62

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8212
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$174,804.00
200-299: Employee Benefits	\$69,966.76
300-399: Purchased Services	\$544.50
Total Instructional Support Services	\$245,315.26
TOTAL EXPENDITURES:	\$245,315.26
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$245,315.26

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

8220

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$57,216.00

200-299: Employee Benefits \$20,707.64

Total Instructional Services \$77,923.64

2000-2999: Instructional Support Services

001-199: Personal Services \$13,121.07

200-299: Employee Benefits \$4,954.98

Total Instructional Support Services \$18,076.05

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies \$223.99

Total Operations & Maintenance Services \$223.99

TOTAL EXPENDITURES:

\$96,223.68

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

\$96,223.68

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8221
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,527.93
400-499: Materials & Supplies	\$382.22
Total Operations & Maintenance Services	\$2,910.15
TOTAL EXPENDITURES:	\$2,910.15
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,910.15

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

8224

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$370,671.47

Total Instructional Services

\$370,671.47

TOTAL EXPENDITURES:

\$370,671.47

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

\$370,671.47

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8225
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$100.00
Total Operations & Maintenance Services	\$100.00
TOTAL EXPENDITURES:	\$100.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$100.00

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 Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8300
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$331.68
Total Operations & Maintenance Services	\$331.68
TOTAL EXPENDITURES:	\$331.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$331.68

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8320
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$284,206.48
400-499: Materials & Supplies	\$185,198.00
600-899: Other Objects	\$786.40
Total Operations & Maintenance Services	\$470,190.88
TOTAL EXPENDITURES:	\$470,190.88
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$470,190.88

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8340
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$10,761.35
400-499: Materials & Supplies	\$9,421.39
Total Operations & Maintenance Services	\$20,182.74
TOTAL EXPENDITURES:	\$20,182.74
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$20,182.74

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8341
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$3,598.06
400-499: Materials & Supplies	\$32,128.50
Total Operations & Maintenance Services	\$35,726.56
TOTAL EXPENDITURES:	\$35,726.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$35,726.56

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8350
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,265.10
400-499: Materials & Supplies	\$636.89
Total Operations & Maintenance Services	\$1,901.99
TOTAL EXPENDITURES:	\$1,901.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,901.99

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

8390

EXPENDITURES:

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies

\$106,868.40

Total Operations & Maintenance Services

\$106,868.40

TOTAL EXPENDITURES:

\$106,868.40

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

\$106,868.40

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8410
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,732.46
200-299: Employee Benefits	\$337.72
Total Auxiliary Services	\$2,070.18
TOTAL EXPENDITURES:	\$2,070.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,070.18

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8411
<hr/>	
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$5,159.42
400-499: Materials & Supplies	\$903.04
Total Operations & Maintenance Services	\$6,062.46
TOTAL EXPENDITURES:	\$6,062.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,062.46

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8601
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,450.00
200-299: Employee Benefits	\$297.13
Total Instructional Support Services	\$1,747.13
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$348.82
Total Operations & Maintenance Services	\$348.82
TOTAL EXPENDITURES:	\$2,095.95
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,095.95

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	8603
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$30,688.88
200-299: Employee Benefits	\$12,275.22
300-399: Purchased Services	\$248,967.61
400-499: Materials & Supplies	\$150,675.13
Total Instructional Services	\$442,606.84
2000-2999: Instructional Support Services	
001-199: Personal Services	\$238,027.97
200-299: Employee Benefits	\$72,616.67
300-399: Purchased Services	\$498,947.70
400-499: Materials & Supplies	\$80,169.75
600-899: Other Objects	\$12,736.00
Total Instructional Support Services	\$902,498.09
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$606.17
Total Operations & Maintenance Services	\$606.17
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$7,635.01
Total Auxiliary Services	\$7,635.01
6000-6999: General Administrative Services	
001-199: Personal Services	\$199,678.93
200-299: Employee Benefits	\$68,974.33
300-399: Purchased Services	\$19,705.43
400-499: Materials & Supplies	\$7,315.59
600-899: Other Objects	\$1,776.00
Total General Administrative Services	\$297,450.28
9000-9899: Other Expenditures	
300-399: Purchased Services	\$24,800.00
400-499: Materials & Supplies	\$16,891.05
Total Other Expenditures	\$41,691.05
TOTAL EXPENDITURES:	\$1,692,487.44
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,692,487.44

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

8607

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$114,661.42
200-299: Employee Benefits	\$29,709.39
300-399: Purchased Services	\$353,861.16
400-499: Materials & Supplies	\$427,733.96
500-599: Capital Outlay	\$27,403.25
Total Instructional Services	\$953,369.18

2000-2999: Instructional Support Services

001-199: Personal Services	\$36,786.37
200-299: Employee Benefits	\$3,534.25
300-399: Purchased Services	\$36,862.54
400-499: Materials & Supplies	\$13,076.08
600-899: Other Objects	\$5,332.00
Total Instructional Support Services	\$95,591.24

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$3,006.24
400-499: Materials & Supplies	\$2,889.78
Total Operations & Maintenance Services	\$5,896.02

4000-4999: Auxiliary Services

001-199: Personal Services	\$30,000.00
200-299: Employee Benefits	\$19,410.00
400-499: Materials & Supplies	\$45,908.93
500-599: Capital Outlay	\$102,870.98
Total Auxiliary Services	\$198,189.91

6000-6999: General Administrative Services

001-199: Personal Services	\$156,387.26
200-299: Employee Benefits	\$59,201.42
300-399: Purchased Services	\$173.50
Total General Administrative Services	\$215,762.18

TOTAL EXPENDITURES:

\$1,468,808.53

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

\$1,468,808.53

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8625
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,207.29
Total Instructional Support Services	\$2,207.29
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,737.50
400-499: Materials & Supplies	\$1,678.41
Total Operations & Maintenance Services	\$3,415.91
TOTAL EXPENDITURES:	\$5,623.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,623.20

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	8640
Descriptions/Program	8640
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$60,798.08
Total Instructional Services	\$60,798.08
2000-2999: Instructional Support Services	
001-199: Personal Services	\$30,692.94
200-299: Employee Benefits	\$4,883.76
300-399: Purchased Services	\$17,832.76
400-499: Materials & Supplies	\$27,100.75
Total Instructional Support Services	\$80,510.21
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$698.07
500-599: Capital Outlay	\$47,713.24
Total Operations & Maintenance Services	\$48,411.31
6000-6999: General Administrative Services	
300-399: Purchased Services	\$41,408.54
400-499: Materials & Supplies	\$37,143.00
Total General Administrative Services	\$78,551.54
TOTAL EXPENDITURES:	\$268,271.14
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$268,271.14

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8641
<hr/>	
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$100.00
Total Operations & Maintenance Services	\$100.00
TOTAL EXPENDITURES:	\$100.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$100.00

**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 Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8690

EXPENDITURES:

6000-6999: General Administrative Services

300-399: Purchased Services	\$7,455.01
-----------------------------	------------

Total General Administrative Services	\$7,455.01
--	-------------------

TOTAL EXPENDITURES:	\$7,455.01
----------------------------	-------------------

OTHER FINANCING USES:

900-997: Other Financing Uses	\$185,190.12
-------------------------------	--------------

TOTAL OTHER FINANCING USES:	\$185,190.12
------------------------------------	---------------------

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$192,645.13
---	---------------------

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	9400
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$14,033.26
600-899: Other Objects	\$3,860.00
Total Other Expenditures	\$17,893.26
TOTAL EXPENDITURES:	\$17,893.26
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$17,893.26

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types		9401
Descriptions/Program		9401
EXPENDITURES:		
9000-9899: Other Expenditures		
001-199: Personal Services		\$11,280.00
200-299: Employee Benefits		\$917.06
300-399: Purchased Services		\$4,608.73
400-499: Materials & Supplies		\$5,517.00
600-899: Other Objects		\$920.00
Total Other Expenditures		\$23,242.79
TOTAL EXPENDITURES:		\$23,242.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:		\$23,242.79

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	9403
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$1,934.00
400-499: Materials & Supplies	\$434.65
Total Other Expenditures	\$2,368.65
TOTAL EXPENDITURES:	\$2,368.65
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,368.65

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types	9404
Descriptions/Program	9404
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$174.00
Total Instructional Support Services	\$174.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$5,380.00
200-299: Employee Benefits	\$437.39
300-399: Purchased Services	\$901.80
400-499: Materials & Supplies	\$5,159.65
Total Other Expenditures	\$11,878.84
TOTAL EXPENDITURES:	\$12,052.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,052.84

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

9700

OTHER FINANCING USES:

920-929: Transfers Out

\$11,341.23

TOTAL OTHER FINANCING USES:

\$11,341.23

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

\$11,341.23

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-13

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
6000-7999: Local Sources	\$20,553.63
TOTAL REVENUES:	\$20,553.63
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$8,478,618.99
TOTAL OTHER FINANCING SOURCES:	\$8,478,618.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$8,478,618.99)

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-13

Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

900-997: Other Financing Uses

\$8,694,683.25

TOTAL OTHER FINANCING USES:

\$8,694,683.25

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

\$8,694,683.25

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$6,813,724.56
6000-7999: Local Sources	\$109.81
TOTAL REVENUES:	\$6,813,834.37
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$4,101,000.00
9200-9299: Transfers In	\$2,394,091.23
TOTAL OTHER FINANCING SOURCES:	\$6,495,091.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$6,495,091.23)

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0005

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$1,379,203.43

Total Instructional Services

\$1,379,203.43

7000-7999: Capital Outlay

500-599: Capital Outlay

\$66,765.84

Total Capital Outlay

\$66,765.84

TOTAL EXPENDITURES:

\$1,445,969.27

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

\$1,445,969.27

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0010

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$1,155.00

Total Instructional Services

\$1,155.00

TOTAL EXPENDITURES:

\$1,155.00

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

\$1,155.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0012

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$66,404.70

Total Instructional Services

\$66,404.70

3000-3999: Operations & Maintenance Services

500-599: Capital Outlay

\$13,000.00

Total Operations & Maintenance Services

\$13,000.00

TOTAL EXPENDITURES:

\$79,404.70

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

\$79,404.70

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0015

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$8,870.00

Total Instructional Services

\$8,870.00

TOTAL EXPENDITURES:

\$8,870.00

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

\$8,870.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	0025
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$6,992.00
Total Instructional Services	\$6,992.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$450.00
Total Operations & Maintenance Services	\$450.00
TOTAL EXPENDITURES:	\$7,442.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,442.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	0035
REVENUES:	
6000-7999: Local Sources	\$176,000.00
TOTAL REVENUES:	\$176,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$4,590.00
500-599: Capital Outlay	\$34,307.40
Total Instructional Services	\$38,897.40
TOTAL EXPENDITURES:	\$38,897.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$38,897.40

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0037

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$15,658.07

Total Instructional Services

\$15,658.07

TOTAL EXPENDITURES:

\$15,658.07

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

\$15,658.07

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0040

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$1,748.00

Total Instructional Services

\$1,748.00

TOTAL EXPENDITURES:

\$1,748.00

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

\$1,748.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0041

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$160,320.45

Total Capital Outlay

\$160,320.45

TOTAL EXPENDITURES:

\$160,320.45

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

\$160,320.45

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	0045
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,715.00
Total Instructional Services	\$2,715.00
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$7,181.00
Total Operations & Maintenance Services	\$7,181.00
TOTAL EXPENDITURES:	\$9,896.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,896.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0047

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$208,183.43

Total Capital Outlay

\$208,183.43

TOTAL EXPENDITURES:

\$208,183.43

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

\$208,183.43

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0050

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$108,788.91

Total Capital Outlay

\$108,788.91

TOTAL EXPENDITURES:

\$108,788.91

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

\$108,788.91

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	0065
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$25,367.95
Total Instructional Services	\$25,367.95
TOTAL EXPENDITURES:	\$25,367.95
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$25,367.95

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0070

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$23,983.67
-------------------------------	-------------

Total Instructional Services	\$23,983.67
-------------------------------------	--------------------

3000-3999: Operations & Maintenance Services

600-899: Other Objects	\$39,867.49
------------------------	-------------

Total Operations & Maintenance Services	\$39,867.49
--	--------------------

7000-7999: Capital Outlay

500-599: Capital Outlay	\$1.72
-------------------------	--------

Total Capital Outlay	\$1.72
-----------------------------	---------------

TOTAL EXPENDITURES:	\$63,852.88
----------------------------	--------------------

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$63,852.88
---	--------------------

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0071

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$48,367.49
-------------------------------	-------------

Total Instructional Services

\$48,367.49

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$1,000.00
-----------------------------	------------

600-899: Other Objects	\$2,620.00
------------------------	------------

Total Operations & Maintenance Services

\$3,620.00

7000-7999: Capital Outlay

500-599: Capital Outlay	\$2,609.82
-------------------------	------------

Total Capital Outlay

\$2,609.82

TOTAL EXPENDITURES:

\$54,597.31

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

\$54,597.31

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0078

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$2,492.32
-----------------------------	------------

400-499: Materials & Supplies	\$801.71
-------------------------------	----------

Total Operations & Maintenance Services	\$3,294.03
--	-------------------

7000-7999: Capital Outlay

500-599: Capital Outlay	\$60,846.15
-------------------------	-------------

Total Capital Outlay	\$60,846.15
-----------------------------	--------------------

TOTAL EXPENDITURES:	\$64,140.18
----------------------------	--------------------

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$64,140.18
---	--------------------

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	0080
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,115.98
Total Instructional Services	\$2,115.98
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,349.15
Total Operations & Maintenance Services	\$1,349.15
TOTAL EXPENDITURES:	\$3,465.13
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,465.13

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0083

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$256,387.33

Total Capital Outlay

\$256,387.33

TOTAL EXPENDITURES:

\$256,387.33

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

\$256,387.33

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0086

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$151,555.44

Total Capital Outlay

\$151,555.44

TOTAL EXPENDITURES:

\$151,555.44

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

\$151,555.44

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	0087
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$6,555.00
Total Instructional Services	\$6,555.00
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$32,400.55
Total Capital Outlay	\$32,400.55
TOTAL EXPENDITURES:	\$38,955.55
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$38,955.55

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0088

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$3,502.25

Total Capital Outlay

\$3,502.25

TOTAL EXPENDITURES:

\$3,502.25

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

\$3,502.25

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0093

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$29,544.05

Total Instructional Services

\$29,544.05

7000-7999: Capital Outlay

500-599: Capital Outlay

\$106,252.96

Total Capital Outlay

\$106,252.96

TOTAL EXPENDITURES:

\$135,797.01

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

\$135,797.01

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	0095
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$29,947.23
Total Instructional Services	\$29,947.23
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$185,355.48
Total Capital Outlay	\$185,355.48
TOTAL EXPENDITURES:	\$215,302.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$215,302.71

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0100

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$6,954.72

Total Instructional Services

\$6,954.72

TOTAL EXPENDITURES:

\$6,954.72

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

\$6,954.72

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0105

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$20,539.00
-------------------------------	-------------

Total Instructional Services	\$20,539.00
-------------------------------------	--------------------

3000-3999: Operations & Maintenance Services

600-899: Other Objects	\$17,343.00
------------------------	-------------

Total Operations & Maintenance Services	\$17,343.00
--	--------------------

7000-7999: Capital Outlay

500-599: Capital Outlay	\$57,815.60
-------------------------	-------------

Total Capital Outlay	\$57,815.60
-----------------------------	--------------------

TOTAL EXPENDITURES:	\$95,697.60
----------------------------	--------------------

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$95,697.60
---	--------------------

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	0115
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$19,737.78
Total Instructional Services	\$19,737.78
TOTAL EXPENDITURES:	\$19,737.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$19,737.78

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	0117
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$15,732.00
Total Instructional Services	\$15,732.00
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$15,977.25
Total Capital Outlay	\$15,977.25
TOTAL EXPENDITURES:	\$31,709.25
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$31,709.25

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0119

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$23,795.52

Total Instructional Services

\$23,795.52

TOTAL EXPENDITURES:

\$23,795.52

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

\$23,795.52

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0120

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$2,185.00

Total Instructional Services

\$2,185.00

TOTAL EXPENDITURES:

\$2,185.00

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

\$2,185.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0130

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$27,645.71

Total Instructional Services

\$27,645.71

TOTAL EXPENDITURES:

\$27,645.71

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

\$27,645.71

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0135

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$91,708.40

Total Instructional Services

\$91,708.40

TOTAL EXPENDITURES:

\$91,708.40

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

\$91,708.40

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0140

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$108,088.65

Total Capital Outlay

\$108,088.65

TOTAL EXPENDITURES:

\$108,088.65

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

\$108,088.65

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0142

EXPENDITURES:

1000-1999: Instructional Services

500-599: Capital Outlay

\$6,334.14

Total Instructional Services

\$6,334.14

TOTAL EXPENDITURES:

\$6,334.14

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

\$6,334.14

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0145

REVENUES:

6000-7999: Local Sources

\$400,000.00

TOTAL REVENUES:

\$400,000.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$22,083.00

Total Instructional Services

\$22,083.00

7000-7999: Capital Outlay

500-599: Capital Outlay

\$135,652.07

Total Capital Outlay

\$135,652.07

TOTAL EXPENDITURES:

\$157,735.07

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

\$157,735.07

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0150

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$4,999.00

Total Instructional Services

\$4,999.00

TOTAL EXPENDITURES:

\$4,999.00

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

\$4,999.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	0160
<hr/>	
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$20,976.00
Total Instructional Services	\$20,976.00
TOTAL EXPENDITURES:	\$20,976.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$20,976.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

6010

EXPENDITURES:

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies

\$3,930.00

Total Operations & Maintenance Services

\$3,930.00

TOTAL EXPENDITURES:

\$3,930.00

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

\$3,930.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

8410

EXPENDITURES:

4000-4999: Auxiliary Services

500-599: Capital Outlay

\$310,937.94

Total Auxiliary Services

\$310,937.94

TOTAL EXPENDITURES:

\$310,937.94

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

\$310,937.94

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

8630

EXPENDITURES:

6000-6999: General Administrative Services

500-599: Capital Outlay

\$25,559.15

Total General Administrative Services

\$25,559.15

TOTAL EXPENDITURES:

\$25,559.15

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

\$25,559.15

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	9100
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$9,194.63
Total Operations & Maintenance Services	\$9,194.63
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$188,746.64
Total Capital Outlay	\$188,746.64
TOTAL EXPENDITURES:	\$197,941.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$197,941.27

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

900-997: Other Financing Uses

\$5,094,785.03

TOTAL OTHER FINANCING USES:

\$5,094,785.03

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

\$5,094,785.03

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	9700
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$200,000.00
TOTAL OTHER FINANCING SOURCES:	\$200,000.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,375,000.00
TOTAL OTHER FINANCING USES:	\$1,375,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,175,000.00

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 Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0005
REVENUES:	
6000-7999: Local Sources	\$187,138.41
TOTAL REVENUES:	\$187,138.41
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$11,023.06
400-499: Materials & Supplies	\$48,068.57
Total Instructional Services	\$59,091.63
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,998.12
400-499: Materials & Supplies	\$35,947.58
600-899: Other Objects	\$4,859.35
Total Instructional Support Services	\$42,805.05
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$7,906.79
400-499: Materials & Supplies	\$1,879.10
Total Operations & Maintenance Services	\$9,785.89
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$3,510.95
Total Auxiliary Services	\$3,510.95
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$59,693.07
600-899: Other Objects	\$6,183.33
Total Other Expenditures	\$65,876.40
TOTAL EXPENDITURES:	\$181,069.92
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$503.20
9200-9299: Transfers In	\$1,729.45
TOTAL OTHER FINANCING SOURCES:	\$2,232.65
OTHER FINANCING USES:	
920-929: Transfers Out	\$36,204.23
TOTAL OTHER FINANCING USES:	\$36,204.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$215,041.50

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$18,520.16
TOTAL REVENUES:	\$18,520.16
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$585.00
400-499: Materials & Supplies	\$7,306.11
Total Instructional Services	\$7,891.11
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$4,476.35
600-899: Other Objects	\$224.00
Total Instructional Support Services	\$4,700.35
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$615.20
400-499: Materials & Supplies	\$611.84
Total Operations & Maintenance Services	\$1,227.04
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$92.40
Total Auxiliary Services	\$92.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,925.00
600-899: Other Objects	\$4,228.74
Total Other Expenditures	\$7,153.74
TOTAL EXPENDITURES:	\$21,064.64
OTHER FINANCING USES:	
920-929: Transfers Out	\$364.26
TOTAL OTHER FINANCING USES:	\$364.26
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$21,428.90

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011**

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0012
REVENUES:	
6000-7999: Local Sources	\$90,970.52
TOTAL REVENUES:	\$90,970.52
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$24,903.04
400-499: Materials & Supplies	\$1,301.58
600-899: Other Objects	\$1,224.00
Total Instructional Services	\$27,428.62
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$17,529.70
400-499: Materials & Supplies	\$21,215.57
600-899: Other Objects	\$221.00
Total Instructional Support Services	\$38,966.27
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
400-499: Materials & Supplies	\$291.70
Total Operations & Maintenance Services	\$381.70
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$9,451.08
Total Auxiliary Services	\$9,451.08
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$10,716.84
600-899: Other Objects	\$1,738.66
Total Other Expenditures	\$12,455.50
TOTAL EXPENDITURES:	\$88,683.17
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,296.68
TOTAL OTHER FINANCING USES:	\$5,296.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$93,979.85

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$3,798.43
TOTAL REVENUES:	\$3,798.43
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$541.63
Total Instructional Support Services	\$541.63
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$9.60
Total Auxiliary Services	\$9.60
9000-9899: Other Expenditures	
600-899: Other Objects	\$5,888.48
Total Other Expenditures	\$5,888.48
TOTAL EXPENDITURES:	\$6,529.71
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$2.00
TOTAL OTHER FINANCING SOURCES:	\$2.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,527.71

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0025
REVENUES:	
6000-7999: Local Sources	\$15,295.67
TOTAL REVENUES:	\$15,295.67
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$520.00
400-499: Materials & Supplies	\$494.75
Total Instructional Services	\$1,014.75
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,202.00
400-499: Materials & Supplies	\$635.84
600-899: Other Objects	\$280.00
Total Instructional Support Services	\$2,117.84
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,195.00
Total Auxiliary Services	\$1,195.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$6,097.87
600-899: Other Objects	\$1,877.46
Total Other Expenditures	\$7,975.33
TOTAL EXPENDITURES:	\$12,392.92
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,022.46
TOTAL OTHER FINANCING USES:	\$1,022.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13,415.38

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0035
REVENUES:	
6000-7999: Local Sources	\$266,749.95
TOTAL REVENUES:	\$266,749.95
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$24,261.34
400-499: Materials & Supplies	\$99,944.17
600-899: Other Objects	\$5,348.00
Total Instructional Services	\$129,553.51
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$3,341.36
400-499: Materials & Supplies	\$70,635.91
600-899: Other Objects	\$10,826.23
Total Instructional Support Services	\$84,803.50
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,137.62
Total Operations & Maintenance Services	\$2,137.62
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$33,704.49
Total Auxiliary Services	\$33,704.49
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$15,296.21
600-899: Other Objects	\$5,293.76
Total Other Expenditures	\$20,589.97
TOTAL EXPENDITURES:	\$270,789.09
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,077.60
TOTAL OTHER FINANCING SOURCES:	\$11,077.60
OTHER FINANCING USES:	
920-929: Transfers Out	\$35,141.96
TOTAL OTHER FINANCING USES:	\$35,141.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$294,853.45

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0037
REVENUES:	
6000-7999: Local Sources	\$51,373.50
TOTAL REVENUES:	\$51,373.50
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$6,120.25
400-499: Materials & Supplies	\$20,962.88
600-899: Other Objects	\$4,432.00
Total Instructional Services	\$31,515.13
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$790.00
400-499: Materials & Supplies	\$11,201.82
600-899: Other Objects	\$696.12
Total Instructional Support Services	\$12,687.94
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$987.20
Total Auxiliary Services	\$987.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$333.00
600-899: Other Objects	\$1,673.26
Total Other Expenditures	\$2,006.26
TOTAL EXPENDITURES:	\$47,286.53
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,108.45
TOTAL OTHER FINANCING SOURCES:	\$1,108.45
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,115.56
TOTAL OTHER FINANCING USES:	\$3,115.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$49,293.64

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$3,576.05
TOTAL REVENUES:	\$3,576.05
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$130.27
Total Instructional Services	\$130.27
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$55.33
Total Instructional Support Services	\$55.33
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$889.75
600-899: Other Objects	\$984.28
Total Other Expenditures	\$1,874.03
TOTAL EXPENDITURES:	\$2,131.63
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,446.72
TOTAL OTHER FINANCING USES:	\$1,446.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,578.35

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0041
REVENUES:	
6000-7999: Local Sources	\$787.45
TOTAL REVENUES:	\$787.45
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$638.17
Total Instructional Support Services	\$638.17
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$21.55
600-899: Other Objects	\$11.10
Total Other Expenditures	\$32.65
TOTAL EXPENDITURES:	\$670.82
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1.95
TOTAL OTHER FINANCING SOURCES:	\$1.95
OTHER FINANCING USES:	
920-929: Transfers Out	\$1.95
TOTAL OTHER FINANCING USES:	\$1.95
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$670.82

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0042
REVENUES:	
6000-7999: Local Sources	\$1,464.75
TOTAL REVENUES:	\$1,464.75
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$260.84
Total Instructional Support Services	\$260.84
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$266.38
Total Other Expenditures	\$266.38
TOTAL EXPENDITURES:	\$599.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$599.22

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0045
REVENUES:	
6000-7999: Local Sources	\$2,107.62
TOTAL REVENUES:	\$2,107.62
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$507.17
Total Instructional Support Services	\$507.17
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$228.74
600-899: Other Objects	\$80.12
Total Other Expenditures	\$308.86
TOTAL EXPENDITURES:	\$888.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$888.03

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0047
REVENUES:	
6000-7999: Local Sources	\$24,320.90
TOTAL REVENUES:	\$24,320.90
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$58.50
400-499: Materials & Supplies	\$1,980.00
Total Instructional Services	\$2,038.50
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,294.07
400-499: Materials & Supplies	\$2,569.03
Total Instructional Support Services	\$4,863.10
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$222.00
Total Operations & Maintenance Services	\$222.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$12,774.46
600-899: Other Objects	\$6,763.23
Total Other Expenditures	\$19,537.69
TOTAL EXPENDITURES:	\$26,661.29
OTHER FINANCING USES:	
920-929: Transfers Out	\$642.50
TOTAL OTHER FINANCING USES:	\$642.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$27,303.79

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$48,212.48
TOTAL REVENUES:	\$48,212.48
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$937.49
400-499: Materials & Supplies	\$284.12
600-899: Other Objects	\$760.23
Total Instructional Services	\$1,981.84
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$3,082.12
400-499: Materials & Supplies	\$18,964.76
Total Instructional Support Services	\$22,046.88
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$504.00
Total Operations & Maintenance Services	\$504.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$852.60
Total Auxiliary Services	\$852.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$8,993.92
600-899: Other Objects	\$305.00
Total Other Expenditures	\$9,298.92
TOTAL EXPENDITURES:	\$34,684.24
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,217.72
TOTAL OTHER FINANCING USES:	\$1,217.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$35,901.96

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0060
REVENUES:	
6000-7999: Local Sources	\$2,263.80
TOTAL REVENUES:	\$2,263.80
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$588.43
Total Instructional Services	\$588.43
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,631.81
Total Instructional Support Services	\$1,631.81
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$7.98
Total Other Expenditures	\$7.98
TOTAL EXPENDITURES:	\$2,300.22
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$5.00
TOTAL OTHER FINANCING SOURCES:	\$5.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$77.92
TOTAL OTHER FINANCING USES:	\$77.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,373.14

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0065
REVENUES:	
6000-7999: Local Sources	\$311,733.80
TOTAL REVENUES:	\$311,733.80
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$20,844.69
400-499: Materials & Supplies	\$40,709.74
600-899: Other Objects	\$3,184.00
Total Instructional Services	\$64,738.43
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$32,335.55
400-499: Materials & Supplies	\$64,686.78
600-899: Other Objects	\$10,478.60
Total Instructional Support Services	\$107,500.93
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$12,665.66
400-499: Materials & Supplies	\$1,389.40
Total Operations & Maintenance Services	\$14,055.06
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$15,754.98
Total Auxiliary Services	\$15,754.98
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$41,813.59
600-899: Other Objects	\$12,235.19
Total Other Expenditures	\$54,048.78
TOTAL EXPENDITURES:	\$256,098.18
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$139.65
9200-9299: Transfers In	\$3,750.00
TOTAL OTHER FINANCING SOURCES:	\$3,889.65
OTHER FINANCING USES:	
920-929: Transfers Out	\$61,336.88
TOTAL OTHER FINANCING USES:	\$61,336.88
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$313,545.41

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0070
REVENUES:	
6000-7999: Local Sources	\$59,659.91
TOTAL REVENUES:	\$59,659.91
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$11,933.30
400-499: Materials & Supplies	\$17,145.00
600-899: Other Objects	\$1,621.00
Total Instructional Services	\$30,699.30
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$11,499.70
400-499: Materials & Supplies	\$5,743.35
600-899: Other Objects	\$717.00
Total Instructional Support Services	\$17,960.05
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$814.50
Total Operations & Maintenance Services	\$814.50
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$290.40
Total Auxiliary Services	\$290.40
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$5,047.70
600-899: Other Objects	\$4,236.49
Total Other Expenditures	\$9,284.19
TOTAL EXPENDITURES:	\$59,048.44
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,307.25
TOTAL OTHER FINANCING SOURCES:	\$1,307.25
OTHER FINANCING USES:	
920-929: Transfers Out	\$16,593.96
TOTAL OTHER FINANCING USES:	\$16,593.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$74,335.15

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0071
REVENUES:	
6000-7999: Local Sources	\$7,972.74
TOTAL REVENUES:	\$7,972.74
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$723.98
Total Instructional Services	\$723.98
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,705.32
Total Instructional Support Services	\$1,705.32
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$271.08
600-899: Other Objects	\$1,494.74
Total Other Expenditures	\$1,765.82
TOTAL EXPENDITURES:	\$4,267.12
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,267.12

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0073
REVENUES:	
6000-7999: Local Sources	\$45,375.29
TOTAL REVENUES:	\$45,375.29
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$20,286.43
Total Instructional Services	\$20,286.43
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,576.78
600-899: Other Objects	\$30.00
Total Instructional Support Services	\$2,606.78
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$19,756.01
Total Other Expenditures	\$19,756.01
TOTAL EXPENDITURES:	\$42,721.22
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,722.27
TOTAL OTHER FINANCING SOURCES:	\$2,722.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$39,998.95

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0075
REVENUES:	
6000-7999: Local Sources	\$23,572.88
TOTAL REVENUES:	\$23,572.88
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$16,714.00
600-899: Other Objects	\$855.00
Total Instructional Services	\$17,569.00
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$4,580.69
400-499: Materials & Supplies	\$519.02
Total Instructional Support Services	\$5,099.71
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$102.88
Total Operations & Maintenance Services	\$102.88
9000-9899: Other Expenditures	
600-899: Other Objects	\$518.69
Total Other Expenditures	\$518.69
TOTAL EXPENDITURES:	\$23,290.28
OTHER FINANCING USES:	
920-929: Transfers Out	\$2,744.29
TOTAL OTHER FINANCING USES:	\$2,744.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$26,034.57

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0078
REVENUES:	
6000-7999: Local Sources	\$10,368.80
TOTAL REVENUES:	\$10,368.80
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,820.95
Total Instructional Services	\$1,820.95
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$358.24
Total Instructional Support Services	\$358.24
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,354.14
Total Operations & Maintenance Services	\$1,354.14
9000-9899: Other Expenditures	
600-899: Other Objects	\$3,857.88
Total Other Expenditures	\$3,857.88
TOTAL EXPENDITURES:	\$7,391.21
OTHER FINANCING USES:	
920-929: Transfers Out	\$90.00
TOTAL OTHER FINANCING USES:	\$90.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,481.21

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0080
REVENUES:	
6000-7999: Local Sources	\$36,757.32
TOTAL REVENUES:	\$36,757.32
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$7,626.04
400-499: Materials & Supplies	\$11,722.40
600-899: Other Objects	\$183.00
Total Instructional Services	\$19,531.44
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$926.20
400-499: Materials & Supplies	\$3,086.48
Total Instructional Support Services	\$4,012.68
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,135.38
Total Auxiliary Services	\$1,135.38
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$5,712.56
600-899: Other Objects	\$686.62
Total Other Expenditures	\$6,399.18
TOTAL EXPENDITURES:	\$31,168.68
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$493.00
TOTAL OTHER FINANCING SOURCES:	\$493.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,199.68
TOTAL OTHER FINANCING USES:	\$5,199.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$35,875.36

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0083
REVENUES:	
6000-7999: Local Sources	\$606,267.25
TOTAL REVENUES:	\$606,267.25
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$84,317.48
400-499: Materials & Supplies	\$87,702.49
600-899: Other Objects	\$475.00
Total Instructional Services	\$172,494.97
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$34,915.72
400-499: Materials & Supplies	\$162,929.51
600-899: Other Objects	\$4,710.00
Total Instructional Support Services	\$202,555.23
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$14,908.06
400-499: Materials & Supplies	\$3,781.94
Total Operations & Maintenance Services	\$18,690.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$49,843.89
Total Auxiliary Services	\$49,843.89
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$104,326.45
600-899: Other Objects	\$20,515.79
Total Other Expenditures	\$124,842.24
TOTAL EXPENDITURES:	\$568,426.33
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$29,571.44
TOTAL OTHER FINANCING SOURCES:	\$29,571.44
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$15,836.46
920-929: Transfers Out	\$107,020.46
TOTAL OTHER FINANCING USES:	\$122,856.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$661,711.81

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	0085
Descriptions/Program	0085
REVENUES:	
6000-7999: Local Sources	\$4,426.91
TOTAL REVENUES:	\$4,426.91
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$195.73
Total Instructional Services	\$195.73
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$4,833.86
Total Instructional Support Services	\$4,833.86
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
400-499: Materials & Supplies	\$94.98
Total Operations & Maintenance Services	\$184.98
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$854.00
600-899: Other Objects	\$1,262.74
Total Other Expenditures	\$2,116.74
TOTAL EXPENDITURES:	\$7,331.31
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,331.31

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0086
REVENUES:	
6000-7999: Local Sources	\$21,740.89
TOTAL REVENUES:	\$21,740.89
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$2,770.00
400-499: Materials & Supplies	\$262.25
Total Instructional Services	\$3,032.25
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$150.00
400-499: Materials & Supplies	\$7,958.42
600-899: Other Objects	\$245.00
Total Instructional Support Services	\$8,353.42
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$112.80
Total Auxiliary Services	\$112.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,121.34
600-899: Other Objects	\$1,041.61
Total Other Expenditures	\$5,162.95
TOTAL EXPENDITURES:	\$16,733.42
OTHER FINANCING USES:	
920-929: Transfers Out	\$335.21
TOTAL OTHER FINANCING USES:	\$335.21
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$17,068.63

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0087
REVENUES:	
6000-7999: Local Sources	\$23,338.18
TOTAL REVENUES:	\$23,338.18
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$669.90
Total Instructional Services	\$669.90
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$10,958.16
Total Operations & Maintenance Services	\$10,958.16
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,376.23
600-899: Other Objects	\$6,386.90
Total Other Expenditures	\$8,763.13
TOTAL EXPENDITURES:	\$20,391.19
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$434.41
TOTAL OTHER FINANCING SOURCES:	\$434.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$19,956.78

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0088
REVENUES:	
6000-7999: Local Sources	\$34,790.36
TOTAL REVENUES:	\$34,790.36
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$6,183.19
Total Instructional Services	\$6,183.19
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,400.68
Total Instructional Support Services	\$2,400.68
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$17,533.00
400-499: Materials & Supplies	\$5,150.00
Total Operations & Maintenance Services	\$22,683.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$619.20
Total Auxiliary Services	\$619.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$206.26
600-899: Other Objects	\$1,212.31
Total Other Expenditures	\$1,418.57
TOTAL EXPENDITURES:	\$33,304.64
OTHER FINANCING USES:	
920-929: Transfers Out	\$248.69
TOTAL OTHER FINANCING USES:	\$248.69
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$33,553.33

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0089
REVENUES:	
6000-7999: Local Sources	\$165,176.26
TOTAL REVENUES:	\$165,176.26
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$3,600.21
400-499: Materials & Supplies	\$17,976.80
600-899: Other Objects	\$12,080.00
Total Instructional Services	\$33,657.01
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$11,261.43
400-499: Materials & Supplies	\$45,541.24
600-899: Other Objects	\$4,315.86
Total Instructional Support Services	\$61,118.53
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$8,389.61
Total Operations & Maintenance Services	\$8,389.61
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$4,577.14
Total Auxiliary Services	\$4,577.14
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$14,986.60
600-899: Other Objects	\$23,869.63
Total Other Expenditures	\$38,856.23
TOTAL EXPENDITURES:	\$146,598.52
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$840.00
9200-9299: Transfers In	\$4,275.00
TOTAL OTHER FINANCING SOURCES:	\$5,115.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$15,611.78
TOTAL OTHER FINANCING USES:	\$15,611.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$157,095.30

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0093
REVENUES:	
6000-7999: Local Sources	\$38,125.81
TOTAL REVENUES:	\$38,125.81
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$143.12
400-499: Materials & Supplies	\$1,781.97
Total Instructional Services	\$1,925.09
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$302.85
400-499: Materials & Supplies	\$7,304.09
Total Instructional Support Services	\$7,606.94
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$213.70
400-499: Materials & Supplies	\$813.41
Total Operations & Maintenance Services	\$1,027.11
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,281.60
Total Auxiliary Services	\$1,281.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$12,072.15
600-899: Other Objects	\$199.98
Total Other Expenditures	\$12,272.13
TOTAL EXPENDITURES:	\$24,112.87
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,503.22
TOTAL OTHER FINANCING SOURCES:	\$1,503.22
OTHER FINANCING USES:	
920-929: Transfers Out	\$422.06
TOTAL OTHER FINANCING USES:	\$422.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$23,031.71

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0095
REVENUES:	
6000-7999: Local Sources	\$1,226.12
TOTAL REVENUES:	\$1,226.12
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$34.02
Total Instructional Support Services	\$34.02
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$213.40
600-899: Other Objects	\$628.59
Total Other Expenditures	\$841.99
TOTAL EXPENDITURES:	\$948.01
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$150.82
TOTAL OTHER FINANCING SOURCES:	\$150.82
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$797.19

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0100
REVENUES:	
6000-7999: Local Sources	\$43,132.10
TOTAL REVENUES:	\$43,132.10
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$20,855.59
600-899: Other Objects	\$630.00
Total Instructional Services	\$21,485.59
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,978.82
400-499: Materials & Supplies	\$4,793.83
Total Instructional Support Services	\$6,772.65
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$51.60
Total Auxiliary Services	\$51.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$15,939.18
600-899: Other Objects	\$8,850.04
Total Other Expenditures	\$24,789.22
TOTAL EXPENDITURES:	\$53,171.06
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$882.38
TOTAL OTHER FINANCING SOURCES:	\$882.38
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,908.37
TOTAL OTHER FINANCING USES:	\$3,908.37
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$56,197.05

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0105
REVENUES:	
6000-7999: Local Sources	\$11,615.10
TOTAL REVENUES:	\$11,615.10
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$750.00
400-499: Materials & Supplies	\$3,190.20
Total Instructional Support Services	\$3,940.20
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$167.12
Total Auxiliary Services	\$167.12
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,809.77
600-899: Other Objects	\$4,615.42
Total Other Expenditures	\$6,425.19
TOTAL EXPENDITURES:	\$10,532.51
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$41.26
TOTAL OTHER FINANCING SOURCES:	\$41.26
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,106.10
TOTAL OTHER FINANCING USES:	\$1,106.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,597.35

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0115
REVENUES:	
6000-7999: Local Sources	\$104.65
TOTAL REVENUES:	\$104.65
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$162.00
Total Operations & Maintenance Services	\$162.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$382.20
Total Other Expenditures	\$382.20
TOTAL EXPENDITURES:	\$544.20
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,861.00
TOTAL OTHER FINANCING SOURCES:	\$1,861.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$1,316.80)

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0117
REVENUES:	
6000-7999: Local Sources	\$182,115.12
TOTAL REVENUES:	\$182,115.12
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$5,432.50
400-499: Materials & Supplies	\$37,086.96
Total Instructional Services	\$42,519.46
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$7,952.49
400-499: Materials & Supplies	\$7,655.10
600-899: Other Objects	\$850.00
Total Instructional Support Services	\$16,457.59
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,685.10
400-499: Materials & Supplies	\$173.51
Total Operations & Maintenance Services	\$1,858.61
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$14,783.56
Total Auxiliary Services	\$14,783.56
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$34,204.52
600-899: Other Objects	\$39,388.40
Total Other Expenditures	\$73,592.92
TOTAL EXPENDITURES:	\$149,212.14
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$15,975.49
TOTAL OTHER FINANCING SOURCES:	\$15,975.49
OTHER FINANCING USES:	
920-929: Transfers Out	\$51,320.52
TOTAL OTHER FINANCING USES:	\$51,320.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$184,557.17

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0119
REVENUES:	
6000-7999: Local Sources	\$6,744.40
TOTAL REVENUES:	\$6,744.40
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$712.20
Total Instructional Services	\$712.20
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$620.00
Total Instructional Support Services	\$620.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$45.28
Total Operations & Maintenance Services	\$45.28
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$5,977.27
600-899: Other Objects	\$4,759.48
Total Other Expenditures	\$10,736.75
TOTAL EXPENDITURES:	\$12,114.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,114.23

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	0120
Descriptions/Program	0120
REVENUES:	
6000-7999: Local Sources	\$146.61
TOTAL REVENUES:	\$146.61
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$100.44
Total Instructional Support Services	\$100.44
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
9000-9899: Other Expenditures	
600-899: Other Objects	\$143.80
Total Other Expenditures	\$143.80
TOTAL EXPENDITURES:	\$316.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$316.24

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0130
<hr/>	
REVENUES:	
6000-7999: Local Sources	\$32.88
TOTAL REVENUES:	\$32.88
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$63.50
Total Instructional Support Services	\$63.50
TOTAL EXPENDITURES:	\$63.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$63.50

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0135
REVENUES:	
6000-7999: Local Sources	\$7,523.44
TOTAL REVENUES:	\$7,523.44
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,015.49
Total Instructional Services	\$3,015.49
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$40.52
Total Instructional Support Services	\$40.52
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$896.01
Total Operations & Maintenance Services	\$896.01
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$48.23
600-899: Other Objects	\$2,643.91
Total Other Expenditures	\$2,692.14
TOTAL EXPENDITURES:	\$6,644.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,644.16

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0140
REVENUES:	
6000-7999: Local Sources	\$1,496.67
TOTAL REVENUES:	\$1,496.67
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$50.55
400-499: Materials & Supplies	\$685.18
Total Instructional Support Services	\$735.73
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$39.60
Total Auxiliary Services	\$39.60
9000-9899: Other Expenditures	
600-899: Other Objects	\$169.74
Total Other Expenditures	\$169.74
TOTAL EXPENDITURES:	\$945.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$945.07

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0142
REVENUES:	
6000-7999: Local Sources	\$70,695.89
TOTAL REVENUES:	\$70,695.89
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$24,362.32
400-499: Materials & Supplies	\$5,968.84
600-899: Other Objects	\$2,823.25
Total Instructional Services	\$33,154.41
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$455.00
400-499: Materials & Supplies	\$20,510.93
600-899: Other Objects	\$85.00
Total Instructional Support Services	\$21,050.93
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$144.00
Total Operations & Maintenance Services	\$144.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$981.00
Total Auxiliary Services	\$981.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,639.90
600-899: Other Objects	\$2,336.18
Total Other Expenditures	\$5,976.08
TOTAL EXPENDITURES:	\$61,306.42
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$550.00
TOTAL OTHER FINANCING SOURCES:	\$550.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,528.70
TOTAL OTHER FINANCING USES:	\$1,528.70
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$62,285.12

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0145
REVENUES:	
6000-7999: Local Sources	\$226,577.85
TOTAL REVENUES:	\$226,577.85
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$18,091.31
400-499: Materials & Supplies	\$36,708.02
600-899: Other Objects	\$3,223.12
Total Instructional Services	\$58,022.45
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$3,795.00
400-499: Materials & Supplies	\$125,204.16
600-899: Other Objects	\$3,399.00
Total Instructional Support Services	\$132,398.16
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$7,012.85
Total Operations & Maintenance Services	\$7,012.85
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$300.00
Total Auxiliary Services	\$300.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$4,895.43
600-899: Other Objects	\$13,057.36
Total Other Expenditures	\$17,952.79
TOTAL EXPENDITURES:	\$215,686.25
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$4,273.16
TOTAL OTHER FINANCING SOURCES:	\$4,273.16
OTHER FINANCING USES:	
920-929: Transfers Out	\$5,265.20
TOTAL OTHER FINANCING USES:	\$5,265.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$216,678.29

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	0150
Descriptions/Program	0150
REVENUES:	
6000-7999: Local Sources	\$19,750.01
TOTAL REVENUES:	\$19,750.01
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$9,860.88
Total Instructional Services	\$9,860.88
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$137.36
400-499: Materials & Supplies	\$1,633.54
Total Instructional Support Services	\$1,770.90
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,470.00
Total Operations & Maintenance Services	\$1,470.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$154.80
Total Auxiliary Services	\$154.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,195.00
600-899: Other Objects	\$619.96
Total Other Expenditures	\$1,814.96
TOTAL EXPENDITURES:	\$15,071.54
OTHER FINANCING USES:	
920-929: Transfers Out	\$167.10
TOTAL OTHER FINANCING USES:	\$167.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,238.64

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0160
REVENUES:	
6000-7999: Local Sources	\$20,971.52
TOTAL REVENUES:	\$20,971.52
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$40.00
400-499: Materials & Supplies	\$840.78
600-899: Other Objects	\$150.00
Total Instructional Services	\$1,030.78
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$4,486.00
400-499: Materials & Supplies	\$103.16
600-899: Other Objects	\$180.00
Total Instructional Support Services	\$4,769.16
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$2,536.38
600-899: Other Objects	\$12,044.58
Total Other Expenditures	\$14,580.96
TOTAL EXPENDITURES:	\$20,470.90
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,344.68
TOTAL OTHER FINANCING SOURCES:	\$3,344.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$17,126.22

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types	0170
Descriptions/Program	0170
REVENUES:	
6000-7999: Local Sources	\$4,946.34
TOTAL REVENUES:	\$4,946.34
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,474.87
Total Instructional Services	\$1,474.87
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$4,262.22
Total Instructional Support Services	\$4,262.22
9000-9899: Other Expenditures	
600-899: Other Objects	\$1,388.46
Total Other Expenditures	\$1,388.46
TOTAL EXPENDITURES:	\$7,125.55
OTHER FINANCING USES:	
920-929: Transfers Out	\$391.03
TOTAL OTHER FINANCING USES:	\$391.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,516.58

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	6000
REVENUES:	
6000-7999: Local Sources	\$26,571.82
TOTAL REVENUES:	\$26,571.82
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$3,179.55
400-499: Materials & Supplies	\$320.61
600-899: Other Objects	\$135.00
Total Instructional Services	\$3,635.16
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$926.12
400-499: Materials & Supplies	\$11,232.25
600-899: Other Objects	\$315.00
Total Instructional Support Services	\$12,473.37
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$985.20
Total Auxiliary Services	\$985.20
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$5,912.63
600-899: Other Objects	\$2,123.50
Total Other Expenditures	\$8,036.13
TOTAL EXPENDITURES:	\$25,129.86
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$481.14
TOTAL OTHER FINANCING SOURCES:	\$481.14
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,002.39
TOTAL OTHER FINANCING USES:	\$3,002.39
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$27,651.11

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2011

002 - Baldwin County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	6010
REVENUES:	
6000-7999: Local Sources	\$7,451.70
TOTAL REVENUES:	\$7,451.70
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,273.83
400-499: Materials & Supplies	\$239.00
Total Instructional Services	\$1,512.83
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$325.40
400-499: Materials & Supplies	\$262.88
Total Instructional Support Services	\$588.28
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$72.00
Total Operations & Maintenance Services	\$72.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$48.00
Total Auxiliary Services	\$48.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,901.95
600-899: Other Objects	\$477.95
Total Other Expenditures	\$2,379.90
TOTAL EXPENDITURES:	\$4,601.01
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$80.68
TOTAL OTHER FINANCING SOURCES:	\$80.68
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,792.31
TOTAL OTHER FINANCING USES:	\$1,792.31
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,312.64