



# BALDWIN COUNTY PUBLIC SCHOOLS

Baldwin Proud!

*Baldwin County, Alabama | Eddie Tyler, Superintendent*

# FY 2021 Accountability Report By Program

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
<b>REVENUES:</b>						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
001-199: Personal Services	\$6,164,993.84	\$43,990,130.80	\$38,354,950.60	\$240,237.65	\$285,187.72	\$20,606,643.05
200-299: Employee Benefits	\$2,243,824.20	\$16,081,042.08	\$13,700,240.04	\$84,431.53	\$95,137.66	\$8,282,769.54
300-399: Purchased Services	\$0.00	\$2,676.41	\$57,169.10	\$269,715.12	\$1,581.29	\$405,970.51
400-499: Materials & Supplies	\$0.00	\$2,952,290.00	\$2,744,320.28	\$0.00	\$37,179.37	\$140,525.70
500-599: Capital Outlay	\$0.00	\$0.00	\$84,530.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$8,408,818.04</b>	<b>\$63,026,139.29</b>	<b>\$54,941,610.02</b>	<b>\$594,384.30</b>	<b>\$419,086.04</b>	<b>\$29,435,908.80</b>
<b>2000-2999: Instructional Support Services</b>						
001-199: Personal Services	\$0.00	\$156.00	\$0.00	\$111,460.23	\$660,404.72	\$1,595,602.08
200-299: Employee Benefits	\$0.00	\$11.98	\$0.00	\$31,537.44	\$247,879.41	\$544,884.29
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$37,065.91	\$31,070.15
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$46,548.02	\$85,508.63
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$9,622.00	\$4,552.00
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$167.98</b>	<b>\$0.00</b>	<b>\$142,997.67</b>	<b>\$1,001,520.06</b>	<b>\$2,261,617.15</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
<b>3000-3999: Operations &amp; Maintenance Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.86
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,852.86</b>
<b>4000-4999: Auxiliary Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531,170.73
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,750.27
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.60
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,454.06
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,159,726.66</b>
<b>6000-6999: General Administrative Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11-1

<b>Fund Types Descriptions/Program</b>	<b>1100-1199</b>	<b>1200-1299</b>	<b>1500-1699</b>	<b>1700-1799</b>	<b>1800-1899</b>	<b>2000-2999</b>
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854.00</b>
<b>9000-9899: Other Expenditures</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,048.35
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.80
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,949.15</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,408,818.04</b>	<b>\$63,026,307.27</b>	<b>\$54,941,610.02</b>	<b>\$737,381.97</b>	<b>\$1,420,606.10</b>	<b>\$33,895,908.62</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$8,408,818.04</b>	<b>\$63,026,307.27</b>	<b>\$54,941,610.02</b>	<b>\$737,381.97</b>	<b>\$1,420,606.10</b>	<b>\$33,895,908.62</b>

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002 - Baldwin County Board of Education

Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
<b>REVENUES:</b>						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
001-199: Personal Services	\$4,467,170.17	\$0.00	\$2,178,145.02	\$198,833.09	\$0.00	\$0.00
200-299: Employee Benefits	\$1,576,117.75	\$0.00	\$438,699.21	\$145,531.20	\$0.00	\$0.00
300-399: Purchased Services	\$8,504.24	\$0.00	\$0.00	\$423,338.81	\$0.00	\$0.00
400-499: Materials & Supplies	\$210,867.68	\$0.00	\$0.00	\$5,501,191.00	\$0.00	\$0.00
500-599: Capital Outlay	\$3,950.00	\$0.00	\$0.00	\$467,973.44	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$1,571.67	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$6,266,609.84</b>	<b>\$0.00</b>	<b>\$2,616,844.23</b>	<b>\$6,738,439.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>						
001-199: Personal Services	\$1,045,056.20	\$0.00	\$258,338.95	\$0.00	\$38,245,346.47	\$0.00
200-299: Employee Benefits	\$359,124.55	\$0.00	\$28,111.37	\$0.00	\$11,841,365.08	\$0.00
300-399: Purchased Services	\$3,906.26	\$0.00	\$0.00	\$0.00	\$634,876.19	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$659,570.36	\$0.00
600-899: Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$66,802.92	\$0.00
<b>Total Instructional Support Services</b>	<b>\$1,408,487.01</b>	<b>\$0.00</b>	<b>\$286,450.32</b>	<b>\$0.00</b>	<b>\$51,447,961.02</b>	<b>\$0.00</b>

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Governmental - General Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

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Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
<b>3000-3999: Operations &amp; Maintenance Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$4,163.38	\$0.00	\$0.00	\$9,491,197.38
200-299: Employee Benefits	\$0.00	\$0.00	\$778.15	\$0.00	\$0.00	\$4,516,722.23
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,678,985.31
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,560.29
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,700.00
600-899: Other Objects	\$0.00	\$0.00	\$5,077.16	\$0.00	\$0.00	\$5,271.09
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,018.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,381,436.30</b>
<b>4000-4999: Auxiliary Services</b>						
001-199: Personal Services	\$237,808.52	\$0.00	\$54,420.01	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$76,356.26	\$0.00	\$9,794.80	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$31.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$314,195.98</b>	<b>\$0.00</b>	<b>\$64,214.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000-6999: General Administrative Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$2,835.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Administrative Services</b>	<b>\$2,835.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
001-199: Personal Services	\$0.00	\$0.00	\$2,879,243.67	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$924,560.09	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$186,900.86	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$197,656.38	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$60,366.47	\$0.00	\$0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,248,727.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,992,128.79</b>	<b>\$0.00</b>	<b>\$7,226,255.52</b>	<b>\$6,738,439.21</b>	<b>\$51,447,961.02</b>	<b>\$19,381,436.30</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,992,128.79</b>	<b>\$0.00</b>	<b>\$7,226,255.52</b>	<b>\$6,738,439.21</b>	<b>\$51,447,961.02</b>	<b>\$19,381,436.30</b>

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Governmental - General Fund Type  
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For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>REVENUES:</b>				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$174,269,924.74
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$173,596,189.27
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$1,918,695.92
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,784,809.93</b>
<b>EXPENDITURES:</b>				
<b>1000-1999: Instructional Services</b>				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Exhibit A-II-11-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>3000-3999: Operations &amp; Maintenance Services</b>				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000-4999: Auxiliary Services</b>				
001-199: Personal Services	\$6,936,413.79	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$3,304,924.45	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$828,226.24	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$1,381,063.84	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$132,229.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$1,335.50	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$12,584,192.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000-6999: General Administrative Services</b>				
001-199: Personal Services	\$0.00	\$0.00	\$4,907,630.19	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$1,606,436.44	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$2,662,880.59	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$1,592,423.85	\$0.00

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-11-3

<b>Fund Types Descriptions/Program</b>	<b>8410-8419</b>	<b>8420-8429</b>	<b>8600-8699</b>	<b>9000-9997</b>
600-899: Other Objects	\$0.00	\$0.00	\$65,578.53	\$0.00
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,834,949.60</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$67,100.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,100.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$12,584,192.82</b>	<b>\$0.00</b>	<b>\$10,834,949.60</b>	<b>\$67,100.00</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$3,661,801.18
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$834,313.72
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,496,114.90</b>
<b>OTHER FINANCING USES:</b>				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$2,108,038.24
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$59,754,015.77
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,862,054.01</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$12,584,192.82</b>	<b>\$0.00</b>	<b>\$10,834,949.60</b>	<b>\$57,433,039.11</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
<b>REVENUES:</b>						
3000-5999: Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
001-199: Personal Services	\$48,772.01	\$1,942,978.75	\$977,601.02	\$46,676.01	\$170,009.87	\$3,625,367.35
200-299: Employee Benefits	\$20,035.29	\$490,190.41	\$349,967.58	\$16,817.20	\$47,546.41	\$1,607,714.28
300-399: Purchased Services	\$0.00	\$202,297.45	\$62,294.36	\$0.00	\$13,060.36	\$0.00
400-499: Materials & Supplies	\$43,110.00	\$4,610,539.40	\$3,137,575.15	\$13,550.12	\$37,492.08	\$156,906.04
500-599: Capital Outlay	\$0.00	\$54,123.93	\$242,845.88	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$90,188.68	\$119,855.01	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$111,917.30</b>	<b>\$7,390,318.62</b>	<b>\$4,890,139.00</b>	<b>\$77,043.33</b>	<b>\$268,108.72</b>	<b>\$5,389,987.67</b>
<b>2000-2999: Instructional Support Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$43,077.07	\$166,497.48
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$14,485.58	\$60,771.99
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$749.65	\$0.00
400-499: Materials & Supplies	\$0.00	\$208.45	\$1,539.56	\$0.00	\$1,569.61	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$754.00	\$0.00	\$0.00	\$7,829.94	\$0.00
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$962.45</b>	<b>\$1,539.56</b>	<b>\$0.00</b>	<b>\$67,711.85</b>	<b>\$227,269.47</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000-4999: Auxiliary Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$15,367.18	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,367.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000-6999: General Administrative Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,552.72
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,129.26
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,681.98</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
<b>7000-7999: Capital Outlay</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,954.34
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,654.93
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,334.27</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$111,917.30</b>	<b>\$7,391,281.07</b>	<b>\$4,891,678.56</b>	<b>\$92,410.51</b>	<b>\$335,820.57</b>	<b>\$5,837,273.39</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$111,917.30</b>	<b>\$7,391,281.07</b>	<b>\$4,891,678.56</b>	<b>\$92,410.51</b>	<b>\$335,820.57</b>	<b>\$5,837,273.39</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
<b>REVENUES:</b>						
3000-5999: Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
001-199: Personal Services	\$17,997.67	\$0.00	\$301,598.12	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$2,001.94	\$0.00	\$58,406.06	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$11,166.91	\$0.00	\$628,138.44	\$48,300.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$379,004.35	\$0.00	\$1,237,418.35	\$3,891,460.00	\$0.00	\$0.00
500-599: Capital Outlay	\$29,420.78	\$0.00	\$8,997.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$6,721.21	\$0.00	\$157,571.23	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$446,312.86</b>	<b>\$0.00</b>	<b>\$2,392,129.20</b>	<b>\$3,939,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>						
001-199: Personal Services	\$9,000.00	\$0.00	\$0.00	\$0.00	\$1,355,101.83	\$0.00
200-299: Employee Benefits	\$1,772.60	\$0.00	\$0.00	\$0.00	\$478,819.76	\$0.00
300-399: Purchased Services	\$9,051.16	\$0.00	\$57,101.02	\$0.00	\$1,379,844.52	\$0.00
400-499: Materials & Supplies	\$25,836.00	\$0.00	\$414,900.74	\$0.00	\$1,646,419.35	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$57,189.00	\$0.00	\$61,971.99	\$0.00
600-899: Other Objects	\$4,623.00	\$0.00	\$54,590.01	\$0.00	\$266,863.80	\$0.00
<b>Total Instructional Support Services</b>	<b>\$50,282.76</b>	<b>\$0.00</b>	<b>\$583,780.77</b>	<b>\$0.00</b>	<b>\$5,189,021.25</b>	<b>\$0.00</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,912,652.53
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427,130.45
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,883.77
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,011.21
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,240,677.96</b>
<b>4000-4999: Auxiliary Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$43,667.40	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$7,884.63	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$151,687.82	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,239.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000-6999: General Administrative Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$6,040.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$1,494.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$1,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Administrative Services</b>	<b>\$9,078.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
<b>7000-7999: Capital Outlay</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
001-199: Personal Services	\$0.00	\$0.00	\$2,124,457.68	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$875,169.01	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$73,855.34	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$84,724.60	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$24,126.38	\$0.00	\$0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,182,333.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$505,674.58</b>	<b>\$0.00</b>	<b>\$6,361,482.83</b>	<b>\$3,939,760.00</b>	<b>\$5,189,021.25</b>	<b>\$26,240,677.96</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$505,674.58</b>	<b>\$0.00</b>	<b>\$6,361,482.83</b>	<b>\$3,939,760.00</b>	<b>\$5,189,021.25</b>	<b>\$26,240,677.96</b>



**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>REVENUES:</b>				
<b>3000-5999: Federal Sources</b>	\$0.00	\$0.00	\$0.00	\$43,032,079.46
<b>6000-7999: Local Sources</b>	\$0.00	\$0.00	\$0.00	\$35,897,484.86
<b>8000-8999: Other Sources</b>	\$0.00	\$0.00	\$0.00	\$89,371.23
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,018,935.55</b>
<b>EXPENDITURES:</b>				
<b>1000-1999: Instructional Services</b>				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>3000-3999: Operations &amp; Maintenance Services</b>				
300-399: Purchased Services	\$0.00	\$158,233.77	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$71,691.23	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$229,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000-4999: Auxiliary Services</b>				
001-199: Personal Services	\$0.00	\$1,768,828.64	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$1,084,270.23	\$0.00	\$0.00
300-399: Purchased Services	\$16.00	\$12,358.47	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$3,175,983.68	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$17,978.60	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$4,834.73	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$16.00</b>	<b>\$6,064,254.35</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000-6999: General Administrative Services</b>				
001-199: Personal Services	\$0.00	\$0.00	\$207,100.27	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$65,602.69	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$5,245.66	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$337,751.97	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$365.00	\$0.00
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,065.59</b>	<b>\$0.00</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>7000-7999: Capital Outlay</b>				
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,191,057.44
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,191,057.44</b>
<b>9000-9899: Other Expenditures</b>				
001-199: Personal Services	\$0.00	\$3,300,723.57	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$2,111,131.25	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$7,575.04	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$4,516,708.86	\$0.00	\$954,594.62
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$97,906.29
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$9,936,138.72</b>	<b>\$0.00</b>	<b>\$1,052,500.91</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$16.00</b>	<b>\$16,230,318.07</b>	<b>\$616,065.59</b>	<b>\$4,243,558.35</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$46,744.91
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$7,840,599.84
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,887,344.75</b>
<b>OTHER FINANCING USES:</b>				
900-997: Other Financing Uses	\$0.00	\$1,455,844.86	\$184,509.40	\$9,894.99
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$2,734,157.58
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$1,455,844.86</b>	<b>\$184,509.40</b>	<b>\$2,744,052.57</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$16.00</b>	<b>\$17,686,162.93</b>	<b>\$800,574.99</b>	<b>(\$899,733.83)</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Program**  
**For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-13-1

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

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Program**  
**For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-13-2

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Debt Service Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-13-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>REVENUES:</b>				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$323,708.46
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$272,588.12
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596,296.58</b>
<b>OTHER FINANCING SOURCES:</b>				
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$26,867,859.48
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,867,859.48</b>
<b>OTHER FINANCING USES:</b>				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$27,692,184.89
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$2,067,518.76
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,759,703.65</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,891,844.17</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
<b>REVENUES:</b>						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
400-499: Materials & Supplies	\$0.00	\$182,309.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$182,309.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000-4999: Auxiliary Services</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000-7999: Capital Outlay</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$182,309.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Program**  
**For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$182,309.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
<b>REVENUES:</b>						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,098.57
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,764.78
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,493.85
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$790,357.20</b>
<b>4000-4999: Auxiliary Services</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000-7999: Capital Outlay</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$790,357.20</b>
<b>OTHER FINANCING SOURCES:</b>						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Program**  
**For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$790,357.20</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>REVENUES:</b>				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$9,254,310.54
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$6,284,168.30
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,538,478.84</b>
<b>EXPENDITURES:</b>				
<b>1000-1999: Instructional Services</b>				
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000-4999: Auxiliary Services</b>				
500-599: Capital Outlay	\$2,438,118.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$2,438,118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000-7999: Capital Outlay</b>				
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$39,109,603.66
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,109,603.66</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,438,118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,109,603.66</b>
<b>OTHER FINANCING SOURCES:</b>				
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$87,700,448.21

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Program**  
**For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-14-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$29,233,039.39
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,933,487.60</b>
<b>OTHER FINANCING USES:</b>				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$2,262,443.42
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,262,443.42</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,438,118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,561,440.52)</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Expendable Trust Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-32-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
<b>REVENUES:</b>						
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$75,677.64	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$12,439.27	\$292,002.06	\$0.00	\$0.00	\$353.62
500-599: Capital Outlay	\$0.00	\$0.00	\$48,837.25	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$134.00	\$22,379.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$12,573.27</b>	<b>\$438,895.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353.62</b>
<b>2000-2999: Instructional Support Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Program**  
**For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-32-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
<b>4000-4999: Auxiliary Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$12,573.27</b>	<b>\$438,895.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353.62</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$12,573.27</b>	<b>\$438,895.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353.62</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Expendable Trust Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-32-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
<b>REVENUES:</b>						
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
300-399: Purchased Services	\$275.40	\$0.00	\$199,060.35	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$347.60	\$0.00	\$444,958.02	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$12,023.50	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$506.79	\$0.00	\$66,617.71	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$1,129.79</b>	<b>\$0.00</b>	<b>\$722,659.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>						
300-399: Purchased Services	\$660.00	\$0.00	\$36,240.29	\$0.00	\$101,082.20	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$466,490.89	\$0.00	\$202,573.12	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$9,940.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$17,666.30	\$0.00	\$37,252.89	\$0.00
<b>Total Instructional Support Services</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$530,337.48</b>	<b>\$0.00</b>	<b>\$340,908.21</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,726.57
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,629.59
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.92
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,038.08</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Expendable Trust Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-32-2

<b>Fund Types Descriptions/Program</b>	<b>3000-3999</b>	<b>4100-4170</b>	<b>4200-5999</b>	<b>8100-8199</b>	<b>8200-8299</b>	<b>8300-8399</b>
<b>4000-4999: Auxiliary Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$98,768.69	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,768.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,789.79</b>	<b>\$0.00</b>	<b>\$1,351,765.75</b>	<b>\$0.00</b>	<b>\$340,908.21</b>	<b>\$101,038.08</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,789.79</b>	<b>\$0.00</b>	<b>\$1,351,765.75</b>	<b>\$0.00</b>	<b>\$340,908.21</b>	<b>\$101,038.08</b>



**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Expendable Trust Fund Type  
by Program  
For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-32-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>REVENUES:</b>				
<b>6000-7999: Local Sources</b>	\$0.00	\$0.00	\$0.00	\$3,263,349.61
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,263,349.61</b>
<b>EXPENDITURES:</b>				
<b>1000-1999: Instructional Services</b>				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Program**  
**For Fiscal Year Ended September 30, 2021**

002 - Baldwin County Board of Education

Exhibit A-II-32-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>4000-4999: Auxiliary Services</b>				
300-399: Purchased Services	\$241.16	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$241.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>				
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$346,873.58
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$216,858.67
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563,732.25</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$241.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563,732.25</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$5,103.83
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$134,044.63
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,148.46</b>
<b>OTHER FINANCING USES:</b>				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$5,925.55
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$354,164.95
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,090.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$241.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$784,674.29</b>