BALDWIN COUNTY PUBLIC SCHOOLS

Baldwin Proud!

Baldwin County, Alabama | Eddie Tyler, Superintendent

FY 2025 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, 2025

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
REVENUES:						
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
TOTAL REVENUES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	$7,768,367.70	$57,409,131.79	$51,736,998.02	$775,470.80	$409,708.54	$28,897,290.74
200-299: Employee Benefits	$2,727,166.54	$19,975,384.42	$17,172,156.19	$270,323.04	$125,536.68	$11,090,935.45
300-399: Purchased Services	$0.00	$5,037.04	$95,281.30	$914,377.00	$3,130.22	$816,668.86
400-499: Materials & Supplies	$0.00	$3,704,076.54	$3,705,393.65	$0.00	$0.00	$726,466.32
500-599: Capital Outlay	$0.00	$0.00	$178,505.00	$0.00	$0.00	$0.00
600-899: Other Objects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Instructional Services	**$10,495,534.24**	**$81,093,629.79**	**$72,888,334.16**	**$1,960,170.84**	**$538,375.44**	**$41,531,361.37**
2000-2999: Instructional Support Services						
001-199: Personal Services	$0.00	$0.00	$0.00	$212,547.22	$1,202,866.12	$1,556,994.31
200-299: Employee Benefits	$0.00	$0.00	$0.00	$64,935.78	$435,380.34	$496,311.48
300-399: Purchased Services	$0.00	$0.00	$1,476.00	$2,595.00	$77,101.84	$137,722.81
400-499: Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$68,095.53	$169,412.48
500-599: Capital Outlay	$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, 2025

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
600-899: Other Objects	$0.00	$0.00	$0.00	$0.00	$57,153.77	$28,231.00
Total Instructional Support Services	**$0.00**	**$0.00**	**$1,476.00**	**$280,078.00**	**$1,840,597.60**	**$2,388,672.08**
3000-3999: Operations & Maintenance Services						
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	$1,539.78
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
Total Operations & Maintenance Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,539.78**
4000-4999: Auxiliary Services						
001-199: Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$1,937,092.21
200-299: Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$758,282.73
300-399: Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$3,010.62
400-499: Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$19,207.80
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
Total Auxiliary Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,717,593.36**
6000-6999: General Administrative Services						
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	$4,060.70

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2025

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
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
Total General Administrative Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,060.70**
9000-9899: Other Expenditures						
001-199: Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$116,151.72
200-299: Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$18,597.78
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
Total Other Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$134,749.50**
TOTAL EXPENDITURES:	**$10,495,534.24**	**$81,093,629.79**	**$72,889,810.16**	**$2,240,248.84**	**$2,378,973.04**	**$46,777,976.79**
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9200-9299: Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OTHER FINANCING USES:						
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
TOTAL OTHER FINANCING USES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$10,495,534.24**	**$81,093,629.79**	**$72,889,810.16**	**$2,240,248.84**	**$2,378,973.04**	**$46,777,976.79**

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2025

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
REVENUES:						
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
TOTAL REVENUES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	$5,258,351.60	$0.00	$2,735,032.07	$560,012.39	$0.00	$0.00
200-299: Employee Benefits	$1,759,607.55	$0.00	$556,912.52	$81,416.65	$0.00	$0.00
300-399: Purchased Services	$29,485.23	$0.00	$0.00	$422,132.97	$0.00	$0.00
400-499: Materials & Supplies	$687,343.78	$0.00	$0.00	$5,394,500.62	$0.00	$0.00
500-599: Capital Outlay	$104,019.30	$0.00	$0.00	$0.00	$0.00	$0.00
600-899: Other Objects	$1,620.00	$0.00	$0.00	$8,159.50	$0.00	$0.00
Total Instructional Services	**$7,840,427.46**	**$0.00**	**$3,291,944.59**	**$6,466,222.13**	**$0.00**	**$0.00**
2000-2999: Instructional Support Services						
001-199: Personal Services	$1,249,400.17	$0.00	$300,002.13	$0.00	$43,042,995.91	$0.00
200-299: Employee Benefits	$407,804.05	$0.00	$26,712.95	$0.00	$14,268,057.52	$0.00
300-399: Purchased Services	$9,889.78	$0.00	$0.00	$0.00	$594,459.79	$0.00
400-499: Materials & Supplies	$7,280.47	$0.00	$0.00	$0.00	$764,831.60	$0.00
500-599: Capital Outlay	$0.00	$0.00	$0.00	$0.00	$7,563.00	$0.00
600-899: Other Objects	$7,361.00	$0.00	$0.00	$0.00	$57,259.68	$0.00
Total Instructional Support Services	**$1,681,735.47**	**$0.00**	**$326,715.08**	**$0.00**	**$58,735,167.50**	**$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, 2025

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
3000-3999: Operations & Maintenance Services						
001-199: Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$12,318,328.04
200-299: Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$5,394,820.50
300-399: Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$9,796,826.99
400-499: Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$25,553.49
500-599: Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$726,693.00
Total Operations & Maintenance Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,262,222.02**
4000-4999: Auxiliary Services						
001-199: Personal Services	$210,246.53	$0.00	$219,794.58	$0.00	$0.00	$0.00
200-299: Employee Benefits	$65,159.97	$0.00	$38,824.95	$0.00	$0.00	$0.00
300-399: Purchased Services	$1,973.44	$0.00	$2,234.84	$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
Total Auxiliary Services	**$277,379.94**	**$0.00**	**$260,854.37**	**$0.00**	**$0.00**	**$0.00**
6000-6999: General Administrative Services						
001-199: Personal Services	$10,518.05	$0.00	$0.00	$0.00	$0.00	$0.00
200-299: Employee Benefits	$4,623.85	$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	$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

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, 2025

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
Total General Administrative Services	**$15,141.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
9000-9899: Other Expenditures						
001-199: Personal Services	$0.00	$0.00	$5,887,534.03	$0.00	$0.00	$0.00
200-299: Employee Benefits	$0.00	$0.00	$1,737,804.53	$0.00	$0.00	$0.00
300-399: Purchased Services	$0.00	$0.00	$190,325.68	$0.00	$0.00	$0.00
400-499: Materials & Supplies	$0.00	$0.00	$455,544.91	$0.00	$0.00	$0.00
600-899: Other Objects	$0.00	$0.00	$209,808.41	$0.00	$0.00	$0.00
Total Other Expenditures	**$0.00**	**$0.00**	**$8,481,017.56**	**$0.00**	**$0.00**	**$0.00**
TOTAL EXPENDITURES:	**$9,814,684.77**	**$0.00**	**$12,360,531.60**	**$6,466,222.13**	**$58,735,167.50**	**$28,262,222.02**
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9200-9299: Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OTHER FINANCING USES:						
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
TOTAL OTHER FINANCING USES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$9,814,684.77**	**$0.00**	**$12,360,531.60**	**$6,466,222.13**	**$58,735,167.50**	**$28,262,222.02**

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2025

002 - Baldwin County Board of Education **Exhibit A-II-11-3**

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
1000-2999: State Sources	$0.00	$0.00	$0.00	$225,955,395.51
6000-7999: Local Sources	$0.00	$0.00	$0.00	$239,984,258.25
8000-8999: Other Sources	$0.00	$0.00	$0.00	$1,385,705.00
TOTAL REVENUES:	**$0.00**	**$0.00**	**$0.00**	**$467,325,358.76**
EXPENDITURES:				
1000-1999: Instructional Services				
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
Total Instructional Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2000-2999: Instructional Support Services				
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
Total Instructional Support Services	**$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, 2025

002 - Baldwin County Board of Education **Exhibit A-II-11-3**

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
3000-3999: Operations & Maintenance Services				
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
Total Operations & Maintenance Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4000-4999: Auxiliary Services				
001-199: Personal Services	$9,272,559.73	$0.00	$0.00	$0.00
200-299: Employee Benefits	$3,906,559.68	$0.00	$0.00	$0.00
300-399: Purchased Services	$1,752,206.57	$0.00	$0.00	$0.00
400-499: Materials & Supplies	$2,214,392.17	$0.00	$0.00	$0.00
500-599: Capital Outlay	$466,158.31	$0.00	$0.00	$0.00
600-899: Other Objects	$3,555.00	$0.00	$0.00	$0.00
Total Auxiliary Services	**$17,615,431.46**	**$0.00**	**$0.00**	**$0.00**
6000-6999: General Administrative Services				
001-199: Personal Services	$0.00	$0.00	$7,714,518.55	$0.00
200-299: Employee Benefits	$0.00	$0.00	$2,431,559.05	$0.00
300-399: Purchased Services	$0.00	$0.00	$2,557,952.61	$0.00
400-499: Materials & Supplies	$0.00	$0.00	$3,959,609.81	$0.00
500-599: Capital Outlay	$0.00	$0.00	$127,916.00	$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, 2025

002 - Baldwin County Board of Education **Exhibit A-II-11-3**

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
600-899: Other Objects	$0.00	$0.00	$323,297.11	$0.00
Total General Administrative Services	**$0.00**	**$0.00**	**$17,114,853.13**	**$0.00**
9000-9899: Other Expenditures				
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	$152,558.21
Total Other Expenditures	**$0.00**	**$0.00**	**$0.00**	**$152,558.21**
TOTAL EXPENDITURES:	**$17,615,431.46**	**$0.00**	**$17,114,853.13**	**$152,558.21**
OTHER FINANCING SOURCES:				
9000-9999: Other Financing Sources	$0.00	$0.00	$0.00	$4,277,248.85
9200-9299: Transfers In	$0.00	$0.00	$0.00	$2,043,307.27
TOTAL OTHER FINANCING SOURCES:	**$0.00**	**$0.00**	**$0.00**	**$6,320,556.12**
OTHER FINANCING USES:				
900-997: Other Financing Uses	$0.00	$0.00	$114.00	$0.00
920-929: Transfers Out	$0.00	$0.00	$0.00	$93,515,752.15
TOTAL OTHER FINANCING USES:	**$0.00**	**$0.00**	**$114.00**	**$93,515,752.15**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$17,615,431.46**	**$0.00**	**$17,114,967.13**	**$87,347,754.24**

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, 2025

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
REVENUES:						
1000-2999: State Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
TOTAL REVENUES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	$13,763.59	$4,372,097.16	$1,786,953.54	$63,616.00	$125,555.11	$4,025,040.35
200-299: Employee Benefits	$5,243.94	$795,333.55	$490,125.98	$22,957.98	$35,146.20	$1,398,462.38
300-399: Purchased Services	$13,017.02	$477,049.16	$241,095.76	$0.00	$4,070.76	$55,360.00
400-499: Materials & Supplies	$9,708.17	$2,431,736.22	$2,046,836.07	$27,064.42	$18,964.26	$21,738.69
500-599: Capital Outlay	$0.00	$157,483.86	$244,228.98	$0.00	$0.00	$0.00
600-899: Other Objects	$6,237.00	$264,437.90	$201,828.50	$0.00	$0.00	$0.00
Total Instructional Services	**$47,969.72**	**$8,498,137.85**	**$5,011,068.83**	**$113,638.40**	**$183,736.33**	**$5,500,601.42**
2000-2999: Instructional Support Services						
001-199: Personal Services	$0.00	$0.00	$0.00	$16,160.00	$248,316.40	$1,018,702.28
200-299: Employee Benefits	$0.00	$0.00	$0.00	$1,237.89	$79,290.94	$334,293.24
300-399: Purchased Services	$0.00	$4,114.00	$1,304.00	$200.00	$0.00	$23,391.00
400-499: Materials & Supplies	$0.00	$0.00	$57,445.55	$31,605.41	$0.00	$0.00
500-599: Capital Outlay	$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 - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2025

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
600-899: Other Objects	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00
Total Instructional Support Services	**$0.00**	**$4,114.00**	**$59,499.55**	**$49,203.30**	**$327,607.34**	**$1,376,386.52**
3000-3999: Operations & Maintenance Services						
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	$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
Total Operations & Maintenance Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4000-4999: Auxiliary Services						
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	$4,889.27	$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
Total Auxiliary Services	**$0.00**	**$0.00**	**$0.00**	**$4,889.27**	**$0.00**	**$0.00**
6000-6999: General Administrative Services						
001-199: Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$126,526.98
200-299: Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$35,955.65

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Governmental - Special Revenue Fund Type
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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
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
Total General Administrative Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$162,482.63**
7000-7999: Capital Outlay						
500-599: Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
9000-9899: Other Expenditures						
001-199: Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$40,864.69
200-299: Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$14,729.18
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
Total Other Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,593.87**
TOTAL EXPENDITURES:	**$47,969.72**	**$8,502,251.85**	**$5,070,568.38**	**$167,730.97**	**$511,343.67**	**$7,095,064.44**
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9200-9299: Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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
OTHER FINANCING USES:						
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
TOTAL OTHER FINANCING USES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$47,969.72**	**$8,502,251.85**	**$5,070,568.38**	**$167,730.97**	**$511,343.67**	**$7,095,064.44**

STATE OF ALABAMA
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Governmental - Special Revenue Fund Type
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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
REVENUES:						
1000-2999: State Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
TOTAL REVENUES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	$118,058.22	$0.00	$16,280.00	$0.00	$0.00	$0.00
200-299: Employee Benefits	$30,741.37	$0.00	$2,958.11	$0.00	$0.00	$0.00
300-399: Purchased Services	$31,116.29	$0.00	$1,104,778.00	$1,196.65	$0.00	$0.00
400-499: Materials & Supplies	$246,548.44	$0.00	$2,248,716.08	$197,867.58	$0.00	$0.00
500-599: Capital Outlay	$65,666.00	$0.00	$14,278.12	$0.00	$0.00	$0.00
600-899: Other Objects	$3,815.00	$0.00	$499,632.96	$0.00	$0.00	$0.00
Total Instructional Services	**$495,945.32**	**$0.00**	**$3,886,643.27**	**$199,064.23**	**$0.00**	**$0.00**
2000-2999: Instructional Support Services						
001-199: Personal Services	$0.00	$0.00	$0.00	$0.00	$1,375,274.20	$0.00
200-299: Employee Benefits	$0.00	$0.00	$0.00	$0.00	$285,514.43	$0.00
300-399: Purchased Services	$52,901.66	$0.00	$344,674.84	$0.00	$2,703,312.19	$0.00
400-499: Materials & Supplies	$55,033.15	$0.00	$722,253.89	$0.00	$2,208,096.15	$0.00
500-599: Capital Outlay	$0.00	$0.00	$0.00	$0.00	$73,412.01	$0.00

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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
600-899: Other Objects	$15,632.00	$0.00	$104,618.95	$0.00	$793,876.05	$0.00
Total Instructional Support Services	**$123,566.81**	**$0.00**	**$1,171,547.68**	**$0.00**	**$7,439,485.03**	**$0.00**
3000-3999: Operations & Maintenance Services						
001-199: Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$5,415.00
200-299: Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$414.81
300-399: Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$22,187,202.12
400-499: Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$6,826,259.63
500-599: Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$1,270,400.00
600-899: Other Objects	$0.00	$0.00	$0.00	$0.00	$0.00	$3,180,220.80
Total Operations & Maintenance Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,469,912.36**
4000-4999: Auxiliary Services						
001-199: Personal Services	$855.00	$0.00	$2,309.30	$0.00	$0.00	$0.00
200-299: Employee Benefits	$175.43	$0.00	$470.91	$0.00	$0.00	$0.00
300-399: Purchased Services	$365.80	$0.00	$942,539.53	$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
Total Auxiliary Services	**$1,396.23**	**$0.00**	**$945,319.74**	**$0.00**	**$0.00**	**$0.00**
6000-6999: General Administrative Services						
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

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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Program
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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
300-399: Purchased Services	$21.25	$0.00	$0.00	$0.00	$0.00	$0.00
400-499: Materials & Supplies	$239.98	$0.00	$0.00	$0.00	$0.00	$0.00
600-899: Other Objects	$575.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total General Administrative Services	**$836.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7000-7999: Capital Outlay						
500-599: Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
9000-9899: Other Expenditures						
001-199: Personal Services	$0.00	$0.00	$1,799,469.78	$0.00	$0.00	$0.00
200-299: Employee Benefits	$0.00	$0.00	$689,405.89	$0.00	$0.00	$0.00
300-399: Purchased Services	$0.00	$0.00	$64,216.47	$0.00	$0.00	$0.00
400-499: Materials & Supplies	$0.00	$0.00	$203,225.46	$0.00	$0.00	$0.00
600-899: Other Objects	$0.00	$0.00	$46,698.95	$0.00	$0.00	$0.00
Total Other Expenditures	**$0.00**	**$0.00**	**$2,803,016.55**	**$0.00**	**$0.00**	**$0.00**
TOTAL EXPENDITURES:	**$621,744.59**	**$0.00**	**$8,806,527.24**	**$199,064.23**	**$7,439,485.03**	**$33,469,912.36**
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9200-9299: Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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
OTHER FINANCING USES:						
900-997: Other Financing Uses	$12,205.83	$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
TOTAL OTHER FINANCING USES:	**$12,205.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$633,950.42**	**$0.00**	**$8,806,527.24**	**$199,064.23**	**$7,439,485.03**	**$33,469,912.36**

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002 - Baldwin County Board of Education **Exhibit A-II-12-3**

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
1000-2999: State Sources	$0.00	$0.00	$0.00	$581,341.45
3000-5999: Federal Sources	$0.00	$0.00	$0.00	$37,461,002.28
6000-7999: Local Sources	$0.00	$0.00	$0.00	$46,683,956.62
8000-8999: Other Sources	$0.00	$0.00	$0.00	$259,045.80
TOTAL REVENUES:	**$0.00**	**$0.00**	**$0.00**	**$84,985,346.15**
EXPENDITURES:				
1000-1999: Instructional Services				
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
Total Instructional Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2000-2999: Instructional Support Services				
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

002 - Baldwin County Board of Education **Exhibit A-II-12-3**

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
600-899: Other Objects	$0.00	$0.00	$0.00	$0.00
Total Instructional Support Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3000-3999: Operations & Maintenance Services				
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	$121,997.20	$0.00	$0.00
400-499: Materials & Supplies	$0.00	$100,280.80	$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
Total Operations & Maintenance Services	**$0.00**	**$222,278.00**	**$0.00**	**$0.00**
4000-4999: Auxiliary Services				
001-199: Personal Services	$0.00	$7,114,219.91	$0.00	$0.00
200-299: Employee Benefits	$0.00	$3,858,421.36	$0.00	$0.00
300-399: Purchased Services	$1,328.80	$29,125.29	$0.00	$0.00
400-499: Materials & Supplies	$0.00	$12,601,283.78	$0.00	$0.00
500-599: Capital Outlay	$0.00	$157,751.05	$0.00	$0.00
600-899: Other Objects	$0.00	$5,395.36	$0.00	$0.00
Total Auxiliary Services	**$1,328.80**	**$23,766,196.75**	**$0.00**	**$0.00**
6000-6999: General Administrative Services				
001-199: Personal Services	$0.00	$0.00	$216,170.27	$0.00
200-299: Employee Benefits	$0.00	$0.00	$66,521.25	$0.00

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002 - Baldwin County Board of Education **Exhibit A-II-12-3**

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
300-399: Purchased Services	$0.00	$0.00	$43,695.16	$0.00
400-499: Materials & Supplies	$0.00	$0.00	$96,427.33	$0.00
600-899: Other Objects	$0.00	$0.00	$7,926.00	$0.00
Total General Administrative Services	**$0.00**	**$0.00**	**$430,740.01**	**$0.00**
7000-7999: Capital Outlay				
500-599: Capital Outlay	$0.00	$0.00	$0.00	$2,421,051.73
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**$2,421,051.73**
9000-9899: Other Expenditures				
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	$822,059.68
600-899: Other Objects	$0.00	$0.00	$0.00	$90,574.28
Total Other Expenditures	**$0.00**	**$0.00**	**$0.00**	**$912,633.96**
TOTAL EXPENDITURES:	**$1,328.80**	**$23,988,474.75**	**$430,740.01**	**$3,333,685.69**
OTHER FINANCING SOURCES:				
9000-9999: Other Financing Sources	$0.00	$0.00	$0.00	$214,353.77
9200-9299: Transfers In	$0.00	$0.00	$0.00	$32,096,049.40
TOTAL OTHER FINANCING SOURCES:	**$0.00**	**$0.00**	**$0.00**	**$32,310,403.17**

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Governmental - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2025

002 - Baldwin County Board of Education **Exhibit A-II-12-3**

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
OTHER FINANCING USES:				
900-997: Other Financing Uses	$0.00	$2,262,309.79	$355,759.16	$5,239.01
920-929: Transfers Out	$0.00	$0.00	$0.00	$24,087,284.38
TOTAL OTHER FINANCING USES:	**$0.00**	**$2,262,309.79**	**$355,759.16**	**$24,092,523.39**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$1,328.80**	**$26,250,784.54**	**$786,499.17**	**($4,884,194.09)**

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, 2025

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
REVENUES:						
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
TOTAL REVENUES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OTHER FINANCING SOURCES:						
9200-9299: Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OTHER FINANCING USES:						
900-997: Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING USES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$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 - Debt Service Fund Type
by Program
For Fiscal Year Ended September 30, 2025

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
REVENUES:						
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
TOTAL REVENUES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OTHER FINANCING SOURCES:						
9200-9299: Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OTHER FINANCING USES:						
900-997: Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING USES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$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 - Debt Service Fund Type
by Program
For Fiscal Year Ended September 30, 2025

002 - Baldwin County Board of Education **Exhibit A-II-13-3**

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
1000-2999: State Sources	$0.00	$0.00	$0.00	$323,708.46
6000-7999: Local Sources	$0.00	$0.00	$0.00	$434,955.55
TOTAL REVENUES:	**$0.00**	**$0.00**	**$0.00**	**$758,664.01**
OTHER FINANCING SOURCES:				
9200-9299: Transfers In	$0.00	$0.00	$0.00	$36,400,235.06
TOTAL OTHER FINANCING SOURCES:	**$0.00**	**$0.00**	**$0.00**	**$36,400,235.06**
OTHER FINANCING USES:				
900-997: Other Financing Uses	$0.00	$0.00	$0.00	$34,011,995.64
TOTAL OTHER FINANCING USES:	**$0.00**	**$0.00**	**$0.00**	**$34,011,995.64**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$0.00**	**$0.00**	**$0.00**	**($2,388,239.42)**

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Program
For Fiscal Year Ended September 30, 2025

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
REVENUES:						
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
TOTAL REVENUES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
EXPENDITURES:						
1000-1999: Instructional Services						
400-499: Materials & Supplies	$0.00	$773,668.89	$0.00	$0.00	$0.00	$0.00
Total Instructional Services	**$0.00**	**$773,668.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2000-2999: Instructional Support Services						
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
Total Instructional Support Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3000-3999: Operations & Maintenance Services						
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
Total Operations & Maintenance Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4000-4999: Auxiliary Services						
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

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, 2025

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
500-599: Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Auxiliary Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7000-7999: Capital Outlay						
500-599: Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL EXPENDITURES:	**$0.00**	**$773,668.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9200-9299: Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OTHER FINANCING USES:						
920-929: Transfers Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING USES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$0.00**	**$773,668.89**	**$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, 2025

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
REVENUES:						
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
TOTAL REVENUES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
EXPENDITURES:						
1000-1999: Instructional Services						
400-499: Materials & Supplies	$0.00	$0.00	$313,073.00	$0.00	$0.00	$0.00
Total Instructional Services	**$0.00**	**$0.00**	**$313,073.00**	**$0.00**	**$0.00**	**$0.00**
2000-2999: Instructional Support Services						
400-499: Materials & Supplies	$11,450.46	$0.00	$0.00	$0.00	$0.00	$0.00
500-599: Capital Outlay	$125,694.54	$0.00	$0.00	$0.00	$0.00	$0.00
Total Instructional Support Services	**$137,145.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$839,244.96
400-499: Materials & Supplies	$270,997.03	$0.00	$0.00	$0.00	$0.00	$4,941.42
500-599: Capital Outlay	$337,879.97	$0.00	$0.00	$0.00	$0.00	$36,634.25
600-899: Other Objects	$0.00	$0.00	$0.00	$0.00	$0.00	$3,225,314.72
Total Operations & Maintenance Services	**$608,877.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,106,135.35**
4000-4999: Auxiliary Services						
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

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, 2025

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
500-599: Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Auxiliary Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7000-7999: Capital Outlay						
500-599: Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL EXPENDITURES:	**$746,022.00**	**$0.00**	**$313,073.00**	**$0.00**	**$0.00**	**$4,106,135.35**
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9200-9299: Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OTHER FINANCING USES:						
920-929: Transfers Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING USES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$746,022.00**	**$0.00**	**$313,073.00**	**$0.00**	**$0.00**	**$4,106,135.35**

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, 2025

002 - Baldwin County Board of Education **Exhibit A-II-14-3**

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
1000-2999: State Sources	$0.00	$0.00	$0.00	$46,452,120.78
6000-7999: Local Sources	$0.00	$0.00	$0.00	$2,160,092.09
TOTAL REVENUES:	**$0.00**	**$0.00**	**$0.00**	**$48,612,212.87**
EXPENDITURES:				
1000-1999: Instructional Services				
400-499: Materials & Supplies	$0.00	$0.00	$0.00	$0.00
Total Instructional Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2000-2999: Instructional Support Services				
400-499: Materials & Supplies	$0.00	$0.00	$0.00	$0.00
500-599: Capital Outlay	$0.00	$0.00	$0.00	$0.00
Total Instructional Support Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3000-3999: Operations & Maintenance Services				
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
Total Operations & Maintenance Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4000-4999: Auxiliary Services				
300-399: Purchased Services	$0.00	$49,626.00	$0.00	$0.00
400-499: Materials & Supplies	$0.00	$150,917.00	$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, 2025

002 - Baldwin County Board of Education **Exhibit A-II-14-3**

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
500-599: Capital Outlay	$5,676,590.05	$478,432.00	$0.00	$0.00
Total Auxiliary Services	**$5,676,590.05**	**$678,975.00**	**$0.00**	**$0.00**
7000-7999: Capital Outlay				
500-599: Capital Outlay	$0.00	$0.00	$0.00	$132,207,673.17
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**$132,207,673.17**
TOTAL EXPENDITURES:	**$5,676,590.05**	**$678,975.00**	**$0.00**	**$132,207,673.17**
OTHER FINANCING SOURCES:				
9000-9999: Other Financing Sources	$0.00	$0.00	$0.00	$40,000,000.00
9200-9299: Transfers In	$0.00	$0.00	$0.00	$50,381,528.91
TOTAL OTHER FINANCING SOURCES:	**$0.00**	**$0.00**	**$0.00**	**$90,381,528.91**
OTHER FINANCING USES:				
920-929: Transfers Out	$0.00	$0.00	$0.00	$3,053,736.43
TOTAL OTHER FINANCING USES:	**$0.00**	**$0.00**	**$0.00**	**$3,053,736.43**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$5,676,590.05**	**$678,975.00**	**$0.00**	**$44,879,880.69**

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, 2025

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
REVENUES:						
6000-7999: Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
EXPENDITURES:						
1000-1999: Instructional Services						
300-399: Purchased Services	$0.00	$5,446.50	$56,329.98	$0.00	$0.00	$136.00
400-499: Materials & Supplies	$0.00	$16,758.24	$57,204.03	$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	$1,914.00	$27,282.40	$0.00	$0.00	$0.00
Total Instructional Services	**$0.00**	**$24,118.74**	**$140,816.41**	**$0.00**	**$0.00**	**$136.00**
2000-2999: Instructional Support Services						
300-399: Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400-499: Materials & Supplies	$0.00	$0.00	$2,326.52	$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
Total Instructional Support Services	**$0.00**	**$0.00**	**$2,326.52**	**$0.00**	**$0.00**	**$0.00**
3000-3999: Operations & Maintenance Services						
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
Total Operations & Maintenance Services	**$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 - Expendable Trust Fund Type
by Program
For Fiscal Year Ended September 30, 2025

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
4000-4999: Auxiliary Services						
300-399: Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Auxiliary Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
9000-9899: Other Expenditures						
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
Total Other Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL EXPENDITURES:	**$0.00**	**$24,118.74**	**$143,142.93**	**$0.00**	**$0.00**	**$136.00**
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9200-9299: Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OTHER FINANCING USES:						
920-929: Transfers Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING USES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$0.00**	**$24,118.74**	**$143,142.93**	**$0.00**	**$0.00**	**$136.00**

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 Program
For Fiscal Year Ended September 30, 2025

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
REVENUES:						
6000-7999: Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
EXPENDITURES:						
1000-1999: Instructional Services						
300-399: Purchased Services	$3,109.63	$0.00	$187,002.84	$0.00	$0.00	$0.00
400-499: Materials & Supplies	$546.38	$0.00	$460,637.73	$0.00	$0.00	$0.00
500-599: Capital Outlay	$0.00	$0.00	$9,839.00	$0.00	$0.00	$0.00
600-899: Other Objects	$0.00	$0.00	$79,055.44	$0.00	$0.00	$0.00
Total Instructional Services	**$3,656.01**	**$0.00**	**$736,535.01**	**$0.00**	**$0.00**	**$0.00**
2000-2999: Instructional Support Services						
300-399: Purchased Services	$0.00	$0.00	$83,175.13	$0.00	$132,515.00	$0.00
400-499: Materials & Supplies	$0.00	$0.00	$587,928.39	$0.00	$205,222.02	$0.00
500-599: Capital Outlay	$0.00	$0.00	$0.00	$0.00	$6,199.00	$0.00
600-899: Other Objects	$0.00	$0.00	$76,705.44	$0.00	$59,106.09	$0.00
Total Instructional Support Services	**$0.00**	**$0.00**	**$747,808.96**	**$0.00**	**$403,042.11**	**$0.00**
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$73,557.94
400-499: Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$12,715.21
500-599: Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$13,825.37
600-899: Other Objects	$0.00	$0.00	$0.00	$0.00	$0.00	$31,207.96
Total Operations & Maintenance Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,306.48**

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, 2025

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
4000-4999: Auxiliary Services						
300-399: Purchased Services	$0.00	$0.00	$91,016.74	$0.00	$0.00	$0.00
Total Auxiliary Services	**$0.00**	**$0.00**	**$91,016.74**	**$0.00**	**$0.00**	**$0.00**
9000-9899: Other Expenditures						
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
Total Other Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL EXPENDITURES:	**$3,656.01**	**$0.00**	**$1,575,360.71**	**$0.00**	**$403,042.11**	**$131,306.48**
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9200-9299: Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OTHER FINANCING USES:						
920-929: Transfers Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING USES:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$3,656.01**	**$0.00**	**$1,575,360.71**	**$0.00**	**$403,042.11**	**$131,306.48**

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, 2025

002 - Baldwin County Board of Education **Exhibit A-II-32-3**

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
6000-7999: Local Sources	$0.00	$0.00	$0.00	$3,279,128.25
TOTAL REVENUES:	**$0.00**	**$0.00**	**$0.00**	**$3,279,128.25**
EXPENDITURES:				
1000-1999: Instructional Services				
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
Total Instructional Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2000-2999: Instructional Support Services				
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
Total Instructional Support Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3000-3999: Operations & Maintenance Services				
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
Total Operations & Maintenance Services	**$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 - Expendable Trust Fund Type
by Program
For Fiscal Year Ended September 30, 2025

002 - Baldwin County Board of Education **Exhibit A-II-32-3**

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
4000-4999: Auxiliary Services				
300-399: Purchased Services	$0.00	$0.00	$0.00	$0.00
Total Auxiliary Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**
9000-9899: Other Expenditures				
400-499: Materials & Supplies	$0.00	$0.00	$0.00	$350,158.66
600-899: Other Objects	$0.00	$0.00	$0.00	$360,196.68
Total Other Expenditures	**$0.00**	**$0.00**	**$0.00**	**$710,355.34**
TOTAL EXPENDITURES:	**$0.00**	**$0.00**	**$0.00**	**$710,355.34**
OTHER FINANCING SOURCES:				
9000-9999: Other Financing Sources	$0.00	$0.00	$0.00	$6,865.54
9200-9299: Transfers In	$0.00	$0.00	$0.00	$178,416.60
TOTAL OTHER FINANCING SOURCES:	**$0.00**	**$0.00**	**$0.00**	**$185,282.14**
OTHER FINANCING USES:				
920-929: Transfers Out	$0.00	$0.00	$0.00	$442,764.28
TOTAL OTHER FINANCING USES:	**$0.00**	**$0.00**	**$0.00**	**$442,764.28**
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	**$0.00**	**$0.00**	**$0.00**	**$967,837.48**