

BIBB COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-III-VIII-A-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - EXPENDABLE TRUST				TOTAL	
		4400	4500	8210	9600	9700	(Memo Only)
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	79,269.82	23,907.64	1,000.00	0.00	0.00	104,177.46
MATERIALS & SUPPLIES	400-499	121,210.30	84,994.34	100.00	0.00	0.00	206,304.64
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	9,810.62	28,506.00	0.00	0.00	0.00	38,316.62
TOTAL INSTRUCTIONAL SUPPORT SERVICES		210,290.74	137,407.98	1,100.00	0.00	0.00	348,798.72
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	9,492.45	0.00	0.00	0.00	0.00	9,492.45
MATERIALS & SUPPLIES	400-499	7,833.77	0.00	0.00	0.00	0.00	7,833.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		17,326.22	0.00	0.00	0.00	0.00	17,326.22

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EXHIBIT A-III-VIII-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - EXPENDABLE TRUST				TOTAL	
		4400	4500	8210	9600	9700	(Memo Only)
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,010.00	300.00	0.00	0.00	0.00	2,310.00
MATERIALS & SUPPLIES	400-499	123,541.47	13,692.83	0.00	0.00	0.00	137,234.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	5,831.95	3,518.15	0.00	200.00	0.00	9,550.10
TOTAL OTHER EXPENDITURES		131,383.42	17,510.98	0.00	200.00	0.00	149,094.40
TOTAL EXPENDITURES	1000-9899	361,749.53	156,684.46	1,100.00	200.00	0.00	519,733.99
OTHER FUND USES							
TRANSFERS OUT	9910						
920-929	920-929	0.00	0.00	0.00	0.00	74,533.34	74,533.34
9900-9999	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	74,533.34	74,533.34
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	361,749.53	156,684.46	1,100.00	200.00	74,533.34	594,267.33