

BIBB COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0000	0010	0030	0040	0050	0070
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	74,401.55	63,364.21	147,824.41	54,221.63	73,468.87
EMPLOYEE BENEFITS	200-299	0.00	37,731.58	27,019.24	69,775.61	23,970.07	36,473.12
PURCHASED SERVICES	300-399	0.00	37,025.45	7,409.89	22,688.19	6,764.50	12,789.35
MATERIALS & SUPPLIES	400-499	0.00	178,668.86	44,802.44	53,530.80	17,740.72	40,104.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	7,970.54	993.00	16,753.02	2,395.50	8,533.00
TOTAL INSTRUCTIONAL SERVICES		0.00	335,797.98	143,588.78	310,572.03	105,092.42	171,368.35
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	8,500.00	4,350.00	120.90	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,458.87	620.98	4.05	0.00	0.00
PURCHASED SERVICES	300-399	0.00	53,927.76	18,651.34	18,271.54	5,803.07	6,368.15
MATERIALS & SUPPLIES	400-499	0.00	26,002.57	24,067.48	18,216.55	12,610.39	13,233.39
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	15,016.00	3,154.00	1,506.00	505.23	301.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	104,905.20	50,843.80	38,119.04	18,918.69	19,902.54
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	0.00	23,152.15	10,384.00	6,161.30	11,821.14	9,726.20
MATERIALS & SUPPLIES	400-499	0.00	8,795.49	3,952.30	4,672.17	2,563.75	1,339.73
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 OPERATION & MAINTENANCE		0.00	31,947.64	14,336.30	10,833.47	14,384.89	11,065.93

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0050	0070
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	103,863.52	0.00	0.00	9,724.50	50,389.46	
EMPLOYEE BENEFITS	200-299	0.00	14,111.17	0.00	0.00	1,874.83	5,493.16	
PURCHASED SERVICES	300-399	0.00	20,238.68	0.00	2,693.03	2,152.25	26,558.06	
MATERIALS & SUPPLIES	400-499	0.00	33,574.52	16,537.40	36,545.93	20,461.59	48,021.84	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	7,697.40	270.46	28,809.25	2,249.60	7,091.24	
TOTAL OTHER EXPENDITURES		0.00	179,485.29	16,807.86	68,048.21	36,462.77	137,553.76	
TOTAL EXPENDITURES	1000-9899	0.00	1,021,769.28	606,109.19	880,995.44	396,536.87	595,770.86	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	30,970.16	42,715.05	99,894.15	26,152.49	42,908.88	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,052,739.44	648,824.24	980,889.59	422,689.36	638,679.74	

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EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				EXHIBIT A-II-II-A-2	
		0075	0080	0095	6000	8630	TOTAL (Memo Only)
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	40,106.40	87,448.49	61,858.08	205.00	58,064.14	660,962.78
EMPLOYEE BENEFITS	200-299	21,508.52	38,538.83	30,655.53	15.68	7,920.25	293,608.43
PURCHASED SERVICES	300-399	21,935.25	9,658.67	12,811.45	375.00	279,565.28	411,023.03
MATERIALS & SUPPLIES	400-499	57,583.06	96,280.64	49,912.39	57,302.57	37,039.73	632,965.22
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	6,175.55	2,168.00	7,560.15	0.00	0.00	52,548.76
TOTAL INSTRUCTIONAL SERVICES		147,308.78	234,094.63	162,797.60	57,898.25	382,589.40	2,051,108.22
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	3,145.00	0.00	0.00	1,937.50	147,188.43	165,241.83
EMPLOYEE BENEFITS	200-299	586.58	0.00	0.00	140.35	41,966.07	44,776.90
PURCHASED SERVICES	300-399	31,172.31	28,096.56	11,784.65	10,071.77	74,465.71	258,612.86
MATERIALS & SUPPLIES	400-499	9,083.08	9,872.70	11,311.74	3,452.95	16,466.31	144,317.16
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,158.00	11,538.00	1,554.00	5,854.00	6,911.50	49,497.73
TOTAL INSTRUCTIONAL SUPPORT SERVICES		47,144.97	49,507.26	24,650.39	21,456.57	286,998.02	662,446.48
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	6,520.75	21,992.72	2,180.78	489.00	7,639.13	100,067.17
MATERIALS & SUPPLIES	400-499	1,089.12	10,598.54	2,173.77	448.61	18,629.87	54,263.35
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,040.00	0.00	0.00	1,040.00
TOTAL OPERATION & MAINTENANCE		7,609.87	32,591.26	5,394.55	937.61	26,269.00	155,370.52

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EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					8630	TOTAL (Memo Only)
		0075	0080	0095	6000			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	9,700.80	0.00	33,755.66	207,433.94	
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,898.95	0.00	8,394.11	31,772.22	
PURCHASED SERVICES	300-399	1,233.00	1,013.05	10,756.01	0.00	0.00	64,644.08	
MATERIALS & SUPPLIES	400-499	19,435.38	22,440.48	44,343.86	1,793.13	11,336.74	254,490.87	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	10,184.67	150.00	13,361.60	346.00	400.00	70,560.22	
TOTAL OTHER EXPENDITURES		30,853.05	23,603.53	80,061.22	2,139.13	53,886.51	628,901.33	
TOTAL EXPENDITURES	1000-9899	605,836.20	652,359.71	541,915.59	83,620.36	1,028,863.92	6,413,777.42	
OTHER FUND USES								
TRANSFERS OUT	9910							
	920-929	26,106.24	54,972.89	77,408.79	10,031.91	0.00	411,160.56	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	26,106.24	54,972.89	77,408.79	10,031.91	0.00	411,160.56	
TOTAL EXPEND, & OTHER FUND USES	(NET)	631,942.44	707,332.60	619,324.38	93,652.27	1,028,863.92	6,824,937.98	