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

EXHIBIT A-I-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3212-0	3220-0	3310-0	3317-0	4110-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	850,478.00	30,217.73	24,240.40	47,548.00	1,880.00	988,005.16
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		850,478.00	30,217.73	24,240.40	47,548.00	1,880.00	988,005.16
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	180,418.33	0.00	0.00	205.00	0.00	454,405.25
EMPLOYEE BENEFITS	200-299	101,346.26	0.00	0.00	15.68	0.00	181,841.20
PURCHASED SERVICES	300-399	273,081.77	1,010.00	0.00	375.00	0.00	34,778.06
MATERIALS & SUPPLIES	400-499	0.00	5,179.50	0.00	29,865.40	0.00	106,300.61
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		554,846.36	6,189.50	0.00	30,461.08	0.00	777,325.12
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	98,519.20	7,897.50	0.00	1,937.50	0.00	13,465.03
EMPLOYEE BENEFITS	200-299	34,286.29	1,153.40	0.00	140.35	0.00	2,009.07
PURCHASED SERVICES	300-399	23,819.15	14,609.10	0.00	8,346.07	0.00	40,994.79
MATERIALS & SUPPLIES	400-499	6,859.84	368.23	0.00	0.00	1,880.00	6,588.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,683.00	0.00	0.00	5,809.00	0.00	6,969.00
TOTAL INSTRUCTIONAL SUPPORT SERV		166,167.48	24,028.23	0.00	16,232.92	1,880.00	70,026.47
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	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3212-0	3220-0	3310-0	3317-0	4110-0
AUXILIARY SERVICES	4000-4999						
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 AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	98,261.35	0.00	0.00	0.00	0.00	67,220.17
EMPLOYEE BENEFITS	200-299	31,162.81	0.00	0.00	0.00	0.00	17,412.21
PURCHASED SERVICES	300-399	40.00	0.00	0.00	0.00	0.00	9,204.46
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	854.00	0.00	17,764.07
TOTAL GENERAL ADMIN SERVICES		129,464.16	0.00	0.00	854.00	0.00	111,600.91
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
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 CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3212-0	3220-0	3310-0	3317-0	4110-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	17,149.41	0.00	0.00	16,443.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	7,090.99	0.00	0.00	1,272.17
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	11,336.74
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 OTHER EXPENDITURES		0.00	0.00	24,240.40	0.00	0.00	29,052.66
TOTAL EXPENDITURES	1000-9899	850,478.00	30,217.73	24,240.40	47,548.00	1,880.00	988,005.16
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4110-1	4130-0	4130-1	4160-0	4161-0	4195-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	60,947.37	107,293.11	0.00	26,269.00	260,547.85	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		60,947.37	107,293.11	0.00	26,269.00	260,547.85	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	25,934.20	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	10,405.29	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,436.56	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		1,436.56	36,339.49	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	9,604.00	33,818.60	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,821.84	5,365.95	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	15,378.63	27,611.91	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	9,106.47	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	2,583.06	1,645.44	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		38,494.00	68,441.90	0.00	0.00	0.00	0.00
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	0.00	0.00	7,639.13	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	18,629.87	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	26,269.00	0.00	0.00

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

EXHIBIT A-I-II-B-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4110-1	4130-0	4130-1	4160-0	4161-0	4195-0
AUXILIARY SERVICES	4000-4999						
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 AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	14,629.96	0.00	0.00	0.00	15,237.50	0.00
EMPLOYEE BENEFITS	200-299	592.85	0.00	0.00	0.00	1,419.61	0.00
PURCHASED SERVICES	300-399	5,794.00	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	1,918.27	0.00	0.00	4,682.34	0.00
TOTAL GENERAL ADMIN SERVICES		21,016.81	1,918.27	0.00	0.00	21,339.45	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
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 CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

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GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4110-1	4130-0	4130-1	4160-0	4161-0	4195-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	162.50	0.00	0.00	154,252.98	0.00
EMPLOYEE BENEFITS	200-299	0.00	30.95	0.00	0.00	19,604.33	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	38,274.24	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	25,816.85	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	400.00	0.00	0.00	1,260.00	0.00
TOTAL OTHER EXPENDITURES		0.00	593.45	0.00	0.00	239,208.40	0.00
TOTAL EXPENDITURES	1000-9899	60,947.37	107,293.11	0.00	26,269.00	260,547.85	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	0.00	0.00

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FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-II-A-3

FUND TYPES				GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5330-0	7101-0	8992-0	(Memo Only)
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	1,419,148.32	23,199.08	0.00	0.00	3,839,774.02
LOCAL REVENUES	6000-7999	506,314.21	0.00	1,494,552.10	0.00	2,000,866.31
OTHER REVENUES	8000-8999	65,229.17	0.00	0.00	15,120.84	80,350.01
TOTAL REVENUES		1,990,691.70	23,199.08	1,494,552.10	15,120.84	5,920,990.34
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	660,962.78
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	293,608.43
PURCHASED SERVICES	300-399	0.00	0.00	100,341.64	0.00	411,023.03
MATERIALS & SUPPLIES	400-499	0.00	0.00	491,619.71	0.00	632,965.22
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	52,548.76	0.00	52,548.76
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	644,510.11	0.00	2,051,108.22
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	165,241.83
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	44,776.90
PURCHASED SERVICES	300-399	0.00	0.00	127,853.21	0.00	258,612.86
MATERIALS & SUPPLIES	400-499	0.00	0.00	119,514.04	0.00	144,317.16
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	29,808.23	0.00	49,497.73
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	277,175.48	0.00	662,446.48
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	3,161.52	0.00	89,266.52	0.00	100,067.17
MATERIALS & SUPPLIES	400-499	0.00	0.00	35,633.48	0.00	54,263.35
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,040.00	0.00	1,040.00
TOTAL OPERATION & MAINTENANCE		3,161.52	0.00	125,940.00	0.00	155,370.52

BIBB COUNTY BOARD OF EDUCATION
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GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-II-B-3

FUND TYPES				GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5330-0	7101-0	8992-0	(Memo Only)
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	847,295.55	0.00	0.00	0.00	847,295.55
EMPLOYEE BENEFITS	200-299	486,008.47	0.00	0.00	0.00	486,008.47
PURCHASED SERVICES	300-399	36,362.11	0.00	29,120.00	0.00	65,482.11
MATERIALS & SUPPLIES	400-499	964,300.14	0.00	0.00	0.00	964,300.14
CAPITAL OUTLAY	500-599	52,718.00	0.00	0.00	0.00	52,718.00
OTHER OBJECTS	600-997	198,832.16	0.00	0.00	0.00	198,832.16
TOTAL AUXILIARY SERVICES		2,585,516.43	0.00	29,120.00	0.00	2,614,636.43
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	195,348.98
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	50,587.48
PURCHASED SERVICES	300-399	0.00	0.00	0.00	15,120.84	30,159.30
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	25,218.68
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	15,120.84	301,314.44
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-C-3

FUND TYPES				GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5330-0	7101-0	8992-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	19,425.30	0.00	0.00	207,433.94
EMPLOYEE BENEFITS	200-299	0.00	3,773.78	0.00	0.00	31,772.22
PURCHASED SERVICES	300-399	0.00	0.00	26,369.84	0.00	64,644.08
MATERIALS & SUPPLIES	400-499	0.00	0.00	217,337.28	0.00	254,490.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	68,900.22	0.00	70,560.22
TOTAL OTHER EXPENDITURES		0.00	23,199.08	312,607.34	0.00	628,901.33
TOTAL EXPENDITURES	1000-9899	2,588,677.95	23,199.08	1,389,352.93	15,120.84	6,413,777.42
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	577,694.00	0.00	257,491.53	0.00	835,185.53
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	564.32	0.00	564.32
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	411,160.56	0.00	411,160.56
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	577,694.00	0.00	(153,104.71)	0.00	424,589.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	577,694.00	0.00	(153,104.71)	0.00	424,589.29
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(20,292.25)	0.00	(47,905.54)	0.00	(68,197.79)
BEGINNING FUND BALANCE - OCT 1	0300-0399	509,205.72	0.00	1,259,121.34	0.00	1,768,327.06
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	488,913.47	0.00	1,211,215.80	0.00	1,700,129.27