

BIBB COUNTY BOARD OF EDUCATION
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED MARCH 31, 2019

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	21,691,141.00	0.00	679,435.91	595,513.09	0.00	22,966,090.00
FEDERAL REVENUES	0.00	4,089,930.26	0.00	0.00	0.00	4,089,930.26
LOCAL REVENUES	3,425,085.50	1,682,943.00	750,000.00	0.00	589,660.00	6,447,688.50
OTHER REVENUES	39,766.90	110,837.00	0.00	0.00	0.00	150,603.90
TOTAL REVENUES	25,155,993.40	5,883,710.26	1,429,435.91	595,513.09	589,660.00	33,654,312.66
EXPENDITURES:						
INSTRUCTIONAL SERVICES	14,555,667.26	2,079,096.62	0.00	0.00	0.00	16,634,763.88
INSTRUCTIONAL SUPPORT SERVICES	4,794,711.19	743,621.30	0.00	0.00	303,725.00	5,842,057.49
OPERATIONS & MAINTENANCE	1,980,455.00	142,044.00	0.00	6,472.00	12,035.00	2,141,006.00
AUXILIARY SERVICES	2,079,030.90	2,874,874.53	0.00	0.00	4,610.00	4,958,515.43
GENERAL ADMINISTRATIVE SERVICES	1,278,791.00	348,407.18	0.00	0.00	0.00	1,627,198.18
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	1,656,645.91	0.00	0.00	1,656,645.91
OTHER EXPENDITURES	943,193.48	599,394.46	0.00	0.00	154,620.00	1,697,207.94
TOTAL EXPENDITURES	25,631,848.83	6,787,438.09	1,656,645.91	6,472.00	474,990.00	34,557,394.83
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	455,992.57	1,006,026.73	245,432.50	0.00	0.00	1,707,451.80
OTHER FUND USES	841,201.73	372,310.00	0.00	245,432.50	37,120.00	1,496,064.23
TOTAL OTHER FUND SOURCES (USES)	(385,209.16)	633,716.73	245,432.50	(245,432.50)	(37,120.00)	211,387.57
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(861,064.59)	(270,011.10)	18,222.50	343,608.59	77,550.00	(691,694.60)
BEGINNING FUND BALANCE - OCT 1	2,987,794.83	1,700,152.00	1,889,609.41	808,185.61	255,550.25	7,641,292.10
ENDING FUND BALANCE - MAR 31	2,126,730.24	1,430,140.90	1,907,831.91	1,151,794.20	333,100.25	6,949,597.50