

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

EXHIBIT A-I-I-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1220-0	1221-0	1222-0	1230-0	1252-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	18,049,182.00	162,991.00	42,710.00	28,602.00	202,993.00	5,474.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,515,750.00	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		19,564,932.00	162,991.00	42,710.00	28,602.00	202,993.00	5,474.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	9,298,121.70	0.00	0.00	0.00	0.00	3,309.57
EMPLOYEE BENEFITS	200-299	3,623,162.06	0.00	0.00	0.00	0.00	2,164.43
PURCHASED SERVICES	300-399	249,229.93	0.00	0.00	1,194.43	0.00	0.00
MATERIALS & SUPPLIES	400-499	260,829.52	0.00	0.00	25,476.01	966.19	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		13,431,343.21	0.00	0.00	26,670.44	966.19	5,474.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	2,930,851.83	108,157.88	32,670.00	0.00	141,988.38	0.00
EMPLOYEE BENEFITS	200-299	1,125,170.61	54,833.12	10,040.00	0.00	54,556.43	0.00
PURCHASED SERVICES	300-399	17,056.70	0.00	0.00	1,931.56	3,776.81	0.00
MATERIALS & SUPPLIES	400-499	5,780.04	0.00	0.00	0.00	1,205.19	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	500.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		4,078,859.18	162,991.00	42,710.00	1,931.56	202,026.81	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	382,581.28	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	241,547.80	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	235,770.68	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		859,899.76	0.00	0.00	0.00	0.00	0.00



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

EXHIBIT A-I-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1220-0	1221-0	1222-0	1230-0	1252-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	23,347.30	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	8,601.46	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	177,938.52	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 OTHER EXPENDITURES		209,887.28	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	19,564,932.00	162,991.00	42,710.00	28,602.00	202,993.00	5,474.00
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	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
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 - SEP 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 - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1260-0	1260-9	1275-0	1279-0	1285-0	1310-0
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	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 OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,469.76	11,817.04	10,713.00	6,122.73	1,350.00	1,964,776.00
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	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
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)	10,030.24	(11,817.04)	0.00	1,877.27	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	11,817.04	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	10,030.24	0.00	0.00	1,877.27	0.00	0.00

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

EXHIBIT A-I-I-A-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	1410-0	1520-0	1720-0	1765-0	1766-0
<b>REVENUES:</b>							
STATE REVENUES	1000-8999						
FEDERAL REVENUES	1000-2999	0.00	104,153.00	9,373.00	521,538.11	173,279.00	12,500.00
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	8000-8999	<b>0.00</b>	<b>104,153.00</b>	<b>9,373.00</b>	<b>521,538.11</b>	<b>173,279.00</b>	<b>12,500.00</b>
<b>EXPENDITURES:</b>							
<b>INSTRUCTIONAL SERVICES</b>							
PERSONAL SERVICES	1000-9899						
EMPLOYEE BENEFITS	1000-1999						
PURCHASED SERVICES	010-199	0.00	7,377.50	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	200-299	0.00	563.24	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	300-399	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	400-499	0.00	5,625.74	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL SERVICES</b>	500-599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INSTRUCTIONAL SUPPORT SERVICES	600-997	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL SUPPORT SERV</b>		<b>0.00</b>	<b>13,566.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>							
PERSONAL SERVICES	2000-2999						
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	73,262.94	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	7,032.09	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL SUPPORT SERV</b>	600-997	<b>0.00</b>	<b>4,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INSTRUCTIONAL SUPPORT SERV</b>		<b>0.00</b>	<b>84,721.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATION &amp; MAINTENANCE</b>							
PERSONAL SERVICES	3000-3999						
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	4,217.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	600-997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>0.00</b>	<b>4,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





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

EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1320-0	1410-0	1520-0	1720-0	1765-0	1766-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	1,375.00	6,971.04	345,292.66	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	273.49	2,401.96	164,600.93	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	19,994.98	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 OTHER EXPENDITURES		0.00	1,648.49	9,373.00	529,888.57	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	104,153.00	9,373.00	529,888.57	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
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	(8,350.46)	173,279.00	12,500.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	120,095.23	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	111,744.77	173,279.00	12,500.00





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

EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1810-0	2120-0	2130-0	2254-0	2259-0	2901-0
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	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 OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	110,218.46	0.00	0.00	0.00	1,624.18	29,908.62
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	4,208.52
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
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	4,208.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	4,208.52
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(2,540.46)	0.00	2,360.00	0.00	(787.84)	(615.11)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	25,535.30	37,580.76	2,433.51	615.11
ENDING FUND BALANCE - SEP 30	(NET)	(2,540.46)	0.00	27,895.30	37,580.76	1,645.67	0.00

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

EXHIBIT A-I-I-A-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		6001-0	6115-0	6680-0	6850-0	6970-0	6971-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	56,500.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	73,342.38	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,762,567.74	262,185.52	3,865.47	0.00	0.00	53.10
OTHER REVENUES	8000-8999	2,653.11	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,895,063.23	262,185.52	3,865.47	0.00	0.00	53.10
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	221,562.01	0.00	2,480.00	0.00	0.00	66,288.44
EMPLOYEE BENEFITS	200-299	43,047.53	0.00	396.35	0.00	0.00	7,531.16
PURCHASED SERVICES	300-399	96,757.11	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	109,566.58	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		470,933.23	0.00	2,876.35	0.00	0.00	73,819.60
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	16,237.79	0.00	1,146.88	0.00	0.00	21,742.03
EMPLOYEE BENEFITS	200-299	2,587.65	0.00	117.34	0.00	0.00	2,549.89
PURCHASED SERVICES	300-399	23,092.12	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,938.25	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	770.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		51,625.81	0.00	1,264.22	0.00	0.00	24,291.92
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	23,489.06	0.00	0.00	0.00	0.00	17,162.62
EMPLOYEE BENEFITS	200-299	2,426.74	0.00	0.00	0.00	0.00	2,093.94
PURCHASED SERVICES	300-399	789,804.88	145,159.68	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	12,358.96	129,069.46	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	10,000.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	36.00	8,479.37	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		828,115.64	292,708.51	0.00	0.00	0.00	19,256.56



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

EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					6970-0	6971-0
		6001-0	6115-0	6680-0	6850-0			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	3,364.93	0.00	0.00	0.00	0.00	97,048.23	
EMPLOYEE BENEFITS	200-299	610.67	0.00	0.00	0.00	0.00	15,063.59	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	19,999.98	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	82,853.42	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		106,829.00	0.00	0.00	0.00	0.00	112,111.82	
TOTAL EXPENDITURES	1000-9899	1,866,121.89	352,110.58	4,140.57	0.00	0.00	229,549.86	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	234,339.87	
OTHER FINANCING SOURCES	9000-9997	219,188.89	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	671,787.88	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	(452,598.99)	0.00	0.00	0.00	0.00	234,339.87	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(452,598.99)	0.00	0.00	0.00	0.00	234,339.87	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(423,657.65)	(89,925.06)	(275.10)	0.00	0.00	4,843.11	
BEGINNING FUND BALANCE - OCT 1	0300-0399	2,768,557.10	0.00	7.84	74,536.49	4,582.69	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	2,344,899.45	(89,925.06)	(267.26)	74,536.49	4,582.69	4,843.11	







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

EXHIBIT A-I-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		6972-0	6977-0	6979-0	6980-0	8995-0	8997-0
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	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 OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	1,093.34	0.00	65,821.83	28,758.60
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	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
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	(1,093.34)	0.00	(30,257.58)	(10,916.40)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	25,655.07	6,158.79	397,848.66	34,004.90	12,000.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	25,655.07	5,065.45	397,848.66	3,747.32	1,083.60

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

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	TOTAL (Memo Only) -----
REVENUES:	1000-8999	
STATE REVENUES	1000-2999	21,502,593.44
FEDERAL REVENUES	3000-5999	73,342.38
LOCAL REVENUES	6000-7999	3,544,421.83
OTHER REVENUES	8000-8999	56,059.56
TOTAL REVENUES		25,176,417.21
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	9,624,239.22
EMPLOYEE BENEFITS	200-299	3,681,791.20
PURCHASED SERVICES	300-399	348,746.55
MATERIALS & SUPPLIES	400-499	413,186.90
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		14,067,963.87
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	3,261,676.79
EMPLOYEE BENEFITS	200-299	1,251,362.59
PURCHASED SERVICES	300-399	207,200.96
MATERIALS & SUPPLIES	400-499	53,424.61
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	5,966.00
TOTAL INSTRUCTIONAL SUPPORT SERV		4,779,630.95
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	423,232.96
EMPLOYEE BENEFITS	200-299	246,068.48
PURCHASED SERVICES	300-399	1,174,952.24
MATERIALS & SUPPLIES	400-499	141,428.42
CAPITAL OUTLAY	500-599	10,000.00
OTHER OBJECTS	600-997	8,515.37
TOTAL OPERATION & MAINTENANCE		2,004,197.47

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

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	1,004,570.16
EMPLOYEE BENEFITS	200-299	689,855.93
PURCHASED SERVICES	300-399	89,651.71
MATERIALS & SUPPLIES	400-499	332,904.35
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	90.00
TOTAL AUXILIARY SERVICES		2,117,072.15
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	730,588.36
EMPLOYEE BENEFITS	200-299	243,394.15
PURCHASED SERVICES	300-399	306,399.67
MATERIALS & SUPPLIES	400-499	34,945.43
CAPITAL OUTLAY	500-599	6,500.00
OTHER OBJECTS	600-997	77,282.82
TOTAL GENERAL ADMIN SERVICES		1,399,110.43
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00
DEBT SERVICES	8000-8999	
PRINCIPAL	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICES		0.00

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

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	477,399.16
EMPLOYEE BENEFITS	200-299	191,552.10
PURCHASED SERVICES	300-399	177,938.52
MATERIALS & SUPPLIES	400-499	39,994.96
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	82,853.42
TOTAL OTHER EXPENDITURES		969,738.16
TOTAL EXPENDITURES	1000-9899	25,337,713.03
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	238,548.39
OTHER FINANCING SOURCES	9000-9997	219,188.89
	9910	
TRANSFERS OUT	920-929	671,787.88
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL	(NET)	(214,050.60)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(214,050.60)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(375,346.42)
BEGINNING FUND BALANCE - OCT 1	0300-0399	3,521,428.49
ENDING FUND BALANCE - SEP 30	(NET)	3,146,082.07