

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

EXHIBIT A-I-IV-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					(Memo Only)
		2120-0	2202-0	5990-0	8411-0		
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	479,873.85	0.00	0.00	5,652.00		485,525.85
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00		0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00		0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES		479,873.85	0.00	0.00	5,652.00		485,525.85
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
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 INSTRUCTIONAL SERVICES		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
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 INSTRUCTIONAL SUPPORT SERV		0.00	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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00		0.00
PURCHASED SERVICES	300-399	29,810.58	0.00	0.00	5,652.00		35,462.58
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 OPERATION & MAINTENANCE		29,810.58	0.00	0.00	5,652.00		35,462.58

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

EXHIBIT A-I-IV-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	2120-0	2202-0	GOVERNMENTAL - CAPITAL PROJECTS		
				5990-0	8411-0	(Memo Only)
AUXILIARY SERVICES	4000-4999					
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 AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
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 GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00
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	2,112.50	0.00	0.00	0.00	2,112.50
TOTAL DEBT SERVICES		2,112.50	0.00	0.00	0.00	2,112.50

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

EXHIBIT A-I-IV-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					(Memo Only)
		2120-0	2202-0	5990-0	8411-0		
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	31,923.08	0.00	0.00	5,652.00		37,575.08
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	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
	9910						
TRANSFERS OUT	920-929	247,128.89	0.00	0.00	0.00		247,128.89
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00		0.00
TOTAL	(NET)	(247,128.89)	0.00	0.00	0.00		(247,128.89)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(247,128.89)	0.00	0.00	0.00		(247,128.89)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	200,821.88	0.00	0.00	0.00		200,821.88
BEGINNING FUND BALANCE - OCT 1	0300-0399	526,000.39	81,363.34	0.00	0.00		607,363.73
ENDING FUND BALANCE - SEP 30	(NET)	726,822.27	81,363.34	0.00	0.00		808,185.61