

BIBB COUNTY BOARD OF EDUCATION
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT B-I-A

FUND TYPES DESCRIPTION -----	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only) -----
	GENERAL -----	SPECIAL REVENUE -----	DEBT SERVICE -----	CAPITAL PROJECTS -----	EXPENDABLE TRUST -----	
REVENUES						
STATE REVENUES	21,813,821.00	0.00	679,435.91	595,513.09	0.00	23,088,770.00
FEDERAL REVENUES	0.00	4,171,124.58	0.00	0.00	0.00	4,171,124.58
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	25,278,673.40	5,964,904.58	1,429,435.91	595,513.09	589,660.00	33,858,186.98
EXPENDITURES:						
INSTRUCTIONAL SERVICES	14,657,065.94	2,098,112.59	0.00	0.00	0.00	16,755,178.53
INSTRUCTIONAL SUPPORT SERVICES	4,888,394.17	775,653.10	0.00	0.00	303,725.00	5,967,772.27
OPERATIONS & MAINTENANCE	2,081,925.00	144,308.00	0.00	20,772.00	12,035.00	2,259,040.00
AUXILIARY SERVICES	2,079,177.15	2,872,610.53	0.00	0.00	4,610.00	4,956,397.68
GENERAL ADMINISTRATIVE SERVICES	1,291,291.00	355,904.84	0.00	0.00	0.00	1,647,195.84
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	942,454.57	622,043.35	0.00	0.00	154,620.00	1,719,117.92
TOTAL EXPENDITURES	25,940,307.83	6,868,632.41	1,656,645.91	20,772.00	474,990.00	34,961,348.15
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	(1,046,843.59)	(270,011.10)	18,222.50	329,308.59	77,550.00	(891,773.60)
BEGINNING FUND BALANCE - OCT 1	2,987,794.83	1,406,859.27	1,889,609.41	808,185.61	255,550.25	7,347,999.37
ENDING FUND BALANCE - SEP 30	1,940,951.24	1,136,848.17	1,907,831.91	1,137,494.20	333,100.25	6,456,225.77