

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL				
			0010	0015	0020	0025	0030
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,337,618.30	1,627,226.44	1,805,917.34	1,081,085.34	3,408,978.73
EMPLOYEE BENEFITS	200-299	0.00	525,336.39	636,728.74	679,734.85	408,908.82	1,253,862.17
PURCHASED SERVICES	300-399	0.00	0.00	705.11	13,132.00	2,109,122.68	157,501.85
MATERIALS & SUPPLIES	400-499	0.00	18,897.00	21,560.03	34,607.94	83,491.44	89,409.37
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		0.00	1,881,851.69	2,286,220.32	2,533,392.13	3,682,608.28	4,909,752.12
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	300,786.47	428,968.53	467,858.06	580,844.52	946,337.16
EMPLOYEE BENEFITS	200-299	0.00	104,090.48	150,502.61	160,691.15	175,752.38	321,166.47
PURCHASED SERVICES	300-399	0.00	1,937.70	2,224.13	2,224.91	30,266.87	5,492.16
MATERIALS & SUPPLIES	400-499	0.00	1,542.61	1,671.83	2,041.81	4,057.48	3,425.50
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	7,701.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	408,357.26	583,367.10	632,815.93	798,622.25	1,276,421.29
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	51,617.07	76,944.60	107,042.06	40,617.86	189,198.76
EMPLOYEE BENEFITS	200-299	0.00	29,033.52	45,631.85	41,130.75	9,710.04	79,782.99
PURCHASED SERVICES	300-399	0.00	0.00	750.00	0.00	53,220.12	1,403.50
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	689.84
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	80,650.59	123,326.45	148,172.81	103,548.02	271,075.09

EXHIBIT A-II-I-B-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0020	0025	0030
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	208.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	17.63	17.63	17.63	0.00	17.63
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	225.63	17.63	17.63	0.00	17.63
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
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	8,532.50	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 GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	8,532.50	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	77,206.20
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	77,206.20
DEBT SERVICE	8000-8999						
PRINCIPLE	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 SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-C-1

FUND TYPES			GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0020	0025	0030
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	118,410.44	137.23	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	59,374.18	10.50	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	7,566.26	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	5,682.23	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	191,033.11	147.73	0.00	0.00	0.00
 TOTAL EXPENDITURES	 1000-9899	 0.00	 2,562,118.28	 2,993,079.23	 3,314,398.50	 4,593,311.05	 6,534,472.33
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	1,110.50	929.00	780.50	0.00	111,356.90
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	1,110.50	929.00	780.50	0.00	111,356.90
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 0.00	 2,563,228.78	 2,994,008.23	 3,315,179.00	 4,593,311.05	 6,645,829.23

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-A-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0050	8210	8300	8410
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,234,401.45	1,410,502.45	1,297,401.37	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	475,372.99	544,832.91	498,409.66	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	20,009.93	17,531.66	75,186.44	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		1,729,784.37	1,972,867.02	1,870,997.47	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	306,239.89	332,758.59	396,645.54	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	112,983.71	117,885.18	132,923.38	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,147.11	1,986.27	33,080.88	387.19	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,599.52	1,508.01	1,680.62	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 SUPPORT SERVICES		422,970.23	454,138.05	564,330.42	387.19	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	64,606.69	45,814.25	51,873.27	0.00	370,855.60	0.00
EMPLOYEE BENEFITS	200-299	31,562.81	27,286.93	29,732.91	0.00	131,214.96	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,615,799.72	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	236,738.09	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	41,151.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	39,882.00	0.00
TOTAL OPERATION & MAINTENANCE		96,169.50	73,101.18	81,606.18	0.00	2,435,641.37	0.00

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-B-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0050	8210	8300	8410
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	540,575.99
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	321,256.66
PURCHASED SERVICES	300-399	0.00	0.00	2,347.13	0.00	0.00	95,741.80
MATERIALS & SUPPLIES	400-499	17.63	17.62	17.63	0.00	0.00	115,537.97
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		17.63	17.62	2,364.76	0.00	0.00	1,073,112.42
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
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 GENERAL ADMINISTRATIVE SERVICES		0.00	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	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 PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	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 SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-C-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0050	8210	8300	8410
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	7,001.31	9,111.68	5,043.76	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	869.18	1,160.24	915.66	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		7,870.49	10,271.92	5,959.42	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,256,812.22	2,510,395.79	2,525,258.25	387.19	2,435,641.37	1,073,112.42
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	8,794.49	1,094.00	879.50	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 OTHER FUND USES	(NET)	8,794.49	1,094.00	879.50	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,265,606.71	2,511,489.79	2,526,137.75	387.19	2,435,641.37	1,073,112.42

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-A-3

FUND TYPES			GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	8600	8601	8610	8615	8616	8617
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	31,659.58	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	5,839.69	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	309,333.96	0.00	35,000.00	882.70	137.13
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	272,967.68	3,500.00	1,545.00
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		0.00	309,333.96	37,499.27	307,967.68	4,382.70	1,682.13
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	374,051.51	0.00	87,348.78
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	111,037.62	0.00	26,672.58
PURCHASED SERVICES	300-399	0.00	0.00	0.00	113,752.82	0.00	9,868.24
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	5,708.16	0.00	23,117.49
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	31,393.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	635,943.11	0.00	147,007.09
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	16,485.42	0.00	0.00	0.00	0.00	50.00
EMPLOYEE BENEFITS	200-299	7,863.96	0.00	0.00	0.00	0.00	3.83
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	295.67
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		24,349.38	0.00	0.00	0.00	0.00	349.50

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GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-B-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8600	8601	8610	8615	8616	8617
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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	2,600.25	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		2,600.25	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	292,903.89	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	14,230.04	0.00	83,039.97	0.00	0.00	0.00
PURCHASED SERVICES	300-399	126,529.18	0.00	72,070.25	23,450.05	3,500.00	2,555.04
MATERIALS & SUPPLIES	400-499	2,258.97	0.00	7,978.27	2,220.13	801.35	562.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	30,102.95	0.00	37,614.57	0.00	1,947.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		173,121.14	0.00	493,606.95	25,670.18	6,248.35	3,117.04
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 PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	150,000.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	30,257.54	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 SERVICE		180,257.54	0.00	0.00	0.00	0.00	0.00

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FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-C-3

FUND TYPES			GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	8600	8601	8610	8615	8616	8617
-----	-----	-----	-----	-----	-----	-----	-----
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	600-977	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	 380,328.31	 309,333.96	 531,106.22	 969,580.97	 10,631.05	 152,155.76
 OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	3,316,166.45	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 OTHER FUND USES	(NET)	3,316,166.45	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 3,696,494.76	 309,333.96	 531,106.22	 969,580.97	 10,631.05	 152,155.76

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-A-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8619	8620	8630	8640	8642	8650
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	309,602.54	51,359.50	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	57,765.33	19,492.16	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	3,279.98	0.00	0.00	957,456.07	7,545.26	0.00
MATERIALS & SUPPLIES	400-499	5,637.57	600.00	18,832.65	204,023.00	375.96	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		376,285.42	71,451.66	18,832.65	1,161,479.07	7,921.22	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,321.11	185,331.07	1,300.00	238,033.57	0.00	0.00
EMPLOYEE BENEFITS	200-299	101.06	61,425.65	236.96	74,934.75	0.00	0.00
PURCHASED SERVICES	300-399	0.00	776.43	3,750.00	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 SUPPORT SERVICES		1,422.17	247,533.15	5,286.96	312,968.32	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	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,229.98	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		4,229.98	0.00	0.00	0.00	0.00	0.00

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-B-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8619	8620	8630	8640	8642	8650
-----	-----	-----	-----	-----	-----	-----	-----
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	224.05	619.56	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	224.05	619.56	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	360,298.57	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	122,112.20	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	17,013.75	97,858.50	14,940.80	16,061.99	13,156.34
MATERIALS & SUPPLIES	400-499	0.00	123.75	15,834.48	365.18	20,084.37	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	2,440.05	0.00	1,478.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	17,137.50	598,543.80	15,305.98	37,624.36	13,156.34
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 PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	728,818.05	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	21,787.69	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	750,605.74	0.00	0.00

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-C-4

FUND TYPES							
DESCRIPTION - COST CENTER	ACCT #	8619	8620	8630	8640	8642	8650
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	156,595.30	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	48,906.52	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	205,501.82	0.00
 TOTAL EXPENDITURES	 1000-9899	 381,937.57	 336,122.31	 622,663.41	 2,240,583.16	 251,666.96	 13,156.34
 OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 381,937.57	 336,122.31	 622,663.41	 2,240,583.16	 251,666.96	 13,156.34

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-A-5

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9200 -----	(Memo Only) -----
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	13,595,753.04
EMPLOYEE BENEFITS	200-299	0.00	5,106,283.71
PURCHASED SERVICES	300-399	0.00	3,594,096.74
MATERIALS & SUPPLIES	400-499	0.00	868,175.67
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	23,164,309.16
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	4,647,824.80
EMPLOYEE BENEFITS	200-299	0.00	1,550,403.98
PURCHASED SERVICES	300-399	0.00	207,894.71
MATERIALS & SUPPLIES	400-499	0.00	46,353.03
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	39,094.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	6,491,570.52
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	1,015,105.58
EMPLOYEE BENEFITS	200-299	0.00	432,954.55
PURCHASED SERVICES	300-399	0.00	1,671,173.34
MATERIALS & SUPPLIES	400-499	0.00	241,953.58
CAPITAL OUTLAY	500-599	0.00	41,151.00
OTHER OBJECTS	600-977	0.00	39,882.00
TOTAL OPERATION & MAINTENANCE		0.00	3,442,220.05

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-B-5

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9200 -----	(Memo Only) -----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	540,575.99
EMPLOYEE BENEFITS	200-299	0.00	321,256.66
PURCHASED SERVICES	300-399	0.00	98,296.93
MATERIALS & SUPPLIES	400-499	0.00	119,105.23
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	1,079,234.81
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	653,202.46
EMPLOYEE BENEFITS	200-299	0.00	219,382.21
PURCHASED SERVICES	300-399	0.00	395,668.40
MATERIALS & SUPPLIES	400-499	0.00	50,228.50
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	73,582.57
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	1,392,064.14
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	77,206.20
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	77,206.20
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	1,362,654.00	2,241,472.05
INTEREST	932-932	2,634,746.00	2,686,791.23
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		3,997,400.00	4,928,263.28

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-C-5

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9200	(Memo Only)
-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	296,299.72
EMPLOYEE BENEFITS	200-299	0.00	111,236.28
PURCHASED SERVICES	300-399	0.00	7,566.26
MATERIALS & SUPPLIES	400-499	0.00	5,682.23
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	420,784.49
 TOTAL EXPENDITURES	 1000-9899	 3,997,400.00	 40,995,652.65
 OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	0.00	3,441,111.34
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	3,441,111.34
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 3,997,400.00	 44,436,763.99