

Athens City BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	FIDUCIARY - EXPENDABLE TRUST				0025	0030
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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	6,977.16	27,583.07	15,308.99	1,694.63	80,235.89	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	104.29	396.00	0.00	19,846.18	
TOTAL OTHER EXPENDITURES		0.00	6,977.16	27,687.36	15,704.99	1,694.63	100,082.07	
TOTAL EXPENDITURES	1000-9899	0.00	23,120.42	46,343.32	46,710.47	3,934.63	270,228.25	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	21,350.00	16,122.00	5,180.72	5,271.00	12,924.55	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	44,470.42	62,465.32	51,891.19	9,205.63	283,152.80	

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EXHIBIT A-II-VIII-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0035	0040	0050	8617	8642	8660
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
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	5,875.10	3,902.53	5,397.27	0.00	0.00	7,630.00
MATERIALS & SUPPLIES	400-499	9,034.95	11,893.93	3,018.89	0.00	0.00	6,975.42
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		14,910.05	15,796.46	8,416.16	0.00	0.00	14,605.42
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
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	3,218.30	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	929.58	2,108.24	1,966.43	0.00	0.00	470.95
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		4,147.88	2,108.24	1,966.43	0.00	0.00	470.95
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	8,147.45	0.00	556.09	10,000.00
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 OPERATION & MAINTENANCE		0.00	0.00	8,147.45	0.00	556.09	10,000.00

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EXHIBIT A-II-VIII-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0035	FIDUCIARY - EXPENDABLE TRUST			8617	8642	8660
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	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	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
MATERIALS & SUPPLIES	400-499	8,813.40	81.25	4,124.24	0.00	0.00	0.00	1,515.80
CAPITAL OUTLAY	500-599	0.00	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	136.00
TOTAL OTHER EXPENDITURES		8,813.40	81.25	4,124.24	0.00	0.00	0.00	11,651.80
TOTAL EXPENDITURES	1000-9899	28,911.45	18,930.22	22,961.56	0.00	556.09	44,819.00	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	29,217.36	11,702.48	4,265.83	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	29,217.36	11,702.48	4,265.83	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	58,128.81	30,632.70	27,227.39	0.00	556.09	44,819.00	

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FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	136,661.23
MATERIALS & SUPPLIES	400-499	89,019.33
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	14,447.05
TOTAL INSTRUCTIONAL SERVICES		240,127.61
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	12,830.49
MATERIALS & SUPPLIES	400-499	15,505.29
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	3,874.33
TOTAL INSTRUCTIONAL SUPPORT SERVICES		32,210.11
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	18,703.54
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		18,703.54

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FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	12,934.57
MATERIALS & SUPPLIES	400-499	21,089.71
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		34,024.28
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	1,961.19
MATERIALS & SUPPLIES	400-499	2,671.78
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		4,632.97
 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 PROPERTY		0.00
 DEBT SERVICE	 8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	10,000.00
MATERIALS & SUPPLIES	400-499	146,334.43
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	20,482.47
TOTAL OTHER EXPENDITURES		176,816.90
TOTAL EXPENDITURES	1000-9899	506,515.41
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	106,033.94
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	106,033.94
TOTAL EXPEND & OTHER FUND USES	(NET)	612,549.35