

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

EXHIBIT A-III-VII-  
A-1

| FUND TYPE<br>DESCRIPTION - PROGRAM<br>----- | ACCT #<br>----- | FIDUCIARY - NON EXPENDABLE TRUST<br>(Memo Only)<br>----- |
|---|-----------------|--|
| OPERATING EXPENSES:                         | 010-997         |  |
| PERSONAL SERVICES                           | 010-199         | 0.00   |
| EMPLOYEE BENEFITS                           | 200-299         | 0.00   |
| PURCHASED SERVICES                          | 300-399         | 0.00   |
| MATERIALS & SUPPLIES                        | 400-499         | 0.00   |
| CAPTIAL OUTLAY                              | 500-599         | 0.00   |
| OTHER OBJECTS                               | 600-997         | 0.00   |
| TOTAL OPERATING EXPENSES                    |                 | 0.00   |
| OTHER FUND USES:                            | 9900-9999       |  |
|   | 9910            |  |
| OPERATING TRANSFERS OUT                     | 920-929         | 0.00   |
| RETAINED EARNINGS/FUND BALANCE - SEP 30     | (NET)           | 0.00   |