

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-A-1

FUND TYPES			GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0020	0025	0030
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,451,831.61	1,456,931.53	1,769,732.56	927,334.91	3,320,679.96
EMPLOYEE BENEFITS	200-299	0.00	562,127.51	588,209.05	684,595.18	344,386.56	1,229,449.14
PURCHASED SERVICES	300-399	0.00	31,738.34	35,972.69	34,728.80	1,491,433.53	403,615.02
MATERIALS & SUPPLIES	400-499	0.00	18,692.34	16,225.55	28,044.92	23,258.85	94,736.80
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	2,064,389.80	2,097,338.82	2,517,101.46	2,786,413.85	5,048,480.92
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	324,871.84	412,906.55	402,902.55	501,365.16	808,041.09
EMPLOYEE BENEFITS	200-299	0.00	113,296.51	145,676.26	136,319.15	153,142.33	281,065.63
PURCHASED SERVICES	300-399	0.00	2,395.15	2,894.21	2,640.22	1,116.33	4,907.19
MATERIALS & SUPPLIES	400-499	0.00	1,900.87	1,641.39	1,643.33	5,031.68	2,639.92
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	6,525.50	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	442,464.37	563,118.41	543,505.25	667,181.00	1,096,653.83
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	47,031.07	77,906.57	135,506.23	40,275.31	184,797.37
EMPLOYEE BENEFITS	200-299	0.00	28,264.97	43,385.99	58,446.13	7,818.65	79,217.42
PURCHASED SERVICES	300-399	0.00	228.38	812.00	0.00	13,574.95	2,479.70
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	467.94
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	75,524.42	122,104.56	193,952.36	61,668.91	266,962.43

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	0.00	0.00	0.00	258.00	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 AUXILIARY SERVICES		0.00	0.00	0.00	0.00	258.00	0.00
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	51,180.00	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	51,180.00	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, 2017

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL				0025	0030
-----	-----	-----	0010	0015	0020	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	101,777.77	0.00	5,495.00	0.00	22,254.20	
EMPLOYEE BENEFITS	200-299	0.00	58,460.52	0.00	795.02	0.00	3,018.10	
PURCHASED SERVICES	300-399	0.00	11,748.30	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	7,206.06	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	179,192.65	0.00	6,290.02	0.00	25,272.30	
TOTAL EXPENDITURES	1000-9899	0.00	2,761,571.24	2,782,561.79	3,260,849.09	3,566,701.76	6,437,369.48	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	2,473.00	5,089.00	2,063.00	0.00	100,109.45	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	900-997 (NET)	0.00	2,473.00	5,089.00	2,063.00	0.00	100,109.45	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	2,764,044.24	2,787,650.79	3,262,912.09	3,566,701.76	6,537,478.93	

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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	1,289,005.18	1,398,904.43	1,224,018.49	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	503,893.54	549,750.70	479,599.54	0.00	0.00	0.00
PURCHASED SERVICES	300-399	18,090.18	25,014.49	35,517.12	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	15,853.41	16,856.89	15,816.27	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		1,826,842.31	1,990,526.51	1,754,951.42	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	295,409.33	327,591.24	348,912.13	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	110,116.72	114,906.49	125,749.78	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,611.92	1,865.22	4,107.76	273.32	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,367.76	1,614.26	1,509.15	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		409,505.73	445,977.21	480,278.82	273.32	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	63,498.00	45,125.79	45,339.29	0.00	330,975.13	9,000.95
EMPLOYEE BENEFITS	200-299	31,223.82	27,105.35	27,786.07	0.00	121,158.01	4,274.61
PURCHASED SERVICES	300-399	1,289.06	974.40	702.89	0.00	1,559,004.37	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	227,664.07	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	8,900.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		96,010.88	73,205.54	73,828.25	0.00	2,247,701.58	13,275.56

EXHIBIT A-II-I-B-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0050	8210	8300	8410
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	564,114.42
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	316,391.86
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	55,780.31
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	133,414.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	1,483,139.00
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	0.00	0.00	2,552,840.32
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, 2017

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	4,902.77	4,791.84	4,815.02	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	891.47	393.61	904.83	0.00	0.00	0.00
PURCHASED SERVICES	300-399	842.45	471.85	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		6,636.69	5,657.30	5,719.85	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,338,995.61	2,515,366.56	2,314,778.34	273.32	2,247,701.58	2,566,115.88
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	2,120.00	5,580.00	2,009.00	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)	2,120.00	5,580.00	2,009.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,341,115.61	2,520,946.56	2,316,787.34	273.32	2,247,701.58	2,566,115.88

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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	40,260.70	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	7,082.09	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	309,333.96	0.00	40,241.33	10,000.00	649.52
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	228,705.90	4,994.20	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		0.00	309,333.96	47,342.79	268,947.23	14,994.20	649.52
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	17,401.19	376,151.36	0.00	86,660.04
EMPLOYEE BENEFITS	200-299	0.00	0.00	8,356.22	113,649.35	0.00	26,366.45
PURCHASED SERVICES	300-399	1,785.22	0.00	0.00	47,790.99	0.00	12,500.11
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	9,408.67	0.00	17,188.52
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	24,657.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,785.22	0.00	25,757.41	571,657.37	0.00	142,715.12
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	12,059.70	0.00	0.00	0.00	0.00	712.50
EMPLOYEE BENEFITS	200-299	5,748.76	0.00	0.00	0.00	0.00	54.52
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 OPERATION & MAINTENANCE		17,808.46	0.00	0.00	0.00	0.00	767.02

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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	2,262.89	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		2,262.89	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	265,681.86	0.00	101,387.49	0.00
EMPLOYEE BENEFITS	200-299	14,227.07	0.00	70,960.67	0.00	34,355.58	0.00
PURCHASED SERVICES	300-399	208,622.24	0.00	120,615.03	18,729.08	3,267.46	5,117.52
MATERIALS & SUPPLIES	400-499	1,575.43	0.00	7,178.40	3,122.02	9,832.23	689.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	34,478.03	0.00	24,135.52	0.00	75.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		258,902.77	0.00	488,571.48	21,851.10	148,917.76	5,807.49
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

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FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8600	GOVERNMENTAL - GENERAL					
			8601	8610	8615	8616	8617	
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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	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	280,759.34	309,333.96	561,671.68	862,455.70	163,911.96	149,939.15	
OTHER FUND USES								
	9910							
TRANSFERS OUT	920-929	2,606,619.16	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)	2,606,619.16	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	2,887,378.50	309,333.96	561,671.68	862,455.70	163,911.96	149,939.15	

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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	319,031.25	51,249.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	59,649.09	19,337.78	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	4,153.17	0.00	0.00	870,802.86	8,953.75	0.00
MATERIALS & SUPPLIES	400-499	8,002.14	1,036.08	0.00	1,682,998.82	1,199.11	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		390,835.65	71,622.86	0.00	2,553,801.68	10,152.86	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	65,345.82	218,599.54	0.00	196,950.32	0.00	0.00
EMPLOYEE BENEFITS	200-299	19,774.77	71,020.63	0.00	63,101.11	0.00	0.00
PURCHASED SERVICES	300-399	0.00	13,295.95	1,111.92	2,017.20	0.00	0.00
MATERIALS & SUPPLIES	400-499	826.09	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		85,946.68	302,916.12	1,111.92	262,068.63	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	3,881.20	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		3,881.20	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, 2017

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	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		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	225,761.68	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	77,609.49	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	2,891.62	100,328.08	17,274.46	24,604.07	13,166.49
MATERIALS & SUPPLIES	400-499	0.00	284.68	26,262.88	1,000.00	4,587.38	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	1,093.07	0.00	173.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	3,176.30	431,055.20	18,274.46	29,364.45	13,166.49
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	360,354.61	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	6,486.39	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	366,841.00	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, 2017

EXHIBIT A-II-I-C-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8619	8620	8630	8640	8642	8650
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	155,345.59	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	48,378.73	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	203,724.32	0.00
TOTAL EXPENDITURES	1000-9899	480,663.53	377,715.28	432,167.12	3,200,985.77	243,241.63	13,166.49
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	480,663.53	377,715.28	432,167.12	3,200,985.77	243,241.63	13,166.49

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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	13,248,979.62
EMPLOYEE BENEFITS	200-299	0.00	5,028,080.18
PURCHASED SERVICES	300-399	0.00	3,320,244.76
MATERIALS & SUPPLIES	400-499	0.00	2,156,421.28
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	23,753,725.84
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	4,383,108.16
EMPLOYEE BENEFITS	200-299	0.00	1,482,541.40
PURCHASED SERVICES	300-399	0.00	101,312.71
MATERIALS & SUPPLIES	400-499	0.00	44,771.64
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	31,182.50
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	6,042,916.41
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	992,227.91
EMPLOYEE BENEFITS	200-299	0.00	434,484.30
PURCHASED SERVICES	300-399	0.00	1,579,065.75
MATERIALS & SUPPLIES	400-499	0.00	232,013.21
CAPITAL OUTLAY	500-599	0.00	8,900.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	3,246,691.17

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-B-5

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9200 -----	(Memo Only) -----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	564,114.42
EMPLOYEE BENEFITS	200-299	0.00	316,391.86
PURCHASED SERVICES	300-399	0.00	56,038.31
MATERIALS & SUPPLIES	400-499	0.00	135,677.62
CAPITAL OUTLAY	500-599	0.00	1,483,139.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	2,555,361.21
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	592,831.03
EMPLOYEE BENEFITS	200-299	0.00	197,152.81
PURCHASED SERVICES	300-399	0.00	565,796.05
MATERIALS & SUPPLIES	400-499	0.00	54,532.99
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	59,954.62
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	1,470,267.50
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	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	1,314,865.00	1,675,219.61
INTEREST	932-932	2,519,285.00	2,525,771.39
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		3,834,150.00	4,200,991.00

GOVERNMENTAL - GENERAL

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-C-5
GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9200 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	299,382.19
EMPLOYEE BENEFITS	200-299	0.00	112,842.28
PURCHASED SERVICES	300-399	0.00	13,062.60
MATERIALS & SUPPLIES	400-499	0.00	7,206.06
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	432,493.13
 TOTAL EXPENDITURES	 1000-9899	 3,834,150.00	 41,702,446.26
 OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	0.00	2,726,062.61
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	2,726,062.61
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 3,834,150.00	 44,428,508.87