

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

EXHIBIT A-I-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6950-0	7501-0	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
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REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	56,143.71	461,248.73	517,392.44
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		56,143.71	461,248.73	517,392.44
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	7,630.00	129,031.23	136,661.23
MATERIALS & SUPPLIES	400-499	6,975.42	82,043.91	89,019.33
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	14,447.05	14,447.05
TOTAL INSTRUCTIONAL SERVICES		14,605.42	225,522.19	240,127.61
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	12,830.49	12,830.49
MATERIALS & SUPPLIES	400-499	470.95	15,034.34	15,505.29
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,874.33	3,874.33
TOTAL INSTRUCTIONAL SUPPORT SERV		470.95	31,739.16	32,210.11
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	10,556.09	8,147.45	18,703.54
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		10,556.09	8,147.45	18,703.54

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EXHIBIT A-I-VIII-B-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	6950-0 -----	7501-0 -----	FIDUCIARY - EXPENDABLE TRUST (Memo Only) -----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	3,457.86	9,476.71	12,934.57
MATERIALS & SUPPLIES	400-499	0.00	21,089.71	21,089.71
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		3,457.86	30,566.42	34,024.28
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,961.19	0.00	1,961.19
MATERIALS & SUPPLIES	400-499	2,671.78	0.00	2,671.78
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		4,632.97	0.00	4,632.97
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00

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EXHIBIT A-I-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6950-0	7501-0	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
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OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	10,000.00	0.00	10,000.00
MATERIALS & SUPPLIES	400-499	1,515.80	144,818.63	146,334.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	136.00	20,346.47	20,482.47
TOTAL OTHER EXPENDITURES		11,651.80	165,165.10	176,816.90
TOTAL EXPENDITURES	1000-9899	45,375.09	461,140.32	506,515.41
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	83,349.92	83,349.92
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
	9910			
TRANSFERS OUT	920-929	0.00	106,033.94	106,033.94
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	0.00	(22,684.02)	(22,684.02)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(22,684.02)	(22,684.02)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	10,768.62	(22,575.61)	(11,806.99)
BEGINNING FUND BALANCE - OCT 1	0300-0399	81,129.80	459,881.15	541,010.95
ENDING FUND BALANCE - SEP 30	(NET)	91,898.42	437,305.54	529,203.96