

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0020	0025	0030
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,315,778.32	1,919,447.51	2,824,769.26	1,227,348.10	3,947,160.00
EMPLOYEE BENEFITS	200-299	0.00	489,174.35	715,399.95	1,031,926.02	407,346.83	1,348,941.69
PURCHASED SERVICES	300-399	0.00	65.00	301.44	0.00	472,119.97	159,250.81
MATERIALS & SUPPLIES	400-499	0.00	34,994.73	36,345.76	54,763.14	41,578.87	128,923.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	48,412.57
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	1,840,012.40	2,671,494.66	3,911,458.42	2,148,393.77	5,632,688.49
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	357,831.54	439,517.97	577,101.96	368,210.07	973,917.15
EMPLOYEE BENEFITS	200-299	0.00	121,255.96	149,694.77	192,260.92	117,213.42	312,163.23
PURCHASED SERVICES	300-399	0.00	2,402.62	3,646.63	5,125.62	9,165.00	6,777.62
MATERIALS & SUPPLIES	400-499	0.00	4,962.67	7,088.69	9,628.66	8,620.48	12,719.86
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	398.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	486,452.79	599,948.06	784,117.16	503,606.97	1,305,577.86
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	74,596.28	85,496.84	169,189.22	570.00	139,754.46
EMPLOYEE BENEFITS	200-299	0.00	34,804.02	43,558.10	68,124.33	43.67	59,164.35
PURCHASED SERVICES	300-399	0.00	39,343.60	13,642.00	30,627.41	13,563.98	1,265.41
MATERIALS & SUPPLIES	400-499	0.00	305.02	2,399.22	47,032.02	10,248.43	768.19
CAPITAL OUTLAY	500-599	0.00	0.00	33,900.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	76,142.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	149,048.92	255,138.16	314,972.98	24,426.08	200,952.41

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

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	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	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	7,168.13	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	7,168.13	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, 2021

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	131,609.28	11,321.22	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	61,860.10	1,519.76	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,762.24	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	4,841.35	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	200,072.97	12,840.98	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	2,675,587.08	3,539,421.86	5,010,548.56	2,683,594.95	7,139,218.76
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	1,676.50	264.00	528.00	0.00	106,588.11
	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	1,676.50	264.00	528.00	0.00	106,588.11
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	2,677,263.58	3,539,685.86	5,011,076.56	2,683,594.95	7,245,806.87

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0050	8000	8300	8410
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,300,458.22	1,275,093.01	1,306,230.77	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	474,513.11	473,573.56	472,940.24	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	21,815.49	24,981.58	23,317.93	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		1,796,786.82	1,773,648.15	1,802,488.94	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	330,053.74	354,838.95	369,221.52	456,500.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	119,782.91	122,806.45	127,066.57	34,922.25	0.00	0.00
PURCHASED SERVICES	300-399	2,266.63	2,472.63	2,424.63	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,914.55	5,398.03	4,836.03	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		457,017.83	485,516.06	503,548.75	491,422.25	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	67,430.36	51,982.51	49,699.92	0.00	441,640.56	0.00
EMPLOYEE BENEFITS	200-299	32,237.43	28,544.77	28,465.26	0.00	142,309.70	0.00
PURCHASED SERVICES	300-399	18,419.00	31,578.43	32,882.02	0.00	2,284,031.80	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,544.82	0.00	288,753.54	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	12,300.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	47,130.00	0.00
TOTAL OPERATION & MAINTENANCE		118,086.79	112,105.71	113,592.02	0.00	3,216,165.60	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, 2021

EXHIBIT A-II-I-B-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0050	8000	8300	8410
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	626,187.06
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	313,477.99
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	88,848.39
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	80.00	125,085.26
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	80.00	1,153,598.70
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	103,238.54	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	103,238.54	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, 2021

EXHIBIT A-II-I-C-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0050	8000	8300	8410
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	17,133.93	78,168.61	13,947.67	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	5,149.53	35,839.14	5,065.01	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	200.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	20,681.51	23,460.03	20,404.05	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		42,964.97	137,667.78	39,416.73	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,414,856.41	2,508,937.70	2,459,046.44	491,422.25	3,319,484.14	1,153,598.70
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	429.00	561.00	330.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 429.00	0.00 561.00	0.00 330.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,415,285.41	2,509,498.70	2,459,376.44	491,422.25	3,319,484.14	1,153,598.70

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

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	28,217.71	44,706.11	0.00	139,933.20
EMPLOYEE BENEFITS	200-299	0.00	0.00	5,534.38	8,369.60	0.00	26,653.87
PURCHASED SERVICES	300-399	13,043.61	337,144.08	0.00	34,359.87	21,314.03	10,398.15
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	387,192.22	2,280.81	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		13,043.61	337,144.08	33,752.09	474,627.80	23,594.84	176,985.22
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	29,925.82	251,301.13	0.00	276,742.60
EMPLOYEE BENEFITS	200-299	0.00	0.00	12,144.38	72,009.74	0.00	86,540.34
PURCHASED SERVICES	300-399	0.00	0.00	0.00	28,227.87	0.00	14,536.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,480.09	0.00	50,438.47
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	12,173.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	42,070.20	366,191.83	0.00	428,257.41
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	287.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	22.05
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		0.00	0.00	0.00	0.00	0.00	309.55

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

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	1,935.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	155.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	168.87	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		168.87	0.00	0.00	2,090.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES		6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	267,068.65	0.00	0.00	86,396.88
EMPLOYEE BENEFITS	200-299	12,301.07	0.00	68,526.35	0.00	0.00	27,087.01
PURCHASED SERVICES	300-399	216,637.09	0.00	57,785.71	59,512.22	6,123.12	175.00
MATERIALS & SUPPLIES	400-499	1,941.17	0.00	5,685.98	2,706.39	1,089.83	471.32
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	276,833.95	0.00	16,631.37	0.00	98.15	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		507,713.28	0.00	415,698.06	62,218.61	7,311.10	114,130.21
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	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		150,000.00	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, 2021

EXHIBIT A-II-I-C-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8600	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	328.98
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	25.03
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	590.00
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	944.01
TOTAL EXPENDITURES	1000-9899	670,925.76	337,144.08	491,520.35	905,128.24	30,905.94	720,626.40
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	5,196,659.80	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)	5,196,659.80	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	5,867,585.56	337,144.08	491,520.35	905,128.24	30,905.94	720,626.40

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8619	8620	8630	8640	8642	8650
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	392,799.52	29,852.10	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	72,071.86	10,600.01	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	5,915.45	0.00	0.00	660,226.38	13,168.25	0.00
MATERIALS & SUPPLIES	400-499	148.00	1,097.58	0.00	383,360.64	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		470,934.83	41,549.69	0.00	1,043,587.02	13,168.25	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	12,112.20	280,269.60	6,591.66	255,729.94	0.00	0.00
EMPLOYEE BENEFITS	200-299	927.79	89,793.91	1,263.97	75,728.87	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	675.10	0.00	0.00
MATERIALS & SUPPLIES	400-499	197.67	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		13,237.66	370,063.51	7,855.63	332,133.91	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	16,600.00	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		16,600.00	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, 2021

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	440,141.11	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	139,979.32	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,601.79	102,822.05	16,877.70	4,943.22	12,846.19
MATERIALS & SUPPLIES	400-499	0.00	693.77	35,505.00	421.22	24,432.19	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	8,025.18	0.00	158.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	2,295.56	726,472.66	17,298.92	29,533.41	12,846.19
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	245,232.71	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	13,543.96	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	258,776.67	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, 2021

EXHIBIT A-II-I-C-4

FUND TYPES		GOVERNMENTAL - GENERAL					
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	64,251.97	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	23,041.52	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	250.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	250.00	0.00	87,293.49	0.00
TOTAL EXPENDITURES	1000-9899	500,772.49	413,908.76	734,578.29	1,651,796.52	129,995.15	12,846.19
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)	500,772.49	413,908.76	734,578.29	1,651,796.52	129,995.15	12,846.19

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-A-5

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9200 -----	(Memo Only) -----
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	15,751,793.83
EMPLOYEE BENEFITS	200-299	0.00	5,537,045.47
PURCHASED SERVICES	300-399	0.00	1,727,307.04
MATERIALS & SUPPLIES	400-499	0.00	1,140,800.17
CAPITAL OUTLAY	500-599	0.00	48,412.57
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	24,205,359.08
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	5,339,865.85
EMPLOYEE BENEFITS	200-299	0.00	1,635,575.48
PURCHASED SERVICES	300-399	0.00	77,720.35
MATERIALS & SUPPLIES	400-499	0.00	111,285.20
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	12,571.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	7,177,017.88
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	1,080,647.65
EMPLOYEE BENEFITS	200-299	0.00	437,273.68
PURCHASED SERVICES	300-399	0.00	2,481,953.65
MATERIALS & SUPPLIES	400-499	0.00	352,051.24
CAPITAL OUTLAY	500-599	0.00	46,200.00
OTHER OBJECTS	600-977	0.00	123,272.00
TOTAL OPERATION & MAINTENANCE		0.00	4,521,398.22

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-II-I-B-5

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9200	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	628,122.06
EMPLOYEE BENEFITS	200-299	0.00	313,632.99
PURCHASED SERVICES	300-399	0.00	88,848.39
MATERIALS & SUPPLIES	400-499	0.00	125,334.13
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	1,155,937.57
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	793,606.64
EMPLOYEE BENEFITS	200-299	0.00	247,893.75
PURCHASED SERVICES	300-399	0.00	486,492.22
MATERIALS & SUPPLIES	400-499	0.00	72,946.87
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	301,746.65
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	1,902,686.13
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	103,238.54
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	103,238.54
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	1,370,217.84	1,765,450.55
INTEREST	932-932	2,506,473.59	2,520,017.55
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		3,876,691.43	4,285,468.10

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, 2021

EXHIBIT A-II-I-C-5

FUND TYPES		GOVERNMENTAL - GENERAL	
DESCRIPTION - COST CENTER	ACCT #	9200	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	316,761.66
EMPLOYEE BENEFITS	200-299	0.00	132,500.09
PURCHASED SERVICES	300-399	0.00	1,962.24
MATERIALS & SUPPLIES	400-499	0.00	69,976.94
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	250.00
TOTAL OTHER EXPENDITURES		0.00	521,450.93
TOTAL EXPENDITURES	1000-9899	3,876,691.43	43,872,556.45
OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	0.00	5,307,036.41
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	5,307,036.41
TOTAL EXPEND & OTHER FUND USES	(NET)	3,876,691.43	49,179,592.86