

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-I-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	6950-0 -----	7501-0 -----	FIDUCIARY - EXPENDABLE TRUST (Memo Only) -----
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	60,139.12	647,484.71	707,623.83
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		60,139.12	647,484.71	707,623.83
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	9,800.00	119,347.29	129,147.29
MATERIALS & SUPPLIES	400-499	16,050.82	114,603.05	130,653.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	9,487.71	9,487.71
TOTAL INSTRUCTIONAL SERVICES		25,850.82	243,438.05	269,288.87
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	17,321.43	17,321.43
MATERIALS & SUPPLIES	400-499	85.12	17,205.43	17,290.55
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,696.24	2,696.24
TOTAL INSTRUCTIONAL SUPPORT SERV		85.12	37,223.10	37,308.22
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	565.69	16,575.22	17,140.91
MATERIALS & SUPPLIES	400-499	0.00	4,714.58	4,714.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	7,680.00	7,680.00
TOTAL OPERATION & MAINTENANCE		565.69	28,969.80	29,535.49

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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	415.00	16,415.34	16,830.34
MATERIALS & SUPPLIES	400-499	4,984.59	20,836.11	25,820.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		5,399.59	37,251.45	42,651.04
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	2,155.54	0.00	2,155.54
MATERIALS & SUPPLIES	400-499	3,663.80	0.00	3,663.80
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		5,819.34	0.00	5,819.34
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	50.00	0.00	50.00
MATERIALS & SUPPLIES	400-499	2,718.20	235,461.22	238,179.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	136.00	12,938.86	13,074.86
TOTAL OTHER EXPENDITURES		2,904.20	248,400.08	251,304.28
TOTAL EXPENDITURES	1000-9899	40,624.76	595,282.48	635,907.24
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	76,374.79	76,374.79
OTHER FINANCING SOURCES	9000-9997	0.00	4,561.17	4,561.17
	9910			
TRANSFERS OUT	920-929	0.00	113,536.69	113,536.69
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	0.00	(32,600.73)	(32,600.73)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(32,600.73)	(32,600.73)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	19,514.36	19,601.50	39,115.86
BEGINNING FUND BALANCE - OCT 1	0300-0399	61,615.44	440,279.65	501,895.09
ENDING FUND BALANCE - SEP 30	(NET)	81,129.80	459,881.15	541,010.95