

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

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	1,234,991.14	1,816,392.99	2,424,819.98	1,159,111.38	3,556,241.43
EMPLOYEE BENEFITS	200-299	0.00	483,894.72	710,627.26	905,032.30	409,649.66	1,292,664.11
PURCHASED SERVICES	300-399	0.00	0.00	0.00	13,391.00	557,261.20	121,208.69
MATERIALS & SUPPLIES	400-499	0.00	19,681.67	252,566.65	42,922.73	36,887.65	107,066.75
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	2,000.00	1,560.00
TOTAL INSTRUCTIONAL SERVICES		0.00	1,738,567.53	2,779,586.90	3,386,166.01	2,164,909.89	5,078,740.98
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	340,458.49	385,725.74	498,917.00	606,492.32	836,193.47
EMPLOYEE BENEFITS	200-299	0.00	115,864.77	135,800.28	168,943.45	188,343.25	278,456.37
PURCHASED SERVICES	300-399	0.00	2,009.45	2,906.78	4,039.88	15,942.07	5,596.00
MATERIALS & SUPPLIES	400-499	0.00	3,418.13	4,397.83	5,332.56	6,304.83	15,891.17
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	1,942.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	461,750.84	528,830.63	677,232.89	819,024.47	1,136,137.01
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	56,483.95	74,273.28	160,817.88	17,741.66	171,918.85
EMPLOYEE BENEFITS	200-299	0.00	30,296.71	40,480.30	65,897.44	8,209.16	71,134.01
PURCHASED SERVICES	300-399	0.00	8,266.12	0.00	3,723.00	2,393.28	18,848.08
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,996.52	0.00	769.63
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	95,046.78	114,753.58	232,434.84	28,344.10	262,670.57

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

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	54.20	54.20	54.20	109.33	54.20
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	54.20	54.20	54.20	109.33	54.20
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	5,408.10
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	5,408.10
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, 2019

EXHIBIT A-II-I-C-1

FUND TYPES			GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0020	0025	0030
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	129,421.84	4,985.98	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	64,106.75	534.65	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	4,300.26	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,279.55	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	200,108.40	5,520.63	0.00	0.00	0.00
 TOTAL EXPENDITURES	 1000-9899	 0.00	 2,495,527.75	 3,428,745.94	 4,295,887.94	 3,012,387.79	 6,483,010.86
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	1,353.13	1,212.01	891.12	0.00	104,388.61
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	1,353.13	1,212.01	891.12	0.00	104,388.61
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 0.00	 2,496,880.88	 3,429,957.95	 4,296,779.06	 3,012,387.79	 6,587,399.47

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0050	8210	8300	8410
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,177,931.69	1,250,837.26	1,288,316.14	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	446,695.32	475,312.02	479,701.52	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	17,155.51	19,128.15	20,267.42	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		1,641,782.52	1,745,277.43	1,788,285.08	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	312,489.60	357,519.61	328,868.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	114,258.71	123,093.19	112,498.66	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,827.65	1,977.98	2,134.58	35.16	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,175.95	3,109.25	3,326.92	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		431,751.91	485,700.03	446,828.66	35.16	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	68,037.49	48,789.03	50,565.86	0.00	467,863.56	0.00
EMPLOYEE BENEFITS	200-299	32,382.44	28,082.28	28,715.97	0.00	153,238.49	0.00
PURCHASED SERVICES	300-399	16,455.76	51,382.00	36,196.52	0.00	2,134,144.89	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	295,547.14	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	14,800.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	29,985.00	0.00
TOTAL OPERATION & MAINTENANCE		116,875.69	128,253.31	115,478.35	0.00	3,095,579.08	0.00

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	566,416.70
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	325,334.46
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	88,482.39
MATERIALS & SUPPLIES	400-499	54.19	54.19	54.19	0.00	420.00	129,351.84
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	196,627.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		54.19	54.19	54.19	0.00	420.00	1,306,212.39
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, 2019

EXHIBIT A-II-I-C-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0050	8210	8300	8410
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	9,198.12	8,728.94	5,729.85	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,126.71	1,272.95	1,086.79	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	20,093.91	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		10,324.83	30,095.80	6,816.64	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,200,789.14	2,389,380.76	2,357,462.92	35.16	3,095,999.08	1,306,212.39
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	1,032.61	1,072.62	841.63	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)	1,032.61	1,072.62	841.63	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,201,821.75	2,390,453.38	2,358,304.55	35.16	3,095,999.08	1,306,212.39

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-3

FUND TYPES			GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	8600	8601	8610	8615	8616	8617
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	41,279.08	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	7,926.05	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	319,984.92	0.00	996.98	11,754.68	1,331.28
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	299,455.00	0.00	200.00
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	319,984.92	49,205.13	300,451.98	11,754.68	1,531.28
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	382,383.76	0.00	89,848.74
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	113,505.86	0.00	27,386.75
PURCHASED SERVICES	300-399	0.00	0.00	0.00	65,375.53	0.00	9,407.58
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	5,126.80	0.00	16,012.76
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	25,873.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	592,264.95	0.00	142,655.83
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	17,891.73	0.00	0.00	0.00	0.00	50.00
EMPLOYEE BENEFITS	200-299	8,219.48	0.00	0.00	0.00	0.00	3.82
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		26,111.21	0.00	0.00	0.00	0.00	53.82

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-B-3

FUND TYPES			GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	8600	8601	8610	8615	8616	8617
-----	-----	-----	-----	-----	-----	-----	-----
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	1,966.45	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		1,966.45	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	289,399.12	0.00	0.00	13,858.17
EMPLOYEE BENEFITS	200-299	14,039.25	0.00	81,879.45	0.00	0.00	1,177.80
PURCHASED SERVICES	300-399	157,624.83	0.00	113,512.39	52,486.49	4,875.00	2,092.99
MATERIALS & SUPPLIES	400-499	1,527.53	0.00	9,301.19	2,334.40	1,404.62	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	27,028.95	0.00	28,861.15	0.00	52.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		200,220.56	0.00	522,953.30	54,820.89	6,331.62	17,128.96
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	29,195.87	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		179,195.87	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, 2019

EXHIBIT A-II-I-C-3

FUND TYPES			GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	8600	8601	8610	8615	8616	8617
-----	-----	-----	-----	-----	-----	-----	-----
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	 407,494.09	 319,984.92	 572,158.43	 947,537.82	 18,086.30	 161,369.89
 OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	3,307,921.43	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)	3,307,921.43	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 3,715,415.52	 319,984.92	 572,158.43	 947,537.82	 18,086.30	 161,369.89

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

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	328,216.95	53,921.13	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	61,316.53	20,075.19	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,634.39	0.00	0.00	977,771.73	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,300.00	178.71	0.00	775,153.90	1,972.45	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		398,467.87	74,175.03	0.00	1,752,925.63	1,972.45	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	12,924.01	216,084.42	6,200.00	250,331.52	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,174.57	70,232.26	1,171.49	78,011.20	0.00	0.00
PURCHASED SERVICES	300-399	0.00	29,676.02	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	896.84	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		14,995.42	315,992.70	7,371.49	328,342.72	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	1,405.26	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		1,405.26	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, 2019

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	25.48	0.00	0.00	871.42	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	25.48	0.00	0.00	871.42	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	404,611.10	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	130,316.91	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	592.00	104,408.86	25,656.37	7,443.14	12,856.00
MATERIALS & SUPPLIES	400-499	0.00	2,262.47	22,754.57	371.36	23,003.40	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	2,928.17	0.00	1,988.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	2,854.47	665,019.61	26,027.73	32,434.54	12,856.00
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	442,235.34	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	11,337.30	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	453,572.64	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, 2019

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	134,520.81	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	43,473.90	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	177,994.71	0.00
 TOTAL EXPENDITURES	 1000-9899	 414,868.55	 393,047.68	 672,391.10	 2,560,868.72	 213,273.12	 12,856.00
 OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 414,868.55	 393,047.68	 672,391.10	 2,560,868.72	 213,273.12	 12,856.00

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

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	14,332,059.17
EMPLOYEE BENEFITS	200-299	0.00	5,292,894.68
PURCHASED SERVICES	300-399	0.00	2,006,334.87
MATERIALS & SUPPLIES	400-499	0.00	1,598,936.59
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,560.00
TOTAL INSTRUCTIONAL SERVICES		0.00	23,233,785.31
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	4,624,437.18
EMPLOYEE BENEFITS	200-299	0.00	1,528,740.81
PURCHASED SERVICES	300-399	0.00	140,928.68
MATERIALS & SUPPLIES	400-499	0.00	66,993.04
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	27,815.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	6,388,914.71
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	1,134,433.29
EMPLOYEE BENEFITS	200-299	0.00	466,660.10
PURCHASED SERVICES	300-399	0.00	2,271,409.65
MATERIALS & SUPPLIES	400-499	0.00	299,718.55
CAPITAL OUTLAY	500-599	0.00	14,800.00
OTHER OBJECTS	600-977	0.00	29,985.00
TOTAL OPERATION & MAINTENANCE		0.00	4,217,006.59

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, 2019

EXHIBIT A-II-I-B-5

GOVERNMENTAL - GENERAL

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9200	(Memo Only)
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	566,416.70
EMPLOYEE BENEFITS	200-299	0.00	325,334.46
PURCHASED SERVICES	300-399	0.00	88,482.39
MATERIALS & SUPPLIES	400-499	0.00	133,123.89
CAPITAL OUTLAY	500-599	0.00	196,627.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	1,309,984.44
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	707,868.39
EMPLOYEE BENEFITS	200-299	0.00	227,413.41
PURCHASED SERVICES	300-399	0.00	481,548.07
MATERIALS & SUPPLIES	400-499	0.00	62,959.54
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	60,858.27
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	1,540,647.68
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	5,408.10
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	5,408.10
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	1,490,876.00	2,083,111.34
INTEREST	932-932	2,512,958.00	2,553,491.17
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		4,003,834.00	4,636,602.51

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

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	292,585.54
EMPLOYEE BENEFITS	200-299	0.00	111,601.75
PURCHASED SERVICES	300-399	0.00	4,300.26
MATERIALS & SUPPLIES	400-499	0.00	22,373.46
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	430,861.01
TOTAL EXPENDITURES	1000-9899	4,003,834.00	41,763,210.35
OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	0.00	3,418,713.16
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	3,418,713.16
TOTAL EXPEND & OTHER FUND USES	(NET)	4,003,834.00	45,181,923.51