

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

EXHIBIT A-I-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3212-0	3213-0	3220-0	3290-0	3310-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	906,076.59	26,750.00	42,960.18	14,032.00	419.85	44,774.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		906,076.59	26,750.00	42,960.18	14,032.00	419.85	44,774.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	406,734.01	0.00	20,015.47	0.00	419.85	0.00
EMPLOYEE BENEFITS	200-299	174,072.58	0.00	13,086.53	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	10,750.41	0.00	0.00	0.00	10,150.00
MATERIALS & SUPPLIES	400-499	2,290.00	15,999.59	0.00	0.00	0.00	20,991.80
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		583,096.59	26,750.00	33,102.00	0.00	419.85	31,141.80
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	42,413.00	0.00	1,260.35	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	14,409.00	0.00	746.56	0.00	0.00	0.00
PURCHASED SERVICES	300-399	71,589.41	0.00	826.18	0.00	0.00	10,131.33
MATERIALS & SUPPLIES	400-499	4,500.00	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	1,730.00
TOTAL INSTRUCTIONAL SUPPORT SERV		132,911.41	0.00	2,833.09	0.00	0.00	11,861.33
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	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT A-I-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3212-0	3213-0	3220-0	3290-0	3310-0
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	10,000.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,998.00	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		11.998.00	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	0.00	1,770.87
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 ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	1,770.87
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 PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	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 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3212-0	3213-0	3220-0	3290-0	3310-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	130,791.18	0.00	5,083.68	10,186.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	47,279.41	0.00	1,941.41	3,846.00	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 OTHER EXPENDITURES		178,070.59	0.00	7,025.09	14,032.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	906,076.59	26,750.00	42,960.18	14,032.00	419.85	44,774.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	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	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-A-2

FUND TYPES							
DESCRIPTION - FUND SOURCE	ACCT#	3317-0	4110-0	4130-0	4150-0	4160-0	4470-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	4,715.00	727,673.00	119,100.81	43,705.91	52,952.00	78,409.04
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,715.00	727,673.00	119,100.81	43,705.91	52,952.00	78,409.04
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	436,270.00	71,147.00	21,072.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	157,050.00	30,047.00	7,882.00	0.00	0.00
PURCHASED SERVICES	300-399	4,715.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	13,994.73	0.00	11,480.89	9.99	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		4,715.00	607,314.73	101,194.00	40,434.89	9.99	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
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	5,785.97	2,500.00	2,271.02	10,339.06	0.00
MATERIALS & SUPPLIES	400-499	0.00	8,943.73	0.00	0.00	246.35	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 SERV		0.00	14,729.70	2,500.00	2,271.02	10,585.41	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	32,412.64	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	2,486.04	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	34,898.68	0.00

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

EXHIBIT A-I-II-B-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3317-0	4110-0	4130-0	4150-0	4160-0	4470-0
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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	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	79,648.88	1,437.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	25,979.69	421.98	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 ADMIN SERVICES		0.00	105,628.57	1,858.98	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 PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	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 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT A-I-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3317-0	4110-0	4130-0	4150-0	4160-0	4470-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	54,698.17
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	26,300.72
PURCHASED SERVICES	300-399	0.00	0.00	12,597.83	1,000.00	0.00	2,204.98
MATERIALS & SUPPLIES	400-499	0.00	0.00	950.00	0.00	7,457.92	1,577.20
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 OTHER EXPENDITURES		0.00	0.00	13,547.83	1,000.00	7,457.92	84,781.07
TOTAL EXPENDITURES	1000-9899	4,715.00	727,673.00	119,100.81	43,705.91	52,952.00	84,781.07
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	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	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	(6,372.03)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	31,705.55
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	0.00	25,333.52

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

EXHIBIT A-I-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5199-0	5910-0	6001-0	7101-0	(Memo Only)
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	1,672,059.73	191,524.43	59,327.91	0.00	0.00	3,984,480.45
LOCAL REVENUES	6000-7999	591,397.01	0.00	0.00	0.00	1,567,926.01	2,159,323.02
OTHER REVENUES	8000-8999	25,902.02	0.00	0.00	0.00	0.00	25,902.02
TOTAL REVENUES		2,289,358.76	191,524.43	59,327.91	0.00	1,567,926.01	6,169,705.49
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	118,612.37	0.00	0.00	1,074,270.70
EMPLOYEE BENEFITS	200-299	0.00	0.00	42,463.85	0.00	0.00	424,601.96
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	262,443.78	288,059.19
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	461,001.42	525,768.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	38,059.77	38,059.77
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	53,327.01	53,327.01
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	161,076.22	0.00	814,831.98	2,404,087.05
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	43,673.35
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	15,155.56
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	45,164.36	148,607.33
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	63,401.20	77,091.28
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	3,505.78	5,235.78
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	112,071.34	289,763.30
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	32,412.64
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	2,486.04
PURCHASED SERVICES	300-399	108,494.14	0.00	0.00	0.00	70,170.24	178,664.38
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	37,874.19	37,874.19
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	5,222.40	5,222.40
TOTAL OPERATION & MAINTENANCE		108,494.14	0.00	0.00	0.00	113,266.83	256,659.65

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

EXHIBIT A-I-II-B-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5199-0	5910-0	6001-0	7101-0	(Memo Only)
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	680,567.91	51,782.71	0.00	0.00	0.00	742,350.62
EMPLOYEE BENEFITS	200-299	431,048.05	24,705.34	0.00	0.00	0.00	457,751.39
PURCHASED SERVICES	300-399	49,239.25	0.00	0.00	0.00	71,039.60	120,278.85
MATERIALS & SUPPLIES	400-499	1,429,923.32	0.00	0.00	0.00	48,025.43	1,477,948.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	68,530.28	0.00	0.00	0.00	0.00	68,530.28
TOTAL AUXILIARY SERVICES		2,659,308.81	76,488.05	0.00	0.00	119,065.03	2,866,859.89
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	81,085.88
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	26,401.67
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	1,770.87
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 ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	109,258.42
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	13,085.97	13,085.97
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	13,085.97	13,085.97
DEBT SERVICES	8000-8999						
PRINCIPAL	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 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-C-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					EXHIBIT A-I-II-C-3
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5199-0	5910-0	6001-0	7101-0	TOTAL (Memo Only)
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	200,759.03
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	79,367.54
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	356.00	16,158.81
MATERIALS & SUPPLIES	400-499	0.00	57,012.57	0.00	0.00	250,125.38	317,123.07
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	17,196.42	17,196.42
TOTAL OTHER EXPENDITURES		0.00	57,012.57	0.00	0.00	267,677.80	630,604.87
TOTAL EXPENDITURES	1000-9899	2,767,802.95	133,500.62	161,076.22	0.00	1,439,998.95	6,570,319.15
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	707,921.43	0.00	101,748.31	0.00	190,639.62	1,000,309.36
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	244,744.21	244,744.21
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	707,921.43	0.00	101,748.31	0.00	(54,104.59)	755,565.15
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	707,921.43	0.00	101,748.31	0.00	(54,104.59)	755,565.15
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	229,477.24	58,023.81	0.00	0.00	73,822.47	354,951.49
BEGINNING FUND BALANCE - OCT 1	0300-0399	313,733.22	192,293.44	0.00	0.00	960,503.10	1,498,235.31
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	543,210.46	250,317.25	0.00	0.00	1,034,325.57	1,853,186.80