

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

EXHIBIT A-I-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1132-0	1220-0	1221-0	1222-0	1226-0

REVENUES:	1000-8999						
STATE REVENUES	1000-2999	26,170,172.00	47,151.57	218,530.00	61,368.00	24,542.00	19,040.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	2,775,410.00	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		28,945,582.00	47,151.57	218,530.00	61,368.00	24,542.00	19,040.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	14,490,182.31	39,179.64	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	5,254,875.29	7,971.93	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	934,514.05	0.00	0.00	0.00	0.00	19,040.00
MATERIALS & SUPPLIES	400-499	620,006.55	0.00	0.00	17,864.70	24,542.00	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		21,299,578.20	47,151.57	0.00	17,864.70	24,542.00	19,040.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	4,055,935.56	0.00	149,413.93	31,312.63	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,338,620.34	0.00	69,116.07	8,578.01	0.00	0.00
PURCHASED SERVICES	300-399	31,104.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	56,845.68	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	398.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		5,482,903.58	0.00	218,530.00	39,890.64	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	932,866.04	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	424,310.73	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		1,357,176.77	0.00	0.00	0.00	0.00	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-I-C-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1132-0	1220-0	1221-0	1222-0	1226-0
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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	600-997	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	28,756,568.42	47,151.57	218,530.00	61,368.00	24,542.00	19,040.00
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	189,013.58	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)	(189,013.58)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(189,013.58)	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 - SEP 30	(NET)	(0.00)	0.00	0.00	0.00	0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1227-0	1230-0	1252-0	1254-0	1260-0	1262-0

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	600-997	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	102,000.00	211,524.00	163,144.00	500.00	15,959.29	16,074.00
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
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	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	4,040.71	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	0.00	4,040.71	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-I-A-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1520-0	1720-0	1765-0	1810-0	2130-0	2230-0
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REVENUES:		1000-8999					
STATE REVENUES	1000-2999	37,177.00	330,888.00	1,253,353.00	23,570.00	3,363.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
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		37,177.00	330,888.00	1,253,353.00	23,570.00	3,363.00	0.00
EXPENDITURES:		1000-9899					
INSTRUCTIONAL SERVICES	1000-1999						
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	338,577.75	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		0.00	0.00	338,577.75	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	19,692.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	3,878.00	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 INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	23,570.00	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	484,041.74	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	82,845.10	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	33,900.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	123,272.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	724,058.84	0.00	0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1520-0	1720-0	1765-0	1810-0	2130-0	2230-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	21,760.99	164,057.13	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	12,688.99	75,370.90	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,562.24	400.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,164.78	68,222.16	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		37,177.00	308,050.19	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	37,177.00	308,050.19	1,165,875.13	23,570.00	0.00	0.00
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	22,837.81	87,477.87	0.00	3,363.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	57,960.06	1,165,875.13	0.00	3,280.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	80,797.87	1,253,353.00	0.00	6,643.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-I-A-5

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	2259-0	2901-0	6001-0	6009-0	6310-0	6340-0
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REVENUES:		1000-8999					
STATE REVENUES	1000-2999	730.67	54,500.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	620.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	17,518,215.06	50,132.00	0.00	412,501.86
OTHER REVENUES	8000-8999	0.00	0.00	2,791,607.18	0.00	1,100,000.00	0.00
TOTAL REVENUES		730.67	54,500.00	20,310,442.24	50,132.00	1,100,000.00	412,501.86
EXPENDITURES:		1000-9899					
INSTRUCTIONAL SERVICES		1000-1999					
PERSONAL SERVICES	010-199	0.00	45,000.00	784,776.36	0.00	0.00	54,362.05
EMPLOYEE BENEFITS	200-299	0.00	9,001.01	143,124.49	0.00	0.00	18,466.29
PURCHASED SERVICES	300-399	0.00	0.00	667,536.24	97.00	0.00	64,220.73
MATERIALS & SUPPLIES	400-499	0.00	498.99	69,750.54	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		0.00	54,500.00	1,665,187.63	97.00	0.00	137,049.07
INSTRUCTIONAL SUPPORT SERVICES		2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	895,576.83	0.00	0.00	72,448.03
EMPLOYEE BENEFITS	200-299	0.00	0.00	154,732.87	0.00	0.00	21,577.21
PURCHASED SERVICES	300-399	0.00	0.00	34,505.35	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,003.79	0.00	32,224.46	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	12,173.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		2,003.79	0.00	1,129,212.51	0.00	0.00	94,025.24
OPERATION & MAINTENANCE		3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	141,341.61	0.00	0.00	6,440.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	10,873.67	0.00	0.00	2,089.28
PURCHASED SERVICES	300-399	0.00	0.00	1,996,856.62	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	269,206.14	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	12,300.00	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	2,430,578.04	0.00	0.00	8,529.28

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-I-B-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2259-0	2901-0	6001-0	6009-0	6310-0	6340-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	48,050.28	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	5,206.32	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	3,764.91	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	168.87	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	57,190.38	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	358,474.57	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	106,802.94	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	475,536.43	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	72,946.87	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	301,746.65	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	1,315,507.46	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	1,765,450.55	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	1,420,017.55	0.00	1,100,000.00	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	3,185,468.10	0.00	1,100,000.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2259-0	2901-0	6001-0	6009-0	6310-0	6340-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	112,543.83	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	32,066.33	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	590.00	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		0.00	0.00	145,200.16	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,003.79	54,500.00	9,928,344.28	97.00	1,100,000.00	239,603.59
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	71,146.20	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	140,996.72	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	5,111,768.22	25.00	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	(4,899,625.30)	(25.00)	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	(4,899,625.30)	(25.00)	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(1,273.12)	0.00	5,482,472.66	50,010.00	0.00	172,898.27
BEGINNING FUND BALANCE - OCT 1	0300-0399	2,079.78	0.00	8,477,715.60	54,357.55	0.00	1,285,943.79
ENDING FUND BALANCE - SEP 30	(NET)	806.66	0.00	13,960,188.26	104,367.55	0.00	1,458,842.06

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

EXHIBIT A-I-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		6370-0	6680-0	6922-0	6923-0	6940-0	6942-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	18,399.71	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	12,373.87	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		0.00	0.00	0.00	30,773.58	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	0.00	30,773.58	0.00	0.00
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	5,229.61	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)	(5,229.61)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(5,229.61)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	82.50	0.00	192,495.00	52,805.42	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	528.00	3,000.00	607,590.34	51,656.80	7,200.00	2,589.53
ENDING FUND BALANCE - SEP 30	(NET)	610.50	3,000.00	800,085.34	104,462.22	7,200.00	2,589.53

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

EXHIBIT A-I-I-A-7

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	6970-0	6971-0	6972-0	6973-0	6975-0	6977-0
-----		-----	-----	-----	-----	-----	-----
REVENUES:		1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	30,000.00	0.00	17,560.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	30,000.00	0.00	17,560.00
EXPENDITURES:		1000-9899					
INSTRUCTIONAL SERVICES	1000-1999						
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	0.85	13,043.61
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	148.00
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	0.00	0.00	0.00	0.85	13,191.61
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	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	319.50
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	0.00	0.00	0.00	0.00	319.50
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	1,055.29	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		1,055.29	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-I-C-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		6970-0	6971-0	6972-0	6973-0	6975-0	6977-0
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	600-997	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	250.00
TOTAL EXPENDITURES	1000-9899	1,055.29	0.00	0.00	0.00	0.85	13,761.11
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	1,000.00
	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	(1,000.00)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	(1,000.00)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(1,055.29)	0.00	0.00	30,000.00	(0.85)	2,798.89
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,055.29	12,019.85	11,701.81	0.00	0.85	26,400.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	12,019.85	11,701.81	30,000.00	0.00	29,198.89

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

EXHIBIT A-I-I-C-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		6978-0	6979-0	6980-0	6981-0	6982-0	6985-0
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	600-997	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	2,206.05	0.00	0.00	226.51	7,029.49	0.00
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)	(2,206.05)	0.00	0.00	(226.51)	(29.49)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	2,463.44	26,617.59	87.78	226.51	29.49	1,440.70
ENDING FUND BALANCE - SEP 30	(NET)	257.39	26,617.59	87.78	0.00	0.00	1,440.70

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

EXHIBIT A-I-I-A-9

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6987-0	6988-0	8440-0	GOVERNMENTAL - GENERAL	
-----	-----	-----	-----	-----	8995-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	29,982,084.24
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	620.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	21,092,205.03
OTHER REVENUES	8000-8999	0.00	0.00	15,491.62	33,699.93	3,940,798.73
TOTAL REVENUES		0.00	0.00	15,491.62	33,699.93	55,015,708.00
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	12,900.00	0.00	15,751,793.83
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,591.62	0.00	5,537,045.47
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,727,307.04
MATERIALS & SUPPLIES	400-499	0.00	5,387.79	0.00	0.00	1,140,800.17
CAPITAL OUTLAY	500-599	0.00	48,412.57	0.00	0.00	48,412.57
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	53,800.36	15,491.62	0.00	24,205,359.08
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	5,339,865.85
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,635,575.48
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	77,720.35
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	111,285.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	12,571.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	7,177,017.88
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,080,647.65
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	437,273.68
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,481,953.65
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	352,051.24
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	46,200.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	123,272.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	4,521,398.22

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

EXHIBIT A-I-I-B-9

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6987-0	6988-0	8440-0	GOVERNMENTAL - GENERAL	
					8995-0	(Memo Only)
		-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	628,122.06
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	313,632.99
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	88,848.39
MATERIALS & SUPPLIES	400-499	80.00	0.00	0.00	26,762.33	125,334.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		80.00	0.00	0.00	26,762.33	1,155,937.57
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	793,606.64
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	247,893.75
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	486,492.22
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	72,946.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	301,746.65
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	1,902,686.13
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	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
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	103,238.54
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	1,765,450.55
INTEREST	932-932	0.00	0.00	0.00	0.00	2,520,017.55
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	4,285,468.10

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

EXHIBIT A-I-I-C-9

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6987-0	6988-0	8440-0	GOVERNMENTAL - GENERAL	
-----	-----	-----	-----	-----	8995-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	316,761.66
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	132,500.09
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,962.24
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	69,976.94
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	250.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	521,450.93
TOTAL EXPENDITURES	1000-9899	80.00	53,800.36	15,491.62	26,762.33	43,872,556.45
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	71,146.20
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	140,996.72
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	5,307,036.41
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	(5,094,893.49)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(5,094,893.49)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(80.00)	(53,800.36)	0.00	6,937.60	6,048,258.06
BEGINNING FUND BALANCE - OCT 1	0300-0399	80.00	141,044.79	0.00	139,481.16	12,083,715.84
ENDING FUND BALANCE - SEP 30	(NET)	0.00	87,244.43	0.00	146,418.76	18,131,973.90