

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

EXHIBIT A-III-II-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		1200	1205	1500	1603	1641	1700
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	954,246.04	103,351.97	256,234.17	859.27	2,108.02	4,423.46
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
TOTAL EXPEND, OTHER FUND USES	(NET)	954,246.04	103,351.97	256,234.17	859.27	2,108.02	4,423.46

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EXHIBIT A-III-II-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1750	1810	2300	2400	2900	3600
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	9,814.74	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,417.82	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	13,232.56	0.00
TOTAL EXPENDITURES	1000-9899	1,000.00	42,934.00	274,241.91	350,828.65	177,608.30	1,679.02
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	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)	1,000.00	42,934.00	274,241.91	350,828.65	177,608.30	1,679.02

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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-III-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	3700	3800	4200	4400	4500	4711
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REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	126,352.76	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	43,819.14	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	10,125.00	0.00	74,192.16	107,225.71	0.00
MATERIALS & SUPPLIES	400-499	4,296.92	45,223.65	0.00	40,106.88	199,570.64	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	77,598.07	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	225.00	35,840.83	0.00
TOTAL INSTRUCTIONAL SERVICES		4,296.92	225,520.55	0.00	114,524.04	420,235.25	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	1,400.00	0.00	2,969.50	827.32	0.00
MATERIALS & SUPPLIES	400-499	0.00	5,724.00	0.00	951.03	5,241.75	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,610.00	0.00	0.00	100.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	8,734.00	0.00	3,920.53	6,169.07	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	528.00	9,748.37	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	22,489.19	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	528.00	32,237.56	0.00

Athens City BOE
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-III-II-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	3700	3800	4200	4400	4500	4711
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	26,776.60	0.00	0.00	64,928.83
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,051.09	0.00	0.00	32,263.98
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	200.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	3,237.05
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	28,827.69	0.00	0.00	100,629.86
TOTAL EXPENDITURES	1000-9899	4,296.92	234,254.55	28,827.69	122,520.42	515,022.81	100,629.86
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
TOTAL EXPEND, OTHER FUND USES	(NET)	4,296.92	234,254.55	28,827.69	122,520.42	515,022.81	100,629.86

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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-III-II-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4712	4800	4900	5100	8100	8210
		GOVERNMENTAL - SPECIAL REVENUE					
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	124,211.34	0.00	4,153.54	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	45,346.02	0.00	422.58	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	18,090.75	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,375.92	19,065.09	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		169,557.36	1,375.92	41,731.96	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	169,557.36	1,375.92	41,731.96	1,961.22	224,771.42	452,312.52
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
TOTAL EXPEND, OTHER FUND USES	(NET)	169,557.36	1,375.92	41,731.96	1,961.22	224,771.42	452,312.52

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EXHIBIT A-III-II-A-5

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8219	8220	8230	8300	8320	8330
REVENUES	1000-8999						
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	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 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	16,658.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	3,196.26	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	36,792.22	10,025.22	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,712.30	4,448.98	20,660.44	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	754.25	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		4,712.30	61,095.46	31,439.91	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	63,238.39	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	7,941.85	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	19,567.19	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	6,758.03	1,027.46	597.07
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	25,951.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	123,456.46	1,027.46	597.07

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-III-II-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8219	8220	8230	8300	8320	8330
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	4,712.30	61,095.46	31,439.91	123,456.46	1,027.46	597.07
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	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)	4,712.30	61,095.46	31,439.91	123,456.46	1,027.46	597.07

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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-III-II-A-6

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8410	8420	8615	9200	9600	9700
REVENUES	1000-8999						
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	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 SERVICES		0.00	0.00	0.00	0.00	0.00	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	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 SERVICES		0.00	0.00	0.00	0.00	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	45,322.74	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	45,322.74	0.00	0.00	0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT A-III-II-B-6

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	8410	8420	8615	9200	9600	9700
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	2,080.00	57,493.15	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	362.40	33,767.34	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	46,037.48	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	806.40	389,319.35	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	600-997	0.00	15,695.20	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		3,248.80	542,312.52	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	47,773.99	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	13,748.21	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	61,522.20	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	594,209.00	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	594,209.00	0.00	0.00

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EXHIBIT A-III-II-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8410	8420	8615	9200	9600	9700
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	632,319.13	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	361,728.41	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	103,704.44	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	769,928.20	0.00	0.00	202,084.56	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	125,339.10	0.00	0.00	7,128.10	0.00
TOTAL OTHER EXPENDITURES		0.00	1,993,019.28	0.00	0.00	209,212.66	0.00
TOTAL EXPENDITURES	1000-9899	3,248.80	2,580,654.54	61,522.20	594,209.00	209,212.66	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	163,143.56
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	0.00	0.00	0.00	0.00	163,143.56
TOTAL EXPEND, OTHER FUND USES	(NET)	3,248.80	2,580,654.54	61,522.20	594,209.00	209,212.66	163,143.56

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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	TOTAL (Memo Only) -----
REVENUES	1000-8999	
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	1,427,573.60
EMPLOYEE BENEFITS	200-299	491,845.96
PURCHASED SERVICES	300-399	234,923.17
MATERIALS & SUPPLIES	400-499	722,637.48
CAPITAL OUTLAY	500-599	77,598.07
OTHER OBJECTS	600-997	36,745.83
TOTAL INSTRUCTIONAL SERVICES		2,991,324.11
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	140,993.43
EMPLOYEE BENEFITS	200-299	39,391.19
PURCHASED SERVICES	300-399	172,938.69
MATERIALS & SUPPLIES	400-499	346,979.16
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	3,720.71
TOTAL INSTRUCTIONAL SUPPORT SERVICES		704,023.18
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	63,238.39
EMPLOYEE BENEFITS	200-299	7,941.85
PURCHASED SERVICES	300-399	75,166.30
MATERIALS & SUPPLIES	400-499	30,871.75
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	25,951.00
TOTAL OPERATION & MAINTENANCE		203,169.29

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

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	TOTAL (Memo Only)
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	71,367.38
EMPLOYEE BENEFITS	200-299	36,410.46
PURCHASED SERVICES	300-399	89,086.56
MATERIALS & SUPPLIES	400-499	411,879.63
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	15,695.20
TOTAL AUXILIARY SERVICES		624,439.23
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999	
PERSONAL SERVICES	010-199	47,773.99
EMPLOYEE BENEFITS	200-299	13,748.21
PURCHASED SERVICES	300-399	1,679.02
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		63,201.22
 CAPITAL OUTLAY - REAL PROPERTY	 7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
 DEBT SERVICE	 8000-8999	
PRINCIPLE	931-931	594,209.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		594,209.00

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

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	862,204.18
EMPLOYEE BENEFITS	200-299	445,229.90
PURCHASED SERVICES	300-399	121,995.19
MATERIALS & SUPPLIES	400-499	995,690.82
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	132,467.20
TOTAL OTHER EXPENDITURES		2,557,587.29
TOTAL EXPENDITURES	1000-9899	7,737,953.32
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	163,143.56
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	163,143.56
TOTAL EXPEND, OTHER FUND USES	(NET)	7,901,096.88