

CLARKE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-III-I-A-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	1810	2300	2400
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	559,117.59	2,800,926.81	2,760,758.80	38,112.37	388,943.70	328,586.72
EMPLOYEE BENEFITS	200-299	200,228.04	1,043,463.65	1,046,826.91	25,434.18	154,510.72	127,268.58
PURCHASED SERVICES	300-399	0.00	0.00	1,473.60	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	5,600.62	134,443.41	77,721.25	7,494.42	6,770.07	4,671.99
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		764,946.25	3,978,833.87	3,886,780.56	71,040.97	550,224.49	460,527.29
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	110.00	0.00	55.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	6.74	0.00	4.21	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	81.20	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,098.62	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	116.74	0.00	1,239.03	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	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	0.00	0.00	0.00	0.00	0.00

EXHIBIT A-III-I-B-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	1810	2300	2400
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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	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

CLARKE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-III-I-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	1810	2300	2400
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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	600-977	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	764,946.25	3,978,950.61	3,886,780.56	72,280.00	550,224.49	460,527.29
OTHER FUND USES							
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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	764,946.25	3,978,950.61	3,886,780.56	72,280.00	550,224.49	460,527.29

CLARKE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-III-I-A-2

FUND TYPES			GOVERNMENTAL - GENERAL				
DESCRIPTION - PROGRAM	ACCT #	2800	2900	3600	3700	3800	4400
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	77,658.96	0.00	0.00	118,106.24	409,040.83	12,669.96
EMPLOYEE BENEFITS	200-299	33,504.45	0.00	0.00	39,573.40	146,484.63	2,753.09
PURCHASED SERVICES	300-399	0.00	1,320.58	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,319.87	0.00	5,000.00	26,159.24	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		111,163.41	7,640.45	0.00	162,679.64	581,684.70	15,423.05
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	255,615.76	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	88,341.09	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	74,959.25	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,041.65	105.55	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	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,041.65	419,021.65	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	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		0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT A-III-I-B-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	2800	2900	3600	3700	3800	4400
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	67,459.29	0.00	0.00	0.00	2,515.12
EMPLOYEE BENEFITS	200-299	0.00	48,180.18	0.00	0.00	0.00	836.85
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	115,639.47	0.00	0.00	0.00	3,351.97
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	18,256.11	77,713.98	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	8,232.96	24,798.90	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	187.00	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	26,676.07	102,512.88	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

CLARKE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-III-I-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	2800	2900	3600	3700	3800	4400
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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	600-977	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	112,205.06	568,977.64	102,512.88	162,679.64	581,684.70	18,775.02
OTHER FUND USES							
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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	112,205.06	568,977.64	102,512.88	162,679.64	581,684.70	18,775.02

CLARKE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-III-I-A-3

FUND TYPES			GOVERNMENTAL - GENERAL				
DESCRIPTION - PROGRAM	ACCT #	4500	4711	4712	4800	8100	8210
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	231,686.10	0.00	0.00	0.00	3,087.50	0.00
EMPLOYEE BENEFITS	200-299	44,665.66	0.00	0.00	0.00	236.21	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,974.23	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	69,001.14	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		276,351.76	0.00	0.00	0.00	75,299.08	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	931,583.99
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	318,380.89
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	3,814.03
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	82,965.25
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	1,336,744.16
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	600-977	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

CLARKE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-III-I-B-3

FUND TYPES			GOVERNMENTAL - GENERAL						
DESCRIPTION - PROGRAM	ACCT #	4500	4711	4712	4800	8100	8210		
AUXILIARY SERVICES	4000-4999								
PERSONAL SERVICES	010-199	4,393.45	0.00	0.00	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	796.07	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		5,189.52	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	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		

CLARKE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-III-I-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4500	4711	4712	4800	8100	8210
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	147,272.55	29,432.43	1,130.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	67,123.16	14,684.27	218.26	0.00	0.00
PURCHASED SERVICES	300-399	0.00	2,472.45	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	822.55	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	217,690.71	44,116.70	1,348.26	0.00	0.00
TOTAL EXPENDITURES	1000-9899	281,541.28	217,690.71	44,116.70	1,348.26	75,299.08	1,336,744.16
OTHER FUND USES							
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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	281,541.28	217,690.71	44,116.70	1,348.26	75,299.08	1,336,744.16

CLARKE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-III-I-A-4

FUND TYPES							
DESCRIPTION - PROGRAM	ACCT #	8220	8230	8300	8320	8410	8420
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	150,500.74	1,284,666.16	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	46,057.44	494,248.98	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	33,398.14	1,182.00	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	8,400.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		229,956.32	1,788,497.14	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	131,511.52	269,113.14	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	48,731.98	187,619.13	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	124,393.06	823,370.50	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	147,969.83	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	479.99	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	453,086.38	1,280,102.77	0.00	0.00

CLARKE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-III-I-B-4

FUND TYPES							
DESCRIPTION - PROGRAM	ACCT #	8220	8230	8300	8320	8410	8420
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,036,409.83	1,000.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	678,002.20	488.73
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	109,110.67	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	271,965.64	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	2,095,488.34	1,488.73
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

CLARKE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-III-I-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8220	8230	8300	8320	8410	8420
-----	-----	-----	-----	-----	-----	-----	-----
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	229,956.32	1,788,497.14	453,086.38	1,280,102.77	2,095,488.34	1,488.73
OTHER FUND USES							
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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	229,956.32	1,788,497.14	453,086.38	1,280,102.77	2,095,488.34	1,488.73

CLARKE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-III-I-A-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8600	9100	9700	GOVERNMENTAL - GENERAL (Memo Only)
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REVENUES	1000-8999				
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	7,728,695.58
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	2,864,949.52
PURCHASED SERVICES	300-399	0.00	0.00	0.00	5,768.41
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	343,182.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	10,942,595.52
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	2,622,531.65
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	947,039.35
PURCHASED SERVICES	300-399	0.00	0.00	0.00	113,434.62
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	85,211.07
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	8,400.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	3,776,616.69
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	400,624.66
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	236,351.11
PURCHASED SERVICES	300-399	0.00	0.00	0.00	947,763.56
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	147,969.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	479.99
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	1,733,189.15

CLARKE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-III-I-B-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8600	9100	9700	GOVERNMENTAL - GENERAL (Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,111,777.69
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	728,304.03
PURCHASED SERVICES	300-399	0.00	0.00	0.00	109,110.67
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	271,965.64
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	2,221,158.03
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	534,747.15	0.00	0.00	630,717.24
EMPLOYEE BENEFITS	200-299	171,083.35	0.00	0.00	204,115.21
PURCHASED SERVICES	300-399	130,567.88	0.00	0.00	130,567.88
MATERIALS & SUPPLIES	400-499	39,921.07	0.00	0.00	40,108.07
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	22,369.33	0.00	0.00	22,369.33
TOTAL GENERAL ADMINISTRATIVE SERVICES		898,688.78	0.00	0.00	1,027,877.73
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	15,000.00	0.00	15,000.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	15,000.00	0.00	15,000.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

CLARKE COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-III-I-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8600	9100	9700	GOVERNMENTAL - GENERAL (Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	177,834.98
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	82,025.69
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,472.45
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	822.55
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	263,155.67
TOTAL EXPENDITURES	1000-9899	898,688.78	15,000.00	0.00	19,979,592.79
OTHER FUND USES					
9910					
TRANSFERS OUT	920-929	0.00	0.00	1,393,751.92	1,393,751.92
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	1,393,751.92	1,393,751.92
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	898,688.78	15,000.00	1,393,751.92	21,373,344.71