

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-A-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0020	0025	0030
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,689,261.89	1,970,793.97	3,453,439.39	1,977,262.13	4,665,715.47
EMPLOYEE BENEFITS	200-299	0.00	605,583.14	705,338.27	1,210,927.18	651,237.93	1,577,222.38
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	11,661.00	225,628.01
MATERIALS & SUPPLIES	400-499	0.00	47,023.05	61,385.50	89,875.97	150,368.24	213,352.58
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	2,341,868.08	2,737,517.74	4,754,242.54	2,790,529.30	6,681,918.44
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	408,641.75	524,923.91	646,924.64	524,726.54	1,151,760.99
EMPLOYEE BENEFITS	200-299	0.00	139,791.93	177,275.00	207,776.87	170,027.57	359,315.49
PURCHASED SERVICES	300-399	0.00	2,507.96	3,073.39	5,488.50	13,394.06	5,799.08
MATERIALS & SUPPLIES	400-499	0.00	5,800.37	7,183.99	10,774.73	7,972.07	13,735.51
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	556,742.01	712,456.29	870,964.74	716,120.24	1,530,611.07
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	79,652.60	98,531.65	196,292.96	24,703.29	214,287.39
EMPLOYEE BENEFITS	200-299	0.00	34,061.37	44,565.87	70,071.06	11,401.22	73,975.52
PURCHASED SERVICES	300-399	0.00	0.00	17,512.50	0.00	9,241.48	9,042.58
MATERIALS & SUPPLIES	400-499	0.00	4,102.16	74,321.53	0.00	908.04	985.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	40,989.00	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	117,816.13	234,931.55	307,353.02	46,254.03	298,291.22

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-B-1

FUND TYPES			GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0020	0025	0030
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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	144.30
MATERIALS & SUPPLIES	400-499	0.00	73.10	73.10	73.11	0.00	73.11
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	73.10	73.10	73.11	0.00	217.41
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	6,997.49	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	6,997.49	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, 2023

EXHIBIT A-II-I-C-1

FUND TYPES			GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0020	0025	0030
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	200,858.99	15,374.87	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	87,629.36	1,828.47	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	9,011.17	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	14,937.41	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	312,436.93	17,203.34	0.00	0.00	0.00
 TOTAL EXPENDITURES	 1000-9899	 0.00	 3,328,936.25	 3,702,182.02	 5,932,633.41	 3,559,901.06	 8,511,038.14
 OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	1,157.24	747.50	1,044.50	6,000.00	129,929.11
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	1,157.24	747.50	1,044.50	6,000.00	129,929.11
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 0.00	 3,330,093.49	 3,702,929.52	 5,933,677.91	 3,565,901.06	 8,640,967.25

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-A-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0050	8100	8210	8300
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,581,502.36	1,520,737.88	1,456,042.46	1,890.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	553,307.46	536,615.73	498,013.41	144.90	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	48,668.78	43,682.24	34,623.81	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		2,183,478.60	2,101,035.85	1,988,679.68	2,034.90	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	358,956.94	448,025.48	416,640.68	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	124,579.78	150,979.75	144,115.62	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,094.65	2,438.00	2,337.00	0.00	10.09	0.00
MATERIALS & SUPPLIES	400-499	4,666.98	5,271.35	4,864.20	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		490,298.35	606,714.58	567,957.50	0.00	10.09	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	73,436.92	79,443.27	68,032.55	0.00	0.00	590,272.27
EMPLOYEE BENEFITS	200-299	32,026.90	32,085.89	36,005.52	0.00	0.00	175,448.93
PURCHASED SERVICES	300-399	36,990.00	280,327.57	25,303.00	0.00	0.00	2,485,275.01
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	350,442.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	7,350.00
OTHER OBJECTS	600-977	8,737.70	0.00	0.00	0.00	0.00	9,188.31
TOTAL OPERATION & MAINTENANCE		151,191.52	391,856.73	129,341.07	0.00	0.00	3,617,977.20

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-B-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0050	8100	8210	8300
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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	73.10	73.10	73.10	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		73.10	73.10	73.10	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	48,150.00
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	48,150.00
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, 2023

EXHIBIT A-II-I-C-2

FUND TYPES							
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0050	8100	8210	8300
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	85,106.57	151,460.74	68,890.19	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	34,371.47	66,037.75	31,032.66	0.00	0.00	0.00
PURCHASED SERVICES	300-399	770.00	1,520.00	712.66	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,394.66	2,600.76	1,571.74	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		122,642.70	221,619.25	102,207.25	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,947,684.27	3,321,299.51	2,788,258.60	2,034.90	10.09	3,666,127.20
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	764.00	4,429.00	5,714.50	0.00	0.00	5,155.11
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	764.00	4,429.00	5,714.50	0.00	0.00	5,155.11
TOTAL EXPEND & OTHER FUND USES	(NET)	2,948,448.27	3,325,728.51	2,793,973.10	2,034.90	10.09	3,671,282.31

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-A-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8410	8600	8610	8615	8616	8617
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	46,189.35	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	8,071.64	0.00	0.00	25.47
PURCHASED SERVICES	300-399	0.00	25,300.00	0.00	0.00	21,020.78	69,256.92
MATERIALS & SUPPLIES	400-499	0.00	3,119.52	0.00	435,009.00	0.00	71,348.80
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		0.00	28,419.52	54,260.99	435,009.00	21,020.78	140,631.19
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	28,918.93	322,171.34	0.00	138,155.99
EMPLOYEE BENEFITS	200-299	0.00	0.00	11,904.68	88,409.40	0.00	44,637.33
PURCHASED SERVICES	300-399	0.00	0.00	0.00	26,271.39	0.00	14,088.18
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	10,137.25	0.00	52,839.04
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	16,073.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	40,823.61	463,062.38	0.00	249,720.54
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	363.65
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	27.82
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	275,814.62	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	275,814.62	0.00	0.00	0.00	391.47

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FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-B-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8410	8600	8610	8615	8616	8617
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	737,091.08	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	397,549.93	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	112,930.37	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	194,405.72	1,471.46	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		1,441,977.10	1,471.46	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	292,490.46	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	14,589.40	79,064.32	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	71,713.79	96,645.42	22,408.64	112.38	0.00
MATERIALS & SUPPLIES	400-499	0.00	440.60	3,956.69	2,871.88	814.69	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	28,606.00	24,630.10	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	115,349.79	496,786.99	25,280.52	927.07	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	150,000.00	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	150,000.00	0.00	0.00	0.00	0.00

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FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-C-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8410	8600	8610	8615	8616	8617
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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	290.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	290.00	0.00	0.00
 TOTAL EXPENDITURES	 1000-9899	 1,441,977.10	 571,055.39	 591,871.59	 923,641.90	 21,947.85	 390,743.20
 OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	7,787,054.59	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	7,787,054.59	0.00	0.00	0.00	0.00
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 1,441,977.10	 8,358,109.98	 591,871.59	 923,641.90	 21,947.85	 390,743.20

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

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	396,161.19	819.90	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	72,389.92	156.09	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,810.78	0.00	0.00	736,709.18	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	14,422.23	0.00	310,535.81	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		471,361.89	15,398.22	0.00	1,047,244.99	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	312,577.00	19,769.92	273,995.21	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	99,661.79	3,270.95	83,316.69	0.00	0.00
PURCHASED SERVICES	300-399	0.00	3,483.00	513.40	27.99	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	415,721.79	23,554.27	357,339.89	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

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

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	0.00	0.00	211.01	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	211.01	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	110,895.75	484,138.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	31,527.35	146,514.92	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	8,768.42	120,360.52	5,915.41	5,878.89	13,432.64
MATERIALS & SUPPLIES	400-499	0.00	1,280.36	26,175.62	1,388.92	22,652.64	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	40,331.59	0.00	295.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	152,471.88	817,520.65	7,304.33	28,826.53	13,432.64
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	143,709.49	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	2,495.27	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	146,204.76	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, 2023

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	80,688.75	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	25,457.50	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	76.48	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	76.48	0.00	106,146.25	0.00
 TOTAL EXPENDITURES	 1000-9899	 471,361.89	 583,591.89	 841,151.40	 1,558,304.98	 134,972.78	 13,432.64
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 EXPEND & OTHER FUND USES	 (NET)	 471,361.89	 583,591.89	 841,151.40	 1,558,304.98	 134,972.78	 13,432.64

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-A-5

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9200 -----	(Memo Only) -----
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	18,759,815.99
EMPLOYEE BENEFITS	200-299	0.00	6,419,033.52
PURCHASED SERVICES	300-399	0.00	1,092,386.67
MATERIALS & SUPPLIES	400-499	0.00	1,523,415.53
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	27,794,651.71
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	5,576,189.32
EMPLOYEE BENEFITS	200-299	0.00	1,805,062.85
PURCHASED SERVICES	300-399	0.00	81,526.69
MATERIALS & SUPPLIES	400-499	0.00	123,245.49
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	16,073.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	7,602,097.35
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	1,425,016.55
EMPLOYEE BENEFITS	200-299	0.00	509,670.10
PURCHASED SERVICES	300-399	0.00	2,863,692.14
MATERIALS & SUPPLIES	400-499	0.00	706,574.76
CAPITAL OUTLAY	500-599	0.00	48,339.00
OTHER OBJECTS	600-977	0.00	17,926.01
TOTAL OPERATION & MAINTENANCE		0.00	5,571,218.56

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-B-5

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9200	(Memo Only)
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	737,091.08
EMPLOYEE BENEFITS	200-299	0.00	397,549.93
PURCHASED SERVICES	300-399	0.00	113,074.67
MATERIALS & SUPPLIES	400-499	0.00	196,599.91
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	1,444,315.59
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	887,524.21
EMPLOYEE BENEFITS	200-299	0.00	271,695.99
PURCHASED SERVICES	300-399	0.00	352,233.60
MATERIALS & SUPPLIES	400-499	0.00	59,581.40
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	93,862.69
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	1,664,897.89
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	48,150.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	48,150.00
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	1,778,999.00	2,072,708.49
INTEREST	932-932	2,715,939.00	2,718,434.27
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		4,494,938.00	4,791,142.76

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

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	602,380.11
EMPLOYEE BENEFITS	200-299	0.00	246,357.21
PURCHASED SERVICES	300-399	0.00	12,013.83
MATERIALS & SUPPLIES	400-499	0.00	21,504.57
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	366.48
TOTAL OTHER EXPENDITURES		0.00	882,622.20
TOTAL EXPENDITURES	1000-9899	4,494,938.00	49,799,096.06
OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	0.00	7,941,995.55
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	7,941,995.55
TOTAL EXPEND & OTHER FUND USES	(NET)	4,494,938.00	57,741,091.61