

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

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	1,380,879.79	1,874,457.66	3,122,023.57	1,608,270.71	4,217,396.66
EMPLOYEE BENEFITS	200-299	0.00	506,649.77	693,346.64	1,127,593.59	542,236.07	1,436,926.85
PURCHASED SERVICES	300-399	0.00	0.00	452.38	0.00	43,262.58	155,185.24
MATERIALS & SUPPLIES	400-499	0.00	35,419.86	39,780.37	71,488.02	67,389.72	136,891.24
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	1,922,949.42	2,608,037.05	4,321,105.18	2,261,159.08	5,946,399.99
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	377,135.86	467,925.95	619,039.91	463,835.45	1,066,416.00
EMPLOYEE BENEFITS	200-299	0.00	135,858.70	156,300.71	203,453.60	154,921.80	338,602.42
PURCHASED SERVICES	300-399	0.00	2,344.00	3,309.00	5,397.00	4,888.37	7,072.00
MATERIALS & SUPPLIES	400-499	0.00	4,459.00	6,348.78	9,634.94	7,125.54	13,035.88
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	2,439.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	519,797.56	633,884.44	837,525.45	633,210.16	1,425,126.30
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	59,797.13	91,207.13	177,473.20	35,633.46	173,652.70
EMPLOYEE BENEFITS	200-299	0.00	30,017.53	47,559.74	69,770.53	16,766.80	68,817.08
PURCHASED SERVICES	300-399	0.00	41,322.00	48,059.58	7,805.00	53,847.86	11,193.97
MATERIALS & SUPPLIES	400-499	0.00	3,729.28	0.00	19,638.64	13,142.50	1,243.04
CAPITAL OUTLAY	500-599	0.00	0.00	5,745.00	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	134,865.94	192,571.45	274,687.37	119,390.62	254,906.79

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

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	287.55	
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	287.55	
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	1,221.92	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	1,221.92	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, 2022

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	182,001.00	13,390.85	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	86,470.27	2,121.85	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	880.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,358.24	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	272,709.51	15,512.70	0.00	0.00	0.00
 TOTAL EXPENDITURES	 1000-9899	 0.00	 2,850,322.43	 3,450,005.64	 5,433,318.00	 3,014,981.78	 7,626,720.63
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	1,143.50	731.00	1,677.50	16.50	155,079.89
	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	1,143.50	731.00	1,677.50	16.50	155,079.89
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 0.00	 2,851,465.93	 3,450,736.64	 5,434,995.50	 3,014,998.28	 7,781,800.52

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0050	8210	8300	8410
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,378,460.24	1,339,858.97	1,349,250.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	484,013.64	483,915.62	481,086.51	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	27,344.21	37,121.59	29,855.43	0.00	1,751.82	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		1,889,818.09	1,860,896.18	1,860,191.94	0.00	1,751.82	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	335,753.89	368,987.41	407,085.10	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	118,234.19	129,182.94	142,128.23	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,298.00	2,486.00	2,311.00	458.88	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,962.82	4,991.60	4,802.56	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		461,248.90	505,647.95	556,326.89	458.88	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	62,875.49	55,451.26	55,398.07	0.00	616,840.99	0.00
EMPLOYEE BENEFITS	200-299	30,790.64	29,133.03	29,141.29	0.00	187,028.86	0.00
PURCHASED SERVICES	300-399	4,550.00	5,900.00	6,617.66	0.00	2,325,859.65	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,002.28	0.00	315,623.40	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	11,262.30	0.00	30,114.13	0.00	21,566.04	0.00
TOTAL OPERATION & MAINTENANCE		109,478.43	90,484.29	122,273.43	0.00	3,466,918.94	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, 2022

EXHIBIT A-II-I-B-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0050	8210	8300	8410
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	679,955.02
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	355,886.54
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	102,191.16
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	177,948.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	200,062.00
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	1,516,043.57
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	10,817.00	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		10,817.00	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	4,317.65
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	4,317.65

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0035 -----	GOVERNMENTAL - GENERAL				8300 -----	8410 -----
			0040 -----	0050 -----	8210 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	92,298.81	141,749.23	71,550.45	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	35,878.23	66,247.10	32,604.22	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	1,150.00	2,100.00	1,026.21	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	1,965.51	2,755.38	1,336.43	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		131,292.55	212,851.71	106,517.31	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	2,602,654.97	2,669,880.13	2,645,309.57	458.88	3,468,670.76	1,520,361.22	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	813.50	995.00	780.50	0.00	0.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00 813.50	0.00 995.00	0.00 780.50	0.00 0.00	0.00 0.00	0.00 0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	2,603,468.47	2,670,875.13	2,646,090.07	458.88	3,468,670.76	1,520,361.22	

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8600	8601	8610	8615	8616	8617
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	40,997.19	50,985.60	0.00	16,089.84
EMPLOYEE BENEFITS	200-299	0.00	0.00	8,042.50	9,983.59	0.00	4,012.30
PURCHASED SERVICES	300-399	0.00	328,585.08	0.00	0.00	14,666.31	13,338.13
MATERIALS & SUPPLIES	400-499	1,475.95	0.00	0.00	439,955.50	3,478.14	22,500.00
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		1,475.95	328,585.08	49,039.69	500,924.69	18,144.45	55,940.27
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	32,287.73	241,451.18	0.00	285,773.13
EMPLOYEE BENEFITS	200-299	0.00	0.00	13,296.35	71,031.63	0.00	88,139.23
PURCHASED SERVICES	300-399	0.00	0.00	0.00	49,095.03	0.00	31,714.36
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	9,198.40	0.00	54,261.75
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	17,623.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	45,584.08	388,399.24	0.00	459,888.47
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	255.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	19.76
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	274.76

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8600	8601	8610	8615	8616	8617
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	2,400.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	310.77	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,854.90	0.00	0.00
MATERIALS & SUPPLIES	400-499	591.29	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		591.29	0.00	0.00	4,565.67	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	278,358.75	0.00	0.00	78,261.11
EMPLOYEE BENEFITS	200-299	12,849.60	0.00	75,161.42	0.00	0.00	24,694.07
PURCHASED SERVICES	300-399	359,190.30	0.00	97,907.57	41,334.88	6,063.55	0.00
MATERIALS & SUPPLIES	400-499	1,253.86	0.00	8,151.84	2,052.22	720.52	227.62
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	30,619.00	0.00	17,755.04	0.00	300.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		403,912.76	0.00	477,334.62	43,387.10	7,084.07	103,182.80
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	150,000.00	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		150,000.00	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, 2022

EXHIBIT A-II-I-C-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8600	8601	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	370.00
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	370.00
TOTAL EXPENDITURES	1000-9899	555,980.00	328,585.08	571,958.39	937,276.70	25,228.52	619,656.30
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	4,200,000.00	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)	4,200,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	4,755,980.00	328,585.08	571,958.39	937,276.70	25,228.52	619,656.30

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

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	393,733.05	2,019.50	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	71,230.59	385.84	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	3,077.14	0.00	0.00	588,499.61	1,164.00	0.00
MATERIALS & SUPPLIES	400-499	989.97	5,371.50	0.00	579,830.33	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		469,030.75	7,776.84	0.00	1,168,329.94	1,164.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	351,368.80	12,047.45	248,508.30	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	108,461.49	2,312.59	76,502.81	0.00	0.00
PURCHASED SERVICES	300-399	0.00	90,226.59	248.38	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	428.95	0.00	0.00	25,032.00	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		428.95	550,056.88	14,608.42	350,043.11	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	10,370.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,058.34	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		13,428.34	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, 2022

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	50.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	10.07	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	661.24	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 AUXILIARY SERVICES		60.07	0.00	0.00	0.00	661.24	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	418,182.51	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	128,498.19	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	2,774.47	123,618.20	4,771.57	4,069.00	7,964.55
MATERIALS & SUPPLIES	400-499	0.00	1,343.55	31,812.51	207.89	24,365.95	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	8,871.83	0.00	579.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	4,118.02	710,983.24	4,979.46	29,013.95	7,964.55
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	166,127.07	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	7,001.37	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	173,128.44	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, 2022

EXHIBIT A-II-I-C-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8619	8620	8630	8640	8642	8650
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	77,155.50	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	24,679.52	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	2,667.05	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	2,667.05	0.00	101,835.02	0.00
TOTAL EXPENDITURES	1000-9899	482,948.11	561,951.74	728,258.71	1,696,480.95	132,674.21	7,964.55
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)	482,948.11	561,951.74	728,258.71	1,696,480.95	132,674.21	7,964.55

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

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	16,774,422.78
EMPLOYEE BENEFITS	200-299	0.00	5,849,423.51
PURCHASED SERVICES	300-399	0.00	1,148,230.47
MATERIALS & SUPPLIES	400-499	0.00	1,500,643.65
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	25,272,720.41
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	5,277,616.16
EMPLOYEE BENEFITS	200-299	0.00	1,738,426.69
PURCHASED SERVICES	300-399	0.00	201,848.61
MATERIALS & SUPPLIES	400-499	0.00	144,282.22
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	20,062.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	7,382,235.68
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	1,328,584.43
EMPLOYEE BENEFITS	200-299	0.00	509,045.26
PURCHASED SERVICES	300-399	0.00	2,515,525.72
MATERIALS & SUPPLIES	400-499	0.00	357,437.48
CAPITAL OUTLAY	500-599	0.00	5,745.00
OTHER OBJECTS	600-977	0.00	62,942.47
TOTAL OPERATION & MAINTENANCE		0.00	4,779,280.36

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-5

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9200	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	682,405.02
EMPLOYEE BENEFITS	200-299	0.00	356,207.38
PURCHASED SERVICES	300-399	0.00	104,333.61
MATERIALS & SUPPLIES	400-499	0.00	179,201.38
CAPITAL OUTLAY	500-599	0.00	200,062.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	1,522,209.39
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	774,802.37
EMPLOYEE BENEFITS	200-299	0.00	241,203.28
PURCHASED SERVICES	300-399	0.00	648,916.01
MATERIALS & SUPPLIES	400-499	0.00	70,135.96
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	58,124.87
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	1,793,182.49
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	10,817.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	10,817.00
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	1,430,416.19	1,750,860.91
INTEREST	932-932	2,929,102.81	2,936,104.18
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		4,359,519.00	4,686,965.09

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-5

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9200	(Memo Only)
-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	578,145.84
EMPLOYEE BENEFITS	200-299	0.00	248,001.19
PURCHASED SERVICES	300-399	0.00	5,156.21
MATERIALS & SUPPLIES	400-499	0.00	9,785.56
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	2,667.05
TOTAL OTHER EXPENDITURES		0.00	843,755.85
 TOTAL EXPENDITURES	 1000-9899	 4,359,519.00	 46,291,166.27
 OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	0.00	4,361,237.39
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	4,361,237.39
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 4,359,519.00	 50,652,403.66