

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
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	383,554.89	508,473.86	393,337.77	408.83	399,132.43
EMPLOYEE BENEFITS	200-299	0.00	143,107.57	167,995.99	144,621.74	31.28	142,050.02
PURCHASED SERVICES	300-399	0.00	2,271.07	4,413.23	626.07	14,082.91	336,549.88
MATERIALS & SUPPLIES	400-499	0.00	22,467.17	24,444.13	11,538.20	37,118.83	530,510.06
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	6,520.00	0.00	7,395.00
OTHER OBJECTS	600-997	0.00	0.00	231.00	4,418.00	95.00	78,279.23
TOTAL INSTRUCTIONAL SERVICES		0.00	551,400.70	705,558.21	561,061.78	51,736.85	1,493,916.62
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	33,461.20	49,336.45	4,000.00	3,000.00	3,000.00
EMPLOYEE BENEFITS	200-299	0.00	15,750.91	33,410.13	788.41	574.47	602.10
PURCHASED SERVICES	300-399	0.00	0.00	852.42	8,986.85	6,052.39	47,000.96
MATERIALS & SUPPLIES	400-499	0.00	5,161.54	8,311.89	17,990.54	3,150.94	19,029.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	7,500.00
OTHER OBJECTS	600-997	0.00	0.00	1,515.12	366.00	0.00	459.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	54,373.65	93,426.01	32,131.80	12,777.80	77,591.64
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	42,921.90
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	3,281.93
PURCHASED SERVICES	300-399	0.00	21,220.70	15,606.11	28,218.71	0.00	76,425.82
MATERIALS & SUPPLIES	400-499	0.00	4,550.87	1,554.69	542.00	0.00	13,666.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	48,464.00
OTHER OBJECTS	600-977	0.00	500.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	26,271.57	17,160.80	28,760.71	0.00	184,760.09

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0020	0025	0030
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	94,025.63	136,604.42	149,802.16	0.00	172,385.55
EMPLOYEE BENEFITS	200-299	0.00	42,061.24	75,818.75	87,318.83	0.00	95,524.54
PURCHASED SERVICES	300-399	0.00	11,543.25	17,591.35	15,167.57	756.61	107,898.90
MATERIALS & SUPPLIES	400-499	0.00	211,536.96	263,285.50	343,685.52	460.19	357,837.18
CAPITAL OUTLAY	500-599	0.00	6,712.12	24,015.00	12,762.12	0.00	0.00
OTHER OBJECTS	600-997	0.00	5.85	1.20	5.95	0.00	1.00
TOTAL AUXILIARY SERVICES		0.00	365,885.05	517,316.22	608,742.15	1,216.80	733,647.17
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	367.06	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	367.06	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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0020	0025	0030
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	158,526.44	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	62,477.47	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,912.58	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,585.53	10,628.55	3,894.65	2,890.82	88,569.74
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	373.61	2,976.53	6,417.42	0.00	2,084.96
TOTAL OTHER EXPENDITURES		0.00	229,875.63	13,605.08	10,312.07	2,890.82	90,654.70
TOTAL EXPENDITURES	1000-9899	0.00	1,227,806.60	1,347,066.32	1,241,008.51	68,989.33	2,580,570.22
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	12,958.34	11,462.54	33,908.73	10,616.73	152,427.86
	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	12,958.34	11,462.54	33,908.73	10,616.73	152,427.86
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,240,764.94	1,358,528.86	1,274,917.24	79,606.06	2,732,998.08

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0050	8219	8410	8615
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	100,097.23	217,303.88	0.00	0.00	128,656.80
EMPLOYEE BENEFITS	200-299	0.00	39,666.25	63,817.29	0.00	0.00	23,457.70
PURCHASED SERVICES	300-399	10,329.98	4,025.24	1,663.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	27,744.67	28,527.95	56,516.83	0.00	0.00	283,311.75
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	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		38,074.65	172,316.67	339,301.00	0.00	0.00	435,426.25
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	59,724.58	11,500.00	12,000.00	0.00	0.00	73,804.39
EMPLOYEE BENEFITS	200-299	4,716.52	2,317.39	2,424.41	0.00	0.00	11,928.58
PURCHASED SERVICES	300-399	2,277.20	4,668.18	312.98	0.00	0.00	196,135.39
MATERIALS & SUPPLIES	400-499	5,996.97	6,626.50	7,015.47	3,002.57	0.00	13,643.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	110.00	0.00	0.00	0.00	73,720.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		72,715.27	25,222.07	21,752.86	3,002.57	0.00	369,231.56
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	16,627.97	8,705.94	8,836.36	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,180.29	1,052.11	427.06	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		18,808.26	9,758.05	9,263.42	0.00	0.00	0.00

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-II-B-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0050	8219	8410	8615
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	86,570.19	95,405.34	99,845.56	0.00	18,951.75	8,500.00
EMPLOYEE BENEFITS	200-299	43,321.12	48,988.20	48,772.15	0.00	10,347.18	1,093.01
PURCHASED SERVICES	300-399	16,295.16	13,308.14	11,591.63	0.00	0.00	5,824.00
MATERIALS & SUPPLIES	400-499	148,387.46	193,560.68	166,812.15	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	0.35	0.00	1.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		294,574.28	351,262.36	327,022.49	0.00	29,298.93	15,417.01
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

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0050	8219	8410	8615
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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	6,659.22	10,372.64	6,368.61	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	172.80	2,241.32	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		6,832.02	12,613.96	6,368.61	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	431,004.48	571,173.11	703,708.38	3,002.57	29,298.93	820,074.82
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	19,046.76	12,010.82	20,652.26	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)	19,046.76	12,010.82	20,652.26	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	450,051.24	583,183.93	724,360.64	3,002.57	29,298.93	820,074.82

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	8617	8620	8630	8640	(Memo Only)
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	96,367.50	18,000.00	0.00	0.00	2,245,333.19
EMPLOYEE BENEFITS	200-299	7,372.25	1,364.36	0.00	0.00	733,484.45
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	373,961.38
MATERIALS & SUPPLIES	400-499	25,237.58	25,886.24	0.00	0.00	1,073,303.41
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	13,915.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	83,023.23
TOTAL INSTRUCTIONAL SERVICES		128,977.33	45,250.60	0.00	0.00	4,523,020.66
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	46,861.92	233,971.26	0.00	0.00	530,659.80
EMPLOYEE BENEFITS	200-299	16,220.60	53,338.24	0.00	0.00	142,071.76
PURCHASED SERVICES	300-399	18,777.42	82,615.14	0.00	0.00	367,678.93
MATERIALS & SUPPLIES	400-499	41,607.95	15,229.14	0.00	103,448.68	250,214.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	7,500.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	76,170.12
TOTAL INSTRUCTIONAL SUPPORT SERVICES		123,467.89	385,153.78	0.00	103,448.68	1,374,295.58
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	42,921.90
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,281.93
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	175,641.61
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	23,973.46
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	48,464.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	500.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	294,782.90

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FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-II-B-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	8617	8620	8630	8640	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	862,090.60
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	453,245.02
PURCHASED SERVICES	300-399	0.00	631.75	0.00	0.00	200,608.36
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,685,565.64
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	43,489.24
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	15.35
TOTAL AUXILIARY SERVICES		0.00	631.75	0.00	0.00	3,245,014.21
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	80,573.11	1,809.90	269.00	0.00	82,652.01
EMPLOYEE BENEFITS	200-299	22,223.78	508.99	53.61	0.00	22,786.38
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	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	367.06
TOTAL GENERAL ADMINISTRATIVE SERVICES		102,796.89	2,318.89	322.61	0.00	105,805.45
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	462,400.00	0.00	0.00	0.00	462,400.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		462,400.00	0.00	0.00	0.00	462,400.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	633,957.24	0.00	0.00	0.00	633,957.24
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		633,957.24	0.00	0.00	0.00	633,957.24

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-II-II-C-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	8617	8620	8630	8640	(Memo Only)
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	6,142.50	22,070.00	0.00	0.00	186,738.94
EMPLOYEE BENEFITS	200-299	2,734.20	7,221.32	0.00	0.00	72,432.99
PURCHASED SERVICES	300-399	19,724.35	0.00	0.00	0.00	21,636.93
MATERIALS & SUPPLIES	400-499	11,644.67	0.00	0.00	0.00	147,614.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	14,266.64
TOTAL OTHER EXPENDITURES		40,245.72	29,291.32	0.00	0.00	442,689.93
TOTAL EXPENDITURES	1000-9899	1,491,845.07	462,646.34	322.61	103,448.68	11,081,965.97
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	273,084.04
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	273,084.04
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,491,845.07	462,646.34	322.61	103,448.68	11,355,050.01