

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

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	1,752,110.70	2,060,067.65	3,701,657.52	2,107,680.82	4,837,008.36
EMPLOYEE BENEFITS	200-299	0.00	616,259.42	726,487.89	1,286,587.41	667,648.10	1,636,447.64
PURCHASED SERVICES	300-399	0.00	0.00	75.00	0.00	8,257.28	219,424.04
MATERIALS & SUPPLIES	400-499	0.00	42,078.13	59,640.86	75,809.71	159,559.45	401,042.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	78,763.96	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	2,410,448.25	2,846,271.40	5,064,054.64	3,021,909.61	7,093,922.63
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	463,036.03	542,687.76	696,202.54	541,235.13	1,196,750.11
EMPLOYEE BENEFITS	200-299	0.00	153,593.55	178,706.38	226,170.73	179,876.97	362,444.81
PURCHASED SERVICES	300-399	0.00	2,614.43	3,361.51	5,610.92	22,064.65	42,638.12
MATERIALS & SUPPLIES	400-499	0.00	5,130.53	7,069.44	10,565.58	10,040.42	17,337.32
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	624,374.54	731,825.09	938,549.77	753,217.17	1,619,170.36
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	88,276.59	117,339.80	196,923.18	36,808.91	203,212.29
EMPLOYEE BENEFITS	200-299	0.00	35,845.22	49,238.86	69,181.04	16,407.87	77,239.67
PURCHASED SERVICES	300-399	0.00	2,190.00	0.00	9,555.00	44,918.35	2,126.38
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	28,500.00	0.00	7,800.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	154,811.81	166,578.66	283,459.22	98,135.13	282,578.34

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

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	450.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	86.50	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	173.60	0.00	0.00	0.00	1,395.00
MATERIALS & SUPPLIES	400-499	0.00	72.67	72.69	72.67	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	782.77	72.69	72.67	0.00	1,395.00
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	12,500.00	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	12,500.00	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	43,570.00
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	43,570.00
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, 2024

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	178,435.19	9,518.48	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	81,994.74	1,650.97	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	8,183.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	27,855.80	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	296,468.73	11,169.45	0.00	0.00	0.00
 TOTAL EXPENDITURES	 1000-9899	 0.00	 3,486,886.10	 3,755,917.29	 6,286,136.30	 3,885,761.91	 9,040,636.33
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	577.50	5,198.00	412.50	5,000.00	142,769.40
	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	577.50	5,198.00	412.50	5,000.00	142,769.40
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 0.00	 3,487,463.60	 3,761,115.29	 6,286,548.80	 3,890,761.91	 9,183,405.73

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

EXHIBIT A-II-I-A-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0045	0050	8100	8210
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,599,061.88	1,659,740.36	46,505.28	1,508,091.88	210.00	0.00
EMPLOYEE BENEFITS	200-299	557,287.77	588,255.05	16,909.02	517,246.30	16.10	0.00
PURCHASED SERVICES	300-399	0.00	0.00	435.56	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	46,225.58	51,972.02	22,633.55	42,807.30	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		2,202,575.23	2,299,967.43	86,483.41	2,068,145.48	226.10	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	399,250.05	479,876.46	24,039.87	477,715.07	0.00	0.00
EMPLOYEE BENEFITS	200-299	139,095.43	160,204.43	7,119.27	161,494.79	0.00	0.00
PURCHASED SERVICES	300-399	2,681.00	2,585.00	1,452.86	2,236.35	0.00	302.98
MATERIALS & SUPPLIES	400-499	5,879.21	5,408.76	0.00	5,093.44	0.00	2,386.28
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		546,905.69	648,074.65	32,612.00	646,539.65	0.00	2,689.26
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	81,176.59	82,659.59	0.00	67,179.18	0.00	0.00
EMPLOYEE BENEFITS	200-299	33,499.24	33,725.18	0.00	30,656.47	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		114,675.83	116,384.77	0.00	97,835.65	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, 2024

EXHIBIT A-II-I-B-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0045	0050	8100	8210
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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	72.68	72.66	0.00	72.66	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		72.68	72.66	0.00	72.66	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	3,534.24	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	3,534.24	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	2,231,331.00	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	2,231,331.00	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, 2024

EXHIBIT A-II-I-C-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0035	0040	0045	0050	8100	8210
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	86,948.03	161,530.73	0.00	74,911.41	0.00	0.00
EMPLOYEE BENEFITS	200-299	34,893.94	67,939.77	0.00	32,855.34	0.00	0.00
PURCHASED SERVICES	300-399	1,333.82	1,799.58	0.00	854.54	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,635.59	3,840.96	0.00	1,817.35	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		124,811.38	235,111.04	0.00	110,438.64	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,989,040.81	5,530,941.55	122,629.65	2,923,032.08	226.10	2,689.26
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	280.50	7,511.50	0.00	5,263.73	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)	280.50	7,511.50	0.00	5,263.73	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,989,321.31	5,538,453.05	122,629.65	2,928,295.81	226.10	2,689.26

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

EXHIBIT A-II-I-A-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8300	8410	8600	8610	8615	8616
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	37,736.98	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	4,300.66	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	12,779.27
MATERIALS & SUPPLIES	400-499	0.00	0.00	8,859.00	0.00	522,642.11	1,519.91
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	8,859.00	42,037.64	522,642.11	14,299.18
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	30,230.55	396,165.23	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	12,204.61	110,451.25	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	162.13	14,760.93	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	7,372.93	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	12,523.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	42,597.29	541,273.34	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	598,258.74	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	173,169.78	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,406,187.59	0.00	28,617.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	358,288.62	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	13,662.11	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		3,549,566.84	0.00	28,617.00	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, 2024

EXHIBIT A-II-I-B-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8300	8410	8600	8610	8615	8616
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	742,503.18	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	364,064.27	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	132,090.32	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	206,910.42	2,186.92	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	1,445,568.19	2,186.92	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	299,635.66	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	14,934.50	77,566.65	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	116,559.20	72,563.95	170,628.22	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	406.70	3,469.94	1,829.87	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	30,559.00	22,136.40	7,988.55	300.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	162,459.40	475,372.60	180,446.64	300.00
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	150,000.00	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	150,000.00	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, 2024

EXHIBIT A-II-I-C-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8300	8410	8600	8610	8615	8616
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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	3,549,566.84	1,445,568.19	352,122.32	560,007.53	1,244,362.09	14,599.18
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	8,500,000.00	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	8,500,000.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,549,566.84	1,445,568.19	8,852,122.32	560,007.53	1,244,362.09	14,599.18

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

EXHIBIT A-II-I-A-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8617	8619	8620	8630	8640	8642
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,099.91	406,014.33	1,940.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	248.79	74,423.19	330.31	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,267.44	3,079.29	0.00	0.00	711,678.11	0.00
MATERIALS & SUPPLIES	400-499	22,500.00	0.00	3,568.95	0.00	365,781.81	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		26,116.14	483,516.81	5,839.26	0.00	1,077,459.92	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	193,614.62	0.00	259,467.68	19,220.26	161,829.56	0.00
EMPLOYEE BENEFITS	200-299	60,143.77	0.00	77,701.62	2,741.26	49,747.00	0.00
PURCHASED SERVICES	300-399	17,474.41	0.00	0.00	0.00	142.00	0.00
MATERIALS & SUPPLIES	400-499	16,332.94	680.83	1,253.35	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		287,565.74	680.83	338,422.65	21,961.52	211,718.56	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	136,228.77	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	423,312.10	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	15,629.00	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		559,540.87	15,629.00	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, 2024

EXHIBIT A-II-I-B-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8617	8619	8620	8630	8640	8642
-----	-----	-----	-----	-----	-----	-----	-----
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	1,002.06	0.00	0.00	0.00	186.00	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		1,002.06	0.00	0.00	0.00	186.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	116,316.81	516,428.02	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	32,585.97	152,709.19	0.00	0.00
PURCHASED SERVICES	300-399	1,230.87	0.00	1,057.59	137,955.49	5,000.36	3,568.00
MATERIALS & SUPPLIES	400-499	424.99	0.00	911.19	36,666.54	848.36	26,801.44
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	92,997.09	0.00	453.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,655.86	0.00	150,871.56	936,756.33	5,848.72	30,822.44
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, 2024

EXHIBIT A-II-I-C-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8617	8619	8620	8630	8640	8642
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	83,442.30
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	26,011.02
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	764.65	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	4,751.59	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		5,516.24	0.00	0.00	0.00	0.00	109,453.32
TOTAL EXPENDITURES	1000-9899	881,396.91	499,826.64	495,133.47	958,717.85	1,295,213.20	140,275.76
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)	881,396.91	499,826.64	495,133.47	958,717.85	1,295,213.20	140,275.76

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

EXHIBIT A-II-I-A-5

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8650 -----	9200 -----	GOVERNMENTAL - GENERAL (Memo Only) -----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	19,719,925.67
EMPLOYEE BENEFITS	200-299	0.00	0.00	6,692,447.65
PURCHASED SERVICES	300-399	0.00	0.00	956,995.99
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,826,640.97
CAPITAL OUTLAY	500-599	0.00	0.00	78,763.96
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	29,274,774.24
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	5,881,320.92
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,881,695.87
PURCHASED SERVICES	300-399	0.00	0.00	118,087.29
MATERIALS & SUPPLIES	400-499	0.00	0.00	94,551.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	12,523.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	7,988,178.11
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	1,471,834.87
EMPLOYEE BENEFITS	200-299	0.00	0.00	518,963.33
PURCHASED SERVICES	300-399	0.00	0.00	2,629,823.09
MATERIALS & SUPPLIES	400-499	0.00	0.00	781,600.72
CAPITAL OUTLAY	500-599	0.00	0.00	29,291.11
OTHER OBJECTS	600-977	0.00	0.00	36,300.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	5,467,813.12

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

EXHIBIT A-II-I-B-5

FUND TYPES				
DESCRIPTION - COST CENTER	ACCT #	8650	9200	(Memo Only)
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	742,953.18
EMPLOYEE BENEFITS	200-299	0.00	0.00	364,150.77
PURCHASED SERVICES	300-399	0.00	0.00	133,658.92
MATERIALS & SUPPLIES	400-499	0.00	0.00	210,721.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	1,451,484.30
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	932,380.49
EMPLOYEE BENEFITS	200-299	0.00	0.00	277,796.31
PURCHASED SERVICES	300-399	14,304.41	0.00	538,902.33
MATERIALS & SUPPLIES	400-499	0.00	0.00	71,359.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	154,434.04
TOTAL GENERAL ADMINISTRATIVE SERVICES		14,304.41	0.00	1,974,872.20
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	2,274,901.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	2,274,901.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	1,862,909.00	2,012,909.00
INTEREST	932-932	0.00	2,632,677.00	2,632,677.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	4,495,586.00	4,645,586.00

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

EXHIBIT A-II-I-C-5

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8650 -----	9200 -----	GOVERNMENTAL - GENERAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	594,786.14
EMPLOYEE BENEFITS	200-299	0.00	0.00	245,345.78
PURCHASED SERVICES	300-399	0.00	0.00	12,170.94
MATERIALS & SUPPLIES	400-499	0.00	0.00	35,914.35
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	4,751.59
TOTAL OTHER EXPENDITURES		0.00	0.00	892,968.80
 TOTAL EXPENDITURES	 1000-9899	 14,304.41	 4,495,586.00	 53,970,577.77
 OTHER FUND USES				
TRANSFERS OUT	9910 920-929	0.00	0.00	8,667,013.13
OTHER FUND USES	9900-9999			
TOTAL OTHER FUND USES	900-997 (NET)	0.00 0.00	0.00 0.00	0.00 8,667,013.13
 TOTAL EXPEND & OTHER FUND USES	 (NET)	 14,304.41	 4,495,586.00	 62,637,590.90