

Athens City BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-I-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1132-0	1133-0	1134-0	1141-0	1220-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	32,427,329.00	567,930.63	6,000.00	50,000.00	0.00	598,539.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	4,412,740.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		36,840,069.00	567,930.63	6,000.00	50,000.00	0.00	598,539.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	17,159,875.13	471,342.03	0.00	0.00	2,470.00	0.00
EMPLOYEE BENEFITS	200-299	6,186,560.29	96,588.60	0.00	0.00	188.96	0.00
PURCHASED SERVICES	300-399	533,519.37	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	774,967.32	0.00	0.00	19,068.79	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		24,654,922.11	567,930.63	0.00	19,068.79	2,658.96	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	5,008,658.34	0.00	5,000.00	20,858.56	0.00	371,411.72
EMPLOYEE BENEFITS	200-299	1,664,068.61	0.00	1,000.00	1,595.70	0.00	139,616.31
PURCHASED SERVICES	300-399	227,330.15	0.00	0.00	0.00	0.00	1,768.22
MATERIALS & SUPPLIES	400-499	61,371.08	0.00	0.00	0.00	0.00	287.57
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 SERV		6,961,428.18	0.00	6,000.00	22,454.26	0.00	513,083.82
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,440,504.08	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	553,458.50	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,978,082.87	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	136,730.99	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 OPERATION & MAINTENANCE		4,108,776.44	0.00	0.00	0.00	0.00	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1132-0	1133-0	1134-0	1141-0	1220-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	99,941.19	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	35,472.99	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	3,566.59	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 OTHER EXPENDITURES		138,980.77	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	36,659,428.48	567,930.63	6,000.00	50,000.00	2,658.96	513,083.82
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	2,658.96	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	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	(NET)	0.00	0.00	0.00	0.00	2,658.96	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	2,658.96	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	180,640.52	0.00	0.00	0.00	0.00	85,455.18
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	180,640.52	0.00	0.00	0.00	0.00	85,455.18

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1221-0	1222-0	1225-0	1225-1	1230-0	1232-0
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	600-997	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	69,694.00	38,441.00	106,190.98	15,544.47	425,000.00	11,184.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	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	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	96,309.02	(15,544.47)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	15,544.47	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	96,309.02	0.00	0.00	0.00

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EXHIBIT A-I-I-C-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1232-1	1233-0	1233-1	1235-0	1235-1	1240-0

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	600-997	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	5,423.00	161,536.76	15,776.87	13,428.00	10,866.00	78,202.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(5,423.00)	8,463.24	(15,776.87)	0.00	(10,866.00)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	5,423.00	0.00	15,776.87	0.00	10,866.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	8,463.24	0.00	0.00	0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1252-0	1256-0	1257-0	1258-0	1262-0	1271-0
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	600-997	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	264,195.38	0.00	35,785.00	4,090.00	18,372.00	40,000.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	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	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	19,848.62	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	19,848.62	0.00	0.00	0.00	0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1271-1	1273-0	1273-1	1274-0	1275-0	1279-0
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	600-997	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	4,500.00	22,157.85	4,500.00	238,844.83	73,529.00	20,400.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
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	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(4,500.00)	2,342.15	(4,500.00)	(0.00)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	4,500.00	0.00	4,500.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	2,342.15	0.00	(0.00)	0.00	0.00

Athens City BOE
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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1284-0	1285-0	1286-0	1286-1	1287-0	1287-1
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	600-997	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	96,323.66	229.96	0.00	19,777.00	75,782.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	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	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	570.04	0.00	(19,777.00)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	4,153.82	0.00	19,777.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	4,723.86	0.00	0.00	0.00	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-I-A-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1722-0	1765-0	1768-0	1769-0	1771-0	1771-1
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	150,000.00	0.00	20,000.00	73,800.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		150,000.00	0.00	20,000.00	73,800.00	0.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	28,373.20	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	5,655.32	0.00	0.00
PURCHASED SERVICES	300-399	8,578.00	0.00	80.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,089,630.64	58,765.77	30,698.14	0.00	47,951.06
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	190.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		8,578.00	1,089,630.64	59,035.77	64,726.66	0.00	47,951.06
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	37,169.48	0.00	0.00	5,565.38	0.00	0.00
EMPLOYEE BENEFITS	200-299	21,511.29	0.00	0.00	917.26	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	4,578.42	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 SUPPORT SERV		58,680.77	0.00	4,578.42	6,482.64	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	2,406.60	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	184.10	0.00	0.00
PURCHASED SERVICES	300-399	0.00	418,486.43	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	57,267.70	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 OPERATION & MAINTENANCE		0.00	475,754.13	0.00	2,590.70	0.00	0.00

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EXHIBIT A-I-I-C-8

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1722-0	1765-0	1768-0	1769-0	1771-0	1771-1

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	600-997	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	67,258.77	4,691,812.00	65,000.00	73,800.00	0.00	47,951.06
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	82,741.23	(4,691,812.00)	(45,000.00)	0.00	0.00	(47,951.06)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	4,691,812.00	65,000.00	0.00	0.00	47,951.06
ENDING FUND BALANCE - SEP 30	(NET)	82,741.23	0.00	20,000.00	0.00	0.00	0.00

Athens City BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-I-C-9

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1772-0	1772-1	1773-0	1773-1	1774-0	1775-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	61.89	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	4.70	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 OTHER EXPENDITURES		0.00	0.00	0.00	66.59	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	152,575.97	0.00	146,859.96	96,040.00	25,808.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
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	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	202,317.00	(152,575.97)	0.00	(146,859.96)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	152,575.97	0.00	146,859.96	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	202,317.00	0.00	0.00	0.00	0.00	0.00

Athens City BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-I-A-10

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1776-0	2130-0	2259-0	2901-0	6001-0	6009-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	212,794.00	3,848.00	1,588.29	97,358.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	800.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	24,183,042.85	6,430.04
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	4,021,864.57	0.00
TOTAL REVENUES		212,794.00	3,848.00	1,588.29	97,358.00	28,205,707.42	6,430.04
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	65,512.30	3,029,816.03	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	13,157.81	879,074.52	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	628,715.51	46,456.32
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	17,288.01	178,120.08	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	28,640.50	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	95,958.12	4,744,366.64	46,456.32
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	882.48	650,364.36	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	63.69	211,067.11	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	55,925.07	64.64
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	17,012.88	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 SERV		0.00	0.00	0.00	946.17	934,369.42	64.64
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	457,746.67	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	43,202.92	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	747,399.90	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	312,635.19	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	73,413.32	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	8,802.30	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	1,643,200.30	0.00

Athens City BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-I-B-10

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1776-0	2130-0	2259-0	2901-0	6001-0	6009-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	3,350.00	93,959.93	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	431.79	9,905.18	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,870.85	131,332.90	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	120,343.29	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	299,144.00	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	5,652.64	654,685.30	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	435,135.21	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	130,395.12	0.00
PURCHASED SERVICES	300-399	0.00	15,686.05	0.00	0.00	344,399.45	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	70,448.81	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	114,880.77	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	15,686.05	0.00	0.00	1,095,259.36	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	124,824.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	124,824.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	2,360,294.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	1,753,399.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	4,113,693.00	0.00

Athens City BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-I-C-10

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1776-0	2130-0	2259-0	2901-0	6001-0	6009-0

OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	74,978.60	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	9,993.32	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	379.77	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	85,351.69	0.00
TOTAL EXPENDITURES	1000-9899	0.00	15,686.05	0.00	102,556.93	13,395,749.71	46,520.96
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	227,029.74	33,377.50
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	9,603.04	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	8,478,026.52	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	(8,241,393.74)	33,377.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(8,241,393.74)	33,377.50
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	212,794.00	(11,838.05)	1,588.29	(5,198.93)	6,568,563.97	(6,713.42)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	17,115.00	880.22	5,198.93	32,281,882.40	125,575.75
ENDING FUND BALANCE - SEP 30	(NET)	212,794.00	5,276.95	2,468.51	0.00	38,850,446.37	118,862.33

Athens City BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-I-B-11

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		6310-0	6340-0	6370-0	6680-0	6922-0	6923-0
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 ADMIN 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 PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	1,600,000.00	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 SERVICES		1,600,000.00	0.00	0.00	0.00	0.00	0.00

Athens City BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-I-C-11

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		6310-0	6340-0	6370-0	6680-0	6922-0	6923-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	489.87
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	98.11
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	50.26
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 OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	638.24
TOTAL EXPENDITURES	1000-9899	1,600,000.00	195,235.09	0.00	0.00	56,078.80	638.24
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	3,826.61	3,000.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	(3,826.61)	(3,000.00)	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	(3,826.61)	(3,000.00)	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	226,787.80	(82.50)	(3,000.00)	80,421.20	53,018.76
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	1,272,578.85	561.00	3,000.00	1,083,910.37	349,027.57
ENDING FUND BALANCE - SEP 30	(NET)	0.00	1,499,366.65	478.50	0.00	1,164,331.57	402,046.33

Athens City BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-I-C-12

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		6940-0	6942-0	6970-0	6971-0	6972-0	6973-0
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	600-997	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	434.62	0.00	0.00	0.00	0.00	4,789.08
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	3,701.81	298.19
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	(3,701.81)	(298.19)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(3,701.81)	(298.19)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(434.62)	0.00	0.00	0.00	(3,701.81)	(5,087.27)
BEGINNING FUND BALANCE - OCT 1	0300-0399	7,062.25	2,589.53	2,000.00	12,154.85	3,701.81	104,069.85
ENDING FUND BALANCE - SEP 30	(NET)	6,627.63	2,589.53	2,000.00	12,154.85	0.00	98,982.58

Athens City BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-I-C-13

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		6977-0	6978-0	6979-0	6980-0	6983-0	6984-0
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	600-997	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	350.00	257.39	0.00	0.00	0.00	3,897.50
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	10,120.00	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	(NET)	(10,120.00)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(10,120.00)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	32,000.00	29,742.61	0.00	0.00	0.00	(3,897.50)
BEGINNING FUND BALANCE - OCT 1	0300-0399	83,440.67	257.39	447.59	87.78	1,578.51	11,383.00
ENDING FUND BALANCE - SEP 30	(NET)	115,440.67	30,000.00	447.59	87.78	1,578.51	7,485.50

Athens City BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-I-C-14

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		6985-0	6986-0	6988-0	6994-0	6996-0	6997-0
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	600-997	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	0.00	0.00	7,500.00	40,803.51	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
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	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(7,500.00)	(25,803.51)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,440.70	21,000.00	7,500.00	35,817.86	14,311.84	27,661.33
ENDING FUND BALANCE - SEP 30	(NET)	1,440.70	21,000.00	0.00	10,014.35	14,311.84	27,661.33

Athens City BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-I-C-15

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	6998-0	6999-0	8440-0	8995-0	8996-0	8997-0

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	600-997	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	0.00	1,222.77	34,947.74	40,485.49	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	1,816.85	(1,222.77)	0.00	43,606.56	5,211.10	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	14,765.12	2,967.21	0.00	290,979.85	19,257.30	0.00
ENDING FUND BALANCE - SEP 30	(NET)	16,581.97	1,744.44	0.00	334,586.41	24,468.40	0.00

Athens City BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
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REVENUES:	1000-8999	
STATE REVENUES	1000-2999	38,634,077.41
FEDERAL REVENUES	3000-5999	800.00
LOCAL REVENUES	6000-7999	29,307,423.74
OTHER REVENUES	8000-8999	5,746,115.46
TOTAL REVENUES		73,688,416.61
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	21,628,218.10
EMPLOYEE BENEFITS	200-299	7,454,971.77
PURCHASED SERVICES	300-399	1,335,070.68
MATERIALS & SUPPLIES	400-499	2,763,281.87
CAPITAL OUTLAY	500-599	28,640.50
OTHER OBJECTS	600-997	190.00
TOTAL INSTRUCTIONAL SERVICES		33,210,372.92
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	6,787,265.20
EMPLOYEE BENEFITS	200-299	2,226,115.01
PURCHASED SERVICES	300-399	300,769.82
MATERIALS & SUPPLIES	400-499	181,242.50
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		9,495,392.53
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	1,900,657.35
EMPLOYEE BENEFITS	200-299	596,845.52
PURCHASED SERVICES	300-399	3,147,866.70
MATERIALS & SUPPLIES	400-499	506,633.88
CAPITAL OUTLAY	500-599	73,413.32
OTHER OBJECTS	600-997	8,802.30
TOTAL OPERATION & MAINTENANCE		6,234,219.07

Athens City BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	840,215.77
EMPLOYEE BENEFITS	200-299	421,775.50
PURCHASED SERVICES	300-399	153,534.68
MATERIALS & SUPPLIES	400-499	169,105.57
CAPITAL OUTLAY	500-599	299,144.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		1,883,775.52
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	996,815.12
EMPLOYEE BENEFITS	200-299	304,148.65
PURCHASED SERVICES	300-399	398,612.38
MATERIALS & SUPPLIES	400-499	70,448.81
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	114,880.77
TOTAL GENERAL ADMIN SERVICES		1,884,905.73
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	3,258,751.23
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		3,258,751.23
DEBT SERVICES	8000-8999	
PRINCIPAL	931-931	2,360,294.00
INTEREST	932-932	3,353,399.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICES		5,713,693.00

Athens City BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	663,366.44
EMPLOYEE BENEFITS	200-299	271,137.70
PURCHASED SERVICES	300-399	6,709.63
MATERIALS & SUPPLIES	400-499	48,418.76
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	379.77
TOTAL OTHER EXPENDITURES		990,012.30
TOTAL EXPENDITURES	1000-9899	62,671,122.30
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	263,066.20
OTHER FINANCING SOURCES	9000-9997	9,603.04
	9910	
TRANSFERS OUT	920-929	8,498,973.13
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL	(NET)	(8,226,303.89)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(8,226,303.89)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	2,790,990.42
BEGINNING FUND BALANCE - OCT 1	0300-0399	40,988,944.68
ENDING FUND BALANCE - SEP 30	(NET)	43,779,935.10