

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

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0000	0010	0015	0020	0025	0030
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,901,098.40	2,435,519.14	3,578,801.55	1,905,097.22	5,307,863.28
EMPLOYEE BENEFITS	200-299	0.00	687,372.07	868,642.28	1,276,614.96	620,232.28	1,850,346.15
PURCHASED SERVICES	300-399	0.00	3,135.82	0.00	0.00	13,249.57	175,155.45
MATERIALS & SUPPLIES	400-499	0.00	51,497.84	90,476.70	80,482.92	179,507.03	255,141.12
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	190.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	2,643,104.13	3,394,638.12	4,935,899.43	2,718,276.10	7,588,506.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	579,877.98	564,240.45	840,231.12	400,546.63	1,292,724.57
EMPLOYEE BENEFITS	200-299	0.00	217,073.07	191,111.50	278,342.36	129,916.24	392,950.38
PURCHASED SERVICES	300-399	0.00	2,859.00	3,462.00	5,105.00	11,369.77	7,966.00
MATERIALS & SUPPLIES	400-499	0.00	5,854.22	7,243.61	9,382.19	8,515.09	14,397.47
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	805,664.27	766,057.56	1,133,060.67	550,347.73	1,708,038.42
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	135,539.56	172,595.42	221,174.24	76,145.71	239,639.19
EMPLOYEE BENEFITS	200-299	0.00	40,949.15	58,010.72	78,962.30	20,508.72	93,384.66
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,628.39	58,246.92
MATERIALS & SUPPLIES	400-499	0.00	16,054.00	0.00	0.00	995.25	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	192,542.71	230,606.14	300,136.54	99,278.07	391,270.77

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

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL				0025	0030
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	203,395.17	11,274.33	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	91,394.81	2,287.11	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	5,895.35	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	8,898.56	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	309,583.89	13,561.44	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	3,952,838.29	4,404,935.69	6,369,169.07	3,369,287.71	9,817,970.73	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	1,044.50	665.00	863.00	516.50	132,834.61	
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	1,044.50	665.00	863.00	516.50	132,834.61	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	3,953,882.79	4,405,600.69	6,370,032.07	3,369,804.21	9,950,805.34	

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

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0035	0040	0045	0050	8210	8300
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,675,221.26	1,756,010.59	639,749.86	1,654,157.21	0.00	0.00
EMPLOYEE BENEFITS	200-299	576,931.92	648,770.04	214,201.59	569,290.05	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	71,174.17	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	42,769.91	53,487.25	46,762.60	85,467.41	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	28,640.50	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		2,294,923.09	2,458,267.88	1,000,528.72	2,308,914.67	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	474,978.49	545,536.90	281,858.68	527,850.37	0.00	0.00
EMPLOYEE BENEFITS	200-299	167,640.07	189,279.99	87,615.07	180,855.68	0.00	0.00
PURCHASED SERVICES	300-399	2,595.00	2,671.00	459.64	2,467.00	1,768.22	0.00
MATERIALS & SUPPLIES	400-499	5,379.89	5,458.75	3,747.68	5,139.86	44,494.37	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		650,593.45	742,946.64	373,681.07	716,312.91	46,262.59	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	125,854.09	138,873.88	0.00	114,380.00	0.00	645,277.66
EMPLOYEE BENEFITS	200-299	33,046.07	40,276.57	0.00	35,841.15	0.00	187,946.17
PURCHASED SERVICES	300-399	6,270.00	0.00	0.00	0.00	0.00	2,992,614.57
MATERIALS & SUPPLIES	400-499	0.00	0.00	122.92	0.00	0.00	415,354.86
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	8,802.30	0.00	0.00
TOTAL OPERATION & MAINTENANCE		165,170.16	179,150.45	122.92	159,023.45	0.00	4,241,193.26

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

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0035	0040	0045	0050	8210	8300
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	101,701.45	173,379.16	0.00	87,279.87	0.00	0.00
EMPLOYEE BENEFITS	200-299	38,008.44	74,227.28	0.00	37,688.55	0.00	0.00
PURCHASED SERVICES	300-399	192.00	406.28	0.00	216.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,632.17	36,226.77	0.00	661.26	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		142,534.06	284,239.49	0.00	125,845.68	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,253,293.20	4,259,348.00	1,405,132.71	3,310,169.15	46,262.59	6,772,949.39
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	697.56	1,011.50	0.00	681.50	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 697.56	0.00 1,011.50	0.00 0.00	0.00 681.50	0.00 0.00	0.00 0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,253,990.76	4,260,359.50	1,405,132.71	3,310,850.65	46,262.59	6,772,949.39

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

EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					8616	8617
		8410	8600	8610	8615	8616		
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	0.00	13,060.12	96,795.36	0.00	181,115.54	
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,079.81	19,215.35	0.00	29,602.71	
PURCHASED SERVICES	300-399	0.00	0.00	7,500.00	298,837.41	11,387.13	13,462.16	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	689,357.49	0.00	24,657.85	
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	21,639.93	1,104,205.61	11,387.13	248,838.26	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	45,431.44	0.00	35,663.16	418,324.29	0.00	283,573.14	
EMPLOYEE BENEFITS	200-299	13,545.01	0.00	13,642.40	121,028.80	0.00	92,928.94	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	48,623.88	0.00	16,089.32	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	9,555.24	0.00	61,829.17	
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		58,976.45	0.00	49,305.56	597,532.21	0.00	454,420.57	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	10,500.00	0.00	2,406.60	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	2,192.46	0.00	184.10	0.00	0.00	
PURCHASED SERVICES	300-399	36,097.60	3,897.50	0.00	0.00	0.00	49,111.72	
MATERIALS & SUPPLIES	400-499	41,213.70	0.00	0.00	0.00	0.00	32,893.15	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	73,413.32	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		77,311.30	16,589.96	0.00	2,590.70	0.00	155,418.19	

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

EXHIBIT A-II-I-B-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8410	8600	8610	8615	8616	8617
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	832,365.77	0.00	0.00	7,850.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	420,707.01	0.00	0.00	1,068.49	0.00	0.00
PURCHASED SERVICES	300-399	139,845.73	0.00	0.00	3,340.25	0.00	0.00
MATERIALS & SUPPLIES	400-499	165,755.80	1,292.38	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	299,144.00	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		1,857,818.31	1,292.38	0.00	12,258.74	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	321,901.30	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	15,346.24	88,349.97	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	56,116.72	74,709.73	39,955.50	2,457.24	1,977.41
MATERIALS & SUPPLIES	400-499	0.00	365.16	5,004.50	1,065.20	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	32,838.00	21,355.50	0.00	160.25	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	104,666.12	511,321.00	41,020.70	2,617.49	1,977.41
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	150,000.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	150,000.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8410 -----	8600 -----	8610 -----	8615 -----	8616 -----	8617 -----
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	1,994,106.06	272,548.46	582,266.49	1,757,607.96	14,004.62	860,654.43
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	3,000.00	8,352,658.96	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 3,000.00	0.00 8,352,658.96	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,997,106.06	8,625,207.42	582,266.49	1,757,607.96	14,004.62	860,654.43

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

EXHIBIT A-II-I-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8619	8620	8625	8630	8640	8642
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	481,589.57	2,139.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	92,417.34	255.22	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	4,343.41	21,400.54	0.00	0.00	715,425.02	0.00
MATERIALS & SUPPLIES	400-499	2,046.25	13,136.01	0.00	0.00	1,148,491.49	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		580,396.57	36,930.77	0.00	0.00	1,863,916.51	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	314,945.44	0.00	17,660.88	163,821.66	0.00
EMPLOYEE BENEFITS	200-299	0.00	94,674.99	0.00	3,431.74	52,078.77	0.00
PURCHASED SERVICES	300-399	0.00	194,392.74	0.00	0.00	941.25	0.00
MATERIALS & SUPPLIES	400-499	244.96	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		244.96	604,013.17	0.00	21,092.62	216,841.68	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	18,271.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	5,543.45	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	23,814.45	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, 2025

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8619	8620	8625	8630	8640	8642
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	86,336.46
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	27,531.51
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	379.77	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	379.77	0.00	113,867.97
TOTAL EXPENDITURES	1000-9899	588,141.53	824,065.26	23,814.45	982,298.64	2,084,912.59	145,966.23
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	5,000.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	593,141.53	824,065.26	23,814.45	982,298.64	2,084,912.59	145,966.23

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

EXHIBIT A-II-I-A-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8650	9200	(Memo Only)
-----		-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	21,628,218.10
EMPLOYEE BENEFITS	200-299	0.00	0.00	7,454,971.77
PURCHASED SERVICES	300-399	0.00	0.00	1,335,070.68
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,763,281.87
CAPITAL OUTLAY	500-599	0.00	0.00	28,640.50
OTHER OBJECTS	600-997	0.00	0.00	190.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	33,210,372.92
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	6,787,265.20
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,226,115.01
PURCHASED SERVICES	300-399	0.00	0.00	300,769.82
MATERIALS & SUPPLIES	400-499	0.00	0.00	181,242.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	9,495,392.53
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	1,900,657.35
EMPLOYEE BENEFITS	200-299	0.00	0.00	596,845.52
PURCHASED SERVICES	300-399	0.00	0.00	3,147,866.70
MATERIALS & SUPPLIES	400-499	0.00	0.00	506,633.88
CAPITAL OUTLAY	500-599	0.00	0.00	73,413.32
OTHER OBJECTS	600-977	0.00	0.00	8,802.30
TOTAL OPERATION & MAINTENANCE		0.00	0.00	6,234,219.07

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

EXHIBIT A-II-I-B-5

FUND TYPES				
DESCRIPTION - COST CENTER	ACCT #	8650	9200	(Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	840,215.77
EMPLOYEE BENEFITS	200-299	0.00	0.00	421,775.50
PURCHASED SERVICES	300-399	0.00	0.00	153,534.68
MATERIALS & SUPPLIES	400-499	0.00	0.00	169,105.57
CAPITAL OUTLAY	500-599	0.00	0.00	299,144.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	1,883,775.52
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	996,815.12
EMPLOYEE BENEFITS	200-299	0.00	0.00	304,148.65
PURCHASED SERVICES	300-399	15,686.05	0.00	398,612.38
MATERIALS & SUPPLIES	400-499	0.00	0.00	70,448.81
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	114,880.77
TOTAL GENERAL ADMINISTRATIVE SERVICES		15,686.05	0.00	1,884,905.73
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	3,258,751.23
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	3,258,751.23
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	2,210,294.00	2,360,294.00
INTEREST	932-932	0.00	3,353,399.00	3,353,399.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	5,563,693.00	5,713,693.00

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

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	663,366.44
EMPLOYEE BENEFITS	200-299	0.00	0.00	271,137.70
PURCHASED SERVICES	300-399	0.00	0.00	6,709.63
MATERIALS & SUPPLIES	400-499	0.00	0.00	48,418.76
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	379.77
TOTAL OTHER EXPENDITURES		0.00	0.00	990,012.30
TOTAL EXPENDITURES	1000-9899	15,686.05	5,563,693.00	62,671,122.30
OTHER FUND USES				
TRANSFERS OUT	9910 920-929	0.00	0.00	8,498,973.13
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	8,498,973.13
TOTAL EXPEND & OTHER FUND USES	(NET)	15,686.05	5,563,693.00	71,170,095.43