

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

EXHIBIT A-II-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	FIDUCIARY - EXPENDABLE TRUST				0025	0030
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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	22,537.87	24,943.70	2,106.95	7,926.40	57,067.19	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	2,830.92	298.42	16,455.72	493.05	3,769.88	
TOTAL OTHER EXPENDITURES		0.00	25,368.79	25,242.12	18,562.67	8,419.45	60,837.07	
TOTAL EXPENDITURES	1000-9899	0.00	39,228.95	60,349.49	25,088.45	25,929.87	388,937.92	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	19,333.96	23,400.00	4,510.80	0.00	34,502.63	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	19,333.96	23,400.00	4,510.80	0.00	34,502.63	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	58,562.91	83,749.49	29,599.25	25,929.87	423,440.55	

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EXHIBIT A-II-VIII-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST				8660	TOTAL (Memo Only)
		0035	0040	0045	0050		
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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	24,298.86	608.82	0.00	7,190.48	417.55	147,097.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,951.57	270.14	0.00	1,644.66	0.00	27,714.36
TOTAL OTHER EXPENDITURES		26,250.43	878.96	0.00	8,835.14	417.55	174,812.18
TOTAL EXPENDITURES	1000-9899	44,993.68	33,798.43	343.97	26,348.06	417.55	645,436.37
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	30,692.23	11,608.47	0.00	11,341.49	0.00	135,389.58
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	30,692.23	11,608.47	0.00	11,341.49	0.00	135,389.58
		75,685.91	45,406.90	343.97	37,689.55	417.55	780,825.95