

City of Chickasaw Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-A-1

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|-----------|--------------------------------|------------|------------|------------|------------|------------|
| | | 0000 | 0010 | 0015 | 0020 | 8100 | 8210 |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 413,540.46 | 198,869.29 | 374,664.90 | 271,078.06 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 184,364.47 | 72,907.47 | 146,903.20 | 86,132.87 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 4,709.77 | 2,157.50 | 38,224.19 | 16,291.73 | 931.47 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 31,434.81 | 20,166.01 | 94,429.81 | 38,150.95 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 9,008.43 | 2,523.00 | 50,887.63 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 643,057.94 | 296,623.27 | 705,109.73 | 411,653.61 | 931.47 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 30,325.21 | 0.00 | 0.00 | 0.00 | 115,358.87 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 14,414.21 | 0.00 | 0.00 | 0.00 | 28,470.98 |
| PURCHASED SERVICES | 300-399 | 0.00 | 12,150.43 | 11,767.49 | 23,160.52 | 0.00 | 28,190.28 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 11,188.52 | 1,491.00 | 12,869.94 | 0.00 | 6,130.20 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 1,096.06 | 0.00 | 11,530.72 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 69,174.43 | 13,258.49 | 47,561.18 | 0.00 | 178,150.33 |
| 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 | 0.00 | 9,681.34 | 0.00 | 27,000.00 | 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 | 9,681.34 | 0.00 | 27,000.00 | 0.00 | 0.00 |

City of Chickasaw Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-C-1

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | 0000 | GOVERNMENTAL - SPECIAL REVENUE | | | | 8100 | 8210 |
|---|------------------------------|-------|--------------------------------|------------|--------------|------------|------------|------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| OTHER EXPENDITURES | 9000-9899 | | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 135,770.27 | 82,986.42 | 4,762.23 | 221,693.08 | 0.00 | |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 33,494.22 | 16,856.68 | 614.76 | 40,975.26 | 0.00 | |
| PURCHASED SERVICES | 300-399 | 0.00 | 5,721.74 | 14,433.73 | 63.00 | 0.00 | 0.00 | |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 34,487.85 | 13,500.77 | 33,698.93 | 19,678.11 | 0.00 | |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER OBJECTS | 600-977 | 0.00 | 154.00 | 0.00 | 2,850.92 | 0.00 | 0.00 | |
| TOTAL OTHER EXPENDITURES | | 0.00 | 209,628.08 | 127,777.60 | 41,989.84 | 282,346.45 | 0.00 | |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 1,618,615.98 | 716,033.56 | 1,097,399.96 | 694,539.10 | 179,081.80 | |
| OTHER FUND USES | | | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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) | 0.00 | 1,618,615.98 | 716,033.56 | 1,097,399.96 | 694,539.10 | 179,081.80 | |

City of Chickasaw Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-C-2

| FUND TYPES DESCRIPTION - COST CENTER | ACCT # | GOVERNMENTAL - SPECIAL REVENUE | | | | 8600 | 9200 |
|---|------------------------------|--------------------------------|------|-----------|-----------|------------|--------------|
| | | 8220 | 8320 | 8410 | 8420 | | |
| 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 | 19,587.15 | 5.24 | 65,000.00 | 56,995.49 | 145,750.63 | 2,420,241.36 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910 920-929 9900-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 19,587.15 | 5.24 | 65,000.00 | 56,995.49 | 145,750.63 | 2,420,241.36 |

City of Chickasaw Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | TOTAL (Memo Only) ----- |
|--|-----------------|-------------------------------|
| EXPENDITURES | 1000-9899 | |
| INSTRUCTIONAL SERVICES | 1000-1999 | |
| PERSONAL SERVICES | 010-199 | 1,258,152.71 |
| EMPLOYEE BENEFITS | 200-299 | 490,308.01 |
| PURCHASED SERVICES | 300-399 | 62,314.66 |
| MATERIALS & SUPPLIES | 400-499 | 184,181.58 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 62,419.06 |
| TOTAL INSTRUCTIONAL SERVICES | | 2,057,376.02 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | |
| PERSONAL SERVICES | 010-199 | 145,684.08 |
| EMPLOYEE BENEFITS | 200-299 | 42,885.19 |
| PURCHASED SERVICES | 300-399 | 92,985.87 |
| MATERIALS & SUPPLIES | 400-499 | 32,412.66 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 14,496.78 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 328,464.58 |
| OPERATION & MAINTENANCE | 3000-3999 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 36,681.34 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 36,681.34 |

City of Chickasaw Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | TOTAL (Memo Only) ----- |
|--|-----------------|-------------------------------|
| AUXILIARY SERVICES | 4000-4999 | |
| PERSONAL SERVICES | 010-199 | 295,231.77 |
| EMPLOYEE BENEFITS | 200-299 | 186,252.71 |
| PURCHASED SERVICES | 300-399 | 24,531.48 |
| MATERIALS & SUPPLIES | 400-499 | 720,822.39 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 52,411.00 |
| TOTAL AUXILIARY SERVICES | | 1,279,249.35 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | |
| PERSONAL SERVICES | 010-199 | 162,956.47 |
| EMPLOYEE BENEFITS | 200-299 | 45,876.92 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 20,662.26 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 229,495.65 |
| 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 | 2,420,241.36 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 2,420,241.36 |
| DEBT SERVICE | 8000-8999 | |
| PRINCIPLE | 931-931 | 0.00 |
| INTEREST | 932-932 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 |

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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

| FUND TYPES DESCRIPTION - COST CENTER ----- | ACCT # ----- | TOTAL (Memo Only) ----- |
|--|-----------------|-------------------------------|
| OTHER EXPENDITURES | 9000-9899 | |
| PERSONAL SERVICES | 010-199 | 445,212.00 |
| EMPLOYEE BENEFITS | 200-299 | 91,940.92 |
| PURCHASED SERVICES | 300-399 | 20,218.47 |
| MATERIALS & SUPPLIES | 400-499 | 101,365.66 |
| CAPITAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-977 | 3,004.92 |
| TOTAL OTHER EXPENDITURES | | 661,741.97 |
| TOTAL EXPENDITURES | 1000-9899 | 7,013,250.27 |
| OTHER FUND USES | | |
| | 9910 | |
| TRANSFERS OUT | 920-929 | 0.00 |
| | 9900-9999 | |
| OTHER FUND USES | 900-997 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 |
| TOTAL EXPEND, & OTHER FUND USES | (NET) | 7,013,250.27 |