City of Chickasaw Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-IV-A-1

| FUND TYPES | | GOVERNMENTAL - CAPITAL PROJECTS | | | | | TOTAL |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 1320-0 | 2120-0 | 6001-0 | 8410-0 | 8411-0 | (Memo Only) |
| REVENUES: | 1000-8999 | | | | | | |
| STATE REVENUES | 1000-2999 | 53,067.00 | 721,418.91 | 0.00 | 89,620.09 | 24,060.00 | 888,166.00 |
| FEDERAL REVENUES | 3000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL REVENUES | 6000-7999 | 0.00 | 22,628.00 | 0.00 | 0.00 | 0.00 | 22,628.00 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 53,067.00 | 744,046.91 | 0.00 | 89,620.09 | 24,060.00 | 910,794.00 |
| EXPENDITURES: | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| 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 INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| 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 INSTRUCTIONAL SUPPORT SERV | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 431,755.78 | 0.00 | 0.00 | 0.00 | 431,755.78 |
| 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 OPERATION & MAINTENANCE | | 0.00 | 431,755.78 | 0.00 | 0.00 | 0.00 | 431,755.78 |

City of Chickasaw Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-IV-B-1

| FUND TYPES | | GOVERNMENTAL - CAPITAL PROJECTS | | | | | TOTAL |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 1320-0 | 2120-0 | 6001-0 | 8410-0 | 8411-0 | (Memo Only) |
| 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 | 24,060.00 | 24,060.00 |
| 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 | 24,060.00 | 24,060.00 |
| 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 | 31,286.52 | 0.00 | 0.00 | 0.00 | 31,286.52 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY-REAL PROP. | | 0.00 | 31,286.52 | 0.00 | 0.00 | 0.00 | 31,286.52 |
| DEBT SERVICES | 8000-8999 | | | | | | |
| PRINCIPAL | 931-931 | 33,446.41 | 185,000.00 | 0.00 | 42,754.83 | 0.00 | 261,201.24 |
| INTEREST | 932-932 | 7,051.43 | 87,777.12 | 0.00 | 46,865.26 | 0.00 | 141,693.81 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 40,497.84 | 272,777.12 | 0.00 | 89,620.09 | 0.00 | 402,895.05 |

City of Chickasaw Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-I-IV-C-1

| FUND TYPES | | GOVERNMENTAL - CAPITAL PROJECTS | | | | | TOTAL |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 1320-0 | 2120-0 | 6001-0 | 8410-0 | 8411-0 | (Memo Only) |
| 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 | 40,497.84 | 735,819.42 | 0.00 | 89,620.09 | 24,060.00 | 889,997.35 |
| 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 9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 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 | (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) | 12,569.16 | 8,227.49 | 0.00 | 0.00 | 0.00 | 20,796.65 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 12,569.16 | 167.80 | 102,154.86 | 6,078.31 | 0.00 | 120,970.13 |
| ENDING FUND BALANCE - SEP 30 | (NET) | 25,138.32 | 8,395.29 | 102,154.86 | 6,078.31 | 0.00 | 141,766.78 |