City of Chickasaw Board of Education
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 | | GOVERNMENTAL - GENERAL | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0005 | 0010 | 0012 | 0015 | 0020 |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 1,226,331.15 | 965,526.11 | 805,780.32 | 1,378,039.92 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 478,662.54 | 355,514.86 | 285,398.36 | 485,070.15 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 30,213.90 | 0.00 | 2,359.80 | 41,820.85 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 39,090.00 | 0.00 | 1,481.06 | 26,329.34 |
| 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 | 1,774,297.59 | 1,321,040.97 | 1,095,019.54 | 1,931,260.26 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 506,966.84 | 0.00 | 200,039.36 | 200,040.11 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 178,662.82 | 0.00 | 73,473.69 | 74,702.44 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 3,486.09 | 0.00 | 935.25 | 26,946.67 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 2,251.83 | 0.00 | 54.11 | 2,204.42 |
| 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 | 0.00 | 691,367.58 | 0.00 | 274,502.41 | 303,893.64 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 2,365.35 | 0.00 | 0.00 | 4,084.80 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 326.48 | 0.00 | 0.00 | 750.57 |
| 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 | 2,691.83 | 0.00 | 0.00 | 4,835.37 |

City of Chickasaw Board of Education
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-1

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0005 | 0010 | 0012 | 0015 | 0020 |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 2,912.50 | 0.00 | 3,203.68 | 31,078.91 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 618.11 | 0.00 | 629.45 | 15,688.25 |
| 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 | 3,530.61 | 0.00 | 3,833.13 | 46,767.16 |
| 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 ADMINISTRATIVE 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 | 171,725.29 |
| 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 | 171,725.29 |
| DEBT SERVICE | 8000-8999 | | | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

City of Chickasaw Board of Education
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 | | GOVERNMENTAL - GENERAL | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0005 | 0010 | 0012 | 0015 | 0020 |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 335,659.69 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 94.82 | 144,207.06 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 1,572.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 2,904.80 | 7,336.73 | 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 | 1,018.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 5,590.33 | 487,203.48 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 5,590.33 | 2,959,091.09 | 1,321,040.97 | 1,373,355.08 | 2,458,481.72 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910<br>920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FUND USES | 9900-9999<br>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 | 5,590.33 | 2,959,091.09 | 1,321,040.97 | 1,373,355.08 | 2,458,481.72 |

City of Chickasaw Board of Education
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 | | GOVERNMENTAL - GENERAL | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0025 | 8100 | 8210 | 8220 | 8320 | 8410 |
| EXPENDITURES | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 136,164.71 | 354,770.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 46,847.56 | 115,492.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 11,940,233.36 | 5,142.75 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 984,392.16 | 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 | | 183,012.27 | 13,394,888.78 | 5,142.75 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 744,227.91 | 22,500.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 253,797.40 | 4,730.28 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 1,262.20 | 151,389.32 | 277,241.46 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 1,955.00 | 29,597.79 | 3,876.57 | 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 | | 0.00 | 3,217.20 | 1,179,012.42 | 308,348.31 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE | 3000-3999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 243,415.98 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 114,688.28 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 862,101.72 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 289,590.32 | 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 | 0.00 | 0.00 | 1,509,796.30 | 0.00 |

City of Chickasaw Board of Education
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-2

| FUND TYPES | | GOVERNMENTAL - GENERAL | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0025 | 8100 | 8210 | 8220 | 8320 | 8410 |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,107.74 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,669.77 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,337.78 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,010.81 |
| 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 | 483,126.10 |
| 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 ADMINISTRATIVE 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 | 1,174,750.00 | 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 | 1,174,750.00 | 0.00 |
| DEBT SERVICE | 8000-8999 | | | | | | |
| PRINCIPLE | 931-931 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

City of Chickasaw Board of Education
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 | | GOVERNMENTAL - GENERAL | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0025 | 8100 | 8210 | 8220 | 8320 | 8410 |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 100,463.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 18,499.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 1,970.00 | 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 | 120,932.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 183,012.27 | 13,519,038.86 | 1,184,155.17 | 308,348.31 | 2,684,546.30 | 483,126.10 |
| OTHER FUND USES | | | | | | | |
| TRANSFERS OUT | 9910<br>920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FUND USES | 9900-9999<br>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) | 183,012.27 | 13,519,038.86 | 1,184,155.17 | 308,348.31 | 2,684,546.30 | 483,126.10 |

City of Chickasaw Board of Education
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 | | GOVERNMENTAL - GENERAL | | |
|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 8600 | 9200 | (Memo Only) |
| EXPENDITURES | 1000-9899 | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 4,866,612.95 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 1,766,985.99 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 12,019,770.66 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 1,051,292.56 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 19,704,662.16 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | |
| PERSONAL SERVICES | 010-199 | 50,670.11 | 0.00 | 1,724,444.33 |
| EMPLOYEE BENEFITS | 200-299 | 19,928.59 | 0.00 | 605,295.22 |
| PURCHASED SERVICES | 300-399 | 550.00 | 0.00 | 461,810.99 |
| MATERIALS & SUPPLIES | 400-499 | 588.00 | 0.00 | 40,527.72 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 407.60 | 0.00 | 407.60 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 72,144.30 | 0.00 | 2,832,485.86 |
| OPERATION & MAINTENANCE | 3000-3999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 249,866.13 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 115,765.33 |
| PURCHASED SERVICES | 300-399 | 65,480.34 | 0.00 | 927,582.06 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 289,590.32 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 65,480.34 | 0.00 | 1,582,803.84 |

City of Chickasaw Board of Education
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 | | GOVERNMENTAL - GENERAL | | |
|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 8600 | 9200 | (Memo Only) |
| AUXILIARY SERVICES | 4000-4999 | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 319,302.83 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 147,605.58 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 23,337.78 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 47,010.81 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 537,257.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | |
| PERSONAL SERVICES | 010-199 | 842,625.87 | 0.00 | 842,625.87 |
| EMPLOYEE BENEFITS | 200-299 | 270,180.38 | 0.00 | 270,180.38 |
| PURCHASED SERVICES | 300-399 | 417,585.86 | 0.00 | 417,585.86 |
| MATERIALS & SUPPLIES | 400-499 | 87,621.16 | 0.00 | 87,621.16 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 45,837.36 | 0.00 | 45,837.36 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 1,663,850.63 | 0.00 | 1,663,850.63 |
| 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 | 1,346,475.29 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY | | 0.00 | 0.00 | 1,346,475.29 |
| DEBT SERVICE | 8000-8999 | | | |
| PRINCIPLE | 931-931 | 0.00 | 97,602.05 | 97,602.05 |
| INTEREST | 932-932 | 0.00 | 32,551.51 | 32,551.51 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 130,153.56 | 130,153.56 |

City of Chickasaw Board of Education
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 | | GOVERNMENTAL - GENERAL | | |
|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 8600 | 9200 | (Memo Only) |
| OTHER EXPENDITURES | 9000-9899 | | | |
| PERSONAL SERVICES | 010-199 | 910.40 | 0.00 | 437,033.50 |
| EMPLOYEE BENEFITS | 200-299 | 203.68 | 0.00 | 163,005.03 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 3,542.50 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 10,241.53 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 1,018.21 |
| TOTAL OTHER EXPENDITURES | | 1,114.08 | 0.00 | 614,840.77 |
| TOTAL EXPENDITURES | 1000-9899 | 1,802,589.35 | 130,153.56 | 28,412,529.11 |
| OTHER FUND USES | | | | |
| | 9910 | | | |
| TRANSFERS OUT | 920-929 | 137,380.96 | 0.00 | 137,380.96 |
| | 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 137,380.96 | 0.00 | 137,380.96 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 1,939,970.31 | 130,153.56 | 28,549,910.07 |