

**MARSHALL COUNTY SCHOOLS  
FINANCIAL REPORT  
JULY 1, 2010 - JUNE 30, 2011**

**Beginning Balance (all funds including construction), July 1, 2010**      \$      4,746,049.50

**REVENUE**

GENERAL FUND

General Real Property Tax	\$	5,102,939.01
PSC Real Property Tax	\$	274,803.01
Delinquent Property Tax	\$	157,868.57
Motor Vehicle Tax	\$	983,974.36
Utilities Tax	\$	3,337,599.90
Occupational License Tax	\$	1,345,389.96
Omitted Property Tax	\$	40,611.33
Revenue in Lieu of Taxes	\$	1,632,501.05
Interest Income	\$	158,477.77
Building Rental	\$	813.92
Contributions/Donations	\$	94,078.33
Miscellaneous Revenue	\$	31,937.62
Other Reimbursements	\$	4,530.00
SEEK Program	\$	14,891,330.00
Refund of Prior Year Expenditure	\$	192,117.19
Dist Vocational School	\$	2,635.00
Revenue in Lieu of Taxes/State	\$	35,878.30
National Board Cert Reimb	\$	25,179.00
Medicaid Reimbursement	\$	123,526.73
Sale of Equipment	\$	25,053.44

SPECIAL REVENUE FUND	\$	6,761,436.56
CAPITAL OUTLAY FUND	\$	440,834.00
BUILDING FUND	\$	1,600,172.00
CONSTRUCTION FUND	\$	877,806.61
FOOD SERVICE FUND	\$	2,560,046.26

**TOTAL RECEIPTS**      \$      40,701,539.92

**TOTAL (INCLUDES BEGINNING BALANCES)**      \$      45,447,589.42

**EXPENDITURES**

PAYROLL/BENEFITS	\$	29,061,704
VENDORS PAID (SEE VENDOR DETAIL TAB)	\$	11,797,740
EXPENDITURE REIMBURSEMENT/JOURNALS	\$	(128,751)

**TOTAL EXPENDITURES**      \$      40,730,693

**Ending Balance (all funds), June 30, 2011**      \$      4,716,897

*Please note: The audit for the FY10-11 year was not complete at the time that this report was generated.*