

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 7,118,560.48 | 7,118,560.48 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 221,229.14 | 8,055,285.98 | 7,800,000.00 | -255,285.98 |
| 1113 PSC PROPERTY TAX | 58,895.03 | 327,067.17 | 360,000.00 | 32,932.83 |
| 1115 DELINQUENT PROPERTY TAX | 1,295.44 | 64,278.04 | 100,000.00 | 35,721.96 |
| 1117 MOTOR VEHICLE TAX | 318,775.70 | 1,231,072.15 | 1,500,000.00 | 268,927.85 |
| TOTAL AD VALOREM TAXES | 600,195.31 | 9,677,703.34 | 9,760,000.00 | 82,296.66 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 256,385.48 | 2,421,530.24 | 2,900,000.00 | 478,469.76 |
| TOTAL SALES & USE TAXES | 256,385.48 | 2,421,530.24 | 2,900,000.00 | 478,469.76 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | 350.58 | .00 | -350.58 |
| 1131 OCCUPATIONAL TAX - NET PROFIT | 1,652,985.50 | 1,831,862.76 | 600,000.00 | -1,231,862.76 |
| 1131 OCCUPATIONAL TAX - WITHHOLDING | 245,107.50 | 987,412.74 | 1,300,000.00 | 312,587.26 |
| TOTAL INCOME TAXES | 1,898,093.00 | 2,819,626.08 | 1,900,000.00 | -919,626.08 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 50,125.11 | 99,486.69 | 105,000.00 | 5,513.31 |
| TOTAL OTHER TAXES | 50,125.11 | 99,486.69 | 105,000.00 | 5,513.31 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | 866,956.77 | 975,000.00 | 108,043.23 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | 866,956.77 | 975,000.00 | 108,043.23 |
| TUITION | | | | |

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| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 9,494.56 | 62,313.45 | 114,000.00 | 51,686.55 |
| TOTAL EARNINGS ON INVESTMENTS | 9,494.56 | 62,313.45 | 114,000.00 | 51,686.55 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | 500.00 | .00 | -500.00 |
| 1920 CONTRIBUTIONS/DONATIONS | 10,334.86 | 185,150.49 | .00 | -185,150.49 |
| 1920 DONATION/COACH ACCT | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS FOR PD(NON-GOV) | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | 57,667.11 | 61,000.00 | 3,332.89 |
| 1990 MISCELLANEOUS REVENUE | 12.50 | 8,975.50 | 1,000.00 | -7,975.50 |
| 1993 OTHER REBATES | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | 1,305.60 | 8,423.52 | 25,000.00 | 16,576.48 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 11,652.96 | 260,716.62 | 87,000.00 | -173,716.62 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,825,946.42 | 16,208,333.19 | 15,841,000.00 | -367,333.19 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 1,224,761.00 | 12,492,794.00 | 14,946,606.00 | 2,453,812.00 |
| TOTAL STATE PROGRAM | 1,224,761.00 | 12,492,794.00 | 14,946,606.00 | 2,453,812.00 |
| OTHER STATE FUNDING | | | | |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |

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|--------------------------------------|---------------|---------------|---------------|------------------|
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING ACCOUNT | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | 1,500.00 | 1,500.00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | 1,500.00 | 1,500.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATIONAL BOARD CERT REIMB | .00 | .00 | 26,034.00 | 26,034.00 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 26,034.00 | 26,034.00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 3,670.30 | 29,361.38 | 43,078.00 | 13,716.62 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 3,670.30 | 29,361.38 | 43,078.00 | 13,716.62 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR ON-BEHALF PAYMENTS | .00 | .00 | 12,037,003.52 | 12,037,003.52 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 12,037,003.52 | 12,037,003.52 |
| TOTAL REVENUE FROM STATE SOURCES | 1,228,431.30 | 12,522,155.38 | 27,054,221.52 | 14,532,066.14 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4800 FEDERAL REIMBURSEMENTS | .00 | 8,159.57 | .00 | -8,159.57 |
| 4810 MEDICAID REIMBURSEMENT | 25,785.50 | 161,069.67 | 100,000.00 | -61,069.67 |

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|---------------------------------------|---------------|---------------|---------------|------------------|
| TOTAL FEDERAL REIMBURSEMENT | 25,785.50 | 169,229.24 | 100,000.00 | -69,229.24 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 25,785.50 | 169,229.24 | 100,000.00 | -69,229.24 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PROCEEDS NOT REDEEMED | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 103,084.50 | 103,084.50 | 839,492.78 | 736,408.28 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 103,084.50 | 103,084.50 | 839,492.78 | 736,408.28 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 COMP FOR LOSS OF FIXED ASSETS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | 10,708.00 | .00 | -10,708.00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | 1,000.90 | 1,500.00 | 499.10 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | 13,356.81 | .00 | -13,356.81 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 25,065.71 | 1,500.00 | -23,565.71 |
| TOTAL OTHER RECEIPTS | 103,084.50 | 128,150.21 | 840,992.78 | 712,842.57 |
| TOTAL RECEIPTS | 4,183,247.72 | 29,027,868.02 | 43,836,214.30 | 14,808,346.28 |
| TOTAL REVENUE | 4,183,247.72 | 36,146,428.50 | 50,954,774.78 | 14,808,346.28 |

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|---|---------------------|----------------------|----------------------|----------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,438,960.55 | 12,709,929.55 | 17,161,860.76 | 4,451,931.21 |
| 0200 EMPLOYEE BENEFITS | 115,885.98 | 996,341.07 | 1,276,863.82 | 280,522.75 |
| 0280 ON-BEHALF | .00 | .00 | 8,713,943.55 | 8,713,943.55 |
| 0300 PURCHASED PROF AND TECH SERV | 3,280.15 | 16,419.80 | 42,943.99 | 26,524.19 |
| 0400 PURCHASED PROPERTY SERVICES | 4,191.47 | 42,677.77 | 97,298.70 | 54,620.93 |
| 0500 OTHER PURCHASED SERVICES | 2,434.98 | 33,838.60 | 44,846.75 | 11,008.15 |
| 0600 SUPPLIES | 49,008.55 | 467,518.41 | 622,753.70 | 155,235.29 |
| 0700 PROPERTY | 6,286.36 | 191,497.89 | 240,654.20 | 49,156.31 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,746.59 | 25,897.57 | 29,092.17 | 3,194.60 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,626,794.63 | 14,484,120.66 | 28,230,257.64 | 13,746,136.98 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 141,309.10 | 1,313,733.02 | 1,732,310.00 | 418,576.98 |
| 0200 EMPLOYEE BENEFITS | 14,255.78 | 131,374.39 | 173,235.00 | 41,860.61 |
| 0280 ON-BEHALF | .00 | .00 | 587,817.66 | 587,817.66 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 62,806.75 | 81,500.00 | 18,693.25 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 108.38 | 5,095.66 | 3,950.00 | -1,145.66 |
| 0600 SUPPLIES | 1,983.05 | 21,489.19 | 19,788.00 | -1,701.19 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,050.00 | .00 | -1,050.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 157,656.31 | 1,535,549.01 | 2,598,600.66 | 1,063,051.65 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 50,728.70 | 453,344.20 | 708,654.00 | 255,309.80 |
| 0200 EMPLOYEE BENEFITS | 2,511.59 | 22,690.88 | 34,878.00 | 12,187.12 |
| 0280 ON-BEHALF | .00 | .00 | 381,800.05 | 381,800.05 |
| 0300 PURCHASED PROF AND TECH SERV | 19.99 | 2,539.99 | 500.00 | -2,039.99 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 1,192.02 | 1,192.02 |
| 0500 OTHER PURCHASED SERVICES | 351.57 | 11,440.88 | 2,119.80 | -9,321.08 |
| 0600 SUPPLIES | 4,756.69 | 32,006.72 | 50,775.15 | 18,768.43 |
| 0700 PROPERTY | 53.49 | 42,399.97 | 22,638.10 | -19,761.87 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,914.27 | 144.53 | -2,769.74 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 58,422.03 | 567,336.91 | 1,202,701.65 | 635,364.74 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 21,483.82 | 249,391.63 | 311,241.00 | 61,849.37 |
| 0200 EMPLOYEE BENEFITS | 6,799.75 | 180,058.28 | 396,171.85 | 216,113.57 |
| 0280 ON-BEHALF | .00 | .00 | 130,970.65 | 130,970.65 |

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|--|-------------------|---------------------|---------------------|---------------------|
| 0300 PURCHASED PROF AND TECH SERV | 7,920.82 | 447,835.71 | 461,619.59 | 13,783.88 |
| 0400 PURCHASED PROPERTY SERVICES | 421.04 | 13,706.01 | 14,330.49 | 624.48 |
| 0500 OTHER PURCHASED SERVICES | 510.10 | 326,165.33 | 386,570.56 | 60,405.23 |
| 0600 SUPPLIES | 5,643.19 | 47,080.81 | 68,728.94 | 21,648.13 |
| 0700 PROPERTY | 1,217.03 | 14,912.76 | 57,995.00 | 43,082.24 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -270.00 | 23,373.44 | 32,456.80 | 9,083.36 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | 21,872.00 | 21,872.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 43,725.75 | 1,302,523.97 | 1,881,956.88 | 579,432.91 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 150,312.16 | 1,444,111.08 | 1,760,367.00 | 316,255.92 |
| 0200 EMPLOYEE BENEFITS | 16,387.41 | 154,129.74 | 194,987.00 | 40,857.26 |
| 0280 ON-BEHALF | .00 | .00 | 722,609.09 | 722,609.09 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 300.00 | 10,565.40 | 10,265.40 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 800.00 | 800.00 |
| 0500 OTHER PURCHASED SERVICES | 1,266.77 | 14,141.02 | 23,666.19 | 9,525.17 |
| 0600 SUPPLIES | .00 | 4,037.79 | 4,600.00 | 562.21 |
| 0700 PROPERTY | .00 | .00 | 5,000.00 | 5,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 131,804.05 | 131,804.05 |
| 0840 CONTINGENCY | .00 | .00 | 5,500.00 | 5,500.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 167,966.34 | 1,616,719.63 | 2,859,898.73 | 1,243,179.10 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 58,742.47 | 570,559.11 | 664,426.00 | 93,866.89 |
| 0200 EMPLOYEE BENEFITS | 13,245.25 | 125,998.10 | 148,591.00 | 22,592.90 |
| 0280 ON-BEHALF | .00 | .00 | 269,878.82 | 269,878.82 |
| 0300 PURCHASED PROF AND TECH SERV | 61.65 | 1,727.87 | 23,811.57 | 22,083.70 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 3,530.00 | 3,530.00 |
| 0500 OTHER PURCHASED SERVICES | 2,330.21 | 21,225.00 | 147,341.96 | 126,116.96 |
| 0600 SUPPLIES | 500.01 | 6,374.30 | 14,477.43 | 8,103.13 |
| 0700 PROPERTY | 797.60 | 183,701.43 | 53,250.00 | -130,451.43 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 500.25 | 4,528.50 | 11,000.00 | 6,471.50 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 76,177.44 | 914,114.31 | 1,336,306.78 | 422,192.47 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 102,403.47 | 1,009,068.48 | 1,357,257.00 | 348,188.52 |
| 0200 EMPLOYEE BENEFITS | 37,842.93 | 357,463.13 | 473,086.00 | 115,622.87 |
| 0280 ON-BEHALF | .00 | .00 | 617,972.37 | 617,972.37 |
| 0300 PURCHASED PROF AND TECH SERV | 7,376.17 | 93,747.14 | 297,387.71 | 203,640.57 |
| 0400 PURCHASED PROPERTY SERVICES | 54,341.38 | 788,150.70 | 436,510.43 | -351,640.27 |
| 0500 OTHER PURCHASED SERVICES | 3,355.57 | 76,203.89 | 69,633.55 | -6,570.34 |
| 0600 SUPPLIES | 123,058.65 | 1,056,242.41 | 855,776.56 | -200,465.85 |
| 0700 PROPERTY | 21,617.37 | 248,372.58 | 228,284.00 | -20,088.58 |

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| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 9,734.96 | 30,160.00 | 20,425.04 |
| 0840 CONTINGENCY | .00 | .00 | 350.00 | 350.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 349,995.54 | 3,638,983.29 | 4,366,417.62 | 727,434.33 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 82,051.88 | 754,064.98 | 1,015,151.00 | 261,086.02 |
| 0200 EMPLOYEE BENEFITS | 29,577.66 | 269,272.80 | 341,646.00 | 72,373.20 |
| 0280 ON-BEHALF | .00 | .00 | 506,536.78 | 506,536.78 |
| 0300 PURCHASED PROF AND TECH SERV | 237.25 | 7,814.30 | 12,849.51 | 5,035.21 |
| 0400 PURCHASED PROPERTY SERVICES | 1,238.95 | 13,224.92 | 30,270.69 | 17,045.77 |
| 0500 OTHER PURCHASED SERVICES | 293.35 | 3,170.65 | 139,814.71 | 136,644.06 |
| 0600 SUPPLIES | 5,566.33 | 221,852.58 | 186,003.62 | -35,848.96 |
| 0700 PROPERTY | .00 | 551,943.40 | 1,068,397.69 | 516,454.29 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 334.00 | .00 | -334.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 118,965.42 | 1,821,677.63 | 3,300,670.00 | 1,478,992.37 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 10,081.10 | 13,272.00 | 3,190.90 |
| 0200 EMPLOYEE BENEFITS | .00 | 3,832.98 | 5,023.00 | 1,190.02 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 13,914.08 | 18,295.00 | 4,380.92 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,362.92 | 12,331.08 | 16,345.00 | 4,013.92 |
| 0200 EMPLOYEE BENEFITS | 467.71 | 4,178.78 | 5,619.00 | 1,440.22 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 9,929.81 | 68,639.55 | 53,583.13 | -15,056.42 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 227.00 | .00 | -227.00 |
| TOTAL 3300 COMMUNITY SERVICES | 11,760.44 | 85,376.41 | 75,547.13 | -9,829.28 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |

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| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 6,291.00 | 20,219.03 | 13,928.03 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | 6,291.00 | 20,219.03 | 13,928.03 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | 5,727.93 | .00 | -5,727.93 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | 5,727.93 | .00 | -5,727.93 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 12,820.00 | 12,820.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 12,820.00 | 12,820.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 51,807.00 | 554,407.90 | 550,958.90 | -3,449.00 |

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|----------------------------|---------------|---------------|---------------|------------------|
| TOTAL 5200 FUND TRANSFERS | 51,807.00 | 554,407.90 | 550,958.90 | -3,449.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 4,500,124.76 | 4,500,124.76 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 4,500,124.76 | 4,500,124.76 |
| TOTAL EXPENDITURES | 2,663,270.90 | 26,546,742.73 | 50,954,774.78 | 24,408,032.05 |
| TOTAL FOR GENERAL FUND (1) | 1,519,976.82 | 9,599,685.77 | .00 | -9,599,685.77 |

MONTHLY REPORT - FY 2022 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 40.13 | 193.33 | 78.75 | -114.58 |
| TOTAL EARNINGS ON INVESTMENTS | 40.13 | 193.33 | 78.75 | -114.58 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 40.13 | 193.33 | 78.75 | -114.58 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 112,164.77 | 1,876,127.73 | 2,289,139.11 | 413,011.38 |
| TOTAL RESTRICTED | 112,164.77 | 1,876,127.73 | 2,289,139.11 | 413,011.38 |

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| UNDEFINED REV TYPE | | | | |
| 3700 STATE REV-INTERMEDIATE SRCS | .00 | -2,559.12 | .00 | 2,559.12 |
| TOTAL UNDEFINED REV TYPE | .00 | -2,559.12 | .00 | 2,559.12 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR ON-BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 112,164.77 | 1,873,568.61 | 2,289,139.11 | 415,570.50 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 13,327.99 | 85,874.66 | 389,938.74 | 304,064.08 |
| TOTAL RESTRICTED DIRECT | 13,327.99 | 85,874.66 | 389,938.74 | 304,064.08 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 436,055.00 | 4,189,905.98 | 3,203,957.19 | -985,948.79 |
| TOTAL RESTRICTED THROUGH THE STATE | 436,055.00 | 4,189,905.98 | 3,203,957.19 | -985,948.79 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 449,382.99 | 4,275,780.64 | 3,593,895.93 | -681,884.71 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 51,807.00 | 90,662.00 | 87,213.00 | -3,449.00 |
| 5231 NCLB XFER FRM TITLE II | .00 | .00 | .00 | .00 |
| 5241 NCLB XFER TO TITLE I | .00 | .00 | .00 | .00 |
| 5251 FLEX FUNDS XFER FRM ESS | .00 | 125,567.00 | 125,567.00 | .00 |
| 5252 FLEX FUNDS XFER FRM PD | .00 | .00 | .00 | .00 |

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| 5253 FLEX FUNDS XFER FRM INST RES | .00 | .00 | .00 | .00 |
| 5261 FLEX FUNDS XFER TO FLEX OPER | .00 | -125,567.00 | -125,567.00 | .00 |
| TOTAL INTERFUND TRANSFERS | 51,807.00 | 90,662.00 | 87,213.00 | -3,449.00 |
| TOTAL OTHER RECEIPTS | 51,807.00 | 90,662.00 | 87,213.00 | -3,449.00 |
| TOTAL RECEIPTS | 613,394.89 | 6,240,204.58 | 5,970,326.79 | -269,877.79 |
| TOTAL REVENUE | 613,394.89 | 6,240,204.58 | 5,970,326.79 | -269,877.79 |

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 269,406.62 | 3,055,229.63 | 2,890,681.28 | -164,548.35 |
| 0200 EMPLOYEE BENEFITS | 59,173.49 | 703,314.47 | 536,000.74 | -167,313.73 |
| 0300 PURCHASED PROF AND TECH SERV | 3,495.89 | 89,826.61 | 209,986.50 | 120,159.89 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 89,807.20 | .00 | -89,807.20 |
| 0500 OTHER PURCHASED SERVICES | 6,522.65 | 35,600.01 | 59,828.59 | 24,228.58 |
| 0600 SUPPLIES | 21,219.48 | 338,638.63 | 354,982.68 | 16,344.05 |
| 0700 PROPERTY | 6,747.17 | 517,219.71 | 209,209.55 | -308,010.16 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 14,404.42 | 24,447.70 | 10,043.28 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 366,565.30 | 4,844,040.68 | 4,285,137.04 | -558,903.64 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 19,953.83 | 175,169.68 | 304,746.45 | 129,576.77 |
| 0200 EMPLOYEE BENEFITS | 4,648.48 | 39,805.33 | 7,996.55 | -31,808.78 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 25,289.00 | .00 | -25,289.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 58.00 | 5,122.57 | 4,101.00 | -1,021.57 |
| 0600 SUPPLIES | 256.09 | 5,317.44 | 4,800.62 | -516.82 |
| 0700 PROPERTY | .00 | 89.00 | 2,190.20 | 2,101.20 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 24,916.40 | 250,793.02 | 323,834.82 | 73,041.80 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,641.95 | 145,980.01 | 110,250.92 | -35,729.09 |
| 0200 EMPLOYEE BENEFITS | 2,392.47 | 35,855.06 | 20,410.51 | -15,444.55 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | 8,594.25 | 62,352.59 | .00 | -62,352.59 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 22,628.67 | 244,187.66 | 130,661.43 | -113,526.23 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 822.90 | 8,229.00 | 9,788.15 | 1,559.15 |
| 0200 EMPLOYEE BENEFITS | 292.04 | 2,930.20 | 143.18 | -2,787.02 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 75,280.00 | .00 | -75,280.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,114.94 | 86,439.20 | 9,931.33 | -76,507.87 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 27,625.00 | 304,231.26 | 15,300.00 | -288,931.26 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | 210,161.74 | 210,161.74 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 27,625.00 | 304,231.26 | 225,461.74 | -78,769.52 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,793.97 | 73,591.65 | 104,964.75 | 31,373.10 |
| 0200 EMPLOYEE BENEFITS | 3,425.78 | 31,632.71 | 42,095.70 | 10,462.99 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 144,351.00 | .00 | -144,351.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 11,219.75 | 249,575.36 | 147,060.45 | -102,514.91 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 29,311.43 | 280,928.17 | 382,324.05 | 101,395.88 |
| 0200 EMPLOYEE BENEFITS | 4,729.75 | 40,812.69 | 69,715.29 | 28,902.60 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 10

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|----------------------------------|---------------|--------------|---------------|------------------|
| 0500 | OTHER PURCHASED SERVICES | 133.17 | 5,184.68 | 6,670.62 | 1,485.94 |
| 0600 | SUPPLIES | 3,729.72 | 21,857.75 | 32,199.52 | 10,341.77 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 120.00 | 120.00 |
| | TOTAL 3300 COMMUNITY SERVICES | 37,904.07 | 348,783.29 | 491,029.48 | 142,246.19 |
| 4700 | BUILDING IMPROVEMENTS | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| | TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 103,084.50 | 103,084.50 | 103,084.50 | .00 |
| | TOTAL 5200 FUND TRANSFERS | 103,084.50 | 103,084.50 | 103,084.50 | .00 |
| | TOTAL EXPENDITURES | 595,058.63 | 6,431,134.97 | 5,716,200.79 | -714,934.18 |
| | TOTAL FOR SPECIAL REVENUE (2) | 18,336.26 | -190,930.39 | 254,126.00 | 445,056.39 |

MONTHLY REPORT - FY 2022 Period 10

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 215,861.00 | 431,722.00 | 215,861.00 |
| TOTAL RESTRICTED | .00 | 215,861.00 | 431,722.00 | 215,861.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 215,861.00 | 431,722.00 | 215,861.00 |
| TOTAL RECEIPTS | .00 | 215,861.00 | 431,722.00 | 215,861.00 |
| TOTAL REVENUE | .00 | 215,861.00 | 431,722.00 | 215,861.00 |

MONTHLY REPORT - FY 2022 Period 10

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 431,722.00 | 431,722.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 431,722.00 | 431,722.00 | .00 |
| TOTAL EXPENDITURES | .00 | 431,722.00 | 431,722.00 | .00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | -215,861.00 | .00 | 215,861.00 |

MONTHLY REPORT - FY 2022 Period 10

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | 2,844,472.00 | 2,844,470.00 | -2.00 |
| TOTAL AD VALOREM TAXES | .00 | 2,844,472.00 | 2,844,470.00 | -2.00 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 2,844,472.00 | 2,844,470.00 | -2.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 584,708.00 | 1,110,106.00 | 525,398.00 |
| TOTAL RESTRICTED | .00 | 584,708.00 | 1,110,106.00 | 525,398.00 |

MONTHLY REPORT - FY 2022 Period 10

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM STATE SOURCES | .00 | 584,708.00 | 1,110,106.00 | 525,398.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 3,429,180.00 | 3,954,576.00 | 525,396.00 |
| TOTAL REVENUE | .00 | 3,429,180.00 | 3,954,576.00 | 525,396.00 |

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4400 EDUCATIONAL SPECIFIC | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 3,115,083.22 | 3,954,576.00 | 839,492.78 |

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| TOTAL 5200 FUND TRANSFERS | .00 | 3,115,083.22 | 3,954,576.00 | 839,492.78 |
| TOTAL EXPENDITURES | .00 | 3,115,083.22 | 3,954,576.00 | 839,492.78 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 314,096.78 | .00 | -314,096.78 |

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,058.78 | 18,411.95 | .00 | -18,411.95 |
| TOTAL EARNINGS ON INVESTMENTS | 1,058.78 | 18,411.95 | .00 | -18,411.95 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,058.78 | 18,411.95 | .00 | -18,411.95 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | 632,500.00 | 632,500.00 |
| 5110 SFCC BOND SALE | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | 632,500.00 | 632,500.00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 10

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 632,500.00 | 632,500.00 |
| TOTAL RECEIPTS | 1,058.78 | 18,411.95 | 632,500.00 | 614,088.05 |
| TOTAL REVENUE | 1,058.78 | 18,411.95 | 632,500.00 | 614,088.05 |

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 39,389.70 | 2,006,696.49 | 55,000.00 | -1,951,696.49 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 39,389.70 | 2,006,696.49 | 55,000.00 | -1,951,696.49 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | 6,700.00 | .00 | -6,700.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | 6,700.00 | .00 | -6,700.00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 550,000.00 | 550,000.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | 27,500.00 | 27,500.00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | 577,500.00 | 577,500.00 |
| 4900 OTHER - FACILITIES | | | | |
| 0400 PURCHASED PROPERTY SERVICES | 7,650.00 | 7,650.00 | .00 | -7,650.00 |
| TOTAL 4900 OTHER - FACILITIES | 7,650.00 | 7,650.00 | .00 | -7,650.00 |

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|---------------|---------------|------------------|
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 47,039.70 | 2,021,046.49 | 632,500.00 | -1,388,546.49 |
| TOTAL FOR CONSTRUCTION FUND (360) | -45,980.92 | -2,002,634.54 | .00 | 2,002,634.54 |

MONTHLY REPORT - FY 2022 Period 10

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 12.50 | 126.22 | .00 | -126.22 |
| TOTAL EARNINGS ON INVESTMENTS | 12.50 | 126.22 | .00 | -126.22 |
| TOTAL REVENUE FROM LOCAL SOURCES | 12.50 | 126.22 | .00 | -126.22 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR ON-BEHALF PAYMENTS | .00 | .00 | 452,282.57 | 452,282.57 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 452,282.57 | 452,282.57 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 452,282.57 | 452,282.57 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 4,010,551.12 | 4,010,551.12 | .00 |

MONTHLY REPORT - FY 2022 Period 10

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| TOTAL INTERFUND TRANSFERS | .00 | 4,010,551.12 | 4,010,551.12 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 4,010,551.12 | 4,010,551.12 | .00 |
| TOTAL RECEIPTS | 12.50 | 4,010,677.34 | 4,462,833.69 | 452,156.35 |
| TOTAL REVENUE | 12.50 | 4,010,677.34 | 4,462,833.69 | 452,156.35 |

MONTHLY REPORT - FY 2022 Period 10

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 2,563,313.89 | 4,462,833.69 | 1,899,519.80 |
| TOTAL 5100 DEBT SERVICE | | .00 | 2,563,313.89 | 4,462,833.69 | 1,899,519.80 |
| TOTAL EXPENDITURES | | .00 | 2,563,313.89 | 4,462,833.69 | 1,899,519.80 |
| TOTAL FOR DEBT SERVICE FUND (400) | | 12.50 | 1,447,363.45 | .00 | -1,447,363.45 |

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 975,000.00 | 975,000.00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,259.52 | 12,629.37 | 8,500.00 | -4,129.37 |
| TOTAL EARNINGS ON INVESTMENTS | 1,259.52 | 12,629.37 | 8,500.00 | -4,129.37 |
| FOOD SERVICE | | | | |
| 1610 PROGRAM REVENUE | 4,326.61 | 46,271.46 | 10,000.00 | -36,271.46 |
| 1620 NON-PROGRAM REV | 9,765.88 | 90,666.32 | 25,000.00 | -65,666.32 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | 88.88 | 13,636.31 | 2,000.00 | -11,636.31 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 14,181.37 | 150,574.09 | 37,000.00 | -113,574.09 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 15,440.89 | 163,203.46 | 45,500.00 | -117,703.46 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 5,986.38 | 25,126.82 | 19,140.44 |
| TOTAL RESTRICTED | .00 | 5,986.38 | 25,126.82 | 19,140.44 |
| REVENUE ON BEHALF PAYMENTS | | | | |

MARSHALL COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 10

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 3900 REVENUE FOR ON-BEHALF PAYMENTS | .00 | .00 | 402,092.43 | 402,092.43 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 402,092.43 | 402,092.43 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 5,986.38 | 427,219.25 | 421,232.87 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 447,703.69 | 2,597,196.34 | 2,400,000.00 | -197,196.34 |
| TOTAL RESTRICTED THROUGH THE STATE | 447,703.69 | 2,597,196.34 | 2,400,000.00 | -197,196.34 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | 201,700.15 | 201,700.15 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | 201,700.15 | 201,700.15 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 447,703.69 | 2,597,196.34 | 2,601,700.15 | 4,503.81 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 463,144.58 | 2,766,386.18 | 3,074,419.40 | 308,033.22 |
| TOTAL REVENUE | 463,144.58 | 3,741,386.18 | 4,049,419.40 | 308,033.22 |

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 10

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 69,164.82 | 630,015.50 | 899,792.00 | 269,776.50 |
| 0200 EMPLOYEE BENEFITS | 31,221.61 | 232,905.33 | 320,631.84 | 87,726.51 |
| 0280 ON-BEHALF | .00 | .00 | 402,092.43 | 402,092.43 |
| 0300 PURCHASED PROF AND TECH SERV | 584.50 | 6,965.75 | 9,700.00 | 2,734.25 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 2,654.37 | 5,000.00 | 2,345.63 |
| 0500 OTHER PURCHASED SERVICES | 3,339.55 | 11,615.63 | 12,000.00 | 384.37 |
| 0600 SUPPLIES | 166,929.76 | 1,207,610.05 | 1,509,500.00 | 301,889.95 |
| 0700 PROPERTY | .00 | 11,089.41 | .00 | -11,089.41 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 16,632.75 | 4,500.00 | -12,132.75 |
| 0840 CONTINGENCY | .00 | .00 | 886,203.13 | 886,203.13 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 271,240.24 | 2,119,488.79 | 4,049,419.40 | 1,929,930.61 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 271,240.24 | 2,119,488.79 | 4,049,419.40 | 1,929,930.61 |
| TOTAL FOR FOOD SERVICE FUND (51) | 191,904.34 | 1,621,897.39 | .00 | -1,621,897.39 |

MONTHLY REPORT - FY 2022 Period 10
REPORT OPTIONS

| | |
|---|---------|
| Fiscal Year/Period for reports | 2022 10 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

** END OF REPORT - Generated by Brooke Gibbs **