

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 1
glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 5,822,265.76 | 5,816,976.64 | -5,289.12 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 3,026,746.28 | 6,226,321.02 | 7,000,000.00 | 773,678.98 |
| 1113 PSC PROPERTY TAX | .00 | 161,351.87 | 375,000.00 | 213,648.13 |
| 1115 DELINQUENT PROPERTY TAX | 481.05 | 78,777.64 | 100,000.00 | 21,222.36 |
| 1117 MOTOR VEHICLE TAX | 96,802.50 | 521,888.91 | 1,350,000.00 | 828,111.09 |
| TOTAL AD VALOREM TAXES | 3,124,029.83 | 6,988,339.44 | 8,825,000.00 | 1,836,660.56 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 432,522.20 | 1,171,969.49 | 2,900,000.00 | 1,728,030.51 |
| TOTAL SALES & USE TAXES | 432,522.20 | 1,171,969.49 | 2,900,000.00 | 1,728,030.51 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| 1131 OCCUPATIONAL TAX - NET PROFIT | 4,193.04 | 36,190.08 | 450,000.00 | 413,809.92 |
| 1131 OCCUPATIONAL TAX - WITHHOLDING | 844.01 | 332,106.16 | 1,232,887.80 | 900,781.64 |
| TOTAL INCOME TAXES | 5,037.05 | 368,296.24 | 1,682,887.80 | 1,314,591.56 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 9,740.78 | 105,000.00 | 95,259.22 |
| TOTAL OTHER TAXES | .00 | 9,740.78 | 105,000.00 | 95,259.22 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 46,250.68 | 46,250.68 | 1,143,000.00 | 1,096,749.32 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 46,250.68 | 46,250.68 | 1,143,000.00 | 1,096,749.32 |
| TUITION | | | | |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 2
glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 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 | 17,121.67 | 83,144.65 | 289,000.00 | 205,855.35 |
| TOTAL EARNINGS ON INVESTMENTS | 17,121.67 | 83,144.65 | 289,000.00 | 205,855.35 |
| 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 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | 34,373.14 | 65,087.42 | .00 | -65,087.42 |
| 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 | 31,144.14 | 54,904.14 | 6,000.00 | -48,904.14 |
| 1990 MISCELLANEOUS REVENUE | .00 | 14,210.00 | 15,200.00 | 990.00 |
| 1993 OTHER REBATES | .00 | .00 | 24,627.69 | 24,627.69 |
| 1997 OTHER REIMBURSEMENTS | .00 | 4,451.56 | 60,000.00 | 55,548.44 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 65,517.28 | 138,653.12 | 105,827.69 | -32,825.43 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,690,478.71 | 8,806,394.40 | 15,050,715.49 | 6,244,321.09 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 1,137,970.00 | 7,156,108.00 | 13,655,637.00 | 6,499,529.00 |
| TOTAL STATE PROGRAM | 1,137,970.00 | 7,156,108.00 | 13,655,637.00 | 6,499,529.00 |
| OTHER STATE FUNDING | | | | |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 3
glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| 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 | 3,631.42 | 14,519.61 | 43,078.00 | 28,558.39 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 3,631.42 | 14,519.61 | 43,078.00 | 28,558.39 |
| 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 | 1,141,601.42 | 7,170,627.61 | 25,763,252.52 | 18,592,624.91 |
| 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 | .00 | .00 | .00 |
| 4810 MEDICAID REIMBURSEMENT | 48,642.36 | 48,702.36 | 70,000.00 | 21,297.64 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 4
glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|---------------|---------------|------------------|
| TOTAL FEDERAL REIMBURSEMENT | 48,642.36 | 48,702.36 | 70,000.00 | 21,297.64 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 48,642.36 | 48,702.36 | 70,000.00 | 21,297.64 |
| 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 | 451,726.86 | 451,726.86 | 1,374,874.57 | 923,147.71 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 451,726.86 | 451,726.86 | 1,374,874.57 | 923,147.71 |
| 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 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | 73.00 | 10,000.00 | 9,927.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 73.00 | 10,000.00 | 9,927.00 |
| TOTAL OTHER RECEIPTS | 451,726.86 | 451,799.86 | 1,384,874.57 | 933,074.71 |
| TOTAL RECEIPTS | 5,332,449.35 | 16,477,524.23 | 42,268,842.58 | 25,791,318.35 |
| TOTAL REVENUE | 5,332,449.35 | 22,299,789.99 | 48,085,819.22 | 25,786,029.23 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 5
glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 542,292.20 | 5,928,360.18 | 15,419,489.82 | 9,491,129.64 |
| 0200 EMPLOYEE BENEFITS | 98,947.91 | 493,225.64 | 1,181,909.76 | 688,684.12 |
| 0280 ON-BEHALF | .00 | .00 | 8,713,943.55 | 8,713,943.55 |
| 0300 PURCHASED PROF AND TECH SERV | 43.54 | 8,231.54 | 41,293.99 | 33,062.45 |
| 0400 PURCHASED PROPERTY SERVICES | 2,915.24 | 42,130.98 | 88,102.70 | 45,971.72 |
| 0500 OTHER PURCHASED SERVICES | 1,385.31 | 14,264.93 | 43,600.67 | 29,335.74 |
| 0600 SUPPLIES | 17,646.37 | 244,358.63 | 596,550.74 | 352,192.11 |
| 0700 PROPERTY | 6,862.75 | 222,754.76 | 227,491.99 | 4,737.23 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,210.29 | 10,654.39 | 29,092.17 | 18,437.78 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 672,303.61 | 6,963,981.05 | 26,341,475.39 | 19,377,494.34 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 122,336.29 | 662,297.47 | 1,681,368.90 | 1,019,071.43 |
| 0200 EMPLOYEE BENEFITS | 12,073.43 | 63,509.44 | 162,996.52 | 99,487.08 |
| 0280 ON-BEHALF | .00 | .00 | 587,817.66 | 587,817.66 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 25,294.00 | 81,500.00 | 56,206.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 103.06 | 2,846.63 | 3,700.00 | 853.37 |
| 0600 SUPPLIES | 282.25 | 5,260.16 | 19,963.00 | 14,702.84 |
| 0700 PROPERTY | .00 | 48,444.90 | .00 | -48,444.90 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 134,795.03 | 807,652.60 | 2,537,346.08 | 1,729,693.48 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 63,772.97 | 336,262.50 | 798,608.00 | 462,345.50 |
| 0200 EMPLOYEE BENEFITS | 3,089.20 | 16,477.40 | 39,325.26 | 22,847.86 |
| 0280 ON-BEHALF | .00 | .00 | 381,800.05 | 381,800.05 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 500.00 | 500.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 55.68 | 1,192.02 | 1,136.34 |
| 0500 OTHER PURCHASED SERVICES | 142.19 | 1,730.76 | 2,119.80 | 389.04 |
| 0600 SUPPLIES | 762.00 | 20,092.31 | 50,625.15 | 30,532.84 |
| 0700 PROPERTY | .00 | 39,521.03 | 22,338.10 | -17,182.93 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 731.00 | 731.00 | 144.53 | -586.47 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 68,497.36 | 414,870.68 | 1,296,652.91 | 881,782.23 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 29,640.22 | 148,862.19 | 294,087.01 | 145,224.82 |
| 0200 EMPLOYEE BENEFITS | -4,478.34 | 66,408.65 | 428,558.03 | 362,149.38 |
| 0280 ON-BEHALF | .00 | .00 | 130,970.65 | 130,970.65 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 6
glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| 0300 PURCHASED PROF AND TECH SERV | 6,056.00 | 156,224.08 | 461,619.59 | 305,395.51 |
| 0400 PURCHASED PROPERTY SERVICES | 851.58 | 4,374.61 | 14,330.49 | 9,955.88 |
| 0500 OTHER PURCHASED SERVICES | 797.40 | 354,235.02 | 386,570.56 | 32,335.54 |
| 0600 SUPPLIES | 2,702.35 | 40,837.76 | 68,728.94 | 27,891.18 |
| 0700 PROPERTY | 1,495.00 | 3,855.00 | 7,995.00 | 4,140.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 101.40 | 14,006.20 | 32,456.80 | 18,450.60 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | 21,870.00 | 21,872.00 | 2.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 37,165.61 | 810,673.51 | 1,847,189.07 | 1,036,515.56 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 142,443.95 | 831,334.88 | 1,727,638.00 | 896,303.12 |
| 0200 EMPLOYEE BENEFITS | 14,663.73 | 79,942.97 | 182,174.15 | 102,231.18 |
| 0280 ON-BEHALF | .00 | .00 | 722,609.09 | 722,609.09 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 300.00 | 10,465.40 | 10,165.40 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 800.00 | 800.00 |
| 0500 OTHER PURCHASED SERVICES | 817.15 | 4,632.46 | 19,566.19 | 14,933.73 |
| 0600 SUPPLIES | .00 | 1,273.54 | 7,550.00 | 6,276.46 |
| 0700 PROPERTY | .00 | 6,636.20 | 5,000.00 | -1,636.20 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,376.00 | 133,630.73 | 132,254.73 |
| 0840 CONTINGENCY | .00 | .00 | 5,500.00 | 5,500.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 157,924.83 | 925,496.05 | 2,814,933.56 | 1,889,437.51 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 54,178.38 | 328,729.91 | 682,506.00 | 353,776.09 |
| 0200 EMPLOYEE BENEFITS | 11,126.81 | 68,016.68 | 143,231.03 | 75,214.35 |
| 0280 ON-BEHALF | .00 | .00 | 269,878.82 | 269,878.82 |
| 0300 PURCHASED PROF AND TECH SERV | 93.20 | 14,717.84 | 23,811.57 | 9,093.73 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 3,530.00 | 3,530.00 |
| 0500 OTHER PURCHASED SERVICES | 2,088.45 | 9,200.42 | 147,341.96 | 138,141.54 |
| 0600 SUPPLIES | 16.74 | 1,816.49 | 14,477.43 | 12,660.94 |
| 0700 PROPERTY | .00 | 19,663.24 | 53,250.00 | 33,586.76 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 75.00 | 75.00 | 11,000.00 | 10,925.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 67,578.58 | 442,219.58 | 1,349,026.81 | 906,807.23 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 92,672.72 | 586,107.99 | 1,246,046.00 | 659,938.01 |
| 0200 EMPLOYEE BENEFITS | 28,894.53 | 188,741.37 | 383,552.26 | 194,810.89 |
| 0280 ON-BEHALF | .00 | .00 | 617,972.37 | 617,972.37 |
| 0300 PURCHASED PROF AND TECH SERV | 54,707.36 | 184,934.81 | 614,126.87 | 429,192.06 |
| 0400 PURCHASED PROPERTY SERVICES | 59,418.64 | 646,304.98 | 922,751.44 | 276,446.46 |
| 0500 OTHER PURCHASED SERVICES | 3,423.58 | 19,398.33 | 72,268.55 | 52,870.22 |
| 0600 SUPPLIES | 71,091.64 | 496,705.91 | 1,489,385.11 | 992,679.20 |
| 0700 PROPERTY | 66,000.00 | 78,400.00 | 147,799.00 | 69,399.00 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 7
glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 200.00 | 30,160.00 | 29,960.00 |
| 0840 CONTINGENCY | .00 | .00 | 10,100.00 | 10,100.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 376,208.47 | 2,200,793.39 | 5,534,161.60 | 3,333,368.21 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 79,912.25 | 429,020.02 | 1,022,289.89 | 593,269.87 |
| 0200 EMPLOYEE BENEFITS | 26,359.27 | 141,229.57 | 316,138.93 | 174,909.36 |
| 0280 ON-BEHALF | .00 | .00 | 506,536.78 | 506,536.78 |
| 0300 PURCHASED PROF AND TECH SERV | 625.00 | 3,723.50 | 12,849.51 | 9,126.01 |
| 0400 PURCHASED PROPERTY SERVICES | 1,004.34 | 5,669.61 | 119,113.76 | 113,444.15 |
| 0500 OTHER PURCHASED SERVICES | 277.39 | 135,502.23 | 139,814.71 | 4,312.48 |
| 0600 SUPPLIES | 20,501.51 | 91,293.70 | 261,003.62 | 169,709.92 |
| 0700 PROPERTY | .00 | .00 | 518,397.69 | 518,397.69 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9.00 | 153.00 | .00 | -153.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 128,688.76 | 806,591.63 | 2,896,144.89 | 2,089,553.26 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 330.16 | 1,650.80 | 5,478.28 | 3,827.48 |
| 0200 EMPLOYEE BENEFITS | 99.06 | 492.38 | 1,890.65 | 1,398.27 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 500.00 | 500.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 500.00 | 500.00 |
| 0600 SUPPLIES | 8,909.87 | 30,004.48 | 55,034.22 | 25,029.74 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 9,339.09 | 32,147.66 | 63,403.15 | 31,255.49 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 8
glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 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 | 217,453.54 | 86,255.60 | -131,197.94 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 181,100.00 | 253,354.00 | 72,254.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | 398,553.54 | 339,609.60 | -58,943.94 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & 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 | .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 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 451,726.86 | 482,874.86 | 538,939.86 | 56,065.00 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 9
glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|---------------|---------------|------------------|
| TOTAL 5200 FUND TRANSFERS | 451,726.86 | 482,874.86 | 538,939.86 | 56,065.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 2,526,936.30 | 2,526,936.30 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 2,526,936.30 | 2,526,936.30 |
| TOTAL EXPENDITURES | 2,104,228.20 | 14,285,854.55 | 48,085,819.22 | 33,799,964.67 |
| TOTAL FOR GENERAL FUND (1) | 3,228,221.15 | 8,013,935.44 | .00 | -8,013,935.44 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 10
glkymnth

| 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 | .00 | 7.91 | .00 | -7.91 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 7.91 | .00 | -7.91 |
| 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 | .00 | 7.91 | .00 | -7.91 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 822,766.00 | 822,766.00 | 822,766.00 | .00 |
| TOTAL STATE PROGRAM | 822,766.00 | 822,766.00 | 822,766.00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 178,736.36 | 924,188.98 | 1,953,494.48 | 1,029,305.50 |
| TOTAL RESTRICTED | 178,736.36 | 924,188.98 | 1,953,494.48 | 1,029,305.50 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 11
glkymnth

| 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 | 1,001,502.36 | 1,744,395.86 | 2,776,260.48 | 1,031,864.62 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | 459,102.10 | 438,074.96 | -21,027.14 |
| TOTAL RESTRICTED DIRECT | .00 | 459,102.10 | 438,074.96 | -21,027.14 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 266,943.50 | 1,282,546.91 | 2,743,971.26 | 1,461,424.35 |
| TOTAL RESTRICTED THROUGH THE STATE | 266,943.50 | 1,282,546.91 | 2,743,971.26 | 1,461,424.35 |
| 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 | 266,943.50 | 1,741,649.01 | 3,182,046.22 | 1,440,397.21 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 31,148.00 | 87,213.00 | 56,065.00 |
| 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 | 7,858.12 | 118,217.50 | 110,359.38 |
| 5252 FLEX FUNDS XFER FRM PD | .00 | .00 | .00 | .00 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 12
glkymnth

| 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 | -7,858.12 | -118,217.50 | -110,359.38 |
| TOTAL INTERFUND TRANSFERS | .00 | 31,148.00 | 87,213.00 | 56,065.00 |
| TOTAL OTHER RECEIPTS | .00 | 31,148.00 | 87,213.00 | 56,065.00 |
| TOTAL RECEIPTS | 1,268,445.86 | 3,517,200.78 | 6,045,519.70 | 2,528,318.92 |
| TOTAL REVENUE | 1,268,445.86 | 3,517,200.78 | 6,045,519.70 | 2,528,318.92 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 13
glkymnth

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,045,776.94 | 1,971,294.17 | 3,660,561.61 | 1,689,267.44 |
| 0200 EMPLOYEE BENEFITS | 46,525.24 | 250,923.68 | 592,558.72 | 341,635.04 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 41,160.70 | 165,730.37 | 124,569.67 |
| 0400 PURCHASED PROPERTY SERVICES | 10,708.50 | 42,834.00 | 107,685.00 | 64,851.00 |
| 0500 OTHER PURCHASED SERVICES | 1,383.72 | 3,853.08 | 54,292.89 | 50,439.81 |
| 0600 SUPPLIES | 24,130.11 | 140,676.41 | 332,477.74 | 191,801.33 |
| 0700 PROPERTY | 5,565.77 | 146,339.17 | 237,059.47 | 90,720.30 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 3,019.09 | 23,698.34 | 20,679.25 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,134,090.28 | 2,600,100.30 | 5,174,064.14 | 2,573,963.84 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 17,882.86 | 62,922.43 | 182,676.78 | 119,754.35 |
| 0200 EMPLOYEE BENEFITS | 4,224.21 | 12,702.73 | 41,920.59 | 29,217.86 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 2,664.00 | 2,664.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 616.24 | 616.24 |
| 0500 OTHER PURCHASED SERVICES | 207.17 | 1,927.85 | 5,024.50 | 3,096.65 |
| 0600 SUPPLIES | 342.06 | 2,159.42 | 6,030.91 | 3,871.49 |
| 0700 PROPERTY | .00 | 428.37 | 4,200.83 | 3,772.46 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 22,656.30 | 80,140.80 | 243,133.85 | 162,993.05 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 17,786.00 | 64,441.38 | 153,958.11 | 89,516.73 |
| 0200 EMPLOYEE BENEFITS | 4,169.91 | 10,522.76 | 30,721.04 | 20,198.28 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,459.33 | 5,721.68 | 16,898.00 | 11,176.32 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | 362,433.98 | .00 | -362,433.98 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 24,415.24 | 443,119.80 | 201,577.15 | -241,542.65 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 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 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 14
glkymnth

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 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 | .00 | 151,153.37 | .00 | -151,153.37 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 162,982.88 | .00 | -162,982.88 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | 138,608.54 | .00 | -138,608.54 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | 452,744.79 | .00 | -452,744.79 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,923.57 | 9,617.85 | 23,082.80 | 13,464.95 |
| 0200 EMPLOYEE BENEFITS | 1,109.07 | 5,920.26 | 12,632.28 | 6,712.02 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 3,032.64 | 15,538.11 | 35,715.08 | 20,176.97 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,992.69 | 142,422.61 | 291,204.57 | 148,781.96 |
| 0200 EMPLOYEE BENEFITS | 3,495.23 | 18,387.04 | 42,286.56 | 23,899.52 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 523.66 | 3,209.00 | 10,839.00 | 7,630.00 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 15
glkymnth

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0600 | SUPPLIES | 1,756.28 | 11,696.71 | 45,959.35 | 34,262.64 |
| 0700 | PROPERTY | .00 | 15.88 | 500.00 | 484.12 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 290.02 | 240.00 | -50.02 |
| TOTAL 3300 COMMUNITY SERVICES | | 30,767.86 | 176,021.26 | 391,029.48 | 215,008.22 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 1,214,962.32 | 3,767,665.06 | 6,045,519.70 | 2,277,854.64 |
| TOTAL FOR SPECIAL REVENUE (2) | | 53,483.54 | -250,464.28 | .00 | 250,464.28 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 16
glkymnth

| 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 | 207,657.00 | 415,313.00 | 207,656.00 |
| TOTAL RESTRICTED | .00 | 207,657.00 | 415,313.00 | 207,656.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 207,657.00 | 415,313.00 | 207,656.00 |
| TOTAL RECEIPTS | .00 | 207,657.00 | 415,313.00 | 207,656.00 |
| TOTAL REVENUE | .00 | 207,657.00 | 415,313.00 | 207,656.00 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 17
glkymnth

| 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 | 415,313.00 | 415,313.00 | 415,313.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 415,313.00 | 415,313.00 | 415,313.00 | .00 |
| TOTAL EXPENDITURES | 415,313.00 | 415,313.00 | 415,313.00 | .00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | -415,313.00 | -207,656.00 | .00 | 207,656.00 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 18
glkymnth

| 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 | 681,102.70 | 681,102.70 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 2,730,552.00 | 2,730,552.00 | 2,730,552.00 | .00 |
| TOTAL AD VALOREM TAXES | 2,730,552.00 | 2,730,552.00 | 2,730,552.00 | .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 | 2,730,552.00 | 2,730,552.00 | 2,730,552.00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 530,162.00 | 1,073,718.00 | 543,556.00 |
| TOTAL RESTRICTED | .00 | 530,162.00 | 1,073,718.00 | 543,556.00 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 19
glkymnth

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM STATE SOURCES | .00 | 530,162.00 | 1,073,718.00 | 543,556.00 |
| 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 | 2,730,552.00 | 3,260,714.00 | 3,804,270.00 | 543,556.00 |
| TOTAL REVENUE | 2,730,552.00 | 3,941,816.70 | 4,485,372.70 | 543,556.00 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 20
glkymnth

| 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 | 3,562,224.99 | 3,562,224.99 | 4,485,372.70 | 923,147.71 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 21
glkymnth

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| TOTAL 5200 FUND TRANSFERS | 3,562,224.99 | 3,562,224.99 | 4,485,372.70 | 923,147.71 |
| TOTAL EXPENDITURES | 3,562,224.99 | 3,562,224.99 | 4,485,372.70 | 923,147.71 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -831,672.99 | 379,591.71 | .00 | -379,591.71 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 22
glkymnth

| 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 | 3,078.47 | 25,138.31 | .00 | -25,138.31 |
| TOTAL EARNINGS ON INVESTMENTS | 3,078.47 | 25,138.31 | .00 | -25,138.31 |
| 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 | 3,078.47 | 25,138.31 | .00 | -25,138.31 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5110 SFCC BOND SALE | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .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 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 23
glkymnth

| 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 | .00 | .00 |
| TOTAL RECEIPTS | 3,078.47 | 25,138.31 | .00 | -25,138.31 |
| TOTAL REVENUE | 3,078.47 | 25,138.31 | .00 | -25,138.31 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 24
glkymnth

| 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 | .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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 941.06 | .00 | -941.06 |
| 0400 PURCHASED PROPERTY SERVICES | -12,186.00 | 4,870.33 | .00 | -4,870.33 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | 24,760.00 | 26,762.92 | .00 | -26,762.92 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | 12,574.00 | 32,574.31 | .00 | -32,574.31 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 80,070.80 | .00 | -80,070.80 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | 10,800.00 | .00 | -10,800.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | 90,870.80 | .00 | -90,870.80 |
| 4900 OTHER - FACILITIES | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 153,868.41 | .00 | -153,868.41 |
| TOTAL 4900 OTHER - FACILITIES | .00 | 153,868.41 | .00 | -153,868.41 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 25
glkymnth

| 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 | 12,574.00 | 277,313.52 | .00 | -277,313.52 |
| TOTAL FOR CONSTRUCTION FUND (360) | -9,495.53 | -252,175.21 | .00 | 252,175.21 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 26
glkymnth

| 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 | 47.42 | 279.72 | .00 | -279.72 |
| TOTAL EARNINGS ON INVESTMENTS | 47.42 | 279.72 | .00 | -279.72 |
| TOTAL REVENUE FROM LOCAL SOURCES | 47.42 | 279.72 | .00 | -279.72 |
| 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 | 3,977,537.99 | 3,977,537.99 | 3,977,537.99 | .00 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 27
glkymnth

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | 3,977,537.99 | 3,977,537.99 | 3,977,537.99 | .00 |
| TOTAL OTHER RECEIPTS | 3,977,537.99 | 3,977,537.99 | 3,977,537.99 | .00 |
| TOTAL RECEIPTS | 3,977,585.41 | 3,977,817.71 | 4,429,820.56 | 452,002.85 |
| TOTAL REVENUE | 3,977,585.41 | 3,977,817.71 | 4,429,820.56 | 452,002.85 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 28
glkymnth

| 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 | 1,196,644.14 | 4,429,820.56 | 3,233,176.42 |
| TOTAL 5100 DEBT SERVICE | .00 | 1,196,644.14 | 4,429,820.56 | 3,233,176.42 |
| TOTAL EXPENDITURES | .00 | 1,196,644.14 | 4,429,820.56 | 3,233,176.42 |
| TOTAL FOR DEBT SERVICE FUND (400) | 3,977,585.41 | 2,781,173.57 | .00 | -2,781,173.57 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 29
glkymnth

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 653,808.96 | 653,808.96 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,146.48 | 8,655.37 | 8,500.00 | -155.37 |
| TOTAL EARNINGS ON INVESTMENTS | 1,146.48 | 8,655.37 | 8,500.00 | -155.37 |
| FOOD SERVICE | | | | |
| 1610 PROGRAM REVENUE | .00 | 5,088.69 | 70,000.00 | 64,911.31 |
| 1620 NON-PROGRAM REV | .00 | 12,028.51 | 175,000.00 | 162,971.49 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | 27.17 | 1,652.90 | 15,000.00 | 13,347.10 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 27.17 | 18,770.10 | 260,000.00 | 241,229.90 |
| 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 | 1,173.65 | 27,425.47 | 268,500.00 | 241,074.53 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 2,829.14 | 25,126.82 | 22,297.68 |
| TOTAL RESTRICTED | .00 | 2,829.14 | 25,126.82 | 22,297.68 |
| REVENUE ON BEHALF PAYMENTS | | | | |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 30
glkymnth

| 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 | 2,829.14 | 427,219.25 | 424,390.11 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 271,003.85 | 971,843.26 | 2,300,000.00 | 1,328,156.74 |
| TOTAL RESTRICTED THROUGH THE STATE | 271,003.85 | 971,843.26 | 2,300,000.00 | 1,328,156.74 |
| 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 | 271,003.85 | 971,843.26 | 2,501,700.15 | 1,529,856.89 |
| 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 | 272,177.50 | 1,002,097.87 | 3,197,419.40 | 2,195,321.53 |
| TOTAL REVENUE | 272,177.50 | 1,655,906.83 | 3,851,228.36 | 2,195,321.53 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 31
glkymnth

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 66,538.81 | 354,803.32 | 843,059.00 | 488,255.68 |
| 0200 EMPLOYEE BENEFITS | 23,708.24 | 117,975.37 | 289,160.84 | 171,185.47 |
| 0280 ON-BEHALF | .00 | .00 | 402,092.43 | 402,092.43 |
| 0300 PURCHASED PROF AND TECH SERV | 315.00 | 1,735.00 | 9,700.00 | 7,965.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 5,000.00 | 5,000.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 2,058.53 | 12,000.00 | 9,941.47 |
| 0600 SUPPLIES | 75,597.95 | 564,876.60 | 1,509,500.00 | 944,623.40 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,062.00 | 17,130.30 | 4,500.00 | -12,630.30 |
| 0840 CONTINGENCY | .00 | .00 | 776,216.09 | 776,216.09 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 167,222.00 | 1,058,579.12 | 3,851,228.36 | 2,792,649.24 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 167,222.00 | 1,058,579.12 | 3,851,228.36 | 2,792,649.24 |
| TOTAL FOR FOOD SERVICE FUND (51) | 104,955.50 | 597,327.71 | .00 | -597,327.71 |

01/07/2021 17:22
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6
REPORT OPTIONS

P 32
glkymth

| | |
|---|--------|
| Fiscal Year/Period for reports | 2021 6 |
| 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 Lisa Mason **