

07/13/2021 10:47
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MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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	.00	7,776,251.24	7,800,000.00	23,748.76
1113 PSC PROPERTY TAX	145,632.71	545,701.85	400,000.00	-145,701.85
1115 DELINQUENT PROPERTY TAX	19,339.94	106,569.66	100,000.00	-6,569.66
1117 MOTOR VEHICLE TAX	116,831.91	1,595,820.59	1,500,000.00	-95,820.59
TOTAL AD VALOREM TAXES	281,804.56	10,024,343.34	9,800,000.00	-224,343.34
SALES & USE TAXES				
1121 UTILITIES TAX	.00	2,564,660.84	2,900,000.00	335,339.16
TOTAL SALES & USE TAXES	.00	2,564,660.84	2,900,000.00	335,339.16
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1131 OCCUPATIONAL TAX - NET PROFIT	7,194.78	737,347.49	700,000.00	-37,347.49
1131 OCCUPATIONAL TAX - WITHHOLDING	14,354.99	978,653.34	1,300,000.00	321,346.66
TOTAL INCOME TAXES	21,549.77	1,716,000.83	2,000,000.00	283,999.17
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	74,706.00	105,000.00	30,294.00
TOTAL OTHER TAXES	.00	74,706.00	105,000.00	30,294.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	987,772.43	987,772.43	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	987,772.43	987,772.43	.00
TUITION				

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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	28,963.02	271,722.49	264,000.00	-7,722.49
TOTAL EARNINGS ON INVESTMENTS	28,963.02	271,722.49	264,000.00	-7,722.49
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	2,700.00	3,200.00	.00	-3,200.00
1920 CONTRIBUTIONS/DONATIONS	7,468.50	195,922.13	.00	-195,922.13
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	7,251.70	62,923.35	61,000.00	-1,923.35
1990 MISCELLANEOUS REVENUE	26.00	14,311.00	15,200.00	889.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	19,652.81	23,000.00	3,347.19
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,446.20	296,009.29	99,200.00	-196,809.29
TOTAL REVENUE FROM LOCAL SOURCES	349,763.55	15,935,215.22	16,155,972.43	220,757.21
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,033,308.00	13,669,946.00	13,655,637.00	-14,309.00
TOTAL STATE PROGRAM	1,033,308.00	13,669,946.00	13,655,637.00	-14,309.00
OTHER STATE FUNDING				
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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	28,862.00	28,862.00	26,034.00	-2,828.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	28,862.00	28,862.00	26,034.00	-2,828.00
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	3,639.46	36,345.27	43,078.00	6,732.73
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,639.46	36,345.27	43,078.00	6,732.73
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	1,065,809.46	13,735,153.27	25,763,252.52	12,028,099.25
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	7,022.91	101,978.03	100,000.00	-1,978.03

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	7,022.91	101,978.03	100,000.00	-1,978.03
TOTAL REVENUE FROM FEDERAL SOURCES	7,022.91	101,978.03	100,000.00	-1,978.03
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	.00	898,347.86	1,374,874.57	476,526.71
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	898,347.86	1,374,874.57	476,526.71
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 COMP FOR LOSS OF FIXED ASSETS	.00	94,580.00	94,580.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	2,974.10	7,547.10	1,500.00	-6,047.10
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,974.10	102,127.10	96,080.00	-6,047.10
TOTAL OTHER RECEIPTS	2,974.10	1,000,474.96	1,470,954.57	470,479.61
TOTAL RECEIPTS	1,425,570.02	30,772,821.48	43,490,179.52	12,717,358.04
TOTAL REVENUE	1,425,570.02	36,595,087.24	49,307,156.16	12,712,068.92

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,509,612.41	15,209,232.30	15,427,489.82	218,257.52
0200 EMPLOYEE BENEFITS	188,720.00	1,197,045.58	1,181,909.76	-15,135.82
0280 ON-BEHALF	.00	.00	8,713,943.55	8,713,943.55
0300 PURCHASED PROF AND TECH SERV	10,919.00	29,196.49	41,293.99	12,097.50
0400 PURCHASED PROPERTY SERVICES	-60.41	68,104.21	88,102.70	19,998.49
0500 OTHER PURCHASED SERVICES	8,362.08	48,563.05	53,600.67	5,037.62
0600 SUPPLIES	25,695.79	405,974.12	606,050.74	200,076.62
0700 PROPERTY	2,244.02	311,659.44	227,491.99	-84,167.45
0800 DEBT SERVICE AND MISCELLANEOUS	1,134.21	18,924.93	29,092.17	10,167.24
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,746,627.10	17,288,700.12	26,368,975.39	9,080,275.27
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	241,479.33	1,518,226.74	1,681,368.90	163,142.16
0200 EMPLOYEE BENEFITS	24,247.27	150,578.83	162,996.52	12,417.69
0280 ON-BEHALF	.00	.00	587,817.66	587,817.66
0300 PURCHASED PROF AND TECH SERV	-23,300.00	48,693.00	81,500.00	32,807.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	503.36	6,748.98	3,700.00	-3,048.98
0600 SUPPLIES	1,373.99	13,064.65	20,963.00	7,898.35
0700 PROPERTY	.00	48,444.90	.00	-48,444.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	244,303.95	1,785,757.10	2,538,346.08	752,588.98
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	101,511.55	721,977.08	798,608.00	76,630.92
0200 EMPLOYEE BENEFITS	4,912.46	35,719.68	39,325.26	3,605.58
0280 ON-BEHALF	.00	.00	381,800.05	381,800.05
0300 PURCHASED PROF AND TECH SERV	.00	149.90	500.00	350.10
0400 PURCHASED PROPERTY SERVICES	.00	55.68	1,192.02	1,136.34
0500 OTHER PURCHASED SERVICES	4,496.98	21,410.73	2,119.80	-19,290.93
0600 SUPPLIES	1,682.20	33,825.07	50,625.15	16,800.08
0700 PROPERTY	.00	30,346.00	22,338.10	-8,007.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,912.00	144.53	-1,767.47
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	112,603.19	845,396.14	1,296,652.91	451,256.77
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	36,748.78	311,123.48	294,087.01	-17,036.47
0200 EMPLOYEE BENEFITS	185,819.11	343,411.52	428,558.03	85,146.51
0280 ON-BEHALF	.00	.00	130,970.65	130,970.65

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	2,442.50	454,075.86	461,619.59	7,543.73
0400 PURCHASED PROPERTY SERVICES	-3,089.78	8,022.34	14,330.49	6,308.15
0500 OTHER PURCHASED SERVICES	-64,608.77	295,189.54	386,570.56	91,381.02
0600 SUPPLIES	-9,617.98	55,526.54	68,728.94	13,202.40
0700 PROPERTY	58.29	4,030.36	7,995.00	3,964.64
0800 DEBT SERVICE AND MISCELLANEOUS	6,618.86	29,679.96	32,456.80	2,776.84
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	21,870.00	21,872.00	2.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	154,371.01	1,522,929.60	1,847,189.07	324,259.47
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	170,523.32	1,724,421.23	1,727,638.00	3,216.77
0200 EMPLOYEE BENEFITS	23,546.40	179,484.07	182,174.15	2,690.08
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	7,770.27	16,911.92	19,566.19	2,654.27
0600 SUPPLIES	82.99	1,356.53	7,550.00	6,193.47
0700 PROPERTY	.00	7,698.50	5,000.00	-2,698.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,662.99	125,630.73	123,967.74
0840 CONTINGENCY	.00	.00	5,500.00	5,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	201,922.98	1,931,835.24	2,806,933.56	875,098.32
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	55,834.93	647,357.52	682,506.00	35,148.48
0200 EMPLOYEE BENEFITS	11,454.91	132,709.52	143,231.03	10,521.51
0280 ON-BEHALF	.00	.00	269,878.82	269,878.82
0300 PURCHASED PROF AND TECH SERV	1,461.60	17,970.18	23,811.57	5,841.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,530.00	3,530.00
0500 OTHER PURCHASED SERVICES	4,225.35	24,549.93	147,341.96	122,792.03
0600 SUPPLIES	237.19	3,858.29	14,477.43	10,619.14
0700 PROPERTY	170.99	28,135.73	93,250.00	65,114.27
0800 DEBT SERVICE AND MISCELLANEOUS	.00	85.00	11,000.00	10,915.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	73,384.97	854,666.17	1,389,026.81	534,360.64
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	102,344.31	1,167,986.85	1,246,046.00	78,059.15
0200 EMPLOYEE BENEFITS	33,370.51	378,979.69	383,552.26	4,572.57
0280 ON-BEHALF	.00	.00	617,972.37	617,972.37
0300 PURCHASED PROF AND TECH SERV	-289,634.16	187,222.44	694,126.87	506,904.43
0400 PURCHASED PROPERTY SERVICES	-126,965.62	1,039,434.25	922,751.44	-116,682.81
0500 OTHER PURCHASED SERVICES	4,570.98	41,661.12	72,268.55	30,607.43
0600 SUPPLIES	-349,086.57	638,186.72	1,489,385.11	851,198.39
0700 PROPERTY	.00	124,655.75	147,799.00	23,143.25

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	5,907.14	6,107.14	30,160.00	24,052.86
0840 CONTINGENCY	.00	.00	10,100.00	10,100.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	-619,493.41	3,584,233.96	5,614,161.60	2,029,927.64
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	140,763.99	973,594.76	1,022,289.89	48,695.13
0200 EMPLOYEE BENEFITS	48,870.79	326,550.29	316,138.93	-10,411.36
0280 ON-BEHALF	.00	.00	506,536.78	506,536.78
0300 PURCHASED PROF AND TECH SERV	420.00	8,423.50	12,849.51	4,426.01
0400 PURCHASED PROPERTY SERVICES	-707.01	25,042.32	119,113.76	94,071.44
0500 OTHER PURCHASED SERVICES	-133,405.85	2,401.13	139,814.71	137,413.58
0600 SUPPLIES	-29,674.11	156,067.83	261,003.62	104,935.79
0700 PROPERTY	.00	199.95	518,397.69	518,197.74
0800 DEBT SERVICE AND MISCELLANEOUS	.00	162.00	.00	-162.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	26,267.81	1,492,441.78	2,896,144.89	1,403,703.11
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	367.22	367.22	.00	-367.22
0200 EMPLOYEE BENEFITS	127.71	127.71	.00	-127.71
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	494.93	494.93	.00	-494.93
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,238.46	10,558.61	5,478.28	-5,080.33
0200 EMPLOYEE BENEFITS	1,701.96	2,993.06	1,890.65	-1,102.41
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	1,984.48	52,933.70	55,034.22	2,100.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	9,924.90	66,485.37	63,403.15	-3,082.22
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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	1,390.24	223,538.78	86,255.60	-137,283.18
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	1,390.24	404,638.78	339,609.60	-65,029.18
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	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	.00	538,941.86	538,939.86	-2.00

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

P 9
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	538,941.86	538,939.86	-2.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	3,594,953.24	3,594,953.24
TOTAL 5300 CONTINGENCY	.00	.00	3,594,953.24	3,594,953.24
TOTAL EXPENDITURES	2,951,797.67	30,316,521.05	49,307,156.16	18,990,635.11
TOTAL FOR GENERAL FUND (1)	-1,526,227.65	6,278,566.19	.00	-6,278,566.19

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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	30.71	112.34	.00	-112.34
TOTAL EARNINGS ON INVESTMENTS	30.71	112.34	.00	-112.34
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	30.71	112.34	.00	-112.34
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	822,766.00	822,766.00	.00
TOTAL STATE PROGRAM	.00	822,766.00	822,766.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	160,046.47	2,107,217.04	1,953,539.78	-153,677.26
TOTAL RESTRICTED	160,046.47	2,107,217.04	1,953,539.78	-153,677.26

07/13/2021 10:47
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MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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	160,046.47	2,927,423.92	2,776,305.78	-151,118.14
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	757,117.85	438,074.96	-319,042.89
TOTAL RESTRICTED DIRECT	.00	757,117.85	438,074.96	-319,042.89
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	276,602.00	2,646,012.91	13,983,011.26	11,336,998.35
TOTAL RESTRICTED THROUGH THE STATE	276,602.00	2,646,012.91	13,983,011.26	11,336,998.35
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	276,602.00	3,403,130.76	14,421,086.22	11,017,955.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	87,215.00	87,213.00	-2.00
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	1,432.06	9,290.18	119,649.56	110,359.38
5252 FLEX FUNDS XFER FRM PD	.00	.00	.00	.00

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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	-1,432.06	-9,290.18	-119,649.56	-110,359.38
TOTAL INTERFUND TRANSFERS	.00	87,215.00	87,213.00	-2.00
TOTAL OTHER RECEIPTS	.00	87,215.00	87,213.00	-2.00
TOTAL RECEIPTS	436,679.18	6,417,882.02	17,284,605.00	10,866,722.98
TOTAL REVENUE	436,679.18	6,417,882.02	17,284,605.00	10,866,722.98

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	474,710.02	3,605,619.00	3,636,905.20	31,286.20
0200 EMPLOYEE BENEFITS	79,946.61	576,052.31	592,558.72	16,506.41
0300 PURCHASED PROF AND TECH SERV	27,327.19	133,106.96	1,223,118.37	1,090,011.41
0400 PURCHASED PROPERTY SERVICES	11,138.50	107,925.00	272,685.00	164,760.00
0500 OTHER PURCHASED SERVICES	427.37	8,674.66	581,014.75	572,340.09
0600 SUPPLIES	39,622.64	343,991.06	9,307,401.54	8,963,410.48
0700 PROPERTY	6,946.97	199,914.65	751,052.53	551,137.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,109.09	23,413.34	16,304.25
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	640,119.30	4,982,392.73	16,388,149.45	11,405,756.72
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,808.21	180,144.94	182,676.78	2,531.84
0200 EMPLOYEE BENEFITS	5,123.37	39,317.91	41,920.59	2,602.68
0300 PURCHASED PROF AND TECH SERV	23,300.00	25,183.00	2,664.00	-22,519.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	616.24	616.24
0500 OTHER PURCHASED SERVICES	96.00	3,529.85	5,024.50	1,494.65
0600 SUPPLIES	182.39	4,687.08	6,030.91	1,343.83
0700 PROPERTY	.00	764.37	4,200.83	3,436.46
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	56,509.97	253,627.15	243,133.85	-10,493.30
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	21,546.78	165,709.38	153,958.10	-11,751.28
0200 EMPLOYEE BENEFITS	4,746.36	35,152.43	30,721.04	-4,431.39
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	16,898.00	16,898.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	626,896.99	1,026,830.97	.00	-1,026,830.97
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	653,190.13	1,244,590.78	201,577.14	-1,043,013.64
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	791.26	1,582.52	.00	-1,582.52
0200 EMPLOYEE BENEFITS	252.75	505.50	.00	-505.50
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	68,584.00	68,584.00	.00	-68,584.00
0600 SUPPLIES	16,426.00	16,426.00	.00	-16,426.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	86,054.01	87,098.02	.00	-87,098.02
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	400,695.51	576,848.88	25,000.00	-551,848.88
0400 PURCHASED PROPERTY SERVICES	190,556.79	333,832.83	.00	-333,832.83
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	551,649.00	551,649.00	.00	-551,649.00
0700 PROPERTY	.00	138,608.54	.00	-138,608.54
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,142,901.30	1,600,939.25	25,000.00	-1,575,939.25
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	3,847.14	23,082.84	23,082.80	-.04
0200 EMPLOYEE BENEFITS	1,864.25	13,423.21	12,632.28	-790.93
0400 PURCHASED PROPERTY SERVICES	7,438.24	7,438.24	.00	-7,438.24
0500 OTHER PURCHASED SERVICES	134,311.00	134,311.00	.00	-134,311.00
0600 SUPPLIES	19,444.00	19,444.00	.00	-19,444.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	166,904.63	197,699.29	35,715.08	-161,984.21
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,064.84	293,432.35	292,420.56	-1,011.79
0200 EMPLOYEE BENEFITS	4,565.71	40,773.13	42,249.45	1,476.32
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

P 15
glkymnth

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	752.43	9,904.06	10,295.15	391.09
0600	SUPPLIES	6,989.48	46,836.64	45,654.30	-1,182.34
0700	PROPERTY	.00	15.88	.00	-15.88
0800	DEBT SERVICE AND MISCELLANEOUS	.00	530.02	410.02	-120.00
	TOTAL 3300 COMMUNITY SERVICES	39,372.46	391,492.08	391,029.48	-462.60
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,785,051.80	8,757,839.30	17,284,605.00	8,526,765.70
	TOTAL FOR SPECIAL REVENUE (2)	-2,348,372.62	-2,339,957.28	.00	2,339,957.28

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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	415,313.00	415,313.00	.00
TOTAL RESTRICTED	.00	415,313.00	415,313.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	415,313.00	415,313.00	.00
TOTAL RECEIPTS	.00	415,313.00	415,313.00	.00
TOTAL REVENUE	.00	415,313.00	415,313.00	.00

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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	.00	2,730,552.00	2,730,552.00	.00
TOTAL AD VALOREM TAXES	.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	.00	2,730,552.00	2,730,552.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	543,556.00	1,073,718.00	1,073,718.00	.00
TOTAL RESTRICTED	543,556.00	1,073,718.00	1,073,718.00	.00

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	543,556.00	1,073,718.00	1,073,718.00	.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	543,556.00	3,804,270.00	3,804,270.00	.00
TOTAL REVENUE	543,556.00	4,485,372.70	4,485,372.70	.00

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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	.00	4,008,845.99	4,485,372.70	476,526.71

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	4,008,845.99	4,485,372.70	476,526.71
TOTAL EXPENDITURES	.00	4,008,845.99	4,485,372.70	476,526.71
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	543,556.00	476,526.71	.00	-476,526.71

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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	3,896.49	44,963.08	.00	-44,963.08
TOTAL EARNINGS ON INVESTMENTS	3,896.49	44,963.08	.00	-44,963.08
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	3,896.49	44,963.08	.00	-44,963.08
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

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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	3,896.49	44,963.08	.00	-44,963.08
TOTAL REVENUE	3,896.49	44,963.08	.00	-44,963.08

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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	224,816.53	360,323.32	.00	-360,323.32
0400 PURCHASED PROPERTY SERVICES	.00	3,237.02	.00	-3,237.02
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	224,816.53	363,560.34	.00	-363,560.34
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	941.06	.00	-941.06
0400 PURCHASED PROPERTY SERVICES	.00	4,870.33	.00	-4,870.33
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.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 ACQUISITIONS & CONSTRUCTION	.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

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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	224,816.53	640,873.86	.00	-640,873.86
TOTAL FOR CONSTRUCTION FUND (360)	-220,920.04	-595,910.78	.00	595,910.78

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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	46.58	559.01	.00	-559.01
TOTAL EARNINGS ON INVESTMENTS	46.58	559.01	.00	-559.01
TOTAL REVENUE FROM LOCAL SOURCES	46.58	559.01	.00	-559.01
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	3,977,537.99	3,977,537.99	.00

07/13/2021 10:47
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MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

P 27
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	3,977,537.99	3,977,537.99	.00
TOTAL OTHER RECEIPTS	.00	3,977,537.99	3,977,537.99	.00
TOTAL RECEIPTS	46.58	3,978,097.00	4,429,820.56	451,723.56
TOTAL REVENUE	46.58	3,978,097.00	4,429,820.56	451,723.56

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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	3,976,383.65	4,429,820.56	453,436.91
TOTAL 5100 DEBT SERVICE	.00	3,976,383.65	4,429,820.56	453,436.91
TOTAL EXPENDITURES	.00	3,976,383.65	4,429,820.56	453,436.91
TOTAL FOR DEBT SERVICE FUND (400)	46.58	1,713.35	.00	-1,713.35

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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	3,681.18	21,819.86	8,500.00	-13,319.86
TOTAL EARNINGS ON INVESTMENTS	3,681.18	21,819.86	8,500.00	-13,319.86
FOOD SERVICE				
1610 PROGRAM REVENUE	.00	12,441.69	10,000.00	-2,441.69
1620 NON-PROGRAM REV	.00	30,986.98	25,000.00	-5,986.98
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	261.44	3,661.16	15,000.00	11,338.84
1690 FOOD SERVICE REBATES	.00	.00	2,000.00	2,000.00
TOTAL FOOD SERVICE	261.44	47,089.83	52,000.00	4,910.17
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	3,942.62	68,909.69	60,500.00	-8,409.69
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	29,659.17	25,126.82	-4,532.35
TOTAL RESTRICTED	.00	29,659.17	25,126.82	-4,532.35
REVENUE ON BEHALF PAYMENTS				

07/13/2021 10:47
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MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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	29,659.17	427,219.25	397,560.08
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	173,565.79	2,651,347.25	2,400,000.00	-251,347.25
TOTAL RESTRICTED THROUGH THE STATE	173,565.79	2,651,347.25	2,400,000.00	-251,347.25
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	173,565.79	2,651,347.25	2,601,700.15	-49,647.10
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	177,508.41	2,749,916.11	3,089,419.40	339,503.29
TOTAL REVENUE	177,508.41	3,403,725.07	3,743,228.36	339,503.29

07/13/2021 10:47
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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	113,891.53	788,802.10	843,059.00	54,256.90
0200 EMPLOYEE BENEFITS	47,269.73	273,374.57	289,160.84	15,786.27
0280 ON-BEHALF	.00	.00	402,092.43	402,092.43
0300 PURCHASED PROF AND TECH SERV	5,813.00	9,723.00	9,700.00	-23.00
0400 PURCHASED PROPERTY SERVICES	.00	243.93	5,000.00	4,756.07
0500 OTHER PURCHASED SERVICES	705.84	6,021.01	12,000.00	5,978.99
0600 SUPPLIES	18,719.86	1,118,017.21	1,509,500.00	391,482.79
0700 PROPERTY	.00	2,304.17	.00	-2,304.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	17,649.63	4,500.00	-13,149.63
0840 CONTINGENCY	.00	.00	668,216.09	668,216.09
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	186,399.96	2,216,135.62	3,743,228.36	1,527,092.74
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	186,399.96	2,216,135.62	3,743,228.36	1,527,092.74
TOTAL FOR FOOD SERVICE FUND (51)	-8,891.55	1,187,589.45	.00	-1,187,589.45

07/13/2021 10:47
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MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 12
REPORT OPTIONS

P 32
glkymth

Fiscal Year/Period for reports	2021	12
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 **