

04/12/2021 09:39  
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MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

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	79,157.30	7,526,349.79	7,495,984.00	-30,365.79
1113 PSC PROPERTY TAX	9,789.50	400,011.74	401,622.00	1,610.26
1115 DELINQUENT PROPERTY TAX	.00	81,160.58	100,000.00	18,839.42
1117 MOTOR VEHICLE TAX	113,623.22	821,994.58	1,500,000.00	678,005.42
TOTAL AD VALOREM TAXES	202,570.02	8,829,516.69	9,497,606.00	668,089.31
SALES & USE TAXES				
1121 UTILITIES TAX	619,190.96	2,036,897.54	2,900,000.00	863,102.46
TOTAL SALES & USE TAXES	619,190.96	2,036,897.54	2,900,000.00	863,102.46
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1131 OCCUPATIONAL TAX - NET PROFIT	134,663.27	184,019.56	450,000.00	265,980.44
1131 OCCUPATIONAL TAX - WITHHOLDING	5,571.03	668,342.49	1,232,887.80	564,545.31
TOTAL INCOME TAXES	140,234.30	852,362.05	1,682,887.80	830,525.75
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	28,647.16	105,000.00	76,352.84
TOTAL OTHER TAXES	.00	28,647.16	105,000.00	76,352.84
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				

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

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	33,120.52	178,716.50	289,000.00	110,283.50
TOTAL EARNINGS ON INVESTMENTS	33,120.52	178,716.50	289,000.00	110,283.50
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	46,040.96	116,817.38	.00	-116,817.38
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	54,904.14	61,000.00	6,095.86
1990 MISCELLANEOUS REVENUE	70.00	14,285.00	15,200.00	915.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	8,091.56	60,000.00	51,908.44
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,110.96	194,098.08	136,200.00	-57,898.08
TOTAL REVENUE FROM LOCAL SOURCES	1,041,226.76	13,108,010.45	15,598,466.23	2,490,455.78
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,137,970.00	10,570,018.00	13,655,637.00	3,085,619.00
TOTAL STATE PROGRAM	1,137,970.00	10,570,018.00	13,655,637.00	3,085,619.00
OTHER STATE FUNDING				
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

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	3,638.72	25,428.37	43,078.00	17,649.63
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,638.72	25,428.37	43,078.00	17,649.63
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	1,141,608.72	10,595,446.37	25,763,252.52	15,167,806.15
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	6,280.76	60,120.82	100,000.00	39,879.18

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 4  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	6,280.76	60,120.82	100,000.00	39,879.18
TOTAL REVENUE FROM FEDERAL SOURCES	6,280.76	60,120.82	100,000.00	39,879.18
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	451,726.86	1,374,874.57	923,147.71
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	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	20,234.43	.00	-20,234.43
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	73.00	1,500.00	1,427.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	20,307.43	1,500.00	-18,807.43
TOTAL OTHER RECEIPTS	.00	472,034.29	1,376,374.57	904,340.28
TOTAL RECEIPTS	2,189,116.24	24,235,611.93	42,838,093.32	18,602,481.39
TOTAL REVENUE	2,189,116.24	30,057,877.69	48,655,069.96	18,597,192.27

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 5  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	1,350,989.09	9,979,859.08	15,427,489.82	5,447,630.74
0200 EMPLOYEE BENEFITS	101,009.14	808,329.43	1,181,909.76	373,580.33
0280 ON-BEHALF	.00	.00	8,713,943.55	8,713,943.55
0300 PURCHASED PROF AND TECH SERV	.00	8,281.54	41,293.99	33,012.45
0400 PURCHASED PROPERTY SERVICES	5,336.62	54,116.96	88,102.70	33,985.74
0500 OTHER PURCHASED SERVICES	1,512.38	25,476.32	43,600.67	18,124.35
0600 SUPPLIES	15,105.69	287,394.01	606,050.74	318,656.73
0700 PROPERTY	36,661.63	271,887.61	227,491.99	-44,395.62
0800 DEBT SERVICE AND MISCELLANEOUS	1,593.47	14,463.27	29,092.17	14,628.90
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,512,208.02	11,449,808.22	26,358,975.39	14,909,167.17
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	122,796.37	1,030,401.83	1,681,368.90	650,967.07
0200 EMPLOYEE BENEFITS	12,315.36	101,800.11	162,996.52	61,196.41
0280 ON-BEHALF	.00	.00	587,817.66	587,817.66
0300 PURCHASED PROF AND TECH SERV	.00	60,094.00	81,500.00	21,406.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,703.34	5,856.92	3,700.00	-2,156.92
0600 SUPPLIES	1,107.57	7,177.09	20,963.00	13,785.91
0700 PROPERTY	.00	48,444.90	.00	-48,444.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	137,922.64	1,253,774.85	2,538,346.08	1,284,571.23
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	57,974.42	505,050.01	798,608.00	293,557.99
0200 EMPLOYEE BENEFITS	2,807.26	25,219.62	39,325.26	14,105.64
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	3,592.13	9,718.87	2,119.80	-7,599.07
0600 SUPPLIES	1,688.14	23,963.25	50,625.15	26,661.90
0700 PROPERTY	628.12	40,149.15	22,338.10	-17,811.05
0800 DEBT SERVICE AND MISCELLANEOUS	253.00	1,912.00	144.53	-1,767.47
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	66,943.07	606,218.48	1,296,652.91	690,434.43
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	25,317.39	224,277.14	294,087.01	69,809.87
0200 EMPLOYEE BENEFITS	12,271.46	98,980.47	428,558.03	329,577.56
0280 ON-BEHALF	.00	.00	130,970.65	130,970.65

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 6  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	18,182.53	434,043.68	461,619.59	27,575.91
0400 PURCHASED PROPERTY SERVICES	813.86	5,865.11	14,330.49	8,465.38
0500 OTHER PURCHASED SERVICES	764.23	356,608.73	386,570.56	29,961.83
0600 SUPPLIES	4,352.11	51,711.03	68,728.94	17,017.91
0700 PROPERTY	.00	3,855.00	7,995.00	4,140.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,097.99	23,052.10	32,456.80	9,404.70
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	21,870.00	21,872.00	2.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	65,799.57	1,220,263.26	1,847,189.07	626,925.81
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	142,749.23	1,259,404.97	1,727,638.00	468,233.03
0200 EMPLOYEE BENEFITS	14,888.15	125,729.23	182,174.15	56,444.92
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	824.98	7,081.48	19,566.19	12,484.71
0600 SUPPLIES	.00	1,273.54	7,550.00	6,276.46
0700 PROPERTY	.00	7,698.50	5,000.00	-2,698.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,476.00	125,630.73	124,154.73
0840 CONTINGENCY	.00	.00	5,500.00	5,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	158,462.36	1,402,963.72	2,806,933.56	1,403,969.84
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	53,317.78	488,724.53	682,506.00	193,781.47
0200 EMPLOYEE BENEFITS	10,811.35	101,092.74	143,231.03	42,138.29
0280 ON-BEHALF	.00	.00	269,878.82	269,878.82
0300 PURCHASED PROF AND TECH SERV	750.00	15,789.58	23,811.57	8,021.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,530.00	3,530.00
0500 OTHER PURCHASED SERVICES	2,220.23	15,466.34	147,341.96	131,875.62
0600 SUPPLIES	16.18	1,905.61	14,477.43	12,571.82
0700 PROPERTY	.00	19,663.24	93,250.00	73,586.76
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	85.00	11,000.00	10,915.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	67,125.54	642,727.04	1,389,026.81	746,299.77
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	99,596.72	874,773.33	1,246,046.00	371,272.67
0200 EMPLOYEE BENEFITS	32,649.21	283,928.86	383,552.26	99,623.40
0280 ON-BEHALF	.00	.00	617,972.37	617,972.37
0300 PURCHASED PROF AND TECH SERV	7,843.02	321,085.76	614,126.87	293,041.11
0400 PURCHASED PROPERTY SERVICES	122,672.53	985,750.26	922,751.44	-62,998.82
0500 OTHER PURCHASED SERVICES	3,533.55	29,994.21	72,268.55	42,274.34
0600 SUPPLIES	110,837.52	780,026.10	1,489,385.11	709,359.01
0700 PROPERTY	22,630.60	105,811.64	147,799.00	41,987.36

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

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	399,763.15	3,381,570.16	5,534,161.60	2,152,591.44
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	79,528.56	668,101.87	1,022,289.89	354,188.02
0200 EMPLOYEE BENEFITS	26,675.02	222,224.23	316,138.93	93,914.70
0280 ON-BEHALF	.00	.00	506,536.78	506,536.78
0300 PURCHASED PROF AND TECH SERV	1,688.00	6,963.50	12,849.51	5,886.01
0400 PURCHASED PROPERTY SERVICES	2,029.99	10,123.08	119,113.76	108,990.68
0500 OTHER PURCHASED SERVICES	704.36	136,412.83	139,814.71	3,401.88
0600 SUPPLIES	46,150.09	139,793.83	261,003.62	121,209.79
0700 PROPERTY	.00	199.95	518,397.69	518,197.74
0800 DEBT SERVICE AND MISCELLANEOUS	.00	153.00	.00	-153.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	156,776.02	1,183,972.29	2,896,144.89	1,712,172.60
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	2,641.28	5,478.28	2,837.00
0200 EMPLOYEE BENEFITS	102.14	798.80	1,890.65	1,091.85
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	2,459.54	45,216.82	55,034.22	9,817.40
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,891.84	48,656.90	63,403.15	14,746.25
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

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	250.00	218,708.54	86,255.60	-132,452.94
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	250.00	399,808.54	339,609.60	-60,198.94
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	.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	511,946.86	538,939.86	26,993.00



04/12/2021 09:39  
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P 9  
glkymnth

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TOTAL 5200 FUND TRANSFERS	.00	511,946.86	538,939.86	26,993.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	3,032,867.04	3,032,867.04
TOTAL 5300 CONTINGENCY	.00	.00	3,032,867.04	3,032,867.04
TOTAL EXPENDITURES	2,568,142.21	22,101,710.32	48,655,069.96	26,553,359.64
TOTAL FOR GENERAL FUND (1)	-379,025.97	7,956,167.37	.00	-7,956,167.37

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

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	2.45	10.36	.00	-10.36
TOTAL EARNINGS ON INVESTMENTS	2.45	10.36	.00	-10.36
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	2.45	10.36	.00	-10.36
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	339,068.59	1,571,332.08	1,945,232.48	373,900.40
TOTAL RESTRICTED	339,068.59	1,571,332.08	1,945,232.48	373,900.40

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

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	339,068.59	2,391,538.96	2,767,998.48	376,459.52
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	23,484.99	628,661.59	438,074.96	-190,586.63
TOTAL RESTRICTED DIRECT	23,484.99	628,661.59	438,074.96	-190,586.63
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	212,932.50	1,946,464.41	2,749,510.26	803,045.85
TOTAL RESTRICTED THROUGH THE STATE	212,932.50	1,946,464.41	2,749,510.26	803,045.85
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	236,417.49	2,575,126.00	3,187,585.22	612,459.22
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	60,220.00	87,213.00	26,993.00
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

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

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	60,220.00	87,213.00	26,993.00
TOTAL OTHER RECEIPTS	.00	60,220.00	87,213.00	26,993.00
TOTAL RECEIPTS	575,488.53	5,026,895.32	6,042,796.70	1,015,901.38
TOTAL REVENUE	575,488.53	5,026,895.32	6,042,796.70	1,015,901.38

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 13  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	231,782.41	2,657,099.72	3,637,661.61	980,561.89
0200 EMPLOYEE BENEFITS	48,188.27	397,345.13	592,558.72	195,213.59
0300 PURCHASED PROF AND TECH SERV	410.00	60,767.04	163,218.37	102,451.33
0400 PURCHASED PROPERTY SERVICES	10,708.50	74,959.50	107,685.00	32,725.50
0500 OTHER PURCHASED SERVICES	943.03	5,810.23	44,572.75	38,762.52
0600 SUPPLIES	35,724.82	212,291.98	346,741.88	134,449.90
0700 PROPERTY	1,960.33	176,825.91	230,489.47	53,663.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,109.09	23,413.34	16,304.25
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	329,717.36	3,592,208.60	5,146,341.14	1,554,132.54
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	17,882.86	116,571.01	182,676.78	66,105.77
0200 EMPLOYEE BENEFITS	4,257.52	25,677.57	41,920.59	16,243.02
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	330.00	2,851.85	5,024.50	2,172.65
0600 SUPPLIES	887.65	3,589.09	6,030.91	2,441.82
0700 PROPERTY	336.00	764.37	4,200.83	3,436.46
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,694.03	149,453.89	243,133.85	93,679.96
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	15,371.84	112,418.92	153,958.11	41,539.19
0200 EMPLOYEE BENEFITS	3,785.69	22,363.21	30,721.04	8,357.83
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	.00	399,933.98	.00	-399,933.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,157.53	551,614.11	201,577.15	-350,036.96
<b>2300 DISTRICT ADMIN SUPPORT</b>				
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

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

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	176,153.37	25,000.00	-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	477,744.79	25,000.00	-452,744.79
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,923.57	15,388.56	23,082.80	7,694.24
0200 EMPLOYEE BENEFITS	1,127.74	9,303.48	12,632.28	3,328.80
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,051.31	24,692.04	35,715.08	11,023.04
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,992.69	217,400.68	291,204.57	73,803.89
0200 EMPLOYEE BENEFITS	3,573.66	29,408.02	42,286.56	12,878.54
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	480.06	4,595.43	8,220.50	3,625.07

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 15  
glkymnth

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	8,387.90	24,766.42	48,517.85	23,751.43
0700	PROPERTY	.00	15.88	500.00	484.12
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	350.02	300.00	-50.02
	TOTAL 3300 COMMUNITY SERVICES				
		37,494.31	276,536.45	391,029.48	114,493.03
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS				
		.00	.00	.00	.00
	TOTAL EXPENDITURES				
		413,114.54	5,072,249.88	6,042,796.70	970,546.82
	TOTAL FOR SPECIAL REVENUE (2)				
		162,373.99	-45,354.56	.00	45,354.56

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

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



04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

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	-207,656.00	.00	207,656.00

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

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	.00	530,162.00	1,073,718.00	543,556.00
TOTAL RESTRICTED	.00	530,162.00	1,073,718.00	543,556.00

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

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	.00	3,260,714.00	3,804,270.00	543,556.00
TOTAL REVENUE	.00	3,941,816.70	4,485,372.70	543,556.00

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

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

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 21  
glkymnth

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

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 22  
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	47.77	418.08	.00	-418.08
TOTAL EARNINGS ON INVESTMENTS	47.77	418.08	.00	-418.08
TOTAL REVENUE FROM LOCAL SOURCES	47.77	418.08	.00	-418.08
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

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 23  
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	47.77	3,977,956.07	4,429,820.56	451,864.49
TOTAL REVENUE	47.77	3,977,956.07	4,429,820.56	451,864.49

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 24  
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	494,343.61	2,482,179.52	4,429,820.56	1,947,641.04
TOTAL 5100 DEBT SERVICE	494,343.61	2,482,179.52	4,429,820.56	1,947,641.04
TOTAL EXPENDITURES	494,343.61	2,482,179.52	4,429,820.56	1,947,641.04
TOTAL FOR DEBT SERVICE FUND (400)	-494,295.84	1,495,776.55	.00	-1,495,776.55



04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 25  
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	1,869.96	13,372.83	8,500.00	-4,872.83
TOTAL EARNINGS ON INVESTMENTS	1,869.96	13,372.83	8,500.00	-4,872.83
FOOD SERVICE				
1610 PROGRAM REVENUE	.00	6,760.56	10,000.00	3,239.44
1620 NON-PROGRAM REV	.00	16,845.67	25,000.00	8,154.33
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	839.55	2,641.02	15,000.00	12,358.98
1690 FOOD SERVICE REBATES	.00	.00	2,000.00	2,000.00
TOTAL FOOD SERVICE	839.55	26,247.25	52,000.00	25,752.75
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	2,709.51	39,620.08	60,500.00	20,879.92
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				

04/12/2021 09:39  
9684lmas

MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 26  
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	218,523.11	1,692,828.95	2,400,000.00	707,171.05
TOTAL RESTRICTED THROUGH THE STATE	218,523.11	1,692,828.95	2,400,000.00	707,171.05
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	218,523.11	1,692,828.95	2,601,700.15	908,871.20
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	221,232.62	1,735,278.17	3,089,419.40	1,354,141.23
TOTAL REVENUE	221,232.62	2,389,087.13	3,743,228.36	1,354,141.23

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MARSHALL COUNTY SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 27  
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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	62,725.96	541,725.80	843,059.00	301,333.20
0200 EMPLOYEE BENEFITS	21,328.98	181,470.81	289,160.84	107,690.03
0280 ON-BEHALF	.00	.00	402,092.43	402,092.43
0300 PURCHASED PROF AND TECH SERV	315.00	2,680.00	9,700.00	7,020.00
0400 PURCHASED PROPERTY SERVICES	.00	243.93	5,000.00	4,756.07
0500 OTHER PURCHASED SERVICES	361.14	3,720.21	12,000.00	8,279.79
0600 SUPPLIES	147,367.92	879,965.37	1,509,500.00	629,534.63
0700 PROPERTY	2,304.17	2,304.17	.00	-2,304.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	17,204.70	4,500.00	-12,704.70
0840 CONTINGENCY	.00	.00	668,216.09	668,216.09
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	234,403.17	1,629,314.99	3,743,228.36	2,113,913.37
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	234,403.17	1,629,314.99	3,743,228.36	2,113,913.37
TOTAL FOR FOOD SERVICE FUND (51)	-13,170.55	759,772.14	.00	-759,772.14

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Fiscal Year/Period for reports	2021 9
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 \*\*