

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

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	6,472,559.99	5,977,996.00	-494,563.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	7,816,190.00	7,816,190.00
1113 PSC PROPERTY TAX	4,236.78	135,098.44	375,000.00	239,901.56
1115 DELINQUENT PROPERTY TAX	3,097.48	57,960.12	100,000.00	42,039.88
1117 MOTOR VEHICLE TAX	91,495.66	292,520.74	1,500,000.00	1,207,479.26
TOTAL AD VALOREM TAXES	98,829.92	485,579.30	9,791,190.00	9,305,610.70
SALES & USE TAXES				
1121 UTILITIES TAX	262,217.13	506,604.51	3,481,000.00	2,974,395.49
TOTAL SALES & USE TAXES	262,217.13	506,604.51	3,481,000.00	2,974,395.49
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1131 OCCUPATIONAL TAX - NET PROFIT	-15,851.50	-19,279.33	700,000.00	719,279.33
1131 OCCUPATIONAL TAX - WITHHOLDING	149,719.61	155,358.49	1,300,000.00	1,144,641.51
TOTAL INCOME TAXES	133,868.11	136,079.16	2,000,000.00	1,863,920.84
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	50,000.00	50,000.00
TOTAL OTHER TAXES	.00	.00	50,000.00	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	1,150,000.00	1,150,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	1,150,000.00	1,150,000.00
TUITION				

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

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	20,755.11	76,626.09	315,000.00	238,373.91
TOTAL EARNINGS ON INVESTMENTS	20,755.11	76,626.09	315,000.00	238,373.91
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	7,248.50	12,784.05	.00	-12,784.05
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	45.49	48,000.00	47,954.51
1990 MISCELLANEOUS REVENUE	.00	67.72	4,000.00	3,932.28
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	7,131.25	7,131.25	60,000.00	52,868.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,379.75	20,028.51	112,000.00	91,971.49
TOTAL REVENUE FROM LOCAL SOURCES	530,050.02	1,224,917.57	16,899,190.00	15,674,272.43
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,180,314.00	4,804,770.00	14,307,385.00	9,502,615.00
TOTAL STATE PROGRAM	1,180,314.00	4,804,770.00	14,307,385.00	9,502,615.00
OTHER STATE FUNDING				
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

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	3,603.54	7,207.08	43,078.00	35,870.92
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,603.54	7,207.08	43,078.00	35,870.92
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	11,653,956.15	11,653,956.15
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	11,653,956.15	11,653,956.15
TOTAL REVENUE FROM STATE SOURCES	1,183,917.54	4,811,977.08	26,031,953.15	21,219,976.07
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	2,967.85	5,106.48	70,000.00	64,893.52

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	2,967.85	5,106.48	70,000.00	64,893.52
TOTAL REVENUE FROM FEDERAL SOURCES	2,967.85	5,106.48	70,000.00	64,893.52
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	.00	354,196.00	354,196.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	354,196.00	354,196.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 COMP FOR LOSS OF FIXED ASSETS	3,114.98	4,069.97	.00	-4,069.97
5331 SALE OF BUILDINGS	.00	.00	150,000.00	150,000.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,442.22	1,442.22	10,000.00	8,557.78
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,557.20	5,512.19	160,000.00	154,487.81
TOTAL OTHER RECEIPTS	4,557.20	5,512.19	514,196.00	508,683.81
TOTAL RECEIPTS	1,721,492.61	6,047,513.32	43,515,339.15	37,467,825.83
TOTAL REVENUE	1,721,492.61	12,520,073.31	49,493,335.15	36,973,261.84

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,364,095.58	4,085,634.11	16,268,530.76	12,182,896.65
0200 EMPLOYEE BENEFITS	109,424.85	325,435.37	1,279,164.29	953,728.92
0280 ON-BEHALF	.00	.00	8,402,857.54	8,402,857.54
0300 PURCHASED PROF AND TECH SERV	1,372.00	16,065.50	41,293.99	25,228.49
0400 PURCHASED PROPERTY SERVICES	4,904.58	36,043.94	79,202.70	43,158.76
0500 OTHER PURCHASED SERVICES	1,898.82	19,216.33	46,500.67	27,284.34
0600 SUPPLIES	72,706.56	303,824.88	630,161.57	326,336.69
0700 PROPERTY	8,819.21	159,509.78	193,503.20	33,993.42
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,575.05	29,476.17	23,901.12
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,563,221.60	4,951,304.96	26,970,690.89	22,019,385.93
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	116,299.59	366,224.82	1,477,351.00	1,111,126.18
0200 EMPLOYEE BENEFITS	10,476.99	33,649.00	139,651.00	106,002.00
0280 ON-BEHALF	.00	.00	585,490.46	585,490.46
0300 PURCHASED PROF AND TECH SERV	.00	34,745.40	166,529.00	131,783.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,181.75	3,189.74	3,750.00	560.26
0600 SUPPLIES	2,336.00	8,971.72	19,600.00	10,628.28
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	130,294.33	446,780.68	2,392,371.46	1,945,590.78
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	54,415.16	166,554.00	592,230.00	425,676.00
0200 EMPLOYEE BENEFITS	2,852.39	8,703.88	31,583.00	22,879.12
0280 ON-BEHALF	.00	.00	391,119.00	391,119.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,147.45	5,147.45
0400 PURCHASED PROPERTY SERVICES	63.99	120.17	11,192.02	11,071.85
0500 OTHER PURCHASED SERVICES	299.76	537.87	6,598.47	6,060.60
0600 SUPPLIES	788.46	10,477.08	50,625.15	40,148.07
0700 PROPERTY	44.99	3,803.14	24,391.22	20,588.08
0800 DEBT SERVICE AND MISCELLANEOUS	253.00	253.00	144.53	-108.47
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	58,717.75	190,449.14	1,113,030.84	922,581.70
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	25,180.42	99,363.71	297,541.00	198,177.29
0200 EMPLOYEE BENEFITS	20,276.98	138,836.97	420,849.32	282,012.35
0280 ON-BEHALF	.00	.00	117,336.00	117,336.00

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	1,340.00	5,458.00	462,429.59	456,971.59
0400 PURCHASED PROPERTY SERVICES	624.39	4,058.71	14,330.49	10,271.78
0500 OTHER PURCHASED SERVICES	4,092.16	336,758.44	365,121.56	28,363.12
0600 SUPPLIES	6,914.50	14,119.38	69,028.94	54,909.56
0700 PROPERTY	.00	1,418.97	7,995.00	6,576.03
0800 DEBT SERVICE AND MISCELLANEOUS	-985.00	23,880.40	32,456.80	8,576.40
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	21,871.00	21,872.00	1.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	57,443.45	645,765.58	1,808,960.70	1,163,195.12
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	141,580.06	537,809.70	1,717,259.00	1,179,449.30
0200 EMPLOYEE BENEFITS	15,207.01	51,795.56	186,974.00	135,178.44
0280 ON-BEHALF	.00	.00	744,311.00	744,311.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	11,049.40	11,049.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	800.00	800.00
0500 OTHER PURCHASED SERVICES	1,766.40	4,291.24	18,641.19	14,349.95
0600 SUPPLIES	248.12	632.96	3,725.00	3,092.04
0700 PROPERTY	299.00	3,586.75	6,000.00	2,413.25
0800 DEBT SERVICE AND MISCELLANEOUS	53.93	1,354.89	122,404.24	121,049.35
0840 CONTINGENCY	.00	.00	6,100.00	6,100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	159,154.52	599,471.10	2,817,263.83	2,217,792.73
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	50,700.75	196,723.91	677,054.00	480,330.09
0200 EMPLOYEE BENEFITS	10,266.46	37,816.08	116,606.00	78,789.92
0280 ON-BEHALF	.00	.00	241,783.00	241,783.00
0300 PURCHASED PROF AND TECH SERV	125.00	12,696.47	49,761.57	37,065.10
0400 PURCHASED PROPERTY SERVICES	60.00	120.00	3,530.00	3,410.00
0500 OTHER PURCHASED SERVICES	2,932.18	13,572.50	129,642.56	116,070.06
0600 SUPPLIES	755.84	2,638.99	14,477.43	11,838.44
0700 PROPERTY	108,507.26	126,129.83	219,012.26	92,882.43
0800 DEBT SERVICE AND MISCELLANEOUS	209.00	7,777.93	23,000.00	15,222.07
TOTAL 2500 BUSINESS SUPPORT SERVICES	173,556.49	397,475.71	1,474,866.82	1,077,391.11
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	102,161.79	427,002.73	1,253,886.00	826,883.27
0200 EMPLOYEE BENEFITS	34,123.37	143,109.82	458,045.00	314,935.18
0280 ON-BEHALF	.00	.00	592,607.00	592,607.00
0300 PURCHASED PROF AND TECH SERV	17,774.02	88,800.39	615,861.87	527,061.48
0400 PURCHASED PROPERTY SERVICES	47,926.87	144,320.06	583,883.52	439,563.46
0500 OTHER PURCHASED SERVICES	4,790.65	15,546.67	72,268.55	56,721.88
0600 SUPPLIES	160,880.18	387,894.12	1,489,426.57	1,101,532.45
0700 PROPERTY	542.00	31,880.44	220,484.00	188,603.56

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26,555.28	30,160.00	3,604.72
0840 CONTINGENCY	.00	.00	9,750.00	9,750.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	368,198.88	1,265,109.51	5,326,372.51	4,061,263.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	91,287.09	290,831.86	1,049,730.00	758,898.14
0200 EMPLOYEE BENEFITS	32,807.88	100,366.88	342,211.00	241,844.12
0280 ON-BEHALF	.00	.00	490,677.00	490,677.00
0300 PURCHASED PROF AND TECH SERV	2,300.00	17,247.05	12,849.51	-4,397.54
0400 PURCHASED PROPERTY SERVICES	3,292.82	12,014.56	29,818.76	17,804.20
0500 OTHER PURCHASED SERVICES	1,067.08	114,293.55	118,974.71	4,681.16
0600 SUPPLIES	49,751.60	113,804.86	261,003.62	147,198.76
0700 PROPERTY	777.02	1,646.99	539,112.69	537,465.70
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	106.75	.00	-106.75
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	181,323.49	650,312.50	2,844,377.29	2,194,064.79
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	1,500.00	1,500.00
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	1,500.00	1,500.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	621.53	1,275.19	6,574.00	5,298.81
0200 EMPLOYEE BENEFITS	203.14	410.56	2,290.00	1,879.44
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	50.00	500.00	450.00
0500 OTHER PURCHASED SERVICES	.00	.00	600.00	600.00
0600 SUPPLIES	7,171.29	15,040.33	52,540.16	37,499.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	7,995.96	16,776.08	62,504.16	45,728.08
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

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	3,060.00	3,060.00	4,854.78	1,794.78
0400 PURCHASED PROPERTY SERVICES	7,500.00	63,608.40	199,661.00	136,052.60
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	10,560.00	66,668.40	204,515.78	137,847.38
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	.00	.00	520,671.97	520,671.97

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 9
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	520,671.97	520,671.97
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	3,960,208.90	3,960,208.90
TOTAL 5300 CONTINGENCY	.00	.00	3,960,208.90	3,960,208.90
TOTAL EXPENDITURES	2,710,466.47	9,230,113.66	49,497,335.15	40,267,221.49
TOTAL FOR GENERAL FUND (1)	-988,973.86	3,289,959.65	-4,000.00	-3,293,959.65

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

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	358.73	569.44	.00	-569.44
TOTAL EARNINGS ON INVESTMENTS	358.73	569.44	.00	-569.44
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	358.73	569.44	.00	-569.44
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	180,719.50	668,305.41	1,908,091.01	1,239,785.60
TOTAL RESTRICTED	180,719.50	668,305.41	1,908,091.01	1,239,785.60
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

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	180,719.50	665,746.29	1,908,091.01	1,242,344.72
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	27,588.62	163,727.89	.00	-163,727.89
TOTAL RESTRICTED DIRECT	27,588.62	163,727.89	.00	-163,727.89
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	194,006.00	257,244.35	2,447,827.00	2,190,582.65
TOTAL RESTRICTED THROUGH THE STATE	194,006.00	257,244.35	2,447,827.00	2,190,582.65
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	221,594.62	420,972.24	2,447,827.00	2,026,854.76
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	86,000.00	86,000.00
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	92,432.96	92,432.96	.00
5252 FLEX FUNDS XFER FRM PD	.00	.00	.00	.00
5253 FLEX FUNDS XFER FRM INST RES	.00	.00	.00	.00
5261 FLEX FUNDS XFER TO FLEX OPER	.00	-92,432.96	-92,432.96	.00
TOTAL INTERFUND TRANSFERS	.00	.00	86,000.00	86,000.00
TOTAL OTHER RECEIPTS				

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	86,000.00	86,000.00
TOTAL RECEIPTS	402,672.85	1,087,287.97	4,441,918.01	3,354,630.04
TOTAL REVENUE	402,672.85	1,087,287.97	4,441,918.01	3,354,630.04

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	227,351.07	695,860.77	2,608,212.71	1,912,351.94
0200 EMPLOYEE BENEFITS	50,083.40	168,909.52	535,471.96	366,562.44
0300 PURCHASED PROF AND TECH SERV	11,159.48	56,133.42	93,280.50	37,147.08
0400 PURCHASED PROPERTY SERVICES	9,826.14	19,652.28	103,598.40	83,946.12
0500 OTHER PURCHASED SERVICES	5,134.09	21,986.07	60,518.59	38,532.52
0600 SUPPLIES	24,790.34	60,826.70	302,447.60	241,620.90
0700 PROPERTY	12,441.85	251,214.83	211,684.04	-39,530.79
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,080.00	4,000.00	-80.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	340,786.37	1,278,663.59	3,919,213.80	2,640,550.21
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,635.56	59,585.58	120.00	-59,465.58
0200 EMPLOYEE BENEFITS	4,696.26	16,794.10	35.00	-16,759.10
0300 PURCHASED PROF AND TECH SERV	.00	2,130.00	.00	-2,130.00
0400 PURCHASED PROPERTY SERVICES	322.00	1,288.00	650.00	-638.00
0500 OTHER PURCHASED SERVICES	1,961.91	2,550.52	954.80	-1,595.72
0600 SUPPLIES	1,036.74	4,383.27	6,202.88	1,819.61
0700 PROPERTY	.00	.00	521.21	521.21
0800 DEBT SERVICE AND MISCELLANEOUS	.00	150.00	.00	-150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	25,652.47	86,881.47	8,483.89	-78,397.58
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	14,339.40	53,154.29	79,103.95	25,949.66
0200 EMPLOYEE BENEFITS	3,370.96	13,355.07	10,798.05	-2,557.02
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,710.36	66,509.36	89,902.00	23,392.64
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	1,034.16	136.00	-898.16
0200 EMPLOYEE BENEFITS	.00	337.75	.00	-337.75
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

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,371.91	136.00	-1,235.91
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	2,456.54	4,652.23	.00	-4,652.23
0200 EMPLOYEE BENEFITS	864.62	1,637.82	.00	-1,637.82
0300 PURCHASED PROF AND TECH SERV	.00	9,256.91	.00	-9,256.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,321.16	15,546.96	.00	-15,546.96
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,502.70	6,693.78	22,826.00	16,132.22
0200 EMPLOYEE BENEFITS	749.74	3,776.40	12,596.00	8,819.60
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,252.44	10,470.18	35,422.00	24,951.82
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,264.74	93,005.46	290,866.52	197,861.06
0200 EMPLOYEE BENEFITS	3,362.11	12,302.92	41,481.94	29,179.02
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	782.69	2,481.73	7,605.00	5,123.27
0600 SUPPLIES	3,346.86	10,424.37	48,066.86	37,642.49
0700 PROPERTY	.00	137.06	500.00	362.94

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 15
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	240.00	180.00
TOTAL 3300 COMMUNITY SERVICES	31,756.40	118,411.54	388,760.32	270,348.78
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	421,479.20	1,577,855.01	4,441,918.01	2,864,063.00
TOTAL FOR SPECIAL REVENUE (2)	-18,806.35	-490,567.04	.00	490,567.04

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

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

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

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	.00	415,313.00	415,313.00
TOTAL 5200 FUND TRANSFERS	.00	.00	415,313.00	415,313.00
TOTAL EXPENDITURES	.00	.00	415,313.00	415,313.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	207,657.00	.00	-207,657.00

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	2,674,450.00	2,674,450.00
TOTAL AD VALOREM TAXES	.00	.00	2,674,450.00	2,674,450.00
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	.00	2,674,450.00	2,674,450.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	418,438.00	789,262.00	370,824.00
TOTAL RESTRICTED	.00	418,438.00	789,262.00	370,824.00

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

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	418,438.00	789,262.00	370,824.00
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	418,438.00	3,463,712.00	3,045,274.00
TOTAL REVENUE	.00	418,438.00	3,463,712.00	3,045,274.00

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

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	.00	3,463,712.00	3,463,712.00

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	3,463,712.00	3,463,712.00
TOTAL EXPENDITURES	.00	.00	3,463,712.00	3,463,712.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	418,438.00	.00	-418,438.00

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

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	14,124.75	52,327.85	.00	-52,327.85
TOTAL EARNINGS ON INVESTMENTS	14,124.75	52,327.85	.00	-52,327.85
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	14,124.75	52,327.85	.00	-52,327.85
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

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

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	14,124.75	52,327.85	.00	-52,327.85
TOTAL REVENUE	14,124.75	52,327.85	.00	-52,327.85

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

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	8,401.75	51,123.63	.00	-51,123.63
0400 PURCHASED PROPERTY SERVICES	518,499.75	2,961,844.28	.00	-2,961,844.28
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	526,901.50	3,012,967.91	.00	-3,012,967.91
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	17,942.89	.00	-17,942.89
0400 PURCHASED PROPERTY SERVICES	31,175.20	31,175.20	.00	-31,175.20
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
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	31,175.20	49,118.09	.00	-49,118.09
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	11,870.00	52,145.00	.00	-52,145.00
0400 PURCHASED PROPERTY SERVICES	.00	20,706.54	.00	-20,706.54
0700 PROPERTY	107,591.16	351,182.63	.00	-351,182.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	119,461.16	424,034.17	.00	-424,034.17
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	36,173.75	.00	-36,173.75
TOTAL 4900 OTHER - FACILITIES	.00	36,173.75	.00	-36,173.75

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

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	677,537.86	3,522,293.92	.00	-3,522,293.92
TOTAL FOR CONSTRUCTION FUND (360)	-663,413.11	-3,469,966.07	.00	3,469,966.07

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

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	45.80	180.88	.00	-180.88
TOTAL EARNINGS ON INVESTMENTS	45.80	180.88	.00	-180.88
TOTAL REVENUE FROM LOCAL SOURCES	45.80	180.88	.00	-180.88
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	440,915.79	440,915.79
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	440,915.79	440,915.79
TOTAL REVENUE FROM STATE SOURCES	.00	.00	440,915.79	440,915.79
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	.00	3,961,071.97	3,961,071.97

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 27
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	3,961,071.97	3,961,071.97
TOTAL OTHER RECEIPTS	.00	.00	3,961,071.97	3,961,071.97
TOTAL RECEIPTS	45.80	180.88	4,401,987.76	4,401,806.88
TOTAL REVENUE	45.80	180.88	4,401,987.76	4,401,806.88

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

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	61,895.18	1,136,751.88	4,401,987.76	3,265,235.88
TOTAL 5100 DEBT SERVICE	61,895.18	1,136,751.88	4,401,987.76	3,265,235.88
TOTAL EXPENDITURES	61,895.18	1,136,751.88	4,401,987.76	3,265,235.88
TOTAL FOR DEBT SERVICE FUND (400)	-61,849.38	-1,136,571.00	.00	1,136,571.00

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

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	458,982.62	450,000.00	-8,982.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	865.25	2,663.49	8,000.00	5,336.51
TOTAL EARNINGS ON INVESTMENTS	865.25	2,663.49	8,000.00	5,336.51
FOOD SERVICE				
1610 PROGRAM REVENUE	8,608.12	30,256.69	183,000.00	152,743.31
1620 NON-PROGRAM REV	14,926.10	55,642.11	240,000.00	184,357.89
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	848.79	9,423.48	10,000.00	576.52
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	24,383.01	95,322.28	433,000.00	337,677.72
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	300.00	.00	-300.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	300.00	.00	-300.00
TOTAL REVENUE FROM LOCAL SOURCES	25,248.26	98,285.77	441,000.00	342,714.23
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	4,807.34	26,000.00	21,192.66
TOTAL RESTRICTED	.00	4,807.34	26,000.00	21,192.66
REVENUE ON BEHALF PAYMENTS				

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

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	395,000.00	395,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	395,000.00	395,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	4,807.34	421,000.00	416,192.66
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	261,568.22	488,375.51	2,050,000.00	1,561,624.49
TOTAL RESTRICTED THROUGH THE STATE	261,568.22	488,375.51	2,050,000.00	1,561,624.49
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	175,000.00	175,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	175,000.00	175,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	261,568.22	488,375.51	2,225,000.00	1,736,624.49
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	286,816.48	591,468.62	3,087,000.00	2,495,531.38
TOTAL REVENUE	286,816.48	1,050,451.24	3,537,000.00	2,486,548.76

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

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	67,883.85	211,427.93	825,327.00	613,899.07
0200 EMPLOYEE BENEFITS	22,394.46	70,564.40	294,375.62	223,811.22
0280 ON-BEHALF	.00	.00	395,000.00	395,000.00
0300 PURCHASED PROF AND TECH SERV	550.00	5,183.00	11,375.00	6,192.00
0400 PURCHASED PROPERTY SERVICES	405.93	516.01	8,677.34	8,161.33
0500 OTHER PURCHASED SERVICES	1,198.81	-876.13	27,165.86	28,041.99
0600 SUPPLIES	200,001.79	470,153.94	1,531,615.02	1,061,461.08
0700 PROPERTY	.00	19,544.48	100.00	-19,444.48
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,207.75	17,960.00	12,752.25
0840 CONTINGENCY	.00	.00	425,404.16	425,404.16
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	292,434.84	781,721.38	3,537,000.00	2,755,278.62
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	292,434.84	781,721.38	3,537,000.00	2,755,278.62
TOTAL FOR FOOD SERVICE FUND (51)	-5,618.36	268,729.86	.00	-268,729.86

11/13/2019 17:16
9684lmas

MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
REPORT OPTIONS

P 32
glkymth

Fiscal Year/Period for reports	2020 4
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 **