

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 7

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 7,118,560.48 | 7,118,560.48 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 668,856.63 | 7,362,654.68 | 7,800,000.00 | 437,345.32 |
| 1113 PSC PROPERTY TAX | 95,662.05 | 230,701.87 | 360,000.00 | 129,298.13 |
| 1115 DELINQUENT PROPERTY TAX | 534.58 | 60,643.40 | 100,000.00 | 39,356.60 |
| 1117 MOTOR VEHICLE TAX | 73,274.88 | 621,279.69 | 1,500,000.00 | 878,720.31 |
| TOTAL AD VALOREM TAXES | 838,328.14 | 8,275,279.64 | 9,760,000.00 | 1,484,720.36 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 254,791.04 | 1,596,993.23 | 2,900,000.00 | 1,303,006.77 |
| TOTAL SALES & USE TAXES | 254,791.04 | 1,596,993.23 | 2,900,000.00 | 1,303,006.77 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | 350.58 | .00 | -350.58 |
| 1131 OCCUPATIONAL TAX - NET PROFIT | 18,986.67 | 53,359.25 | 600,000.00 | 546,640.75 |
| 1131 OCCUPATIONAL TAX - WITHHOLDING | 303,597.74 | 660,738.00 | 1,300,000.00 | 639,262.00 |
| TOTAL INCOME TAXES | 322,584.41 | 714,447.83 | 1,900,000.00 | 1,185,552.17 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 26,476.95 | 49,361.58 | 105,000.00 | 55,638.42 |
| TOTAL OTHER TAXES | 26,476.95 | 49,361.58 | 105,000.00 | 55,638.42 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 810,776.11 | 866,956.77 | 975,000.00 | 108,043.23 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 810,776.11 | 866,956.77 | 975,000.00 | 108,043.23 |
| TUITION | | | | |

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|--|---------------|---------------|---------------|------------------|
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 8,813.09 | 34,475.40 | 114,000.00 | 79,524.60 |
| TOTAL EARNINGS ON INVESTMENTS | 8,813.09 | 34,475.40 | 114,000.00 | 79,524.60 |
| 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 | 500.00 | 500.00 | .00 | -500.00 |
| 1920 CONTRIBUTIONS/DONATIONS | 26,687.75 | 144,178.74 | .00 | -144,178.74 |
| 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 | 31,022.54 | 61,000.00 | 29,977.46 |
| 1990 MISCELLANEOUS REVENUE | .00 | 8,928.00 | 1,000.00 | -7,928.00 |
| 1993 OTHER REBATES | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | .00 | 7,117.92 | 25,000.00 | 17,882.08 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 27,187.75 | 191,747.20 | 87,000.00 | -104,747.20 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,288,957.49 | 11,729,261.65 | 15,841,000.00 | 4,111,738.35 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 1,245,550.00 | 8,776,933.00 | 14,946,606.00 | 6,169,673.00 |
| TOTAL STATE PROGRAM | 1,245,550.00 | 8,776,933.00 | 14,946,606.00 | 6,169,673.00 |
| OTHER STATE FUNDING | | | | |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |

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|--------------------------------------|---------------|--------------|---------------|------------------|
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING ACCOUNT | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | 1,500.00 | 1,500.00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | 1,500.00 | 1,500.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATIONAL BOARD CERT REIMB | .00 | .00 | 26,034.00 | 26,034.00 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 26,034.00 | 26,034.00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 3,670.13 | 18,350.65 | 43,078.00 | 24,727.35 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 3,670.13 | 18,350.65 | 43,078.00 | 24,727.35 |
| 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 | 1,249,220.13 | 8,795,283.65 | 27,054,221.52 | 18,258,937.87 |
| 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 | 6,268.80 | 98,984.97 | 100,000.00 | 1,015.03 |

MARSHALL COUNTY SCHOOLS



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|---------------------------------------|---------------|---------------|---------------|------------------|
| TOTAL FEDERAL REIMBURSEMENT | 6,268.80 | 98,984.97 | 100,000.00 | 1,015.03 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 6,268.80 | 98,984.97 | 100,000.00 | 1,015.03 |
| 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 | .00 | 839,492.78 | 839,492.78 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 839,492.78 | 839,492.78 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 COMP FOR LOSS OF FIXED ASSETS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | 1,000.90 | 1,500.00 | 499.10 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 1,000.90 | 1,500.00 | 499.10 |
| TOTAL OTHER RECEIPTS | .00 | 1,000.90 | 840,992.78 | 839,991.88 |
| TOTAL RECEIPTS | 3,544,446.42 | 20,624,531.17 | 43,836,214.30 | 23,211,683.13 |
| TOTAL REVENUE | 3,544,446.42 | 27,743,091.65 | 50,954,774.78 | 23,211,683.13 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------------|---------------------|----------------------|----------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,391,543.15 | 8,467,382.22 | 17,144,860.76 | 8,677,478.54 |
| 0200 EMPLOYEE BENEFITS | 119,773.63 | 657,985.30 | 1,276,863.82 | 618,878.52 |
| 0280 ON-BEHALF | .00 | .00 | 8,713,943.55 | 8,713,943.55 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 8,463.70 | 42,943.99 | 34,480.29 |
| 0400 PURCHASED PROPERTY SERVICES | 3,710.42 | 28,719.03 | 88,502.70 | 59,783.67 |
| 0500 OTHER PURCHASED SERVICES | 2,969.08 | 26,573.77 | 44,846.75 | 18,272.98 |
| 0600 SUPPLIES | -10,142.66 | 366,456.79 | 622,753.70 | 256,296.91 |
| 0700 PROPERTY | 2,245.48 | 138,475.97 | 240,654.20 | 102,178.23 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,667.17 | 14,671.59 | 29,092.17 | 14,420.58 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,511,766.27 | 9,708,728.37 | 28,204,461.64 | 18,495,733.27 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 142,564.96 | 888,628.32 | 1,732,310.00 | 843,681.68 |
| 0200 EMPLOYEE BENEFITS | 15,545.98 | 89,043.47 | 173,235.00 | 84,191.53 |
| 0280 ON-BEHALF | .00 | .00 | 587,817.66 | 587,817.66 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 50,882.75 | 81,500.00 | 30,617.25 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 607.56 | 4,813.11 | 3,950.00 | -863.11 |
| 0600 SUPPLIES | 1,022.51 | 7,787.64 | 19,788.00 | 12,000.36 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,050.00 | .00 | -1,050.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 159,741.01 | 1,042,205.29 | 2,598,600.66 | 1,556,395.37 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 43,223.26 | 313,039.48 | 708,654.00 | 395,614.52 |
| 0200 EMPLOYEE BENEFITS | 2,527.65 | 15,713.57 | 34,878.00 | 19,164.43 |
| 0280 ON-BEHALF | .00 | .00 | 381,800.05 | 381,800.05 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 2,520.00 | 500.00 | -2,020.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 1,192.02 | 1,192.02 |
| 0500 OTHER PURCHASED SERVICES | 221.27 | 10,746.28 | 2,119.80 | -8,626.48 |
| 0600 SUPPLIES | 602.58 | 21,213.35 | 50,775.15 | 29,561.80 |
| 0700 PROPERTY | .00 | 42,346.48 | 22,638.10 | -19,708.38 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,003.00 | 2,914.27 | 144.53 | -2,769.74 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 47,577.76 | 408,493.43 | 1,202,701.65 | 794,208.22 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,682.03 | 181,887.72 | 311,241.00 | 129,353.28 |
| 0200 EMPLOYEE BENEFITS | 55,528.52 | 147,575.51 | 396,171.85 | 248,596.34 |
| 0280 ON-BEHALF | .00 | .00 | 130,970.65 | 130,970.65 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|---------------------|---------------------|---------------------|
| 0300 PURCHASED PROF AND TECH SERV | 43,894.12 | 421,295.01 | 461,619.59 | 40,324.58 |
| 0400 PURCHASED PROPERTY SERVICES | 507.97 | 12,276.14 | 14,330.49 | 2,054.35 |
| 0500 OTHER PURCHASED SERVICES | 2,209.56 | 324,734.64 | 386,570.56 | 61,835.92 |
| 0600 SUPPLIES | 5,947.84 | 31,000.94 | 68,728.94 | 37,728.00 |
| 0700 PROPERTY | 1,718.27 | 9,777.53 | 57,995.00 | 48,217.47 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,618.31 | 19,525.87 | 32,456.80 | 12,930.93 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | 21,872.00 | 21,872.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 139,106.62 | 1,148,073.36 | 1,881,956.88 | 733,883.52 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 146,490.70 | 995,067.40 | 1,760,367.00 | 765,299.60 |
| 0200 EMPLOYEE BENEFITS | 17,433.20 | 104,334.16 | 194,987.00 | 90,652.84 |
| 0280 ON-BEHALF | .00 | .00 | 722,609.09 | 722,609.09 |
| 0300 PURCHASED PROF AND TECH SERV | 300.00 | 300.00 | 10,565.40 | 10,265.40 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 800.00 | 800.00 |
| 0500 OTHER PURCHASED SERVICES | 1,228.20 | 10,092.45 | 23,666.19 | 13,573.74 |
| 0600 SUPPLIES | .00 | 176.11 | 4,600.00 | 4,423.89 |
| 0700 PROPERTY | .00 | .00 | 5,000.00 | 5,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 157,600.05 | 157,600.05 |
| 0840 CONTINGENCY | .00 | .00 | 5,500.00 | 5,500.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 165,452.10 | 1,109,970.12 | 2,885,694.73 | 1,775,724.61 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 56,020.95 | 393,109.15 | 664,426.00 | 271,316.85 |
| 0200 EMPLOYEE BENEFITS | 12,732.95 | 85,609.27 | 148,591.00 | 62,981.73 |
| 0280 ON-BEHALF | .00 | .00 | 269,878.82 | 269,878.82 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 672.50 | 23,811.57 | 23,139.07 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 3,530.00 | 3,530.00 |
| 0500 OTHER PURCHASED SERVICES | 1,789.76 | 12,506.54 | 147,341.96 | 134,835.42 |
| 0600 SUPPLIES | 580.77 | 3,090.33 | 14,477.43 | 11,387.10 |
| 0700 PROPERTY | 6,152.00 | 182,903.83 | 53,250.00 | -129,653.83 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 474.00 | 2,945.25 | 11,000.00 | 8,054.75 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 77,750.43 | 680,836.87 | 1,336,306.78 | 655,469.91 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 96,811.85 | 709,815.89 | 1,357,257.00 | 647,441.11 |
| 0200 EMPLOYEE BENEFITS | 34,804.41 | 249,096.63 | 473,086.00 | 223,989.37 |
| 0280 ON-BEHALF | .00 | .00 | 617,972.37 | 617,972.37 |
| 0300 PURCHASED PROF AND TECH SERV | 10,531.75 | 74,204.92 | 297,387.71 | 223,182.79 |
| 0400 PURCHASED PROPERTY SERVICES | 82,894.47 | 605,295.11 | 436,510.43 | -168,784.68 |
| 0500 OTHER PURCHASED SERVICES | 1,117.58 | 63,426.95 | 69,633.55 | 6,206.60 |
| 0600 SUPPLIES | 104,332.72 | 684,452.99 | 855,776.56 | 171,323.57 |
| 0700 PROPERTY | .00 | 226,755.21 | 228,284.00 | 1,528.79 |

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|---|---------------|--------------|---------------|------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 9,734.96 | 30,160.00 | 20,425.04 |
| 0840 CONTINGENCY | .00 | .00 | 350.00 | 350.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 330,492.78 | 2,622,782.66 | 4,366,417.62 | 1,743,634.96 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 83,953.64 | 513,737.11 | 1,015,151.00 | 501,413.89 |
| 0200 EMPLOYEE BENEFITS | 31,070.44 | 183,068.97 | 341,646.00 | 158,577.03 |
| 0280 ON-BEHALF | .00 | .00 | 506,536.78 | 506,536.78 |
| 0300 PURCHASED PROF AND TECH SERV | 1,785.00 | 6,953.15 | 12,849.51 | 5,896.36 |
| 0400 PURCHASED PROPERTY SERVICES | 1,092.11 | 8,105.37 | 30,270.69 | 22,165.32 |
| 0500 OTHER PURCHASED SERVICES | 170.89 | 1,494.97 | 139,814.71 | 138,319.74 |
| 0600 SUPPLIES | 38,833.14 | 145,345.61 | 186,003.62 | 40,658.01 |
| 0700 PROPERTY | 2,592.90 | 551,943.40 | 1,068,397.69 | 516,454.29 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 313.00 | .00 | -313.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 159,498.12 | 1,410,961.58 | 3,300,670.00 | 1,889,708.42 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 10,081.10 | 13,272.00 | 3,190.90 |
| 0200 EMPLOYEE BENEFITS | .00 | 3,832.98 | 5,023.00 | 1,190.02 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 13,914.08 | 18,295.00 | 4,380.92 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,362.92 | 8,242.32 | 16,345.00 | 8,102.68 |
| 0200 EMPLOYEE BENEFITS | 470.08 | 2,770.91 | 5,619.00 | 2,848.09 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 9,536.73 | 39,966.46 | 53,583.13 | 13,616.67 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 227.00 | .00 | -227.00 |
| TOTAL 3300 COMMUNITY SERVICES | 11,369.73 | 51,206.69 | 75,547.13 | 24,340.44 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |

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|---|---------------|--------------|---------------|------------------|
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 6,291.00 | 20,219.03 | 13,928.03 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | 6,291.00 | 20,219.03 | 13,928.03 |
| 4500 BUILDING 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 | 5,727.93 | .00 | -5,727.93 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | 5,727.93 | .00 | -5,727.93 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 12,820.00 | 12,820.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 12,820.00 | 12,820.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 502,600.90 | 550,958.90 | 48,358.00 |

MARSHALL COUNTY SCHOOLS



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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|---------------|---------------|------------------|
| TOTAL 5200 FUND TRANSFERS | .00 | 502,600.90 | 550,958.90 | 48,358.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 4,500,124.76 | 4,500,124.76 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 4,500,124.76 | 4,500,124.76 |
| TOTAL EXPENDITURES | 2,602,754.82 | 18,711,792.28 | 50,954,774.78 | 32,242,982.50 |
| TOTAL FOR GENERAL FUND (1) | 941,691.60 | 9,031,299.37 | .00 | -9,031,299.37 |

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 7

| 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 | 19.36 | 93.81 | .00 | -93.81 |
| TOTAL EARNINGS ON INVESTMENTS | 19.36 | 93.81 | .00 | -93.81 |
| 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 | 19.36 | 93.81 | .00 | -93.81 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 92,141.94 | 1,111,792.00 | 2,160,747.17 | 1,048,955.17 |
| TOTAL RESTRICTED | 92,141.94 | 1,111,792.00 | 2,160,747.17 | 1,048,955.17 |

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 7

| 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 | 92,141.94 | 1,109,232.88 | 2,160,747.17 | 1,051,514.29 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | 45,721.61 | 179,777.00 | 134,055.39 |
| TOTAL RESTRICTED DIRECT | .00 | 45,721.61 | 179,777.00 | 134,055.39 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,775,887.00 | 3,107,354.80 | 3,204,828.19 | 97,473.39 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,775,887.00 | 3,107,354.80 | 3,204,828.19 | 97,473.39 |
| 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 | 1,775,887.00 | 3,153,076.41 | 3,384,605.19 | 231,528.78 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 38,855.00 | 87,213.00 | 48,358.00 |
| 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 | 1,000.00 | 124,567.00 | 124,567.00 | .00 |
| 5252 FLEX FUNDS XFER FRM PD | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 7

| 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 | -1,000.00 | -124,567.00 | -124,567.00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 38,855.00 | 87,213.00 | 48,358.00 |
| TOTAL OTHER RECEIPTS | .00 | 38,855.00 | 87,213.00 | 48,358.00 |
| TOTAL RECEIPTS | 1,868,048.30 | 4,301,258.10 | 5,632,565.36 | 1,331,307.26 |
| TOTAL REVENUE | 1,868,048.30 | 4,301,258.10 | 5,632,565.36 | 1,331,307.26 |

MONTHLY REPORT - FY 2022 Period 7

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|---------------------|---------------------|-------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 246,709.93 | 2,277,229.59 | 2,890,681.28 | 613,451.69 |
| 0200 EMPLOYEE BENEFITS | 56,160.52 | 534,071.55 | 536,000.74 | 1,929.19 |
| 0300 PURCHASED PROF AND TECH SERV | 1,728.52 | 80,841.48 | 205,736.50 | 124,895.02 |
| 0400 PURCHASED PROPERTY SERVICES | 12,829.60 | 64,148.00 | .00 | -64,148.00 |
| 0500 OTHER PURCHASED SERVICES | 1,095.93 | 25,028.45 | 58,728.59 | 33,700.14 |
| 0600 SUPPLIES | 33,473.60 | 239,376.99 | 324,976.49 | 85,599.50 |
| 0700 PROPERTY | 92,929.57 | 495,110.90 | 214,388.55 | -280,722.35 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 8,944.53 | 24,447.70 | 15,503.17 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 444,927.67 | 3,724,751.49 | 4,254,959.85 | 530,208.36 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 19,953.83 | 115,308.19 | 288,711.45 | 173,403.26 |
| 0200 EMPLOYEE BENEFITS | 4,842.85 | 25,835.84 | 7,996.55 | -17,839.29 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 12,789.00 | 3,910.00 | -8,879.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 174.00 | 4,136.57 | 7,460.00 | 3,323.43 |
| 0600 SUPPLIES | .00 | 3,933.11 | 13,566.62 | 9,633.51 |
| 0700 PROPERTY | .00 | 89.00 | 2,190.20 | 2,101.20 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 24,970.68 | 162,091.71 | 323,834.82 | 161,743.11 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 17,582.64 | 99,117.78 | 115,912.92 | 16,795.14 |
| 0200 EMPLOYEE BENEFITS | 4,505.91 | 24,773.23 | 20,410.51 | -4,362.72 |
| 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 | 12,136.34 | .00 | -12,136.34 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 22,088.55 | 136,027.35 | 136,323.43 | 296.08 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 822.90 | 5,760.30 | 9,788.15 | 4,027.85 |
| 0200 EMPLOYEE BENEFITS | 300.27 | 2,047.31 | 143.18 | -1,904.13 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 75,280.00 | .00 | -75,280.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 7

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,123.17 | 83,087.61 | 9,931.33 | -73,156.28 |
| 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 | 126,561.28 | 15,300.00 | -111,261.28 |
| 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 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | 126,561.28 | 15,300.00 | -111,261.28 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,793.97 | 49,949.37 | 104,964.75 | 55,015.38 |
| 0200 EMPLOYEE BENEFITS | 3,425.97 | 21,257.12 | 42,095.70 | 20,838.58 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 144,351.00 | .00 | -144,351.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 11,219.94 | 215,557.49 | 147,060.45 | -68,497.04 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 29,311.43 | 192,993.88 | 382,324.05 | 189,330.17 |
| 0200 EMPLOYEE BENEFITS | 4,972.69 | 26,476.16 | 69,715.29 | 43,239.13 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 7

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|--------------------------------|---------------|--------------|---------------|------------------|
| 0500 | OTHER PURCHASED SERVICES | 606.08 | 3,989.45 | 8,432.44 | 4,442.99 |
| 0600 | SUPPLIES | 75.10 | 15,065.35 | 30,437.70 | 15,372.35 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 120.00 | 120.00 |
| TOTAL 3300 COMMUNITY SERVICES | | 34,965.30 | 238,524.84 | 491,029.48 | 252,504.64 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 539,295.31 | 4,686,601.77 | 5,378,439.36 | 691,837.59 |
| TOTAL FOR SPECIAL REVENUE (2) | | 1,328,752.99 | -385,343.67 | 254,126.00 | 639,469.67 |

MONTHLY REPORT - FY 2022 Period 7

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

MONTHLY REPORT - FY 2022 Period 7

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

MONTHLY REPORT - FY 2022 Period 7

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

MONTHLY REPORT - FY 2022 Period 7

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

MONTHLY REPORT - FY 2022 Period 7

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

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 7

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

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 7

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,353.60 | 15,395.31 | .00 | -15,395.31 |
| TOTAL EARNINGS ON INVESTMENTS | 1,353.60 | 15,395.31 | .00 | -15,395.31 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,353.60 | 15,395.31 | .00 | -15,395.31 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | 632,500.00 | 632,500.00 |
| 5110 SFCC BOND SALE | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | 632,500.00 | 632,500.00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 7

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 632,500.00 | 632,500.00 |
| TOTAL RECEIPTS | 1,353.60 | 15,395.31 | 632,500.00 | 617,104.69 |
| TOTAL REVENUE | 1,353.60 | 15,395.31 | 632,500.00 | 617,104.69 |

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 7

| 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 | 235,827.38 | 1,775,290.37 | 55,000.00 | -1,720,290.37 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 235,827.38 | 1,775,290.37 | 55,000.00 | -1,720,290.37 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .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 | 550,000.00 | 550,000.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | 27,500.00 | 27,500.00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | 577,500.00 | 577,500.00 |
| 4900 OTHER - FACILITIES | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4900 OTHER - FACILITIES | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 7

| 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 | 235,827.38 | 1,775,290.37 | 632,500.00 | -1,142,790.37 |
| TOTAL FOR CONSTRUCTION FUND (360) | -234,473.78 | -1,759,895.06 | .00 | 1,759,895.06 |

MONTHLY REPORT - FY 2022 Period 7

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 12.89 | 89.18 | .00 | -89.18 |
| TOTAL EARNINGS ON INVESTMENTS | 12.89 | 89.18 | .00 | -89.18 |
| TOTAL REVENUE FROM LOCAL SOURCES | 12.89 | 89.18 | .00 | -89.18 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR ON-BEHALF PAYMENTS | .00 | .00 | 452,282.57 | 452,282.57 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 452,282.57 | 452,282.57 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 452,282.57 | 452,282.57 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 4,010,551.12 | 4,010,551.12 | .00 |

MONTHLY REPORT - FY 2022 Period 7

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| TOTAL INTERFUND TRANSFERS | .00 | 4,010,551.12 | 4,010,551.12 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 4,010,551.12 | 4,010,551.12 | .00 |
| TOTAL RECEIPTS | 12.89 | 4,010,640.30 | 4,462,833.69 | 452,193.39 |
| TOTAL REVENUE | 12.89 | 4,010,640.30 | 4,462,833.69 | 452,193.39 |

MONTHLY REPORT - FY 2022 Period 7

| 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 | 296,965.01 | 1,476,918.56 | 4,462,833.69 | 2,985,915.13 |
| TOTAL 5100 DEBT SERVICE | | 296,965.01 | 1,476,918.56 | 4,462,833.69 | 2,985,915.13 |
| TOTAL EXPENDITURES | | 296,965.01 | 1,476,918.56 | 4,462,833.69 | 2,985,915.13 |
| TOTAL FOR DEBT SERVICE FUND (400) | | -296,952.12 | 2,533,721.74 | .00 | -2,533,721.74 |

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 7

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 975,000.00 | 975,000.00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,088.72 | 9,343.74 | 8,500.00 | -843.74 |
| TOTAL EARNINGS ON INVESTMENTS | 1,088.72 | 9,343.74 | 8,500.00 | -843.74 |
| FOOD SERVICE | | | | |
| 1610 PROGRAM REVENUE | 3,758.28 | 30,557.94 | 10,000.00 | -20,557.94 |
| 1620 NON-PROGRAM REV | 6,881.81 | 57,848.05 | 25,000.00 | -32,848.05 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | 10,368.01 | 12,434.82 | 2,000.00 | -10,434.82 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 21,008.10 | 100,840.81 | 37,000.00 | -63,840.81 |
| 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 | 22,096.82 | 110,184.55 | 45,500.00 | -64,684.55 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 5,986.38 | 25,126.82 | 19,140.44 |
| TOTAL RESTRICTED | .00 | 5,986.38 | 25,126.82 | 19,140.44 |
| REVENUE ON BEHALF PAYMENTS | | | | |

MARSHALL COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 7

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 3900 REVENUE FOR ON-BEHALF PAYMENTS | .00 | .00 | 402,092.43 | 402,092.43 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 402,092.43 | 402,092.43 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 5,986.38 | 427,219.25 | 421,232.87 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 147,914.43 | 1,527,556.64 | 2,400,000.00 | 872,443.36 |
| TOTAL RESTRICTED THROUGH THE STATE | 147,914.43 | 1,527,556.64 | 2,400,000.00 | 872,443.36 |
| 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 | 147,914.43 | 1,527,556.64 | 2,601,700.15 | 1,074,143.51 |
| 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 | 170,011.25 | 1,643,727.57 | 3,074,419.40 | 1,430,691.83 |
| TOTAL REVENUE | 170,011.25 | 2,618,727.57 | 4,049,419.40 | 1,430,691.83 |

MARSHALL COUNTY SCHOOLS



MONTHLY REPORT - FY 2022 Period 7

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 66,488.61 | 424,067.77 | 899,792.00 | 475,724.23 |
| 0200 EMPLOYEE BENEFITS | 26,537.26 | 150,589.44 | 320,631.84 | 170,042.40 |
| 0280 ON-BEHALF | .00 | .00 | 402,092.43 | 402,092.43 |
| 0300 PURCHASED PROF AND TECH SERV | 455.00 | 5,751.25 | 9,700.00 | 3,948.75 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 855.37 | 5,000.00 | 4,144.63 |
| 0500 OTHER PURCHASED SERVICES | 270.53 | 5,902.12 | 12,000.00 | 6,097.88 |
| 0600 SUPPLIES | 91,939.49 | 774,714.49 | 1,509,500.00 | 734,785.51 |
| 0700 PROPERTY | .00 | 11,089.41 | .00 | -11,089.41 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 15.00 | 15,989.40 | 4,500.00 | -11,489.40 |
| 0840 CONTINGENCY | .00 | .00 | 886,203.13 | 886,203.13 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 185,705.89 | 1,388,959.25 | 4,049,419.40 | 2,660,460.15 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 185,705.89 | 1,388,959.25 | 4,049,419.40 | 2,660,460.15 |
| TOTAL FOR FOOD SERVICE FUND (51) | -15,694.64 | 1,229,768.32 | .00 | -1,229,768.32 |

MONTHLY REPORT - FY 2022 Period 7
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2022 7 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

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