

# MARSHALL COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 5

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	8,216,176.79	8,216,176.79	7,800,000.00	-416,176.79
1113 PSC PROPERTY TAX	.00	7,559.48	360,000.00	352,440.52
1115 DELINQUENT PROPERTY TAX	1,930.11	59,126.91	100,000.00	40,873.09
1117 MOTOR VEHICLE TAX	104,115.41	450,317.01	1,500,000.00	1,049,682.99
TOTAL AD VALOREM TAXES	8,322,222.31	8,733,180.19	9,760,000.00	1,026,819.81
SALES & USE TAXES				
1121 UTILITIES TAX	.00	804,933.23	2,900,000.00	2,095,066.77
TOTAL SALES & USE TAXES	.00	804,933.23	2,900,000.00	2,095,066.77
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	350.58	350.58	.00	-350.58
1131 OCCUPATIONAL TAX - NET PROFIT	2,847.34	27,396.24	600,000.00	572,603.76
1131 OCCUPATIONAL TAX - WITHHOLDING	71,124.49	356,763.98	1,300,000.00	943,236.02
TOTAL INCOME TAXES	74,322.41	384,510.80	1,900,000.00	1,515,489.20
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	22,884.63	105,000.00	82,115.37
TOTAL OTHER TAXES	.00	22,884.63	105,000.00	82,115.37
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	56,180.66	56,180.66	975,000.00	918,819.34
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	56,180.66	56,180.66	975,000.00	918,819.34
TUITION				

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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	4,218.93	17,544.08	114,000.00	96,455.92
TOTAL EARNINGS ON INVESTMENTS	4,218.93	17,544.08	114,000.00	96,455.92
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	13,878.53	35,381.28	.00	-35,381.28
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	5.00	5.00	1,000.00	995.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	467.48	467.48	25,000.00	24,532.52
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,351.01	66,876.30	87,000.00	20,123.70
TOTAL REVENUE FROM LOCAL SOURCES	8,471,295.32	10,086,109.89	15,841,000.00	5,754,890.11
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,245,550.00	6,285,833.00	14,946,606.00	8,660,773.00
TOTAL STATE PROGRAM	1,245,550.00	6,285,833.00	14,946,606.00	8,660,773.00
OTHER STATE FUNDING				
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 5

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	3,670.13	11,010.39	43,078.00	32,067.61
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,670.13	11,010.39	43,078.00	32,067.61
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	6,296,843.39	27,054,221.52	20,757,378.13
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	5,510.48	36,578.99	100,000.00	63,421.01

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	5,510.48	36,578.99	100,000.00	63,421.01
TOTAL REVENUE FROM FEDERAL SOURCES	5,510.48	36,578.99	100,000.00	63,421.01
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	698.90	1,500.00	801.10
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	698.90	1,500.00	801.10
TOTAL OTHER RECEIPTS	.00	698.90	840,992.78	840,293.88
TOTAL RECEIPTS	9,726,025.93	16,420,231.17	43,836,214.30	27,415,983.13
TOTAL REVENUE	9,726,025.93	23,538,791.65	50,954,774.78	27,415,983.13

# MARSHALL COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	1,393,447.21	5,658,710.52	17,144,860.76	11,486,150.24
0200 EMPLOYEE BENEFITS	105,952.01	428,759.55	1,276,863.82	848,104.27
0280 ON-BEHALF	.00	.00	8,713,943.55	8,713,943.55
0300 PURCHASED PROF AND TECH SERV	125.00	7,964.70	42,943.99	34,979.29
0400 PURCHASED PROPERTY SERVICES	5,247.60	19,878.94	88,502.70	68,623.76
0500 OTHER PURCHASED SERVICES	5,517.48	20,223.07	44,846.75	24,623.68
0600 SUPPLIES	24,021.22	329,230.16	622,753.70	293,523.54
0700 PROPERTY	2,192.61	108,688.77	240,654.20	131,965.43
0800 DEBT SERVICE AND MISCELLANEOUS	1,241.51	8,194.10	29,092.17	20,898.07
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>1,537,744.64</b>	<b>6,581,649.81</b>	<b>28,204,461.64</b>	<b>21,622,811.83</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	139,856.19	580,384.19	1,732,310.00	1,151,925.81
0200 EMPLOYEE BENEFITS	14,012.19	57,503.51	173,235.00	115,731.49
0280 ON-BEHALF	.00	.00	587,817.66	587,817.66
0300 PURCHASED PROF AND TECH SERV	11,819.00	50,203.75	81,500.00	31,296.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	517.59	4,153.99	3,950.00	-203.99
0600 SUPPLIES	1,616.44	6,191.41	19,788.00	13,596.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,050.00	.00	-1,050.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>167,821.41</b>	<b>699,486.85</b>	<b>2,598,600.66</b>	<b>1,899,113.81</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	47,066.26	225,403.16	708,654.00	483,250.84
0200 EMPLOYEE BENEFITS	2,282.07	11,012.48	34,878.00	23,865.52
0280 ON-BEHALF	.00	.00	381,800.05	381,800.05
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,192.02	1,192.02
0500 OTHER PURCHASED SERVICES	4,197.95	11,451.89	2,119.80	-9,332.09
0600 SUPPLIES	1,541.01	18,404.16	50,775.15	32,370.99
0700 PROPERTY	.00	13,150.48	22,638.10	9,487.62
0800 DEBT SERVICE AND MISCELLANEOUS	241.27	494.27	144.53	-349.74
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>55,328.56</b>	<b>279,916.44</b>	<b>1,202,701.65</b>	<b>922,785.21</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	24,682.03	125,473.66	311,241.00	185,767.34
0200 EMPLOYEE BENEFITS	5,217.89	84,729.22	396,171.85	311,442.63
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	315,162.37	329,298.79	461,619.59	132,320.80
0400 PURCHASED PROPERTY SERVICES	357.37	11,098.86	14,330.49	3,231.63
0500 OTHER PURCHASED SERVICES	2,429.55	321,116.51	386,570.56	65,454.05
0600 SUPPLIES	10,181.04	22,346.46	68,728.94	46,382.48
0700 PROPERTY	.00	8,059.26	57,995.00	49,935.74
0800 DEBT SERVICE AND MISCELLANEOUS	-111.75	14,927.56	32,456.80	17,529.24
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	21,872.00	21,872.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>357,918.50</b>	<b>917,050.32</b>	<b>1,881,956.88</b>	<b>964,906.56</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	146,566.34	700,508.44	1,760,367.00	1,059,858.56
0200 EMPLOYEE BENEFITS	16,240.30	70,465.15	194,987.00	124,521.85
0280 ON-BEHALF	.00	.00	722,609.09	722,609.09
0300 PURCHASED PROF AND TECH SERV	.00	.00	10,565.40	10,565.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	800.00	800.00
0500 OTHER PURCHASED SERVICES	2,527.53	7,727.03	23,666.19	15,939.16
0600 SUPPLIES	47.04	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
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>165,381.21</b>	<b>778,876.73</b>	<b>2,885,694.73</b>	<b>2,106,818.00</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	55,395.03	279,642.25	664,426.00	384,783.75
0200 EMPLOYEE BENEFITS	12,038.69	60,128.85	148,591.00	88,462.15
0280 ON-BEHALF	.00	.00	269,878.82	269,878.82
0300 PURCHASED PROF AND TECH SERV	36.53	660.07	23,811.57	23,151.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,530.00	3,530.00
0500 OTHER PURCHASED SERVICES	1,429.24	8,192.75	147,341.96	139,149.21
0600 SUPPLIES	632.55	1,794.90	14,477.43	12,682.53
0700 PROPERTY	449.00	176,351.83	53,250.00	-123,101.83
0800 DEBT SERVICE AND MISCELLANEOUS	675.00	2,079.75	11,000.00	8,920.25
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>70,656.04</b>	<b>528,850.40</b>	<b>1,336,306.78</b>	<b>807,456.38</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	98,804.27	515,241.85	1,357,257.00	842,015.15
0200 EMPLOYEE BENEFITS	34,541.61	180,079.19	473,086.00	293,006.81
0280 ON-BEHALF	.00	.00	617,972.37	617,972.37
0300 PURCHASED PROF AND TECH SERV	15,156.96	56,913.17	297,387.71	240,474.54
0400 PURCHASED PROPERTY SERVICES	95,266.09	509,370.05	436,510.43	-72,859.62
0500 OTHER PURCHASED SERVICES	3,381.40	49,096.43	69,633.55	20,537.12
0600 SUPPLIES	102,851.64	461,925.77	845,776.56	383,850.79
0700 PROPERTY	105,000.00	226,594.11	228,284.00	1,689.89

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	455,001.97	2,008,955.53	4,356,417.62	2,347,462.09
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	80,926.25	346,842.77	1,015,151.00	668,308.23
0200 EMPLOYEE BENEFITS	28,720.74	122,617.63	341,646.00	219,028.37
0280 ON-BEHALF	.00	.00	506,536.78	506,536.78
0300 PURCHASED PROF AND TECH SERV	1,939.38	4,940.15	12,849.51	7,909.36
0400 PURCHASED PROPERTY SERVICES	722.32	6,131.65	30,270.69	24,139.04
0500 OTHER PURCHASED SERVICES	345.32	26.96	139,814.71	139,787.75
0600 SUPPLIES	42,679.37	113,912.22	186,003.62	72,091.40
0700 PROPERTY	.00	549,350.50	1,068,397.69	519,047.19
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	313.00	.00	-313.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	155,343.38	1,144,134.88	3,300,670.00	2,156,535.12
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	5,516.48	16,345.00	10,828.52
0200 EMPLOYEE BENEFITS	457.41	1,843.11	5,619.00	3,775.89
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	5,978.92	21,954.14	53,583.13	31,628.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	227.00	.00	-227.00
TOTAL 3300 COMMUNITY SERVICES	7,799.25	29,540.73	75,547.13	46,006.40
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	999.00	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	999.00	6,291.00	20,219.03	13,928.03
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	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	.00	550,958.90	550,958.90



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	550,958.90	550,958.90
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	4,167,677.81	4,167,677.81
TOTAL 5300 CONTINGENCY	.00	.00	4,167,677.81	4,167,677.81
TOTAL EXPENDITURES	2,973,993.96	12,994,394.70	50,612,327.83	37,617,933.13
TOTAL FOR GENERAL FUND (1)	6,752,031.97	10,544,396.95	342,446.95	-10,201,950.00

## MONTHLY REPORT - FY 2022 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	74.45	.00	-74.45
TOTAL EARNINGS ON INVESTMENTS	.00	74.45	.00	-74.45
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	74.45	.00	-74.45
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	413,724.95	874,495.04	2,160,747.17	1,286,252.13
TOTAL RESTRICTED	413,724.95	874,495.04	2,160,747.17	1,286,252.13

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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	413,724.95	871,935.92	2,160,747.17	1,288,811.25
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	68,924.28	4,068.32	179,777.00	175,708.68
TOTAL RESTRICTED DIRECT	68,924.28	4,068.32	179,777.00	175,708.68
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	225,279.15	1,125,241.20	3,204,828.19	2,079,586.99
TOTAL RESTRICTED THROUGH THE STATE	225,279.15	1,125,241.20	3,204,828.19	2,079,586.99
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	294,203.43	1,129,309.52	3,384,605.19	2,255,295.67
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	87,213.00	87,213.00
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	123,567.00	123,567.00	.00
5252 FLEX FUNDS XFER FRM PD	.00	.00	.00	.00

**MONTHLY REPORT - FY 2022 Period 5**

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	-123,567.00	-123,567.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	87,213.00	87,213.00
TOTAL OTHER RECEIPTS	.00	.00	87,213.00	87,213.00
TOTAL RECEIPTS	707,928.38	2,001,319.89	5,632,565.36	3,631,245.47
TOTAL REVENUE	707,928.38	2,001,319.89	5,632,565.36	3,631,245.47

## MONTHLY REPORT - FY 2022 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	255,641.45	1,050,922.85	2,890,681.28	1,839,758.43
0200 EMPLOYEE BENEFITS	54,684.56	236,065.53	536,000.74	299,935.21
0300 PURCHASED PROF AND TECH SERV	3,600.76	20,547.96	205,736.50	185,188.54
0400 PURCHASED PROPERTY SERVICES	12,829.60	38,488.80	.00	-38,488.80
0500 OTHER PURCHASED SERVICES	5,805.60	18,708.34	58,728.59	40,020.25
0600 SUPPLIES	39,983.19	157,769.83	324,976.49	167,206.66
0700 PROPERTY	9,999.71	395,958.59	214,388.55	-181,570.04
0800 DEBT SERVICE AND MISCELLANEOUS	227.60	8,708.33	24,447.70	15,739.37
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	382,772.47	1,927,170.23	4,254,959.85	2,327,789.62
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	22,850.26	95,469.53	288,711.45	193,241.92
0200 EMPLOYEE BENEFITS	5,583.95	22,785.04	7,996.55	-14,788.49
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	75.25	3,263.70	7,460.00	4,196.30
0600 SUPPLIES	.00	3,599.71	13,566.62	9,966.91
0700 PROPERTY	.00	.00	2,190.20	2,190.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	28,509.46	137,906.98	323,834.82	185,927.84
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	17,582.64	63,952.50	115,912.92	51,960.42
0200 EMPLOYEE BENEFITS	4,222.44	16,021.43	20,410.51	4,389.08
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	21,805.08	92,110.27	136,323.43	44,213.16
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	822.90	4,114.50	9,788.15	5,673.65
0200 EMPLOYEE BENEFITS	292.07	1,454.97	143.18	-1,311.79
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

## MONTHLY REPORT - FY 2022 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,114.97	80,849.47	9,931.33	-70,918.14
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	126,561.28	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	126,561.28	126,561.28	15,300.00	-111,261.28
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	7,793.97	34,264.49	104,964.75	70,700.26
0200 EMPLOYEE BENEFITS	3,228.17	14,445.34	42,095.70	27,650.36
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	11,022.14	193,060.83	147,060.45	-46,000.38
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	29,311.43	134,371.02	382,324.05	247,953.03
0200 EMPLOYEE BENEFITS	4,642.26	16,867.55	69,715.29	52,847.74
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

**MONTHLY REPORT - FY 2022 Period 5**

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	672.18	2,899.18	8,432.44	5,533.26
0600	SUPPLIES	1,695.95	13,011.36	30,437.70	17,426.34
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	120.00	120.00
TOTAL 3300 COMMUNITY SERVICES		36,321.82	167,149.11	491,029.48	323,880.37
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		608,107.22	2,724,808.17	5,378,439.36	2,653,631.19
TOTAL FOR SPECIAL REVENUE (2)		99,821.16	-723,488.28	254,126.00	977,614.28

**MONTHLY REPORT - FY 2022 Period 5**

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 5**

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	431,722.00	431,722.00
TOTAL 5200 FUND TRANSFERS	.00	.00	431,722.00	431,722.00
TOTAL EXPENDITURES	.00	.00	431,722.00	431,722.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	215,861.00	.00	-215,861.00

**MONTHLY REPORT - FY 2022 Period 5**

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	2,844,470.00	2,844,470.00
TOTAL AD VALOREM TAXES	.00	.00	2,844,470.00	2,844,470.00
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	2,844,470.00	2,844,470.00
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 5

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	584,708.00	3,954,576.00	3,369,868.00
TOTAL REVENUE	.00	584,708.00	3,954,576.00	3,369,868.00

## MONTHLY REPORT - FY 2022 Period 5

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>4100 LAND/SITE ACQUISITIONS</b>				
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
<b>4400 EDUCATIONAL SPECIFIC</b>				
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
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>				
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
<b>4700 BUILDING IMPROVEMENTS</b>				
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
<b>5100 DEBT SERVICE</b>				
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
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	.00	3,954,576.00	3,954,576.00

## MONTHLY REPORT - FY 2022 Period 5

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	3,954,576.00	3,954,576.00
TOTAL EXPENDITURES	.00	.00	3,954,576.00	3,954,576.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	584,708.00	.00	-584,708.00

# MARSHALL COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 5

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	1,682.21	12,849.06	.00	-12,849.06
TOTAL EARNINGS ON INVESTMENTS	1,682.21	12,849.06	.00	-12,849.06
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	1,682.21	12,849.06	.00	-12,849.06
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 5

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	1,682.21	12,849.06	632,500.00	619,650.94
TOTAL REVENUE	1,682.21	12,849.06	632,500.00	619,650.94

## MONTHLY REPORT - FY 2022 Period 5

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>4100 LAND/SITE ACQUISITIONS</b>				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
<b>4300 ARCHITECTURAL/ENGIN</b>				
0300 PURCHASED PROF AND TECH SERV	135,846.76	1,456,431.51	55,000.00	-1,401,431.51
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	135,846.76	1,456,431.51	55,000.00	-1,401,431.51
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</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
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
<b>4700 BUILDING IMPROVEMENTS</b>				
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
<b>4900 OTHER - FACILITIES</b>				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00



**MONTHLY REPORT - FY 2022 Period 5**

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	135,846.76	1,456,431.51	632,500.00	-823,931.51
TOTAL FOR CONSTRUCTION FUND (360)	-134,164.55	-1,443,582.45	.00	1,443,582.45

## MONTHLY REPORT - FY 2022 Period 5

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	12.45	63.42	.00	-63.42
TOTAL EARNINGS ON INVESTMENTS	12.45	63.42	.00	-63.42
TOTAL REVENUE FROM LOCAL SOURCES	12.45	63.42	.00	-63.42
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	.00	4,010,551.12	4,010,551.12

**MONTHLY REPORT - FY 2022 Period 5**

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	4,010,551.12	4,010,551.12
TOTAL OTHER RECEIPTS	.00	.00	4,010,551.12	4,010,551.12
TOTAL RECEIPTS	12.45	63.42	4,462,833.69	4,462,770.27
TOTAL REVENUE	12.45	63.42	4,462,833.69	4,462,770.27

**MONTHLY REPORT - FY 2022 Period 5**

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	54,503.73	1,179,953.55	4,462,833.69	3,282,880.14
TOTAL 5100 DEBT SERVICE		54,503.73	1,179,953.55	4,462,833.69	3,282,880.14
TOTAL EXPENDITURES		54,503.73	1,179,953.55	4,462,833.69	3,282,880.14
TOTAL FOR DEBT SERVICE FUND (400)		-54,491.28	-1,179,890.13	.00	1,179,890.13

# MARSHALL COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 5

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	1,086.90	7,385.15	8,500.00	1,114.85
TOTAL EARNINGS ON INVESTMENTS	1,086.90	7,385.15	8,500.00	1,114.85
FOOD SERVICE				
1610 PROGRAM REVENUE	6,183.32	24,645.46	10,000.00	-14,645.46
1620 NON-PROGRAM REV	12,274.35	46,544.99	25,000.00	-21,544.99
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	763.25	2,066.81	2,000.00	-66.81
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	19,220.92	73,257.26	37,000.00	-36,257.26
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	20,307.82	80,642.41	45,500.00	-35,142.41
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,950.00	5,986.38	25,126.82	19,140.44
TOTAL RESTRICTED	2,950.00	5,986.38	25,126.82	19,140.44
REVENUE ON BEHALF PAYMENTS				

# MARSHALL COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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	2,950.00	5,986.38	427,219.25	421,232.87
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	289,533.54	1,022,380.82	2,400,000.00	1,377,619.18
TOTAL RESTRICTED THROUGH THE STATE	289,533.54	1,022,380.82	2,400,000.00	1,377,619.18
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	289,533.54	1,022,380.82	2,601,700.15	1,579,319.33
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	312,791.36	1,109,009.61	3,074,419.40	1,965,409.79
TOTAL REVENUE	312,791.36	2,084,009.61	4,049,419.40	1,965,409.79

# MARSHALL COUNTY SCHOOLS



## MONTHLY REPORT - FY 2022 Period 5

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>FOOD SERVICE FUND (51)</b>				
<b>EXPENDITURES</b>				
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	69,838.71	287,293.88	899,792.00	612,498.12
0200 EMPLOYEE BENEFITS	24,482.53	99,206.83	320,631.84	221,425.01
0280 ON-BEHALF	.00	.00	402,092.43	402,092.43
0300 PURCHASED PROF AND TECH SERV	315.00	4,981.25	9,700.00	4,718.75
0400 PURCHASED PROPERTY SERVICES	.00	855.37	5,000.00	4,144.63
0500 OTHER PURCHASED SERVICES	1,382.97	4,963.36	12,000.00	7,036.64
0600 SUPPLIES	153,507.75	566,860.16	1,509,500.00	942,639.84
0700 PROPERTY	.00	11,089.41	.00	-11,089.41
0800 DEBT SERVICE AND MISCELLANEOUS	252.90	15,974.40	4,500.00	-11,474.40
0840 CONTINGENCY	.00	.00	886,203.13	886,203.13
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	249,779.86	991,224.66	4,049,419.40	3,058,194.74
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	249,779.86	991,224.66	4,049,419.40	3,058,194.74
TOTAL FOR FOOD SERVICE FUND (51)	63,011.50	1,092,784.95	.00	-1,092,784.95

MONTHLY REPORT - FY 2022 Period 5  
REPORT OPTIONS

Fiscal Year/Period for reports	2022 5
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 \*\*