

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-1

FUND TYPES			GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0030	0035	0042	0060
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	810.00	2,011,500.87	1,985,624.11	1,892,505.79	0.00
EMPLOYEE BENEFITS	200-299	0.00	62.46	725,334.10	740,804.71	647,558.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	94.20	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	95,455.96	99,932.53	86,290.96	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	872.46	2,832,385.13	2,826,361.35	2,626,354.75	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	51,596.97	534,660.00	480,721.49	505,169.04	0.00
EMPLOYEE BENEFITS	200-299	0.00	17,125.91	187,073.93	177,087.60	175,342.69	0.00
PURCHASED SERVICES	300-399	0.00	2,140.00	1,252.74	839.50	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	7,888.00	14,999.59	6,534.87	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,400.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	70,862.88	732,274.67	673,648.18	687,046.60	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	55,123.71	56,738.51	59,257.92	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	29,531.58	28,244.53	30,426.70	0.00
PURCHASED SERVICES	300-399	0.00	0.00	323,859.39	12,217.48	226,691.41	118.21
MATERIALS & SUPPLIES	400-499	0.00	0.00	147,529.82	9,624.22	89,236.71	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	20,153.78	17,092.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	11,329.00	0.00	11,329.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	567,373.50	126,978.52	434,033.74	118.21

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0030	0035	0042	0060
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	7,190.89	0.00	10,721.02	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	7,190.89	0.00	10,721.02	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	5,050.95	806.79	1,731.73	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,236.00	3,214.25	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	7,286.95	4,021.04	1,731.73	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-1

FUND TYPES			GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0030	0035	0042	0060
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	127,651.57	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	59,573.71	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	41,463.21	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	228,688.49	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	71,735.34	4,146,511.14	3,859,697.58	3,759,887.84	118.21
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	10,000.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	71,735.34	4,146,511.14	3,859,697.58	3,769,887.84	118.21

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0070	0072	0090	0095	0100	0105
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,597.50	0.00	1,534,119.13	1,657,300.26	2,292,030.89	1,439,561.72
EMPLOYEE BENEFITS	200-299	200.27	0.00	558,991.07	603,113.66	779,333.48	537,533.58
PURCHASED SERVICES	300-399	0.00	0.00	104,921.72	186,033.25	61,091.08	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	70,160.96	78,374.92	98,875.81	85,383.08
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,797.77	0.00	2,268,192.88	2,524,822.09	3,231,331.26	2,062,478.38
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	71,851.92	0.00	432,053.65	372,213.06	647,824.36	507,659.23
EMPLOYEE BENEFITS	200-299	29,442.54	0.00	157,718.70	133,386.02	222,152.61	178,308.16
PURCHASED SERVICES	300-399	433.40	0.00	787.71	545.32	1,267.59	505.02
MATERIALS & SUPPLIES	400-499	0.00	0.00	6,343.24	11,871.25	6,307.79	1,634.16
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	330.00	0.00	1,794.00	1,688.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		101,727.86	0.00	597,233.30	518,015.65	879,346.35	689,794.57
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	8,833.96	0.00	55,439.11	55,198.02	77,416.20	55,022.04
EMPLOYEE BENEFITS	200-299	681.09	0.00	29,876.23	29,183.21	43,682.58	28,770.84
PURCHASED SERVICES	300-399	78,828.03	999.26	14,128.15	0.00	544,370.00	19,949.19
MATERIALS & SUPPLIES	400-499	829.88	0.00	27,742.92	28,582.98	85,470.36	30,151.92
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	11,800.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		89,172.96	999.26	127,186.41	112,964.21	762,739.14	133,893.99

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0070	0072	0090	0095	0100	0105
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	4,537.92	1,359.89
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	4,537.92	1,359.89
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	4.25	1,846.92	4,503.11	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	4,472.00	55.90	3,465.80
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	4.25	6,318.92	4,559.01	3,465.80
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0070	0072	0090	0095	0100	0105
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	19,402.74	0.00	0.00	351,988.84	0.00	0.00
EMPLOYEE BENEFITS	200-299	8,555.22	0.00	0.00	158,821.99	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	25,001.12	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		27,957.96	0.00	0.00	535,811.95	0.00	0.00
TOTAL EXPENDITURES	1000-9899	221,656.55	999.26	2,992,616.84	3,697,932.82	4,882,513.68	2,890,992.63
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	221,656.55	999.26	2,992,616.84	3,697,932.82	4,882,513.68	2,890,992.63

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0120	0140	0143	0145	0160	0180
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	568,127.96	1,645,963.11	1,227,558.23	1,845,911.29	291,833.74	858,843.96
EMPLOYEE BENEFITS	200-299	220,270.71	561,830.14	445,424.63	682,594.34	115,126.48	322,839.93
PURCHASED SERVICES	300-399	0.00	0.00	71,519.23	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	30,243.96	67,908.07	76,013.80	78,282.40	282,205.79	40,021.96
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	25,455.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		818,642.63	2,275,701.32	1,820,515.89	2,606,788.03	714,621.01	1,221,705.85
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	436,119.15	489,012.84	398,135.75	339,820.79	275,091.25	379,813.28
EMPLOYEE BENEFITS	200-299	164,680.69	173,459.61	140,126.98	127,082.30	76,114.49	130,025.78
PURCHASED SERVICES	300-399	3,960.94	1,273.25	1,958.88	2,115.22	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,210.60	974.57	3,313.05	10,348.17	253.71	6,297.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	890.00	0.00	560.00	1,215.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		608,861.38	664,720.27	544,094.66	480,581.48	351,459.45	516,136.07
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	60,113.54	57,365.28	41,629.52	42,588.67	27,934.00	57,563.52
EMPLOYEE BENEFITS	200-299	31,118.08	30,079.26	21,796.10	22,621.29	14,832.23	30,404.78
PURCHASED SERVICES	300-399	84,536.46	381,718.04	10,739.87	14,974.64	110,382.50	60,169.09
MATERIALS & SUPPLIES	400-499	24,364.87	43,340.33	38,857.87	18,999.29	36,897.98	4,546.23
CAPITAL OUTLAY	500-599	9,212.64	6,885.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		209,345.59	519,387.91	113,023.36	99,183.89	190,046.71	152,683.62

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0120	0140	0143	0145	0160	0180
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	55,217.06	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	18,907.73	0.00
PURCHASED SERVICES	300-399	0.00	8,039.72	942.55	0.00	775.20	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	8,039.72	942.55	0.00	74,899.99	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	683.04	0.00	554.33	998.88	3,791.40	4,838.59
MATERIALS & SUPPLIES	400-499	1,397.50	0.00	1,257.75	2,291.85	559.00	1,956.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		2,080.54	0.00	1,812.08	3,290.73	4,350.40	6,795.09
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-3

FUND TYPES							
DESCRIPTION - COST CENTER	ACCT #	0120	0140	0143	0145	0160	0180
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	147,087.09	0.00	0.00	250,690.48	140,141.72	62,621.98
EMPLOYEE BENEFITS	200-299	62,049.18	0.00	0.00	114,922.33	46,299.41	28,332.27
PURCHASED SERVICES	300-399	0.00	0.00	0.00	7,200.00	11,923.84	0.00
MATERIALS & SUPPLIES	400-499	38,117.50	0.00	0.00	25,001.12	0.00	10,212.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		247,253.77	0.00	0.00	397,813.93	198,364.97	101,166.68
TOTAL EXPENDITURES	1000-9899	1,886,183.91	3,467,849.22	2,480,388.54	3,587,658.06	1,533,742.53	1,998,487.31
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	13,011.61	4,556.21	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 13,011.61	0.00 4,556.21	0.00 0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,886,183.91	3,467,849.22	2,480,388.54	3,600,669.67	1,538,298.74	1,998,487.31

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8221	8310	8320
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	12,473.49	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	7,242.63	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	241,506.69	944.99	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	15,855.76	0.00	27,645.64	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,341.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		278,419.57	944.99	27,645.64	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	181,010.55	148,154.20	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	50,885.86	34,563.14	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	149,060.64	37,057.99	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	87,076.43	1,350.66	846.07	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	855.00	3,589.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	468,888.48	224,714.99	846.07	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	4,693.93	520,500.54
MATERIALS & SUPPLIES	400-499	0.00	0.00	69.53	6,916.26	73,691.97	217,646.71
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	8,000.73
TOTAL OPERATION & MAINTENANCE		0.00	0.00	69.53	6,916.26	78,385.90	746,147.98

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8221	8310	8320
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	76,847.85	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	76,847.85	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8221	8310	8320
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	524.63	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	290.21	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	814.84	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	278,419.57	547,496.16	252,430.16	7,762.33	78,385.90	746,147.98
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	278,419.57	547,496.16	252,430.16	7,762.33	78,385.90	746,147.98

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-5

FUND TYPES							
DESCRIPTION - COST CENTER	ACCT #	8330	8350	8410	8610	8620	8621
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	3,078.56	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	16,500.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	19,578.56	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	30,474.50	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	9,623.21	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	3,774.45	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	43,872.16	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	4,582.75	119,952.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	860.88	51,764.70
PURCHASED SERVICES	300-399	2,800.00	0.00	300.00	0.00	190,654.34	0.00
MATERIALS & SUPPLIES	400-499	0.00	659.17	0.00	0.00	85,061.83	0.00
CAPITAL OUTLAY	500-599	68,000.00	149,560.29	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		70,800.00	150,219.46	300.00	0.00	281,159.80	171,716.70

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-5

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8330	8350	8410	8610	8620	8621
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	2,259,414.40	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,245,817.95	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	77,705.52	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	639,834.90	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	759,504.25	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	4,982,277.02	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	36,000.00	941,176.09	192,346.20
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	2,775.60	281,119.78	77,483.30
PURCHASED SERVICES	300-399	0.00	0.00	0.00	10,780.37	140,757.73	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	428.98	42,647.42	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	37,163.00	29,043.82	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	87,147.95	1,434,744.84	269,829.50
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-5

FUND TYPES							
DESCRIPTION - COST CENTER	ACCT #	8330	8350	8410	8610	8620	8621
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	70,800.00	150,219.46	4,982,577.02	87,147.95	1,779,355.36	441,546.20
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	70,800.00	150,219.46	4,982,577.02	87,147.95	1,779,355.36	441,546.20

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-6

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8630	8640	9100	9300	9350	9500
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	10,544.05	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	70,000.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	70,000.00	0.00	10,544.05	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	395.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	395.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	9,782.71	32,860.18
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,124.62	3,531.96
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	10,907.33	36,392.14

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-6

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8630	8640	9100	9300	9350	9500
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	330,683.34	43,054.08	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	115,247.60	17,953.56	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	212,566.12	201,249.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	16,925.63	67,449.98	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	17,302.18	185.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		692,724.87	329,891.62	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	86,960.31	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	2,292.02	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		86,960.31	0.00	2,292.02	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	21,461.33	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	1,734.37	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		23,195.70	0.00	0.00	0.00	0.00	0.00

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-6

FUND TYPES							
DESCRIPTION - COST CENTER	ACCT #	8630	8640	9100	9300	9350	9500
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	418,955.40	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	177,525.40	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	38,609.00	25,067.57	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	20,558.46	34.50	2,202.53
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	2,760.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	658,408.26	25,102.07	2,202.53
TOTAL EXPENDITURES	1000-9899	802,880.88	400,286.62	2,292.02	668,952.31	36,009.40	38,594.67
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	1,195,010.13	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	1,195,010.13	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,997,891.01	400,286.62	2,292.02	668,952.31	36,009.40	38,594.67

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-A-7
GOVERNMENTAL - GENERAL

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
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EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	19,266,762.05
EMPLOYEE BENEFITS	200-299	0.00	6,948,260.19
PURCHASED SERVICES	300-399	0.00	679,733.77
MATERIALS & SUPPLIES	400-499	0.00	1,302,651.60
CAPITAL OUTLAY	500-599	0.00	25,455.00
OTHER OBJECTS	600-997	0.00	17,841.00
TOTAL INSTRUCTIONAL SERVICES		0.00	28,240,703.61
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	6,281,382.03
EMPLOYEE BENEFITS	200-299	0.00	2,184,200.22
PURCHASED SERVICES	300-399	0.00	207,367.65
MATERIALS & SUPPLIES	400-499	0.00	169,249.17
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	12,321.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	8,854,520.07
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	834,758.75
EMPLOYEE BENEFITS	200-299	0.00	423,874.08
PURCHASED SERVICES	300-399	0.00	2,645,273.42
MATERIALS & SUPPLIES	400-499	0.00	974,877.43
CAPITAL OUTLAY	500-599	0.00	282,703.71
OTHER OBJECTS	600-977	0.00	30,658.73
TOTAL OPERATION & MAINTENANCE		0.00	5,192,146.12

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-B-7
GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	2,314,631.46
EMPLOYEE BENEFITS	200-299	0.00	1,264,725.68
PURCHASED SERVICES	300-399	0.00	111,272.71
MATERIALS & SUPPLIES	400-499	0.00	639,834.90
CAPITAL OUTLAY	500-599	0.00	759,504.25
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	5,089,969.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	1,543,259.71
EMPLOYEE BENEFITS	200-299	0.00	494,579.84
PURCHASED SERVICES	300-399	0.00	667,011.06
MATERIALS & SUPPLIES	400-499	0.00	148,358.56
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	83,694.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	2,936,903.17
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	86,960.31
OTHER OBJECTS	600-997	0.00	2,292.02
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	89,252.33
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	21,461.33
INTEREST	932-932	0.00	1,734.37
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	23,195.70

Marshall County Board of Education
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-I-C-7
GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	1,518,539.82
EMPLOYEE BENEFITS	200-299	0.00	656,604.14
PURCHASED SERVICES	300-399	0.00	82,800.41
MATERIALS & SUPPLIES	400-499	0.00	162,881.08
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	2,760.00
TOTAL OTHER EXPENDITURES		0.00	2,423,585.45
TOTAL EXPENDITURES	1000-9899	0.00	52,850,275.45
OTHER FUND USES			
TRANSFERS OUT	9910		
	920-929	808,559.59	2,031,137.54
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	808,559.59	2,031,137.54
TOTAL EXPEND & OTHER FUND USES	(NET)	808,559.59	54,881,412.99