

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

EXHIBIT A-II-II-A-1

FUND TYPES			GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0035	0042	0070	0090
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	94,319.49	107,748.78	218,351.99	21,544.19	295,895.43
EMPLOYEE BENEFITS	200-299	0.00	37,303.14	56,449.03	86,370.09	11,976.92	115,185.35
PURCHASED SERVICES	300-399	0.00	44,674.80	0.00	79,264.78	0.00	3.07
MATERIALS & SUPPLIES	400-499	0.00	175,912.54	322,976.12	141,477.66	0.00	212,010.53
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,100.00	1,324.00	36,162.94	0.00	260.00
TOTAL INSTRUCTIONAL SERVICES		0.00	354,309.97	488,497.93	561,627.46	33,521.11	623,354.38
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	1,015.00	66,693.62	17,735.54	120.72	66,432.51
EMPLOYEE BENEFITS	200-299	0.00	77.25	23,822.52	6,355.71	26.55	25,863.98
PURCHASED SERVICES	300-399	0.00	38,099.62	4,733.89	2,506.20	0.00	4,505.31
MATERIALS & SUPPLIES	400-499	0.00	31,620.20	11,967.23	7,038.45	0.00	6,394.50
CAPITAL OUTLAY	500-599	0.00	17,654.54	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,494.28	1,214.30	2,066.59	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	91,960.89	108,431.56	35,702.49	147.27	103,196.30
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	17,872.81	2,255.67	5,740.00	0.00	3,874.25
MATERIALS & SUPPLIES	400-499	0.00	6,341.93	9,241.66	32,830.83	0.00	4,788.33
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	24,214.74	11,497.33	38,570.83	0.00	8,662.58

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

EXHIBIT A-II-II-B-1

FUND TYPES			GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0035	0042	0070	0090
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	341,525.50	0.00	216,763.48	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	201,388.15	0.00	120,915.37	0.00	0.00
PURCHASED SERVICES	300-399	0.00	26,023.16	66.15	10,130.94	0.00	224.91
MATERIALS & SUPPLIES	400-499	0.00	619,598.14	0.00	368,862.32	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	49,917.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	84,741.14	0.00	50,962.25	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	1,323,193.09	66.15	767,634.36	0.00	224.91
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	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	0.00	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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-C-1

FUND TYPES			GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0030	0035	0042	0070	0090	
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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	35,140.87	23,848.40	59,131.97	0.00	25,025.95	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	2,025.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	35,140.87	25,873.40	59,131.97	0.00	25,025.95	
TOTAL EXPENDITURES	1000-9899	0.00	1,828,819.56	634,366.37	1,462,667.11	33,668.38	760,464.12	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	27,278.30	26,653.45	31,327.07	0.00	8,929.99	
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	27,278.30	26,653.45	31,327.07	0.00	8,929.99	
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	1,856,097.86	661,019.82	1,493,994.18	33,668.38	769,394.11	

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

EXHIBIT A-II-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0095	0100	0105	0120	0140	0143
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	173,176.11	178,088.94	73,825.15	110,356.41	114,339.38	91,140.52
EMPLOYEE BENEFITS	200-299	45,857.90	82,425.27	42,035.61	51,000.04	61,975.94	49,770.68
PURCHASED SERVICES	300-399	5,241.69	14,399.16	1,453.37	20,819.08	41,381.88	2,674.88
MATERIALS & SUPPLIES	400-499	172,632.64	459,994.36	152,758.04	43,378.63	117,525.20	94,729.32
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,730.00	1,569.10	5,445.45	0.00	10,573.78	8,707.94
TOTAL INSTRUCTIONAL SERVICES		398,638.34	736,476.83	275,517.62	225,554.16	345,796.18	247,023.34
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	34,779.33	5,957.00	43,590.08	15,749.65	15,693.56	46,186.83
EMPLOYEE BENEFITS	200-299	17,794.38	1,097.43	19,916.18	5,371.20	4,779.98	20,318.48
PURCHASED SERVICES	300-399	5,126.45	14,395.45	5,432.62	7,277.51	14,943.69	3,120.28
MATERIALS & SUPPLIES	400-499	7,223.47	0.00	38,037.73	4,003.12	40,764.33	11,026.41
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,014.21	2,073.21	942.75	320.00	3,184.09	1,835.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		65,937.84	23,523.09	107,919.36	32,721.48	79,365.65	82,487.00
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	1,752.07	27,667.53	7,662.42	0.00	14,180.85	1,264.56
MATERIALS & SUPPLIES	400-499	9,431.29	14,051.87	4,179.74	4,877.86	8,075.40	2,620.07
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	4.99	42,461.00	36,240.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		11,183.36	41,719.40	11,842.16	4,882.85	64,717.25	40,124.63

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

EXHIBIT A-II-II-B-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0095	0100	0105	0120	0140	0143
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	1,923.77	197,045.77	349,882.63	82,052.07	309,340.45	0.00
EMPLOYEE BENEFITS	200-299	376.31	118,474.71	196,598.47	45,167.44	179,378.35	0.00
PURCHASED SERVICES	300-399	8,308.08	36,848.67	27,161.81	25,321.60	46,281.88	768.45
MATERIALS & SUPPLIES	400-499	0.00	302,197.84	688,907.18	106,063.05	529,410.85	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	16,995.00	16,999.00	92,385.00	0.00
OTHER OBJECTS	600-997	0.00	51,587.36	85,617.68	22,743.79	78,582.49	0.00
TOTAL AUXILIARY SERVICES		10,608.16	706,154.35	1,365,162.77	298,346.95	1,235,379.02	768.45
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	15,553.75	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	3,110.45	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 GENERAL ADMINISTRATIVE SERVICES		18,664.20	0.00	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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-C-2

FUND TYPES							
DESCRIPTION - COST CENTER	ACCT #	0095	0100	0105	0120	0140	0143
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	114,421.54	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	19,174.31	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	5,725.23	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	86,502.92	75,021.83	39,499.85	16,042.54	33,549.50	10,982.39
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	11,969.45	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		237,793.45	75,021.83	39,499.85	16,042.54	33,549.50	10,982.39
TOTAL EXPENDITURES	1000-9899	742,825.35	1,582,895.50	1,799,941.76	577,547.98	1,758,807.60	381,385.81
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	16,950.31	32,312.28	14,508.42	30.03	23,010.18	12,335.55
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 16,950.31	0.00 32,312.28	0.00 14,508.42	0.00 30.03	0.00 23,010.18	0.00 12,335.55
TOTAL EXPEND. & OTHER FUND USES	(NET)	759,775.66	1,615,207.78	1,814,450.18	577,578.01	1,781,817.78	393,721.36

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

EXHIBIT A-II-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0145	0160	0180	8100	8210	8220
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	108,220.64	49,237.17	93,334.63	79,034.54	2,352.05	0.00
EMPLOYEE BENEFITS	200-299	46,384.80	33,377.95	50,076.60	31,235.91	847.57	0.00
PURCHASED SERVICES	300-399	4,337.47	1,912.46	3,361.01	769,419.93	1,789.14	0.00
MATERIALS & SUPPLIES	400-499	154,830.80	122,806.27	89,756.86	800,073.00	264,159.34	31,983.99
CAPITAL OUTLAY	500-599	0.00	149,159.76	0.00	21,871.83	0.00	0.00
OTHER OBJECTS	600-997	0.00	18,230.00	0.00	30.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		313,773.71	374,723.61	236,529.10	1,701,665.21	269,148.10	31,983.99
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	48,858.42	1,420.00	64,939.03	0.00	725,866.27	926,374.81
EMPLOYEE BENEFITS	200-299	14,444.22	109.51	23,528.68	0.00	259,609.03	169,644.43
PURCHASED SERVICES	300-399	3,018.58	13,342.37	12,687.04	5,366.28	236,144.36	157,384.51
MATERIALS & SUPPLIES	400-499	5,711.03	28,215.41	6,442.93	3,030.69	67,270.40	68,867.53
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,640.00	9,668.91	0.00	25.00	4,635.00	24,857.10
TOTAL INSTRUCTIONAL SUPPORT SERVICES		73,672.25	52,756.20	107,597.68	8,421.97	1,293,525.06	1,347,128.38
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	750.00	5,967.26	463.88	0.00	490.87	0.00
MATERIALS & SUPPLIES	400-499	8,090.61	1,572.23	4,206.67	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	29,921.00	42,367.00	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		38,761.61	49,906.49	4,670.55	0.00	490.87	0.00

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

EXHIBIT A-II-II-B-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0145	0160	0180	8100	8210	8220
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	36,465.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	6,637.48	0.00
PURCHASED SERVICES	300-399	103.60	47.25	59.60	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		103.60	47.25	59.60	0.00	43,102.48	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	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	0.00	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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-C-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0145	0160	0180	8100	8210	8220
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	376,168.46	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	72,878.30	0.00
PURCHASED SERVICES	300-399	0.00	23,180.34	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	23,075.05	25,058.78	4,984.70	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		23,075.05	48,239.12	4,984.70	0.00	449,046.76	0.00
TOTAL EXPENDITURES	1000-9899	449,386.22	525,672.67	353,841.63	1,710,087.18	2,055,313.27	1,379,112.37
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	212.73	477.51	313.26	283,764.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00 212.73	0.00 477.51	0.00 313.26	0.00 283,764.00	0.00 0.00	0.00 0.00
TOTAL EXPEND. & OTHER FUND USES	(NET)	449,598.95	526,150.18	354,154.89	1,993,851.18	2,055,313.27	1,379,112.37

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

EXHIBIT A-II-II-A-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	8320	8410	8420	8620	8630	8640
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	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	31,998.60
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	0.00	0.00	0.00	0.00	31,998.60
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	50,868.30	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	16,080.89	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	26,531.51	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	8,350.00	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	101,830.70	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	0.00	7,650.00
MATERIALS & SUPPLIES	400-499	104,341.02	0.00	0.00	4,250.00	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 OPERATION & MAINTENANCE		104,341.02	0.00	0.00	4,250.00	0.00	7,650.00

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

EXHIBIT A-II-II-B-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	8320	8410	8420	8620	8630	8640
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	49,014.70	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	36,600.41	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	85,615.11	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	181,549.68	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	56,729.43	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	11,663.01	0.00	300,794.71
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	21,465.78	0.00	23,198.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	25,875.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	3,215.94	955,357.66	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	274,623.84	955,357.66	349,867.82
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	498.75	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	563,082.95
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	498.75	563,082.95
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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-II-II-C-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	8320	8410	8420	8620	8630	8640
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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	104,341.02	85,615.11	0.00	380,704.54	955,856.41	952,599.37
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)	104,341.02	85,615.11	0.00	380,704.54	955,856.41	952,599.37

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

EXHIBIT A-II-II-A-5

FUND TYPES					
DESCRIPTION - COST CENTER	ACCT #	9100	9300	9500	(Memo Only)
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EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,810,965.42
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	802,272.80
PURCHASED SERVICES	300-399	0.00	0.00	0.00	990,732.72
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	3,389,003.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	171,031.59
OTHER OBJECTS	600-997	0.00	0.00	0.00	86,133.21
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	7,250,139.64
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	2,132,280.67
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	608,840.42
PURCHASED SERVICES	300-399	0.00	0.00	0.00	554,615.67
MATERIALS & SUPPLIES	400-499	0.00	0.00	33,480.76	379,444.19
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	17,654.54
OTHER OBJECTS	600-997	0.00	0.00	0.00	56,970.44
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	33,480.76	3,749,805.93
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	97,592.17
MATERIALS & SUPPLIES	400-499	0.00	0.00	37.00	218,936.51
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	150,993.99
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	37.00	467,522.67

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

EXHIBIT A-II-II-B-5

FUND TYPES					
DESCRIPTION - COST CENTER	ACCT #	9100	9300	9500	(Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,584,013.37
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	905,536.69
PURCHASED SERVICES	300-399	0.00	0.00	0.00	181,346.10
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,615,039.38
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	176,296.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	374,234.71
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	5,836,466.25
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	197,103.43
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	59,839.88
PURCHASED SERVICES	300-399	0.00	0.00	0.00	312,457.72
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	44,663.89
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	25,875.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	958,573.60
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	1,598,513.52
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	223,068.75	0.00	0.00	223,567.50
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	6,085,194.37	0.00	0.00	6,648,277.32
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		6,308,263.12	0.00	0.00	6,871,844.82
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

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

EXHIBIT A-II-II-C-5

FUND TYPES					
DESCRIPTION - COST CENTER	ACCT #	9100	9300	9500	(Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	118,857.82	599.25	610,047.07
EMPLOYEE BENEFITS	200-299	0.00	50,795.64	106.86	142,955.11
PURCHASED SERVICES	300-399	0.00	0.00	0.00	28,905.57
MATERIALS & SUPPLIES	400-499	0.00	114,558.91	0.00	572,423.66
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	13,179.42	0.00	27,173.87
TOTAL OTHER EXPENDITURES		0.00	297,391.79	706.11	1,381,505.28
TOTAL EXPENDITURES	1000-9899	6,308,263.12	297,391.79	34,223.87	27,155,798.11
OTHER FUND USES					
TRANSFERS OUT	9910				
	920-929	0.00	0.00	21,265.91	499,368.99
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	21,265.91	499,368.99
TOTAL EXPEND. & OTHER FUND USES	(NET)	6,308,263.12	297,391.79	55,489.78	27,655,167.10