

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

EXHIBIT A-I-I-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1131-0	1132-0	1220-0	1221-0	1222-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	32,718,895.00	117,581.00	422,056.53	303,328.00	60,967.00	67,801.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	3,242,730.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		35,961,625.00	117,581.00	422,056.53	303,328.00	60,967.00	67,801.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	17,971,612.23	86,562.12	353,508.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	6,638,107.00	31,018.88	68,548.03	0.00	0.00	0.00
PURCHASED SERVICES	300-399	108,424.94	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	907,738.06	0.00	0.00	0.00	0.00	67,801.00
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		25,625,882.23	117,581.00	422,056.53	0.00	0.00	67,801.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	5,403,849.45	0.00	0.00	216,953.50	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,904,115.76	0.00	0.00	85,305.90	0.00	0.00
PURCHASED SERVICES	300-399	132,019.32	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	50,788.81	0.00	0.00	1,068.60	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	7,877.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		7,498,650.34	0.00	0.00	303,328.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	710,181.85	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	371,758.97	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 OPERATION & MAINTENANCE		1,081,940.82	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 FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1287-0	1310-0	1410-0	1415-0	1520-0	1521-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	83,725.36	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	31,982.69	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	432.95	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 OTHER EXPENDITURES		0.00	0.00	0.00	0.00	116,141.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	3,296,591.00	153,287.00	0.00	116,141.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	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	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	25,000.00	(0.00)	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	25,000.00	(0.00)	0.00	0.00	0.00	0.00

Marshall County Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-A-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1521-9	1720-0	1760-0	1765-0	1810-0	2130-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	1,405,885.00	15,000.00	1,565,852.00	188,713.65	4,132.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,405,885.00	15,000.00	1,565,852.00	188,713.65	4,132.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	39,082.06	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	15,917.94	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	125,429.89	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	70,000.00	7,705.96	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	0.00	0.00	70,000.00	188,135.85	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	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	577.80	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 SERV		0.00	0.00	0.00	0.00	577.80	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	434,901.49	0.00	4,132.00
MATERIALS & SUPPLIES	400-499	0.00	3,055.75	0.00	73,691.97	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	19,166.42	0.00	149,560.29	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	22,658.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	22,222.17	0.00	680,811.75	0.00	4,132.00

Marshall County Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1521-9	1720-0	1760-0	1765-0	1810-0	2130-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	904,790.58	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	413,731.39	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	65,140.86	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 OTHER EXPENDITURES		0.00	1,383,662.83	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	1,405,885.00	0.00	1,530,020.00	188,713.65	4,132.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	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	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	15,000.00	35,832.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	1,530,020.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	15,000.00	1,565,852.00	0.00	0.00

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

EXHIBIT A-I-I-A-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2241-0	2259-0	2901-0	3290-0	6001-0	6009-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	747.15	277,266.24	0.00	84,600.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	9,641.00	1,465.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	8,903,670.71	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	379,513.91	0.00
TOTAL REVENUES		0.00	747.15	277,266.24	9,641.00	9,369,249.62	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	509,624.19	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	109,982.45	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	22,313.66	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	39,120.36	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	17,841.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	698,881.66	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	82,844.15	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	10,022.90	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	62,467.97	0.00
MATERIALS & SUPPLIES	400-499	0.00	747.15	0.00	0.00	26,200.33	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	3,644.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	747.15	0.00	0.00	185,179.35	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	124,576.90	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	52,115.11	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,196,257.22	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	887,760.89	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	113,977.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	8,000.73	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	3,382,687.85	0.00

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

EXHIBIT A-I-I-B-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2241-0	2259-0	2901-0	3290-0	6001-0	6009-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	134,886.67	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	24,523.47	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	77,143.46	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	322,990.95	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	559,544.55	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	505,133.62	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	174,683.99	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	642,201.07	24,809.99
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	148,358.56	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	73,601.50	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	1,543,978.74	24,809.99
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	86,960.31	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	2,292.02	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	89,252.33	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	21,461.33	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	1,734.37	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	23,195.70	0.00

Marshall County Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2241-0	2259-0	2901-0	3290-0	6001-0	6009-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	169,957.15	0.00	328,364.31	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	75,530.86	0.00	123,694.18	0.00
PURCHASED SERVICES	300-399	0.00	0.00	8,602.51	0.00	49,130.33	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	20,415.72	0.00	76,857.05	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	2,760.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	277,266.24	0.00	578,045.87	0.00
TOTAL EXPENDITURES	1000-9899	0.00	747.15	277,266.24	0.00	7,060,766.05	24,809.99
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	168,614.42	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	1,323,140.58	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	1,938,234.74	0.00
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	(446,479.74)	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(446,479.74)	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	9,641.00	1,862,003.83	(24,809.99)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	3,365,063.47	(17,007.37)
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	9,641.00	5,227,067.30	(41,817.36)

Marshall County Board of Education
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT A-I-I-A-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		6630-0	6910-0	6941-0	6970-0	6971-0	6991-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	195,500.00	5,079.72	8,385.00	70,365.76	0.00	56,700.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		195,500.00	5,079.72	8,385.00	70,365.76	0.00	56,700.00
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	545.58	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 SERVICES		545.58	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	51,397.84	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	19,562.61	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 INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	70,960.45	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	200.00	0.00	0.00	0.00	9,782.71
MATERIALS & SUPPLIES	400-499	0.00	10,368.82	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 OPERATION & MAINTENANCE		0.00	10,568.82	0.00	0.00	0.00	9,782.71

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

EXHIBIT A-I-I-C-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		6630-0	6910-0	6941-0	6970-0	6971-0	6991-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	555.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	42.79
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	25,067.57
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	34.50
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 OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	25,699.86
TOTAL EXPENDITURES	1000-9899	545.58	10,568.82	10,092.50	70,960.45	0.00	35,482.57
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	4,294.58	904.98	388.57	18,757.52
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	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	(NET)	0.00	0.00	4,294.58	904.98	388.57	18,757.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	4,294.58	904.98	388.57	18,757.52
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	194,954.42	(5,489.10)	2,587.08	310.29	388.57	39,974.95
BEGINNING FUND BALANCE - OCT 1	0300-0399	168,855.47	0.00	(942.50)	(310.29)	(388.57)	(39,974.95)
ENDING FUND BALANCE - SEP 30	(NET)	363,809.89	(5,489.10)	1,644.58	(0.00)	0.00	0.00

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

EXHIBIT A-I-I-A-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8440-0	8995-0	GOVERNMENTAL - GENERAL (Memo Only)
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REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	42,452,611.45
FEDERAL REVENUES	3000-5999	0.00	0.00	11,106.00
LOCAL REVENUES	6000-7999	0.00	0.00	12,482,431.19
OTHER REVENUES	8000-8999	62,899.35	46,277.28	488,690.54
TOTAL REVENUES		62,899.35	46,277.28	55,434,839.18
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	52,355.00	0.00	19,266,762.05
EMPLOYEE BENEFITS	200-299	10,486.86	0.00	6,948,260.19
PURCHASED SERVICES	300-399	0.00	0.00	679,733.77
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,302,651.60
CAPITAL OUTLAY	500-599	0.00	0.00	25,455.00
OTHER OBJECTS	600-997	0.00	0.00	17,841.00
TOTAL INSTRUCTIONAL SERVICES		62,841.86	0.00	28,240,703.61
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	6,281,382.03
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,184,200.22
PURCHASED SERVICES	300-399	0.00	0.00	207,367.65
MATERIALS & SUPPLIES	400-499	0.00	0.00	169,249.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	12,321.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	8,854,520.07
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	834,758.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	423,874.08
PURCHASED SERVICES	300-399	0.00	0.00	2,645,273.42
MATERIALS & SUPPLIES	400-499	0.00	0.00	974,877.43
CAPITAL OUTLAY	500-599	0.00	0.00	282,703.71
OTHER OBJECTS	600-997	0.00	0.00	30,658.73
TOTAL OPERATION & MAINTENANCE		0.00	0.00	5,192,146.12

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

EXHIBIT A-I-I-B-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8440-0	8995-0	(Memo Only)
AUXILIARY SERVICES				
PERSONAL SERVICES	4000-4999			
EMPLOYEE BENEFITS	010-199	0.00	0.00	2,314,631.46
PURCHASED SERVICES	200-299	0.00	0.00	1,264,725.68
MATERIALS & SUPPLIES	300-399	0.00	0.00	111,272.71
CAPITAL OUTLAY	400-499	0.00	39,298.18	639,834.90
OTHER OBJECTS	500-599	0.00	0.00	759,504.25
TOTAL AUXILIARY SERVICES	600-997	0.00	39,298.18	5,089,969.00
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	6000-6999			
EMPLOYEE BENEFITS	010-199	0.00	0.00	1,543,259.71
PURCHASED SERVICES	200-299	0.00	0.00	494,579.84
MATERIALS & SUPPLIES	300-399	0.00	0.00	667,011.06
CAPITAL OUTLAY	400-499	0.00	0.00	148,358.56
OTHER OBJECTS	500-599	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES	600-997	0.00	0.00	83,694.00
CAPITAL OUTLAY - REAL PROPERTY				
PERSONAL SERVICES	7000-7999			
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	86,960.31
TOTAL CAPITAL OUTLAY-REAL PROP.	600-997	0.00	0.00	2,292.02
DEBT SERVICES				
PRINCIPAL	8000-8999			
INTEREST	931-931	0.00	0.00	21,461.33
OTHER OBJECTS	932-932	0.00	0.00	1,734.37
TOTAL DEBT SERVICES	300-997	0.00	0.00	0.00

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

EXHIBIT A-I-I-C-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8440-0	8995-0	GOVERNMENTAL - GENERAL (Memo Only)
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OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	1,518,539.82
EMPLOYEE BENEFITS	200-299	0.00	0.00	656,604.14
PURCHASED SERVICES	300-399	0.00	0.00	82,800.41
MATERIALS & SUPPLIES	400-499	0.00	0.00	162,881.08
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	2,760.00
TOTAL OTHER EXPENDITURES		0.00	0.00	2,423,585.45
TOTAL EXPENDITURES	1000-9899	62,841.86	39,298.18	52,850,275.45
 OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	0.00	192,960.07
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	1,323,140.58
9910				
TRANSFERS OUT	920-929	92,902.80	0.00	2,031,137.54
9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	(92,902.80)	0.00	(515,036.89)
 TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(92,902.80)	0.00	(515,036.89)
 EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(92,845.31)	6,979.10	2,069,526.84
 BEGINNING FUND BALANCE - OCT 1	0300-0399	92,859.68	(6,575.34)	5,091,599.60
ENDING FUND BALANCE - SEP 30	(NET)	14.37	403.76	7,161,126.44