

*Marshall Public Schools*  
**2020 - 2021 School Year**  
**Financial Ledger Summary**

**June, 2021**

<b>Fund Balances (Fund 4 not included)</b>					
Beginning May 1, 2021	<b>\$ 10,887,729</b>				
Total May Revenues	<b>\$ 1,523,249</b>				
Total May Expenditures	<b>\$ 2,193,579</b>				
Ending May 31, 2021	<b>\$ 10,217,399</b>				
<b>Revenues Break Down (Fund 4 included)</b>					
Line Item	YTD	% of Budget			
Local	<b>\$ 9,859,987</b>	<b>99%</b>			
County	<b>\$ 2,868,215</b>	<b>105%</b>			
State	<b>\$11,957,334</b>	<b>106%</b>			
Federal	<b>\$ 3,455,266</b>	<b>90%</b>			
Other	<b>\$ 454,486</b>	<b>108%</b>			
<b>GRAND TOTAL YEAR TO DATE: \$28,595,568 (106%)</b>					
<b>Expenditures Break Down (Fund 4 included)</b>					
Line Item	YTD	% of Budget	Line Item	YTD	% of Budget
Elementary School	\$ 2,920,368	69%	Special Services	\$ 25,195	92%
Middle School	\$ 1,992,727	81%	Title II	\$ 56,401	45%
High School	\$ 2,207,653	76%	Professional Dev. PDC	\$ 10,501	20%
Summer School	\$ 0	0%	Media	\$ 225,810	76%
Gifted	\$ 52,048	78%	Audio Visual Services	\$ 6,533	82%
Special Education	\$ 1,897,710	81%	Technology (2225, 2331)	\$ 592,252	118%
Title I (1251, 1252, 1254)	\$ 244,218	80%	Board of Education	\$ 247,299	118%
English as Second Language	\$ 34,608	98%	Executive Admin (Central Office)	\$ 545,072	91%
Early Childhood Spec. Ed.	\$ 179,679	60%	Other Central Office (Title Admin)	\$ 280,037	81%
Vocational (1311, 1321, 1331, 1341, 1351, 1361, 1391)	\$ 947,751	83%	Title I, II, III Admin Pool (2324)	\$ 45,351	92%
Student Activities (non-athletic)	\$ 616,185	128%	Building Level Admin	\$ 1,436,483	86%
Student Activities (athletic)	\$ 410,763	71%	District Insurance (2524, 2529)	\$ 7,017	69%
Community Education	\$ 6,039	102%	Operations & Maintenance (2541, 2542, 2543, 2544)	\$ 2,824,261	110%
Payment to other Districts	\$ 50,013	79%	Transportation (2552, 2554)	\$ 871,734	75%
Post High School Refunds SCCC	\$ 2,805	85%	Non-allowable miles	\$ 0	0%
Tuition to other schools (GC)	\$ 1,109,357	96%	Spec. Ed. Transportation	\$ 0	0%
Social Worker	\$ 67,322	91%	ECSE Transportation	\$ 34,379	85%
Guidance	\$ 395,096	79%	Food Services	\$ 495,040	54%
Record Maintenance	\$ 38,994	91%	Community Services (PAT)	\$ 130,703	90%
Nurses (2132, 2134, 2645)	\$ 331,454	95%	MO Preschool	\$ 263,573	81%
Speech Path	\$ 277,998	73%	Non-Public/Community Services	\$ 28,884	14,193%*
Occup, Physc Thrpy/Visually Imp.	\$ 129,739	185%	Parent Coordinator	\$ 29,443	96%
Homeless Grant	\$ 143,902	90%	Lease Purchase/Admin Fees	\$ 1,022,598	100%**
School Security (Title IV 2546)	\$ 115,438	95%	Building Construction	\$ 1,044,891	83%
* CARES Funding not budgeted.					
** One time lease purchase payment not calculated in percentage.					
<b>GRAND TOTAL YEAR TO DATE: \$24,505,220 (83%)</b>					
<b>DIFFERENCE IN REVENUES COMPARED TO EXPENDITURES CLOSE OF MONTH: + \$4,090,348</b>					