

St. Marys City Schools
Revenue Account Summary - Estimated vs Actual
For the Month Ended January 31, 2021

GENERAL FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
1100	Taxes	9,519,093.00	5,146,818.65	4,372,274.35	54.07%
1200	Tuition	659,465.00	353,488.99	305,976.01	53.60%
1400	Earnings on Investments	107,312.00	16,775.33	90,536.67	15.63%
1600	Extra-Curricular (Pay-to-Participate)	-	-	-	0.00%
1700	Classroom Materials and Fees	73,896.00	55,752.21	18,143.79	75.45%
1800	Miscellaneous Receipts	64,382.00	186,401.80	(122,019.80)	289.52%
1900	Other Receipts - Local Sources	-	1,550.00	(1,550.00)	0.00%
3100	Unrestricted State Grants-in-Aid	11,299,606.00	6,551,813.07	4,747,792.93	57.98%
3200	Restricted State Grants-in-Aid	462,148.00	250,371.24	211,776.76	54.18%
4200	Restricted Federal Grants-in-Aid	50,703.00	43,574.45	7,128.55	85.94%
5100	Transfers-In	-	-	-	0.00%
5200	Advances-In	-	-	-	0.00%
5300	Refund of Prior Year Expenditures	370,920.00	56,892.27	314,027.73	15.34%
GENERAL FUND TOTAL		22,607,525.00	12,663,438.01	9,944,086.99	56.01%

FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
002	Bond Retirement	1,887,491.00	811,880.49	1,075,610.51	43.01%
003	Permanent Improvement	360,882.00	127,190.47	233,691.53	35.24%
004	Building Fund	69,397.00	674.23	68,722.77	0.97%
006	Food Service	1,000,035.00	670,678.48	329,356.52	67.07%
007	Special Trust	1,751.00	793.42	957.58	45.31%
008	Endowment	-	-	-	0.00%
009	Uniform School Supplies	-	-	-	0.00%
010	Classroom Facilities	-	-	-	0.00%
014	Rotary - Internal Service	52,899.00	4,107.50	48,791.50	7.76%
018	Public School Support (Principal Funds)	40,137.00	11,815.86	28,321.14	29.44%
022	Asbestos Loan Fund	-	-	-	0.00%
034	OSFC Maintenance Fund	171,950.00	68,796.45	103,153.55	40.01%
070	Capital Projects-Technology	99,104.00	72,868.20	26,235.80	73.53%
200	Student Activity Funds	164,099.00	72,197.48	91,901.52	44.00%
300	District Managed Funds (Athletic)	191,306.00	72,691.82	118,614.18	38.00%
401	Auxilliary Services (Holy Rosary)	143,827.00	108,305.06	35,521.94	75.30%
451	Data Communications	7,200.00	3,600.00	3,600.00	50.00%
461	HSTW / MMSW	13,562.00	5,640.19	7,921.81	41.59%
467	Student Wellness and Success	492,690.00	200,414.00	292,276.00	40.68%
499	Misc State Grants	51,596.00	-	51,596.00	0.00%
501	Adult Basic Literacy Education	1,295.00	975.00	320.00	75.29%
507	ESSER	250,000.00	120,465.60	129,534.40	48.19%
510	Coronavirus Relief Fund	114,000.00	113,654.51	345.49	99.70%
516	IDEA - Part B Grants	506,595.00	272,094.81	234,500.19	53.71%
572	Title I and DSS	683,900.00	250,126.83	433,773.17	36.57%
590	Improving Teacher Quality	68,885.00	29,947.78	38,937.22	43.48%
599	Misc Federal Grant	35,907.00	14,139.20	21,767.80	39.38%
ALL OTHER FUNDS - TOTAL		6,408,508.00	3,033,057.38	3,375,450.62	47.33%