

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: FINSUMM_FUND.TXT
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
Sort options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) Y
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by SM_TREAS on node LIMA2:: at 1-FEB-2021 10:26:15.07

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
4,869,587.38	1,705,508.51	12,663,438.01	2,069,717.09	11,906,743.14	5,626,282.25	1,367,157.47	4,259,124.78
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,251,226.74	220.26	811,880.49	0.00	1,255,235.11	1,807,872.12	405,125.00	1,402,747.12
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
385,126.59	43.02	127,190.47	7,296.95	166,492.38	345,824.68	17,447.69	328,376.99
TOTAL FOR Fund 004 - BUILDING:							
489,996.62	49.83	674.23	0.00	81,640.10	409,030.75	35,800.00	373,230.75
TOTAL FOR Fund 006 - FOOD SERVICE:							
413,743.71	95,874.10	670,678.48	100,932.71	726,202.23	358,219.96	333,083.12	25,136.84
TOTAL FOR Fund 007 - SPECIAL TRUST:							
5,366.55	113.85	793.42	122.57	797.28	5,362.69	1,311.67	4,051.02
TOTAL FOR Fund 008 - ENDOWMENT:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
43,165.96	0.00	4,107.50	0.00	25,274.00	21,999.46	0.00	21,999.46
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
36,555.08	68.69	11,815.86	487.75	8,748.93	39,622.01	8,992.55	30,629.46
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
719,100.85	0.00	68,796.45	23,746.17	217,821.98	570,075.32	38,626.91	531,448.41
TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
45,773.48	7,858.20	72,868.20	139.80	84,648.65	33,993.03	0.00	33,993.03
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
123,594.78	17,430.20	72,197.48	10,583.90	59,496.44	136,295.82	51,803.27	84,492.55
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
111,283.51	10,550.18	72,691.82	11,029.24	121,462.38	62,512.95	39,474.00	23,038.95

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 401 - AUXILIARY SERVICES: 64,373.73	7.96	108,305.06	9,278.20	116,640.42	56,038.37	3,819.53	52,218.84
TOTAL FOR Fund 416 - TEACHER DEVELOPMENT: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: 3,600.00	0.00	3,600.00	0.00	7,200.00	0.00	0.00	0.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 459 - OHIO READS: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 460 - SUMMER INTERVENTION: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS 505.06-	0.00	5,640.19	0.00	5,135.13	0.00	1,285.00	1,285.00-
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS: 111,308.77	0.00	200,414.00	44,180.22	266,220.49	45,502.28	0.00	45,502.28
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN 822.18	0.00	0.00	0.00	822.18	0.00	0.00	0.00
TOTAL FOR Fund 501 - ADULT BASIC EDUCATION: 1,424.88	225.00	975.00	0.00	1,200.00	1,199.88	50.00	1,149.88
TOTAL FOR Fund 504: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE 0.00	54,263.31	120,465.60	14,644.91	135,110.51	14,644.91-	600.00	15,244.91-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND: 0.00	0.00	113,654.51	0.00	113,654.51	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 41,157.16-	38,366.48	272,094.81	38,637.06	269,574.71	38,637.06-	0.00	38,637.06-

ST. MARYS CITY SCHOOLS
 Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
48,673.51-	23,521.60	250,126.83	24,032.42	225,485.74	24,032.42-	0.00	24,032.42-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,987.08-	3,560.40	29,947.78	3,560.40	27,521.10	3,560.40-	0.00	3,560.40-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
3,144.49-	0.00	14,139.20	0.00	10,994.71	0.00	110.00	110.00-
GRAND TOTALS:							
9,576,583.51	1,957,661.59	15,696,495.39	2,358,389.39	15,834,122.12	9,438,956.78	2,304,686.21	7,134,270.57