

St. Marys City Schools
Revenue Account Summary - Estimated vs Actual
For the Month Ended November 30, 2021

GENERAL FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
1100	Taxes	9,502,742.28	4,703,741.02	4,799,001.26	49.50%
1200	Tuition	642,215.00	258,739.65	383,475.35	40.29%
1400	Earnings on Investments	21,312.00	5,176.49	16,135.51	24.29%
1600	Extra-Curricular (Pay-to-Participate)	-	-	-	0.00%
1700	Classroom Materials and Fees	87,796.00	49,592.08	38,203.92	56.49%
1800	Miscellaneous Receipts	219,432.00	16,557.65	202,874.35	7.55%
1900	Other Receipts - Local Sources	173,850.00	-	173,850.00	0.00%
3100	Unrestricted State Grants-in-Aid	11,266,456.00	4,771,482.56	6,494,973.44	42.35%
3200	Restricted State Grants-in-Aid	495,298.00	178,836.60	316,461.40	36.11%
4200	Restricted Federal Grants-in-Aid	98,903.00	32,865.80	66,037.20	33.23%
5100	Transfers-In	0.72	-	0.72	0.00%
5200	Advances-In	-	-	-	0.00%
5300	Refund of Prior Year Expenditures	99,520.00	859,279.23	(759,759.23)	863.42%
GENERAL FUND TOTAL		22,607,525.00	10,876,271.08	11,731,253.92	48.11%

FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
002	Bond Retirement	13,911,491.00	742,083.65	13,169,407.35	5.33%
003	Permanent Improvement	360,882.00	125,250.34	235,631.66	34.71%
004	Building Fund	69,397.00	136.56	69,260.44	0.20%
006	Food Service	1,000,035.00	826,158.28	173,876.72	82.61%
007	Special Trust	1,751.00	1,574.13	176.87	89.90%
008	Endowment	-	-	-	0.00%
009	Uniform School Supplies	-	-	-	0.00%
010	Classroom Facilities	-	-	-	0.00%
014	Rotary - Internal Service	52,899.00	4,802.00	48,097.00	9.08%
018	Public School Support (Principal Funds)	40,137.00	7,618.49	32,518.51	18.98%
019	Other Grant	-	2,000.00	(2,000.00)	0.00%
022	Asbestos Loan Fund	-	-	-	0.00%
034	OSFC Maintenance Fund	171,950.00	64,973.50	106,976.50	37.79%
070	Capital Projects-Technology	99,104.00	61,064.77	38,039.23	61.62%
200	Student Activity Funds	164,099.00	115,429.28	48,669.72	70.34%
300	District Managed Funds (Athletic)	191,306.00	141,845.44	49,460.56	74.15%
401	Auxilliary Services (Holy Rosary)	166,827.00	71,327.28	95,499.72	42.76%
451	Data Communications	7,200.00	3,600.00	3,600.00	50.00%
461	HSTW / MMSW	13,562.00	3,974.52	9,587.48	29.31%
467	Student Wellness and Success	530,690.00	-	530,690.00	0.00%
499	Misc State Grants	51,596.00	-	51,596.00	0.00%
501	Adult Basic Literacy Education	1,295.00	1,825.00	(530.00)	140.93%
507	ESSER	255,000.00	-	255,000.00	0.00%
510	Coronavirus Relief Fund	114,000.00	-	114,000.00	0.00%
516	IDEA - Part B Grants	506,595.00	199,483.11	307,111.89	39.38%
551	Title III Limited English Proficiency	2,100.00	-	2,100.00	0.00%
572	Title I and DSS	683,900.00	180,471.11	503,428.89	26.39%
584	Title V Innovative Educ PGM	-	10,851.09	(10,851.09)	0.00%
590	Improving Teacher Quality	68,885.00	22,336.77	46,548.23	32.43%
599	Misc Federal Grant	40,007.00	9,298.51	30,708.49	23.24%
ALL OTHER FUNDS - TOTAL		18,504,708.00	2,596,103.83	15,908,604.17	14.03%