

ST. MARYS CITY SCHOOLS

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 10,364,644.40	\$ 1,834,649.42	18.00 %	\$ 134,551.33	\$ 8,395,443.65
1200 SPECIAL INSTRUCTION	3,456,616.50	333,670.42	10.00	57,064.60	3,065,881.48
1300 VOCATIONAL INSTRUCTION	799,099.58	109,572.48	14.00	117,249.98	572,277.12
1400 ADULT/CONTINUING INSTRUCTION	554.00	0.00	0.00	0.00	554.00
1900 OTHER INSTRUCTION	4,000.00	3,256.25	81.00	58,000.00	(57,256.25)
2100 SUPPORT SERVICES - PUPILS	1,167,480.14	174,194.80	15.00	386,471.73	606,813.61
2200 SUPP SERV- INSTRUCTIONAL STAFF	514,948.17	96,931.68	19.00	20,835.30	397,181.19
2300 SUPPORT SERV.-BD. OF EDUCATION	118,672.00	93,789.48	79.00	13,104.40	11,778.12
2400 SUPPORT SERV- ADMINISTRATIVE	1,597,531.71	277,986.58	17.00	182,550.14	1,136,994.99
2500 FISCAL SERVICES	493,200.56	139,466.41	28.00	3,230.00	350,504.15
2600 SUPPORT SERVICES - BUSINESS	36.00	0.00	0.00	0.00	36.00
2700 OPERATION & MAINT OF PLANT SER	1,805,725.74	313,558.70	17.00	436,090.92	1,056,076.12
2800 SUPPORT SERV - PUPIL TRANSPOR.	821,667.69	125,113.80	15.00	198,394.67	498,159.22
2900 SUPPORT SERVICES - CENTRAL	17,424.00	2,094.00	12.00	5,562.00	9,768.00
4100 ACADEMIC & SUBJECT ORIENTED	19,187.00	1,403.14	7.00	0.00	17,783.86
4300 OCCUPATION ORIENTED ACTIVITIES	90.00	0.00	0.00	0.00	90.00
4500 SPORT ORIENTED ACTIVITIES	407,623.00	42,475.21	10.00	16,650.00	348,497.79
4600 SCHL & PUBLIC SERV CO-CURRIC.	7,259.00	0.00	0.00	0.00	7,259.00
5100 SITE ACQUISITION SERVICES	0.00	34.50	3450.00	0.00	(34.50)
5300 ARCHITECTURE & ENGINEERING SER	0.00	0.00	0.00	15,000.00	(15,000.00)
6100 REPAYMENT OF DEBT	172,200.00	0.00	0.00	0.00	172,200.00
7200 TRANSFERS	75,000.00	0.00	0.00	0.00	75,000.00
Total:	\$ 21,842,959.49	\$ 3,548,196.87		\$ 1,644,755.07	\$ 16,650,007.55
Other Funds					
002 BOND RETIREMENT	16,161,635.00	15,271.84	0.09	1,632,204.00	14,514,159.16
003 PERMANENT IMPROVEMENT	313,311.50	484,594.32	154.67	239,071.58	(410,354.40)
004 BUILDING	209,423.52	40,886.05	19.52	27,294.40	141,243.07
006 FOOD SERVICE	1,407,869.98	188,108.30	13.36	707,736.24	512,025.44
007 SPECIAL TRUST	2,399.00	0.00	0.00	1,466.67	932.33
014 ROTARY-INTERNAL SERVICES	30,054.00	0.00	0.00	0.00	30,054.00
018 PUBLIC SCHOOL SUPPORT	36,615.63	1,125.82	3.07	2,441.67	33,048.14
034 CLASSROOM FACILITIES MAINT.	298,980.03	23,572.44	7.88	93,496.72	181,910.87
070 CAPITAL PROJECTS	92,148.00	80,699.80	87.58	608.59	10,839.61
200 STUDENT MANAGED ACTIVITY	167,708.73	21,048.78	12.55	64,123.34	82,536.61
300 DISTRICT MANAGED ACTIVITY	181,517.70	39,338.29	21.67	30,906.07	111,273.34
401 AUXILIARY SERVICES	246,395.46	31,308.83	12.71	547.19	214,539.44
451 DATA COMMUNICATION FUND	7,200.00	0.00	0.00	0.00	7,200.00
461 VOCATIONAL EDUC. ENHANCEMENTS	13,039.43	3,200.00	24.54	0.00	9,839.43
467 STUDENT WELLNESS AND SUCCESS FUND	641,481.00	116,641.22	18.18	0.00	524,839.78
499 MISCELLANEOUS STATE GRANT FUND	2,774.00	0.00	0.00	0.00	2,774.00
501 ADULT BASIC EDUCATION	1,250.00	0.00	0.00	50.00	1,200.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	255,000.00	0.00	0.00	0.00	255,000.00
510 CORONAVIRUS RELIEF FUND	114,000.00	0.00	0.00	0.00	114,000.00
516 IDEA PART B GRANTS	465,412.00	77,625.32	16.68	1,304.52	386,482.16
551 TITLE III LIMITED ENGLISH PROFICIENCY	2,100.00	0.00	0.00	0.00	2,100.00
572 TITLE I DISADVANTAGED CHILDREN	427,776.40	59,253.47	13.85	12,555.69	355,967.24
584 DRUG FREE SCHOOL GRANT FUND	0.00	10,346.57	0.00	504.52	(10,851.09)
590 TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	50,695.00	7,120.80	14.05	1,416.00	42,158.20
599 MISCELLANEOUS FED. GRANT FUND	36,771.00	0.00	0.00	0.00	36,771.00
Total:	\$ 21,165,557.38	\$ 1,200,141.85		\$ 2,815,727.20	\$ 17,149,688.33

Grand Total All Funds:	\$ 43,008,516.87	\$ 4,748,338.72	\$ 4,460,482.27	\$ 33,799,695.88
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July 1 Cash Balance (All Funds): \$12,668,781.69

Total MTD Receipts: \$1,939,802.25

FYTD Receipts: \$7,989,300.40

Current Cash Balance (All Funds): \$15,909,743.37