

ST. MARYS CITY SCHOOLS

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 10,133,860.24	\$ 7,844,435.31	77.00 %	\$ 163,398.63	\$ 2,126,026.30
1200 SPECIAL INSTRUCTION	3,315,479.30	2,624,724.79	79.00	422,031.36	268,723.15
1300 VOCATIONAL INSTRUCTION	800,882.52	678,923.83	85.00	1,456.75	120,501.94
1400 ADULT/CONTINUING INSTRUCTION	554.00	0.00	0.00	0.00	554.00
1900 OTHER INSTRUCTION	93,405.00	10,129.45	11.00	79,804.00	3,471.55
2100 SUPPORT SERVICES - PUPILS	1,406,114.66	1,373,817.71	98.00	64,932.79	(32,635.84)
2200 SUPP SERV- INSTRUCTIONAL STAFF	521,882.34	444,118.59	85.00	25,730.26	52,033.49
2300 SUPPORT SERV.-BD. OF EDUCATION	130,529.00	115,150.81	88.00	6,058.43	9,319.76
2400 SUPPORT SERV- ADMINISTRATIVE	1,658,218.31	1,276,416.00	77.00	115,098.31	266,704.00
2500 FISCAL SERVICES	494,200.56	434,143.02	88.00	4,593.53	55,464.01
2600 SUPPORT SERVICES - BUSINESS	50.00	0.00	0.00	0.00	50.00
2700 OPERATION & MAINT OF PLANT SER	1,983,451.52	1,450,760.71	73.00	250,617.28	282,073.53
2800 SUPPORT SERV - PUPIL TRANSPOR.	830,826.04	709,617.85	85.00	84,138.13	37,070.06
2900 SUPPORT SERVICES - CENTRAL	18,742.00	4,445.00	24.00	3,711.00	10,586.00
4100 ACADEMIC & SUBJECT ORIENTED	22,292.00	25,540.72	115.00	0.00	(3,248.72)
4300 OCCUPATION ORIENTED ACTIVITIES	90.00	0.00	0.00	0.00	90.00
4500 SPORT ORIENTED ACTIVITIES	409,073.00	357,252.58	87.00	1,401.80	50,418.62
4600 SCHL & PUBLIC SERV CO-CURRIC.	7,259.00	4,381.26	60.00	0.00	2,877.74
5100 SITE ACQUISITION SERVICES	50.00	34.50	69.00	0.00	15.50
5300 ARCHITECTURE & ENGINEERING SER	16,000.00	15,000.00	94.00	0.00	1,000.00
Total:	\$ 21,842,959.49	\$ 17,368,892.13		\$ 1,222,972.27	\$ 3,251,095.09
Other Funds					
002 BOND RETIREMENT	1,655,000.00	1,666,764.93	100.71	0.00	(11,764.93)
003 PERMANENT IMPROVEMENT	738,311.50	558,098.81	75.59	306,723.96	(126,511.27)
004 BUILDING	209,423.52	72,618.76	34.68	0.00	136,804.76
006 FOOD SERVICE	1,407,869.98	1,229,082.43	87.30	202,447.92	(23,660.37)
007 SPECIAL TRUST	2,899.00	2,356.15	81.27	1,316.67	(773.82)
014 ROTARY-INTERNAL SERVICES	30,054.00	7,501.95	24.96	0.00	22,552.05
018 PUBLIC SCHOOL SUPPORT	36,615.63	13,172.79	35.98	11,250.12	12,192.72
019 OTHER GRANT	2,000.00	4,859.77	242.99	0.00	(2,859.77)
034 CLASSROOM FACILITIES MAINT.	298,980.03	131,189.28	43.88	63,160.75	104,630.00
070 CAPITAL PROJECTS	142,148.00	138,133.34	97.18	23.00	3,991.66
200 STUDENT MANAGED ACTIVITY	187,708.73	192,815.85	102.72	49,028.20	(54,135.32)
300 DISTRICT MANAGED ACTIVITY	181,517.70	192,100.14	105.83	46,438.53	(57,020.97)
401 AUXILIARY SERVICES	246,395.46	111,815.41	45.38	11,853.33	122,726.72
451 DATA COMMUNICATION FUND	7,200.00	7,200.00	100.00	0.00	0.00
461 VOCATIONAL EDUC. ENHANCEMENTS	13,039.43	7,054.70	54.10	0.00	5,984.73
467 STUDENT WELLNESS AND SUCCESS FUND	233,481.00	116,641.22	49.96	0.00	116,839.78
499 MISCELLANEOUS STATE GRANT FUND	3,974.00	10,509.31	264.45	0.00	(6,535.31)
501 ADULT BASIC EDUCATION	1,250.00	1,200.00	96.00	50.00	0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,855,000.00	1,476,519.53	79.60	237,568.00	140,912.47
516 IDEA PART B GRANTS	465,412.00	418,598.09	89.94	0.00	46,813.91
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	241,243.99	56.39	10,770.00	175,762.41
584 TITLE IV-A PART A STUDENT SUPPORTS	12,000.00	13,754.47	114.62	3,530.00	(5,284.47)
587 IDEA PRESCHOOL-HANDICAPPED	10,000.00	0.00	0.00	7,493.95	2,506.05
590 TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	50,695.00	45,541.65	89.83	0.00	5,153.35
599 MISCELLANEOUS FED. GRANT FUND	36,771.00	0.00	0.00	0.00	36,771.00
Total:	\$ 8,257,622.38	\$ 6,658,772.57		\$ 951,654.43	\$ 647,195.38

Grand Total All Funds:	\$ 30,100,581.87	\$ 24,027,664.70	\$ 2,174,626.70	\$ 3,898,290.47
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July 1 Cash Balance (All Funds): \$12,668,781.69

Total MTD Receipts: \$1,948,430.57

FYTD Receipts: \$29,496,841.82

Current Cash Balance (All Funds): \$18,137,958.81