

ST. MARYS CITY SCHOOLS

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 10,082,294.56	\$ 9,420,827.06	93.00 %	\$ 11,689.95	\$ 649,777.55
1200 SPECIAL INSTRUCTION	3,295,460.00	2,885,499.76	88.00	246,622.32	163,337.92
1300 VOCATIONAL INSTRUCTION	868,016.64	707,111.32	81.00	6,847.94	154,057.38
1400 ADULT/CONTINUING INSTRUCTION	554.00	257.64	47.00	0.00	296.36
1900 OTHER INSTRUCTION	1,000.00	7,512.00	751.00	18,028.00	(24,540.00)
2100 SUPPORT SERVICES - PUPILS	1,388,865.62	978,089.98	70.00	40,667.75	370,107.89
2200 SUPP SERV- INSTRUCTIONAL STAFF	514,814.00	468,059.65	91.00	5,685.46	41,068.89
2300 SUPPORT SERV.-BD. OF EDUCATION	116,085.00	111,026.95	96.00	4,315.26	742.79
2400 SUPPORT SERV- ADMINISTRATIVE	1,572,425.11	1,385,483.82	88.00	90,923.32	96,017.97
2500 FISCAL SERVICES	513,200.56	441,096.27	86.00	6,871.49	65,232.80
2600 SUPPORT SERVICES - BUSINESS	36.00	0.00	0.00	0.00	36.00
2700 OPERATION & MAINT OF PLANT SER	1,758,034.96	1,458,041.96	83.00	174,188.05	125,804.95
2800 SUPPORT SERV - PUPIL TRANSPOR.	847,554.34	733,664.52	87.00	115,275.01	(1,385.19)
2900 SUPPORT SERVICES - CENTRAL	16,106.00	4,927.00	31.00	6,168.00	5,011.00
4100 ACADEMIC & SUBJECT ORIENTED	19,187.00	13,348.67	70.00	0.00	5,838.33
4300 OCCUPATION ORIENTED ACTIVITIES	90.00	0.00	0.00	0.00	90.00
4500 SPORT ORIENTED ACTIVITIES	400,873.00	381,023.73	95.00	592.59	19,256.68
4600 SCHL & PUBLIC SERV CO-CURRIC.	4,759.00	7,104.94	149.00	0.00	(2,345.94)
6100 REPAYMENT OF DEBT	0.00	172,198.77	17219877.00	0.00	(172,198.77)
Total:	\$ 21,399,355.79	\$ 19,175,274.04		\$ 727,875.14	\$ 1,496,206.61
Other Funds					
002 BOND RETIREMENT	1,661,635.00	16,129,637.83	970.71	0.00	(14,468,002.83)
003 PERMANENT IMPROVEMENT	329,595.55	250,803.39	76.09	23,937.90	54,854.26
004 BUILDING	304,359.00	81,640.10	26.82	42,265.00	180,453.90
006 FOOD SERVICE	1,184,015.34	1,196,806.00	101.08	82,546.90	(95,337.56)
007 SPECIAL TRUST	2,399.00	1,741.97	72.61	370.00	287.03
014 ROTARY-INTERNAL SERVICES	26,054.00	28,970.61	111.19	645.52	(3,562.13)
018 PUBLIC SCHOOL SUPPORT	36,615.63	21,447.57	58.57	1,804.20	13,363.86
034 CLASSROOM FACILITIES MAINT.	437,327.28	243,677.50	55.72	27,673.22	165,976.56
070 CAPITAL PROJECTS	87,148.00	91,379.48	104.86	0.00	(4,231.48)
200 STUDENT MANAGED ACTIVITY	160,733.00	105,830.64	65.84	16,558.18	38,344.18
300 DISTRICT MANAGED ACTIVITY	180,447.70	163,857.03	90.81	11,410.09	5,180.58
401 AUXILIARY SERVICES	108,682.06	179,261.97	164.94	2,524.58	(73,104.49)
451 DATA COMMUNICATION FUND	7,200.00	7,200.00	100.00	0.00	0.00
461 VOCATIONAL EDUC. ENHANCEMENTS	13,039.43	11,543.93	88.53	0.00	1,495.50
467 STUDENT WELLNESS AND SUCCESS FUND	381,481.00	583,772.86	153.03	0.00	(202,291.86)
499 MISCELLANEOUS STATE GRANT FUND	50,774.00	822.18	1.62	0.00	49,951.82
501 ADULT BASIC EDUCATION	1,250.00	1,200.00	96.00	50.00	0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	250,000.00	245,449.08	98.18	2,500.00	2,050.92
510 CORONAVIRUS RELIEF FUND	114,000.00	113,654.51	99.70	0.00	345.49
516 IDEA PART B GRANTS	465,412.00	423,088.87	90.91	0.00	42,323.13
572 TITLE I DISADVANTAGED CHILDREN	632,235.01	328,111.51	51.90	1,367.84	302,755.66
590 IMPROVING TEACHER QUALITY	62,695.00	44,411.94	70.84	0.00	18,283.06
599 MISCELLANEOUS FED. GRANT FUND	32,621.00	13,771.71	42.22	198.16	18,651.13
Total:	\$ 6,529,719.00	\$ 20,268,080.68		\$ 213,851.59	\$ (13,952,213.27)

Grand Total All Funds: \$ 27,929,074.79 \$ 39,443,354.72

\$ 941,726.73 \$
(12,456,006.66)

July 1 Cash Balance (All Funds): \$9,576,583.51

Total MTD Receipts: \$1,269,100.28

FYTD Receipts: \$43,562,177.87

Current Cash Balance (All Funds): \$13,695,406.66