

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 | \$ 2,707,891.94 | 26.00 % | \$ 96,824.30 | \$ 7,559,928.16 |
| 1200 SPECIAL INSTRUCTION | 3,456,616.50 | 534,840.63 | 15.00 | 71,624.81 | 2,850,151.06 |
| 1300 VOCATIONAL INSTRUCTION | 799,099.58 | 163,794.59 | 20.00 | 116,950.42 | 518,354.57 |
| 1400 ADULT/CONTINUING INSTRUCTION | 554.00 | 0.00 | 0.00 | 0.00 | 554.00 |
| 1900 OTHER INSTRUCTION | 4,000.00 | 5,917.45 | 148.00 | 92,757.00 | (94,674.45) |
| 2100 SUPPORT SERVICES - PUPILS | 1,167,480.14 | 319,337.11 | 27.00 | 196,840.21 | 651,302.82 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | 514,948.17 | 140,273.17 | 27.00 | 21,512.04 | 353,162.96 |
| 2300 SUPPORT SERV.-BD. OF EDUCATION | 118,672.00 | 94,685.49 | 80.00 | 13,185.39 | 10,801.12 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | 1,597,531.71 | 407,592.09 | 26.00 | 171,137.02 | 1,018,802.60 |
| 2500 FISCAL SERVICES | 493,200.56 | 158,107.70 | 32.00 | 3,447.16 | 331,645.70 |
| 2600 SUPPORT SERVICES - BUSINESS | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 2700 OPERATION & MAINT OF PLANT SER | 1,805,725.74 | 441,930.81 | 24.00 | 387,079.26 | 976,715.67 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | 821,667.69 | 191,594.15 | 23.00 | 187,260.97 | 442,812.57 |
| 2900 SUPPORT SERVICES - CENTRAL | 17,424.00 | 2,691.00 | 15.00 | 4,965.00 | 9,768.00 |
| 4100 ACADEMIC & SUBJECT ORIENTED | 19,187.00 | 2,206.97 | 12.00 | 0.00 | 16,980.03 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 4500 SPORT ORIENTED ACTIVITIES | 407,623.00 | 66,363.39 | 16.00 | 15,716.34 | 325,543.27 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | 7,259.00 | 369.86 | 5.00 | 0.00 | 6,889.14 |
| 5100 SITE ACQUISITION SERVICES | 0.00 | 34.50 | 3450.00 | 0.00 | (34.50) |
| 5300 ARCHITECTURE & ENGINEERING SER | 0.00 | 1,242.50 | 124250.00 | 13,757.50 | (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 | \$ 5,238,873.35 | | \$ 1,393,057.42 | \$ 15,211,028.72 |
| 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 | 486,255.32 | 155.20 | 237,410.58 | (410,354.40) |
| 004 BUILDING | 209,423.52 | 60,723.42 | 29.00 | 7,934.34 | 140,765.76 |
| 006 FOOD SERVICE | 1,407,869.98 | 299,370.76 | 21.26 | 647,369.11 | 461,130.11 |
| 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 | 1,624.78 | 4.44 | 2,981.20 | 32,009.65 |
| 034 CLASSROOM FACILITIES MAINT. | 298,980.03 | 62,198.03 | 20.80 | 56,408.73 | 180,373.27 |
| 070 CAPITAL PROJECTS | 92,148.00 | 81,157.38 | 88.07 | 3,162.55 | 7,828.07 |
| 200 STUDENT MANAGED ACTIVITY | 167,708.73 | 45,439.13 | 27.09 | 74,391.13 | 47,878.47 |
| 300 DISTRICT MANAGED ACTIVITY | 181,517.70 | 56,436.39 | 31.09 | 42,939.42 | 82,141.89 |
| 401 AUXILIARY SERVICES | 246,395.46 | 41,379.52 | 16.79 | 1,648.00 | 203,367.94 |
| 451 DATA COMMUNICATION FUND | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 461 VOCATIONAL EDUC. ENHANCEMENTS | 13,039.43 | 3,546.35 | 27.20 | 0.00 | 9,493.08 |
| 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 | 27,816.26 | 10.91 | 0.00 | 227,183.74 |
| 510 CORONAVIRUS RELIEF FUND | 114,000.00 | 0.00 | 0.00 | 0.00 | 114,000.00 |
| 516 IDEA PART B GRANTS | 465,412.00 | 118,197.89 | 25.40 | 0.00 | 347,214.11 |
| 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 | 88,689.93 | 20.73 | 6,894.05 | 332,192.42 |
| 584 TITLE IV-A PART A STUDENT SUPPORTS | 0.00 | 10,851.09 | 0.00 | 0.00 | (10,851.09) |
| 590 TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION | 50,695.00 | 11,488.68 | 22.66 | 1,475.80 | 37,730.52 |
| 599 MISCELLANEOUS FED. GRANT FUND | 36,771.00 | 0.00 | 0.00 | 0.00 | 36,771.00 |
| Total: | \$ 21,165,557.38 | \$ 1,527,087.99 | | \$ 2,716,335.58 | \$ 16,922,133.81 |

| | | | | |
|-------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| Grand Total All Funds: | \$ 43,008,516.87 | \$ 6,765,961.34 | \$ 4,109,393.00 | \$ 32,133,162.53 |
|-------------------------------|-------------------------|------------------------|------------------------|-------------------------|

July 1 Cash Balance (All Funds): \$12,668,781.69

Total MTD Receipts: \$1,269,354.92

FYTD Receipts: \$9,258,655.32

Current Cash Balance (All Funds): \$15,161,475.67