

St. Marys City Schools
Revenue Account Summary - Estimated vs Actual
For the Month Ended December 31, 2020

GENERAL FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
1100	Taxes	9,519,093.00	4,471,880.59	5,047,212.41	46.98%
1200	Tuition	659,465.00	305,043.14	354,421.86	46.26%
1400	Earnings on Investments	107,312.00	14,714.50	92,597.50	13.71%
1600	Extra-Curricular (Pay-to-Participate)	-	-	-	0.00%
1700	Classroom Materials and Fees	73,896.00	49,080.78	24,815.22	66.42%
1800	Miscellaneous Receipts	64,382.00	185,057.45	(120,675.45)	287.44%
1900	Other Receipts - Local Sources	-	1,550.00	(1,550.00)	0.00%
3100	Unrestricted State Grants-in-Aid	11,299,606.00	5,634,578.63	5,665,027.37	49.87%
3200	Restricted State Grants-in-Aid	462,148.00	214,603.92	247,544.08	46.44%
4200	Restricted Federal Grants-in-Aid	50,703.00	24,528.22	26,174.78	48.38%
5100	Transfers-In	-	-	-	0.00%
5200	Advances-In	-	-	-	0.00%
5300	Refund of Prior Year Expenditures	370,920.00	56,892.27	314,027.73	15.34%
GENERAL FUND TOTAL		22,607,525.00	10,957,929.50	11,649,595.50	48.47%

FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
002	Bond Retirement	1,887,491.00	811,660.23	1,075,830.77	43.00%
003	Permanent Improvement	360,882.00	127,147.45	233,734.55	35.23%
004	Building Fund	69,397.00	624.40	68,772.60	0.90%
006	Food Service	1,000,035.00	574,804.38	425,230.62	57.48%
007	Special Trust	1,751.00	679.57	1,071.43	38.81%
008	Endowment	-	-	-	0.00%
009	Uniform School Supplies	-	-	-	0.00%
010	Classroom Facilities	-	-	-	0.00%
014	Rotary - Internal Service	52,899.00	4,107.50	48,791.50	7.76%
018	Public School Support (Principal Funds)	40,137.00	11,747.17	28,389.83	29.27%
022	Asbestos Loan Fund	-	-	-	0.00%
034	OSFC Maintenance Fund	171,950.00	68,796.45	103,153.55	40.01%
070	Capital Projects-Technology	99,104.00	65,010.00	34,094.00	65.60%
200	Student Activity Funds	164,099.00	54,767.28	109,331.72	33.37%
300	District Managed Funds (Athletic)	191,306.00	62,141.64	129,164.36	32.48%
401	Auxilliary Services (Holy Rosary)	143,827.00	108,297.10	35,529.90	75.30%
451	Data Communications	7,200.00	3,600.00	3,600.00	50.00%
461	HSTW / MMSW	13,562.00	5,640.19	7,921.81	41.59%
467	Student Wellness and Success	492,690.00	200,414.00	292,276.00	40.68%
499	Misc State Grants	51,596.00	-	51,596.00	0.00%
501	Adult Basic Literacy Education	1,295.00	750.00	545.00	57.92%
507	ESSER	250,000.00	66,202.29	183,797.71	26.48%
510	Coronavirus Relief Fund	114,000.00	113,654.51	345.49	99.70%
516	IDEA - Part B Grants	506,595.00	233,728.33	272,866.67	46.14%
572	Title I and DSS	683,900.00	226,605.23	457,294.77	33.13%
590	Improving Teacher Quality	68,885.00	26,387.38	42,497.62	38.31%
599	Misc Federal Grant	35,907.00	14,139.20	21,767.80	39.38%
ALL OTHER FUNDS - TOTAL		6,408,508.00	2,780,904.30	3,627,603.70	43.39%