

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: FINSUMM FUND.TXT
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
Sort options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) Y
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by SM_TREAS on node LIMA2:: at 4-JAN-2021 13:15:36.49

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
4,869,587.38	1,101,975.73	10,957,929.50	1,313,697.89	9,837,026.05	5,990,490.83	1,536,445.37	4,454,045.46
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,251,226.74	243.26	811,660.23	0.00	1,255,235.11	1,807,651.86	405,125.00	1,402,526.86
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
385,126.59	60.45	127,147.45	96,132.00	159,195.43	353,078.61	14,593.90	338,484.71
TOTAL FOR Fund 004 - BUILDING:							
489,996.62	55.04	624.40	0.00	81,640.10	408,980.92	35,800.00	373,180.92
TOTAL FOR Fund 006 - FOOD SERVICE:							
413,743.71	132,429.48	574,804.38	115,042.13	625,269.52	363,278.57	336,041.08	27,237.49
TOTAL FOR Fund 007 - SPECIAL TRUST:							
5,366.55	0.73	679.57	78.75	674.71	5,371.41	1,272.92	4,098.49
TOTAL FOR Fund 008 - ENDOWMENT:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
43,165.96	4,107.50	4,107.50	0.00	25,274.00	21,999.46	0.00	21,999.46
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
36,555.08	4,034.28	11,747.17	4,168.32	8,261.18	40,041.07	2,385.56	37,655.51
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
719,100.85	0.00	68,796.45	25,097.40	194,075.81	593,821.49	41,536.57	552,284.92
TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
45,773.48	6,792.62	65,010.00	0.00	84,508.85	26,274.63	0.00	26,274.63
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
123,594.78	2,513.80	54,767.28	5,773.98	48,912.54	129,449.52	48,445.95	81,003.57
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
111,283.51	11,809.44	62,141.64	7,181.46	110,433.14	62,992.01	25,479.94	37,512.07

Date: 01/04/2021
 Time: 1:15 pm

ST. MARYS CITY SCHOOLS
 Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 401 - AUXILIARY SERVICES: 64,373.73	9.55	108,297.10	5,624.74	107,362.22	65,308.61	1,082.19	64,226.42
TOTAL FOR Fund 416 - TEACHER DEVELOPMENT: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: 3,600.00	0.00	3,600.00	0.00	7,200.00	0.00	0.00	0.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 459 - OHIO READS: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 460 - SUMMER INTERVENTION: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS 505.06-	0.00	5,640.19	0.00	5,135.13	0.00	1,285.00	1,285.00-
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS: 111,308.77	0.00	200,414.00	30,953.30	222,040.27	89,682.50	0.00	89,682.50
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN 822.18	0.00	0.00	0.00	822.18	0.00	0.00	0.00
TOTAL FOR Fund 501 - ADULT BASIC EDUCATION: 1,424.88	0.00	750.00	0.00	1,200.00	974.88	50.00	924.88
TOTAL FOR Fund 504: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE 0.00	27,509.48	66,202.29	54,263.31	120,465.60	54,263.31-	600.00	54,863.31-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND: 0.00	10,559.61	113,654.51	2,615.91	113,654.51	0.00	160.00	160.00-
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 41,157.16-	38,366.48	233,728.33	38,366.48	230,937.65	38,366.48-	0.00	38,366.48-

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ST. MARYS CITY SCHOOLS
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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
48,673.51-	25,122.01	226,605.23	23,521.60	201,453.32	23,521.60-	0.00	23,521.60-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,987.08-	3,560.40	26,387.38	3,560.40	23,960.70	3,560.40-	0.00	3,560.40-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
3,144.49-	0.00	14,139.20	0.00	10,994.71	0.00	0.00	0.00
GRAND TOTALS:							
9,576,583.51	1,369,149.86	13,738,833.80	1,726,077.67	13,475,732.73	9,839,684.58	2,450,303.48	7,389,381.10