

St. Marys City Schools
Revenue Account Summary - Estimated vs Actual
For the Month Ended August 31, 2021

GENERAL FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
1100	Taxes	9,502,742.28	4,032,746.65	5,469,995.63	42.44%
1200	Tuition	642,215.00	90,162.64	552,052.36	14.04%
1400	Earnings on Investments	21,312.00	2,780.80	18,531.20	13.05%
1600	Extra-Curricular (Pay-to-Participate)	-	-	-	0.00%
1700	Classroom Materials and Fees	87,796.00	22,127.48	65,668.52	25.20%
1800	Miscellaneous Receipts	219,432.00	2,983.97	216,448.03	1.36%
1900	Other Receipts - Local Sources	173,850.00	-	173,850.00	0.00%
3100	Unrestricted State Grants-in-Aid	11,266,456.00	2,218,831.24	9,047,624.76	19.69%
3200	Restricted State Grants-in-Aid	495,298.00	71,534.64	423,763.36	14.44%
4200	Restricted Federal Grants-in-Aid	98,903.00	12,489.02	86,413.98	12.63%
5100	Transfers-In	0.72	-	0.72	0.00%
5200	Advances-In	-	-	-	0.00%
5300	Refund of Prior Year Expenditures	99,520.00	-	99,520.00	0.00%
GENERAL FUND TOTAL		22,607,525.00	6,453,656.44	16,153,868.56	28.55%

FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
002	Bond Retirement	13,911,491.00	741,444.62	13,170,046.38	5.33%
003	Permanent Improvement	360,882.00	120,118.16	240,763.84	33.28%
004	Building Fund	69,397.00	57.69	69,339.31	0.08%
006	Food Service	1,000,035.00	250,684.57	749,350.43	25.07%
007	Special Trust	1,751.00	188.67	1,562.33	10.77%
008	Endowment	-	-	-	0.00%
009	Uniform School Supplies	-	-	-	0.00%
010	Classroom Facilities	-	-	-	0.00%
014	Rotary - Internal Service	52,899.00	-	52,899.00	0.00%
018	Public School Support (Principal Funds)	40,137.00	934.80	39,202.20	2.33%
022	Asbestos Loan Fund	-	-	-	0.00%
034	OSFC Maintenance Fund	171,950.00	64,973.50	106,976.50	37.79%
070	Capital Projects-Technology	99,104.00	26,985.31	72,118.69	27.23%
200	Student Activity Funds	164,099.00	26,594.38	137,504.62	16.21%
300	District Managed Funds (Athletic)	191,306.00	81,242.38	110,063.62	42.47%
401	Auxilliary Services (Holy Rosary)	166,827.00	35,943.83	130,883.17	21.55%
451	Data Communications	7,200.00	-	7,200.00	0.00%
461	HSTW / MMSW	13,562.00	-	13,562.00	0.00%
467	Student Wellness and Success	530,690.00	-	530,690.00	0.00%
499	Misc State Grants	51,596.00	-	51,596.00	0.00%
501	Adult Basic Literacy Education	1,295.00	-	1,295.00	0.00%
507	ESSER	255,000.00	-	255,000.00	0.00%
510	Coronavirus Relief Fund	114,000.00	-	114,000.00	0.00%
516	IDEA - Part B Grants	506,595.00	80,441.88	426,153.12	15.88%
551	Title III Limited English Proficiency	2,100.00	-	2,100.00	0.00%
572	Title I and DSS	683,900.00	89,614.86	594,285.14	13.10%
590	Improving Teacher Quality	68,885.00	7,120.80	61,764.20	10.34%
599	Misc Federal Grant	40,007.00	9,298.51	30,708.49	23.24%
ALL OTHER FUNDS - TOTAL		18,504,708.00	1,535,643.96	16,969,064.04	8.30%