

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

GENERAL FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
1100	Taxes	9,502,742.28	4,703,741.02	4,799,001.26	49.50%
1200	Tuition	642,215.00	213,658.33	428,556.67	33.27%
1400	Earnings on Investments	21,312.00	4,398.43	16,913.57	20.64%
1600	Extra-Curricular (Pay-to-Participate)	-	-	-	0.00%
1700	Classroom Materials and Fees	87,796.00	45,620.33	42,175.67	51.96%
1800	Miscellaneous Receipts	219,432.00	11,206.85	208,225.15	5.11%
1900	Other Receipts - Local Sources	173,850.00	-	173,850.00	0.00%
3100	Unrestricted State Grants-in-Aid	11,266,456.00	3,903,701.55	7,362,754.45	34.65%
3200	Restricted State Grants-in-Aid	495,298.00	143,069.28	352,228.72	28.89%
4200	Restricted Federal Grants-in-Aid	98,903.00	19,118.85	79,784.15	19.33%
5100	Transfers-In	0.72	-	0.72	0.00%
5200	Advances-In	-	-	-	0.00%
5300	Refund of Prior Year Expenditures	99,520.00	348.00	99,172.00	0.35%
GENERAL FUND TOTAL		22,607,525.00	9,044,862.64	13,562,662.36	40.01%

FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
002	Bond Retirement	13,911,491.00	741,935.80	13,169,555.20	5.33%
003	Permanent Improvement	360,882.00	125,205.92	235,676.08	34.69%
004	Building Fund	69,397.00	111.00	69,286.00	0.16%
006	Food Service	1,000,035.00	604,404.81	395,630.19	60.44%
007	Special Trust	1,751.00	1,319.32	431.68	75.35%
008	Endowment	-	-	-	0.00%
009	Uniform School Supplies	-	-	-	0.00%
010	Classroom Facilities	-	-	-	0.00%
014	Rotary - Internal Service	52,899.00	4,802.00	48,097.00	9.08%
018	Public School Support (Principal Funds)	40,137.00	5,618.77	34,518.23	14.00%
19	Other Grant	-	2,000.00	(2,000.00)	0.00%
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	53,262.36	45,841.64	53.74%
200	Student Activity Funds	164,099.00	88,904.60	75,194.40	54.18%
300	District Managed Funds (Athletic)	191,306.00	126,820.95	64,485.05	66.29%
401	Auxilliary Services (Holy Rosary)	166,827.00	35,948.28	130,878.72	21.55%
451	Data Communications	7,200.00	-	7,200.00	0.00%
461	HSTW / MMSW	13,562.00	3,704.52	9,857.48	27.32%
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	1,300.00	(5.00)	100.39%
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	160,273.29	346,321.71	31.64%
551	Title III Limited English Proficiency	2,100.00	-	2,100.00	0.00%
572	Title I and DSS	683,900.00	153,004.01	530,895.99	22.37%
584	Title V Innovative Educ PGM	-	10,692.92	(10,692.92)	0.00%
590	Improving Teacher Quality	68,885.00	15,049.08	53,835.92	21.85%
599	Misc Federal Grant	40,007.00	9,298.51	30,708.49	23.24%
ALL OTHER FUNDS - TOTAL		18,504,708.00	2,208,629.64	16,296,078.36	11.94%