

St. Marys City Schools
Revenue Account Summary - Estimated vs Actual
For the Month Ended April 30, 2022

GENERAL FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
1100	Taxes	9,502,742.28	10,832,777.90	(1,330,035.62)	114.00%
1200	Tuition	642,215.00	64,052.91	578,162.09	9.97%
1400	Earnings on Investments	21,312.00	13,414.94	7,897.06	62.95%
1700	Classroom Materials and Fees	87,796.00	74,636.68	13,159.32	85.01%
1800	Miscellaneous Receipts	219,432.00	55,408.96	164,023.04	25.25%
1900	Other Receipts - Local Sources	173,850.00	1,800.00	172,050.00	1.04%
3100	Unrestricted State Grants-in-Aid	11,266,456.00	9,851,264.83	1,415,191.17	87.44%
3200	Restricted State Grants-in-Aid	495,298.00	775,761.44	(280,463.44)	156.63%
4200	Restricted Federal Grants-in-Aid	98,903.00	88,709.35	10,193.65	89.69%
5100	Transfers-In	0.72	-	0.72	0.00%
5200	Advances-In	-	-	-	0.00%
5300	Refund of Prior Year Expenditures	99,520.00	866,203.23	(766,683.23)	870.38%
GENERAL FUND TOTAL		22,607,525.00	22,624,030.24	(16,505.24)	100.07%

FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
002	Bond Retirement	1,733,847.00	1,759,240.40	(25,393.40)	101.46%
003	Permanent Improvement	360,882.00	373,847.57	(12,965.57)	103.59%
004	Building Fund	69,397.00	328.34	69,068.66	0.47%
006	Food Service	1,069,871.00	1,707,416.80	(637,545.80)	159.59%
007	Special Trust	1,751.00	2,334.76	(583.76)	133.34%
014	Rotary - Internal Service	52,899.00	6,306.00	46,593.00	11.92%
018	Public School Support (Principal Funds)	40,137.00	18,840.42	21,296.58	46.94%
019	Other Grant	2,000.00	2,000.00	-	100.00%
034	OSFC Maintenance Fund	171,950.00	129,947.00	42,003.00	75.57%
070	Capital Projects-Technology	99,104.00	110,277.13	(11,173.13)	111.27%
200	Student Activity Funds	164,099.00	201,721.11	(37,622.11)	122.93%
300	District Managed Funds (Athletic)	191,306.00	208,499.29	(17,193.29)	108.99%
401	Auxilliary Services (Holy Rosary)	216,827.00	141,220.76	75,606.24	65.13%
451	Data Communications	7,200.00	7,200.00	-	100.00%
461	HSTW / MMSW	13,562.00	7,054.70	6,507.30	52.02%
467	Student Wellness and Success	116,840.00	-	116,840.00	0.00%
499	Misc State Grants	51,596.00	-	51,596.00	0.00%
501	Adult Basic Literacy Education	1,295.00	2,125.00	(830.00)	164.09%
507	ESSER	1,855,000.00	1,424,333.68	430,666.32	76.78%
516	IDEA - Part B Grants	508,595.00	417,731.87	90,863.13	82.13%
551	Title III Limited English Proficiency	2,100.00	-	2,100.00	0.00%
572	Title I and DSS	793,900.00	284,599.60	509,300.40	35.85%
584	Title V Innovative Educ PGM	12,000.00	13,754.47	(1,754.47)	114.62%
587	IDEA - Preschool-Handicapped	10,000.00	-	10,000.00	0.00%
590	Improving Teacher Quality	68,885.00	44,734.17	24,150.83	64.94%
599	Misc Federal Grant	47,007.00	9,298.51	37,708.49	19.78%
ALL OTHER FUNDS - TOTAL		7,662,050.00	6,872,811.58	789,238.42	89.70%