

St. Marys City Schools
Revenue Account Summary - Estimated vs Actual
For the Month Ended December 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	303,820.96	338,394.04	47.31%
1400	Earnings on Investments	21,312.00	5,888.09	15,423.91	27.63%
1700	Classroom Materials and Fees	87,796.00	52,753.48	35,042.52	60.09%
1800	Miscellaneous Receipts	219,432.00	22,521.51	196,910.49	10.26%
1900	Other Receipts - Local Sources	173,850.00	-	173,850.00	0.00%
3100	Unrestricted State Grants-in-Aid	11,266,456.00	5,610,830.43	5,655,625.57	49.80%
3200	Restricted State Grants-in-Aid	495,298.00	214,603.92	280,694.08	43.33%
4200	Restricted Federal Grants-in-Aid	98,903.00	45,705.33	53,197.67	46.21%
5100	Transfers-In	0.72	-	0.72	0.00%
5200	Advances-In	-	-	-	0.00%
5300	Refund of Prior Year Expenditures	99,520.00	859,279.23	(759,759.23)	863.42%
GENERAL FUND TOTAL		22,607,525.00	11,819,143.97	10,788,381.03	52.28%

FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
002	Bond Retirement	1,733,847.00	742,236.54	991,610.46	42.81%
003	Permanent Improvement	360,882.00	125,296.28	235,585.72	34.72%
004	Building Fund	69,397.00	163.00	69,234.00	0.23%
006	Food Service	1,040,035.00	1,011,727.98	28,307.02	97.28%
007	Special Trust	1,751.00	1,601.42	149.58	91.46%
014	Rotary - Internal Service	52,899.00	6,306.00	46,593.00	11.92%
018	Public School Support (Principal Funds)	40,137.00	16,348.29	23,788.71	40.73%
019	Other Grant	2,000.00	2,000.00	-	100.00%
034	OSFC Maintenance Fund	171,950.00	64,973.50	106,976.50	37.79%
070	Capital Projects-Technology	99,104.00	68,617.87	30,486.13	69.24%
200	Student Activity Funds	164,099.00	130,726.35	33,372.65	79.66%
300	District Managed Funds (Athletic)	191,306.00	170,132.68	21,173.32	88.93%
401	Auxilliary Services (Holy Rosary)	216,827.00	71,330.27	145,496.73	32.90%
451	Data Communications	7,200.00	3,600.00	3,600.00	50.00%
461	HSTW / MMSW	13,562.00	4,009.02	9,552.98	29.56%
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	1,825.00	(530.00)	140.93%
507	ESSER	1,855,000.00	1,228,521.01	626,478.99	66.23%
516	IDEA - Part B Grants	508,595.00	245,803.94	262,791.06	48.33%
551	Title III Limited English Proficiency	2,100.00	-	2,100.00	0.00%
572	Title I and DSS	793,900.00	201,199.06	592,700.94	25.34%
584	Title V Innovative Educ PGM	12,000.00	10,912.25	1,087.75	90.94%
587	IDEA - Preschool-Handicapped	10,000.00	-	10,000.00	0.00%
590	Improving Teacher Quality	68,885.00	27,262.65	41,622.35	39.58%
599	Misc Federal Grant	47,007.00	9,298.51	37,708.49	19.78%
ALL OTHER FUNDS - TOTAL		7,632,214.00	4,143,891.62	3,488,322.38	54.29%