

St. Marys City Schools
 Revenue Account Summary - Estimated vs Actual
 For the Month Ended February 28, 2021

GENERAL FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
1100	Taxes	9,519,093.00	8,646,818.65	872,274.35	90.84%
1200	Tuition	659,465.00	436,837.52	222,627.48	66.24%
1400	Earnings on Investments	107,312.00	17,370.48	89,941.52	16.19%
1600	Extra-Curricular (Pay-to-Participate)	-	-	-	0.00%
1700	Classroom Materials and Fees	73,896.00	60,789.52	13,106.48	82.26%
1800	Miscellaneous Receipts	64,382.00	200,368.64	(135,986.64)	311.22%
1900	Other Receipts - Local Sources	-	173,748.77	(173,748.77)	0.00%
3100	Unrestricted State Grants-in-Aid	11,299,606.00	7,544,514.21	3,755,091.79	66.77%
3200	Restricted State Grants-in-Aid	462,148.00	286,138.56	176,009.44	61.91%
4200	Restricted Federal Grants-in-Aid	50,703.00	50,366.75	336.25	99.34%
5100	Transfers-In	-	-	-	0.00%
5200	Advances-In	-	-	-	0.00%
5300	Refund of Prior Year Expenditures	370,920.00	56,892.27	314,027.73	15.34%
GENERAL FUND TOTAL		22,607,525.00	17,473,845.37	5,133,679.63	77.29%

FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
002	Bond Retirement	1,887,491.00	15,461,587.55	(13,574,096.55)	819.16%
003	Permanent Improvement	360,882.00	127,222.13	233,659.87	35.25%
004	Building Fund	69,397.00	711.67	68,685.33	1.03%
006	Food Service	1,000,035.00	795,291.89	204,743.11	79.53%
007	Special Trust	1,751.00	1,193.42	557.58	68.16%
008	Endowment	-	-	-	0.00%
009	Uniform School Supplies	-	-	-	0.00%
010	Classroom Facilities	-	-	-	0.00%
014	Rotary - Internal Service	52,899.00	4,107.50	48,791.50	7.76%
018	Public School Support (Principal Funds)	40,137.00	11,910.70	28,226.30	29.68%
022	Asbestos Loan Fund	-	-	-	0.00%
034	OSFC Maintenance Fund	171,950.00	68,796.45	103,153.55	40.01%
070	Capital Projects-Technology	99,104.00	80,931.31	18,172.69	81.66%
200	Student Activity Funds	164,099.00	94,362.74	69,736.26	57.50%
300	District Managed Funds (Athletic)	191,306.00	82,078.62	109,227.38	42.90%
401	Auxilliary Services (Holy Rosary)	143,827.00	178,624.89	(34,797.89)	124.19%
451	Data Communications	7,200.00	3,600.00	3,600.00	50.00%
461	HSTW / MMSW	13,562.00	5,640.19	7,921.81	41.59%
467	Student Wellness and Success	492,690.00	646,124.01	(153,434.01)	131.14%
499	Misc State Grants	51,596.00	-	51,596.00	0.00%
501	Adult Basic Literacy Education	1,295.00	975.00	320.00	75.29%
507	ESSER	250,000.00	135,110.51	114,889.49	54.04%
510	Coronavirus Relief Fund	114,000.00	113,654.51	345.49	99.70%
516	IDEA - Part B Grants	506,595.00	310,731.87	195,863.13	61.34%
572	Title I and DSS	683,900.00	274,159.25	409,740.75	40.09%
590	Improving Teacher Quality	68,885.00	33,508.18	35,376.82	48.64%
599	Misc Federal Grant	35,907.00	14,139.20	21,767.80	39.38%
ALL OTHER FUNDS - TOTAL		6,408,508.00	18,444,461.59	(12,035,953.59)	287.81%