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

ALL OTHER FUNDS - TOTAL

	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		
1800	Miscellaneous Receipts	-	200,368.64	13,106.48	82.26%
	541.51	64,382.00		(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	<u>15.34</u> %
	GENERAL FUND TOTAL	22,607,525.00	17,473,845.37	5,133,679.63	<u>77.29</u> %
	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%
					1.00/0
006	Food Service	1,000,035.00	795,291.89	204,743.11	
	Food Service Special Trust	·			79.53% 68.16%
007		1,000,035.00	795,291.89	204,743.11	79.53% 68.16%
007 008	Special Trust	1,000,035.00	795,291.89	204,743.11	79.53%
007 008 009	Special Trust Endowment	1,000,035.00	795,291.89	204,743.11	79.53% 68.16% 0.00%
007 008 009 010	Special Trust Endowment Uniform School Supplies	1,000,035.00	795,291.89	204,743.11	79.53% 68.16% 0.00% 0.00%
007 008 009 010 014	Special Trust Endowment Uniform School Supplies Classroom Facilities	1,000,035.00 1,751.00 - - -	795,291.89 1,193.42 - -	204,743.11 557.58 - - -	79.53% 68.16% 0.00% 0.00% 0.00%
007 008 009 010 014 018	Special Trust Endowment Uniform School Supplies Classroom Facilities Rotary - Internal Service	1,000,035.00 1,751.00 - - - 52,899.00	795,291.89 1,193.42 - - - 4,107.50	204,743.11 557.58 - - - 48,791.50	79.53% 68.16% 0.00% 0.00% 0.00% 7.76%
007 008 009 010 014 018 022	Special Trust Endowment Uniform School Supplies Classroom Facilities Rotary - Internal Service Public School Support (Principal Funds)	1,000,035.00 1,751.00 - - - 52,899.00 40,137.00	795,291.89 1,193.42 - - 4,107.50 11,910.70	204,743.11 557.58 - - - 48,791.50	79.53% 68.16% 0.00% 0.00% 0.00% 7.76% 29.68%
007 008 009 010 014 018 022	Special Trust Endowment Uniform School Supplies Classroom Facilities Rotary - Internal Service Public School Support (Principal Funds) Asbestos Loan Fund	1,000,035.00 1,751.00 - - 52,899.00 40,137.00	795,291.89 1,193.42 - - 4,107.50 11,910.70	204,743.11 557.58 - - - 48,791.50 28,226.30	79.53% 68.16% 0.00% 0.00% 7.76% 29.68% 0.00%
006 007 008 009 010 014 018 022 034 070 200	Special Trust Endowment Uniform School Supplies Classroom Facilities Rotary - Internal Service Public School Support (Principal Funds) Asbestos Loan Fund OSFC Maintenance Fund	1,000,035.00 1,751.00 - - 52,899.00 40,137.00 - 171,950.00	795,291.89 1,193.42 - - 4,107.50 11,910.70 - 68,796.45	204,743.11 557.58 - - 48,791.50 28,226.30 - 103,153.55	79.53% 68.16% 0.00% 0.00% 7.76% 29.68% 0.00%
007 008 009 010 014 018 022 034	Special Trust Endowment Uniform School Supplies Classroom Facilities Rotary - Internal Service Public School Support (Principal Funds) Asbestos Loan Fund OSFC Maintenance Fund Capital Projects-Technology	1,000,035.00 1,751.00 - - 52,899.00 40,137.00 - 171,950.00 99,104.00	795,291.89 1,193.42 - - - 4,107.50 11,910.70 - 68,796.45 80,931.31	204,743.11 557.58 - - 48,791.50 28,226.30 - 103,153.55 18,172.69	79.53% 68.16% 0.00% 0.00% 7.76% 29.68% 0.00% 40.01% 81.66%
007 008 009 010 014 018 022 034 070 200	Special Trust Endowment Uniform School Supplies Classroom Facilities Rotary - Internal Service Public School Support (Principal Funds) Asbestos Loan Fund OSFC Maintenance Fund Capital Projects-Technology Student Activity Funds	1,000,035.00 1,751.00 - - 52,899.00 40,137.00 - 171,950.00 99,104.00 164,099.00	795,291.89 1,193.42 - - - 4,107.50 11,910.70 - 68,796.45 80,931.31 94,362.74	204,743.11 557.58 - - 48,791.50 28,226.30 - 103,153.55 18,172.69 69,736.26	79.53% 68.16% 0.00% 0.00% 7.76% 29.68% 0.00% 40.01% 81.66% 57.50%
007 008 009 010 014 018 022 034 070 200 300 401	Special Trust Endowment Uniform School Supplies Classroom Facilities Rotary - Internal Service Public School Support (Principal Funds) Asbestos Loan Fund OSFC Maintenance Fund Capital Projects-Technology Student Activity Funds District Managed Funds (Athletic)	1,000,035.00 1,751.00 - - 52,899.00 40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00	795,291.89 1,193.42 - - - 4,107.50 11,910.70 - 68,796.45 80,931.31 94,362.74 82,078.62	204,743.11 557.58 - - 48,791.50 28,226.30 - 103,153.55 18,172.69 69,736.26 109,227.38	79.53% 68.16% 0.00% 0.00% 7.76% 29.68% 0.00% 40.01% 81.66% 57.50%
007 008 009 010 014 018 022 034 070 200 300 401	Special Trust Endowment Uniform School Supplies Classroom Facilities Rotary - Internal Service Public School Support (Principal Funds) Asbestos Loan Fund OSFC Maintenance Fund Capital Projects-Technology Student Activity Funds District Managed Funds (Athletic) Auxilliary Services (Holy Rosary)	1,000,035.00 1,751.00 - - 52,899.00 40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 143,827.00	795,291.89 1,193.42 - - - 4,107.50 11,910.70 - 68,796.45 80,931.31 94,362.74 82,078.62 178,624.89	204,743.11 557.58 - - 48,791.50 28,226.30 - 103,153.55 18,172.69 69,736.26 109,227.38 (34,797.89)	79.53% 68.16% 0.00% 0.00% 7.76% 29.68% 0.00% 40.01% 81.66% 57.50% 42.90% 124.19%
007 008 009 010 014 018 022 034 070 200 300 401 451	Special Trust Endowment Uniform School Supplies Classroom Facilities Rotary - Internal Service Public School Support (Principal Funds) Asbestos Loan Fund OSFC Maintenance Fund Capital Projects-Technology Student Activity Funds District Managed Funds (Athletic) Auxilliary Services (Holy Rosary) Data Communications	1,000,035.00 1,751.00 - - 52,899.00 40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 143,827.00 7,200.00	795,291.89 1,193.42 - - - 4,107.50 11,910.70 - 68,796.45 80,931.31 94,362.74 82,078.62 178,624.89 3,600.00	204,743.11 557.58 - - 48,791.50 28,226.30 - 103,153.55 18,172.69 69,736.26 109,227.38 (34,797.89) 3,600.00	79.53% 68.16% 0.00% 0.00% 7.76% 29.68% 0.00% 40.01% 81.66% 57.50% 42.90% 124.19% 50.00%
007 008 009 010 014 018 022 034 070 200 300 401 451 461	Special Trust Endowment Uniform School Supplies Classroom Facilities Rotary - Internal Service Public School Support (Principal Funds) Asbestos Loan Fund OSFC Maintenance Fund Capital Projects-Technology Student Activity Funds District Managed Funds (Athletic) Auxilliary Services (Holy Rosary) Data Communications HSTW / MMSW	1,000,035.00 1,751.00 - - 52,899.00 40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 143,827.00 7,200.00 13,562.00	795,291.89 1,193.42 - - - 4,107.50 11,910.70 - 68,796.45 80,931.31 94,362.74 82,078.62 178,624.89 3,600.00 5,640.19	204,743.11 557.58 - - 48,791.50 28,226.30 - 103,153.55 18,172.69 69,736.26 109,227.38 (34,797.89) 3,600.00 7,921.81	79.53% 68.16% 0.00% 0.00% 7.76% 29.68% 0.00% 40.01% 81.66% 57.50% 42.90% 124.19% 50.00%
007 008 009 010 014 018 022 034 070 200 300 401 451 461 467	Special Trust Endowment Uniform School Supplies Classroom Facilities Rotary - Internal Service Public School Support (Principal Funds) Asbestos Loan Fund OSFC Maintenance Fund Capital Projects-Technology Student Activity Funds District Managed Funds (Athletic) Auxilliary Services (Holy Rosary) Data Communications HSTW / MMSW Student Wellness and Success Misc State Grants Adult Basic Literacy Education	1,000,035.00 1,751.00 - - 52,899.00 40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 143,827.00 7,200.00 13,562.00 492,690.00	795,291.89 1,193.42 - - - 4,107.50 11,910.70 - 68,796.45 80,931.31 94,362.74 82,078.62 178,624.89 3,600.00 5,640.19	204,743.11 557.58 - - 48,791.50 28,226.30 - 103,153.55 18,172.69 69,736.26 109,227.38 (34,797.89) 3,600.00 7,921.81 (153,434.01)	79.53% 68.16% 0.00% 0.00% 7.76% 29.68% 0.00% 40.01% 81.66% 57.50% 42.90% 124.19% 50.00% 41.59%
007 008 009 010 011 014 018 0022 0034 0070 0200 401 4451 4461 4467 4499 501	Special Trust Endowment Uniform School Supplies Classroom Facilities Rotary - Internal Service Public School Support (Principal Funds) Asbestos Loan Fund OSFC Maintenance Fund Capital Projects-Technology Student Activity Funds District Managed Funds (Athletic) Auxilliary Services (Holy Rosary) Data Communications HSTW / MMSW Student Wellness and Success Misc State Grants Adult Basic Literacy Education ESSER	1,000,035.00 1,751.00 - - 52,899.00 40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 143,827.00 7,200.00 13,562.00 492,690.00 51,596.00	795,291.89 1,193.42 - - - 4,107.50 11,910.70 - - 68,796.45 80,931.31 94,362.74 82,078.62 178,624.89 3,600.00 5,640.19 646,124.01	204,743.11 557.58 - - 48,791.50 28,226.30 - 103,153.55 18,172.69 69,736.26 109,227.38 (34,797.89) 3,600.00 7,921.81 (153,434.01) 51,596.00	79.53% 68.16% 0.00% 0.00% 7.76% 29.68% 0.00% 40.01% 81.66% 57.50% 42.90% 124.19% 50.00% 41.59% 131.14% 0.00%
0007 0008 0009 010 0114 0018 0022 0034 00770 007	Special Trust Endowment Uniform School Supplies Classroom Facilities Rotary - Internal Service Public School Support (Principal Funds) Asbestos Loan Fund OSFC Maintenance Fund Capital Projects-Technology Student Activity Funds District Managed Funds (Athletic) Auxilliary Services (Holy Rosary) Data Communications HSTW / MMSW Student Wellness and Success Misc State Grants Adult Basic Literacy Education ESSER Coronavirus Relief Fund	1,000,035.00 1,751.00 - - 52,899.00 40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 143,827.00 7,200.00 13,562.00 492,690.00 51,596.00 1,295.00	795,291.89 1,193.42 - - - 4,107.50 11,910.70 - - 68,796.45 80,931.31 94,362.74 82,078.62 178,624.89 3,600.00 5,640.19 646,124.01 - - 975.00	204,743.11 557.58 - - 48,791.50 28,226.30 - 103,153.55 18,172.69 69,736.26 109,227.38 (34,797.89) 3,600.00 7,921.81 (153,434.01) 51,596.00 320.00	79.53% 68.16% 0.00% 0.00% 7.76% 29.68% 0.00% 40.01% 81.66% 57.50% 42.90% 124.19% 50.00% 41.59% 131.14% 0.00% 75.29%
007 0008 0009 010 0114 0018 0022 0034 0070 0070 0070 0070 0070 0070 0070	Special Trust Endowment Uniform School Supplies Classroom Facilities Rotary - Internal Service Public School Support (Principal Funds) Asbestos Loan Fund OSFC Maintenance Fund Capital Projects-Technology Student Activity Funds District Managed Funds (Athletic) Auxilliary Services (Holy Rosary) Data Communications HSTW / MMSW Student Wellness and Success Misc State Grants Adult Basic Literacy Education ESSER Coronavirus Relief Fund IDEA - Part B Grants	1,000,035.00 1,751.00 - - 52,899.00 40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 143,827.00 7,200.00 13,562.00 492,690.00 51,596.00 1,295.00 250,000.00	795,291.89 1,193.42 - - 4,107.50 11,910.70 - 68,796.45 80,931.31 94,362.74 82,078.62 178,624.89 3,600.00 5,640.19 646,124.01 - 975.00 135,110.51	204,743.11 557.58 - - 48,791.50 28,226.30 - 103,153.55 18,172.69 69,736.26 109,227.38 (34,797.89) 3,600.00 7,921.81 (153,434.01) 51,596.00 320.00 114,889.49	79.53% 68.16% 0.00% 0.00% 7.76% 29.68% 0.00% 40.01% 81.66% 57.50% 42.90% 124.19% 50.00% 41.59% 131.14% 0.00% 75.29% 54.04%
007 008 009 010 014 0018 0022 0034 0077 0200 0300 0401 0451 0467 0499 5501 5507 5516	Special Trust Endowment Uniform School Supplies Classroom Facilities Rotary - Internal Service Public School Support (Principal Funds) Asbestos Loan Fund OSFC Maintenance Fund Capital Projects-Technology Student Activity Funds District Managed Funds (Athletic) Auxilliary Services (Holy Rosary) Data Communications HSTW / MMSW Student Wellness and Success Misc State Grants Adult Basic Literacy Education ESSER Coronavirus Relief Fund IDEA - Part B Grants Title I and DSS	1,000,035.00 1,751.00 - - 52,899.00 40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 143,827.00 7,200.00 13,562.00 492,690.00 51,596.00 1,295.00 250,000.00 114,000.00	795,291.89 1,193.42 - - 4,107.50 11,910.70 - 68,796.45 80,931.31 94,362.74 82,078.62 178,624.89 3,600.00 5,640.19 646,124.01 - 975.00 135,110.51 113,654.51	204,743.11 557.58 - - 48,791.50 28,226.30 - 103,153.55 18,172.69 69,736.26 109,227.38 (34,797.89) 3,600.00 7,921.81 (153,434.01) 51,596.00 320.00 114,889.49 345.49	79.53% 68.16% 0.00% 0.00% 7.76% 29.68% 0.00% 40.01% 81.66% 57.50% 42.90% 124.19% 50.00% 41.59% 131.14% 0.00% 75.29% 54.04%
007 008 009 010 014 018 022 034 070 200	Special Trust Endowment Uniform School Supplies Classroom Facilities Rotary - Internal Service Public School Support (Principal Funds) Asbestos Loan Fund OSFC Maintenance Fund Capital Projects-Technology Student Activity Funds District Managed Funds (Athletic) Auxilliary Services (Holy Rosary) Data Communications HSTW / MMSW Student Wellness and Success Misc State Grants Adult Basic Literacy Education ESSER Coronavirus Relief Fund IDEA - Part B Grants	1,000,035.00 1,751.00 52,899.00 40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 143,827.00 7,200.00 13,562.00 492,690.00 51,596.00 1,295.00 250,000.00 114,000.00 506,595.00	795,291.89 1,193.42 - - 4,107.50 11,910.70 - 68,796.45 80,931.31 94,362.74 82,078.62 178,624.89 3,600.00 5,640.19 646,124.01 - 975.00 135,110.51 113,654.51 310,731.87	204,743.11 557.58 - - 48,791.50 28,226.30 - 103,153.55 18,172.69 69,736.26 109,227.38 (34,797.89) 3,600.00 7,921.81 (153,434.01) 51,596.00 320.00 114,889.49 345.49 195,863.13	79.53% 68.16% 0.00% 0.00% 7.76% 29.68% 0.00% 40.01% 81.66% 57.50% 42.90% 124.19% 50.00% 41.59% 131.14% 0.00% 75.29% 54.04% 99.70% 61.34%

6,408,508.00

(12,035,953.59)

287.81%

18,444,461.59