

St. Marys City Schools
Revenue Account Summary - Estimated vs Actual
For the Month Ended January 31, 2022

GENERAL FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
1100	Taxes	9,502,742.28	6,457,467.29	3,045,274.99	67.95%
1200	Tuition	642,215.00	33,333.05	608,881.95	5.19%
1400	Earnings on Investments	21,312.00	7,439.16	13,872.84	34.91%
1700	Classroom Materials and Fees	87,796.00	56,264.48	31,531.52	64.09%
1800	Miscellaneous Receipts	219,432.00	27,116.35	192,315.65	12.36%
1900	Other Receipts - Local Sources	173,850.00	-	173,850.00	0.00%
3100	Unrestricted State Grants-in-Aid	11,266,456.00	7,075,940.02	4,190,515.98	62.81%
3200	Restricted State Grants-in-Aid	495,298.00	650,168.78	(154,870.78)	131.27%
4200	Restricted Federal Grants-in-Aid	98,903.00	57,455.21	41,447.79	58.09%
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		<u>22,607,525.00</u>	<u>15,231,387.57</u>	<u>7,376,137.43</u>	<u>67.37%</u>

FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
002	Bond Retirement	1,733,847.00	742,387.66	991,459.34	42.82%
003	Permanent Improvement	360,882.00	125,341.69	235,540.31	34.73%
004	Building Fund	69,397.00	189.13	69,207.87	0.27%
006	Food Service	1,069,871.00	1,140,643.54	(70,772.54)	106.62%
007	Special Trust	1,751.00	1,601.85	149.15	91.48%
014	Rotary - Internal Service	52,899.00	6,306.00	46,593.00	11.92%
018	Public School Support (Principal Funds)	40,137.00	17,061.50	23,075.50	42.51%
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	76,449.14	22,654.86	77.14%
200	Student Activity Funds	164,099.00	158,414.40	5,684.60	96.54%
300	District Managed Funds (Athletic)	191,306.00	183,085.39	8,220.61	95.70%
401	Auxilliary Services (Holy Rosary)	216,827.00	71,332.61	145,494.39	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	1,269,919.24	585,080.76	68.46%
516	IDEA - Part B Grants	508,595.00	288,419.51	220,175.49	56.71%
551	Title III Limited English Proficiency	2,100.00	-	2,100.00	0.00%
572	Title I and DSS	793,900.00	222,835.69	571,064.31	28.07%
584	Title V Innovative Educ PGM	12,000.00	10,917.93	1,082.07	90.98%
587	IDEA - Preschool-Handicapped	10,000.00	-	10,000.00	0.00%
590	Improving Teacher Quality	68,885.00	31,630.53	37,254.47	45.92%
599	Misc Federal Grant	47,007.00	9,298.51	37,708.49	19.78%
ALL OTHER FUNDS - TOTAL		<u>7,662,050.00</u>	<u>4,432,241.84</u>	<u>3,229,808.16</u>	<u>57.85%</u>