

St. Marys City Schools
Revenue Account Summary - Estimated vs Actual
For the Month Ended May 31, 2021

GENERAL FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
1100	Taxes	9,519,093.00	10,312,093.76	(793,000.76)	108.33%
1200	Tuition	659,465.00	600,885.18	58,579.82	91.12%
1400	Earnings on Investments	107,312.00	20,481.36	86,830.64	19.09%
1600	Extra-Curricular (Pay-to-Participate)	-	-	-	0.00%
1700	Classroom Materials and Fees	73,896.00	84,237.23	(10,341.23)	113.99%
1800	Miscellaneous Receipts	64,382.00	214,107.25	(149,725.25)	332.56%
1900	Other Receipts - Local Sources	-	173,748.77	(173,748.77)	0.00%
3100	Unrestricted State Grants-in-Aid	11,299,606.00	10,648,095.77	651,510.23	94.23%
3200	Restricted State Grants-in-Aid	462,148.00	403,565.07	58,582.93	87.32%
4200	Restricted Federal Grants-in-Aid	50,703.00	88,108.26	(37,405.26)	173.77%
5100	Transfers-In	-	0.72	(0.72)	0.00%
5200	Advances-In	-	-	-	0.00%
5300	Refund of Prior Year Expenditures	370,920.00	99,492.11	271,427.89	26.82%
GENERAL FUND TOTAL		22,607,525.00	22,644,815.48	(37,290.48)	100.16%

FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
002	Bond Retirement	1,887,491.00	16,458,753.66	(14,571,262.66)	871.99%
003	Permanent Improvement	360,882.00	829,560.97	(468,678.97)	229.87%
004	Building Fund	69,397.00	795.85	68,601.15	1.15%
006	Food Service	1,000,035.00	1,205,002.25	(204,967.25)	120.50%
007	Special Trust	1,751.00	1,535.89	215.11	87.72%
008	Endowment	-	-	-	0.00%
009	Uniform School Supplies	-	-	-	0.00%
010	Classroom Facilities	-	-	-	0.00%
014	Rotary - Internal Service	52,899.00	7,627.50	45,271.50	14.42%
018	Public School Support (Principal Funds)	40,137.00	20,065.09	20,071.91	49.99%
022	Asbestos Loan Fund	-	-	-	0.00%
034	OSFC Maintenance Fund	171,950.00	133,769.95	38,180.05	77.80%
070	Capital Projects-Technology	99,104.00	103,846.57	(4,742.57)	104.79%
200	Student Activity Funds	164,099.00	125,353.94	38,745.06	76.39%
300	District Managed Funds (Athletic)	191,306.00	84,436.54	106,869.46	44.14%
401	Auxilliary Services (Holy Rosary)	143,827.00	178,644.08	(34,817.08)	124.21%
451	Data Communications	7,200.00	7,200.00	-	100.00%
461	HSTW / MMSW	13,562.00	8,748.99	4,813.01	64.51%
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	1,437.50	(142.50)	111.00%
507	ESSER	250,000.00	157,749.04	92,250.96	63.10%
510	Coronavirus Relief Fund	114,000.00	113,654.51	345.49	99.70%
516	IDEA - Part B Grants	506,595.00	425,831.31	80,763.69	84.06%
572	Title I and DSS	683,900.00	347,149.16	336,750.84	50.76%
590	Improving Teacher Quality	68,885.00	44,189.38	24,695.62	64.15%
599	Misc Federal Grant	35,907.00	15,886.20	20,020.80	44.24%
ALL OTHER FUNDS - TOTAL		6,408,508.00	20,917,362.39	(14,508,854.39)	326.40%