

St. Marys City Schools
Revenue Account Summary - Estimated vs Actual
For the Month Ended September 30, 2021

GENERAL FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
1100	Taxes	9,502,742.28	4,032,746.65	5,469,995.63	42.44%
1200	Tuition	642,215.00	135,243.96	506,971.04	21.06%
1400	Earnings on Investments	21,312.00	3,651.04	17,660.96	17.13%
1600	Extra-Curricular (Pay-to-Participate)	-	-	-	0.00%
1700	Classroom Materials and Fees	87,796.00	40,805.33	46,990.67	46.48%
1800	Miscellaneous Receipts	219,432.00	5,237.78	214,194.22	2.39%
1900	Other Receipts - Local Sources	173,850.00	-	173,850.00	0.00%
3100	Unrestricted State Grants-in-Aid	11,266,456.00	3,062,493.52	8,203,962.48	27.18%
3200	Restricted State Grants-in-Aid	495,298.00	107,301.96	387,996.04	21.66%
4200	Restricted Federal Grants-in-Aid	98,903.00	13,523.53	85,379.47	13.67%
5100	Transfers-In	0.72	-	0.72	0.00%
5200	Advances-In	-	-	-	0.00%
5300	Refund of Prior Year Expenditures	99,520.00	348.00	99,172.00	0.35%
GENERAL FUND TOTAL		22,607,525.00	7,401,351.77	15,206,173.23	32.74%

FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
002	Bond Retirement	13,911,491.00	741,700.36	13,169,790.64	5.33%
003	Permanent Improvement	360,882.00	125,163.73	235,718.27	34.68%
004	Building Fund	69,397.00	86.18	69,310.82	0.12%
006	Food Service	1,000,035.00	384,921.14	615,113.86	38.49%
007	Special Trust	1,751.00	323.59	1,427.41	18.48%
008	Endowment	-	-	-	0.00%
009	Uniform School Supplies	-	-	-	0.00%
010	Classroom Facilities	-	-	-	0.00%
014	Rotary - Internal Service	52,899.00	4,802.00	48,097.00	9.08%
018	Public School Support (Principal Funds)	40,137.00	2,858.23	37,278.77	7.12%
022	Asbestos Loan Fund	-	-	-	0.00%
034	OSFC Maintenance Fund	171,950.00	64,973.50	106,976.50	37.79%
070	Capital Projects-Technology	99,104.00	44,121.23	54,982.77	44.52%
200	Student Activity Funds	164,099.00	63,801.49	100,297.51	38.88%
300	District Managed Funds (Athletic)	191,306.00	110,511.03	80,794.97	57.77%
401	Auxilliary Services (Holy Rosary)	166,827.00	35,946.52	130,880.48	21.55%
451	Data Communications	7,200.00	-	7,200.00	0.00%
461	HSTW / MMSW	13,562.00	3,200.00	10,362.00	23.60%
467	Student Wellness and Success	530,690.00	-	530,690.00	0.00%
499	Misc State Grants	51,596.00	-	51,596.00	0.00%
501	Adult Basic Literacy Education	1,295.00	1,300.00	(5.00)	100.39%
507	ESSER	255,000.00	-	255,000.00	0.00%
510	Coronavirus Relief Fund	114,000.00	-	114,000.00	0.00%
516	IDEA - Part B Grants	506,595.00	119,700.72	386,894.28	23.63%
551	Title III Limited English Proficiency	2,100.00	-	2,100.00	0.00%
572	Title I and DSS	683,900.00	123,567.55	560,332.45	18.07%
584	Title V Innovative Educ PGM	-	10,346.57	(10,346.57)	0.00%
590	Improving Teacher Quality	68,885.00	10,681.20	58,203.80	15.51%
599	Misc Federal Grant	40,007.00	9,298.51	30,708.49	23.24%
ALL OTHER FUNDS - TOTAL		18,504,708.00	1,857,303.55	16,647,404.45	10.04%