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

ALL OTHER FUNDS - TOTAL

	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 State Grants-III-Aid	98,903.00	13,523.53	85,379.47	13.67%
		0.72	10,020.00	0.72	0.00%
5100	Transfers-In		-	0.72	0.00%
5200 5300	Advances-In Refund of Prior Year Expenditures	99,520.00	348.00	99,172.00	0.35%
3300	Retuild of Filor real Expenditures	33,320.00	040.00		0.00
	GENERAL FUND TOTAL	22,607,525.00	7,401,351.77	15,206,173.23	<u>32.74</u> %
		FYTD	FYTD Actual	FYTD Balance	FYTD Percent
	FUND	Receivable	Receipts	Receivable	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%
800	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	
018	Public School Support (Principal Funds)	40,137.00	2,858.23	37,278.77	7.12%
022	Public School Support (Principal Funds) Asbestos Loan Fund	40,137.00 -	2,858.23	37,278.77 -	7.12% 0.00%
022 034	Public School Support (Principal Funds) Asbestos Loan Fund OSFC Maintenance Fund	40,137.00 - 171,950.00	2,858.23 - 64,973.50	37,278.77 - 106,976.50	7.12% 0.00% 37.79%
022 034 070	Public School Support (Principal Funds) Asbestos Loan Fund OSFC Maintenance Fund Capital Projects-Technology	40,137.00 - 171,950.00 99,104.00	2,858.23 64,973.50 44,121.23	37,278.77 - 106,976.50 54,982.77	7.12% 0.00% 37.79% 44.52%
022 034 070 200	Public School Support (Principal Funds) Asbestos Loan Fund OSFC Maintenance Fund Capital Projects-Technology Student Activity Funds	40,137.00 - 171,950.00 99,104.00 164,099.00	2,858.23 - 64,973.50 44,121.23 63,801.49	37,278.77 - 106,976.50 54,982.77 100,297.51	7.12% 0.00% 37.79% 44.52% 38.88%
022 034 070 200 300	Public School Support (Principal Funds) Asbestos Loan Fund OSFC Maintenance Fund Capital Projects-Technology Student Activity Funds District Managed Funds (Athletic)	40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00	2,858.23 - 64,973.50 44,121.23 63,801.49 110,511.03	37,278.77 - 106,976.50 54,982.77 100,297.51 80,794.97	7.12% 0.00% 37.79% 44.52% 38.88% 57.77%
022 034 070 200 300 401	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)	40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 166,827.00	2,858.23 - 64,973.50 44,121.23 63,801.49	37,278.77 - 106,976.50 54,982.77 100,297.51 80,794.97 130,880.48	7.12% 0.00% 37.79% 44.52% 38.88% 57.77% 21.55%
022 034 070 200 300 401 451	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	40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 166,827.00 7,200.00	2,858.23 - 64,973.50 44,121.23 63,801.49 110,511.03 35,946.52	37,278.77 - 106,976.50 54,982.77 100,297.51 80,794.97 130,880.48 7,200.00	7.12% 0.00% 37.79% 44.52% 38.88% 57.77% 21.55% 0.00%
022 034 070 200 300 401 451 461	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	40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 166,827.00 7,200.00 13,562.00	2,858.23 - 64,973.50 44,121.23 63,801.49 110,511.03	37,278.77 - 106,976.50 54,982.77 100,297.51 80,794.97 130,880.48 7,200.00 10,362.00	7.12% 0.00% 37.79% 44.52% 38.88% 57.77% 21.55% 0.00% 23.60%
022 034 070 200 300 401 451 461 467	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	40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 166,827.00 7,200.00 13,562.00 530,690.00	2,858.23 - 64,973.50 44,121.23 63,801.49 110,511.03 35,946.52	37,278.77 - 106,976.50 54,982.77 100,297.51 80,794.97 130,880.48 7,200.00 10,362.00 530,690.00	7.12% 0.00% 37.79% 44.52% 38.88% 57.77% 21.55% 0.00% 23.60% 0.00%
022 034 070 200 300 401 451 461 467	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	40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 166,827.00 7,200.00 13,562.00 530,690.00 51,596.00	2,858.23 - 64,973.50 44,121.23 63,801.49 110,511.03 35,946.52 - 3,200.00	37,278.77 - 106,976.50 54,982.77 100,297.51 80,794.97 130,880.48 7,200.00 10,362.00 530,690.00 51,596.00	7.12% 0.00% 37.79% 44.52% 38.88% 57.77% 21.55% 0.00% 23.60% 0.00%
022 034 070 200 300 401 451 461 467 499 501	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	40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 166,827.00 7,200.00 13,562.00 530,690.00 51,596.00 1,295.00	2,858.23 - 64,973.50 44,121.23 63,801.49 110,511.03 35,946.52	37,278.77 - 106,976.50 54,982.77 100,297.51 80,794.97 130,880.48 7,200.00 10,362.00 530,690.00 51,596.00 (5.00)	7.12% 0.00% 37.79% 44.52% 38.88% 57.77% 21.55% 0.00% 23.60% 0.00% 0.00%
022 034 070 200 300 401 451 461 467 499 501	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	40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 166,827.00 7,200.00 13,562.00 530,690.00 51,596.00 1,295.00 255,000.00	2,858.23 - 64,973.50 44,121.23 63,801.49 110,511.03 35,946.52 - 3,200.00	37,278.77 - 106,976.50 54,982.77 100,297.51 80,794.97 130,880.48 7,200.00 10,362.00 530,690.00 51,596.00 (5.00) 255,000.00	7.12% 0.00% 37.79% 44.52% 38.88% 57.77% 21.55% 0.00% 23.60% 0.00% 100.39% 0.00%
022 034 070 200 300 401 451 461 467 499 501 507	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	40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 166,827.00 7,200.00 13,562.00 530,690.00 51,596.00 1,295.00 255,000.00 114,000.00	2,858.23 - 64,973.50 44,121.23 63,801.49 110,511.03 35,946.52 - 3,200.00 - 1,300.00	37,278.77 - 106,976.50 54,982.77 100,297.51 80,794.97 130,880.48 7,200.00 10,362.00 530,690.00 51,596.00 (5.00) 255,000.00 114,000.00	7.12% 0.00% 37.79% 44.52% 38.88% 57.77% 21.55% 0.00% 23.60% 0.00% 100.39% 0.00%
022 034 070 200 300 401 451 461 467 499 501 507 510	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	40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 166,827.00 7,200.00 13,562.00 530,690.00 51,596.00 1,295.00 255,000.00 114,000.00 506,595.00	2,858.23 - 64,973.50 44,121.23 63,801.49 110,511.03 35,946.52 - 3,200.00	37,278.77 - 106,976.50 54,982.77 100,297.51 80,794.97 130,880.48 7,200.00 10,362.00 530,690.00 51,596.00 (5.00) 255,000.00 114,000.00 386,894.28	7.12% 0.00% 37.79% 44.52% 38.88% 57.77% 21.55% 0.00% 23.60% 0.00% 100.39% 0.00% 0.00% 23.63%
022 034 070 200 300 401 451 461 467 499 501 507 510 516	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 III Limited English Proficiency	40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 166,827.00 7,200.00 13,562.00 530,690.00 51,596.00 1,295.00 255,000.00 114,000.00 506,595.00 2,100.00	2,858.23 - 64,973.50 44,121.23 63,801.49 110,511.03 35,946.52 - 3,200.00 - 1,300.00 - 119,700.72	37,278.77 - 106,976.50 54,982.77 100,297.51 80,794.97 130,880.48 7,200.00 10,362.00 530,690.00 51,596.00 (5.00) 255,000.00 114,000.00 386,894.28 2,100.00	7.12% 0.00% 37.79% 44.52% 38.88% 57.77% 21.55% 0.00% 23.60% 0.00% 100.39% 0.00% 0.00% 23.63% 0.00%
022 034 070 200 300 401 451 461 467 499 501 507 510 516 551	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 III Limited English Proficiency Title I and DSS	40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 166,827.00 7,200.00 13,562.00 530,690.00 51,596.00 1,295.00 255,000.00 114,000.00 506,595.00 2,100.00 683,900.00	2,858.23 - 64,973.50 44,121.23 63,801.49 110,511.03 35,946.52 - 3,200.00 - 1,300.00 - 119,700.72 - 123,567.55	37,278.77 - 106,976.50 54,982.77 100,297.51 80,794.97 130,880.48 7,200.00 10,362.00 530,690.00 51,596.00 (5.00) 255,000.00 114,000.00 386,894.28 2,100.00 560,332.45	7.12% 0.00% 37.79% 44.52% 38.88% 57.77% 21.55% 0.00% 0.00% 100.39% 0.00% 0.00% 23.63% 0.00% 18.07%
022 034 070 200 300 401 451 461 467 499 501 507 510	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 III Limited English Proficiency	40,137.00 - 171,950.00 99,104.00 164,099.00 191,306.00 166,827.00 7,200.00 13,562.00 530,690.00 51,596.00 1,295.00 255,000.00 114,000.00 506,595.00 2,100.00	2,858.23 - 64,973.50 44,121.23 63,801.49 110,511.03 35,946.52 - 3,200.00 - 1,300.00 - 119,700.72	37,278.77 - 106,976.50 54,982.77 100,297.51 80,794.97 130,880.48 7,200.00 10,362.00 530,690.00 51,596.00 (5.00) 255,000.00 114,000.00 386,894.28 2,100.00	9.08% 7.12% 0.00% 37.79% 44.52% 38.88% 57.77% 21.55% 0.00% 0.00% 100.39% 0.00% 23.63% 0.00% 18.07% 0.00% 15.51%

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