

St. Marys City Schools
 Revenue Account Summary - Estimated vs Actual
 For the Month Ended February 28, 2022

GENERAL FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
1100	Taxes	9,502,742.28	8,957,467.29	545,274.99	94.26%
1200	Tuition	642,215.00	33,333.05	608,881.95	5.19%
1400	Earnings on Investments	21,312.00	8,442.02	12,869.98	39.61%
1700	Classroom Materials and Fees	87,796.00	61,384.73	26,411.27	69.92%
1800	Miscellaneous Receipts	219,432.00	32,392.36	187,039.64	14.76%
1900	Other Receipts - Local Sources	173,850.00	-	173,850.00	0.00%
3100	Unrestricted State Grants-in-Aid	11,266,456.00	7,857,822.68	3,408,633.32	69.75%
3200	Restricted State Grants-in-Aid	495,298.00	696,067.14	(200,769.14)	140.54%
4200	Restricted Federal Grants-in-Aid	98,903.00	64,890.39	34,012.61	65.61%
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		22,607,525.00	18,578,002.89	4,029,522.11	82.18%

FUND		FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
002	Bond Retirement	1,733,847.00	742,555.46	991,291.54	42.83%
003	Permanent Improvement	360,882.00	125,391.49	235,490.51	34.75%
004	Building Fund	69,397.00	217.77	69,179.23	0.31%
006	Food Service	1,069,871.00	1,341,883.50	(272,012.50)	125.42%
007	Special Trust	1,751.00	2,006.30	(255.30)	114.58%
014	Rotary - Internal Service	52,899.00	6,306.00	46,593.00	11.92%
018	Public School Support (Principal Funds)	40,137.00	17,115.02	23,021.98	42.64%
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	84,485.11	14,618.89	85.25%
200	Student Activity Funds	164,099.00	182,866.65	(18,767.65)	111.44%
300	District Managed Funds (Athletic)	191,306.00	191,429.77	(123.77)	100.06%
401	Auxilliary Services (Holy Rosary)	216,827.00	141,196.87	75,630.13	65.12%
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	2,125.00	(830.00)	164.09%
507	ESSER	1,855,000.00	1,317,651.98	537,348.02	71.03%
516	IDEA - Part B Grants	508,595.00	331,848.63	176,746.37	65.25%
551	Title III Limited English Proficiency	2,100.00	-	2,100.00	0.00%
572	Title I and DSS	793,900.00	243,423.66	550,476.34	30.66%
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	35,998.41	32,886.59	52.26%
599	Misc Federal Grant	47,007.00	9,298.51	37,708.49	19.78%
ALL OTHER FUNDS - TOTAL		7,662,050.00	4,861,300.58	2,800,749.42	63.45%