

# Report Options

**Report Generated By:** sm\_treas

**Report Generated On:** 11/1/21 10:47 AM

## Report Parameters

**Page Size** LETTER  
**Page Orientation** LANDSCAPE  
**Output Format** PDF  
**Template Name** Cash Summary Report  
**Suppress Detail** false  
**Show Options** true  
**Active** true  
**As Of Period** 10/31/2021  
**All Amounts Zero** true

## Query Parameters

(active) Active only? (true/false) true  
(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 10/31/2021  
(allAmountsZero) Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts true

## ST. MARYS CITY SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,321,118.07	\$ 1,643,510.87	\$ 9,044,862.64	\$ 1,714,403.80	\$ 6,953,277.15	\$ 9,412,703.56	\$ 2,463,635.01	\$ 6,949,068.55
002-9010	BOND RETIREMENT - 2008 SERIES	2,580,538.68	235.44	741,935.80	1,334,652.00	1,349,923.84	1,972,550.64	297,552.00	1,674,998.64
003-0000	PERMANENT IMPROVEMENT	630,220.23	42.19	125,205.92	0.00	478,958.37	276,467.78	222,816.68	53,651.10
003-9016	PERM IMPROVE RESERVE ACCT	323,515.25	0.00	0.00	0.00	7,296.95	316,218.30	14,593.90	301,624.40
004-9010	BUILDING	409,183.47	24.82	111.00	7,509.50	68,232.92	341,061.55	424.84	340,636.71
006-0000	FOOD SERVICE	369,853.99	219,483.67	604,404.81	152,112.40	451,483.16	522,775.64	537,962.18	(15,186.54)
007-9003	SPECIAL TRUST - PRIMARY SCHOOL	3,554.33	0.26	116.25	0.00	0.00	3,670.58	0.00	3,670.58
007-9004	SPECIAL TRUST - MIDDLE SCHOOL	384.55	24.17	67.36	0.00	0.00	451.91	216.67	235.24
007-9007	SPECIAL TRUST - INTERMEDIATE SCHOOL	65.80	0.01	99.52	0.00	0.00	165.32	0.00	165.32
007-9008	SPECIAL TRUST - MEMORIAL HIGH SCHOOL	1,173.53	971.29	1,036.19	448.05	448.05	1,761.67	1,400.00	361.67
014-9013	ROTARY-INTERNAL SERV-LOCKER FUND	3,930.64	0.00	0.00	389.95	389.95	3,540.69	0.00	3,540.69
014-9016	ROTARY-INTERNAL SERV-8TH GRADE FIELD TRIP	17,246.69	0.00	4,802.00	0.00	0.00	22,048.69	0.00	22,048.69
018-9003	PUBLIC SCHOOL SUPPORT - PRIMARY BUILDING	4,238.35	1,613.39	3,235.08	650.00	972.19	6,501.24	7,500.00	(998.76)
018-9004	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL	7,782.31	0.53	2.22	192.04	586.01	7,198.52	630.66	6,567.86
018-9007	PUBLIC SCHOOL SUPPORT - INTERMEDIATE SCHOOL	12,705.50	1,145.88	1,288.61	650.00	1,190.00	12,804.11	96.44	12,707.67
018-9008	PUBLIC SCHOOL SUPPORT-HIGH SCHOOL BUILDING	1,028.22	0.07	0.29	(0.28)	104.71	923.80	900.00	23.80
018-9010	PUBLIC SCHOOL SUPPORT-SUPERINTENDENT'S FUND	7,140.79	0.57	1,092.17	241.90	505.53	7,727.43	775.00	6,952.43
018-9011	PUBLIC SCHOOL SUPPORT - HS/MS I-READS PROGRAM	1,388.08	0.10	0.40	0.00	0.00	1,388.48	0.00	1,388.48
019-9021	OTHER GRANTS - GEN YOUTH	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
034-9010	CLASSROOM FAC. MAINT.	641,986.24	0.00	64,973.50	3,147.03	65,345.06	641,614.68	60,758.93	580,855.75
070-0000	CAPITAL PROJ	65,559.50	9,141.13	53,262.36	5,489.05	86,646.43	32,175.43	23.00	32,152.43
200-9111	ART CLUB	1,207.85	0.00	80.00	0.00	0.00	1,287.85	0.00	1,287.85
200-9113	THESPIANS	9,946.29	0.00	0.00	2,617.00	2,617.00	7,329.29	2,000.00	5,329.29
200-9117	SCIENCE CLUB	294.00	0.00	0.00	0.00	0.00	294.00	0.00	294.00
200-9128	SPANISH CLUB	517.27	0.00	0.00	0.00	0.00	517.27	0.00	517.27
200-9130	BAND	4,488.20	0.00	550.00	1,392.05	190.05	4,848.15	3,000.00	1,848.15
200-9138	CHOIR	1,455.00	100.00	100.00	0.00	0.00	1,555.00	0.00	1,555.00
200-9139	GLITTER-N-GOLD	1,216.35	0.00	0.00	0.00	0.00	1,216.35	0.00	1,216.35
200-9141	NATIONAL HONOR SOCIETY	13,763.43	0.00	3,815.00	29.96	797.56	16,780.87	418.44	16,362.43
200-9308	DECA CONCESSIONS	0.00	12,867.00	33,321.85	2,286.34	25,305.25	8,016.60	40,209.00	(32,192.40)
200-9309	DECA STORE	1,648.34	0.00	0.00	409.29	498.65	1,149.69	5,501.35	(4,351.66)

## ST. MARYS CITY SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9310	DECA	\$ 13,283.13	\$ 2,071.25	\$ 15,704.75	\$ 3,713.21	\$ 12,973.40	\$ 16,014.48	\$ 12,193.71	\$ 3,820.77
200-9330	FFA	34,126.81	7,488.86	27,221.62	(4,891.45)	(382.51)	61,730.94	19,299.96	42,430.98
200-9350	FELLOWSHIP OF CHRISTIAN ATHELETES	1,288.24	0.00	0.00	0.00	0.00	1,288.24	0.00	1,288.24
200-9395	INDUSTRIAL TECHNOLOGY CLUB	2,905.66	0.00	120.65	0.00	0.00	3,026.31	0.00	3,026.31
200-9553	CHEERLEADERS	14,082.69	1,040.00	1,040.00	619.00	3,973.35	11,149.34	862.65	10,286.69
200-9590	WEIGHT TRAINING CLUB	4,202.00	0.00	0.00	0.00	0.00	4,202.00	0.00	4,202.00
200-9610	STUDENT COUNCIL	8,088.20	0.00	420.00	375.69	375.69	8,132.51	229.80	7,902.71
200-9635	FRIENDS OF RACHEL	1,978.03	0.00	0.00	0.00	0.00	1,978.03	0.00	1,978.03
200-9637	GATEKEEPERS	319.97	0.00	0.00	0.00	31.99	287.98	0.00	287.98
200-9639	INTERACT	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
200-9640	ELECTRONIC COMMUNICATIONS	78.17	0.00	0.00	0.00	0.00	78.17	0.00	78.17
200-9680	MIRROR YEARBOOK	8,590.15	1,425.00	3,610.00	0.00	2,256.56	9,943.59	400.00	9,543.59
200-9720	CLASS OF 2020	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00
200-9721	CLASS OF 2021	1,701.24	0.00	0.00	0.00	1,701.24	0.00	0.00	0.00
200-9722	CLASS OF 2022	2,961.99	69.00	181.50	0.00	1,461.99	1,681.50	0.00	1,681.50
200-9723	CLASS OF 2023	399.00	24.00	2,572.73	0.00	0.00	2,971.73	1,500.00	1,471.73
200-9724	CLASS OF 2024	0.00	18.00	166.50	0.00	0.00	166.50	0.00	166.50
300-9500	ATHLETICS	104,086.51	16,309.92	126,820.95	32,968.03	89,404.42	141,503.04	29,819.50	111,683.54
401-9921	AUXILIARY SERV	30,143.77	0.00	3.83	0.00	30,147.60	0.00	0.00	0.00
401-9922	AUXILIARY SERV	0.00	1.76	35,944.45	11,392.21	22,624.13	13,320.32	526.63	12,793.69
451-9607	ONENET CONNECTIVITY - FY07	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
461-9922	VOC ED ENHANCEMENTS	0.00	504.52	3,704.52	428.17	3,974.52	(270.00)	34.50	(304.50)
467-9920	STUDENT WELLNESS AND SUCCESS	116,641.22	0.00	0.00	0.00	116,641.22	0.00	0.00	0.00
501-9607	ADULT BASIC EDUCATION	1,662.35	0.00	1,300.00	0.00	0.00	2,962.35	50.00	2,912.35
507-9321	ESSER III	0.00	0.00	0.00	49,008.07	76,824.33	(76,824.33)	5,380.40	(82,204.73)
516-9917	IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9921	IDEA-B SPECIAL EDUCATION	(42,075.40)	0.00	118,788.56	0.00	76,713.16	0.00	0.00	0.00
516-9922	IDEA-B SPECIAL EDUCATION	0.00	40,572.57	41,484.73	39,209.82	80,694.55	(39,209.82)	0.00	(39,209.82)
572-9021	EXPANDING OPP EACH CHILD (DSS)	(36,271.85)	0.00	48,716.09	0.00	12,444.24	0.00	737.00	(737.00)
572-9022	EXPANDING OPP EACH CHILD (DSS)	0.00	0.00	0.00	3,530.10	3,530.10	(3,530.10)	0.00	(3,530.10)
572-9122	EXPANDING OPP EACH CHILD NON-COMPETITIVE	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	(1,000.00)
572-9917	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9921	TITLE I	(28,042.23)	0.00	72,406.21	0.00	44,363.98	0.00	0.00	0.00
572-9922	TITLE I	0.00	29,436.46	31,881.71	23,304.40	55,186.11	(23,304.40)	775.69	(24,080.09)
584-9922	TITLE IV-A	0.00	346.35	10,692.92	0.00	10,851.09	(158.17)	61.16	(219.33)

### ST. MARYS CITY SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9917	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9921	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	(3,560.40)	0.00	10,681.20	0.00	7,120.80	0.00	0.00	0.00
590-9922	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	4,367.88	4,367.88	7,287.69	11,655.57	(7,287.69)	558.00	(7,845.69)
599-9921	MISC. FED. GRANT	(9,298.51)	0.00	9,298.51	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>12,668,781.69</b>	<b>\$ \$ 1,994,836.96</b>	<b>11,253,492.28</b>	<b>\$ \$ 3,396,565.02</b>	<b>10,162,526.36</b>	<b>13,759,747.61</b>	<b>\$ \$ 3,732,843.10</b>	<b>10,026,904.51</b>