

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: FINSUMM_FUND.TXT
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
Sort options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) Y
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by SM_TREAS on node LIMA2:: at 1-MAR-2021 13:16:36.72

ST. MARYS CITY SCHOOLS
 Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
4,869,587.38	4,810,407.36	17,473,845.37	1,866,013.33	13,772,756.47	8,570,676.28	1,364,166.44	7,206,509.84
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,251,226.74	14,649,707.06	15,461,587.55	14,644,898.98	15,900,134.09	1,812,680.20	405,125.00	1,407,555.20
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
385,126.59	31.66	127,222.13	10,068.34	176,560.72	335,788.00	7,379.35	328,408.65
TOTAL FOR Fund 004 - BUILDING:							
489,996.62	37.44	711.67	0.00	81,640.10	409,068.19	35,800.00	373,268.19
TOTAL FOR Fund 006 - FOOD SERVICE:							
413,743.71	124,613.41	795,291.89	112,423.61	838,625.84	370,409.76	310,237.10	60,172.66
TOTAL FOR Fund 007 - SPECIAL TRUST:							
5,366.55	400.00	1,193.42	5.58-	791.70	5,768.27	1,506.76	4,261.51
TOTAL FOR Fund 008 - ENDOWMENT:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
43,165.96	0.00	4,107.50	0.00	25,274.00	21,999.46	0.00	21,999.46
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
36,555.08	94.84	11,910.70	1,865.36	10,614.29	37,851.49	12,046.31	25,805.18
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
719,100.85	0.00	68,796.45	6,016.13	223,838.11	564,059.19	38,038.04	526,021.15
TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
45,773.48	8,063.11	80,931.31	11.63	84,660.28	42,044.51	0.00	42,044.51
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
123,594.78	22,165.26	94,362.74	10,832.69	70,329.13	147,628.39	63,267.63	84,360.76
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
111,283.51	9,386.80	82,078.62	11,142.66	132,605.04	60,757.09	41,432.24	19,324.85

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 401 - AUXILIARY SERVICES: 64,373.73	70,319.83	178,624.89	14,676.24	131,316.66	111,681.96	3,779.96	107,902.00
TOTAL FOR Fund 416 - TEACHER DEVELOPMENT: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: 3,600.00	0.00	3,600.00	0.00	7,200.00	0.00	0.00	0.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 459 - OHIO READS: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 460 - SUMMER INTERVENTION: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS 505.06-	0.00	5,640.19	1,553.59	6,688.72	1,553.59-	1,285.00	2,838.59-
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS: 111,308.77	445,710.01	646,124.01	37,561.30	303,781.79	453,650.99	4,005.00	449,645.99
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN 822.18	0.00	0.00	0.00	822.18	0.00	0.00	0.00
TOTAL FOR Fund 501 - ADULT BASIC EDUCATION: 1,424.88	0.00	975.00	0.00	1,200.00	1,199.88	50.00	1,149.88
TOTAL FOR Fund 504: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE 0.00	14,644.91	135,110.51	22,638.53	157,749.04	22,638.53-	600.00	23,238.53-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND: 0.00	0.00	113,654.51	0.00	113,654.51	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 41,157.16-	38,637.06	310,731.87	38,366.48	307,941.19	38,366.48-	0.00	38,366.48-

Date: 03/01/2021
 Time: 1:16 pm

ST. MARYS CITY SCHOOLS
 Financial Report by Fund

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
48,673.51-	24,032.42	274,159.25	23,777.01	249,262.75	23,777.01-	0.00	23,777.01-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,987.08-	3,560.40	33,508.18	3,560.40	31,081.50	3,560.40-	0.00	3,560.40-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
3,144.49-	0.00	14,139.20	1,327.00	12,321.71	1,327.00-	420.00	1,747.00-
GRAND TOTALS:							
9,576,583.51	20,221,811.57	35,918,306.96	16,806,727.70	32,640,849.82	12,854,040.65	2,289,138.83	10,564,901.82