

Report Options

Report Generated By: sm_treas

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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	05/31/2021
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) 05/31/2021

(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	\$ 4,869,587.38	\$ 1,035,124.50	\$ 22,644,815.48	\$ 1,779,258.34	\$ 19,175,274.04	\$ 8,339,128.82	\$ 727,875.14	\$ 7,611,253.68
002-9010	BOND RETIREMENT - 2008 SERIES	2,251,226.74	181.20	16,458,753.66	0.00	16,129,637.83	2,580,342.57	0.00	2,580,342.57
003-0000	PERMANENT IMPROVEMENT	107,017.44	67.81	769,560.97	1,752.00	236,209.49	640,368.92	16,640.95	623,727.97
003-9016	PERM IMPROVE RESERVE ACCT	278,109.15	0.00	60,000.00	0.00	14,593.90	323,515.25	7,296.95	316,218.30
004-9010	BUILDING	489,996.62	28.73	795.85	0.00	81,640.10	409,152.37	42,265.00	366,887.37
006-0000	FOOD SERVICE	413,743.71	137,462.79	1,205,002.25	116,592.40	1,196,806.00	421,939.96	82,546.90	339,393.06
007-9003	SPECIAL TRUST - PRIMARY SCHOOL	3,333.79	40.25	372.23	0.00	151.96	3,554.06	0.00	3,554.06
007-9004	SPECIAL TRUST - MIDDLE SCHOOL	651.76	9.26	104.95	197.07	379.13	377.58	50.00	327.58
007-9007	SPECIAL TRUST - INTERMEDIATE SCHOOL	104.53	0.00	228.42	0.00	267.16	65.79	0.00	65.79
007-9008	SPECIAL TRUST - MEMORIAL HIGH SCHOOL	1,275.75	13.92	830.29	0.00	943.00	1,163.04	320.00	843.04
007-9025	SPECIAL TRUST - STUDENT OPPORTUNITY SCHOLARSH	0.72	0.00	0.00	0.00	0.72	0.00	0.00	0.00
014-9013	ROTARY-INTERNAL SERV-LOCKER FUND	3,900.64	0.00	30.00	0.00	0.00	3,930.64	0.00	3,930.64
014-9016	ROTARY-INTERNAL SERV-8TH GRADE FIELD TRIP	39,265.32	0.00	7,597.50	3,696.61	28,970.61	17,892.21	645.52	17,246.69
018-9003	PUBLIC SCHOOL SUPPORT - PRIMARY BUILDING	7,668.36	61.80	11,024.81	90.00	14,455.14	4,238.03	0.00	4,238.03
018-9004	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL	7,634.79	455.57	2,686.91	593.65	2,379.22	7,942.48	540.00	7,402.48
018-9007	PUBLIC SCHOOL SUPPORT - INTERMEDIATE SCHOOL	11,407.91	730.81	2,437.81	(503.76)	1,141.19	12,704.53	0.00	12,704.53
018-9008	PUBLIC SCHOOL SUPPORT-HIGH SCHOOL BUILDING	795.42	0.11	2,649.29	0.00	1,835.36	1,609.35	670.00	939.35
018-9010	PUBLIC SCHOOL SUPPORT-SUPERINTENDENT'S FUND	7,159.59	33.07	1,238.38	0.00	1,107.73	7,290.24	594.20	6,696.04
018-9011	PUBLIC SCHOOL SUPPORT - HS/MS I-READS PROGRAM	1,889.01	0.10	27.89	0.00	528.93	1,387.97	0.00	1,387.97
034-9010	CLASSROOM FAC. MAINT.	719,100.85	0.00	133,769.95	1,597.52	243,677.50	609,193.30	27,673.22	581,520.08
070-0000	CAPITAL PROJ	45,773.48	7,823.96	103,846.57	5,919.40	91,379.48	58,240.57	0.00	58,240.57
200-9111	ART CLUB	1,032.82	374.50	374.50	0.00	199.47	1,207.85	0.00	1,207.85
200-9113	THESPIANS	9,182.33	0.00	3,262.00	772.25	2,498.04	9,946.29	0.00	9,946.29
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	4,932.03	0.00	120.00	(768.63)	652.49	4,399.54	303.01	4,096.53
200-9138	CHOIR	710.27	0.00	1,068.06	99.50	99.50	1,678.83	264.61	1,414.22
200-9139	GLITTER-N-GOLD	1,329.11	0.00	0.00	0.00	112.76	1,216.35	0.00	1,216.35
200-9141	NATIONAL HONOR SOCIETY	15,691.82	0.00	7,201.00	0.00	9,129.39	13,763.43	0.00	13,763.43
200-9308	DECA CONCESSIONS	0.00	0.00	19,929.44	0.00	19,929.44	0.00	0.00	0.00
200-9309	DECA STORE	1,976.36	0.00	751.20	0.00	1,079.22	1,648.34	0.00	1,648.34

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	\$ 11,093.32	\$ 0.00	\$ 16,196.07	\$ 3,799.23	\$ 15,317.26	\$ 11,972.13	\$ 0.00	\$ 11,972.13
200-9330	FFA	27,639.53	12,985.50	59,334.38	4,188.54	44,710.25	42,263.66	13,934.56	28,329.10
200-9350	FELLOWSHIP OF CHRISTIAN ATHELETES	2,334.33	0.00	600.00	0.00	1,646.09	1,288.24	0.00	1,288.24
200-9395	INDUSTRIAL TECHNOLOGY CLUB	2,309.13	325.00	596.53	0.00	0.00	2,905.66	0.00	2,905.66
200-9553	CHEERLEADERS	9,870.75	605.00	3,402.06	(8,435.33)	(7,753.51)	21,026.32	1,194.00	19,832.32
200-9590	WEIGHT TRAINING CLUB	5,613.53	0.00	0.00	0.00	1,411.53	4,202.00	0.00	4,202.00
200-9610	STUDENT COUNCIL	8,480.07	0.00	2,543.02	1,214.00	2,934.89	8,088.20	62.00	8,026.20
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	598.62	0.00	0.00	86.53	278.65	319.97	0.00	319.97
200-9639	INTERACT	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
200-9640	ELECTRONIC COMMUNICATIONS	2,578.17	0.00	0.00	0.00	2,500.00	78.17	0.00	78.17
200-9680	MIRROR YEARBOOK	11,385.61	260.00	1,375.50	0.00	4,376.54	8,384.57	0.00	8,384.57
200-9720	CLASS OF 2020	1,374.62	0.00	190.00	0.00	1,374.62	190.00	0.00	190.00
200-9721	CLASS OF 2021	1,569.74	33.00	315.00	0.00	0.00	1,884.74	800.00	1,084.74
200-9722	CLASS OF 2022	553.32	5,279.00	7,720.18	4,323.71	5,334.01	2,939.49	0.00	2,939.49
200-9723	CLASS OF 2023	0.00	46.50	375.00	0.00	0.00	375.00	0.00	375.00
300-9500	ATHLETICS	111,283.51	0.00	78,077.55	15,574.61	157,498.04	31,863.02	11,410.09	20,452.93
300-9501	ATHLETICS - TOURNAMENT FUND	0.00	0.00	6,358.99	0.00	6,358.99	0.00	0.00	0.00
401-9917	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9919	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9920	AUXILIARY SERV	64,373.73	0.00	40.11	0.00	64,413.84	0.00	0.00	0.00
401-9921	AUXILIARY SERV	0.00	5.13	178,603.97	9,315.11	114,848.13	63,755.84	2,524.58	61,231.26
451-9607	ONENET CONNECTIVITY - FY07	3,600.00	0.00	7,200.00	0.00	7,200.00	3,600.00	0.00	3,600.00
461-9021	VOC ED ENHANCEMENTS	0.00	0.00	3,108.80	0.00	3,108.80	0.00	0.00	0.00
461-9920	VOC ED ENHANCEMENTS	(505.06)	0.00	940.19	0.00	435.13	0.00	0.00	0.00
461-9921	VOC ED ENHANCEMENTS	0.00	0.00	4,700.00	3,300.00	8,000.00	(3,300.00)	0.00	(3,300.00)
467-9920	STUDENT WELLNESS AND SUCCESS	111,308.77	0.00	646,124.01	55,484.45	583,772.86	173,659.92	0.00	173,659.92
499-9920	BWC SSSG Grant	822.18	0.00	0.00	0.00	822.18	0.00	0.00	0.00
501-9607	Adult Basic Education - FY07	1,424.88	0.00	1,437.50	0.00	1,200.00	1,662.38	50.00	1,612.38
507-9921	ESSER I	0.00	0.00	157,749.04	31,894.08	245,449.08	(87,700.04)	2,500.00	(90,200.04)
510-9921	Coronavirus Relief Fund	0.00	0.00	113,654.51	0.00	113,654.51	0.00	0.00	0.00
516-9917	SPECIAL EDUCATION PART B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	SPECIAL EDUCATION PART B-IDEA	(41,157.16)	0.00	117,251.59	0.00	76,094.43	0.00	0.00	0.00
516-9921	SPECIAL EDUCATION PART B-IDEA	0.00	38,366.48	308,579.72	38,414.72	346,994.44	(38,414.72)	0.00	(38,414.72)
572-9020	DSS Expanding Opp Each Child	(17,551.39)	0.00	72,831.66	0.00	55,280.27	0.00	0.00	0.00

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
572-9121	TITLE I - NON-COMPETITIVE	\$ 0.00	\$ 1,038.40	\$ 1,038.40	\$ 4,958.81	\$ 5,997.21	\$ (4,958.81)	\$ 0.00	\$ (4,958.81)
572-9917	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I	(31,122.12)	0.00	73,581.54	0.00	42,459.42	0.00	0.00	0.00
572-9921	TITLE I	0.00	24,187.49	199,697.56	24,677.05	224,374.61	(24,677.05)	1,367.84	(26,044.89)
590-9917	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	IMPROVING TEACHER QUALITY	(5,987.08)	0.00	15,175.18	0.00	9,188.10	0.00	0.00	0.00
590-9921	IMPROVING TEACHER QUALITY	0.00	3,560.40	29,014.20	6,209.64	35,223.84	(6,209.64)	0.00	(6,209.64)
599-9920	MISC. FED. GRANT	(3,144.49)	0.00	3,144.49	0.00	0.00	0.00	0.00	0.00
599-9921	MISC. FED. GRANT	0.00	0.00	12,741.71	1,030.00	13,771.71	(1,030.00)	198.16	(1,228.16)
Grand Total		\$ 9,576,583.51	\$ 1,269,100.28	\$ 43,562,177.87	\$ 2,105,331.50	\$ 39,443,354.72	\$ 13,695,406.66	\$ 941,726.73	\$ 12,753,679.93