

# 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** 9/30/2022  
**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) 9/30/2022  
(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	\$ 947,695.33	\$ 7,401,351.77	\$ 1,690,676.48	\$ 5,238,873.35	\$ 9,483,596.49	\$ 1,393,057.42	\$ 8,090,539.07
002-9010	BOND RETIREMENT - 2008 SERIES	2,580,538.68	255.74	741,700.36	0.00	15,271.84	3,306,967.20	1,632,204.00	1,674,763.20
003-0000	PERMANENT IMPROVEMENT	630,220.23	5,045.57	125,163.73	1,661.00	478,958.37	276,425.59	222,816.68	53,608.91
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	28.49	86.18	19,837.37	60,723.42	348,546.23	7,934.34	340,611.89
006-0000	FOOD SERVICE	369,853.99	134,236.57	384,921.14	111,262.46	299,370.76	455,404.37	647,369.11	(191,964.74)
007-9003	SPECIAL TRUST - PRIMARY SCHOOL	3,554.33	115.48	115.99	0.00	0.00	3,670.32	0.00	3,670.32
007-9004	SPECIAL TRUST - MIDDLE SCHOOL	384.55	7.75	43.19	0.00	0.00	427.74	216.67	211.07
007-9007	SPECIAL TRUST - INTERMEDIATE SCHOOL	65.80	0.01	99.51	0.00	0.00	165.31	0.00	165.31
007-9008	SPECIAL TRUST - MEMORIAL HIGH SCHOOL	1,173.53	11.68	64.90	0.00	0.00	1,238.43	1,250.00	(11.57)
014-9013	ROTARY-INTERNAL SERV-LOCKER FUND	3,930.64	0.00	0.00	0.00	0.00	3,930.64	0.00	3,930.64
014-9016	ROTARY-INTERNAL SERV-8TH GRADE FIELD TRIP	17,246.69	4,802.00	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	1,621.10	1,621.69	0.00	322.19	5,537.85	583.50	4,954.35
018-9004	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL	7,782.31	0.60	1.69	393.97	393.97	7,390.03	822.70	6,567.33
018-9007	PUBLIC SCHOOL SUPPORT - INTERMEDIATE SCHOOL	12,705.50	140.94	142.73	0.00	540.00	12,308.23	0.00	12,308.23
018-9008	PUBLIC SCHOOL SUPPORT-HIGH SCHOOL BUILDING	1,028.22	0.08	0.22	104.99	104.99	923.45	800.00	123.45
018-9010	PUBLIC SCHOOL SUPPORT-SUPERINTENDENT'S FUND	7,140.79	160.60	1,091.60	0.00	263.63	7,968.76	775.00	7,193.76
018-9011	PUBLIC SCHOOL SUPPORT - HS/MS I-READS PROGRAM	1,388.08	0.11	0.30	0.00	0.00	1,388.38	0.00	1,388.38
034-9010	CLASSROOM FAC. MAINT.	641,986.24	0.00	64,973.50	38,625.59	62,198.03	644,761.71	56,408.73	588,352.98
070-0000	CAPITAL PROJ	65,559.50	17,135.92	44,121.23	457.58	81,157.38	28,523.35	3,162.55	25,360.80
200-9111	ART CLUB	1,207.85	80.00	80.00	0.00	0.00	1,287.85	0.00	1,287.85
200-9113	THESPIANS	9,946.29	0.00	0.00	0.00	0.00	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	4,488.20	0.00	550.00	(695.25)	(1,202.00)	6,240.20	4,392.05	1,848.15
200-9138	CHOIR	1,455.00	0.00	0.00	0.00	0.00	1,455.00	0.00	1,455.00
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	3,815.00	3,815.00	767.60	767.60	16,810.83	298.40	16,512.43
200-9308	DECA CONCESSIONS	0.00	14,282.75	20,454.85	12,886.75	23,018.91	(2,564.06)	43,495.34	(46,059.40)
200-9309	DECA STORE	1,648.34	0.00	0.00	89.36	89.36	1,558.98	5,910.64	(4,351.66)
200-9310	DECA	13,283.13	13,633.50	13,633.50	9,293.19	9,260.19	17,656.44	12,213.00	5,443.44

## 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
200-9330	FFA	\$ 34,126.81	\$ 2,590.71	\$ 19,732.76	\$ 1,911.71	\$ 4,508.94	\$ 49,350.63	\$ 5,446.05	\$ 43,904.58
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	120.65	120.65	0.00	0.00	3,026.31	0.00	3,026.31
200-9553	CHEERLEADERS	14,082.69	0.00	0.00	0.00	3,354.35	10,728.34	1,675.65	9,052.69
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	420.00	420.00	0.00	0.00	8,508.20	560.00	7,948.20
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	319.97	0.00	0.00	31.99	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	2,185.00	2,185.00	105.00	2,256.56	8,518.59	400.00	8,118.59
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	21.00	112.50	0.00	1,461.99	1,612.50	0.00	1,612.50
200-9723	CLASS OF 2023	399.00	34.50	2,548.73	0.00	0.00	2,947.73	0.00	2,947.73
200-9724	CLASS OF 2024	0.00	24.00	148.50	0.00	0.00	148.50	0.00	148.50
300-9500	ATHLETICS	104,086.51	29,268.65	110,511.03	17,098.10	56,436.39	158,161.15	42,939.42	115,221.73
401-9921	AUXILIARY SERV	30,143.77	0.00	3.83	205.17	30,147.60	0.00	0.00	0.00
401-9922	AUXILIARY SERV	0.00	2.69	35,942.69	9,865.52	11,231.92	24,710.77	1,648.00	23,062.77
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	3,200.00	3,200.00	346.35	3,546.35	(346.35)	0.00	(346.35)
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	1,300.00	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	27,816.26	27,816.26	(27,816.26)	0.00	(27,816.26)
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)	38,346.68	118,788.56	0.00	76,713.16	0.00	0.00	0.00
516-9922	IDEA-B SPECIAL EDUCATION	0.00	912.16	912.16	40,572.57	41,484.73	(40,572.57)	0.00	(40,572.57)
572-9021	EXPANDING OPP EACH CHILD (DSS)	(36,271.85)	11,615.04	48,716.09	0.00	12,444.24	0.00	4,293.00	(4,293.00)
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)	19,892.40	72,406.21	0.00	44,363.98	0.00	0.00	0.00
572-9922	TITLE I	0.00	2,445.25	2,445.25	29,436.46	31,881.71	(29,436.46)	2,601.05	(32,037.51)
584-9922	TITLE IV-A	0.00	10,346.57	10,346.57	504.52	10,851.09	(504.52)	0.00	(504.52)
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)	3,560.40	10,681.20	0.00	7,120.80	0.00	0.00	0.00
590-9922	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	4,367.88	4,367.88	(4,367.88)	1,475.80	(5,843.68)

## 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
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>\$ 1,269,354.92</b>	<b>\$ 9,258,655.32</b>	<b>\$ 2,017,622.62</b>	<b>\$ 6,765,961.34</b>	<b>15,161,475.67</b>	<b>\$ 4,109,393.00</b>	<b>\$ 11,052,082.67</b>