

Statement of Activities School

March 31, 2021

Account Shortcut and Description Income	YTD Actual	YTD Budget
FUNDRAISING		
4055.00SFN OTHER FUNDRAISING ACTIVIT	6,291.28	0.00
4055.03SFN SCRIP	13,550.00	0.00
FUNDRAISING Totals:	19,841.28	0.00
GENERAL		
4004.01SCH TAP/Parish Support	75,190.00	374.99
4004.02SCH GIFTS, DONATION,GRANTS OT	6,512.22	3,749.99
4199.00SCH OTHER INCOME	160,151.62	450.00
4199.01SCH E RATE, MEDECA	900.00	1,350.00
4500.01SCH TUITION FROM PARISH FAMILI	6,700.05	4,800.01
4502.01SCH STATE REIMBURSEMENT	61,954.77	37,499.99
4505.01SCH REGISTRATION FEES	8,600.00	6,750.00
4509.00SCH FINANCIAL AID – DIOCESAN	42,033.31	52,500.01
4510.00SCH FINANCIAL AID – NON DIOCES	0.00	7,500.01
4510.01SCH KREMER	5,000.00	7,500.01
4510.03SCH FOUNDATION GRAANTS	75,000.00	75,000.01
4510.04SCH OHIO ED CHOICE	754,308.27	631,237.50
4510.05SCH DAYTON FOUNDATION	0.00	7,500.01
4510.10SCH CJ ALLIANCE FUND	50,000.00	75,000.01
4510.12SCH JON PETERSON SCHOLARSHI	79,511.81	81,000.00
4565.00SCH INTEREST	396.71	0.00
GENERAL Totals:	1,326,258.76	992,212.54
Income Totals:	1,346,100.04	992,212.54

Expense

GENERAL AND ADMINISTRATIVE		
5107.00ADM LAY EMPLOYEES - STAFF WAG	60,215.60	63,750.01
5107.01ADM LAY EMPLOYEES/MAINTENAN	1,248.00	0.00
5121.00ADM FICA TAX EMPLOYER	39,207.34	43,124.99
5122.01ADM SCHOOL HEALTH INSURANCE	119,874.50	90,750.01
5123.01ADM SCHOOL WORKERS COMPENS	3,259.67	4,125.01
5124.01ADM SCHOOL UNEMPLOYMENT	900.76	1,125.00
5126.01ADM SCHOOL PENSION	81,698.22	22,500.00
5251.01ADM EQUIPMENT REPAIRS & SERVI	75.00	1,049.99
5601.00ADM PROFESSIONAL SERVICES	1,523.19	750.01
5601.01ADM CATHOLIC SCHOOLS & ARCHD	0.00	1,125.00
5601.02ADM CHILD PROTECTION	105.00	374.99
5601.03ADM CJ ALLIANCE FUND EXPENSE	17,867.48	10,499.99

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5671.00ADM SUBSCRIPTIONS AND REFERE	0.00	374.99
5672.00ADM DUES AND MEMBERSHIPS	0.00	225.00
5674.01ADM BUS DRIVERS	10.00	1,499.99
5675.04ADM SHARED EMPLOYEES-ST PET	88,562.82	84,375.00
5680.00ADM EMPLOYEE FUNCTIONS	460.00	1,499.99
5699.00ADM MISCELLANEOUS	361.98	975.01
5699.01ADM STUDENT INSURANCE	0.00	562.50
5699.02ADM PAYROLL EXPENSE	104.50	2,250.00
5699.03ADM OPTION C DATABASE	3,266.00	2,399.99
5699.04ADM ONE CALL NOW	0.00	300.01
5699.07ADM MILEAGE REIMBURSEMENT	0.00	187.51
5107.00INS LAY EMPLOYEES - STAFF WAG	364,184.63	380,250.00
5107.01INS AIDS & HELPERS - WAGES	115,835.42	87,562.49
5107.04INS OTHER WAGES-GYM/LIBRARY/	0.00	1,125.00
5107.05INS SUBSTITUTE TEACHERS WAGE	0.00	3,749.99
5401.00INS TEXTBOOKS	375.77	750.01
5401.01INS RELIGIOUS EDUCATION	7,404.55	1,125.00
5601.01INS MATHILE STUDENT SUPPORT	5,857.72	0.00
5606.01INS SUPPLIES	23,697.07	8,625.01
5670.00INS PROFESSIONAL DEVELOPMENT	0.00	1,499.99
5670.01INS PROFESSIONAL DEVELOPMEN	104.00	0.00
5675.01ADM SCHOOL CONTRACTUAL SERV	862.25	0.00
5675.03ADM Shared Faculty Compensation	74,695.88	30,375.00
5699.00INS MISCELLANEOUS	126.00	374.99
GENERAL AND ADMINISTRATIVE Totals:	1,011,883.35	849,262.47
CAPITAL		
5250.00SCAP EQUIPMENT & FURNISHINGS	0.00	3,749.99
5257.01SCAP BLDG REPAIRS, MAINT & IMP	0.00	7,500.01
CAPITAL Totals:	0.00	11,250.00
FACILITIES		
5250.01ADM SCHOOL EQUIP & FURNITURE	1,195.35	0.00
5251.02SFA SCHOOL EQUIPMENT REPAIRS	5,128.85	3,749.99
5257.01SFA SCHOOL MAINTENANCE	5,986.87	7,500.01
5257.10SFA SCHOOL BUS EXPENSE	0.00	5,250.01
5260.01SFA JANITORIAL SERVICES	22,438.39	30,000.01
5261.01SFA GROUNDS MAINTENANCE	1,027.96	0.00
5270.01SFA SCHOOL PROPERTY/LIABILITY	8,485.93	5,475.01
5272.01SFA SCHOOL PROPERTY TAXES	426.06	1,049.99
5275.01SFA SCHOOL UTILITIES	20,170.85	23,250.01
5276.02SFA SCHOOL TRASH	1,237.30	0.00
5606.01ADM SCHOOL OFFICE SUPPLIES	10,777.95	7,500.01
5606.02ADM SCHOOL SUPPLIES	10,686.58	0.00
5607.01ADM SCHOOL POSTAGE	562.77	374.99
5608.01ADM SCHOOL COPY AND PRINTING	10,445.67	5,999.99
5609.01SFA SCHOOL INTERNET/CABLE	8,736.14	5,999.99
5609.02SFA SCHOOL TELEPHONE	2,483.30	0.00
5651.01SFA SCHOOL TECHNOLOGY	9,233.40	7,500.01

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5699.00SFA MISCELLANEOUS	449.95	1,049.99
5699.01SFA SUPPLIES	2,140.68	4,874.99
5699.02SFA FIRE ALARM & SECURITY	3,216.56	2,250.00
5699.03SFA SAFETY	0.00	374.99
FACILITIES Totals:	124,830.56	112,199.99
GENERAL		
5552.01ADM MILEAGE	60.48	374.99
5552.01SFA TRAVEL & MEAL EXPENSE	399.64	0.00
5680.01ADM Employee Functions	2,177.63	0.00
GENERAL Totals:	2,637.75	374.99
Expense Totals:	1,139,351.66	973,087.45
Income - Expense:	206,748.38	19,125.09