

SMACS
ITEM VI A.1 REPORT ON BOARD TRAINING—CHARTER SCHOOL CONFERENCE
APRIL 23, 2020

Full information can be found at <https://texascharterconference.com/>

Conference dates: September 30-October 2, 2020

Location: JW Marriott Hill Country San Antonio

Early Bird Registration ends May 31st. This saves us about \$100 per person.

There is an all-day Board Workshop on Thursday, October 1st. This will satisfy board training requirements for School Year 20-21. It will not help complete requirements for the current school year. One day passes are available and are about \$75 cheaper than the complete package.

Rooms are available for \$229 per night. Board workshop starts at 8:30 and ends at 4:15.

Breakout sessions have not been announced.

Please send rcude@smacs.net an email as to whether or not you can attend and whether or not you wish to register for the one day pass or for the full conference and which night or nights you wish to stay. Registration for hotel will be made from an email confirming your hotel reservation. As usual, we will make conference and hotel reservations for board member.

ST. MARY'S CHARTER SCHOOL
CHECK REGISTER - LOCAL OPERATING FUND - FIRST NATIONAL BANK

ACCT # XXX-00-1101.00-000-X00000

ACCOUNT CODE	CHECK/ DEPOSIT DATE	CHECK/ DEPOSIT NO.	PAYEE	DESCRIPTION	CHECK AMOUNT	DEPOSIT/ BALANCE AMOUNT
420-00-5742.00-000-0000000	03/01/20				\$	4,849.45
	03/31/20	CR 23459	SPIRIT OF TEXAS BANK	INTEREST INCOME	\$	5.15
					\$	4,854.60
	03/31/20				\$	4,854.60

ST. MARY'S CHARTER SCHOOL
CHECK REGISTER - OPERATING FUND - FNB

ACCT.# XXX-00-1102.00-000-X00000
ACCT.# XXX-00-1102.04-000-X00070
ACCT.# XXX-00-1116.00-000-X00000

ACCOUNT CODE	CHECK/ DEPOSIT DATE	CHECK/ DEPOSIT NO.	PAYEE	DESCRIPTION	CHECK AMOUNT	DEPOSIT/ BALANCE AMOUNT
420-00-1111.25-000-000000	3/1/2020					\$ 121,252.31
420-11-6399.02-101-011000	3/2/2020	CR 23432	SMACS	TRANSFER MM TO OPER		\$ 150,000.00
420-11-6399.02-101-011000	3/2/2020	21775	TRACTOR SUPPLY	CHICKEN FEED	\$ 310.33	
193-00-2159.00-006-000000	3/2/2020	21776	WALMART	STAAR WATER	\$ 119.40	
420-51-6319.00-999-099000	3/2/2020	21777	ADRIENNE PENNA	HOLIDAY SAVINGS	\$ 200.00	
420-51-6319.00-999-099000	3/2/2020	21778	MCCOYS	MAINT SUPPLIES	\$ 300.55	
420-51-6259.03-999-099000	3/2/2020	21779	CITY OF BEEVILLE	WATER 12/6 TO 1/5/2020	\$ 1,911.80	
420-23-6399.00-101-099000	3/2/2020	21780	TOTAL GRAPHICS	BANNERS	\$ 425.00	
420-41-6399.00-750-099000	3/2/2020	21781	PROFORMA	OPER CHECKS	\$ 232.44	
420-51-6259.01-999-099000	3/2/2020	21782	ATT	PHONES 2/21 TO 3/20	\$ 94.80	
420-51-6319.00-999-099000	3/2/2020	21783	MATERA	MAINT SUPPLIES	\$ 1,804.21	
420-51-6319.00-999-099000	3/2/2020	21784	FERGUSON	MAINT SUPPLIES	\$ 81.48	
420-41-6211.00-720-099000	3/2/2020	21785	SCULMAN, LOPEZ, HOFFER	LEGAL SERVICES- JAN.	\$ 236.25	
420-11-6269.00-101-011000	3/2/2020	21786	WELLSFARGO/RICOH	SCHOOL COPIES	\$ 368.07	
420-41-6269.00-750-099000	3/2/2020	21786	WELLSFARGO/RICOH	B.O. COPIES	\$ 333.52	
420-41-6499.00-750-099000	3/2/2020	21787	POSTMASTER	B.O. STAMPS	\$ 110.00	
420-11-6399.02-101-011000	3/3/2020	21788	RICOH	LOIS STAPLE CARTRIDGE	\$ 45.32	
420-51-6249.00-999-099000	3/3/2020	21789	UNIFIRST	MONTHLY MAT RENTAL	\$ 144.08	
224-11-6218.00-101-023000	3/3/2020	21790	JENNIFER GONZALES	SPEECH	\$ 2,475.00	
420-11-6218.00-101-011000	3/3/2020	21790	JENNIFER GONZALES	SPEECH	\$ 1,818.75	
420-11-6399.02-101-036000	3/3/2020	21791	COAST TO COAST	INK	\$ 160.00	
420-31-6399.06-101-011000	3/3/2020	21791	COAST TO COAST	INK	\$ 76.00	
420-21-6399.00-101-025000	3/3/2020	21792	RIVERSIDE INSIGHTS	TESTING	\$ 76.37	
420-51-6319.00-999-099000	3/3/2020	21793	MATERA	MAINT SUPPLIES	\$ 187.92	
420-51-6249.00-999-099000	3/3/2020	21794	A+PLUS HEATING A/C	CONDENSOR FAN MOTOR 100 BLDG	\$ 470.00	
420-11-6399.06-101-030000	3/3/2020	21795	DATA PROJECTIONS	CLEVER TOUCH	\$ 2,847.80	
193-00-2159.00-052-000000	3/4/2020	21796	TEXAS CHILD SUPPORT	SALINAS	\$ 57.69	
420-23-6239.00-101-099000	3/4/2020	21797	ES2	STATE & FED COOPERATIVE	\$ 1,595.00	
420-31-6399.00-101-099000	3/4/2020	21798	STAPLES	SUPPLIES	\$ 33.54	
420-41-6399.00-750-099000	3/4/2020	21798	STAPLES	SUPPLIES	\$ 44.88	
420-11-6399.02-101-011000	3/4/2020	21798	STAPLES	SUPPLIES	\$ 176.27	
420-11-6399.02-101-036000	3/4/2020	21798	STAPLES	SUPPLIES	\$ 275.70	
420-23-6499.03-101-099000	3/4/2020	21799	BEE PICAYUNE	BRGS MEETING	\$ 116.00	
199-00-5744.00-000-000000	3/5/2020	CR 23441	DOUGHERTY FOUNDATION	DONATION	\$	\$ 250.00
420-51-6319.00-999-099000	3/5/2020	21800	ZIMMER FLORAL	KOLANCHES	\$ 79.84	

ST. MARY'S CHARTER SCHOOL
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ACCT.# XXX-00-1102.04-000-X00070
ACCT.# XXX-00-1116.00-000-X00000

ACCOUNT CODE	CHECK/ DEPOSIT DATE	CHECK/ DEPOSIT NO.	PAYEE	DESCRIPTION	CHECK AMOUNT	DEPOSIT/ BALANCE AMOUNT
420-51-6319.00-999-099000	3/5/2020	21801	ALAMO	MAINT SUPPLIES	\$ 229.78	
420-11-6399.02-101-011000	3/5/2020	21802	CC DISTRIBUTORS	SCHOOL PAPER	\$ 580.38	
420-11-6399.02-101-036000	3/5/2020	21802	CC DISTRIBUTORS	SCHOOL PAPER	\$ 907.77	
420-51-6319.00-999-099000	3/5/2020	21803	SUTHERLANDS	MAINT SUPPLIES	\$ 42.90	
224-11-6218.00-101-023000	3/5/2020	21804	CHRISTUS SPOHN HOSPITAL	SP ED SPEECH	\$ 1,925.98	
224-11-6218.00-101-023000	3/5/2020	21804	CHRISTUS SPOHN HOSPITAL	REG SPEECH	\$ 690.98	
224-11-6218.00-101-023000	3/5/2020	21804	CHRISTUS SPOHN HOSPITAL	OT	\$ 395.09	
420-11-6218.00-101-011000	3/5/2020	21804	CHRISTUS SPOHN HOSPITAL	SP ED PT	\$ 264.24	
420-11-6218.00-101-011000	3/5/2020	21804	CHRISTUS SPOHN HOSPITAL	REG PT	\$ 4.24	
420-51-6319.00-999-099000	3/9/2020	21805	AMERICAN EXPRESS	PATTY WATER	\$ 191.04	
420-12-6399.00-101-011000	3/9/2020	21805	AMERICAN EXPRESS	AVERY LABELS	\$ 71.26	
420-21-6399.00-101-021000	3/9/2020	21805	AMERICAN EXPRESS	UPS STORE	\$ 5.74	
20-33-6399.00-101-099000	3/9/2020	21805	AMERICAN EXPRESS	BAND AIDS & SUPPLIES	\$ 382.30	
199-36-6399.02-101-099000	3/9/2020	21805	AMERICAN EXPRESS	MARY DEMBOWSKI CLASSROOM	\$ 81.85	
420-41-6499.00-750-099000	3/9/2020	21805	AMERICAN EXPRESS	BRD LETTER	\$ 7.60	
420-41-6399.00-750-099000	3/9/2020	21805	AMERICAN EXPRESS	YRS OF SERVICE FRAMES & PAPER	\$ 231.84	
420-41-6499.00-750-099000	3/9/2020	21805	AMERICAN EXPRESS	SEC OF STATE & SS	\$ 10.59	
420-21-6399.00-101-021000	3/9/2020	21806	SCHOLASTIC TESTING	TTCT FIGURAL A STREAMLINED	\$ 55.04	
420-23-6399.00-101-099000	3/10/2020	21807	POSTMASTER	DYSLEXIA STAMPS- ALICE	\$ 55.00	
420-13-6499.02-101-030000	3/10/2020	21808	ESCZ	LITERACY INSTRUCTION	\$ 300.00	
420-51-6259.04-999-099000	3/10/2020	21809	CENTERPOINT	GAS 1/31 TO 2/28	\$ 372.88	
193-00-2153.00-016-000000	3/10/2020	21810	AFLAC	AFLAC LIFE- DECEMBER	\$ 44.46	
193-00-2153.00-021-000000	3/10/2020	21810	AFLAC	AFLAC DENTAL-DECEMBER	\$ 37.20	
193-00-2159.00-013-000000	3/10/2020	21810	AFLAC	AFLAC CANCER-DECEMBER	\$ 174.30	
193-00-2159.00-015-000000	3/10/2020	21810	AFLAC	AFLAC ACCIDENT- DECEMBER	\$ 68.50	
193-00-2159.00-017-000000	3/10/2020	21810	AFLAC	AFLAC SPEC EVNT-DECEMBER	\$ 67.40	
420-41-6399.00-750-099000	3/10/2020	21811	STAPLES	CERTIFICATE SEALS	\$ 17.08	
420-11-6399.02-101-011000	3/10/2020	21811	STAPLES	COLORING PAPER	\$ 65.91	
420-11-6399.02-101-036000	3/10/2020	21811	STAPLES	COLORING PAPER	\$ 103.08	
420-51-6249.00-999-099000	3/10/2020	21812	A PLUS HEATING	RM 214 BLOWER MOTOR	\$ 459.00	
420-31-6219.00-101-099000	3/10/2020	21813	JUST SAY YES	4TH GR THE NEXT CHAPTER	\$ 500.00	
420-51-6259.02-999-099000	3/10/2020	21814	AMBIT	FEB ELECTRIC SERVICES	\$ 3,909.30	
420-11-6499.00-101-011000	3/10/2020	21815	TEXAS A&M ENGINEERING	STATE SCIENCE FAIR	\$ 100.00	
193-00-2159.00-006-000000	3/11/2020	21816	ADRIENNE PENA	HOLIDAY SAVINGS	\$ 100.00	
420-00-1111.25-000-000000	3/11/2020	CR 23442	SMACS	TRANSFER MIM TO OPER	\$ 200,000.00	

ST. MARY'S CHARTER SCHOOL
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ACCT # XXX-00-1102.04-000-X00070
ACCT # XXX-00-1116.00-000-X00000

ACCOUNT CODE	CHECK/ DEPOSIT DATE	CHECK/ DEPOSIT NO.	PAYEE	DESCRIPTION	CHECK AMOUNT	DEPOSIT/ BALANCE AMOUNT
193-00-2159.00-052-000000	3/20/2020	21817	TEXAS CHILD SUPPORT	SALINAS	\$ 57.69	
193-00-2159.00-006-000000	3/23/2020	21818	THOMAS BROWN	HOLIDAY SAVINGS	\$ 265.00	
420-51-6319.00-999-099000	3/23/2020	21819	PATRICIA JOHNSON	RESPIRATOR	\$ 64.10	
193-00-2159.00-006-000000	3/23/2020	21820	DIANA GARCIA	HOLIDAY SAVINGS	\$ 175.00	
420-41-6499.00-750-099000	3/24/2020	CR 23446	US TREASURY	941 TAX PAYMENT REFUND		\$ 21.43
199-00-5744.00-000-000000	3/24/2020	CR 23446	CLORAX PROMOTION	REBATE		\$ 25.00
199-00-5744.00-000-000000	3/24/2020	CR 23446	GREATR HOUSTON	DONATION FROM JOE ELIZONDO		\$ 1,000.00
420-51-6259.03-999-099000	3/24/2020	21821	CITY OF BEEVILLE	WATER 1/5 TO 2/4/2020	\$ 2,108.67	
420-11-6269.00-101-011000	3/24/2020	21822	WELLSFARGO/RICOH	SCHOOL COPIERS	\$ 1,362.50	
420-41-6269.00-750-099000	3/24/2020	21822	WELLSFARGO/RICOH	BO COPIER	\$ 277.50	
193-00-2154.00-007-000000	3/24/2020	21823	BPS	STAFF PAYMENTS	\$ 1,168.00	
420-41-6211.00-720-099000	3/24/2020	21824	SCHULMAN, LOPEZ	LEGAL FEES	\$ 1,024.25	
193-00-2159.00-006-000000	3/25/2020	21825	CINDY BORWN	HOLIDAY SAVINGS	\$ 100.00	
420-41-6499.02-750-099000	3/25/2020	21826	TASBO	PAYROLL PART 2	\$ 150.00	
420-41-6495.00-750-099000	3/25/2020	21826	TASBO	BETTY RENEWAL	\$ 135.00	
420-51-6259.01-999-099000	3/25/2020	21827	A PLUS HEATING	KITCHEN UNIT	\$ 671.00	
420-11-6399.06-101-011000	3/29/2020	21828	AMAZON	SUPPLIES	\$ 68.16	
420-31-6399.00-101-099000	3/29/2020	21828	AMAZON	SUPPLIES	\$ 345.44	
420-11-6399.00-101-025000	3/29/2020	21828	AMAZON	SUPPLIES	\$ 25.94	
420-11-6399.02-101-011000	3/29/2020	21828	AMAZON	SUPPLIES	\$ 1,124.25	
420-11-6399.02-101-036000	3/29/2020	21828	AMAZON	SUPPLIES	\$ 78.40	
420-41-6399.00-750-099000	3/29/2020	21828	AMAZON	SUPPLIES	\$ 39.07	
224-31-6218.01-101-023000	3/30/2020	21829	FAMILY HEALTH SERVICES	SPED SERVICES	\$ 32.50	
420-31-6218.00-101-099000	3/30/2020	21829	FAMILY HEALTH SERVICES	REG SERVICES	\$ 1,593.75	
420-51-6249.00-999-099000	3/30/2020	21830	OLIVARES PLUMBING	UNSTOP SEWER LINE	\$ 235.00	
420-51-6259.01-999-099000	3/30/2020	21831	ATT	PHONE SERVICE	\$ 93.98	
224-31-6218.01-101-023000	3/5/2020	E00294	FAMILY HEALTH SERVICES	SP ED SERVICES	\$ 731.25	
420-31-6218.00-101-099000	3/5/2020	E00294	FAMILY HEALTH SERVICES	REG SERVICES	\$ 2,965.00	
420-81-6299.00-999-099000	3/11/2020	E00295	NOVUS DEVELOPMENT	FEB. HOURS	\$ 5,000.00	
193-00-2153.00-009-000000	3/20/2020	E00296	FBS ADMINISTRATORS	COOP LIFE INS- FEB	\$ 127.92	
193-00-2153.00-065-000000	3/20/2020	E00296	FBS ADMINISTRATORS	COOP HOSP. INDEMNITY-FEB	\$ 266.26	
193-00-2153.00-056-000000	3/20/2020	E00296	FBS ADMINISTRATORS	COOP TELEHEALTH-FEB	\$ 224.00	
193-00-2159.00-036-000000	3/20/2020	E00296	FBS ADMINISTRATORS	COOP DENTAL-FEB	\$ 1,323.77	
193-00-2159.00-037-000000	3/20/2020	E00296	FBS ADMINISTRATORS	COOP VISION-FEB	\$ 379.81	

ST. MARY'S CHARTER SCHOOL
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ACCT # XXX-00-1102.04-000-X00070
ACCT # XXX-00-1116.00-000-X00000

ACCOUNT CODE	CHECK/ DEPOSIT DATE	CHECK/ DEPOSIT NO.	PAYEE	DESCRIPTION	CHECK AMOUNT	DEPOSIT/ BALANCE AMOUNT
193-00-2159.00-042-000000	3/20/2020	E00296	FBS ADMINISTRATORS	COOP LTD-FEB	\$ 931.44	
193-00-2153.00-038-000000	3/20/2020	E00296	FBS ADMINISTRATORS	COOP CANCER-FEB	\$ 343.40	
193-00-2159.00-039-000000	3/20/2020	E00296	FBS ADMINISTRATORS	COOP ACCIDENT- FEB	\$ 73.00	
193-00-2153.00-046-000000	3/20/2020	E00296	FBS ADMINISTRATORS	COOP PERM LIFE-FEB	\$ 365.69	
193-00-2153.00-041-000000	3/20/2020	E00296	FBS ADMINISTRATORS	COOP VOL. LIFE-FEB	\$ 658.24	
193-00-2159.00-043-000000	3/20/2020	E00296	FBS ADMINISTRATORS	COOP DEP LIFE-FEB	\$ 266.77	
193-00-2159.00-044-000000	3/20/2020	E00296	FBS ADMINISTRATORS	COOP AD&D-FEB	\$ 95.01	
193-00-2159.00-049-000000	3/20/2020	E00296	FBS ADMINISTRATORS	COOP ID THEFT-FEB	\$ 27.85	
193-00-2159.00-045-000000	3/20/2020	E00296	FBS ADMINISTRATORS	COOP CRITICAL ILLNESS -FEB	\$ 73.48	
193-00-2159.00-062-000000	3/20/2020	E00296	FBS ADMINISTRATORS	COOP MASA TRANSPORT-FEB	\$ 95.50	
193-00-2153.00-040-000000	3/20/2020	E00297	NBS BENEFITS	FLEX BENEFITS JAN	\$ 2,022.00	
193-00-2159.00-053-000000	3/20/2020	E00298	EECU	H S A BENEFITS FEB	\$ 700.00	
420-51-6269.00-999-099000	3/24/2020	E00299	ST JOSEPHS	APRIL RENT	\$ 6,300.00	
ALREADY POSTED	3/6/2020	2559-2561	SMACS	BIWEEKLY	\$ 1,496.02	
ALREADY POSTED	3/6/2020	EFT SMACS	SMACS	BIWEEKLY	\$ 25,745.20	
ALREADY POSTED	3/13/2020	2562-2563	SMACS	MONTHLY	\$ 1,495.57	
ALREADY POSTED	3/13/2020	EFT SMACS	SMACS	MONTHLY	\$ 117,927.80	
ALREADY POSTED	3/20/2020	2564-2566	SMACS	BIWEEKLY	\$ 2,032.48	
ALREADY POSTED	3/20/2020	EFT SMACS	SMACS	BIWEEKLY	\$ 25,537.92	
420-51-6259.02-999-099000	3/2/2020	600293	AMBIB	FEB SERVICE	\$ 3,772.55	
420-00-1265.00-000-000000	3/2/2020	600293	AMBIB	CAFÉ FEB SERVICES	\$ 305.89	
420-71-6523.01-101-099000	3/5/2020	600284	SELF-HELP	INTEREST ON LOAN-KINDER #964320	\$ 2,222.65	
420-00-2520.01-000-000000	3/5/2020	600284	SELF-HELP	PRINCIPAL PAYMENT-KINDER	\$ 5,362.67	
420-00-2520.02-000-000000	3/5/2020	600285	SELF-HELP	PRINCIPAL PAYMENT-3RD GR. #980442	\$ 1,596.23	
420-71-6523.02-101-099000	3/5/2020	600285	SELF-HELP	INTEREST ON LOAN-3RD GR.	\$ 2,217.00	
193-00-2155.00-000-000000	3/3/2020	600286	TRS	TRS - Retirement & Ins. Contrib. Amount	\$ 18,215.75	
193-00-2155.01-000-000000	3/3/2020	600286	TRS	TRS Federal Fund Contribution	\$ 1,841.08	
193-00-2155.02-000-000000	3/3/2020	600286	TRS	TRS- STAT MIN	\$ 1,305.11	
193-00-2155.03-000-000000	3/3/2020	600286	TRS	TRS Federal Insurance	\$ 306.85	
193-00-2155.04-000-000000	3/3/2020	600286	TRS	TRS-Care Reporting Entity Contribution	\$ 1,583.03	
193-00-2155.05-000-000000	3/3/2020	600286	TRS	TRS Reporting Entity Payments - New Member	\$ 118.12	
193-00-2155.06-000-000000	3/3/2020	600286	TRS	TRS Reporting Entity - Pension Surcharge used credit	\$ -	
193-00-2155.07-058-000000	3/3/2020	600286	TRS	TRS- care surcharge Retiree insurance	\$ -	

ST. MARY'S CHARTER SCHOOL
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ACCT # XXX-00-1102.04-000-X00070
ACCT # XXX-00-1116.00-000-X00000

ACCOUNT CODE	CHECK/ DEPOSIT DATE	CHECK/ DEPOSIT NO.	PAYEE	DESCRIPTION	CHECK AMOUNT	DEPOSIT/ BALANCE AMOUNT
193-00-2155.08-000-000000	3/3/2020	600286	TRS trace #-000000000023859	TRS- NON-OASDI	\$ 3,281.27	
193-00-2159.00-030-000000	3/6/2020	600287	MASS MUTUAL	MO 403B BETTY	\$ 10.00	
193-00-2159.00-035-000000	3/6/2020	600287	MASS MUTUAL	MO ROTH BETTY & NANCY	\$ 35.00	
420-51-6259.01-999-099000	3/10/2020	600288	SPECTRUM / TIME WARNER	PHONE/INTERNET SVC 2/22-3/21/2020	\$ 241.54	
193-00-2153.00-026-000000	3/11/2020	600289	TRS	TRS ACTIVE CARE 2	\$ 1,704.00	
193-00-2153.00-029-000000	3/11/2020	600289	TRS	TRS ACTIVE CARE 1-HD	\$ 15,396.00	
193-00-2153.00-027-000000	3/11/2020	600289	TRS trace # 000000000024340	TRS ACTIVE CARE SELECT	\$ 12,203.00	
193-00-2151.00-000-000000	3/11/2020	600290	IRS/EFTPS	BIWEEKLY	\$ 2,237.14	
193-00-2152.01-000-000000	3/11/2020	600290	IRS/EFTPS	BIWEEKLY	\$ 2,868.88	
193-00-2152.02-000-000000	3/11/2020	600290	IRS/EFTPS	BIWEEKLY	\$ 2,868.88	
193-00-2159.00-005-000000	3/11/2020	600295	SMACS CAFETERIA	STAFF LUNCHES	\$ 709.75	
193-00-2159.00-030-000000	3/13/2020	600291	MASS MUTUAL	MO 403B	\$ 1,150.00	
193-00-2159.00-035-000000	3/13/2020	600291	MASS MUTUAL	MO ROTH	\$ 200.00	
193-00-2159.00-061-000000	3/13/2020	600291	MASS MUTUAL	MO. LOAN	\$ 150.00	
420-51-6259.01-999-099000	3/15/2020	600292	SPRINT	PHONE SVC 1/21 TO 2/20/2020	\$ 194.28	
193-00-2151.00-000-000000	3/18/2020	600294	IRS/EFTPS	MONTHLY	\$ 17,152.14	
193-00-2152.01-000-000000	3/18/2020	600294	IRS/EFTPS	MONTHLY	\$ 12,822.11	
193-00-2152.02-000-000000	3/18/2020	600294	IRS/EFTPS	MONTHLY	\$ 12,822.11	
193-00-2159.00-030-000000	3/20/2020	600296	MASS MUTUAL	MO 403B BETTY	\$ 10.00	
193-00-2159.00-035-000000	3/20/2020	600296	MASS MUTUAL	MO ROTH BETTY & NANCY	\$ 35.00	
193-00-2151.00-000-000000	3/25/2020	600297	IRS/EFTPS	BIWEEKLY	\$ 2,406.95	
193-00-2152.01-000-000000	3/25/2020	600297	IRS/EFTPS	BIWEEKLY	\$ 2,896.67	
193-00-2152.02-000-000000	3/25/2020	600297	IRS/EFTPS	BIWEEKLY	\$ 2,896.67	
193-00-2153.00-016-000000	3/24/2020	600313	AFLAC	AFLAC LIFE- FEBRUARY	\$ 44.46	
193-00-2153.00-021-000000	3/24/2020	600313	AFLAC	AFLAC DENTAL-FEBRUARY	\$ 37.20	
193-00-2159.00-013-000000	3/24/2020	600313	AFLAC	AFLAC CANCER-FEBRUARY	\$ 174.30	
193-00-2159.00-015-000000	3/24/2020	600313	AFLAC	AFLAC ACCIDENT- FEBRUARY	\$ 68.50	
193-00-2159.00-017-000000	3/24/2020	600313	AFLAC	AFLAC SPEC EVNT-FEBRUARY	\$ 67.40	
420-00-5742.00-000-000000	3/31/2020	CR 23470	SPIRIT OF TEXAS BANK	INTEREST INCOME	\$ 192.76	
					\$ 371,591.50	\$ 472,741.50
	3/31/2020				\$ 101,150.00	\$ 101,150.00

Cash Position by Bank Account
ST. MARYS CHARTER SCHOOL
As of March

0001 - SOTB - LOCAL OPERATING

Cash Ending Balance:	4,854.60
Add Investment:	
Total:	4,854.60

0002 - SOTB - OPERATING

Cash Ending Balance:	101,150.00
Add Investment:	
Total:	101,150.00

0003 - SOTB - MONEY MARKET

Cash Ending Balance:	850,160.88
Add Investment:	
Total:	850,160.88

0004 - SOTB - CAFETERIA

Cash Ending Balance:	20,179.61
Add Investment:	
Total:	20,179.61

0005 - SOTB - ACTIVITY

Cash Ending Balance:	43,038.47
Add Investment:	
Total:	43,038.47

TOTALS

Cash Ending Balance	1,019,383.56
Add Investment Balance	.00
Totals	1,019,383.56

End of Report

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
ST. MARYS CHARTER SCHOOL
As of March

Fund 198 / 0 COVID 19 NATIONAL EMERGENCY

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6145-01.702-0-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-01.750-0-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-01.702-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-01.750-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - CONTRACTED SERVICES						
6211-00.720-0-99000 COVID LEGAL SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.750-0-99000 COVID SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-06.750-0-99000 TECHNOLOGY SUPPLIES	.00	2,192.87	.00	.00	2,192.87	.00%
Sub Total 6300	.00	2,192.87	.00	.00	2,192.87	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.750-0-99000 TRAVEL & SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-06.750-0-99000 COVID B.O. TECHNOLOGY	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	2,192.87	.00	.00	2,192.87	.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-01.999-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-01.999-0-99000 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6143-01.999-0-99000 WORKMENS	.00	.00	.00	.00	.00	.00%
6145-01.999-0-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-01.999-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS						
6319-00.999-0-99000 SUPPLIES FOR	.00	568.42	.00	.00	568.42	.00%
Sub Total 6300	.00	568.42	.00	.00	568.42	.00%
Total Function 51 PLANT MAINTENANCE &	.00	568.42	.00	.00	568.42	.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.101-0-99000 SALARIES/WAGES EXTRA	.00	.00	.00	.00	.00	.00%
6121-01.101-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-01.101-0-99000 SALARIES/WAGES EXTRA	.00	.00	.00	.00	.00	.00%
6141-00.101-0-99000 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6141-01.101-0-99000 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6143-00.101-0-99000 WORKMENS	.00	.00	.00	.00	.00	.00%
6143-01.101-0-99000 WORKMENS	.00	.00	.00	.00	.00	.00%
6145-01.101-0-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.101-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-01.101-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	6,066.13	.00	.00	6,066.13	.00%
Total for 101 - St. Mary's Academy Charter	.00	6,066.13	.00	.00	6,066.13	.00%

Board Report
 Detail Comparison of Revenue to Budget
 ST. MARYS CHARTER SCHOOL
 As of March

Fund 199 / 0 LOCAL MAINTENANCE

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-0-00070 INTEREST INCOME-		15.00	.00	-1.35	13.65	9.00%
5744-00.000-0-00000 GIFTS		40,000.00	-1,275.00	-33,965.12	6,034.88	84.91%
5744-00.000-0-00004 CONTRIBUTIONS-SEWING		875.00	.00	.00	875.00	.00%
5744-00.000-0-00005 CONTRIBUTIONS-TECH		6,000.00	.00	-10,000.00	-4,000.00	166.67%
5744-00.000-0-00007 CONTRIBUTIONS-GARDEN		4,680.00	.00	.00	4,680.00	.00%
5744-04.000-0-00002 CONTRIBUTIONS-RACE		25,000.00	.00	.00	25,000.00	.00%
5744-04.000-0-00070 CONTRIBUTIONS-CAPITAL		10,000.00	.00	.00	10,000.00	.00%
5749-00.000-0-00000 OTHER LOCAL REVENUE		200.00	.00	-80.07	119.93	40.03%
Sub Total 5740		86,770.00	-1,275.00	-44,046.54	42,723.46	50.76%
Total REVENUE-LOCAL & INTERMED		86,770.00	-1,275.00	-44,046.54	42,723.46	50.76%
Total Revenue Local-State-Federal		86,770.00	-1,275.00	-44,046.54	42,723.46	50.76%
Total for 000	.00	86,770.00	-1,275.00	-44,046.54	42,723.46	50.76%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 ST. MARYS CHARTER SCHOOL
 As of March

Fund 199 / 0 LOCAL MAINTENANCE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTIONAL SERVICES						
6400 - OTHER OPERATING EXPENSES						
6449-00.101-0-11000 DEPRECIATION	-10,396.00	.00	6,222.02	888.86	-4,173.98	59.85%
6499-01.101-0-11000 HOSPITALITY-STAFF	-2,000.00	100.00	1,128.57	.00	-771.43	56.43%
Sub Total 6400	-12,396.00	100.00	7,350.59	888.86	-4,945.41	59.30%
Total Function 11 INSTRUCTIONAL SERVICES	-12,396.00	100.00	7,350.59	888.86	-4,945.41	59.30%
12 - RESOURCES AND MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS						
6329-00.101-0-11000 READING MATERIAL	-3,000.00	.00	93.08	.00	-2,906.92	3.10%
Sub Total 6300	-3,000.00	.00	93.08	.00	-2,906.92	3.10%
Total Function 12 RESOURCES AND MEDIA	-3,000.00	.00	93.08	.00	-2,906.92	3.10%
23 - SCHOOL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.101-0-99000 MISC OPERATING	.00	116.00	.00	.00	116.00	.00%
Sub Total 6400	.00	116.00	.00	.00	116.00	.00%
Total Function 23 SCHOOL ADMINISTRATION	.00	116.00	.00	.00	116.00	.00%
35 - FOOD SERVICES						
6400 - OTHER OPERATING EXPENSES						
6449-00.998-0-99000 DEPRECIATION	-2,928.00	.00	1,707.58	243.94	-1,220.42	58.32%
Sub Total 6400	-2,928.00	.00	1,707.58	243.94	-1,220.42	58.32%
Total Function 35 FOOD SERVICES	-2,928.00	.00	1,707.58	243.94	-1,220.42	58.32%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.101-0-99000 SALARY/WAGES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6119-00.101-0-99004 PROF SALARIES-SEWING	-800.00	.00	.00	.00	-800.00	.00%
6119-00.101-0-99005 PROF EXTRA DUTY-TECH	-4,000.00	.00	574.00	42.00	-3,426.00	14.35%
6119-00.101-0-99006 PROF EXTRA DUTY-ART	-1,900.00	.00	1,064.00	.33	-836.00	56.00%
6119-00.101-0-99007 PROF SALARIES-GARDEN	-4,000.00	.00	2,814.00	462.50	-1,186.00	70.35%
6121-00.101-0-99000 SUPPORT STAFF	-19,750.00	.00	23,076.08	3,677.42	3,326.08	116.84%
6129-00.101-0-99000 SALARIES/WAGES	-14,200.00	.00	9,715.36	1,580.33	-4,484.64	68.42%
6141-00.101-0-99000 SOCIAL SECURITY	-2,789.00	.00	2,448.94	391.10	-340.06	87.81%
6141-00.101-0-99004 SOCIAL SECURITY	-62.00	.00	.00	.00	-62.00	.00%
6141-00.101-0-99005 SOCIAL SECURITY	-306.00	.00	42.53	3.11	-263.47	13.90%
6141-00.101-0-99006 SOCIAL SECURITY	-146.00	.00	80.21	.00	-65.79	54.94%
6141-00.101-0-99007 SOCIAL SECURITY	-306.00	.00	195.05	32.15	-110.95	63.74%
6143-00.101-0-99000 WORKMENS	-99.00	.00	76.09	10.62	-22.91	76.86%
6143-00.101-0-99004 WORKMENS	-3.00	.00	.00	.00	-3.00	.00%
6143-00.101-0-99005 WORKMENS	-11.00	.00	9.42	.11	-1.58	85.64%
6143-00.101-0-99006 WORKMENS	-6.00	.00	3.54	.00	-2.46	59.00%
6143-00.101-0-99007 WORKMENS	-11.00	.00	8.44	1.25	-2.56	76.73%
6145-00.101-0-99000 UNEMPLOYMENT	-291.00	.00	178.20	40.78	-112.80	61.24%
6145-00.101-0-99004 UNEMPLOYMENT	-10.00	.00	.00	.00	-10.00	.00%
6145-00.101-0-99005 UNEMPLOYMENT	-6.00	.00	2.14	.10	-3.86	35.67%
6145-00.101-0-99006 UNEMPLOYMENT	-6.00	.00	4.15	.00	-1.85	69.17%
6145-00.101-0-99007 UNEMPLOYMENT	-6.00	.00	7.01	-.50	1.01	116.83%
6146-00.101-0-99000 TEACHER RETIREMENT	-2,695.00	.00	3,154.26	514.81	459.26	117.04%
6146-00.101-0-99005 TEACHER RETIREMENT	-440.00	.00	63.15	4.63	-376.85	14.35%
6146-00.101-0-99006 TEACHER RETIREMENT	-209.00	.00	139.72	.00	-69.28	66.85%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 ST. MARYS CHARTER SCHOOL
 As of March

Fund 199 / 0 LOCAL MAINTENANCE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6146-00.101-0-99007 TEACHER RETIREMENT	-440.00	.00	337.32	50.83	-102.68	76.66%
Sub Total 6100	-54,992.00	.00	43,993.61	6,811.57	-10,998.39	80.00%
6300 - SUPPLIES AND MATERIALS						
6399-02.101-0-99000 SUPPLIES	-6,000.00	.00	7,282.82	81.85	1,282.82	121.38%
6399-06.101-0-99000 TECHNOLOGY SUPPLIES	-4,740.00	.00	327.56	.00	-4,412.44	6.91%
Sub Total 6300	-10,740.00	.00	7,610.38	81.85	-3,129.62	70.86%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-0-99000 TRAVEL & SUBSISTENCE	.00	200.00	573.70	.00	773.70	.00%
6419-00.101-0-99000 TRAVEL&SUBSIST-NON	.00	.00	103.79	.00	103.79	.00%
6499-00.101-0-99000 MISC OPERATING	.00	.00	13.08	.00	13.08	.00%
6499-01.101-0-99000 AFTER SCHOOL	-2,000.00	.00	89.82	.00	-1,910.18	4.49%
Sub Total 6400	-2,000.00	200.00	780.39	.00	-1,019.61	39.02%
Total Function 36 CO-CURRICULAR ACTIVITIES	-67,732.00	200.00	52,384.38	6,893.42	-15,147.62	77.34%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-03.701-0-99000 ADVERTISING	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 41 GENERAL ADMINISTRATION	-100.00	.00	.00	.00	-100.00	.00%
81 - FUNDRAISING SERVICES						
6400 - OTHER OPERATING EXPENSES						
6499-04.999-0-99000 FUNDRAISING EXPENSES	-200.00	.00	.00	.00	-200.00	.00%
6499-04.999-0-99002 FUNDRAISING EXP-RACE	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 81 FUNDRAISING SERVICES	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Expenditures	-88,356.00	416.00	61,535.63	8,026.22	-26,404.37	69.65%
Total for 999 - UNDISTRIBUTED	-88,356.00	416.00	61,535.63	8,026.22	-26,404.37	69.65%

Board Report
 Detail Comparison of Revenue to Budget
 ST. MARYS CHARTER SCHOOL
 As of March

Fund 211 / 0 TITLE 1, PART A 18-19

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL PROGRAM REVENUES						
5929-00.000-0-00000 MISC FED DIST REVENUE		198,019.00	-18,866.71	-115,581.75	82,437.25	58.37%
Sub Total 5920		198,019.00	-18,866.71	-115,581.75	82,437.25	58.37%
Total FEDERAL PROGRAM REVENUES		198,019.00	-18,866.71	-115,581.75	82,437.25	58.37%
Total Revenue Local-State-Federal		198,019.00	-18,866.71	-115,581.75	82,437.25	58.37%
Total for 000	.00	198,019.00	-18,866.71	-115,581.75	82,437.25	58.37%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
ST. MARYS CHARTER SCHOOL
As of March

Fund 211 / 0 TITLE 1, PART A 18-19

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTIONAL SERVICES						
6100 - PAYROLL COSTS						
6119-00.101-0-30000 SALARY/WAGES	-75,158.00	.00	48,940.92	8,003.30	-26,217.08	65.12%
6129-01.699-0-30000 SALARIES/WAGES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6141-00.101-0-30000 SOCIAL SECURITY	-5,750.00	.00	3,490.92	566.08	-2,259.08	60.71%
6141-01.699-0-30000 SOCIAL SECURITY	-77.00	.00	.00	.00	-77.00	.00%
6142-00.101-0-30000 GROUP HEALTH & LIFE INS	-3,583.00	.00	2,507.56	358.28	-1,075.44	69.98%
6143-00.101-0-30000 WORKMENS	-203.00	.00	121.89	17.41	-81.11	60.04%
6143-01.699-0-30000 WORKMENS	-3.00	.00	.00	.00	-3.00	.00%
6145-00.101-0-30000 UNEMPLOYMENT	-151.00	.00	129.68	2.59	-21.32	85.88%
6145-01.699-0-30000 UNEMPLOYMENT	-11.00	.00	.00	.00	-11.00	.00%
6146-00.101-0-30000 TEACHER RETIREMENT	-4,411.00	.00	2,600.01	466.63	-1,810.99	58.94%
6146-01.699-0-30000 TEACHER RETIREMENT	-117.00	.00	.00	.00	-117.00	.00%
Sub Total 6100	-90,464.00	.00	57,790.98	9,414.29	-32,673.02	63.88%
Total Function 11 INSTRUCTIONAL SERVICES	-90,464.00	.00	57,790.98	9,414.29	-32,673.02	63.88%
21 - INSTRUCTIONAL SUPERVISION						
6100 - PAYROLL COSTS						
6119-00.101-0-30000 SALARY/WAGES	-39,903.00	.00	23,548.82	4,365.88	-16,354.18	59.02%
6141-00.101-0-30000 SOCIAL SECURITY	-3,053.00	.00	1,801.50	333.61	-1,251.50	59.01%
6142-00.101-0-30000 GROUP HEALTH & LIFE INS	-3,189.00	.00	2,231.63	318.83	-957.37	69.98%
6143-00.101-0-30000 WORKMENS	-108.00	.00	62.86	8.98	-45.14	58.20%
6145-00.101-0-30000 UNEMPLOYMENT	-67.00	.00	57.34	-4.99	-9.66	85.58%
6146-00.101-0-30000 TEACHER RETIREMENT	-4,649.00	.00	2,935.07	522.30	-1,713.93	63.13%
Sub Total 6100	-50,969.00	.00	30,637.22	5,544.61	-20,331.78	60.11%
Total Function 21 INSTRUCTIONAL	-50,969.00	.00	30,637.22	5,544.61	-20,331.78	60.11%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.101-0-30000 SALARY/WAGES	-27,370.00	.00	19,470.53	2,868.99	-7,899.47	71.14%
6119-01.101-0-30000 PROFESSIONAL EXTRA	.00	.00	2,976.80	.00	2,976.80	.00%
6141-00.101-0-30000 SOCIAL SECURITY	-2,094.00	.00	1,463.70	215.06	-630.30	69.90%
6141-01.101-0-30000 SOCIAL SECURITY	.00	.00	227.18	.00	227.18	.00%
6142-00.101-0-30000 GROUP HEALTH & LIFE INS	-19.00	.00	12.85	1.87	-6.15	67.63%
6143-00.101-0-30000 WORKMENS	-74.00	.00	47.65	7.04	-26.35	64.39%
6143-01.101-0-30000 WORKMENS	.00	.00	8.03	.00	8.03	.00%
6145-00.101-0-30000 UNEMPLOYMENT	-96.00	.00	68.21	20.30	-27.79	71.05%
6145-01.101-0-30000 UNEMPLOYMENT	.00	.00	13.40	.00	13.40	.00%
Sub Total 6100	-29,653.00	.00	24,288.35	3,113.26	-5,364.65	81.91%
Total Function 31 GUIDANCE AND COUNSELING	-29,653.00	.00	24,288.35	3,113.26	-5,364.65	81.91%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.101-0-99000 SUPPLIES	-1,978.00	.00	251.90	.00	-1,726.10	12.74%
Sub Total 6300	-1,978.00	.00	251.90	.00	-1,726.10	12.74%
Total Function 33 HEALTH SERVICES	-1,978.00	.00	251.90	.00	-1,726.10	12.74%
36 - CO-CURRICULAR ACTIVITIES						

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
ST. MARYS CHARTER SCHOOL
As of March

Fund 211 / 0 TITLE 1, PART A 18-19

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-01.101-0-30000 PROFESSIONAL EXTRA	-17,383.00	.00	2,191.00	665.58	-15,192.00	12.60%
6121-01.101-0-30000 SUPPORT STAFF OVER	-3,000.00	.00	.00	.00	-3,000.00	.00%
6129-01.101-0-30000 SUPPORT STAFF EXTRA	-300.00	.00	.00	.00	-300.00	.00%
6141-01.101-0-30000 SOCIAL SECURITY	-1,584.00	.00	150.36	46.42	-1,433.64	9.49%
6143-01.101-0-30000 WORKMENS	-56.00	.00	5.89	1.78	-50.11	10.52%
6145-01.101-0-30000 UNEMPLOYMENT	-220.00	.00	12.15	.85	-207.85	5.52%
6146-01.101-0-30000 TEACHER RETIREMENT	-2,412.00	.00	253.90	79.92	-2,158.10	10.53%
Sub Total 6100	-24,955.00	.00	2,613.30	794.55	-22,341.70	10.47%
Total Function 36 CO-CURRICULAR ACTIVITIES	-24,955.00	.00	2,613.30	794.55	-22,341.70	10.47%
Total Expenditures	-198,019.00	.00	115,581.75	18,866.71	-82,437.25	58.37%
Total for 101 - St. Mary's Academy Charter	-198,019.00	.00	115,581.75	18,866.71	-82,437.25	58.37%

Board Report
 Detail Comparison of Revenue to Budget
 ST. MARYS CHARTER SCHOOL
 As of March

Fund 224 / 0 IDEA B- FORMULA 18-19

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL PROGRAM REVENUES						
5929-00.000-0-00000 MISC FED DIST REVENUE		67,797.00	-5,824.06	-44,068.66	23,728.34	65.00%
Sub Total 5920		67,797.00	-5,824.06	-44,068.66	23,728.34	65.00%
Total FEDERAL PROGRAM REVENUES		67,797.00	-5,824.06	-44,068.66	23,728.34	65.00%
Total Revenue Local-State-Federal		67,797.00	-5,824.06	-44,068.66	23,728.34	65.00%
Total for 000	.00	67,797.00	-5,824.06	-44,068.66	23,728.34	65.00%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
ST. MARYS CHARTER SCHOOL
As of March

Fund 224 / 0 IDEA B- FORMULA 18-19

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTIONAL SERVICES						
6200 - CONTRACTED SERVICES						
6218-00.101-0-23000 CONTR. SERVICES-	-47,797.00	.00	32,604.16	5,060.31	-15,192.84	68.21%
Sub Total 6200	-47,797.00	.00	32,604.16	5,060.31	-15,192.84	68.21%
Total Function 11 INSTRUCTIONAL SERVICES	-47,797.00	.00	32,604.16	5,060.31	-15,192.84	68.21%
31 - GUIDANCE AND COUNSELING SVS						
6200 - CONTRACTED SERVICES						
6218-00.101-0-23000 ASSESSMENTS ONLY	-7,000.00	.00	.00	.00	-7,000.00	.00%
6218-01.101-0-23000 COUNSELING	-5,000.00	.00	5,655.00	763.75	655.00	113.10%
6219-00.101-0-23000 ASSESSMENTS ONLY	-8,000.00	.00	5,809.50	.00	-2,190.50	72.62%
Sub Total 6200	-20,000.00	.00	11,464.50	763.75	-8,535.50	57.32%
Total Function 31 GUIDANCE AND COUNSELING	-20,000.00	.00	11,464.50	763.75	-8,535.50	57.32%
Total Expenditures	-67,797.00	.00	44,068.66	5,824.06	-23,728.34	65.00%
Total for 101 - St. Mary's Academy Charter	-67,797.00	.00	44,068.66	5,824.06	-23,728.34	65.00%

Board Report
Detail Comparison of Revenue to Budget
ST. MARYS CHARTER SCHOOL
As of March

Fund 225 / 0 IDEA-B, PRESCHOOL18-19

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL PROGRAM REVENUES						
5929-00.000-0-00000 MISC FED DIST REVENUE		1,023.00	.00	.00	1,023.00	.00%
Sub Total 5920		1,023.00	.00	.00	1,023.00	.00%
Total FEDERAL PROGRAM REVENUES		1,023.00	.00	.00	1,023.00	.00%
Total Revenue Local-State-Federal		1,023.00	.00	.00	1,023.00	.00%
Total for 000	.00	1,023.00	.00	.00	1,023.00	.00%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
ST. MARYS CHARTER SCHOOL
As of March

Fund 225 / 0 IDEA-B, PRESCHOOL18-19

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTIONAL SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-02.101-0-23000 CLASSROOM SUPPLIES	-1,023.00	.00	.00	.00	-1,023.00	.00%
Sub Total 6300	-1,023.00	.00	.00	.00	-1,023.00	.00%
Total Function 11 INSTRUCTIONAL SERVICES	-1,023.00	.00	.00	.00	-1,023.00	.00%
Total Expenditures	-1,023.00	.00	.00	.00	-1,023.00	.00%
Total for 101 - St. Mary's Academy Charter	-1,023.00	.00	.00	.00	-1,023.00	.00%

Board Report
 Detail Comparison of Revenue to Budget
 ST. MARYS CHARTER SCHOOL
 As of March

Fund 240 / 0 NATIONAL SCHOOL LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-0-00000		INTEREST INCOME	205.00	-24.21	-136.07	68.93 66.38%
5744-00.000-0-00000		CONTRIBUTIONS	.00	.00	-100.00	-100.00 .00%
Sub Total 5740			205.00	-24.21	-236.07	-31.07 115.16%
5750 - ENTERPRISING ACTIVITIES						
5751-01.000-0-00000		ADULT MEALS	2,800.00	-124.25	-4,847.40	-2,047.40 173.12%
5751-15.000-0-00000		FRUIT	17.00	-1.50	-5.25	11.75 30.88%
5751-16.000-0-00000		MILK/JUICE	50.00	-.50	-10.50	39.50 21.00%
5751-17.000-0-00000		BRKFST/LUNCH ENTREE	300.00	-36.25	-485.75	-185.75 161.92%
5751-18.000-0-00000		VEGGIE	10.00	-.75	-11.25	-1.25 112.50%
5751-19.000-0-00000		FRUIT	.00	-3.00	-6.00	-6.00 .00%
5751-20.000-0-00000		FRUIT SML/BAG OF CHIPS	30.00	.00	.00	30.00 .00%
5751-21.000-0-00000		.75 ICE CREAM	300.00	.00	.00	300.00 .00%
5751-23.000-0-00000		ICE CREAM	8,690.00	-539.00	-5,238.00	3,452.00 60.28%
5751-26.000-0-00000		SALAD	25.00	.00	-36.00	-11.00 144.00%
5751-28.000-0-00000		ICE CUP	1.00	.00	.00	1.00 .00%
5751-29.000-0-00000		TEA	1.00	.00	.00	1.00 .00%
Sub Total 5750			12,224.00	-705.25	-10,640.15	1,583.85 87.04%
Total REVENUE-LOCAL & INTERMED			12,429.00	-729.46	-10,876.22	1,552.78 87.51%
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-00.000-0-00000		MISC STATE REVENUE	1,500.00	.00	.00	1,500.00 .00%
Sub Total 5820			1,500.00	.00	.00	1,500.00 .00%
Total STATE PROGRAM REVENUES			1,500.00	.00	.00	1,500.00 .00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL PROGRAM REVENUES						
5921-00.000-0-00000		SCHOOL BREAKFAST	119,630.00	-12,907.31	-89,765.25	29,864.75 75.04%
5922-00.000-0-00000		N.S. LUNCH PROGRAM	213,360.00	-21,183.33	-146,848.23	66,511.77 68.83%
5923-00.000-0-00000		USDA DONATED	19,199.00	.00	.00	19,199.00 .00%
Sub Total 5920			352,189.00	-34,090.64	-236,613.48	115,575.52 67.18%
Total FEDERAL PROGRAM REVENUES			352,189.00	-34,090.64	-236,613.48	115,575.52 67.18%
Total Revenue Local-State-Federal			366,118.00	-34,820.10	-247,489.70	118,628.30 67.60%
Total for 000	.00		366,118.00	-34,820.10	-247,489.70	118,628.30 67.60%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
ST. MARYS CHARTER SCHOOL

Fund 240 / 0 NATIONAL SCHOOL LUNCH PROGRAM

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-01.998-0-99000 OVERTIME PAY	-850.00	.00	1,044.91	149.34	194.91	122.93%
6121-01.998-0-99001 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6122-00.998-0-99000 CAFETERIA SUBSTITUTE	.00	.00	800.00	.30	800.00	.00%
6129-00.998-0-99000 SALARIES/WAGES	-109,894.00	.00	62,008.30	11,806.30	-47,885.70	56.43%
6129-01.998-0-99000 EXTRA DUTY	-1,650.00	.00	1,325.75	207.01	-324.25	80.35%
6129-01.998-0-99001 SALARY/WAGES EXTRA	.00	.00	.00	.00	.00	.00%
6141-00.998-0-99000 SOCIAL SECURITY	-8,407.00	.00	4,549.72	851.96	-3,857.28	54.12%
6141-01.998-0-99000 SOCIAL SECURITY	-192.00	.00	174.32	25.34	-17.68	90.79%
6141-01.998-0-99001 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6142-00.998-0-99000 GROUP HEALTH & LIFE INS	-27,329.00	.00	20,007.18	2,819.64	-7,321.82	73.21%
6143-00.998-0-99000 WORKMENS	-1,924.00	.00	992.06	137.65	-931.94	51.56%
6143-01.998-0-99000 WORKMENS	-44.00	.00	34.89	2.69	-9.11	79.30%
6143-01.998-0-99001 WORKMENS	.00	.00	.00	.00	.00	.00%
6145-00.998-0-99000 UNEMPLOYMENT	-573.00	.00	230.56	66.56	-342.44	40.24%
6145-01.998-0-99000 UNEMPLOYMENT	-24.00	.00	11.75	2.27	-12.25	48.96%
6145-01.998-0-99001 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.998-0-99000 TEACHER RETIREMENT	-11,723.00	.00	6,494.89	1,001.20	-5,228.11	55.40%
6146-01.998-0-99000 TEACHER RETIREMENT	-57.00	.00	95.52	12.05	38.52	167.58%
6146-01.998-0-99001 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-162,667.00	.00	97,769.85	17,082.31	-64,897.15	60.10%
6200 - CONTRACTED SERVICES						
6269-00.998-0-99000 RENTAL	-1,050.00	.00	.00	.00	-1,050.00	.00%
6299-06.998-0-99000 SOFTWARE MAINTENANCE	-1,750.88	.00	1,750.88	.00	.00	100.00%
Sub Total 6200	-2,800.88	.00	1,750.88	.00	-1,050.00	62.51%
6300 - SUPPLIES AND MATERIALS						
6341-00.998-0-99000 FOOD SUPPLES	-161,700.00	23,514.02	85,399.63	13,882.35	-52,786.35	52.81%
6342-00.998-0-99000 NON-FOOD SUPPLIES	-13,000.00	1,100.00	8,259.35	1,408.51	-3,640.65	63.53%
6342-06.998-0-99000 TECH SUPPLIES- CAFE	-300.00	227.98	.00	.00	-72.02	.00%
6343-00.998-0-99000 ITEMS FOR SALE	-4,200.00	500.00	1,604.16	466.56	-2,095.84	38.19%
6344-00.998-0-99000 USDA DONATED	-19,199.00	.00	.00	.00	-19,199.00	.00%
Sub Total 6300	-198,399.00	25,342.00	95,263.14	15,757.42	-77,793.86	48.02%
6400 - OTHER OPERATING EXPENSES						
6411-00.998-0-99000 TRAVEL & SUBSISTENCE	-1,160.00	203.25	.00	.00	-956.75	.00%
6449-00.998-0-99000 DEPRECIATION	-3,100.00	.00	1,846.39	263.77	-1,253.61	59.56%
6499-00.998-0-99000 MISC OPERATING	-50.00	70.00	.00	.00	20.00	.00%
6499-03.998-0-99000 ADVERTISING	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6400	-4,360.00	273.25	1,846.39	263.77	-2,240.36	42.35%
Total Function 35 FOOD SERVICES	-368,226.88	25,615.25	196,630.26	33,103.50	-145,981.37	53.40%
51 - PLANT MAINTENANCE & OPERATION						
6200 - CONTRACTED SERVICES						
6249-00.998-0-99000 CONTRACTED SERVICES	-1,300.00	.00	839.18	25.00	-460.82	64.55%
6259-02.998-0-99000 UTILITIES 39%	-4,736.00	.00	2,311.93	603.94	-2,424.07	48.82%
Sub Total 6200	-6,036.00	.00	3,151.11	628.94	-2,884.89	52.21%
Total Function 51 PLANT MAINTENANCE &	-6,036.00	.00	3,151.11	628.94	-2,884.89	52.21%
Total Expenditures	-374,262.88	25,615.25	199,781.37	33,732.44	-148,866.26	53.38%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
ST. MARYS CHARTER SCHOOL
As of March

Fund 240 / 0 NATIONAL SCHOOL LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
Total for 998 - CAFETERIA	-374,262.88	25,615.25	199,781.37	33,732.44	-148,866.26	53.38%

Fund 255 / 0 TITLE II, PART A 18-19

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL PROGRAM REVENUES						
5929-00.000-0-00000 MISC FED DIST REVENUE		24,780.00	-2,014.88	-12,660.89	12,119.11	51.09%
Sub Total 5920		24,780.00	-2,014.88	-12,660.89	12,119.11	51.09%
Total FEDERAL PROGRAM REVENUES		24,780.00	-2,014.88	-12,660.89	12,119.11	51.09%
Total Revenue Local-State-Federal		24,780.00	-2,014.88	-12,660.89	12,119.11	51.09%
Total for 000	.00	24,780.00	-2,014.88	-12,660.89	12,119.11	51.09%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
ST. MARYS CHARTER SCHOOL
 As of March

Fund 255 / 0 TITLE II, PART A 18-19

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTIONAL SERVICES						
6100 - PAYROLL COSTS						
6119-00.101-0-24000 SALARY/WAGES	-16,895.00	.00	10,784.45	1,731.86	-6,110.55	63.83%
6141-00.101-0-24000 SOCIAL SECURITY	-1,293.00	.00	799.88	128.03	-493.12	61.86%
6142-00.101-0-24000 GROUP HEALTH & LIFE INS	-631.00	.00	441.03	63.02	-189.97	69.89%
6143-00.101-0-24000 WORKMENS	-46.00	.00	26.60	3.80	-19.40	57.83%
6145-00.101-0-24000 UNEMPLOYMENT	-33.00	.00	27.65	.12	-5.35	83.79%
6146-00.101-0-24000 TEACHER RETIREMENT	-882.00	.00	490.62	88.05	-391.38	55.63%
Sub Total 6100	-19,780.00	.00	12,570.23	2,014.88	-7,209.77	63.55%
Total Function 11 INSTRUCTIONAL SERVICES	-19,780.00	.00	12,570.23	2,014.88	-7,209.77	63.55%
13 - CURRICULUM & INSTRUCTION STAFF						
6100 - PAYROLL COSTS						
6119-00.101-0-24000 PROFESSIONAL EXTRA	.00	.00	84.00	.00	84.00	.00%
6141-00.101-0-24000 SOCIAL SECURITY	.00	.00	6.43	.00	6.43	.00%
6143-00.101-0-24000 WORKMENS	.00	.00	.23	.00	.23	.00%
Sub Total 6100	.00	.00	90.66	.00	90.66	.00%
6200 - CONTRACTED SERVICES						
6299-00.101-0-24000 MISC. CONTRACTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 13 CURRICULUM &	-5,000.00	.00	90.66	.00	-4,909.34	1.81%
Total Expenditures	-24,780.00	.00	12,660.89	2,014.88	-12,119.11	51.09%
Total for 101 - St. Mary's Academy Charter	-24,780.00	.00	12,660.89	2,014.88	-12,119.11	51.09%

Board Report
Detail Comparison of Revenue to Budget
ST. MARYS CHARTER SCHOOL
As of March

Fund 270 / 0 TITLE V, PART B, SUB 2 RLISP

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL PROGRAM REVENUES						
5929-00.000-0-00000 MISC FED DIST REVENUE		8,718.00	-517.62	-4,897.75	3,820.25	56.18%
Sub Total 5920		8,718.00	-517.62	-4,897.75	3,820.25	56.18%
Total FEDERAL PROGRAM REVENUES		8,718.00	-517.62	-4,897.75	3,820.25	56.18%
Total Revenue Local-State-Federal		8,718.00	-517.62	-4,897.75	3,820.25	56.18%
Total for 000	.00	8,718.00	-517.62	-4,897.75	3,820.25	56.18%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 ST. MARYS CHARTER SCHOOL
 As of March

Fund 270 / 0 TITLE V, PART B, SUB 2 RLISP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.101-0-99000 SALARY/WAGES	-5,068.00	.00	1,559.45	474.35	-3,508.55	30.77%
6141-00.101-0-99000 SOCIAL SECURITY	-388.00	.00	119.31	36.22	-268.69	30.75%
6142-00.101-0-99000 GROUP HEALTH & LIFE INS	-10.00	.00	1.56	.52	-8.44	15.60%
6143-00.101-0-99000 WORKMENS	-14.00	.00	5.13	1.71	-8.87	36.64%
6145-00.101-0-99000 UNEMPLOYMENT	-43.00	.00	17.30	4.82	-25.70	40.23%
Sub Total 6100	-5,523.00	.00	1,702.75	517.62	-3,820.25	30.83%
Total Function 31 GUIDANCE AND COUNSELING	-5,523.00	.00	1,702.75	517.62	-3,820.25	30.83%
61 - COMMUNITY SERVICES						
6200 - CONTRACTED SERVICES						
6299-00.101-0-99000 MISC CONTRACTED	-3,195.00	.00	3,195.00	.00	.00	100.00%
Sub Total 6200	-3,195.00	.00	3,195.00	.00	.00	100.00%
Total Function 61 COMMUNITY SERVICES	-3,195.00	.00	3,195.00	.00	.00	100.00%
Total Expenditures	-8,718.00	.00	4,897.75	517.62	-3,820.25	56.18%
Total for 101 - St. Mary's Academy Charter	-8,718.00	.00	4,897.75	517.62	-3,820.25	56.18%

Board Report
Detail Comparison of Revenue to Budget
ST. MARYS CHARTER SCHOOL
As of March

Fund 289 / 0 TITLE IV, PART A 18-19

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL PROGRAM REVENUES						
5929-00.000-0-00000 MISC FED DIST REVENUE		14,854.00	-934.76	-8,686.41	6,167.59	58.48%
Sub Total 5920		14,854.00	-934.76	-8,686.41	6,167.59	58.48%
Total FEDERAL PROGRAM REVENUES		14,854.00	-934.76	-8,686.41	6,167.59	58.48%
Total Revenue Local-State-Federal		14,854.00	-934.76	-8,686.41	6,167.59	58.48%
Total for 000	.00	14,854.00	-934.76	-8,686.41	6,167.59	58.48%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 ST. MARYS CHARTER SCHOOL
 As of March

Fund 289 / 0 TITLE IV, PART A 18-19

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.101-0-99000 SALARY/WAGES	-13,710.00	.00	8,013.98	856.63	-5,696.02	58.45%
6141-00.101-0-99000 SOCIAL SECURITY	-1,049.00	.00	613.10	65.40	-435.90	58.45%
6142-00.101-0-99000 GROUP HEALTH & LIFE INS	-10.00	.00	6.46	.94	-3.54	64.60%
6143-00.101-0-99000 WORKMENS	-37.00	.00	21.63	3.09	-15.37	58.46%
6145-00.101-0-99000 UNEMPLOYMENT	-48.00	.00	31.24	8.70	-16.76	65.08%
Sub Total 6100	-14,854.00	.00	8,686.41	934.76	-6,167.59	58.48%
Total Function 31 GUIDANCE AND COUNSELING	-14,854.00	.00	8,686.41	934.76	-6,167.59	58.48%
Total Expenditures	-14,854.00	.00	8,686.41	934.76	-6,167.59	58.48%
Total for 101 - St. Mary's Academy Charter	-14,854.00	.00	8,686.41	934.76	-6,167.59	58.48%

Board Report
 Detail Comparison of Revenue to Budget

ST. MARYS CHARTER SCHOOL

As of March

Fund 410 / 0 INSTRUCTIONAL MATERIALS ALLOTM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-00.000-0-00000 INSTR. MATERIALS		22,000.00	.00	-580.00	21,420.00	2.64%
Sub Total 5820		22,000.00	.00	-580.00	21,420.00	2.64%
Total STATE PROGRAM REVENUES		22,000.00	.00	-580.00	21,420.00	2.64%
Total Revenue Local-State-Federal		22,000.00	.00	-580.00	21,420.00	2.64%
Total for 000	.00	22,000.00	.00	-580.00	21,420.00	2.64%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
ST. MARYS CHARTER SCHOOL
As of March

Fund 410 / 0 INSTRUCTIONAL MATERIALS ALLOTM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTIONAL SERVICES						
6300 - SUPPLIES AND MATERIALS						
6321-00.101-0-11000 TEXTBOOKS	-20,470.00	.00	580.00	.00	-19,890.00	2.83%
6399-06.101-0-11000 TECHNOLOGY SUPPLIES	-1,530.00	.00	.00	.00	-1,530.00	.00%
Sub Total 6300	-22,000.00	.00	580.00	.00	-21,420.00	2.64%
Total Function 11 INSTRUCTIONAL SERVICES	-22,000.00	.00	580.00	.00	-21,420.00	2.64%
Total Expenditures	-22,000.00	.00	580.00	.00	-21,420.00	2.64%
Total for 101 - St. Mary's Academy Charter	-22,000.00	.00	580.00	.00	-21,420.00	2.64%

Board Report
 Detail Comparison of Revenue to Budget
 ST. MARYS CHARTER SCHOOL
 As of March

Fund 420 / 0 FOUNDATION SCHOOL PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-0-00000 INTEREST INCOME		10,000.00	-887.10	-5,867.83	4,132.17	58.68%
5749-00.000-0-00000 OTHER LOCAL REVENUE		2,000.00	.00	-8.25	1,991.75	.41%
5749-10.000-0-00000 LOCAL REVENUE TAXABLE		.00	.00	-73.90	-73.90	.00%
Sub Total 5740		12,000.00	-887.10	-5,949.98	6,050.02	49.58%
Total REVENUE-LOCAL & INTERMED		12,000.00	-887.10	-5,949.98	6,050.02	49.58%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-0-00000 AVAILABLE SCHOOL FUND		106,404.00	-10,317.96	-75,450.10	30,953.90	70.91%
5812-00.000-0-00000 FOUNDATION SCHOOL		4,232,457.00	-410,420.07	-3,001,196.78	1,231,260.22	70.91%
5819-00.000-0-00000 SPED ED SUPPLEMENTAL		4,747.00	.00	-4,746.92	.08	100.00%
Sub Total 5810		4,343,608.00	-420,738.03	-3,081,393.80	1,262,214.20	70.94%
Total STATE PROGRAM REVENUES		4,343,608.00	-420,738.03	-3,081,393.80	1,262,214.20	70.94%
Total Revenue Local-State-Federal		4,355,608.00	-421,625.13	-3,087,343.78	1,268,264.22	70.88%
Total for 000	.00	4,355,608.00	-421,625.13	-3,087,343.78	1,268,264.22	70.88%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 ST. MARYS CHARTER SCHOOL
 As of March

Fund 420 / 0 FOUNDATION SCHOOL PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTIONAL SERVICES						
6100 - PAYROLL COSTS						
6112-00.101-0-11000 SUBSTITUTE TEACHERS	-27,000.00	.00	19,220.00	4,491.90	-7,780.00	71.19%
6112-01.101-0-11000 OVERTIME SUBSTITUTE	-100.00	.00	.00	.00	-100.00	.00%
6119-00.101-0-11000 SALARY/WAGES	-999,324.00	.00	602,961.06	106,960.78	-396,362.94	60.34%
6119-00.101-0-23000 SALARY/WAGES	-37,044.00	.00	21,730.30	3,921.53	-15,313.70	58.66%
6119-00.101-0-25000 SALARY/WAGES	-2,752.00	.00	1,624.12	301.11	-1,127.88	59.02%
6119-00.101-0-30000 SALARY/WAGES	-83,184.00	.00	51,737.29	8,666.80	-31,446.71	62.20%
6119-00.101-0-36000 SALARY/WAGES	-65,687.00	.00	34,856.98	6,970.45	-30,830.02	53.07%
6119-01.101-0-11000 PROFESSIONAL EXTRA	-7,000.00	.00	2,352.00	1,652.00	-4,648.00	33.60%
6119-01.101-0-23000 PROFESSIONAL EXTRA	-400.00	.00	84.00	.00	-316.00	21.00%
6121-01.101-0-11000 OVERTIME PAY	-4,500.00	.00	1,479.52	509.85	-3,020.48	32.88%
6121-01.101-0-23000 OVERTIME PAY	-2,500.00	.00	2,551.50	468.59	51.50	102.06%
6121-01.101-0-30000 SUPPORT STAFF	-550.00	.00	187.34	137.86	-362.66	34.06%
6121-01.101-0-36000 SUPPORT STAFF OT	.00	.00	75.76	45.45	75.76	.00%
6122-00.101-0-11000 SUBSTITUTE PARA	-25,000.00	.00	9,310.00	1,402.18	-15,690.00	37.24%
6122-01.101-0-11000 SUBSTITUTE PARA-	-100.00	.00	.00	.00	-100.00	.00%
6129-00.101-0-11000 SALARIES/WAGES	-146,194.00	.00	90,411.34	15,950.06	-55,782.66	61.84%
6129-00.101-0-23000 SALARIES/WAGES	-39,060.00	.00	24,118.72	4,273.28	-14,941.28	61.75%
6129-00.101-0-30000 SALARIES/WAGES	-129,239.00	.00	79,702.53	14,038.97	-49,536.47	61.67%
6129-00.101-0-36000 SALARIES/WAGES	-21,453.00	.00	13,686.04	2,416.95	-7,766.96	63.80%
6129-01.101-0-11000 SALARIES/WAGES	-2,000.00	.00	2,213.39	259.79	213.39	110.67%
6129-01.101-0-23000 SALARIES/WAGES EXTRA	-2,000.00	.00	1,563.82	1.08	-436.18	78.19%
6129-01.101-0-30000 SUPPORT STAFF EXTRA	-150.00	.00	96.70	.00	-53.30	64.47%
6129-01.101-0-36000 SUPPORT STAFF EXTRA	.00	.00	.00	.00	.00	.00%
6141-00.101-0-11000 SOCIAL SECURITY	-91,611.00	.00	52,372.54	9,317.50	-39,238.46	57.17%
6141-00.101-0-23000 SOCIAL SECURITY	-5,822.00	.00	3,220.11	571.63	-2,601.89	55.31%
6141-00.101-0-25000 SOCIAL SECURITY	-211.00	.00	118.20	21.89	-92.80	56.02%
6141-00.101-0-30000 SOCIAL SECURITY	-16,251.00	.00	9,811.04	1,688.91	-6,439.96	60.37%
6141-00.101-0-36000 SOCIAL SECURITY	-6,667.00	.00	3,475.02	670.01	-3,191.98	52.12%
6141-01.101-0-11000 SOCIAL SECURITY	-1,041.00	.00	454.69	174.32	-586.31	43.68%
6141-01.101-0-23000 SOCIAL SECURITY	-375.00	.00	314.68	35.45	-60.32	83.91%
6141-01.101-0-30000 SOCIAL SECURITY	-54.00	.00	22.12	10.31	-31.88	40.96%
6141-01.101-0-36000 SOCIAL SECURITY	.00	.00	4.92	2.90	4.92	.00%
6142-00.101-0-11000 GROUP HEALTH & LIFE INS	-96,086.00	.00	66,109.85	9,414.55	-29,976.15	68.80%
6142-00.101-0-23000 GROUP HEALTH & LIFE INS	-8,664.00	.00	6,232.55	883.00	-2,431.45	71.94%
6142-00.101-0-25000 GROUP HEALTH & LIFE INS	-228.00	.00	159.42	22.77	-68.58	69.92%
6142-00.101-0-30000 GROUP HEALTH & LIFE INS	-17,310.00	.00	14,699.46	2,078.15	-2,610.54	84.92%
6142-00.101-0-36000 GROUP HEALTH & LIFE INS	-8,963.00	.00	6,241.08	882.31	-2,721.92	69.63%
6143-00.101-0-11000 WORKMENS	-3,234.00	.00	1,906.72	265.09	-1,327.28	58.96%
6143-00.101-0-23000 WORKMENS	-206.00	.00	118.86	16.09	-87.14	57.70%
6143-00.101-0-25000 WORKMENS	-8.00	.00	4.34	.62	-3.66	54.25%
6143-00.101-0-30000 WORKMENS	-574.00	.00	332.15	45.30	-241.85	57.87%
6143-00.101-0-36000 WORKMENS	-236.00	.00	120.67	18.61	-115.33	51.13%
6143-01.101-0-11000 WORKMENS	-37.00	.00	20.20	6.06	-16.80	54.59%
6143-01.101-0-23000 WORKMENS	-14.00	.00	9.48	.84	-4.52	67.71%
6143-01.101-0-30000 WORKMENS	-2.00	.00	.63	.23	-1.37	31.50%
6143-01.101-0-36000 WORKMENS	.00	.00	.11	.07	.11	.00%
6145-00.101-0-11000 UNEMPLOYMENT	-3,772.00	.00	2,736.89	207.89	-1,035.11	72.56%
6145-00.101-0-23000 UNEMPLOYMENT	-242.00	.00	144.24	22.04	-97.76	59.60%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 ST. MARYS CHARTER SCHOOL

Fund 420 / 0 FOUNDATION SCHOOL PROGRAM

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTIONAL SERVICES						
6100 - PAYROLL COSTS						
6145-00.101-0-25000	-5.00	.00	4.09	-.34	-.91	81.80%
6145-00.101-0-30000	-844.00	.00	424.49	85.90	-419.51	50.30%
6145-00.101-0-36000	-426.00	.00	246.26	8.33	-179.74	57.81%
6145-01.101-0-11000	-100.00	.00	31.25	8.19	-68.75	31.25%
6145-01.101-0-23000	-2.00	.00	22.03	2.79	20.03	1101.50%
6145-01.101-0-30000	-10.00	.00	1.42	1.25	-8.58	14.20%
6145-01.101-0-36000	.00	.00	.74	.42	.74	.00%
6146-00.101-0-11000	-40,093.00	.00	22,497.76	3,311.71	-17,595.24	56.11%
6146-00.101-0-23000	-2,353.00	.00	1,234.58	188.49	-1,118.42	52.47%
6146-00.101-0-25000	-69.00	.00	37.54	5.88	-31.46	54.41%
6146-00.101-0-30000	-4,291.00	.00	2,423.13	364.40	-1,867.87	56.47%
6146-00.101-0-36000	-2,646.00	.00	1,474.82	186.44	-1,171.18	55.74%
6146-01.101-0-11000	-829.00	.00	310.52	67.95	-518.48	37.46%
6146-01.101-0-23000	-141.00	.00	127.92	13.33	-13.08	90.72%
6146-01.101-0-30000	-16.00	.00	12.40	4.54	-3.60	77.50%
6146-01.101-0-36000	.00	.00	4.33	1.65	4.33	.00%
Sub Total 6100	-1,908,670.00	.00	1,157,445.66	203,076.10	-751,224.34	60.64%
6200 - CONTRACTED SERVICES						
6218-00.101-0-11000	-30,000.00	.00	13,597.84	2,513.97	-16,402.16	45.33%
6219-00.101-0-23000	-3,000.00	.00	2,122.00	.00	-878.00	70.73%
6269-00.101-0-11000	-30,897.00	.00	16,653.27	1,730.57	-14,243.73	53.90%
6299-00.101-0-11000	-750.00	.00	.00	.00	-750.00	.00%
6299-00.101-0-21000	-300.00	.00	.00	.00	-300.00	.00%
6299-00.101-0-30000	-5,000.00	.00	5,000.00	.00	.00	100.00%
6299-06.101-0-11000	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-69,947.00	.00	37,373.11	4,244.54	-32,573.89	53.43%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-0-11001	-4,000.00	.00	1,482.56	.00	-2,517.44	37.06%
6399-00.101-0-21000	-2,000.00	.00	104.11	.00	-1,895.89	5.21%
6399-00.101-0-25000	-500.00	.00	176.92	25.94	-323.08	35.38%
6399-02.101-0-11000	-22,000.00	1,395.48	9,612.57	2,421.86	-10,991.95	43.69%
6399-02.101-0-11001	-2,800.00	205.78	244.11	.00	-2,350.11	8.72%
6399-02.101-0-36000	-10,000.00	1,722.08	5,751.69	1,524.95	-2,526.23	57.52%
6399-02.101-0-37000	-2,660.00	.00	696.42	55.00	-1,963.58	26.18%
6399-04.101-0-11000	-6,160.00	.00	3,066.53	.00	-3,093.47	49.78%
6399-06.101-0-11000	-21,712.00	.00	7,157.53	68.16	-14,554.47	32.97%
6399-06.101-0-23000	.00	.00	-.08	.00	-.08	.00%
6399-06.101-0-25000	-983.50	.00	983.50	.00	.00	100.00%
6399-06.101-0-30000	-38,104.00	.00	27,810.64	2,847.80	-10,293.36	72.99%
6399-06.101-0-36000	-7,708.00	.00	7,708.00	.00	.00	100.00%
6399-06.101-0-37000	-188.00	.00	.00	.00	-188.00	.00%
Sub Total 6300	-118,815.50	3,323.34	64,794.50	6,943.71	-50,697.66	54.53%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-0-11000	-800.00	.00	104.19	.00	-695.81	13.02%
6449-00.101-0-11000	-80,338.00	.00	46,825.94	6,689.42	-33,512.06	58.29%
6449-01.101-0-11000	-5,889.00	.00	3,435.25	490.75	-2,453.75	58.33%
6499-00.101-0-11000	-700.00	275.00	700.00	100.00	275.00	100.00%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
ST. MARYS CHARTER SCHOOL
As of March

Fund 420 / 0 FOUNDATION SCHOOL PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTIONAL SERVICES						
6400 - OTHER OPERATING EXPENSES						
6499-01.101-0-11000 HOSPITALITY	-650.00	.00	-200.00	.00	-850.00	30.77%
Sub Total 6400	-88,377.00	275.00	50,865.38	7,280.17	-37,236.62	57.55%
Total Function 11 INSTRUCTIONAL SERVICES	-2,185,809.50	3,598.34	1,310,478.65	221,544.52	-871,732.51	59.95%
12 - RESOURCES AND MEDIA SERVICES						
6100 - PAYROLL COSTS						
6119-00.101-0-11000 SALARY/WAGES	-3,579.00	.00	1,797.54	333.33	-1,781.46	50.22%
6121-01.101-0-11000 OVERTIME PAY	-100.00	.00	118.94	.00	18.94	118.94%
6129-00.101-0-11000 SALARIES/WAGES	-27,897.00	.00	16,785.29	2,979.99	-11,111.71	60.17%
6129-01.101-0-11000 SUPPORT STAFF EXTRA	-50.00	.00	4.17	.00	-45.83	8.34%
6141-00.101-0-11000 SOCIAL SECURITY	-2,408.00	.00	1,413.05	251.58	-994.95	58.68%
6141-01.101-0-11000 SOCIAL SECURITY	-12.00	.00	9.41	.00	-2.59	78.42%
6142-00.101-0-11000 GROUP HEALTH & LIFE INS	-5,375.00	.00	3,824.89	540.01	-1,550.11	71.16%
6143-00.101-0-11000 WORKMENS	-85.00	.00	44.84	6.05	-40.16	52.75%
6143-01.101-0-11000 WORKMENS	-1.00	.00	.22	.00	-.78	22.00%
6145-00.101-0-11000 UNEMPLOYMENT	-111.00	.00	63.92	15.86	-47.08	57.59%
6145-01.101-0-11000 UNEMPLOYMENT	-2.00	.00	.00	.00	-2.00	.00%
6146-00.101-0-11000 TEACHER RETIREMENT	-782.00	.00	450.67	67.55	-331.33	57.63%
6146-01.101-0-11000 TEACHER RETIREMENT	-4.00	.00	5.99	.00	1.99	149.75%
Sub Total 6100	-40,406.00	.00	24,518.93	4,194.37	-15,887.07	60.68%
6200 - CONTRACTED SERVICES						
6239-00.101-0-11000 MEDIA CENTER FEE	-966.00	.00	975.25	.00	9.25	100.96%
Sub Total 6200	-966.00	.00	975.25	.00	9.25	100.96%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-0-11000 SUPPLIES	-1,200.00	.00	112.04	71.26	-1,087.96	9.34%
6399-06.101-0-11000 TECHNOLOGY SUPPLIES	-1,107.00	.00	1,106.05	.00	-.95	99.91%
Sub Total 6300	-2,307.00	.00	1,218.09	71.26	-1,088.91	52.80%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-0-11000 TRAVEL & SUBSISTENCE	-1,028.00	.00	.00	.00	-1,028.00	.00%
6499-02.101-0-11000 STAFF DEVELOPMENT	-380.00	.00	.00	.00	-380.00	.00%
Sub Total 6400	-1,408.00	.00	.00	.00	-1,408.00	.00%
Total Function 12 RESOURCES AND MEDIA	-45,087.00	.00	26,712.27	4,265.63	-18,374.73	59.25%
13 - CURRICULUM & INSTRUCTION STAFF						
6100 - PAYROLL COSTS						
6119-00.101-0-11000 SALARY/WAGES	-32,395.00	.00	20,766.00	2,828.23	-11,629.00	64.10%
6119-00.101-0-30000 PROFESSIONAL TRAINING	-1,400.00	.00	225.00	.00	-1,175.00	16.07%
6119-01.101-0-11000 PROFESSIONAL EXTRA	-112.00	.00	518.00	.00	406.00	462.50%
6141-00.101-0-11000 SOCIAL SECURITY	-2,479.00	.00	1,588.54	216.05	-890.46	64.08%
6141-00.101-0-30000 SOCIAL SECURITY	-108.00	.00	38.53	.00	-69.47	35.68%
6141-01.101-0-11000 SOCIAL SECURITY	-9.00	.00	39.64	.00	30.64	440.44%
6142-00.101-0-11000 GROUP HEALTH & LIFE INS	-19.00	.00	11.66	1.70	-7.34	61.37%
6143-00.101-0-11000 WORKMENS	-88.00	.00	51.01	7.29	-36.99	57.97%
6143-00.101-0-30000 WORKMENS	-4.00	.00	1.55	.00	-2.45	38.75%
6143-01.101-0-11000 WORKMENS	-1.00	.00	1.41	.00	.41	141.00%
6145-00.101-0-11000 UNEMPLOYMENT	-96.00	.00	73.71	20.52	-22.29	76.78%
6145-00.101-0-30000 UNEMPLOYMENT	.00	.00	2.39	.00	2.39	.00%
6145-01.101-0-11000 UNEMPLOYMENT	.00	.00	1.91	.00	1.91	.00%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
ST. MARYS CHARTER SCHOOL
As of March

Fund 420 / 0 FOUNDATION SCHOOL PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - CURRICULUM & INSTRUCTION STAFF						
6100 - PAYROLL COSTS						
6146-00.101-0-30000 TEACHER RETIREMENT	-137.00	.00	7.88	.00	-129.12	5.75%
Sub Total 6100	-36,848.00	.00	23,327.23	3,073.79	-13,520.77	63.31%
6200 - CONTRACTED SERVICES						
6239-00.101-0-11000 ESC2 SERVICES	-7,659.00	.00	6,942.00	.00	-717.00	90.64%
6239-00.101-0-21000 ESC2 SERVICES	-1,322.50	.00	2,105.50	.00	783.00	159.21%
6239-00.101-0-30000 ESC2 SERVICES	-795.00	.00	.00	.00	-795.00	.00%
6239-00.101-0-37000 ESC SERVICES - DYSLEXIA	-350.00	.00	.00	.00	-350.00	.00%
6299-00.101-0-11000 MISC. CONTRACTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6299-00.101-0-36000 MISC CONTR SERV -	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200	-20,126.50	.00	9,047.50	.00	-11,079.00	44.95%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-0-11000 SUPPLIES	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300	-150.00	.00	.00	.00	-150.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-0-11000 TRAVEL & SUBSISTENCE	-1,855.00	67.27	2,114.87	.00	327.14	114.01%
6411-00.101-0-21000 TRAVEL & SUBSISTENCE	-65.00	.00	.00	.00	-65.00	.00%
6411-00.101-0-23000 SPED TRAVEL &	-250.00	.00	146.39	.00	-103.61	58.56%
6411-00.101-0-30000 TRAVEL & SUBSISTENCE	-1,176.00	.00	270.97	.00	-905.03	23.04%
6411-00.101-0-36000 TRAVEL - EARLY	-450.00	.00	1,399.04	.00	949.04	310.90%
6411-00.101-0-37000 TRAVEL - DYSLEXIA	-650.00	.00	70.99	.00	-579.01	10.92%
6499-02.101-0-11000 STAFF DEVELOPMENT	-2,950.00	75.00	200.00	.00	-2,675.00	6.78%
6499-02.101-0-21000 G/T STAFF DEVELOPMENT	-3,975.00	.00	3,975.00	.00	.00	100.00%
6499-02.101-0-23000 SPED STAFF	-450.00	.00	100.00	.00	-350.00	22.22%
6499-02.101-0-30000 STAFF DEVELOPMENT	-1,750.00	250.00	620.00	300.00	-880.00	35.43%
6499-02.101-0-36000 STAFF DEVELOPMENT -	-250.00	.00	33.73	.00	-216.27	13.49%
6499-02.101-0-37000 STAFF DEVELOPMENT-	.00	.00	200.00	.00	200.00	.00%
Sub Total 6400	-13,821.00	392.27	9,130.99	300.00	-4,297.74	66.07%
Total Function 13 CURRICULUM &	-70,945.50	392.27	41,505.72	3,373.79	-29,047.51	58.50%
21 - INSTRUCTIONAL SUPERVISION						
6100 - PAYROLL COSTS						
6119-00.101-0-11000 SALARY/WAGES	-13,035.00	.00	6,647.47	1,232.65	-6,387.53	51.00%
6119-00.101-0-21000 SALARY/WAGES	-8,921.00	.00	4,481.03	830.18	-4,439.97	50.23%
6119-00.101-0-23000 SALARY/WAGES	-46,580.00	.00	24,989.19	4,640.02	-21,590.81	53.65%
6119-01.101-0-23000 EXTRA DUTY WAGES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6129-00.101-0-11000 SALARIES/WAGES	-3,196.00	.00	1,597.96	283.18	-1,598.04	50.00%
6129-00.101-0-21000 SALARIES/WAGES	-3,196.00	.00	1,597.96	282.82	-1,598.04	50.00%
6129-00.101-0-23000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.101-0-11000 SOCIAL SECURITY	-1,242.00	.00	624.90	114.69	-617.10	50.31%
6141-00.101-0-21000 SOCIAL SECURITY	-927.00	.00	459.97	84.15	-467.03	49.62%
6141-00.101-0-23000 SOCIAL SECURITY	-3,946.00	.00	1,564.13	290.04	-2,381.87	39.64%
6142-00.101-0-11000 GROUP HEALTH & LIFE INS	-1,549.00	.00	962.22	137.47	-586.78	62.12%
6142-00.101-0-21000 GROUP HEALTH & LIFE INS	-1,230.00	.00	753.48	107.64	-476.52	61.26%
6142-00.101-0-23000 GROUP HEALTH & LIFE INS	-4,878.00	.00	3,123.99	446.32	-1,754.01	64.04%
6143-00.101-0-11000 WORKMENS	-44.00	.00	21.63	3.08	-22.37	49.16%
6143-00.101-0-21000 WORKMENS	-33.00	.00	15.12	2.15	-17.88	45.82%
6143-00.101-0-23000 WORKMENS	-140.00	.00	23.51	3.50	-116.49	16.79%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
ST. MARYS CHARTER SCHOOL
 As of March

Fund 420 / 0 FOUNDATION SCHOOL PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL SUPERVISION						
6100 - PAYROLL COSTS						
6145-00.101-0-11000 UNEMPLOYMENT	-33.00	.00	24.92	.24	-8.08	75.52%
6145-00.101-0-21000 UNEMPLOYMENT	-26.00	.00	20.31	1.88	-5.69	78.12%
6145-00.101-0-23000 UNEMPLOYMENT	-103.00	.00	97.24	11.72	-5.76	94.41%
6146-00.101-0-11000 TEACHER RETIREMENT	-623.00	.00	352.72	52.88	-270.28	56.62%
6146-00.101-0-21000 TEACHER RETIREMENT	-453.00	.00	255.73	38.11	-197.27	56.45%
6146-00.101-0-23000 TEACHER RETIREMENT	-2,164.00	.00	985.08	143.06	-1,178.92	45.52%
Sub Total 6100	-97,319.00	.00	48,598.56	8,705.78	-48,720.44	49.94%
6200 - CONTRACTED SERVICES						
6218-00.101-0-23000 MISC. CONTR. SERVICES	-15,250.00	.00	10,839.80	.00	-4,410.20	71.08%
6239-00.101-0-23000 ESC SERVICES	-350.00	.00	350.00	.00	.00	100.00%
Sub Total 6200	-15,600.00	.00	11,189.80	.00	-4,410.20	71.73%
6300 - SUPPLIES AND MATERIALS						
6339-00.101-0-21000 TESTING SUPPLIES	-4,000.00	.00	2,327.59	60.78	-1,672.41	58.19%
6339-00.101-0-25000 TESTING MATERIALS	.00	.00	598.26	76.37	598.26	.00%
6399-00.101-0-23000 SUPPLIES	-500.00	26.72	75.53	.00	-397.75	15.11%
6399-04.101-0-21000 NON CAPITALIZED FURN &	-390.00	.00	.00	.00	-390.00	.00%
6399-04.101-0-25000 NON CAPITALIZED FURN &	-390.00	.00	.00	.00	-390.00	.00%
6399-06.101-0-23000 TECHNOLOGY SUPPLIES	-935.00	.00	930.79	.00	-4.21	99.55%
6399-06.101-0-30000 TECHNOLOGY SUPPLIES	-315.00	.00	2,000.00	.00	1,685.00	634.92%
Sub Total 6300	-6,530.00	26.72	5,932.17	137.15	-571.11	90.84%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-0-21000 TRAVEL & SUBSISTENCE	-194.00	133.28	.00	.00	-60.72	.00%
6411-00.101-0-23000 TRAVEL & SUBSISTENCE	-1,135.00	.00	99.52	.00	-1,035.48	8.77%
6411-00.101-0-25000 TRAVEL & SUBSISTENCE	-290.00	.00	135.02	.00	-154.98	46.56%
6499-02.101-0-21000 STAFF DEVELOPMENT	-100.00	.00	.00	.00	-100.00	.00%
6499-02.101-0-23000 STAFF DEVELOPMENT	-650.00	.00	265.00	.00	-385.00	40.77%
6499-02.101-0-25000 STAFF DEVELOPMENT	-75.00	450.00	100.00	.00	475.00	133.33%
Sub Total 6400	-2,444.00	583.28	599.54	.00	-1,261.18	24.53%
Total Function 21 INSTRUCTIONAL	-121,893.00	610.00	66,320.07	8,842.93	-54,962.93	54.41%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.101-0-11000 SALARY/WAGES	-89,397.00	.00	44,455.62	8,243.70	-44,941.38	49.73%
6119-00.101-0-99000 SALARY/WAGES	-8,060.00	.00	3,851.66	714.28	-4,208.34	47.79%
6119-01.101-0-11000 EXTRA DUTY	-500.00	.00	112.00	.00	-388.00	22.40%
6121-01.101-0-99000 OVERTIME PAY	-8,000.00	.00	2,171.73	249.22	-5,828.27	27.15%
6129-00.101-0-99000 SALARIES/WAGES	-59,048.00	.00	31,493.02	5,580.82	-27,554.98	53.33%
6129-01.101-0-99000 SUPPORT STAFF EXTRA	-2,000.00	.00	169.43	.07	-1,830.57	8.47%
6141-00.101-0-11000 SOCIAL SECURITY	-6,839.00	.00	3,291.94	609.62	-3,547.06	48.13%
6141-00.101-0-99000 SOCIAL SECURITY	-5,134.00	.00	2,651.70	471.08	-2,482.30	51.65%
6141-01.101-0-11000 SOCIAL SECURITY	-39.00	.00	8.58	.00	-30.42	22.00%
6141-01.101-0-99000 SOCIAL SECURITY	-765.00	.00	177.67	18.56	-587.33	23.22%
6142-00.101-0-11000 GROUP HEALTH & LIFE INS	-4,559.00	.00	2,900.34	414.37	-1,658.66	63.62%
6142-00.101-0-99000 GROUP HEALTH & LIFE INS	-2,224.00	.00	4,620.44	653.70	2,396.44	207.75%
6143-00.101-0-11000 WORKMENS	-242.00	.00	140.82	20.11	-101.18	58.19%
6143-00.101-0-99000 WORKMENS	-97.00	.00	23.21	3.12	-73.79	23.93%
6143-01.101-0-11000 WORKMENS	-2.00	.00	.31	.00	-1.69	15.50%

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Fund 420 / 0 FOUNDATION SCHOOL PROGRAM

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6143-01.101-0-99000	WORKMENS	-7.00	.00	2.54	.12	-4.46 36.29%
6145-00.101-0-11000	UNEMPLOYMENT	-113.00	.00	98.29	-11.18	-14.71 86.98%
6145-00.101-0-99000	UNEMPLOYMENT	-237.00	.00	135.61	33.49	-101.39 57.22%
6145-01.101-0-11000	UNEMPLOYMENT	-2.00	.00	.00	.00	-2.00 .00%
6145-01.101-0-99000	UNEMPLOYMENT	-30.00	.00	5.68	2.11	-24.32 18.93%
6146-00.101-0-11000	TEACHER RETIREMENT	-3,891.00	.00	2,428.24	358.21	-1,462.76 62.41%
6146-00.101-0-99000	TEACHER RETIREMENT	-1,705.00	.00	910.53	138.14	-794.47 53.40%
6146-01.101-0-11000	TEACHER RETIREMENT	-49.00	.00	.00	.00	-49.00 .00%
6146-01.101-0-99000	TEACHER RETIREMENT	-226.00	.00	102.84	8.27	-123.16 45.50%
Sub Total 6100	-193,166.00	.00	99,752.20	17,507.81	-93,413.80	51.64%
6200 - CONTRACTED SERVICES						
6239-00.101-0-30000	ESC2 SERVICES	-3,575.00	.00	3,535.00	.00	-40.00 98.88%
6239-00.101-0-99000	ESC2 SERVICES	-2,470.00	.00	2,613.00	1,595.00	143.00 105.79%
6239-06.101-0-30000	ESC2 SERVICES - DMAC	-5,852.55	.00	.00	.00	-5,852.55 .00%
6239-06.101-0-99000	ESC2 - STUDENT	-14,295.15	.00	14,295.15	.00	.00 100.00%
6299-00.101-0-99000	MISC. CONTRACTED	-900.00	.00	.00	.00	-900.00 .00%
Sub Total 6200	-27,092.70	.00	20,443.15	1,595.00	-6,649.55	75.46%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-0-99000	SUPPLIES	-2,500.00	28.61	470.22	425.00	-2,001.17 18.81%
6399-04.101-0-99000	NON-CAPITALIZED FURN &	-355.00	.00	350.99	.00	-4.01 98.87%
6399-06.101-0-99000	TECHNOLOGY SUPPLIES	-1,569.00	.00	3,168.15	.00	1,599.15 201.92%
Sub Total 6300	-4,424.00	28.61	3,989.36	425.00	-406.03	90.18%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-0-99000	TRAVEL & SUBSISTENCE	-1,836.00	.00	242.97	.00	-1,593.03 13.23%
6495-00.101-0-99000	DUES	-400.00	389.00	.00	.00	-11.00 .00%
6499-00.101-0-99000	MISC OPERATING	-150.00	17.00	18.00	.00	-115.00 12.00%
6499-02.101-0-99000	STAFF DEVELOPMENT	-1,248.00	150.00	540.00	.00	-558.00 43.27%
6499-03.101-0-99000	ADVERTISING	-750.00	.00	345.66	116.00	-404.34 46.09%
Sub Total 6400	-4,384.00	556.00	1,146.63	116.00	-2,681.37	26.15%
Total Function 23 SCHOOL ADMINISTRATION	-229,066.70	584.61	125,331.34	19,643.81	-103,150.75	54.71%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.101-0-11000	SALARY/WAGES	-20,815.00	.00	10,455.64	1,938.83	-10,359.36 50.23%
6119-00.101-0-99000	SALARY/WAGES	-46,960.00	.00	22,695.28	3,397.08	-24,264.72 48.33%
6119-01.101-0-99000	SALARY/WAGES	-2,000.00	.00	2,850.68	441.00	850.68 142.53%
6121-01.101-0-11000	OVERTIME PAY	-300.00	.00	.00	.00	-300.00 .00%
6121-01.101-0-99000	OVERTIME PAY	-50.00	.00	.00	.00	-50.00 .00%
6129-00.101-0-11000	SALARIES/WAGES	-3,463.00	.00	1,731.07	306.78	-1,731.93 49.99%
6129-00.101-0-99000	SALARIES/WAGES	-3,196.00	.00	1,597.96	283.18	-1,598.04 50.00%
6129-01.101-0-11000	SUPPORT STAFF EXTRA	-50.00	.00	.00	.00	-50.00 .00%
6129-01.101-0-99000	SUPPORT STAFF - EXTRA	-50.00	.00	.00	.00	-50.00 .00%
6141-00.101-0-11000	SOCIAL SECURITY	-1,858.00	.00	923.96	169.98	-934.04 49.73%
6141-00.101-0-99000	SOCIAL SECURITY	-3,837.00	.00	1,848.73	279.76	-1,988.27 48.18%
6141-01.101-0-11000	SOCIAL SECURITY	-27.00	.00	.00	.00	-27.00 .00%
6141-01.101-0-99000	SOCIAL SECURITY	-161.00	.00	217.93	33.73	56.93 135.36%
6142-00.101-0-11000	GROUP HEALTH & LIFE INS	-2,187.00	.00	1,359.89	194.29	-827.11 62.18%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6142-00.101-0-99000 GROUP HEALTH & LIFE INS	-1,699.00	.00	1,050.20	149.76	-648.80	61.81%
6143-00.101-0-11000 WORKMENS	-66.00	.00	33.96	4.84	-32.04	51.45%
6143-00.101-0-99000 WORKMENS	-136.00	.00	69.93	8.99	-66.07	51.42%
6143-01.101-0-11000 WORKMENS	-1.00	.00	.00	.00	-1.00	.00%
6143-01.101-0-99000 WORKMENS	-6.00	.00	7.68	1.19	1.68	128.00%
6145-00.101-0-11000 UNEMPLOYMENT	-44.00	.00	36.12	-.58	-7.88	82.09%
6145-00.101-0-99000 UNEMPLOYMENT	-102.00	.00	57.50	-.03	-44.50	56.37%
6145-01.101-0-11000 UNEMPLOYMENT	-2.00	.00	.00	.00	-2.00	.00%
6145-01.101-0-99000 UNEMPLOYMENT	-23.00	.00	25.30	4.01	2.30	110.00%
6146-00.101-0-11000 TEACHER RETIREMENT	-966.00	.00	547.73	81.73	-418.27	56.70%
6146-00.101-0-99000 TEACHER RETIREMENT	-983.00	.00	561.36	82.72	-421.64	57.11%
6146-01.101-0-11000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-01.101-0-99000 TEACHER RETIREMENT	-3.00	.00	4.67	.00	1.67	155.67%
Sub Total 6100	-88,993.00	.00	46,075.59	7,377.26	-42,917.41	51.77%
6200 - CONTRACTED SERVICES						
6218-00.101-0-99000 OTHER PROFESSIONAL	-6,500.00	.00	17,670.00	4,558.75	11,170.00	271.85%
6219-00.101-0-11000 ASSESSMENTS -	-2,500.00	.00	.00	.00	-2,500.00	.00%
6219-00.101-0-23000 OTHER PROFESSIONAL	-2,500.00	.00	1,215.00	.00	-1,285.00	48.60%
6219-00.101-0-99000 OTHER PROFESSIONAL	-7,468.50	.00	3,495.50	500.00	-3,973.00	46.80%
Sub Total 6200	-18,968.50	.00	22,380.50	5,058.75	3,412.00	117.99%
6300 - SUPPLIES AND MATERIALS						
6339-00.101-0-11000 TESTING	-1,500.00	.00	2,570.26	.00	1,070.26	171.35%
6339-00.101-0-23000 TESTING SUPPLIES	-290.00	.00	1,395.87	.00	1,105.87	481.33%
6339-00.101-0-99000 TESTING MATERIAS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.101-0-99000 SUPPLIES	-2,400.00	.00	1,140.33	378.98	-1,259.67	47.51%
6399-04.101-0-99000 NON-CAPITAL FURN &	-500.00	.00	.00	.00	-500.00	.00%
6399-06.101-0-11000 TECHNOLOGY SUPPLIES	-600.00	.00	395.24	76.00	-204.76	65.87%
Sub Total 6300	-6,290.00	.00	5,501.70	454.98	-788.30	87.47%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-0-11000 TRAVEL & SUBSISTENCE	-1,431.00	315.04	654.61	.00	-461.35	45.74%
6411-00.101-0-99000 TRAVEL & SUBSISTENCE	-1,264.00	.00	637.96	.00	-626.04	50.47%
6495-00.101-0-99000 DUES	-40.00	.00	.00	.00	-40.00	.00%
6499-00.101-0-99000 MISC OPERATING	-230.00	.00	228.50	.00	-1.50	99.35%
6499-02.101-0-11000 STAFF DEVELOPMENT	-1,350.00	150.00	407.13	.00	-792.87	30.16%
Sub Total 6400	-4,315.00	465.04	1,928.20	.00	-1,921.76	44.69%
Total Function 31 GUIDANCE AND COUNSELING	-118,566.50	465.04	75,885.99	12,890.99	-42,215.47	64.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.101-0-99000 SALARY/WAGES	-22,260.00	.00	13,197.60	2,398.56	-9,062.40	59.29%
6121-01.101-0-99000 OVERTIME PAY	-475.00	.00	33.78	.00	-441.22	7.11%
6129-00.101-0-99000 SALARIES/WAGES	-5,494.00	.00	3,392.26	603.70	-2,101.74	61.74%
6129-01.101-0-99000 SALARIES/WAGES	-2,800.00	.00	330.23	.16	-2,469.77	11.79%
6141-00.101-0-99000 SOCIAL SECURITY	-2,124.00	.00	1,269.07	229.29	-854.93	59.75%
6141-01.101-0-99000 SOCIAL SECURITY	-251.00	.00	27.83	.00	-223.17	11.09%
6142-00.101-0-99000 GROUP HEALTH & LIFE INS	-1,139.00	.00	833.60	117.48	-305.40	73.19%
6143-00.101-0-99000 WORKMENS	-75.00	.00	47.67	7.61	-27.33	63.56%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6143-01.101-0-99000 WORKMENS	-9.00	.00	1.09	.00	-7.91	12.11%
6145-00.101-0-99000 UNEMPLOYMENT	-198.00	.00	139.51	20.11	-58.49	70.46%
6145-01.101-0-99000 UNEMPLOYMENT	-35.00	.00	1.12	.00	-33.88	3.20%
6146-00.101-0-99000 TEACHER RETIREMENT	-124.00	.00	56.91	8.87	-67.09	45.90%
6146-01.101-0-99000 TEACHER RETIREMENT	-74.00	.00	12.44	.00	-61.56	16.81%
Sub Total 6100	-35,058.00	.00	19,343.11	3,385.78	-15,714.89	55.17%
6200 - CONTRACTED SERVICES						
6299-00.101-0-99000 MISC. CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200	-100.00	.00	.00	.00	-100.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-0-99000 MEDICAL SUPPLIES	-1,525.00	.00	1,891.85	223.42	366.85	124.06%
6399-01.101-0-99000 HEALTH SUPPLIES	-850.00	.00	152.22	158.88	-697.78	17.91%
Sub Total 6300	-2,375.00	.00	2,044.07	382.30	-330.93	86.07%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-0-99000 TRAVEL & SUBSISTENCE	-469.00	.00	505.04	.00	36.04	107.68%
6429-00.101-0-99000 INSURANCE EXPENSE	-2,893.00	.00	2,781.79	.00	-111.21	96.16%
6499-02.101-0-99000 STAFF DEVELOPMENT	-495.00	.00	295.00	.00	-200.00	59.60%
Sub Total 6400	-3,857.00	.00	3,581.83	.00	-275.17	92.87%
Total Function 33 HEALTH SERVICES	-41,390.00	.00	24,969.01	3,768.08	-16,420.99	60.33%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-01.101-0-30000 SALARY/WAGES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6121-01.101-0-30000 AFTER SCHOOL	-6,000.00	.00	.00	.00	-6,000.00	.00%
6129-01.101-0-30000 SUPPORT STAFF - EXTRA	-250.00	.00	.00	.00	-250.00	.00%
6141-01.101-0-30000 SOCIAL SECURITY	-555.00	.00	.00	.00	-555.00	.00%
6143-01.101-0-30000 WORKMENS	-20.00	.00	.00	.00	-20.00	.00%
6145-01.101-0-30000 UNEMPLOYMENT	-73.00	.00	.00	.00	-73.00	.00%
6146-01.101-0-30000 TEACHER RETIREMENT	-239.00	.00	.00	.00	-239.00	.00%
Sub Total 6100	-8,137.00	.00	.00	.00	-8,137.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-8,137.00	.00	.00	.00	-8,137.00	.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-0-99000 SALARY/WAGES	-55,299.00	.00	26,425.75	4,900.58	-28,873.25	47.79%
6119-00.750-0-99000 SALARY/WAGES	-197,568.00	.00	105,902.90	16,736.68	-91,665.10	53.60%
6121-01.702-0-99000 OVERTIME PAY	-350.00	.00	79.29	7.93	-270.71	22.65%
6121-01.750-0-99000 OVERTIME PAY	-2,500.00	.00	1,783.75	393.95	-716.25	71.35%
6129-00.701-0-99000 SALARIES/WAGES	-15,289.00	.00	7,644.22	1,354.72	-7,644.78	50.00%
6129-00.702-0-99000 SALARIES/WAGES	-22,933.00	.00	11,466.34	2,032.08	-11,466.66	50.00%
6129-00.750-0-99000 SALARIES/WAGES	-117,887.00	.00	59,889.42	10,613.48	-57,997.58	50.80%
6129-01.702-0-99000 SUPPORT STAFF EXTRA	-50.00	.00	5.29	.00	-44.71	10.58%
6129-01.750-0-99000 SUPPORT STAFF - EXTRA	-1,500.00	.00	687.18	.55	-812.82	45.81%
6141-00.701-0-99000 SOCIAL SECURITY	-5,400.00	.00	2,603.78	477.37	-2,796.22	48.22%
6141-00.702-0-99000 SOCIAL SECURITY	-1,755.00	.00	873.43	154.52	-881.57	49.77%
6141-00.750-0-99000 SOCIAL SECURITY	-24,133.00	.00	11,548.60	1,883.32	-12,584.40	47.85%
6141-01.702-0-99000 SOCIAL SECURITY	-31.00	.00	6.42	.60	-24.58	20.71%
6141-01.750-0-99000 SOCIAL SECURITY	-306.00	.00	160.77	24.05	-145.23	52.54%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 ST. MARYS CHARTER SCHOOL
 As of March

Fund 420 / 0 FOUNDATION SCHOOL PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6142-00.701-0-99000	GROUP HEALTH & LIFE INS	-1,436.00	.00	1,069.09	152.76	-366.91 74.45%
6142-00.702-0-99000	GROUP HEALTH & LIFE INS	-2,137.00	.00	1,594.01	227.74	-542.99 74.59%
6142-00.750-0-99000	GROUP HEALTH & LIFE INS	-18,732.00	.00	10,924.89	1,560.93	-7,807.11 58.32%
6143-00.701-0-99000	WORKMENS	-159.00	.00	92.33	13.14	-66.67 58.07%
6143-00.702-0-99000	WORKMENS	-14.00	.00	7.96	1.06	-6.04 56.86%
6143-00.750-0-99000	WORKMENS	-190.00	.00	110.19	15.15	-79.81 57.99%
6143-01.702-0-99000	WORKMENS	-1.00	.00	.07	.01	-.93 7.00%
6143-01.750-0-99000	WORKMENS	-3.00	.00	1.16	.16	-1.84 38.67%
6145-00.701-0-99000	UNEMPLOYMENT	-96.00	.00	82.12	2.02	-13.88 85.54%
6145-00.702-0-99000	UNEMPLOYMENT	-58.00	.00	49.51	13.42	-8.49 85.36%
6145-00.750-0-99000	UNEMPLOYMENT	-730.00	.00	580.88	36.97	-149.12 79.57%
6145-01.702-0-99000	UNEMPLOYMENT	-3.00	.00	.22	.07	-2.78 7.33%
6145-01.750-0-99000	UNEMPLOYMENT	-50.00	.00	9.81	.00	-40.19 19.62%
6146-00.701-0-99000	TEACHER RETIREMENT	-2,864.00	.00	2,263.70	324.08	-600.30 79.04%
6146-00.702-0-99000	TEACHER RETIREMENT	-516.00	.00	283.93	41.62	-232.07 55.03%
6146-00.750-0-99000	TEACHER RETIREMENT	-7,138.00	.00	3,996.17	515.91	-3,141.83 55.98%
6146-01.702-0-99000	TEACHER RETIREMENT	-10.00	.00	2.83	.30	-7.17 28.30%
6146-01.750-0-99000	TEACHER RETIREMENT	-90.00	.00	110.32	14.17	20.32 122.58%
Sub Total 6100		-479,228.00	.00	250,256.33	41,499.34	-228,971.67 52.22%
6200 - CONTRACTED SERVICES						
6211-00.720-0-99000	LEGAL SERVICES	-10,000.00	.00	3,213.00	1,260.50	-6,787.00 32.13%
6212-00.750-0-99000	AUDIT SERVICES	-10,800.00	.00	10,800.00	.00	.00 100.00%
6219-00.750-0-99000	OTHER PROFESSIONAL	-500.00	.00	.00	.00	-500.00 .00%
6239-00.702-0-99000	ESC2 LEADERSHIP	-1,200.00	.00	1,200.00	.00	.00 100.00%
6239-00.750-0-99000	ESC2 SERVICES	-2,171.00	.00	1,295.00	.00	-876.00 59.65%
6239-06.750-0-99000	ESC2 - FINANCE	-12,881.00	.00	12,880.72	.00	-.28 100.00%
6269-00.750-0-99000	COPIER RENTAL	-3,621.00	.00	2,072.98	611.02	-1,548.02 57.25%
6299-00.750-0-99000	OTHER CONTRACTED	-500.00	.00	.00	.00	-500.00 .00%
6299-06.750-0-99000	MISC. CONTR. SERV. -	-332.00	.00	262.42	.00	-69.58 79.04%
Sub Total 6200		-42,005.00	.00	31,724.12	1,871.52	-10,280.88 75.52%
6300 - SUPPLIES AND MATERIALS						
6399-00.701-0-99000	SUPERINTENDENT	-150.00	.00	.00	.00	-150.00 .00%
6399-00.702-0-99000	SUPPLIES	-200.00	.00	210.93	.00	10.93 105.47%
6399-00.750-0-99000	SUPPLIES	-2,650.00	113.79	1,784.12	565.31	-752.09 67.33%
6399-04.701-0-99000	NON-CAPITALIZED	-200.00	.00	238.08	.00	38.08 119.04%
6399-04.750-0-99000	NON-CAPITALIZED	-500.00	.00	-1.59	.00	-501.59 .32%
6399-06.702-0-99000	TECHNOLOGY SUPPLIES	-2,250.00	.00	.00	.00	-2,250.00 .00%
6399-06.750-0-99000	TECHNOLOGY SUPPLIES	-9,752.00	458.00	6,525.76	.00	-2,768.24 66.92%
Sub Total 6300		-15,702.00	571.79	8,757.30	565.31	-6,372.91 55.77%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-0-99000	TRAVEL & SUBSISTENCE	-1,600.00	.00	1,305.60	.00	-294.40 81.60%
6411-00.750-0-99000	TRAVEL & SUBSISTENCE	-5,864.00	946.28	5,485.76	.00	568.04 93.55%
6419-00.702-0-99000	TRAVEL & SUBSISTENCE	-5,833.00	.00	2,765.20	.00	-3,067.80 47.41%
6429-00.750-0-99000	INSURANCE EXPENSE	-5,567.00	.00	1,393.03	.00	-4,173.97 25.02%
6449-00.750-0-99000	DEPRECIATION	-22,765.00	.00	13,279.49	1,897.07	-9,485.51 58.33%
6495-00.750-0-99000	ADMIN DUES	-9,541.00	.00	8,390.00	135.00	-1,151.00 87.94%
6499-00.750-0-99000	MISC OPERATING	-1,500.00	17.00	722.45	106.76	-760.55 48.16%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
ST. MARYS CHARTER SCHOOL
 As of March

Fund 420 / 0 FOUNDATION SCHOOL PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-01.702-0-99000 HOSPITALITY	-1,200.00	100.00	483.07	.00	-616.93	40.26%
6499-02.701-0-99000 STAFF DEVELOPMENT	-400.00	.00	.00	.00	-400.00	.00%
6499-02.702-0-99000 BOARD DEVELOPMENT	-2,000.00	.00	-.60	.00	-2,000.60	.03%
6499-02.750-0-99000 STAFF DEVELOPMENT	-7,475.00	600.00	837.65	150.00	-6,037.35	11.21%
6499-03.750-0-99000 ADVERTISING	-800.00	.00	276.00	.00	-524.00	34.50%
Sub Total 6400	-64,545.00	1,663.28	34,937.65	2,288.83	-27,944.07	54.13%
Total Function 41 GENERAL ADMINISTRATION	-601,480.00	2,235.07	325,675.40	46,225.00	-273,569.53	54.15%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARY/WAGES	-29,752.00	.00	14,217.66	2,636.61	-15,534.34	47.79%
6119-01.999-0-99000 PROFESSIONAL EXTRA	-250.00	.00	.00	.00	-250.00	.00%
6121-01.999-0-99000 OVERTIME PAY	-13,000.00	.00	9,284.81	1,290.49	-3,715.19	71.42%
6122-00.999-0-99000 MAINTENANCE	-2,000.00	.00	2,440.00	1.44	440.00	122.00%
6129-00.999-0-99000 SALARIES/WAGES	-154,762.00	.00	71,385.39	12,925.16	-83,376.61	46.13%
6129-01.999-0-99000 SALARIES/WAGES	-12,500.00	.00	3,085.87	1.02	-9,414.13	24.69%
6139-00.999-0-99000 OTHER PAYROLL	-900.00	.00	519.24	69.34	-380.76	57.69%
6141-00.999-0-99000 SOCIAL SECURITY	-14,262.00	.00	6,587.26	1,156.65	-7,674.74	46.19%
6141-01.999-0-99000 SOCIAL SECURITY	-1,972.00	.00	905.52	95.55	-1,066.48	45.92%
6142-00.999-0-99000 GROUP HEALTH & LIFE INS	-34,389.00	.00	19,976.66	2,956.06	-14,412.34	58.09%
6143-00.999-0-99000 WORKMENS	-2,760.00	.00	1,451.60	200.66	-1,308.40	52.59%
6143-01.999-0-99000 WORKMENS	-452.00	.00	180.16	15.04	-271.84	39.86%
6145-00.999-0-99000 UNEMPLOYMENT	-732.00	.00	431.22	82.43	-300.78	58.91%
6145-01.999-0-99000 UNEMPLOYMENT	-125.00	.00	47.86	9.03	-77.14	38.29%
6146-00.999-0-99000 TEACHER RETIREMENT	-4,172.00	.00	2,614.84	422.04	-1,557.16	62.68%
6146-01.999-0-99000 TEACHER RETIREMENT	-581.00	.00	473.70	45.08	-107.30	81.53%
Sub Total 6100	-272,609.00	.00	133,601.79	21,906.60	-139,007.21	49.01%
6200 - CONTRACTED SERVICES						
6249-00.999-0-99000 CONTRACTED MAINT &	-49,275.00	6,114.92	33,115.35	1,979.08	-10,044.73	67.21%
6259-01.999-0-99000 TELEPHONE & INTERNET	-8,417.00	.00	3,452.83	624.60	-4,964.17	41.02%
6259-02.999-0-99000 ELECTRICITY	-57,760.00	.00	26,879.71	7,681.85	-30,880.29	46.54%
6259-03.999-0-99000 WATER	-24,729.00	.00	12,139.51	4,020.47	-12,589.49	49.09%
6259-04.999-0-99000 GAS	-2,000.00	.00	1,488.24	372.88	-511.76	74.41%
6269-00.999-0-99000 RENT	-76,600.00	25,200.00	50,400.00	6,300.00	-1,000.00	65.80%
Sub Total 6200	-218,781.00	31,314.92	127,475.64	20,978.88	-59,990.44	58.27%
6300 - SUPPLIES AND MATERIALS						
6319-00.999-0-99000 SUPPLIES FOR	-50,000.00	10,589.34	23,199.44	2,981.82	-16,211.22	46.40%
Sub Total 6300	-50,000.00	10,589.34	23,199.44	2,981.82	-16,211.22	46.40%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL	-250.00	.00	.00	.00	-250.00	.00%
6429-00.999-0-99000 INSURANCE COSTS	-37,443.00	.00	27,397.62	.00	-10,045.38	73.17%
6449-00.999-0-99000 DEPRECIATION	-6,054.00	.00	3,531.29	504.47	-2,522.71	58.33%
6499-00.999-0-99000 MISC OPERATING	-100.00	.00	.00	.00	-100.00	.00%
6499-02.999-0-99000 STAFF DEVELOPMENT	-250.00	.00	.00	.00	-250.00	.00%
6499-03.999-0-99000 ADVERTISING	-175.00	.00	51.78	.00	-123.22	29.59%
Sub Total 6400	-44,272.00	.00	30,980.69	504.47	-13,291.31	69.98%
Total Function 51 PLANT MAINTENANCE &	-585,662.00	41,904.26	315,257.56	46,371.77	-228,500.18	53.83%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
ST. MARYS CHARTER SCHOOL
 As of March

Fund 420 / 0 FOUNDATION SCHOOL PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARY/WAGES	-13,524.00	.00	6,462.57	1,198.46	-7,061.43	47.79%
6141-00.999-0-99000 SOCIAL SECURITY	-1,035.00	.00	461.40	85.45	-573.60	44.58%
6142-00.999-0-99000 GROUP HEALTH & LIFE INS	-1,139.00	.00	664.17	94.89	-474.83	58.31%
6143-00.999-0-99000 WORKMENS	-9.00	.00	4.70	.68	-4.30	52.22%
6145-00.999-0-99000 UNEMPLOYMENT	-24.00	.00	20.48	-1.69	-3.52	85.33%
6146-00.999-0-99000 TEACHER RETIREMENT	-305.00	.00	166.82	25.88	-138.18	54.70%
Sub Total 6100	-16,036.00	.00	7,780.14	1,403.67	-8,255.86	48.52%
6200 - CONTRACTED SERVICES						
6299-00.999-0-99000 SECURITY	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-99000 SUPPLIES	-200.00	.00	158.29	.00	-41.71	79.14%
Sub Total 6300	-200.00	.00	158.29	.00	-41.71	79.14%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL & SUBSISTENCE	-100.00	.00	.00	.00	-100.00	.00%
6499-02.999-0-99000 STAFF DEVELOPMENT	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 52 FACILITIES ACQUISITION &	-16,936.00	.00	7,938.43	1,403.67	-8,997.57	46.87%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.101-0-99000 SALARY/WAGES	-97,615.00	.00	51,524.53	9,553.78	-46,090.47	52.78%
6129-00.101-0-99000 SALARIES/WAGES	-8,917.00	.00	4,855.57	790.18	-4,061.43	54.45%
6141-00.101-0-99000 SOCIAL SECURITY	-8,150.00	.00	4,249.98	778.46	-3,900.02	52.15%
6142-00.101-0-99000 GROUP HEALTH & LIFE INS	-9,123.00	.00	5,852.22	836.13	-3,270.78	64.15%
6143-00.101-0-99000 WORKMENS	-1,090.00	.00	1,002.57	142.78	-87.43	91.98%
6145-00.101-0-99000 UNEMPLOYMENT	-290.00	.00	189.00	6.82	-101.00	65.17%
6146-00.101-0-99000 TEACHER RETIREMENT	-2,397.00	.00	1,366.99	209.79	-1,030.01	57.03%
Sub Total 6100	-127,582.00	.00	69,040.86	12,317.94	-58,541.14	54.11%
6300 - SUPPLIES AND MATERIALS						
6399-06.101-0-99000 TECHNOLOGY SUPPLIES	-12,418.00	1,680.00	1,347.84	.00	-9,390.16	10.85%
Sub Total 6300	-12,418.00	1,680.00	1,347.84	.00	-9,390.16	10.85%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-0-99000 TRAVEL & SUBSISTENCE	-100.00	.00	133.40	.00	33.40	133.40%
Sub Total 6400	-100.00	.00	133.40	.00	33.40	133.40%
Total Function 53 DATA PROCESSING	-140,100.00	1,680.00	70,522.10	12,317.94	-67,897.90	50.34%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARY/WAGES	-15,961.00	.00	9,419.53	1,746.35	-6,541.47	59.02%
6141-00.999-0-99000 SOCIAL SECURITY	-1,221.00	.00	720.58	133.44	-500.42	59.02%
6142-00.999-0-99000 GROUP HEALTH & LIFE INS	-1,276.00	.00	892.65	127.53	-383.35	69.96%
6143-00.999-0-99000 WORKMENS	-44.00	.00	25.13	3.59	-18.87	57.11%
6145-00.999-0-99000 UNEMPLOYMENT	-27.00	.00	22.92	-1.99	-4.08	84.89%
6146-00.999-0-99000 TEACHER RETIREMENT	-601.00	.00	349.83	56.29	-251.17	58.21%
Sub Total 6100	-19,130.00	.00	11,430.64	2,065.21	-7,699.36	59.75%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
ST. MARYS CHARTER SCHOOL
As of March

Fund 420 / 0 FOUNDATION SCHOOL PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6200 - CONTRACTED SERVICES						
6299-00.999-0-99000 MISC. CONTRACTED	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-99000 SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300	-250.00	.00	.00	.00	-250.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL	-65.00	.00	.00	.00	-65.00	.00%
6499-02.999-0-99000 STAFF DEVELOPMENT	-135.00	75.00	.00	.00	-60.00	.00%
Sub Total 6400	-200.00	75.00	.00	.00	-125.00	.00%
Total Function 61 COMMUNITY SERVICES	-20,080.00	75.00	11,430.64	2,065.21	-8,574.36	56.93%
71 - DEBT SERVICES						
6500 - DEBT SERVICE						
6523-01.101-0-99000 INTEREST EXPENSE -	-27,678.00	.00	16,718.24	2,222.65	-10,959.76	60.40%
6523-02.101-0-99000 INTEREST EXPENSE - 3RD	-27,534.00	.00	16,413.40	2,217.00	-11,120.60	59.61%
Sub Total 6500	-55,212.00	.00	33,131.64	4,439.65	-22,080.36	60.01%
Total Function 71 DEBT SERVICES	-55,212.00	.00	33,131.64	4,439.65	-22,080.36	60.01%
81 - FUNDRAISING SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-0-99000 SALARIES/WAGES	-3,185.00	.00	1,592.17	282.18	-1,592.83	49.99%
6141-00.999-0-99000 SOCIAL SECURITY	-244.00	.00	121.70	21.54	-122.30	49.88%
6142-00.999-0-99000 GROUP HEALTH & LIFE INS	-5.00	.00	2.71	.40	-2.29	54.20%
6143-00.999-0-99000 WORKMENS	-2.00	.00	1.05	.14	-.95	52.50%
6145-00.999-0-99000 UNEMPLOYMENT	-36.00	.00	8.59	1.84	-27.41	23.86%
6146-00.999-0-99000 TEACHER RETIREMENT	-72.00	.00	39.00	5.79	-33.00	54.17%
Sub Total 6100	-3,544.00	.00	1,765.22	311.89	-1,778.78	49.81%
6200 - CONTRACTED SERVICES						
6299-00.999-0-99000 CONTR. SVCS-	-60,000.00	.00	29,250.00	5,000.00	-30,750.00	48.75%
Sub Total 6200	-60,000.00	.00	29,250.00	5,000.00	-30,750.00	48.75%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-99000 SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300	-250.00	.00	.00	.00	-250.00	.00%
Total Function 81 FUNDRAISING SERVICES	-63,794.00	.00	31,015.22	5,311.89	-32,778.78	48.62%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
ST. MARYS CHARTER SCHOOL
As of March

Fund 420 / 0 FOUNDATION SCHOOL PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 -						
00 -						
8900 - FLOW THROUGH						
8989-00.000-0-00000 LOSS ON SALE OF ASSETS	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 8900	-500.00	.00	.00	.00	-500.00	.00%
Total Function 00	-500.00	.00	.00	.00	-500.00	.00%
Total Expenditures	-4,304,659.20	51,544.59	2,466,174.04	392,464.88	-1,786,940.57	57.29%
Total for 000	-4,304,659.20	51,544.59	2,466,174.04	392,464.88	-1,786,940.57	57.29%

Board Report
 Detail Comparison of Revenue to Budget
 ST. MARYS CHARTER SCHOOL
 As of March

Fund 429 / 0 ACHIEVEMENT ACADEMIES

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-00.000-0-00000 MISC STATE REVENUE		350.00	.00	-350.00	.00	100.00%
5829-00.000-0-00001 SAFETY GRANT REVENUE		25,000.00	.00	.00	25,000.00	.00%
Sub Total 5820		25,350.00	.00	-350.00	25,000.00	1.38%
Total STATE PROGRAM REVENUES		25,350.00	.00	-350.00	25,000.00	1.38%
Total Revenue Local-State-Federal		25,350.00	.00	-350.00	25,000.00	1.38%
Total for 000	.00	25,350.00	.00	-350.00	25,000.00	1.38%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
ST. MARYS CHARTER SCHOOL
As of March

Fund 429 / 0 ACHIEVEMENT ACADEMIES

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - CURRICULUM & INSTRUCTION STAFF						
6100 - PAYROLL COSTS						
6119-00.101-0-24000 MATH STIPEND	-350.00	.00	350.00	.00	.00	100.00%
6141-00.101-0-24000 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
6143-00.101-0-24000 WORKMENS	.00	.00	.00	.00	.00	.00%
6146-00.101-0-24000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-350.00	.00	350.00	.00	.00	100.00%
Total Function 13 CURRICULUM &	-350.00	.00	350.00	.00	.00	100.00%
52 - FACILITIES ACQUISITION & CONST						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-99001 SAFETY GRANT SUPPLIES	-25,000.00	.00	.00	.00	-25,000.00	.00%
Sub Total 6300	-25,000.00	.00	.00	.00	-25,000.00	.00%
Total Function 52 FACILITIES ACQUISITION &	-25,000.00	.00	.00	.00	-25,000.00	.00%
Total Expenditures	-25,350.00	.00	350.00	.00	-25,000.00	1.38%
Total for 999 - UNDISTRIBUTED	-25,350.00	.00	350.00	.00	-25,000.00	1.38%

Board Report
 Detail Comparison of Revenue to Budget
 ST. MARYS CHARTER SCHOOL
 As of March

Fund 461 / 0 ACTIVITY ACCOUNT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-0-00000 INTEREST INCOME		415.00	-46.88	-283.60	131.40	68.34%
5744-00.000-0-00000 CONTRIBUTIONS		3,500.00	-500.00	-3,164.40	335.60	90.41%
Sub Total 5740		3,915.00	-546.88	-3,448.00	467.00	88.07%
5750 - ENTERPRISING ACTIVITIES						
5755-00.000-0-00000 ACTIVITY INCOME		2,000.00	.00	-1,106.26	893.74	55.31%
5755-00.000-0-00001 FLOWER FUND INCOME		600.00	.00	-100.00	500.00	16.67%
5755-04.000-0-00000 FUNDRAISING INCOME		16,500.00	-2,949.90	-10,560.55	5,939.45	64.00%
5755-10.000-0-00000 INCOME FROM TAXABLE		1,700.00	.00	.00	1,700.00	.00%
5755-25.000-0-00000 SCIENCE CLUB REVENUE		305.00	.00	.00	305.00	.00%
Sub Total 5750		21,105.00	-2,949.90	-11,766.81	9,338.19	55.75%
Total REVENUE-LOCAL & INTERMED		25,020.00	-3,496.78	-15,214.81	9,805.19	60.81%
Total Revenue Local-State-Federal		25,020.00	-3,496.78	-15,214.81	9,805.19	60.81%
Total for 000	.00	25,020.00	-3,496.78	-15,214.81	9,805.19	60.81%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
ST. MARYS CHARTER SCHOOL
As of March

Fund 461 / 0 ACTIVITY ACCOUNT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6449-00.101-0-99000 DEPRECIATION	-4,097.00	.00	2,389.38	341.34	-1,707.62	58.32%
6494-00.101-0-99000 STUDENT	-7,000.00	.00	.00	.00	-7,000.00	.00%
6499-00.101-0-99000 MISC OPERATING COSTS	-10,000.00	1,619.92	4,044.15	3,299.30	-4,335.93	40.44%
6499-25.101-0-99000 MISC GARDEN	-305.00	600.00	240.74	.00	535.74	78.93%
Sub Total 6400	-21,402.00	2,219.92	6,674.27	3,640.64	-12,507.81	31.19%
Total Function 36 CO-CURRICULAR ACTIVITIES	-21,402.00	2,219.92	6,674.27	3,640.64	-12,507.81	31.19%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-0-99001 FLOWERS FOR FUNERALS	-600.00	150.00	190.00	.00	-260.00	31.67%
6499-03.999-0-99000 ADVERTISING	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-700.00	150.00	190.00	.00	-360.00	27.14%
Total Function 41 GENERAL ADMINISTRATION	-700.00	150.00	190.00	.00	-360.00	27.14%
81 - FUNDRAISING SERVICES						
6300 - SUPPLIES AND MATERIALS						
6343-04.999-0-99000 ITEMS FOR SALE	-2,700.00	.00	.00	.00	-2,700.00	.00%
Sub Total 6300	-2,700.00	.00	.00	.00	-2,700.00	.00%
6400 - OTHER OPERATING EXPENSES						
6499-04.999-0-99000 FUNDRAISING EXPENSES	-7,500.00	.00	898.26	.00	-6,601.74	11.98%
Sub Total 6400	-7,500.00	.00	898.26	.00	-6,601.74	11.98%
Total Function 81 FUNDRAISING SERVICES	-10,200.00	.00	898.26	.00	-9,301.74	8.81%
Total Expenditures	-32,302.00	2,369.92	7,762.53	3,640.64	-22,169.55	24.03%
Total for 999 - UNDISTRIBUTED	-32,302.00	2,369.92	7,762.53	3,640.64	-22,169.55	24.03%
End of Report						

Board Report
 Recap Comparison of Revenue to Budget
 ST. MARYS CHARTER SCHOOL
 As of March

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 LOCAL MAINTENANCE	86,770.00	-1,275.00	-44,046.54	42,723.46	50.76%
211 / 0 TITLE 1, PART A 18-19	198,019.00	-18,866.71	-115,581.75	82,437.25	58.37%
224 / 0 IDEA B- FORMULA 18-19	67,797.00	-5,824.06	-44,068.66	23,728.34	65.00%
225 / 0 IDEA-B, PRESCHOOL 18-19	1,023.00	.00	.00	1,023.00	.00%
240 / 0 NATIONAL SCHOOL LUNCH PROGRAM	366,118.00	-34,820.10	-247,489.70	118,628.30	67.60%
255 / 0 TITLE II, PART A 18-19	24,780.00	-2,014.88	-12,660.89	12,119.11	51.09%
270 / 0 TITLE V, PART B, SUB 2 RLISP	8,718.00	-517.62	-4,897.75	3,820.25	56.18%
289 / 0 TITLE IV, PART A 18-19	14,854.00	-934.76	-8,686.41	6,167.59	58.48%
410 / 0 INSTRUCTIONAL MATERIALS ALLOTM	22,000.00	.00	-580.00	21,420.00	2.64%
420 / 0 FOUNDATION SCHOOL PROGRAM	4,355,608.00	-421,625.13	-3,087,343.78	1,268,264.22	70.88%
429 / 0 ACHIEVEMENT ACADEMIES	25,350.00	.00	-350.00	25,000.00	1.38%
461 / 0 ACTIVITY ACCOUNT	25,020.00	-3,496.78	-15,214.81	9,805.19	60.81%
Total 5000 Revenues	5,196,057.00	-489,375.04	-3,580,920.29	1,615,136.71	68.92%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	5,196,057.00	-489,375.04	-3,580,920.29	1,615,136.71	68.92%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
ST. MARYS CHARTER SCHOOL
As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
198 / 0 COVID 19 NATIONAL EMERGENCY	.00	6,066.13	.00	.00	6,066.13	.00%
199 / 0 LOCAL MAINTENANCE	-88,356.00	416.00	61,535.63	8,026.22	-26,404.37	69.65%
211 / 0 TITLE 1, PART A 18-19	-198,019.00	.00	115,581.75	18,866.71	-82,437.25	58.37%
224 / 0 IDEA B- FORMULA 18-19	-67,797.00	.00	44,068.66	5,824.06	-23,728.34	65.00%
225 / 0 IDEA-B, PRESCHOOL18-19	-1,023.00	.00	.00	.00	-1,023.00	-.00%
240 / 0 NATIONAL SCHOOL LUNCH PROGRAM	-374,262.88	25,615.25	199,781.37	33,732.44	-148,866.26	53.38%
255 / 0 TITLE II, PART A 18-19	-24,780.00	.00	12,660.89	2,014.88	-12,119.11	51.09%
270 / 0 TITLE V, PART B, SUB 2 RLISP	-8,718.00	.00	4,897.75	517.62	-3,820.25	56.18%
289 / 0 TITLE IV, PART A 18-19	-14,854.00	.00	8,686.41	934.76	-6,167.59	58.48%
410 / 0 INSTRUCTIONAL MATERIALS ALLOTM	-22,000.00	.00	580.00	.00	-21,420.00	2.64%
420 / 0 FOUNDATION SCHOOL PROGRAM	-4,304,659.20	51,544.59	2,466,174.04	392,464.88	-1,786,940.57	57.29%
429 / 0 ACHIEVEMENT ACADEMIES	-25,350.00	.00	350.00	.00	-25,000.00	1.38%
461 / 0 ACTIVITY ACCOUNT	-32,302.00	2,369.92	7,762.53	3,640.64	-22,169.55	24.03%
Total 6000 Expenditures	-5,161,621.08	86,011.89	2,922,079.03	466,022.21	-2,153,530.16	56.61%
Total 8000 Expenditures	-500.00	.00	.00	.00	-500.00	-.00%
Total Expenditures	-5,162,121.08	86,011.89	2,922,079.03	466,022.21	-2,154,030.16	56.61%

End of Report

Statement of Activities - Detail
 ST. MARYS CHARTER SCHOOL
 AS OF MARCH 31, 2020

	Unrestricted	Temporarily Restricted	Totals
Revenues			
Local Support			
5742 TRANSPORTATION	6,288.85		6,288.85
5744 CONTRIBUTIONS	47,229.52		47,229.52
5749 OTHER LOCAL REVENUE	162.22		162.22
5751 FOOD SERVICES	10,640.15		10,640.15
5755 INCOME FROM SALES	11,766.81		11,766.81
57XX Totals	76,087.55	.00	76,087.55
State Program Revenues			
5811 PER CAPITA APPORTIONMENT		75,450.10	75,450.10
5812 FOUNDATION SCHOOL PROGRAM		3,001,196.78	3,001,196.78
5819 PRE-KINDER GRANT 2000-2001		4,746.92	4,746.92
5829 MISC STATE REVENUE		930.00	930.00
58XX Totals	.00	3,082,323.80	3,082,323.80
Federal Program Revenues			
5921 SCHOOL BREAKFAST PROGRAM		89,765.25	89,765.25
5922 N.S. LUNCH PROGRAM		146,848.23	146,848.23
5923 USDA DONATED COMMODITIES		.00	.00
5929 MISC FED DIST REVENUE		185,895.46	185,895.46
59XX Totals	.00	422,508.94	422,508.94
Net Assets Released From Restrictions - Losses			
8989 LOSS ON SALE OF ASSETS		.00	.00
89XX Totals	.00	.00	.00
Total Revenues	76,087.55	3,504,832.74	3,580,920.29
Expenses			
11 INSTRUCTIONAL SERVICES	1,421,374.61		1,421,374.61
12 RESOURCES AND MEDIA SERVICES	26,805.35		26,805.35
13 CURRICULUM & INSTRUCTION STAFF	41,946.38		41,946.38
21 INSTRUCTIONAL SUPERVISION	96,957.29		96,957.29
23 SCHOOL ADMINISTRATION	125,331.34		125,331.34
31 GUIDANCE AND COUNSELING SVS	122,028.00		122,028.00
33 HEALTH SERVICES	25,220.91		25,220.91
35 FOOD SERVICES	198,337.84		198,337.84
36 CO-CURRICULAR ACTIVITIES	61,671.95		61,671.95
41 GENERAL ADMINISTRATION	325,865.40		325,865.40
51 PLANT MAINTENANCE & OPERATION	318,408.67		318,408.67
52 FACILITIES ACQUISITION & CONST	7,938.43		7,938.43
53 DATA PROCESSING SERVICES	70,522.10		70,522.10
61 COMMUNITY SERVICES	14,625.64		14,625.64
71 DEBT SERVICES	33,131.64		33,131.64
81 FUNDRAISING SERVICES	31,913.48		31,913.48
Total Expenses	2,922,079.03	.00	2,922,079.03
Change in Net Assets	-2,845,991.48	3,504,832.74	658,841.26
Net Assets, beginning of year			
3590 TEMPORARILY RESTRICTED NET		2,754,589.23	2,754,589.23
3600 UNRESTRICTED NET ASSETS	293,925.42		293,925.42
3XXX Totals	293,925.42	2,754,589.23	3,048,514.65
Net Assets, ending of year	-2,552,066.06	6,259,421.97	3,707,355.91
End of Report			

ST. MARY'S CHARTER SCHOOL
STATEMENT OF CASH FLOWS
FOR THE SEVEN MONTHS AND YEAR ENDED MARCH 31, 2020 AND AUGUST 31, 2019

	<u>2020</u>	<u>2019</u>
Cash Flows From Operating Activities:		
Foundation School Program Payments	\$ 2,515,442	\$ 3,947,216
Local Support	75,593	112,865
Federal and State Grants	499,838	753,914
Payments to Vendors for goods/services	(780,514)	(1,109,163)
Payments to Personnel for services	(2,188,999)	(3,599,318)
Interest Payments	(33,132)	(59,546)
Net Cash Provided by Operating Activities	<u>88,228</u>	<u>45,968</u>
Cash Flows From Investing Activities:		
Proceeds on sale of asset	-	-
Purchase of Property and Equipment	(19,445)	(77,882)
Net Cash Provided by Investing Activities	<u>(19,445)</u>	<u>(77,882)</u>
Cash Flows From Financing Activities:		
Repayment of Debt	(46,658)	(77,237)
Net Cash Provided by Financing Activities	<u>(46,658)</u>	<u>(77,237)</u>
Net (Decrease) Increase in Cash & Cash Equivalents	22,125	(109,151)
Cash & Cash Equivalents-beginning of period	997,399	1,106,550
Cash & Cash Equivalents-end of period	<u>\$ 1,019,524</u>	<u>\$ 997,399</u>
Reconciliation of change in net assets to net cash provided by operating activities:		
Change in net assets	\$ 658,841	\$ (31,168)
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation	79,238	131,690
(Increase) decrease in inventory	-	(1,167)
(Increase) decrease in grants receivable	(489,553)	(86,415)
(Increase) decrease in due from other funds	(545)	452
(Increase) decrease in accrued interest rec.	44	(44)
(Increase) decrease in other receivables	(539)	3,588
(Increase) decrease in prepaid expenses	35,402	19,133
Increase (decrease) in accounts payable	(148,092)	36,422
Increase (decrease) in accr. wages payable	(15,569)	(37,740)
Increase (decrease) in due to other funds	545	(452)
Increase (decrease) in deferred revenue	(39,892)	10,287
Increase (decrease) in other liabilities	8,348	1,382
Net cash provided by operating activities	<u>\$ 88,228</u>	<u>\$ 45,968</u>

ST. MARY'S CHARTER SCHOOL
STATEMENT OF FINANCIAL POSITION
MARCH 31, 2020 AND AUGUST 31, 2019

	<u>2020</u>	<u>2019</u>
Assets:		
Current assets		
Cash and cash equivalents	\$ 1,019,524	\$ 997,399
Inventory	1,935	1,935
Receivables	1,080,066	590,513
Accrued interest receivable	-	44
Due from other funds	710	165
Other receivables	891	352
Prepaid expenses	<u>1,973</u>	<u>37,375</u>
Total current assets	<u>2,105,099</u>	<u>1,627,783</u>
Property and equipment at cost, net	<u>3,171,933</u>	<u>3,231,726</u>
Total assets	<u>\$ 5,277,032</u>	<u>\$ 4,859,509</u>
Liabilities and Net Assets:		
Current liabilities		
Accounts payable	\$ 1,374	\$ 149,466
Accrued wages payable	316,935	332,504
Due to other funds	710	165
Loan interest payable	-	-
Deferred revenue	5,427	45,319
Other liabilities	54,743	46,395
Notes payable - current portion	<u>83,660</u>	<u>81,555</u>
Total current liabilities	<u>462,849</u>	<u>655,404</u>
Noncurrent liabilities		
Notes payable	<u>1,106,827</u>	<u>1,155,590</u>
Total noncurrent liabilities	<u>1,106,827</u>	<u>1,155,590</u>
Total liabilities	<u>1,569,676</u>	<u>1,810,994</u>
Net assets		
Without Donor Restrictions	293,926	342,189
With Donor restrictions	2,754,589	2,737,494
Revenues/expenses	<u>658,841</u>	<u>(31,168)</u>
Total net assets	<u>3,707,356</u>	<u>3,048,515</u>
Total liabilities and net assets	<u>\$ 5,277,032</u>	<u>\$ 4,859,509</u>

ST. MARY'S CHARTER SCHOOL
SUMMARY OF PAYMENTS BY VENDOR
FOR THE MONTH OF MARCH 2020

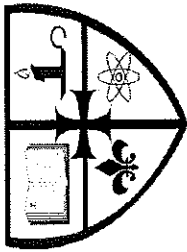
<u>VENDOR NAME</u>	<u>TOTAL BY VENDOR</u>
ACCOUNTS PAYABLE VENDORS:	
ALAMO LUMBER	229.78
ALL FOR KIDZ	2,765.00
AMAZON SUPERSTORE	1,681.26
AMBIT ENERGY	8,285.79
AMERICAN EXPRESS	982.22
A-PLUS HEATING & AC	1,600.00
AT&T	188.78
BEEVILLE BEE-PICAYUNE	116.00
BLUEBONNET ICE CREAM	466.56
BORDEN DAIRY CO.	3,024.03
CC DISTRIBUTORS	1,488.15
CELESTE VILLARREAL	7.75
CENTERPOINT ENERGY	372.88
CHRISTUS SPOHN REHABILITATION SVCS	3,280.53
CITY OF BEEVILLE	4,020.47
COAST TO COAST COMPUTER PRODUCTS	236.00
DATA PROJECTIONS INC	2,847.80
EDUCATION SERVICE CENTER-2	1,895.00
FAMILY HEALTH CARE SUPPORT SERVICES	5,322.50
FERGUSON ENTERPRISES, INC #116	81.48
GE CAPITAL C/O RICOH USA PROGRAM	45.32
GULF COAST PAPER CO.	460.59
HEB	85.98
JENNIFER GONZALES	4,293.75
JONES SCHOOL SUPPLY, INC.	282.87
JUST SAY YES	500.00
LABATT FOOD SERVICE	11,262.13
MATERA PAPER CO	1,992.13
MCCOYS	300.55
NOVUS DEVELOPMENT, LLC	5,000.00
OLIVARES PLUMBING	235.00
PATRICIA JOHNSON	64.10
POSTMASTER	165.00
PROFORMA	735.30
RIVERSIDE INSIGHTS	76.37
ROGER MORELANDS PEST CONTROL	25.00
SAN ANTONIO FOOD BANK	206.70
SCHOLASTIC TESTING SERVICE, INC	55.04
SCHULMAN, LOPEZ & HOFFER LLP	1,260.50

ST. MARY'S CHARTER SCHOOL
 SUMMARY OF PAYMENTS BY VENDOR
 FOR THE MONTH OF MARCH 2020

<u>VENDOR NAME</u>	<u>TOTAL BY VENDOR</u>
SELF-HELP	11,398.55
SPRINT	194.28
ST JOSEPH'S CHURCH	6,300.00
STAPLES, INC.	716.46
SUTHERLAND LUMBER AND HOME	42.90
TASBO	285.00
TEXAS A&M ENGINEERING EXPERIMENT ST	100.00
TIME WARNER	241.54
TOTAL GRAPHICS	425.00
TRACTOR SUPPLY	310.33
UNIFIRST HOLDINGS, INC.	144.08
WALMART	119.40
WELLS FARGO VENDOR/FINANCIAL SVCS,	2,341.59
ZIMMER FLORAL & NURSERY	<u>79.84</u>
	<u>88,637.28</u>

PAYROLL VENDORS:

ADRIENNE PENA	300.00
AFLAC	783.72
BPS FEDERAL CREDIT UNION	1,168.00
CINDY BROWN	100.00
DIANA GARCIA	175.00
EECU	700.00
FINANCIAL BENEFIT SERVICES	5,252.14
IRS	58,971.55
MASS MUTUAL RETIREMENT SERVICES	1,590.00
NBS BENEFITS	2,022.00
ST. MARY'S CAFETERIA ACCOUNT	709.75
TEACHER RETIREMENT SYSTEM	55,954.21
TEXAS CHILD SUPPORT DISBURSEMENT	115.38
THOMAS BROWN	<u>265.00</u>
	<u>128,106.75</u>
	<u>216,744.03</u>



St. Mary's Charter School dba St. Mary's Academy Charter School

Where ... Students Meet All Challenges Successfully

Investment Report
For the Quarter ending March 31, 2020

Spirit of Texas Bank	General Operating	Cafeteria	Activity	Local	Money Market	Capital Projects	Total
Beginning Balance	\$ 99,316.70	\$ 23,303.96	\$ 42,587.05	\$ 4,839.50	\$ 783,085.17	\$ 327.30	\$ 953,459.68
Deposits for the Period	\$ 1,152,367.81	\$ 42,941.25	\$ 4,748.40	-	\$ 1,255,220.68		\$ 2,455,278.14
Withdrawals for the Period	\$ 1,136,104.48	\$ 46,123.64	\$ 4,430.93	-	\$ 1,190,000.00		\$ 2,376,659.05
Interest Earned	\$ 656.90	\$ 58.04	\$ 133.95	\$ 15.10	\$ 1,855.03	\$ 1.02	\$ 2,720.04
Ending Value (Checking: APY 1.26%)	\$ 116,236.93	\$ 20,179.61	\$ 43,038.47	\$ 4,854.60	\$ 850,160.88	\$ 328.32	\$ 1,034,798.81

Total Interest Earned All Funds \$ 2,720.04