

EOAC - Waco Charter School Monthly Report for October 2018

OPERATING 420 BUDGET BY FUNCTION	BEGINNING BUDGET	NOGA CHANGES	AMENDMENT CHANGES	TOTAL PRIOR CHANGES	CURRENT BUDGET	CURRENT MONTH	ENCUMBER YTD	PRIOR MONTHS YTD	CURRENT YTD	BUDGET BALANCE	% BUDGET EXPENDED.
11 INSTRUCTION	1,090,972.00				1,090,972.00	85,548.20	0.00	101,096.53	186,644.73	904,327.27	17%
12 INST. COMPUTING/MI	40,546.00				40,546.00	2,201.68	0.00	3,206.04	5,407.72	35,138.28	13%
23 SCHOOL ADMIN	244,077.00				244,077.00	13,662.40	0.00	26,214.69	39,877.09	204,199.91	16%
31 CONSELING	89,600.00				89,600.00	4,243.00	0.00	490.00	4,733.00	84,867.00	5%
33 HEALTH SERVICES	1,500.00				1,500.00	0.00	0.00	254.35	254.35	1,245.65	17%
41 GENERAL ADMIN	187,180.00				187,180.00	19,879.81	0.00	10,228.02	30,107.83	157,072.17	16%
51 PLANT MAINTENNANCE	211,325.00				211,325.00	12,827.21	0.00	10,135.49	22,962.70	188,362.30	11%
52 FACILITIES ACQUIS	5,000.00				5,000.00	62.58	0.00	930.26	992.84	4,007.16	20%
53 DATA PROCESSING	26,800.00				26,800.00	2,411.83	0.00	159.38	2,571.21	24,228.79	10%
TOTAL	1,897,000.00	0.00	0.00	0.00	1,897,000.00	140,836.71	0.00	152,714.76	293,551.47	1,603,448.53	15%
SPECIAL REVNUUE FUNDS:	BEGINNING BUDGET	NOGA CHANGES	AMENDMENT CHANGES	TOTAL PRIOR CHANGES	CURRENT BUDGET	CURRENT MONTH	ENCUMBER YTD	PRIOR MONTHS YTD	CURRENT YTD	BUDGET BALANCE	% BUDGET EXPENDED.
199 LOCAL FUNDS	4,188.00				4,188.00	17.21	0.00	3,109.67	3,126.88	1,061.12	75%
211 TITLE I PART A-IMPROVING 2018	101,792.00				101,792.00	0.00	0.00	0.00	0.00	101,792.00	0%
224 IDEA B FORMULA	48,257.00				48,257.00	6,769.25	0.00	3,260.75	10,030.00	38,227.00	21%
225 IDEA B PRESCHOOL	4,339.00				4,339.00	0.00	0.00	0.00	0.00	4,339.00	0%
240 CAFETERIA	197,821.27				197,821.27	18,585.81	0.00	28,437.99	47,023.80	150,797.47	24%
TOTAL	356,397.27	0.00	0.00	0.00	356,397.27	25,372.27	0.00	34,808.41	60,180.68	296,216.59	17%
Grand Total	2,253,397.27	0.00	0.00	0.00	2,253,397.27	166,208.98	0.00	187,523.17	353,732.15	1,899,665.12	16%

OPERATING 420 BREAKDOWN OF SALRIES, FRINGE BENEFIT AND NON-PERSONNEL	BEGINNING BUDGET	NOGA CHANGES	AMENDMENT CHANGES	TOTAL PRIOR CHANGES	CURRENT BUDGET	CURRENT MONTH	ENCUMBER YTD	PRIOR MONTHS YTD	CURRENT YTD	BUDGET BALANCE	% BUDGET EXPENDED.
SALARIES	1,041,407.00				1,041,407.00	92,175.49		112,504.62	204,680.11	836,726.89	20%
FRINGE	328,410.00				328,410.00	8,449.14		9,256.62	17,705.76	310,704.24	5%
TOTAL PERSONNEL	1,369,817.00	0.00	0.00	0.00	1,369,817.00	100,624.63		121,761.24	222,385.87	1,147,431.13	16%
NON-PERSONNEL	527,183.00		0.00	0.00	527,183.00	40,212.08	0.00	30,953.52	71,165.60	456,017.40	13%
TOTAL 420 LABOR & EXPENSES	1,897,000.00	0.00	0.00	0.00	1,897,000.00	140,836.71	0.00	152,714.76	293,551.47	1,603,448.53	15%