

**Waco Charter School
Board of Trustees**

Monthly Financial Report January 2020 – Consider for Approval

Presented for: Action X Report Only

Background Information

Attached is the unaudited *Monthly Financial Report* for the period ended January 31, 2020.

Expenditures YTD \$973,134.50

Financial Implications (If applicable)

The Waco Charter School is in good financial condition, there are currently no concerns.

Recommendation

Approve the January 2020, *Monthly Financial Report* as presented.

Contact Person

Cassie Bianchi

Date Presented

February 24, 2020

EOAC - Waco Charter School Monthly Report for January 2020

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	1,500,000.00				1,500,000.00	(3,987.55)	0.00	561,030.51	557,042.96	942,957.04	37%
12 INST. COMPUTING/MI	0.00				0.00	1,594.28	0.00	11,743.53	13,337.81	0.00	0%
13 CURR DEV & INSTRUCTION	100,000.00				100,000.00	26,933.09	0.00	2,665.55	29,598.64	70,401.36	30%
23 SCHOOL ADMIN	150,000.00				150,000.00	(9,709.88)	0.00	73,859.93	64,150.05	85,849.95	43%
31 COUNSELING	39,000.00				39,000.00	0.00	0.00	14,637.00	14,637.00	24,363.00	38%
33 HEALTH SERVICES	29,000.00				29,000.00	1,082.68	0.00	11,204.67	12,287.35	16,712.65	42%
41 GENERAL ADMIN	125,000.00				125,000.00	6,000.00	0.00	10,950.78	16,950.78	108,049.22	14%
51 PLANT MAINTENANCE	100,000.00				100,000.00	11,504.62	0.00	43,668.37	55,172.99	44,827.01	55%
53 DATA PROCESSING	75,000.00				75,000.00	2,287.50	0.00	9,150.00	11,437.50	63,562.50	15%
TOTAL	2,118,000.00	0.00	0.00	0.00	2,118,000.00	35,704.74	0.00	738,910.34	774,615.08	1,355,722.73	37%
SPECIAL REVENUE FUNDS:											
211 TITLE I PART A-IMPROVING	102,866.00				102,866.00	67,793.30	0.00	1,465.07	69,288.37	33,407.63	67%
224 IDEA B FORMULA	47,946.00				47,946.00	28,820.45	0.00	1,200.00	30,020.45	17,925.55	63%
225 IDEA B PRESCHOOL	4,304.00				4,304.00	0.00	0.00	0.00	0.00	4,304.00	0%
240 CAFETERIA	210,000.00				210,000.00	15,854.16	0.00	83,081.31	98,935.47	111,064.53	47%
255 TITLE II PART A	11,504.00				11,504.00	0.00	0.00	(365.45)	(365.45)	11,504.00	0%
289 TITLE II PART A SUPPORTING	10,000.00				10,000.00	670.58	0.00	0.00	670.58	10,000.00	0%
TOTAL	386,420.00	0.00	0.00	0.00	386,420.00	113,138.49	0.00	85,380.93	199,519.42	186,205.71	51%
Grand Total	2,504,420.00	0.00	0.00	0.00	2,504,420.00	149,843.23	0.00	824,291.27	973,134.50	1,544,928.44	39%

OPERATING 420 BREAKDOWN OF SALARIES, 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	1,460,000.00				1,460,000.00	(2,475.45)		580,787.21	578,311.76	881,688.24	40%
FRINGE	310,000.00				310,000.00	9,280.32		82,379.88	91,660.20	218,339.80	30%
TOTAL PERSONNEL	1,770,000.00	0.00	0.00	0.00	1,770,000.00	6,804.87		663,167.09	669,971.96	1,100,028.04	38%
NON-PERSONNEL	348,000.00		0.00	0.00	348,000.00	28,889.87	0.00	75,743.25	104,643.12	256,694.89	30%
TOTAL 420 LABOR & EXPENSES	2,118,000.00	0.00	0.00	0.00	2,118,000.00	35,704.74	0.00	738,910.34	774,615.08	1,356,722.73	37%