

EOAC - Waco Charter School Monthly Report for October 2019

OPERATING 400 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	130,554.46	0.00	189,106.33	299,660.81	1,200,339.19	20%
12 INST. COMPUTING/MI	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0%
13 CURR DEV & INSTRUCTION	100,000.00				100,000.00	3,024.74	0.00	3,431.97	6,456.71	93,543.29	6%
23 SCHOOL ADMIN	150,000.00				150,000.00	15,656.39	0.00	19,602.53	35,258.92	114,741.08	24%
31 COUNSELING	39,000.00				39,000.00	2,725.00	0.00	0.00	2,725.00	36,275.00	7%
33 HEALTH SERVICES	29,000.00				29,000.00	2,617.36	0.00	2,511.75	5,129.13	23,870.87	18%
41 GENERAL ADMIN	125,000.00				125,000.00	5,728.70	0.00	7,599.92	13,297.62	111,702.38	11%
51 PLANT MAINTENANCE	100,000.00				100,000.00	9,541.53	0.00	4,771.31	14,312.84	85,687.16	14%
53 DATA PROCESSING	75,000.00				75,000.00	2,287.50	0.00	2,287.50	4,575.00	70,425.00	6%
<b>TOTAL</b>	<b>2,118,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,118,000.00</b>	<b>172,195.72</b>	<b>0.00</b>	<b>209,280.31</b>	<b>381,476.03</b>	<b>1,736,523.97</b>	<b>18%</b>
<b>SPECIAL REVENUE FUNDS</b>	<b>BEGINNING BUDGET</b>	<b>NOGA CHANGES</b>	<b>AMENDMENT CHANGES</b>	<b>TOTAL PRIOR CHANGES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT MONTH</b>	<b>ENCUMBER YTD</b>	<b>PRIOR MONTHS YTD</b>	<b>CURRENT YTD</b>	<b>BUDGET BALANCE</b>	<b>% BUDGET EXPENDED</b>
211 TITLE I PART A-IMPROVING	102,666.00				102,666.00	78.62	0.00	890.66	969.68	101,696.32	1%
224 IDEA B FORMULA	47,946.00				47,946.00	0.00	0.00	1,200.00	1,200.00	46,746.00	3%
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	26,088.53	0.00	8,148.26	34,236.79	175,763.21	16%
255 TITLE II PART A	11,504.00				11,504.00	0.00	0.00	0.00	0.00	11,504.00	0%
289 TITLE II PART A SUPPORTING	10,000.00				10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
<b>TOTAL</b>	<b>385,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,420.00</b>	<b>26,167.35</b>	<b>0.00</b>	<b>10,238.92</b>	<b>35,405.67</b>	<b>350,014.33</b>	<b>9%</b>
<b>Grand Total</b>	<b>2,503,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503,420.00</b>	<b>198,363.07</b>	<b>0.00</b>	<b>219,519.23</b>	<b>417,881.70</b>	<b>2,085,538.30</b>	<b>17%</b>

OPERATING 400 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	1,450,000.00				1,450,000.00	136,068.36	0.00	134,428.31	270,496.69	1,313,503.31	19%
FRINGE	310,000.00				310,000.00	15,728.06	0.00	18,177.01	34,906.07	275,093.93	11%
TOTAL PERSONNEL	1,770,000.00	0.00	0.00	0.00	1,770,000.00	152,797.42	0.00	152,605.32	305,402.76	1,617,597.24	17%
NON-PERSONNEL	348,000.00				348,000.00	19,338.28	0.00	56,674.99	76,013.27	271,986.73	22%
<b>TOTAL 400 LABOR &amp; EXPENSES</b>	<b>2,118,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,118,000.00</b>	<b>172,135.72</b>	<b>0.00</b>	<b>209,280.31</b>	<b>381,416.03</b>	<b>1,736,583.97</b>	<b>18%</b>

check Nbr	Paid Date	Payee	Amount	EFT
003036 ✓	10-31-2019	SAM'S CLUB ✓	30.90 ✓	N
003037 ✓	10-31-2019	RIVERSIDE PUBLISHING CO * ✓	63.46 ✓	N
003038 ✓	10-31-2019	CITY OF WACO WATER DEPT. ✓	935.38 ✓	N
003039 ✓	10-31-2019	ORKIN EXTERMINATING, INC. ✓	132.34 ✓	N
003040 ✓	10-31-2019	PAULA ANDREA NALL * ✓	2,725.00 ✓	N
003041 ✓	10-31-2019	BORDEN DAIRY * ✓	3,851.98 ✓	N
003042 ✓	10-31-2019	LABATT FOOD SERVICE ✓	8,153.02 ✓	N
003043 ✓	10-31-2019	EXTRACO TECHNOLOGY ✓	2,287.50 ✓	N
003044 ✓	10-31-2019	TYSON FOODS, INC. * ✓	491.02 ✓	N
003045 ✓	10-31-2019	JACK OF ALL TRADES INC ✓	7,584.12 ✓	N
003046 ✓	10-31-2019	Wells Fargo ✓	1,166.60 ✓	N
003047 ✓	10-31-2019	Discount Two-Way Radio ✓	2,827.00 ✓	N
003048 ✓	10-31-2019	Colorado Boxed Beef Co. ✓	81.00 ✓	N
003049 ✓	10-31-2019	Olmsted-Kirk Paper Company * ✓	810.00 ✓	N
003050 ✓	10-31-2019	TimeClock Plus ✓	399.00 ✓	N
003051 ✓	10-31-2019	Impact Fire Services ✓	190.00 ✓	N
003052 ✓	10-31-2019	MIKE STAAS SERVICES INC ✓	407.50 ✓	N
<b>Grand Totals</b>			<b>32,135.82</b>	

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*CB 10/31/19*

*DM 11/5/19*

*KS 11/5/19*