Waco Charter School
Board of Trustees

Monthly Financial Report September 2020 – Consider for Approval

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Presented for: **Action** __X__ **Report Only** ___

Background Information

Attached is the unaudited *Monthly Financial Report* for the period ended September 30,2020

Expenditures for September 2020 $253,813.14

Financial Implications (If applicable)

The Waco Charter School is in good financial condition, there are currently no concerns. Guidance is being reviewed for Covid-19 funding opportunities for additional costs incurred.

Recommendation

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

Contact Person

Cassie Bianchi

Date Presented

October 26, 2020

EOAC - Waco Charter School Monthly Report for September 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	1,446,182.00				1,446,182.00	115,423.14	0.00	0.00	115,423.14	1,330,758.86	8%
12 INST. COMPUTING/MI	44,437.00				44,437.00	2,637.41	0.00	0.00	2,637.41	41,799.59	0%
13 CURR DEV & INSTRUCTION	40,000.00				40,000.00	5,609.80	0.00	0.00	5,609.80	34,390.20	14%
21 INSTRUCTIONAL ADMIN	109,533.00				109,533.00	6,183.53	0.00	0.00	6,183.53	103,349.47	6%
23 SCHOOL ADMIN	128,050.00				128,050.00	13,060.25	0.00	0.00	13,060.25	114,989.75	10%
31 CONSELING	41,000.00				41,000.00	1,980.00	0.00	0.00	1,980.00	39,020.00	5%
33 HEALTH SERVICES	47,751.00				47,751.00	8,392.06	0.00	0.00	8,392.06	39,358.94	18%
41 GENERAL ADMIN	169,820.00				169,820.00	12,675.54	0.00	0.00	12,675.54	157,144.46	7%
51 PLANT MAINTENNANCE	206,411.00				206,411.00	27,698.17	0.00	0.00	27,698.17	178,712.83	13%
52 SECURITY & MONITORING SVCS	800.00				800.00	410.00	0.00	0.00	410.00	390.00	0%
53 DATA PROCESSING	63,016.00				63,016.00	9,760.60	0.00	0.00	9,760.60	53,255.40	15%
TOTAL	2,297,000.00	0.00	0.00	0.00	2,297,000.00	203,830.50	0.00	0.00	203,830.50	2,093,169.50	9%

SPECIAL REVNUE 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.
211 TITLE I PART A-IMPROVING 19-21	102,666.00	39,992.00			142,658.00	0.00	0.00	142,658.00	142,658.00	0.00	100%
211 TITLE I PART A-IMPROVING 20-21	105,860.00				105,860.00	9,605.79	0.00	0.00	9,605.79	96,254.21	9%
224 IDEA B FORMULA 19-21	47,946.00	1,003.00			48,949.00	0.00	0.00	48,949.00	48,949.00	0.00	100%
225 IDEA B PRESCHOOL 19-21	4,304.00	4,737.00			9,041.00	420.00	0.00	0.00	420.00	8,621.00	5%
240 CAFETERIA 19-20	210,000.00				210,000.00	36,141.77	0.00	181,398.98	217,540.75	(7,540.75)	104%
255 TITLE II PART A 19-21	11,504.00	369.00			11,873.00	665.00	0.00	3,620.93	4,285.93	7,587.07	36%
255 TITLE II PART A 20-21	12,342.00	0.00			12,342.00	0.00	0.00	0.00	0.00	12,342.00	0%
266 ESSER GRANT 20-21	85,739.00				85,739.00	0.00	0.00	0.00	0.00	85,739.00	0%
289 TITLE IV. PART A SUPPORTING 19-21	10,000.00				10,000.00	0.00	0.00	5,420.58	5,420.58	4,579.42	54%
289 TITLE IV. PART A SUPPORTING 20-21	10,000.00				10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
429 SPECIAL EDUCATION FISCAL SUPPORT 19-20	64,855.00				64,855.00	3,150.08	0.00	11,579.43	14,729.51	50,125.49	23%
429 SCHOOL SAFETY SECURITY GRANT 19-21	25,000.00				25,000.00	0.00	0.00	6,200.00	6,200.00	18,800.00	25%
276 INSTRUCTIONAL CONTINUITY 20-21	10,500.00				10,500.00	0.00	0.00	0.00	0.00	10,500.00	0%
TOTAL	700,716.00	46,101.00	0.00	0.00	746,817.00	49,982.64	0.00	399,826.92	449,809.56	297,007.44	60%
Grand Total	**2,997,716.00**	**46,101.00**	**0.00**	**0.00**	**3,043,817.00**	**253,813.14**	**0.00**	**399,826.92**	**653,640.06**	**2,390,176.94**	**21%**

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	1,473,263.00				1,473,263.00	105,585.10		0.00	105,585.10	1,367,677.90	7%
FRINGE	223,797.00				223,797.00	19,782.44		0.00	19,782.44	204,014.56	9%
TOTAL PERSONNEL	1,697,060.00	0.00	0.00	0.00	1,697,060.00	125,367.54		0.00	125,367.54	1,571,692.46	7%
NON-PERSONNEL	599,940.00		0.00	0.00	599,940.00	78,462.96	0.00	0.00	78,462.96	521,477.04	13%
TOTAL 420 LABOR & EXPENSES	**2,297,000.00**	**0.00**	**0.00**	**0.00**	**2,297,000.00**	**203,830.50**	**0.00**	**0.00**	**203,830.50**	**2,093,169.50**	**9%**

Date Run: 09-17-2020 1:16 PM
Cnty Dist: 161-801
From 09-01-2020 To 09-17-2020
Accounting Period: A

YTD Check Register
EOAC Waco Charter School
Sort by No Detail

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
003343	09-17-2020	00079	CITY OF WACO WATER DEPT.	595.91	N
003344	09-17-2020	00167	ORKIN EXTERMINATING, INC.	132.34	N
003345	09-17-2020	00421	LOWE'S	1,670.99	N
003346	09-17-2020	00765	ATMOS ENERGY	104.90	N
003347	09-17-2020	01148	Boen Plumbing, Inc.	603.11	N
003348	09-17-2020	01285	Skunk Daddy Services, LLC	2,768.00	N
003349	09-17-2020	01588	BRG PUBLICATIONS INC	168.00	N
			Grand Totals:	6,043.25	

End of Report

CB 9/18/20

09/18/2020

* Indicates voided checks

Date Run: 09-22-2020 5:46 PM
Cnty Dist: 161-801
From 09-21-2020 To 09-22-2020
Accounting Period: C

YTD Check Register
EOAC Waco Charter School
Sort by No Detail

Program: FIN1800

File ID: C

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
003350	09-21-2020	00004	OCCUPATIONAL HEALTH CENTERS	667.50	N
003351	09-21-2020	00008	EDUCATION SRV. CTR. X12	6,000.00	N
003352	09-21-2020	00265	TEXAS DEPT OF PUBLIC SAFETY	8.00	N
003353	09-21-2020	00288	EDUCATION SRV. CTR. 13	575.00	N
003354	09-21-2020	00344	BAIN PAPER CO	1,189.02	N
003355	09-21-2020	00475	WALSH, ANDERSON, BROWN,	94.50	N
003356	09-21-2020	00551	ENVIRONMENTAL CONCERNS, INC.	466.00	N
003357	09-21-2020	00725	EXTRACO TECHNOLOGY	2,457.50	N
003358	09-21-2020	00886	TYSON FOODS, INC.	1,335.97	N
003359	09-21-2020	00927	ATHENS PUBLISHING	715.00	N
003360	09-21-2020	01127	A & H Refrigeration Co.	3,489.00	N
003361	09-21-2020	01201	AMAZON CAPITAL SERVICES	629.70	N
003362	09-21-2020	01265	Colorado Boxed Beef Co.	36.00	N
003363	09-21-2020	01285	Skunk Daddy Services, LLC	2,260.00	N
003364	09-21-2020	01372	Waco Restaurant Supply	15,576.43	N
003365	09-21-2020	01385	Mutual of America	1,195.77	N
003366	09-21-2020	01418	North Waco Tropical Fish	269.95	N
003367	09-21-2020	01463	STAPLES	151.88	N
003368	09-21-2020	01613	NEARPOD INC.	2,875.00	N
003369	09-21-2020	00725	EXTRACO TECHNOLOGY	2,780.00	N
003370	09-22-2020	00008	EDUCATION SRV. CTR. X12	6,395.00	N
003371	09-22-2020	00031	SCHOOL SPECIALTY	112.56	N
003372	09-22-2020	00421	LOWE'S	81.29	N
003373	09-22-2020	00479	PAULA ANDREA NALL	780.00	N
003374	09-22-2020	00725	EXTRACO TECHNOLOGY	200.00	N
003375	09-22-2020	00765	ATMOS ENERGY	149.43	N
003376	09-22-2020	01201	AMAZON CAPITAL SERVICES	59.70	N
003377	09-22-2020	01237	Resources for Educators	374.00	N
003378	09-22-2020	01463	STAPLES	65.09	N
003379	09-22-2020	01468	Lindley Wylie	15.98	N
003380	09-22-2020	01521	Ricoh	98.88	N
003381	09-22-2020	01557	Nancy T. Cross	82.44	N
003382	09-22-2020	01614	ARC ABATEMENT I, LTD	2,990.00	N
003383	09-22-2020	01615	SOUTH TEXAS SCHOOL FURNITURE	650.00	N
003384	09-22-2020	01616	DIANA CARDOZA CARO	7.99	N
003385	09-22-2020	00079	CITY OF WACO WATER DEPT.	705.88	N
			Grand Totals:	55,540.46	

End of Report

CB 9/23/20

* Indicates voided checks

Date Run: 09-28-2020 8:05 AM
Cnty Dist: 161-801
From 09-24-2020 To 09-24-2020
Accounting Period: C

YTD Check Register
EOAC Waco Charter School
Sort by No Detail

Program: FIN1800

File ID: C

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
003386	09-24-2020	00167	ORKIN EXTERMINATING, INC.	132.34	N
003387	09-24-2020	00344	BAIN PAPER CO	619.52	N
003388	09-24-2020	00683	AIR FLOW FILTER SERVICE, LTD	283.00	N
003389	09-24-2020	00725	EXTRACO TECHNOLOGY	2,682.50	N
003390	09-24-2020	01008	JACK OF ALL TRADES INC	91.43	N
003391	09-24-2020	01187	Crisis Prevention Institue, Inc.	150.00	N
003392	09-24-2020	01201	AMAZON CAPITAL SERVICES	297.55	N
003393	09-24-2020	01285	Skunk Daddy Services, LLC	1,973.00	N
003394	09-24-2020	01311	Answer360 Telecommunications LLC	1,886.13	N
003395	09-24-2020	01557	Nancy T. Cross	33.80	N
			Grand Totals:	8,149.27	

End of Report

AM 10/7/2020

CB
10/7/20

* Indicates voided checks