

**Waco Charter School
Board of Trustees**

Monthly Financial Report September 2021 – Consider for Approval

Presented for: Action X Report Only

Background Information

Attached is the unaudited *Monthly Financial Report* for the period ended September 30, 2021

Expenditures for September \$ 138,194.06

Revenues for September \$ 218,407.25

Financial Implications (If applicable)

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

Recommendation

Approve the September 2021, *Monthly Financial Report* as presented.

Contact Person

Cassie Bianchi

Date Presented

October 25, 2021

WACO CHARTER SCHOOL
Revenue & Expenditures
As of September 30, 2021

LOCAL AND STATE SOURCES
(Funds 199-420)

REVENUES	Budget	Sep-21	YTD Activity	Balance Remaining	% Budget Remaining
5742 Earnings from Temporary Deposits	\$ -	\$ 68.43	\$ 68.43	\$ (68.43)	0.00%
5745 Insurance Recovery	\$ -	\$ 2,652.17	\$ 2,652.17	\$ (2,652.17)	0.00%
5749 After School Revenue	\$ 5,000.00	\$ 101.25	\$ 101.25	\$ 4,898.75	98.00%
5811 Per Capita Apportionment	\$ 63,000.00	\$ 3,817.00	\$ 3,817.00	\$ 59,183.00	94.00%
5812 Foundation	\$ 1,820,283.00	\$ 185,964.00	\$ 185,964.00	\$ 1,634,319.00	90.00%
5829 State Program Revenue-TEA	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues & Other Sources	\$ 1,888,283.00	\$ 192,602.85	\$ 192,602.85	\$ 1,695,680.15	90.00%
EXPENSES					
11 Instruction	\$ 1,308,046.00	\$ 77,242.11	\$ 77,242.11	\$ 1,230,803.89	94.00%
12 Instructional Resources & Media	\$ 20,000.00	\$ 3,009.35	\$ 3,009.35	\$ 16,990.65	85.00%
13 Curriculum Development	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00	100.00%
21 Instructional Leadership	\$ 43,710.00	\$ 3,077.11	\$ 3,077.11	\$ 40,632.89	93.00%
23 School Leadership	\$ 219,526.00	\$ 15,509.07	\$ 15,509.07	\$ 204,016.93	93.00%
31 Guidance-Counseling	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100.00%
33 Health Services	\$ 57,561.00	\$ 3,933.54	\$ 3,933.54	\$ 53,627.46	93.00%
41 General Administration	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.00%
51 Facilities Maintenance & Operations	\$ 126,940.00	\$ 6,194.06	\$ 6,194.06	\$ 120,745.94	95.00%
52 Security & Monitoring Services	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100.00%
53 Data Processing Services	\$ 30,000.00	\$ 3,424.42	\$ 3,424.42	\$ 26,575.58	89.00%
Transfer to Food Service	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenses	\$ 1,888,283.00	\$ 112,389.66	\$ 112,389.66	\$ 1,775,893.34	94.00%
Revenue over Expenses	\$ -	\$ 80,213.19	\$ 80,213.19		

OTHER GRANT SOURCES

	Budget	Sep-21	YTD Activity	Balance Remaining	% Budget Remaining
Fund 211 Title I Part A	\$ 105,711.00	\$ 13,243.31	\$ 13,243.31	\$ 92,467.69	87.00%
Fund 224 IDEA-B Formula	\$ 52,167.00	\$ 2,996.68	\$ 2,996.68	\$ 49,170.32	94.00%
Fund 225 IDEA-B Preschool	\$ 4,539.00	\$ -	\$ -	\$ 4,539.00	100.00%
Fund 240 Food Service	\$ 173,500.00	\$ 9,564.41	\$ 9,564.41	\$ 163,935.59	94.00%
Fund 255 Title II Part A	\$ 12,560.00	\$ -	\$ -	\$ 12,560.00	100.00%
Fund 266 ESSER-I	\$ 88,344.00	\$ -	\$ 59,347.00	\$ 28,997.00	33.00%
Fund 282 ESSER-III	\$ 545,307.00	\$ -	\$ 89,127.43	\$ 456,179.57	84.00%
Fund 289 Title IV Part A	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%
Total	\$ 992,128.00	\$ 25,804.40	\$ 174,278.83	\$ 817,849.17	82.00%
Total September Expenses	\$ 138,194.06				