



CHARTER HIGH SCHOOL

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Albuquerque, NM 87121

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Governing Council Financial Report

As of December 31, 2019

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JANUARY 16, 2020

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Cycle: FY2020; Begin Date: 7/1/2019; End Date: 12/31/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ;
Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private !	\$ -	\$ (83.68)	\$ -	\$ 83.68
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	\$ (3,640,867.00)	\$ (1,812,054.30)	\$ -	\$ (1,828,812.70)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,640,867.00)	\$ (1,812,137.98)	\$ -	\$ (1,828,729.02)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,640,867.00)	\$ (1,812,137.98)	\$ -	\$ (1,828,729.02)
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	\$ -	\$ (31,611.22)	\$ -	\$ 31,611.22
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (31,611.22)	\$ -	\$ 31,611.22
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (31,611.22)	\$ -	\$ 31,611.22
21000-0000-44500-0000-001051-0000-00000	Restricted Grants From the Federal Govern	\$ (601.00)	\$ -	\$ -	\$ (601.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (601.00)	\$ -	\$ -	\$ (601.00)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (601.00)	\$ -	\$ -	\$ (601.00)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (128,006.00)	\$ (12,333.25)	\$ -	\$ (115,672.75)
Subtotal of Element: [Function] 0000 - Revenue		\$ (128,006.00)	\$ (12,333.25)	\$ -	\$ (115,672.75)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (128,006.00)	\$ (12,333.25)	\$ -	\$ (115,672.75)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (130,722.00)	\$ (14,530.47)	\$ -	\$ (116,191.53)
Subtotal of Element: [Function] 0000 - Revenue		\$ (130,722.00)	\$ (14,530.47)	\$ -	\$ (116,191.53)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (130,722.00)	\$ (14,530.47)	\$ -	\$ (116,191.53)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (2,160.00)	\$ (6,315.50)	\$ -	\$ 4,155.50
Subtotal of Element: [Function] 0000 - Revenue		\$ (2,160.00)	\$ (6,315.50)	\$ -	\$ 4,155.50
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ (2,160.00)	\$ (6,315.50)	\$ -	\$ 4,155.50
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (19,752.00)	\$ (2,348.71)	\$ -	\$ (17,403.29)
Subtotal of Element: [Function] 0000 - Revenue		\$ (19,752.00)	\$ (2,348.71)	\$ -	\$ (17,403.29)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (19,752.00)	\$ (2,348.71)	\$ -	\$ (17,403.29)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 12/31/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ;
Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24189-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ -	\$ (3,270.00)	\$ -	\$ 3,270.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (3,270.00)	\$ -	\$ 3,270.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp. Academic Achieve.		\$ -	\$ (3,270.00)	\$ -	\$ 3,270.00
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (138,806.00)	\$ -	\$ -	\$ (138,806.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (138,806.00)	\$ -	\$ -	\$ (138,806.00)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ (138,806.00)	\$ -	\$ -	\$ (138,806.00)
26186-0000-43215-0000-001051-0000-00000	Inter-Governmental Contract Revenue	\$ (12,000.00)	\$ -	\$ -	\$ (12,000.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (12,000.00)	\$ -	\$ -	\$ (12,000.00)
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$ (12,000.00)	\$ -	\$ -	\$ (12,000.00)
27103-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (6,806.00)	\$ -	\$ -	\$ (6,806.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (6,806.00)	\$ -	\$ -	\$ (6,806.00)
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		\$ (6,806.00)	\$ -	\$ -	\$ (6,806.00)
27107-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (4,432.00)	\$ -	\$ -	\$ (4,432.00)
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	\$ (3,217.00)	\$ -	\$ -	\$ (3,217.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (7,649.00)	\$ -	\$ -	\$ (7,649.00)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ (7,649.00)	\$ -	\$ -	\$ (7,649.00)
27109-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (29,623.00)	\$ -	\$ -	\$ (29,623.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (29,623.00)	\$ -	\$ -	\$ (29,623.00)
Subtotal of Element: [Fund] 27109 - Instructiona Mats - GAA of 2019		\$ (29,623.00)	\$ -	\$ -	\$ (29,623.00)
27502-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (8,000.00)	\$ -	\$ -	\$ (8,000.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (8,000.00)	\$ -	\$ -	\$ (8,000.00)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 12/31/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ;
Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$ (8,000.00)	\$ -	\$ -	\$ (8,000.00)
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$ (14,059.00)	\$ -	\$ -	\$ (14,059.00)
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	\$ -	\$ (36,992.76)	\$ -	\$ 36,992.76
Subtotal of Element: [Function] 0000 - Revenue		\$ (14,059.00)	\$ (36,992.76)	\$ -	\$ 22,933.76
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ (14,059.00)	\$ (36,992.76)	\$ -	\$ 22,933.76
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	\$ (255,573.00)	\$ (48,291.47)	\$ -	\$ (207,281.53)
Subtotal of Element: [Function] 0000 - Revenue		\$ (255,573.00)	\$ (48,291.47)	\$ -	\$ (207,281.53)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (255,573.00)	\$ (48,291.47)	\$ -	\$ (207,281.53)
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (135,000.00)	\$ -	\$ -	\$ (135,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$ (14.00)	\$ -	\$ -	\$ (14.00)
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	\$ -	\$ (71,624.56)	\$ -	\$ 71,624.56
Subtotal of Element: [Function] 0000 - Revenue		\$ (135,014.00)	\$ (71,624.56)	\$ -	\$ (63,389.44)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ (135,014.00)	\$ (71,624.56)	\$ -	\$ (63,389.44)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	\$ (238,538.00)	\$ (6,480.97)	\$ -	\$ (232,057.03)
Subtotal of Element: [Function] 0000 - Revenue		\$ (238,538.00)	\$ (6,480.97)	\$ -	\$ (232,057.03)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (238,538.00)	\$ (6,480.97)	\$ -	\$ (232,057.03)
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$ (8,564.00)	\$ (7,290.10)	\$ -	\$ (1,273.90)
Subtotal of Element: [Function] 0000 - Revenue		\$ (8,564.00)	\$ (7,290.10)	\$ -	\$ (1,273.90)
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$ (8,564.00)	\$ (7,290.10)	\$ -	\$ (1,273.90)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	\$ -	\$ (3,155.19)	\$ -	\$ 3,155.19
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (3,155.19)	\$ -	\$ 3,155.19
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ -	\$ (3,155.19)	\$ -	\$ 3,155.19
90001-0000-41701-0000-001051-0000-00001	Fees – Activities	\$ -	\$ (909.50)	\$ -	\$ 909.50

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 12/31/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ;
Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
90001-0000-41701-0000-001051-0000-00002	Fees – Activities	\$ -	\$ (2,162.48)	\$ -	\$ 2,162.48
90001-0000-41701-0000-001051-0000-00003	Fees – Activities	\$ -	\$ (109.00)	\$ -	\$ 109.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (3,180.98)	\$ -	\$ 3,180.98
Subtotal of Element: [Fund] 90001 - Student Activity - Main Acct.		\$ -	\$ (3,180.98)	\$ -	\$ 3,180.98
Total		\$ (4,776,740.00)	\$ (2,059,563.16)	\$ -	\$ (2,717,176.84)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 12/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-001051-1612-00000	Salaries Expense	\$ -	\$ 15,966.20	\$ 23,949.40	\$ (39,915.60)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 990,652.00	\$ 408,990.14	\$ 533,177.33	\$ 48,484.53
11000-1000-51100-1010-001051-1612-00000	Salaries Expense	\$ -	\$ 2,097.00	\$ 5,801.90	\$ (7,898.90)
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 134,251.00	\$ 45,153.34	\$ 57,549.96	\$ 31,547.70
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 131,122.00	\$ 66,288.63	\$ 85,927.26	\$ (21,093.89)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 26,850.00	\$ 1,238.97	\$ -	\$ 25,611.03
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 30,119.00	\$ 15,941.96	\$ 22,176.54	\$ (7,999.50)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 27,000.00	\$ 7,504.72	\$ 10,495.28	\$ 9,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 13,000.00	\$ 3,769.18	\$ 1,730.82	\$ 7,500.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 189,024.00	\$ 79,161.55	\$ 105,125.18	\$ 4,737.27
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 27,198.00	\$ 11,132.73	\$ 14,859.18	\$ 1,206.09
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 84,313.00	\$ 32,853.17	\$ 42,412.90	\$ 9,046.93
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 19,718.00	\$ 7,683.59	\$ 9,919.16	\$ 2,115.25
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 128,431.00	\$ 55,749.35	\$ 75,996.06	\$ (3,314.41)
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 637.65	\$ 869.90	\$ 263.45
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 5,460.00	\$ 2,547.17	\$ 3,486.60	\$ (573.77)
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 483.22	\$ 686.39	\$ 388.39
11000-1000-52315-0000-001051-0000-00000	Disability	\$ 25.00	\$ 7.43	\$ -	\$ 17.57
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ (2,515.53)	\$ 7,351.50	\$ 4,781.03
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ 27,696.00	\$ 27,698.00	\$ -	\$ (2.00)
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 297.00	\$ 129.68	\$ 124.26	\$ 43.06
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ 11,199.00	\$ 10,321.61	\$ 2,648.01	\$ (1,770.62)
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 176.00	\$ 1,029.50	\$ -	\$ (853.50)
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ 1,695.00	\$ 1,500.00	\$ 880.00	\$ (685.00)
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ 901.00	\$ 56.00	\$ 750.50	\$ 94.50
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	\$ 5,750.00	\$ 2,974.11	\$ 3,080.89	\$ (305.00)
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ 1,000.00	\$ 1,169.70	\$ 287.04	\$ (456.74)
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 49,755.00	\$ 23,891.61	\$ 29,776.20	\$ (3,912.81)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 5,000.00	\$ 2,767.85	\$ 5.98	\$ 2,226.17
11000-1000-56113-1010-001051-0000-00000	Software	\$ 22,248.00	\$ 10,040.00	\$ -	\$ 12,208.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 70,769.00	\$ 28,551.48	\$ 4,826.47	\$ 37,391.05
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ 5,742.53	\$ -	\$ (1,742.53)
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,020,595.00	\$ 870,562.54	\$ 1,043,894.71	\$ 106,137.75
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ 120,618.00	\$ -	\$ -	\$ 120,618.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ 155,488.00	\$ 71,473.68	\$ 94,051.27	\$ (10,036.95)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 49,129.00	\$ 22,674.84	\$ 26,454.05	\$ 0.11
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ -	\$ 27,460.93	\$ 43,372.93	\$ (70,833.86)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 10,099.00	\$ 2,286.46	\$ 3,117.95	\$ 4,694.59
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 46,611.00	\$ 17,177.11	\$ 23,521.58	\$ 5,912.31
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,707.00	\$ 2,427.78	\$ 3,324.60	\$ 954.62

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 12/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 20,791.00	\$ 7,501.87	\$ 10,055.26	\$ 3,233.87
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 4,862.00	\$ 1,754.48	\$ 2,351.99	\$ 755.53
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 14,826.00	\$ 3,983.26	\$ 5,799.15	\$ 5,043.59
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 118.04	\$ 190.79	\$ 91.17
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 200.72	\$ 294.45	\$ 36.83
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 20.36	\$ 25.62	\$ 109.02
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ 100.31	\$ 1,694.36	\$ (59.67)
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ 70.00	\$ -	\$ -	\$ 70.00
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 65.00	\$ 31.62	\$ 33.92	\$ (0.54)
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 21,671.00	\$ 12,535.55	\$ 31,821.85	\$ (22,686.40)
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 15,374.00	\$ 5,019.40	\$ 32,334.20	\$ (21,979.60)
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ -	\$ 7,587.47	\$ 28,853.33	\$ (36,440.80)
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	\$ 15,527.00	\$ -	\$ -	\$ 15,527.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$ 5,000.00	\$ 525.00	\$ -	\$ 4,475.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 75,000.00	\$ 30,881.60	\$ 43,825.60	\$ 292.80
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ 16,000.00	\$ 12,462.48	\$ 28,422.00	\$ (24,884.48)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 1,000.00	\$ -	\$ 20.00	\$ 980.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 11,200.00	\$ 5,396.63	\$ 5,447.68	\$ 355.69
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 1,000.00	\$ 65.60	\$ -	\$ 934.40
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 596,360.00	\$ 231,685.19	\$ 385,012.58	\$ (20,337.77)
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 2,500.00	\$ -	\$ 2,000.00	\$ 500.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 2,500.00	\$ -	\$ 2,000.00	\$ 500.00
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$ 112,879.00	\$ 52,098.12	\$ 60,781.18	\$ (0.30)
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 15,690.00	\$ 7,371.84	\$ 8,600.56	\$ (282.40)
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,258.00	\$ 1,041.96	\$ 1,215.61	\$ 0.43
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 6,999.00	\$ 3,142.42	\$ 3,653.54	\$ 203.04
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,637.00	\$ 734.91	\$ 854.41	\$ 47.68
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 1,869.30	\$ 2,628.90	\$ 1,855.80
11000-2300-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 25.85	\$ 35.25	\$ 73.90
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 90.69	\$ 128.70	\$ 106.61
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 20.68	\$ 28.20	\$ 21.12
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ -	\$ 330.48	\$ 9,286.52
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ 60.00	\$ -	\$ -	\$ 60.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 37.00	\$ 4.60	\$ 4.60	\$ 27.80
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ 13,000.00	\$ 8,731.07	\$ 6,371.93	\$ (2,103.00)
11000-2300-53413-0000-001051-0000-00000	Legal	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2300-55812-0000-001051-0000-00000	Board Training	\$ 5,000.00	\$ 934.68	\$ -	\$ 4,065.32

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 12/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ 2,576.00	\$ 842.69	\$ 1,600.00	\$ 133.31
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -	\$ 7.92	\$ -	\$ (7.92)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 183,638.00	\$ 76,916.73	\$ 86,233.36	\$ 20,487.91
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 85,000.00	\$ 41,039.16	\$ 45,769.24	\$ (1,808.40)
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 69,328.21	\$ 39,823.21	\$ 36,193.60	\$ (6,688.60)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,000.00	\$ 11,186.18	\$ 11,516.94	\$ 7,296.88
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 1,581.08	\$ 1,628.13	\$ (279.21)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 9,061.00	\$ 4,981.46	\$ 4,822.08	\$ (742.54)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,119.00	\$ 1,165.02	\$ 1,127.63	\$ (173.65)
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 736.02	\$ 5,152.14	\$ 465.84
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 53.76	\$ 73.86	\$ 7.38
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 32.66	\$ 228.62	\$ 64.72
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 6.30	\$ 44.10	\$ 19.60
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 208.84	\$ 634.82	\$ (116.66)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 14.22	\$ 14.22	\$ (3.44)
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 650.00	\$ 617.00	\$ -	\$ 33.00
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$ 6,550.00	\$ 3,317.06	\$ 3,737.94	\$ (505.00)
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$ 4,000.00	\$ 2,036.88	\$ 1,713.12	\$ 250.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,368.00	\$ 4,041.00	\$ 1,858.01	\$ 468.99
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 226,643.21	\$ 110,839.85	\$ 114,514.45	\$ 1,288.91
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 42,601.00	\$ 20,510.45	\$ 24,345.55	\$ (2,255.00)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 73,339.00	\$ 33,848.88	\$ 39,490.40	\$ (0.28)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 16,116.00	\$ 7,691.79	\$ 9,032.78	\$ (608.57)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,319.00	\$ 1,087.19	\$ 1,276.86	\$ (45.05)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 7,188.00	\$ 3,261.28	\$ 3,815.21	\$ 111.51
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,681.00	\$ 762.77	\$ 892.34	\$ 25.89
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,918.00	\$ 1,869.30	\$ 2,628.90	\$ (580.20)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 51.70	\$ 65.80	\$ (10.50)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 361.97	\$ 513.60	\$ (50.57)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 20.68	\$ 26.32	\$ (2.00)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 101.79	\$ 676.48	\$ (51.27)
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 21.00	\$ 10.32	\$ 10.32	\$ 0.36
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ 1,500.00	\$ 1,550.00	\$ -	\$ (50.00)
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 65,000.00	\$ 25,594.90	\$ 25,711.22	\$ 13,693.88
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ 775.00	\$ 1,287.00	\$ -	\$ (512.00)
11000-2500-55400-0000-001051-0000-00000	Advertising	\$ 3,540.00	\$ -	\$ -	\$ 3,540.00

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 12/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 1,000.00	\$ 579.24	\$ -	\$ 420.76
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$ 29,369.00	\$ 19,030.15	\$ 18,865.55	\$ (8,526.70)
11000-2500-56113-0000-001051-0000-00000	Software	\$ 14,231.00	\$ 17,283.97	\$ 2,336.88	\$ (5,389.85)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,000.00	\$ 1,783.10	\$ 191.10	\$ 1,025.80
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ 3,000.00	\$ 1,779.00	\$ -	\$ 1,221.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 283,802.00	\$ 138,465.48	\$ 129,879.31	\$ 15,457.21
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 120,826.00	\$ 49,527.93	\$ 51,868.46	\$ 19,429.61
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 17,907.00	\$ 6,102.00	\$ 7,357.32	\$ 4,447.68
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,577.00	\$ 862.49	\$ 1,039.75	\$ 674.76
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 7,987.00	\$ 2,499.42	\$ 2,661.90	\$ 2,825.68
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,868.00	\$ 584.52	\$ 622.52	\$ 660.96
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 15,621.00	\$ 7,456.53	\$ 11,912.10	\$ (3,747.63)
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ 76.12	\$ 114.70	\$ (30.82)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ 344.56	\$ 559.05	\$ (521.61)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ 65.24	\$ 97.01	\$ (132.25)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 451.38	\$ 465.37	\$ (586.75)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 14.79	\$ 14.66	\$ (4.45)
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ 3,000.00	\$ 2,381.98	\$ -	\$ 618.02
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$ 3,000.00	\$ 110.86	\$ -	\$ 2,889.14
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Group	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 31,026.88	\$ 28,973.12	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 3,438.31	\$ 8,561.69	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 14,769.27	\$ 15,230.73	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 3,537.62	\$ 2,962.38	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 14,840.00	\$ 10,600.00	\$ 560.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ 27,840.00	\$ 28,087.00	\$ -	\$ (247.00)
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$ 5,950.00	\$ 2,903.34	\$ 2,262.66	\$ 784.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 60,586.00	\$ 11,794.00	\$ 262.64	\$ 48,529.36
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 415,589.00	\$ 180,874.24	\$ 145,566.06	\$ 89,148.70
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ 1,269.18	\$ 1,730.82	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 417.00	\$ 179.63	\$ 247.55	\$ (10.18)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 60.00	\$ 25.41	\$ 34.99	\$ (0.40)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 186.00	\$ 63.58	\$ 88.38	\$ 34.04
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 44.00	\$ 14.86	\$ 20.63	\$ 8.51
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 900.00	\$ 331.50	\$ 458.10	\$ 110.40
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ 2.17	\$ 3.00	\$ 10.83

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 12/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 40.00	\$ 15.52	\$ 20.40	\$ 4.08
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 15.00	\$ 3.17	\$ 4.20	\$ 7.63
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ 10.68	\$ 21.74	\$ 22.58
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 2.00	\$ 0.37	\$ 0.38	\$ 1.25
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 1,500.00	\$ 3,128.53	\$ -	\$ (1,628.53)
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ 5,434.00	\$ 5,434.00	\$ -	\$ -
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 600.00	\$ 124.50	\$ -	\$ 475.50
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 5,000.00	\$ 2,117.80	\$ 1,882.20	\$ 1,000.00
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 18,769.00	\$ 12,720.90	\$ 4,512.39	\$ 1,535.71
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 45,307.00	\$ 17,262.21	\$ 32,166.91	\$ (4,122.12)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,298.00	\$ 2,409.50	\$ 4,551.72	\$ (663.22)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 906.00	\$ 340.50	\$ 643.36	\$ (77.86)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,809.00	\$ 915.94	\$ 1,749.58	\$ 143.48
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 657.00	\$ 214.19	\$ 409.20	\$ 33.61
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,994.00	\$ 3,577.60	\$ 5,520.15	\$ (103.75)
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 32.90	\$ 70.50	\$ (3.40)
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 470.00	\$ 222.58	\$ 373.65	\$ (126.23)
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 5.00	\$ 15.36	\$ 28.20	\$ (38.56)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 183.80	\$ 397.61	\$ (251.41)
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ 6.90	\$ 9.20	\$ (6.10)
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$ 2,500.00	\$ 350.00	\$ 728.75	\$ 1,421.25
11000-3100-56116-0000-001051-0000-00000	Food	\$ 5,000.00	\$ 93.67	\$ -	\$ 4,906.33
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$ 3,500.00	\$ 862.60	\$ -	\$ 2,637.40
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 76,886.00	\$ 26,487.75	\$ 46,648.83	\$ 3,749.42
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,824,782.21	\$ 1,648,552.68	\$ 1,958,261.69	\$ 217,967.84
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbook	\$ 2,630.00	\$ -	\$ -	\$ 2,630.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,630.00	\$ -	\$ -	\$ 3,630.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 3,630.00	\$ -	\$ -	\$ 3,630.00
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 601.00	\$ -	\$ 126.20	\$ 474.80
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 601.00	\$ -	\$ 126.20	\$ 474.80

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 12/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 21000 - Food Services		\$ 601.00	\$ -	\$ 126.20	\$ 474.80
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$ 82,216.00	\$ 18,349.65	\$ 25,022.35	\$ 38,844.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 20,076.00	\$ 25,903.68	\$ 35,323.32	\$ (41,151.00)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 12,225.00	\$ 6,261.86	\$ 8,539.10	\$ (2,575.96)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,052.00	\$ 885.06	\$ 1,207.24	\$ (40.30)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,087.00	\$ 2,671.27	\$ 3,591.21	\$ (1,175.48)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,190.00	\$ 624.76	\$ 839.85	\$ (274.61)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,256.00	\$ 1,313.76	\$ -	\$ 1,942.24
24101-1000-52312-0000-001051-0000-00000	Life	\$ 124.00	\$ 46.39	\$ 72.55	\$ 5.06
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 162.00	\$ 80.42	\$ 127.65	\$ (46.07)
24101-1000-52314-0000-001051-0000-00000	Vision	\$ 37.00	\$ 18.28	\$ 27.90	\$ (9.18)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 58.00	\$ -	\$ 658.22	\$ (600.22)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 26.00	\$ 9.16	\$ 9.16	\$ 7.68
Subtotal of Element: [Function] 1000 - Instruction		\$ 126,509.00	\$ 56,164.29	\$ 75,418.55	\$ (5,073.84)
24101-2100-53711-0000-001051-0000-00000	Other Charges	\$ 1,497.00	\$ 995.16	\$ 0.33	\$ 501.51
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,497.00	\$ 995.16	\$ 0.33	\$ 501.51
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 128,006.00	\$ 57,159.45	\$ 75,418.88	\$ (4,572.33)
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$ 70,492.00	\$ 26,015.66	\$ 35,475.89	\$ 9,000.45
24106-2100-51100-2000-001051-1319-00000	Salaries Expense	\$ 34,636.00	\$ -	\$ -	\$ 34,636.00
24106-2100-51100-2000-001051-1712-00000	Salaries Expense	\$ -	\$ 17,694.58	\$ 15,249.65	\$ (32,944.23)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 9,000.00	\$ 6,185.07	\$ 7,163.03	\$ (4,348.10)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,400.00	\$ 874.20	\$ 1,012.36	\$ (486.56)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 4,000.00	\$ 2,451.45	\$ 2,665.03	\$ (1,116.48)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 900.00	\$ 573.32	\$ 623.23	\$ (296.55)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 9,284.00	\$ 5,880.86	\$ 10,197.15	\$ (6,794.01)
24106-2100-52312-0000-001051-0000-00000	Life	\$ 85.00	\$ 54.28	\$ 70.50	\$ (39.78)
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 320.00	\$ 174.53	\$ 244.95	\$ (99.48)
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 90.00	\$ 58.14	\$ 77.70	\$ (45.84)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 500.00	\$ 113.51	\$ 507.62	\$ (121.13)
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 15.00	\$ 10.04	\$ 9.20	\$ (4.24)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 130,722.00	\$ 60,085.64	\$ 73,296.31	\$ (2,659.95)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 130,722.00	\$ 60,085.64	\$ 73,296.31	\$ (2,659.95)
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 2,160.00	\$ -	\$ -	\$ 2,160.00

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 12/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,160.00	\$ -	\$ -	\$ 2,160.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 2,160.00	\$ -	\$ -	\$ 2,160.00
24154-2400-53330-0000-001051-0000-00000	Professional Development	\$ 19,752.00	\$ -	\$ -	\$ 19,752.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 19,752.00	\$ -	\$ -	\$ 19,752.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 19,752.00	\$ -	\$ -	\$ 19,752.00
24190-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 10,000.00	\$ 5,750.00	\$ -	\$ 4,250.00
24190-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ -	\$ 813.62	\$ 81.00	\$ (894.62)
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ -	\$ 115.00	\$ 11.41	\$ (126.41)
24190-1000-52210-0000-001051-0000-00000	FICA Payments	\$ -	\$ 340.30	\$ 35.53	\$ (375.83)
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ -	\$ 79.60	\$ 8.26	\$ (87.86)
24190-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ -	\$ 356.97	\$ -	\$ (356.97)
24190-1000-52312-0000-001051-0000-00000	Life	\$ -	\$ 5.09	\$ 0.60	\$ (5.69)
24190-1000-52313-0000-001051-0000-00000	Dental	\$ -	\$ 15.18	\$ -	\$ (15.18)
24190-1000-52314-0000-001051-0000-00000	Vision	\$ -	\$ 3.39	\$ 0.30	\$ (3.69)
24190-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -	\$ 31.95	\$ 4.78	\$ (36.73)
24190-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 0.08	\$ (0.08)
24190-1000-53330-0000-001051-0000-00000	Professional Development	\$ 18,000.00	\$ 8,435.00	\$ -	\$ 9,565.00
24190-1000-53711-1010-001051-0000-00000	Other Charges	\$ 11,000.00	\$ 3,742.08	\$ 1,100.00	\$ 6,157.92
24190-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ -	\$ 907.32	\$ 722.94	\$ (1,630.26)
24190-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 86,300.00	\$ 43,150.00	\$ 43,150.00	\$ -
24190-1000-56113-1010-001051-0000-00000	Software	\$ 9,806.00	\$ -	\$ -	\$ 9,806.00
24190-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 138,806.00	\$ 63,745.50	\$ 45,114.90	\$ 29,945.60
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ 138,806.00	\$ 63,745.50	\$ 45,114.90	\$ 29,945.60
26186-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 10,000.00	\$ 1,346.15	\$ 5,653.85	\$ 3,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 10,000.00	\$ 1,346.15	\$ 5,653.85	\$ 3,000.00
26186-2500-51300-0000-001051-1115-00000	Additional Compensation	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$ 12,000.00	\$ 1,346.15	\$ 5,653.85	\$ 5,000.00

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 12/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27103-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 6,806.00	\$ -	\$ 6,806.00	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,806.00	\$ -	\$ 6,806.00	\$ -
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		\$ 6,806.00	\$ -	\$ 6,806.00	\$ -
27107-1000-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 1,432.00	\$ -	\$ -	\$ 1,432.00
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$ 6,217.00	\$ -	\$ -	\$ 6,217.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 7,649.00	\$ -	\$ -	\$ 7,649.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ 7,649.00	\$ -	\$ -	\$ 7,649.00
27109-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$ 7,323.00	\$ -	\$ -	\$ 7,323.00
27109-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbook	\$ 22,300.00	\$ -	\$ 4,634.78	\$ 17,665.22
Subtotal of Element: [Function] 1000 - Instruction		\$ 29,623.00	\$ -	\$ 4,634.78	\$ 24,988.22
Subtotal of Element: [Fund] 27109 - Instructiona Mats - GAA of 2019		\$ 29,623.00	\$ -	\$ 4,634.78	\$ 24,988.22
27502-1000-55915-9000-001051-0000-00000	Other Contract Services	\$ 8,000.00	\$ -	\$ 612.57	\$ 7,387.43
Subtotal of Element: [Function] 1000 - Instruction		\$ 8,000.00	\$ -	\$ 612.57	\$ 7,387.43
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$ 8,000.00	\$ -	\$ 612.57	\$ 7,387.43
28133-3300-51300-0000-001051-1625-00000	Additional Compensation	\$ 46,559.00	\$ 27,829.00	\$ -	\$ 18,730.00
28133-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 2,015.00	\$ 1,729.43	\$ -	\$ 285.57
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 188.00	\$ 400.26	\$ -	\$ (212.26)
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 442.00	\$ 260.05	\$ -	\$ 181.95
28133-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 23.00	\$ -	\$ (23.00)
28133-3300-53330-0000-001051-0000-00000	Professional Development	\$ 825.00	\$ 1,650.00	\$ -	\$ (825.00)
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 732.00	\$ -	\$ -	\$ 732.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 50,761.00	\$ 31,891.74	\$ -	\$ 18,869.26
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ 50,761.00	\$ 31,891.74	\$ -	\$ 18,869.26
29102-3300-51300-0000-001051-1625-00000	Additional Compensation	\$ 7,068.89	\$ 7,068.89	\$ -	\$ -
29102-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 651.55	\$ 651.55	\$ -	\$ -
29102-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 156.66	\$ 156.66	\$ -	\$ -

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 12/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
29102-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 142.30	\$ 142.67	\$ -	\$ (0.37)
29102-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 4.60	\$ 4.60	\$ -	\$ -
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 8,024.00	\$ 8,024.37	\$ -	\$ (0.37)
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ 8,024.00	\$ 8,024.37	\$ -	\$ (0.37)
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 255,573.00	\$ 127,786.50	\$ 127,786.50	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 255,573.00	\$ 127,786.50	\$ 127,786.50	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 255,573.00	\$ 127,786.50	\$ 127,786.50	\$ -
31400-4000-54500-0000-001051-0000-00000	Construction Services	\$ 60,014.00	\$ 11,500.00	\$ 300.00	\$ 48,214.00
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 25,000.00	\$ 25,883.37	\$ 8,373.97	\$ (9,257.34)
31400-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 50,000.00	\$ 36,519.04	\$ 24,979.05	\$ (11,498.09)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 135,014.00	\$ 73,902.41	\$ 33,653.02	\$ 27,458.57
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 135,014.00	\$ 73,902.41	\$ 33,653.02	\$ 27,458.57
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 2,200.00	\$ 64.17	\$ -	\$ 2,135.83
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 2,200.00	\$ 64.17	\$ -	\$ 2,135.83
31600-4000-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Group	\$ 10,564.00	\$ -	\$ -	\$ 10,564.00
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$ 215,000.00	\$ 5,537.73	\$ 194,462.27	\$ 15,000.00
31600-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
31600-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 6,338.00	\$ -	\$ -	\$ 6,338.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 246,902.00	\$ 5,537.73	\$ 194,462.27	\$ 46,902.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 249,102.00	\$ 5,601.90	\$ 194,462.27	\$ 49,037.83
31700-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 6,000.00	\$ -	\$ 6,379.00	\$ (379.00)
31700-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 2,564.00	\$ 1,473.86	\$ -	\$ 1,090.14
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 8,564.00	\$ 1,473.86	\$ 6,379.00	\$ 711.14
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$ 8,564.00	\$ 1,473.86	\$ 6,379.00	\$ 711.14
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 990.00	\$ 31.22	\$ -	\$ 958.78

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 12/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 990.00	\$ 31.22	\$ -	\$ 958.78
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,498.00	\$ 2,324.98	\$ -	\$ 4,173.02
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ 3,000.00	\$ 650.78	\$ 532.90	\$ 1,816.32
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 9,498.00	\$ 2,975.76	\$ 532.90	\$ 5,989.34
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 10,488.00	\$ 3,006.98	\$ 532.90	\$ 6,948.12
90001-1000-53711-9000-001051-0000-00001	Other Charges	\$ -	\$ 489.39	\$ -	\$ (489.39)
90001-1000-53711-9000-001051-0000-00002	Other Charges	\$ -	\$ 489.00	\$ 479.76	\$ (968.76)
90001-1000-56118-9000-001051-0000-00001	General Supplies and Materials	\$ -	\$ 321.59	\$ 150.00	\$ (471.59)
90001-1000-56118-9000-001051-0000-00002	General Supplies and Materials	\$ -	\$ 780.00	\$ -	\$ (780.00)
90001-1000-56118-9000-001051-0000-00003	General Supplies and Materials	\$ -	\$ 35.22	\$ -	\$ (35.22)
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 2,115.20	\$ 629.76	\$ (2,744.96)
Subtotal of Element: [Fund] 90001 - Student Activity - Main Acct.		\$ -	\$ 2,115.20	\$ 629.76	\$ (2,744.96)
Total		\$ 5,030,063.21	\$ 2,084,692.38	\$ 2,533,368.63	\$ 412,002.20

Cycle: FY2020; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Cor

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180	24189	24190
11011 - Bank Account	\$ 429,812.55	\$ 33,252.91	\$ 600.51	\$ (54,489.28)	\$ (54,434.98)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -	\$ (63,750.04)
Subtotal of Account Group: Assets	\$ 429,812.55	\$ 33,252.91	\$ 600.51	\$ (54,489.28)	\$ (54,434.98)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -	\$ (63,750.04)
21100 - NM State Withholding	\$ 3,456.38	\$ -	\$ -	\$ 263.02	\$ 203.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 40,404.18	\$ -	\$ -	\$ 1,999.44	\$ 2,241.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ 26,358.22	\$ -	\$ -	\$ 66.36	\$ 2,388.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 2,108.20	\$ -	\$ -	\$ -	\$ 58.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Workers Comp	\$ 195.84	\$ -	\$ -	\$ 8.56	\$ 8.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 4,877.72	\$ -	\$ -	\$ 241.38	\$ 270.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 3,501.62	\$ -	\$ -	\$ 91.79	\$ 15.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37.47)
23148 - Court Ordered Deductions	\$ 28.17	\$ -	\$ -	\$ -	\$ 577.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 81,010.33	\$ -	\$ -	\$ 2,670.55	\$ 5,684.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37.47)
32000 - Fund Balances	\$ 193,415.15	\$ 804.22	\$ 600.12	\$ 32,108.44	\$ (571.15)	\$ (6,549.11)	\$ 5,575.95	\$ 7,000.00	\$ 42,920.73	\$ (3,270.00)	\$ -
32300 - Unreserved Fund Balance	\$ (8,198.23)	\$ 837.47	\$ 0.39	\$ (44,442.07)	\$ (13,960.02)	\$ -	\$ (8,991.84)	\$ (6,999.34)	\$ (42,920.73)	\$ -	\$ -
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ (32.93)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.93
Net Increase/Decrease	\$ 163,585.30	\$ 31,611.22	\$ -	\$ (44,826.20)	\$ (45,555.17)	\$ 6,315.50	\$ 2,348.71	\$ -	\$ -	\$ 3,270.00	\$ (63,745.50)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 348,802.22	\$ 33,252.91	\$ 600.51	\$ (57,159.83)	\$ (60,119.27)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -	\$ (63,712.57)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 429,812.55	\$ 33,252.91	\$ 600.51	\$ (54,489.28)	\$ (54,434.98)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -	\$ (63,750.04)

le Expression: ([Fund] >= '11000') ; Balance Date: 12/31/2019; Detail: No

Description	25153	26163	26186	27103	27107	27183	28133	29102	29114	31200	31400	31600
11011 - Bank Account	\$ -	\$ (0.43)	\$ (1,346.15)	\$ 20.00	\$ -	\$ -	\$ 46.28	\$ 5.44	\$ (0.31)	\$ (127,786.54)	\$ (73,902.50)	\$ 6,479.28
Subtotal of Account Group: Assets	\$ -	\$ (0.43)	\$ (1,346.15)	\$ 20.00	\$ -	\$ -	\$ 46.28	\$ 5.44	\$ (0.31)	\$ (127,786.54)	\$ (73,902.50)	\$ 6,479.28
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.28	\$ 5.44	\$ -	\$ -	\$ -	\$ -
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.28	\$ 5.44	\$ -	\$ -	\$ -	\$ -
32000 - Fund Balances	\$ (2,797.99)	\$ (0.43)	\$ -	\$ 20.00	\$ 3,312.00	\$ 591.00	\$ (5,101.02)	\$ 8,024.37	\$ (0.31)	\$ (48,291.51)	\$ (71,624.65)	\$ (11,629.91)
32300 - Unreserved Fund Balance	\$ 2,797.99	\$ -	\$ -	\$ -	\$ (3,312.00)	\$ (591.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,230.12
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ -	\$ -	\$ (1,346.15)	\$ -	\$ -	\$ -	\$ 5,101.02	\$ (8,024.37)	\$ -	\$ (79,495.03)	\$ (2,277.85)	\$ 879.07
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ (0.43)	\$ (1,346.15)	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ (0.31)	\$ (127,786.54)	\$ (73,902.50)	\$ 6,479.28
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ (0.43)	\$ (1,346.15)	\$ 20.00	\$ -	\$ -	\$ 46.28	\$ 5.44	\$ (0.31)	\$ (127,786.54)	\$ (73,902.50)	\$ 6,479.28

Description	31700	31701	90001	Total
11011 - Bank Account	\$ (1,473.86)	\$ 9,171.57	\$ 2,203.94	\$ 103,108.26
Subtotal of Account Group: Assets	\$ (1,473.86)	\$ 9,171.57	\$ 2,203.94	\$ 103,108.26
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ 3,923.24
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ 44,645.31
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ 28,813.00
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ 2,218.52
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ 213.00
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ 5,389.72
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ 3,571.27
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ 605.36
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ 89,379.42
32000 - Fund Balances	\$ 14,297.58	\$ 9,023.36	\$ (856.69)	\$ 167,000.15
32300 - Unreserved Fund Balance	\$ (21,587.68)	\$ -	\$ 1,994.85	\$ (128,142.09)
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 5,816.24	\$ 148.21	\$ 1,065.78	\$ (25,129.22)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (1,473.86)	\$ 9,171.57	\$ 2,203.94	\$ 13,728.84
Subtotal of Account Group: Liabilities/Fund Balance	\$ (1,473.86)	\$ 9,171.57	\$ 2,203.94	\$ 103,108.26

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement
Date: 12/31/2019

	Bank Reconciliation		+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	193,410.14	+	\$ (4,388.87)	=	\$ 189,021.27	-	\$ 189,021.27	=	\$ -
Deposits/Debits	\$	307,308.95	+	\$ -	=	\$ 307,308.95	-	\$ 307,564.60	=	\$ (255.65)
Withdrawals/Credits	\$	(336,412.40)	+	\$ (56,809.56)	=	\$ (393,221.96)	-	\$ (393,477.61)	=	\$ 255.65
Total	\$	164,306.69	A	\$ (61,198.43)	B	\$ 103,108.26		\$ 103,108.26	C	\$ -

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ December 1, 2019 - December 31, 2019 ■ Page 1 of 3

**WELLS
FARGO**

ROBERT F KENNEDY CHARTER HIGH SCHOOL
STATE ACCOUNT
OPERATING ACCOUNT
4300 BLAKE RD SW
ALBUQUERQUE NM 87121-5179

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
XXXXXX0510	\$193,410.14	\$307,308.95	-\$336,412.40	\$164,306.69

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	12/03	98.25	Deposit
	12/05	59.25	Deposit
	12/06	38.00	Deposit
	12/09	44.44	Deposit
	12/11	62.50	Deposit
	12/13	165.55	Deposit
	12/17	120.00	Deposit
	12/17	40.50	Deposit
	12/18	128.00	Deposit
	12/20	601.50	Deposit
		\$1,357.99	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/02	83.68	Desktop Check Deposit
	12/06	250.00	Desktop Check Deposit
	12/06	250.00	Desktop Check Deposit
	12/11	304,802.54	WT Seq119183 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000029774361 Trn#191211119183 Rfb# 11857
	12/20	564.74	Treasurersgenera Payments 15-40 Bernco Treas Distribution
		\$305,950.96	Total electronic deposits/bank credits
		\$307,308.95	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	12/04	29,559.32	WT Seq181922 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000029586368 Trn#191203181922 Rfb# 128
	12/05	6,179.92	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 191203 xxxx4400 Robert F Kennedy Chart
	12/06	666.61	< Business to Business ACH Debit - American Heritag Benman ACH 120419 V0775 Robert F Kennedy Chart
	12/11	178.25	Client Analysis Srv Chrg 191210 Svc Chge 1119 000002009910510
	12/11	57,673.10	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	12/13	67,383.41	< Business to Business ACH Debit - Nmerb Web Pay 191212 02318 Robert F Kennedy Chart
	12/13	18,595.47	< Business to Business ACH Debit - IRS Usataxpymt 121319 270974782404723 Robert F Kennedy Chart
	12/26	56,763.33	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	12/31	18,288.75	< Business to Business ACH Debit - IRS Usataxpymt 123119 270976540325302 Robert F Kennedy Chart

\$255,288.16**Total electronic debits/bank debits**

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
22388	343.27	12/30	22553	25.00	12/09	22578	2,381.98	12/23
22518 *	675.00	12/02	22554	1,402.38	12/11	22579	1,078.75	12/30
22524 *	12.10	12/02	22555	80.00	12/11	22580	6,293.57	12/23
22529 *	9.00	12/02	22556	6.75	12/10	22581	264.67	12/23
22530	238.13	12/04	22557	88.59	12/12	22582	100.00	12/24
22534 *	2,120.00	12/02	22558	2,127.83	12/05	22583	907.32	12/24
22537 *	991.37	12/02	22559	22.50	12/10	22584	35.22	12/20
22539 *	8,373.97	12/03	22560	68.59	12/13	22585	2,982.74	12/20
22540	379.38	12/10	22561	559.71	12/18	22586	1,935.00	12/24
22541	528.66	12/13	22562	196.79	12/11	22587	1,363.18	12/23
22542	145.60	12/10	22564 *	166.39	12/09	22588	5,377.57	12/31
22543	235.00	12/11	22565	863.00	12/23	22589	272.65	12/31
22544	537.80	12/09	22566	570.63	12/09	22590	4,448.99	12/23
22545	200.00	12/09	22567	141.75	12/24	22591	8,630.00	12/23
22546	1,596.04	12/09	22568	100.00	12/11	22593 *	2,120.00	12/30
22547	8,138.79	12/09	22569	171.80	12/16	22596 *	991.37	12/30
22549 *	807.69	12/11	22570	110.80	12/17	22597	418.00	12/23
22550	3,561.58	12/09	22571	200.00	12/13	22598	258.50	12/23
22551	1,935.10	12/09	22577 *	2,071.20	12/20	232594 *	487.35	12/26
22552	975.19	12/05						

\$81,124.24**Total checks paid**

* Gap in check sequence.

\$336,412.40**Total debits**



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	193,410.14	12/10	125,019.76	12/20	278,035.69
12/02	189,686.35	12/11	369,211.59	12/23	253,113.80
12/03	181,410.63	12/12	369,123.00	12/24	250,029.73
12/04	151,613.18	12/13	282,512.42	12/26	192,779.05
12/05	142,389.49	12/16	282,340.62	12/30	188,245.66
12/06	142,260.88	12/17	282,390.32	12/31	164,306.69
12/09	125,573.99	12/18	281,958.61		
Average daily ledger balance		\$224,559.84			

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement
Date: 12/31/2019

Last Reconciled	Beginning Balance	Statement Date
12/1/2019	\$ (4,388.87)	12/31/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/5/2019	AP20-036	22563	Sandia Safe and Lock		\$ 22.00
12/13/2019	AP20-038	22571	Tafoya, Anne		\$ 200.00
12/20/2019	AP20-040	22574	ACCESS		\$ 538.46
12/20/2019	AP20-040	22575	ACES-Association of Charter Sc		\$ 36,730.98
12/20/2019	AP20-040	22576	Albuquerque Public Schools		\$ 21,297.75
12/20/2019	AP20-040	22592	Quill		\$ 2,209.24
12/20/2019	AP20-040	22595	Tafoya, Anne		\$ 200.00
Subtotal				\$ -	\$ 61,198.43

Bank: <All>; Bank Account: <All>; Begin Date: 12/1/2019; End Date: 12/31/2019; Status: Non-Void

Bank Account Number							
Wells Fargo XXXXXX0510							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	
12/2/2019	22539	Accounts Payable	Shonis Plumbing	Non-Void		\$ 8,373.97	
12/5/2019	22549	Accounts Payable	ACCESS	Non-Void		\$ 807.69	
12/5/2019	22550	Accounts Payable	ACES-Association of Charter Sc	Non-Void		\$ 3,561.58	
12/5/2019	22551	Accounts Payable	Albuquerque Bernalillo County	Non-Void		\$ 1,935.10	
12/5/2019	22552	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void		\$ 975.19	
12/5/2019	22553	Accounts Payable	Robert Baade	Non-Void		\$ 25.00	
12/5/2019	22554	Accounts Payable	Charter School Testing Service	Non-Void		\$ 1,402.38	
12/5/2019	22555	Accounts Payable	Christal Reid	Non-Void		\$ 80.00	
12/5/2019	22556	Accounts Payable	Flinn Scientific, Inc.	Non-Void		\$ 6.75	
12/5/2019	22557	Accounts Payable	Home Depot	Non-Void		\$ 88.59	
12/5/2019	22558	Accounts Payable	McCracken Pottery	Non-Void		\$ 2,127.83	
12/5/2019	22559	Accounts Payable	Motor Vehicle	Non-Void		\$ 22.50	
12/5/2019	22560	Accounts Payable	Pacific Office automation	Non-Void		\$ 68.59	
12/5/2019	22561	Accounts Payable	Quill	Non-Void		\$ 559.71	
12/5/2019	22562	Accounts Payable	Road Runner Waste	Non-Void		\$ 196.79	
12/5/2019	22563	Accounts Payable	Sandia Safe and Lock	Non-Void		\$ 22.00	
12/5/2019	22564	Accounts Payable	Standard Restaurant Equipment	Non-Void		\$ 166.39	
12/5/2019	22565	Accounts Payable	Tuzinowski, Laura	Non-Void		\$ 863.00	
12/5/2019	22566	Accounts Payable	Verizon Wireless	Non-Void		\$ 570.63	
12/5/2019	22567	Accounts Payable	Waste Management	Non-Void		\$ 141.75	
12/10/2019	22568	Accounts Payable	Christal Reid	Non-Void		\$ 100.00	
12/13/2019	22569	Accounts Payable	Robert Baade	Non-Void		\$ 171.80	
12/13/2019	22570	Accounts Payable	Flinn Scientific, Inc.	Non-Void		\$ 110.80	
12/13/2019	22571	Accounts Payable	Tafoya, Anne	Non-Void		\$ 200.00	
12/18/2019	22573	Accounts Payable	Christal Reid	Non-Void		\$ 200.00	
12/20/2019	22574	Accounts Payable	ACCESS	Non-Void		\$ 538.46	
12/20/2019	22575	Accounts Payable	ACES-Association of Charter Sc	Non-Void		\$ 36,730.98	
12/20/2019	22576	Accounts Payable	Albuquerque Public Schools	Non-Void		\$ 21,297.75	
12/20/2019	22577	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void		\$ 2,071.20	
12/20/2019	22578	Accounts Payable	Bernalillo County Treasurer	Non-Void		\$ 2,381.98	
12/20/2019	22579	Accounts Payable	Charter School Testing Service	Non-Void		\$ 1,078.75	
12/20/2019	22580	Accounts Payable	Cooperative Educational Servic	Non-Void		\$ 6,293.57	
12/20/2019	22581	Accounts Payable	Crystal Springs Bottled Water	Non-Void		\$ 264.67	
12/20/2019	22582	Accounts Payable	Delta Uniform & Linen Inc.	Non-Void		\$ 100.00	
12/20/2019	22583	Accounts Payable	Drury Plaza Hotel Santa Fe	Non-Void		\$ 907.32	
12/20/2019	22584	Accounts Payable	Krystle Winklepleck	Non-Void		\$ 35.22	
12/20/2019	22585	Accounts Payable	McCracken Pottery	Non-Void		\$ 2,982.74	
12/20/2019	22586	Accounts Payable	MidSchoolMath, LLC	Non-Void		\$ 1,935.00	
12/20/2019	22587	Accounts Payable	New Mexico Gas Company	Non-Void		\$ 1,363.18	
12/20/2019	22588	Accounts Payable	Payless Fence , LLC	Non-Void		\$ 5,377.57	
12/20/2019	22589	Accounts Payable	Pitney Bowes Purchase Power	Non-Void		\$ 272.65	
12/20/2019	22590	Accounts Payable	PNM	Non-Void		\$ 4,448.99	
12/20/2019	22591	Accounts Payable	Prof-Development, LLC	Non-Void		\$ 8,630.00	
12/20/2019	22592	Accounts Payable	Quill	Non-Void		\$ 2,209.24	
12/20/2019	22593	Accounts Payable	Rural Housing, Inc.	Non-Void		\$ 2,120.00	
12/20/2019	22594	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void		\$ 487.35	
12/20/2019	22595	Accounts Payable	Tafoya, Anne	Non-Void		\$ 200.00	
12/20/2019	22596	Accounts Payable	De Landen Financial Services,	Non-Void		\$ 991.37	
12/20/2019	22597	Accounts Payable	Valero Marketing and Supply	Non-Void		\$ 418.00	
12/20/2019	22598	Accounts Payable	Gardenswartz Team Sales	Non-Void		\$ 258.50	
12/11/2019	00050523	Adjustment	Client Analysis Srvc Chrg	Non-Void		\$ 178.25	
12/3/2019	22540	Payroll Liability	NM Child Support	Non-Void		\$ 379.38	
12/3/2019	22541	Payroll Liability	Child Support Services ORS	Non-Void		\$ 528.66	
12/3/2019	22542	Payroll Liability	Legal Shield	Non-Void		\$ 145.60	
12/3/2019	22543	Payroll Liability	United Way	Non-Void		\$ 235.00	
12/3/2019	22544	Payroll Liability	Security Benefit Life Insuranc	Non-Void		\$ 537.80	
12/3/2019	22545	Payroll Liability	Aspire Financial Services	Non-Void		\$ 200.00	
12/3/2019	22546	Payroll Liability	Voya Financial	Non-Void		\$ 1,596.04	

Bank: <All>; Bank Account: <All>; Begin Date: 12/1/2019; End Date: 12/31/2019; Status: Non-Void

12/3/2019	22547	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$ 8,138.79
12/3/2019		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$ 6,179.92
12/3/2019	22548	Payroll Liability	Allstate Workplace Division	Non-Void	\$ 666.61
12/3/2019		Payroll Liability	NMPSIA	Non-Void	\$ 29,559.32
12/11/2019		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 57,673.10
12/12/2019		Payroll Liability	IRS	Non-Void	\$ 18,595.47
12/12/2019	22572	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$ 67,383.41
12/25/2019		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 56,763.33
12/25/2019		Payroll Liability	IRS	Non-Void	\$ 18,288.75

Total**\$ 393,221.96**

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
12/31/2019

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 128,006.00	12/31/2019	\$ 9,991.12	\$ 47,168.33		\$ 57,159.45	\$ 70,846.55	RFR submitted thru 12/31/19
IDEA-B	24106	\$ 130,722.00	12/31/2019	\$ 12,509.59	\$ 47,576.05		\$ 60,085.64	\$ 70,636.36	RFR submitted thru 12/31/19
English Language Learners	24153	\$ 2,160.00		\$ -	\$ -		\$ -	\$ 2,160.00	
Teacher/Principal Training	24154	\$ 19,752.00		\$ -	\$ -		\$ -	\$ 19,752.00	
CSI	24190	\$ 138,806.00	12/31/2019	\$ 12,509.59	\$ 52,273.18		\$ 64,782.77	\$ 74,023.23	RFR submitted thru 12/31/19
ABC Community Schools - OST	26186	\$ 12,000.00					\$ -	\$ 12,000.00	
Dual Credit	27103	\$ 6,806.00					\$ -	\$ 6,806.00	
Go Bond Library Fund	27107	\$ 7,649.00					\$ -	\$ 7,649.00	
Insturctional Mats - GAA of 2019	27109	\$ 29,623.00					\$ -	\$ 29,623.00	
Career Tech. Education	27502	\$ 8,000.00					\$ -	\$ 8,000.00	
Y.C.C.	28133	\$ 50,761.00	9/30/2019	\$ -	\$ -	\$ 31,891.74	\$ 31,891.74	\$ 18,869.26	RFR submitted thru 9/30/19
PSCOC	31200	\$ 255,573.00	9/30/2019	\$ 63,893.25	\$ -		\$ 63,893.25	\$ 191,679.75	Qtrly. Reimbursement submitted
Legislative App	31400	\$ 135,000.00	12/31/2019	\$ 50,270.58	\$ 23,631.83		\$ 73,902.41	\$ 61,097.59	RFR submitted thru 12/31/19
SB-9 State Match	31700	\$ 8,564.00	10/31/2019	\$ 1,473.86	\$ -		\$ 1,473.86	\$ 7,090.14	RFR submitted thru 10/31/19
TOTALS		\$ 933,422.00		\$ 150,647.99	\$ 170,649.39	\$ 31,891.74	\$ 353,189.12	\$ 580,232.88	

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-051-1920-0021-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2019-2020
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Robert F. Kennedy Charter School
Contact: Sanchez Irene, Business Manager
Phone: 505-243-1118
Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY Budget Period: 07/01/2019 To: 06/30/2020 A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:

Revenue 27127.0000.41924 \$150,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27127 Community Schools Implementation Grant	3300 Community Services Operations	51100 Salaries Expense	0000 No Program	1620 Recreation		\$50,000	\$50,000	
27127 Community Schools Implementation Grant	3300 Community Services Operations	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$6,000	\$6,000	
27127 Community Schools Implementation Grant	3300 Community Services Operations	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
27127 Community Schools Implementation Grant	3300 Community Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class		\$2,700	\$2,700	
27127 Community Schools Implementation Grant	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$600	\$600	
27127 Community Schools Implementation Grant	3300 Community Services Operations	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$12,665	\$12,665	
27127 Community Schools Implementation Grant	3300 Community Services Operations	52312 Life	0000 No Program	0000 No Job Class		\$100	\$100	
27127 Community Schools Implementation Grant	3300 Community Services Operations	52313 Dental	0000 No Program	0000 No Job Class		\$450	\$450	
27127 Community Schools Implementation Grant	3300 Community Services Operations	52314 Vision	0000 No Program	0000 No Job Class		\$50	\$50	

27127 Communit y Schools Implemen tation Grant	3300 Community Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$500	\$500	
27127 Communit y Schools Implemen tation Grant	3300 Community Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$15	\$15	
27127 Communit y Schools Implemen tation Grant	3300 Community Services Operations	53330 Professional Development	0000 No Program	0000 No Job Class		\$8,000	\$8,000	
27127 Communit y Schools Implemen tation Grant	3300 Community Services Operations	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$67,920	\$67,920	
Sub Total						\$150,000		
Indirect Cost								
DOC. TOTAL						\$150,000		

Justification:

Received award

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 12/12/2019

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	1/15/2020 10:37:01 PM
Robert Baade	Superintendent	1/15/2020 10:40:35 PM

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-051-1920-0022-D
Fund Type: Direct Grant
Adjustment Type: Decrease

Fiscal Year: 2019-2020
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Robert F. Kennedy Charter School
Contact: Sanchez Irene, Business Manager
Phone: 505-243-1118
Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 28133.0000.11112 (\$18,869)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	1625 Extended Services for Students	\$46,559	(\$18,730)	\$27,829	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,015	(\$139)	\$1,876	
Sub Total						(\$18,869)		
Indirect Cost								
DOC. TOTAL						(\$18,869)		

Justification:

Project ended and all funds were not spent

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	1/15/2020 10:15:19 PM
Robert Baade	Superintendent	1/15/2020 10:39:34 PM

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-051-1920-0023-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2019-2020
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Robert F. Kennedy Charter School
Contact: Sanchez Irene, Business Manager
Phone: 505-243-1118
Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM To: Jun 30 2020 12:00AM	
A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:	

Revenue 28133.0000.43203 \$104,769

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	1625 Extended Services for Students	\$46,559	\$89,336	\$135,895	8.00
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,015	\$5,539	\$7,554	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$188	\$1,295	\$1,483	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$442	\$1,215	\$1,657	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	53330 Professional Development	0000 No Program	0000 No Job Class	\$825	\$2,200	\$3,025	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$732	\$5,184	\$5,916	
Sub Total						\$104,769		8.00
Indirect Cost								
DOC. TOTAL						\$104,769		

Justification:
Received Award

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	1/15/2020 10:28:31 PM
Robert Baade	Superintendent	1/15/2020 10:39:47 PM

Robert F. Kennedy Charter School

Financial Indicators

Liquidity - Months of Cash

Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2019	\$ 365,063.05	\$ 135,360.26	135,360	2.70	
August	\$ 409,133.99	\$ 297,267.53	216,314	1.89	
September	\$ 392,686.46	\$ 297,905.30	243,511	1.61	
October	\$ 247,267.27	\$ 272,720.23	250,813	0.99	
November	\$ 193,410.14	\$ 379,358.61	276,522	0.70	
December	\$ 164,306.69	\$ 258,487.29	273,517	0.60	
January 2020			234,443	0.00	
February			205,137	0.00	
March			182,344	0.00	
April			164,110	0.00	
May			149,191	0.00	
June 2020			136,758	0.00	

A school's ability to pay debts as they come due.

APS Rating:

Green = 1+ month of cash on hand for future expenditures

Yellow = .5 to .99 months of cash on hand for future expenditures

Red = Less than .5 months of cash on hand for future expenditures

Student Enrollment:

Budget FY18-19 347

Actual count as of

High School 260

Middle School 74

Total 334

Budget to Actual

96%	Green
-----	-------

Green = Fiscally Strong

95% + Budget/Actual

Yellow = Fiscally Adequate

90% to 94.9% Bud/Act

Red = Needs Monitoring

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2018

Total Number of Findings

4

Yellow

*

Number of Repeat Findings

0

Green

**

Material Weakness or Significant Deficiency Finding

0

Green

* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

*** APS Rating - Number of Internal Control Findings:

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding

Cycle: FY2020; Begin Date: 12/1/2019; End Date: 12/31/2019; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-1000-51100-0000-001051-1612-00000	Salaries Expense	\$ 3,193.24
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 71,668.64
11000-1000-51100-1010-001051-1612-00000	Salaries Expense	\$ -
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 7,511.52
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 11,708.92
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 104.34
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 2,956.84
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 1,414.66
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 230.76
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 14,043.01
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,975.88
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,665.33
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,325.01
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 11,176.41
11000-1000-52312-0000-001051-0000-00000	Life	\$ 101.87
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 498.56
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 86.29
11000-1000-52315-0000-001051-0000-00000	Disability	\$ -
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 171.02
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 62.15
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ (120.00)
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ -
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ -
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ -
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	\$ 495.68
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ -
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 5,110.57
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ -
11000-1000-56113-1010-001051-0000-00000	Software	\$ -
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 2,441.54
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 141,822.24
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ -
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ 12,540.16
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 3,779.14
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ 6,256.89
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 415.72
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 3,253.35
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 459.82
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 1,390.71
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 325.27
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 773.22
11000-2100-52312-0000-001051-0000-00000	Life	\$ 25.26
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 39.26
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 3.66
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 85.10
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 16.96
11000-2100-53211-2000-001051-0000-00000	Diagnostics - Contracted	\$ 1,238.62
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 791.17
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ 577.16
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$ -
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	\$ -
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$ -
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 2,334.62
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ 1,352.00
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 2,481.13
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 38,139.22
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -

Cycle: FY2020; Begin Date: 12/1/2019; End Date: 12/31/2019; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$ 8,683.02
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,228.64
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 173.66
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 521.94
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 122.06
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 350.52
11000-2300-52312-0000-001051-0000-00000	Life	\$ 4.70
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 17.16
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 3.76
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 2.30
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ -
11000-2300-53413-0000-001051-0000-00000	Legal	\$ -
11000-2300-55812-0000-001051-0000-00000	Board Training	\$ -
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ 400.00
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$ -
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 11,507.76
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 6,538.46
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 5,075.46
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,643.37
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 232.28
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 688.04
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 160.91
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 736.02
11000-2400-52312-0000-001051-0000-00000	Life	\$ 9.82
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 32.66
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 6.30
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 19.85
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 7.11
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ -
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$ 564.28
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$ 264.67
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 380.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 16,359.23
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 3,450.46
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 5,641.48
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,286.50
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 181.84
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 543.32
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 127.06
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 350.52
11000-2500-52312-0000-001051-0000-00000	Life	\$ 9.40
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 68.48
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 3.76
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 5.24
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 5.16
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ -
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 3,661.88
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ -
11000-2500-55400-0000-001051-0000-00000	Advertising	\$ -
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$ 3,909.39
11000-2500-56113-0000-001051-0000-00000	Software	\$ -
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ -
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ -
Subtotal of Element: [Function] 2500 - Central Services		\$ 19,244.49
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 6,903.18
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	\$ -
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 976.83

Cycle: FY2020; Begin Date: 12/1/2019; End Date: 12/31/2019; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 138.05
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 355.49
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 83.14
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 1,530.12
11000-2600-52312-0000-001051-0000-00000	Life	\$ 14.60
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 71.97
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 12.96
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 74.74
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 7.35
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ 2,381.98
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equi	-
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grou	-
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 4,448.99
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 1,363.18
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 1,935.10
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 570.63
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 2,120.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ -
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$ 338.54
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 882.24
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 24,209.09
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 230.76
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 32.66
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 4.62
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 11.24
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 2.63
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 67.00
11000-2700-52312-0000-001051-0000-00000	Life	\$ 0.43
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 2.97
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 0.62
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 0.19
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 35.00
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ -
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 22.50
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 418.00
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 828.62
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 4,288.92
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 606.88
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 85.76
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 233.28
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 54.56
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 736.02
11000-3100-52312-0000-001051-0000-00000	Life	\$ 9.40
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 49.82
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 3.76
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 37.25
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 4.60
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equi	\$ 100.00
11000-3100-56116-0000-001051-0000-00000	Food	\$ -
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$ 166.39
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 6,376.64
Subtotal of Element: [Fund] 11000 - Operational		\$ 258,487.29
		\$ 258,487.29