



CHARTER HIGH SCHOOL

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Albuquerque, NM 87121

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Governing Council Financial Report

As of November 30, 2019

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

DECEMBER 12, 2019

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Cycle: FY2020; Begin Date: 7/1/2019; End Date: 11/30/2019; 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)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	\$ (3,640,867.00)	\$ (1,507,251.76)	\$ -	\$ (2,133,615.24)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,640,867.00)	\$ (1,507,251.76)	\$ -	\$ (2,133,615.24)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,640,867.00)	\$ (1,507,251.76)	\$ -	\$ (2,133,615.24)
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: 11/30/2019; 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)
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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 11/30/2019; 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] 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)
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	\$ -	\$ (71,624.56)	\$ -	\$ 71,624.56
Subtotal of Element: [Function] 0000 - Revenue		\$ (135,000.00)	\$ (71,624.56)	\$ -	\$ (63,375.44)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ (135,000.00)	\$ (71,624.56)	\$ -	\$ (63,375.44)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	\$ (238,538.00)	\$ (6,093.37)	\$ -	\$ (232,444.63)
Subtotal of Element: [Function] 0000 - Revenue		\$ (238,538.00)	\$ (6,093.37)	\$ -	\$ (232,444.63)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (238,538.00)	\$ (6,093.37)	\$ -	\$ (232,444.63)
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	\$ -	\$ (2,972.40)	\$ -	\$ 2,972.40
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (2,972.40)	\$ -	\$ 2,972.40
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ -	\$ (2,972.40)	\$ -	\$ 2,972.40
90001-0000-41701-0000-001051-0000-00001	Fees – Activities	\$ -	\$ (278.00)	\$ -	\$ 278.00
90001-0000-41701-0000-001051-0000-00002	Fees – Activities	\$ -	\$ (1,164.99)	\$ -	\$ 1,164.99
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (1,442.99)	\$ -	\$ 1,442.99
Subtotal of Element: [Fund] 90001 - Student Activity - Main Acct.		\$ -	\$ (1,442.99)	\$ -	\$ 1,442.99
Total		\$ (4,768,726.00)	\$ (1,752,368.56)	\$ -	\$ (3,016,357.44)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 11/30/2019; 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	\$ -	\$ 12,772.96	\$ 27,142.64	\$ (39,915.60)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 990,652.00	\$ 337,321.50	\$ 605,070.76	\$ 48,259.74
11000-1000-51100-1010-001051-1612-00000	Salaries Expense	\$ -	\$ 2,097.00	\$ 6,760.90	\$ (8,857.90)
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 134,251.00	\$ 37,641.82	\$ 73,864.84	\$ 22,744.34
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 131,122.00	\$ 54,579.71	\$ 97,636.18	\$ (21,093.89)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 26,850.00	\$ 1,134.63	\$ -	\$ 25,715.37
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 30,119.00	\$ 12,985.12	\$ 25,133.38	\$ (7,999.50)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 27,000.00	\$ 6,090.06	\$ 11,909.94	\$ 9,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 13,000.00	\$ 3,538.42	\$ 1,961.58	\$ 7,500.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 189,024.00	\$ 65,118.54	\$ 120,355.18	\$ 3,550.28
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 27,198.00	\$ 9,156.85	\$ 17,011.88	\$ 1,029.27
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 84,313.00	\$ 27,187.84	\$ 48,376.18	\$ 8,748.98
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 19,718.00	\$ 6,358.58	\$ 11,313.60	\$ 2,045.82
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 128,431.00	\$ 44,572.94	\$ 92,167.38	\$ (8,309.32)
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 535.78	\$ 1,041.11	\$ 194.11
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 5,460.00	\$ 2,048.61	\$ 4,026.73	\$ (615.34)
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 396.93	\$ 838.84	\$ 322.23
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	\$ (2,686.55)	\$ 7,452.39	\$ 4,851.16
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	\$ 67.53	\$ 189.81	\$ 39.66
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ 11,199.00	\$ 10,441.61	\$ 2,648.01	\$ (1,890.62)
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	\$ 2,478.43	\$ 3,576.57	\$ (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	\$ 18,781.04	\$ 34,886.77	\$ (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	\$ 26,109.94	\$ 6,868.08	\$ 37,790.98
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	\$ 728,740.30	\$ 1,202,156.27	\$ 89,698.43
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	\$ 58,933.52	\$ 106,591.43	\$ (10,036.95)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 49,129.00	\$ 18,895.70	\$ 30,233.19	\$ 0.11
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ -	\$ 21,204.04	\$ 47,308.20	\$ (68,512.24)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 10,099.00	\$ 1,870.74	\$ 3,533.67	\$ 4,694.59
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 46,611.00	\$ 13,923.76	\$ 26,501.85	\$ 6,185.39
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,707.00	\$ 1,967.96	\$ 3,745.82	\$ 993.22

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 11/30/2019; 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	\$ 6,111.16	\$ 11,309.41	\$ 3,370.43
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 4,862.00	\$ 1,429.21	\$ 2,645.11	\$ 787.68
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 14,826.00	\$ 3,210.04	\$ 6,958.98	\$ 4,656.98
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 92.78	\$ 224.11	\$ 83.11
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 161.46	\$ 326.07	\$ 44.47
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 16.70	\$ 31.11	\$ 107.19
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ 15.21	\$ 1,724.19	\$ (4.40)
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	\$ 14.66	\$ 50.88	\$ (0.54)
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 21,671.00	\$ 11,296.93	\$ 33,060.47	\$ (22,686.40)
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 15,374.00	\$ 4,228.23	\$ 33,125.37	\$ (21,979.60)
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ -	\$ 7,010.31	\$ 29,430.49	\$ (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	\$ 28,546.98	\$ 46,160.22	\$ 292.80
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ 16,000.00	\$ 11,110.48	\$ 29,774.00	\$ (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	\$ 2,915.50	\$ 7,928.81	\$ 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	\$ 193,545.97	\$ 420,683.38	\$ (17,869.35)
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	\$ 43,415.10	\$ 69,464.20	\$ (0.30)
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 15,690.00	\$ 6,143.20	\$ 9,829.21	\$ (282.41)
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,258.00	\$ 868.30	\$ 1,389.26	\$ 0.44
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 6,999.00	\$ 2,620.48	\$ 4,167.61	\$ 210.91
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,637.00	\$ 612.85	\$ 974.72	\$ 49.43
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 1,518.78	\$ 3,154.68	\$ 1,680.54
11000-2300-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 21.15	\$ 42.30	\$ 71.55
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 73.53	\$ 147.06	\$ 105.41
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 16.92	\$ 33.84	\$ 19.24
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	\$ 2.30	\$ 6.90	\$ 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: 11/30/2019; 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	\$ 442.69	\$ 2,000.00	\$ 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	\$ 65,408.97	\$ 97,912.19	\$ 20,316.84
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 85,000.00	\$ 34,500.70	\$ 52,307.70	\$ (1,808.40)
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 69,328.21	\$ 34,747.75	\$ 41,660.72	\$ (7,080.26)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,000.00	\$ 9,542.81	\$ 13,160.31	\$ 7,296.88
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 1,348.80	\$ 1,860.41	\$ (279.21)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 9,061.00	\$ 4,293.42	\$ 5,766.44	\$ (998.86)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,119.00	\$ 1,004.11	\$ 1,348.54	\$ (233.65)
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ -	\$ -	\$ 6,354.00
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 43.94	\$ 83.68	\$ 7.38
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ -	\$ -	\$ 326.00
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ -	\$ -	\$ 70.00
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 188.99	\$ 686.43	\$ (148.42)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 7.11	\$ 21.33	\$ (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	\$ 2,752.78	\$ 4,302.22	\$ (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	\$ 1,772.21	\$ 1,977.79	\$ 250.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,368.00	\$ 3,661.00	\$ 2,238.01	\$ 468.99
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 226,643.21	\$ 94,480.62	\$ 125,413.58	\$ 6,749.01
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 42,601.00	\$ 17,059.99	\$ 27,796.01	\$ (2,255.00)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 73,339.00	\$ 28,207.40	\$ 45,131.88	\$ (0.28)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 16,116.00	\$ 6,405.29	\$ 10,319.27	\$ (608.56)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,319.00	\$ 905.35	\$ 1,458.70	\$ (45.05)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 7,188.00	\$ 2,717.96	\$ 4,349.55	\$ 120.49
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,681.00	\$ 635.71	\$ 1,017.36	\$ 27.93
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,918.00	\$ 1,518.78	\$ 3,154.68	\$ (755.46)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 42.30	\$ 79.90	\$ (15.20)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 293.49	\$ 554.37	\$ (22.86)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 16.92	\$ 31.96	\$ (3.88)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 96.55	\$ 705.50	\$ (75.05)
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 21.00	\$ 5.16	\$ 15.48	\$ 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	\$ 21,933.02	\$ 27,869.03	\$ 15,197.95
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: 11/30/2019; 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	\$ 15,120.76	\$ 22,667.06	\$ (8,418.82)
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	\$ 127.31	\$ 1,089.59
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	\$ 119,220.99	\$ 147,614.94	\$ 16,966.07
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 120,826.00	\$ 42,624.75	\$ 59,077.44	\$ 19,123.81
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	\$ 5,125.17	\$ 8,361.59	\$ 4,420.24
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,577.00	\$ 724.44	\$ 1,181.71	\$ 670.85
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 7,987.00	\$ 2,143.93	\$ 2,988.91	\$ 2,854.16
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,868.00	\$ 501.38	\$ 698.92	\$ 667.70
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 15,621.00	\$ 5,926.41	\$ 14,335.20	\$ (4,640.61)
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ 61.52	\$ 135.00	\$ (36.52)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ 272.59	\$ 645.12	\$ (535.71)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ 52.28	\$ 117.62	\$ (139.90)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 376.64	\$ 533.82	\$ (580.46)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 7.44	\$ 22.02	\$ (4.46)
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
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 Grou	\$ 5,000.00	\$ -	\$ 12,476.82	\$ (7,476.82)
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 26,577.89	\$ 33,422.11	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 2,075.13	\$ 9,924.87	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 12,834.17	\$ 17,165.83	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 2,966.99	\$ 3,533.01	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 12,720.00	\$ 12,720.00	\$ 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	\$ 2,564.80	\$ 2,501.20	\$ 884.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 60,586.00	\$ 10,911.76	\$ 263.05	\$ 49,411.19
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 415,589.00	\$ 156,665.15	\$ 180,104.24	\$ 78,819.61
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ 1,038.42	\$ 1,961.58	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 417.00	\$ 146.97	\$ 284.18	\$ (14.15)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 60.00	\$ 20.79	\$ 40.14	\$ (0.93)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 186.00	\$ 52.34	\$ 100.69	\$ 32.97
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 44.00	\$ 12.23	\$ 23.44	\$ 8.33
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 900.00	\$ 264.50	\$ 545.58	\$ 89.92
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ 1.74	\$ 3.42	\$ 10.84

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 11/30/2019; 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	\$ 12.55	\$ 25.02	\$ 2.43
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 15.00	\$ 2.55	\$ 5.04	\$ 7.41
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ 10.68	\$ 22.87	\$ 21.45
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 2.00	\$ 0.18	\$ 0.57	\$ 1.25
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 1,500.00	\$ 3,093.53	\$ 50.00	\$ (1,643.53)
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	\$ 102.00	\$ -	\$ 498.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 5,000.00	\$ 1,699.80	\$ 2,300.20	\$ 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	\$ 11,892.28	\$ 5,362.73	\$ 1,513.99
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 45,307.00	\$ 12,973.29	\$ 36,455.83	\$ (4,122.12)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,298.00	\$ 1,802.62	\$ 5,158.63	\$ (663.25)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 906.00	\$ 254.74	\$ 729.16	\$ (77.90)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,809.00	\$ 682.66	\$ 1,972.01	\$ 154.33
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 657.00	\$ 159.63	\$ 461.13	\$ 36.24
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,994.00	\$ 2,841.58	\$ 6,624.18	\$ (471.76)
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 23.50	\$ 82.25	\$ (5.75)
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 470.00	\$ 172.76	\$ 495.96	\$ (198.72)
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 5.00	\$ 11.60	\$ 31.96	\$ (38.56)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 146.55	\$ 432.45	\$ (249.00)
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ 2.30	\$ 13.80	\$ (6.10)
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$ 2,500.00	\$ 250.00	\$ 828.75	\$ 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	\$ 696.21	\$ 166.39	\$ 2,637.40
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 76,886.00	\$ 20,111.11	\$ 53,452.50	\$ 3,322.39
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,824,782.21	\$ 1,390,065.39	\$ 2,234,699.83	\$ 200,016.99
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 601.00	\$ -	\$ -	\$ 601.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 601.00	\$ -	\$ -	\$ 601.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ 601.00	\$ -	\$ -	\$ 601.00
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$ 82,216.00	\$ 15,013.35	\$ 28,358.65	\$ 38,844.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 20,076.00	\$ 21,193.92	\$ 40,033.08	\$ (41,151.00)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 12,225.00	\$ 5,123.34	\$ 9,677.62	\$ (2,575.96)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,052.00	\$ 724.14	\$ 1,368.18	\$ (40.32)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,087.00	\$ 2,176.13	\$ 4,077.67	\$ (1,166.80)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 11/30/2019; 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)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,190.00	\$ 508.96	\$ 953.73	\$ (272.69)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,256.00	\$ 1,313.76	\$ 3,129.12	\$ (1,186.88)
24101-1000-52312-0000-001051-0000-00000	Life	\$ 124.00	\$ 37.03	\$ 84.24	\$ 2.73
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 162.00	\$ 63.40	\$ 145.80	\$ (47.20)
24101-1000-52314-0000-001051-0000-00000	Vision	\$ 37.00	\$ 14.56	\$ 33.48	\$ (11.04)
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	\$ 4.58	\$ 13.74	\$ 7.68
Subtotal of Element: [Function] 1000 - Instruction		\$ 126,509.00	\$ 46,173.17	\$ 88,533.53	\$ (8,197.70)
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	\$ 47,168.33	\$ 88,533.86	\$ (7,696.19)
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$ 70,492.00	\$ 21,285.54	\$ 40,206.01	\$ 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	\$ -	\$ 13,403.88	\$ 25,924.47	\$ (39,328.35)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 9,000.00	\$ 4,908.61	\$ 9,347.13	\$ (5,255.74)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,400.00	\$ 693.79	\$ 1,321.09	\$ (614.88)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 4,000.00	\$ 1,953.84	\$ 3,623.24	\$ (1,577.08)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 900.00	\$ 456.94	\$ 847.36	\$ (404.30)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 9,284.00	\$ 4,550.26	\$ 10,768.50	\$ (6,034.76)
24106-2100-52312-0000-001051-0000-00000	Life	\$ 85.00	\$ 45.10	\$ 105.66	\$ (65.76)
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 320.00	\$ 141.87	\$ 320.04	\$ (141.91)
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 90.00	\$ 47.97	\$ 111.60	\$ (69.57)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 500.00	\$ 82.81	\$ 695.63	\$ (278.44)
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 15.00	\$ 5.44	\$ 17.25	\$ (7.69)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 130,722.00	\$ 47,576.05	\$ 93,287.98	\$ (10,142.03)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 130,722.00	\$ 47,576.05	\$ 93,287.98	\$ (10,142.03)
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 2,160.00	\$ -	\$ -	\$ 2,160.00
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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 11/30/2019; 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] 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	\$ 91.79	\$ (905.41)
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ -	\$ 115.00	\$ 12.93	\$ (127.93)
24190-1000-52210-0000-001051-0000-00000	FICA Payments	\$ -	\$ 340.30	\$ 40.25	\$ (380.55)
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ -	\$ 79.60	\$ 9.36	\$ (88.96)
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	\$ 0.68	\$ (5.77)
24190-1000-52313-0000-001051-0000-00000	Dental	\$ -	\$ 15.18	\$ -	\$ (15.18)
24190-1000-52314-0000-001051-0000-00000	Vision	\$ -	\$ 3.39	\$ 0.34	\$ (3.73)
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	\$ -	\$ -	\$ 0.12	\$ (0.12)
24190-1000-53330-0000-001051-0000-00000	Professional Development	\$ 18,000.00	\$ 6,500.00	\$ -	\$ 11,500.00
24190-1000-53711-1010-001051-0000-00000	Other Charges	\$ 11,000.00	\$ 3,742.08	\$ 1,100.00	\$ 6,157.92
24190-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 86,300.00	\$ 34,520.00	\$ 51,780.00	\$ -
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	\$ 52,273.18	\$ 53,040.25	\$ 33,492.57
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ 138,806.00	\$ 52,273.18	\$ 53,040.25	\$ 33,492.57
26186-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 10,000.00	\$ -	\$ 7,000.00	\$ 3,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 10,000.00	\$ -	\$ 7,000.00	\$ 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	\$ -	\$ 7,000.00	\$ 5,000.00
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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 11/30/2019; 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)
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	\$ -	\$ -	\$ 22,300.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 29,623.00	\$ -	\$ -	\$ 29,623.00
Subtotal of Element: [Fund] 27109 - Instructiona Mats - GAA of 2019		\$ 29,623.00	\$ -	\$ -	\$ 29,623.00
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)
29102-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -	\$ 142.67	\$ -	\$ (142.67)
29102-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 4.60	\$ -	\$ (4.60)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ -	\$ 8,024.37	\$ -	\$ (8,024.37)
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ -	\$ 8,024.37	\$ -	\$ (8,024.37)
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 255,573.00	\$ 106,488.75	\$ 149,084.25	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 255,573.00	\$ 106,488.75	\$ 149,084.25	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 255,573.00	\$ 106,488.75	\$ 149,084.25	\$ -
31400-4000-54500-0000-001051-0000-00000	Construction Services	\$ 60,000.00	\$ 11,500.00	\$ 300.00	\$ 48,200.00

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 11/30/2019; 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)
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 25,000.00	\$ 12,131.83	\$ 5,377.57	\$ 7,490.60
31400-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 50,000.00	\$ -	\$ 37,837.44	\$ 12,162.56
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 135,000.00	\$ 23,631.83	\$ 43,515.01	\$ 67,853.16
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 135,000.00	\$ 23,631.83	\$ 43,515.01	\$ 67,853.16
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 2,200.00	\$ 60.33	\$ -	\$ 2,139.67
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 2,200.00	\$ 60.33	\$ -	\$ 2,139.67
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	\$ 5,598.06	\$ 194,462.27	\$ 49,041.67
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	\$ 29.41	\$ -	\$ 960.59
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 990.00	\$ 29.41	\$ -	\$ 960.59
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 4,156.00	\$ 1,819.98	\$ 388.14	\$ 1,947.88
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ -	\$ 650.78	\$ 532.90	\$ (1,183.68)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 4,156.00	\$ 2,470.76	\$ 921.04	\$ 764.20
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 5,146.00	\$ 2,500.17	\$ 921.04	\$ 1,724.79
90001-1000-53711-9000-001051-0000-00001	Other Charges	\$ -	\$ 230.89	\$ 300.00	\$ (530.89)
90001-1000-53711-9000-001051-0000-00002	Other Charges	\$ -	\$ 409.00	\$ 479.76	\$ (888.76)
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	\$ -	\$ 480.00	\$ -	\$ (480.00)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 11/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

<u>Account Code</u>	<u>Description</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 1,441.48	\$ 929.76	\$ (2,371.24)
Subtotal of Element: [Fund] 90001 - Student Activity - Main Acct.		\$ -	\$ 1,441.48	\$ 929.76	\$ (2,371.24)
Total		<u>\$ 5,005,053.21</u>	<u>\$ 1,718,133.21</u>	<u>\$ 2,871,853.25</u>	<u>\$ 415,066.75</u>

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

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180	24189
11011 - Bank Account	\$ 408,112.07	\$ 33,252.91	\$ 600.51	\$ (42,647.17)	\$ (41,264.32)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 408,112.07	\$ 33,252.91	\$ 600.51	\$ (42,647.17)	\$ (41,264.32)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -
21100 - NM State Withholding	\$ 5,553.41	\$ -	\$ -	\$ 384.64	\$ 241.87	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 61,499.59	\$ -	\$ -	\$ 2,999.16	\$ 2,820.29	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ 25,225.13	\$ -	\$ -	\$ 644.48	\$ 2,084.69	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 1,715.00	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 7,436.17	\$ -	\$ -	\$ 362.07	\$ 340.48	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 4,147.93	\$ -	\$ -	\$ 131.19	\$ 20.71	\$ -	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ 51.55	\$ -	\$ -	\$ -	\$ 856.49	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 105,708.78	\$ -	\$ -	\$ 4,521.54	\$ 6,312.43	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ -
Net Increase/Decrease	\$ 117,186.37	\$ 31,611.22	\$ -	\$ (34,835.08)	\$ (33,045.58)	\$ 6,315.50	\$ 2,348.71	\$ -	\$ -	\$ 3,270.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 302,403.29	\$ 33,252.91	\$ 600.51	\$ (47,168.71)	\$ (47,576.75)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 408,112.07	\$ 33,252.91	\$ 600.51	\$ (42,647.17)	\$ (41,264.32)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -

Account Code Expression: ([Fund] >= '11000') ; Balance Date: 11/30/2019; Detail: No

Description	24190	25153	26163	27103	27107	27183	28133	29102	29114	31200	31400
11011 - Bank Account	\$ (52,273.18)	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ -	\$ 46.28	\$ 5.44	\$ (0.31)	\$ (106,488.79)	\$ (23,631.92)
Subtotal of Account Group: Assets	\$ (52,273.18)	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ -	\$ 46.28	\$ 5.44	\$ (0.31)	\$ (106,488.79)	\$ (23,631.92)
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.28	\$ 5.44	\$ -	\$ -	\$ -
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)
32300 - Unreserved Fund Balance	\$ -	\$ 2,797.99	\$ -	\$ -	\$ (3,312.00)	\$ (591.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ (52,273.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,101.02	\$ (8,024.37)	\$ -	\$ (58,197.28)	\$ 47,992.73
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (52,273.18)	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ (0.31)	\$ (106,488.79)	\$ (23,631.92)
Subtotal of Account Group: Liabilities/Fund Balance	\$ (52,273.18)	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ -	\$ 46.28	\$ 5.44	\$ (0.31)	\$ (106,488.79)	\$ (23,631.92)

Description	31600	31700	31701	90001	Total
11011 - Bank Account	\$ 6,095.52	\$ (1,473.86)	\$ 9,495.59	\$ 1,139.67	\$ 189,687.88
Subtotal of Account Group: Assets	\$ 6,095.52	\$ (1,473.86)	\$ 9,495.59	\$ 1,139.67	\$ 189,687.88
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ 6,179.92
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ 67,319.04
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ 27,954.30
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,794.62
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ 8,138.72
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ 4,299.83
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ 908.04
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ 116,594.47
32000 - Fund Balances	\$ (11,629.91)	\$ 14,297.58	\$ 9,023.36	\$ (856.69)	\$ 167,000.15
32300 - Unreserved Fund Balance	\$ 17,230.12	\$ (21,587.68)	\$ -	\$ 1,994.85	\$ (128,142.09)
Net Increase/Decrease	\$ 495.31	\$ 5,816.24	\$ 472.23	\$ 1.51	\$ 34,235.35
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 6,095.52	\$ (1,473.86)	\$ 9,495.59	\$ 1,139.67	\$ 73,093.41
Subtotal of Account Group: Liabilities/Fund Balance	\$ 6,095.52	\$ (1,473.86)	\$ 9,495.59	\$ 1,139.67	\$ 189,687.88

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement
Date: 11/30/2019

	Bank Reconciliation		+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	247,267.27	+	\$ (8,409.24)	=	\$ 239,524.64	-	\$ 239,524.64	=	\$ -
Deposits/Debits	\$	320,684.35	+	\$ -	=	\$ 320,684.35	-	\$ 320,716.39	=	\$ (32.04)
Withdrawals/Credits	\$	(374,541.48)	+	\$ 4,020.37	=	\$ (370,521.11)	-	\$ (370,553.15)	=	\$ 32.04
Total	\$	193,410.14	A	\$ (4,388.87)	B	\$ 189,687.88		\$ 189,687.88	C	\$ -

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ November 1, 2019 - November 30, 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	\$247,267.27	\$320,684.35	-\$374,541.48	\$193,410.14

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	11/01	24.50	Deposit
	11/07	85.00	Deposit
	11/13	132.90	Deposit
	11/15	80.75	Deposit
	11/19	167.25	Deposit
	11/21	126.48	Deposit
	11/22	33.50	Deposit
	11/26	46.00	Deposit
		\$696.38	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	13,930.57	State of NEW Mex Vndr Pymt Nmap0000608010 19-0074-04
	11/12	304,802.54	WT Seq155075 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000029070817 Trn#191112155075 Rfb# 11761
	11/18	500.00	Desktop Check Deposit
	11/20	738.38	Treasurersgenera Payments 15-40 Bernco Treas Distribution
	11/22	10.99	Desktop Check Deposit
	11/22	5.49	Desktop Check Deposit
		\$319,987.97	Total electronic deposits/bank credits
		\$320,684.35	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
11/08		29,326.16	WT Seq178114 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000029013159 Trn#191107178114 Rfb# 127
11/12		143.20	Client Analysis Srv Chrg 191108 Svc Chge 1019 000002009910510
11/12		44,229.03	< Business to Business ACH Debit - Nmerb Web Pay 191108 02318 Robert F Kennedy Chart
11/12		4,013.21	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 191107 1463559424 Robert F Kennedy Chart
11/12		666.61	< Business to Business ACH Debit - American Heritag Benman ACH 110819 V0775 Robert F Kennedy Chart
11/14		57,238.78	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
11/14		18,509.80	< Business to Business ACH Debit - IRS Usataxpymt 111419 270971893434305 Robert F Kennedy Chart
11/25		63,295.62	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
11/26		20,073.78	< Business to Business ACH Debit - IRS Usataxpymt 112619 270973051889270 Robert F Kennedy Chart
		\$237,496.19	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

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
22456	535.38	11/01	22494	2,367.82	11/12	22513	141.75	11/20
22458 *	256.00	11/01	22495	45,154.12	11/18	22515 *	150.00	11/15
22460 *	60.00	11/22	22496	30.59	11/12	22516	100.00	11/22
22469 *	68.59	11/01	22497	1,380.80	11/08	22517	100.00	11/20
22470	100.00	11/22	22498	184.18	11/12	22519 *	966.56	11/22
22471	201.00	11/04	22499	2,157.50	11/12	22520	222.50	11/27
22475 *	2,120.00	11/05	22500	88.75	11/20	22521	25,697.29	11/26
22481 *	725.00	11/06	22501	12,131.83	11/12	22522	100.00	11/25
22482	4,000.00	11/01	22502	508.95	11/12	22523	159.75	11/27
22483	100.00	11/12	22503	400.00	11/18	22525 *	2,092.78	11/25
22484	252.92	11/13	22504	2,982.74	11/12	22526	1,000.29	11/25
22485	352.44	11/15	22505	3,830.93	11/12	22527	152.00	11/29
22486	162.55	11/14	22506	863.51	11/14	22528	300.00	11/26
22487	190.00	11/14	22507	196.79	11/14	22531 *	425.84	11/26
22488	537.80	11/12	22508	882.86	11/21	22532	8,630.00	11/25
22489	200.00	11/12	22509	68.10	11/14	22533	807.78	11/29
22490	1,596.04	11/18	22510	700.00	11/12	22535 *	587.50	11/25
22491	5,362.98	11/13	22511	200.00	11/22	22536	48.25	11/27
22493 *	3,483.63	11/12	22512	602.20	11/12	22538 *	327.00	11/25
		\$137,045.29			Total checks paid			

* Gap in check sequence.

\$374,541.48 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	247,267.27	11/12	448,626.73	11/21	318,661.10
11/01	256,362.37	11/13	443,143.73	11/22	317,284.52
11/04	256,161.37	11/14	365,914.20	11/25	241,251.33
11/05	254,041.37	11/15	365,492.51	11/26	194,800.42
11/06	253,316.37	11/18	318,842.35	11/27	194,369.92
11/07	253,401.37	11/19	319,009.60	11/29	193,410.14
11/08	222,694.41	11/20	319,417.48		
Average daily ledger balance		\$282,344.77			

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement
Date: 11/30/2019

Last Reconciled	Beginning Balance	Statement Date
11/1/2019	\$ (8,409.24)	11/30/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/20/2019	PR20-0010	22388	Patino, Christina M		\$ 343.27
11/22/2019	AP20-034	22518	Albuquerque Charter School Lea		\$ 675.00
11/22/2019	AP20-034	22524	Jostens		\$ 12.10
11/22/2019	AP20-034	22529	NM DECA		\$ 9.00
11/22/2019	AP20-034	22530	Pitney Bowes Purchase Power		\$ 238.13
11/22/2019	AP20-034	22534	Rural Housing, Inc.		\$ 2,120.00
11/22/2019	AP20-034	22537	De Landen Financial Services,		\$ 991.37
Subtotal				\$ -	\$ 4,388.87

Bank: <All>; Bank Account: <All>; Begin Date: 11/1/2019; End Date: 11/30/2019; Status: Non-Void

Bank		Account Number			
Wells Fargo		XXXXXX0510			
Date	Number	Type	Payee/From	Status	Withdrawal
11/6/2019	22483	Accounts Payable	Christal Reid	Non-Void	\$ 100.00
11/8/2019	22493	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 3,483.63
11/8/2019	22494	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 2,367.82
11/8/2019	22495	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 45,154.12
11/8/2019	22496	Accounts Payable	Albuquerque Publishing	Non-Void	\$ 30.59
11/8/2019	22497	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,380.80
11/8/2019	22498	Accounts Payable	Robert Baade	Non-Void	\$ 184.18
11/8/2019	22499	Accounts Payable	Charter School Testing Service	Non-Void	\$ 2,157.50
11/8/2019	22500	Accounts Payable	CNM	Non-Void	\$ 88.75
11/8/2019	22501	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 12,131.83
11/8/2019	22502	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 508.95
11/8/2019	22503	Accounts Payable	DECA, Inc.	Non-Void	\$ 400.00
11/8/2019	22504	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,982.74
11/8/2019	22505	Accounts Payable	PNM	Non-Void	\$ 3,830.93
11/8/2019	22506	Accounts Payable	Quill	Non-Void	\$ 863.51
11/8/2019	22507	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.79
11/8/2019	22508	Accounts Payable	Skulls Unlimited International	Non-Void	\$ 882.86
11/8/2019	22509	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	\$ 68.10
11/8/2019	22510	Accounts Payable	Southwest Regional Ed	Non-Void	\$ 700.00
11/8/2019	22511	Accounts Payable	Tafoya, Anne	Non-Void	\$ 200.00
11/8/2019	22512	Accounts Payable	Verizon Wireless	Non-Void	\$ 602.20
11/8/2019	22513	Accounts Payable	Waste Management	Non-Void	\$ 141.75
11/13/2019	22515	Accounts Payable	Christal Reid	Non-Void	\$ 150.00
11/19/2019	22516	Accounts Payable	Christal Reid	Non-Void	\$ 100.00
11/19/2019	22517	Accounts Payable	Torres, Lawrence	Non-Void	\$ 100.00
11/22/2019	22518	Accounts Payable	Albuquerque Charter School Lea	Non-Void	\$ 675.00
11/22/2019	22519	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 966.56
11/22/2019	22520	Accounts Payable	CNM	Non-Void	\$ 222.50
11/22/2019	22521	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 25,697.29
11/22/2019	22522	Accounts Payable	Delta Uniform & Linen Inc.	Non-Void	\$ 100.00
11/22/2019	22523	Accounts Payable	Gardenswartz Team Sales	Non-Void	\$ 159.75
11/22/2019	22524	Accounts Payable	Jostens	Non-Void	\$ 12.10
11/22/2019	22525	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,092.78
11/22/2019	22526	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 1,000.29
11/22/2019	22527	Accounts Payable	New Mexico Labor Law Poster Se	Non-Void	\$ 152.00
11/22/2019	22528	Accounts Payable	NM Board of Pharmacy	Non-Void	\$ 300.00
11/22/2019	22529	Accounts Payable	NM DECA	Non-Void	\$ 9.00
11/22/2019	22530	Accounts Payable	Pitney Bowes Purchase Power	Non-Void	\$ 238.13
11/22/2019	22531	Accounts Payable	PNM	Non-Void	\$ 425.84
11/22/2019	22532	Accounts Payable	Prof-Development, LLC	Non-Void	\$ 8,630.00
11/22/2019	22533	Accounts Payable	Quill	Non-Void	\$ 807.78
11/22/2019	22534	Accounts Payable	Rural Housing, Inc.	Non-Void	\$ 2,120.00
11/22/2019	22535	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 587.50
11/22/2019	22536	Accounts Payable	Standard Restaurant Equipment	Non-Void	\$ 48.25
11/22/2019	22537	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 991.37
11/22/2019	22538	Accounts Payable	Valero Marketing and Supply	Non-Void	\$ 327.00
11/12/2019	00050294	Adjustment	Client Analysis Srv Charge	Non-Void	\$ 143.20
11/7/2019	22484	Payroll Liability	NM Child Support	Non-Void	\$ 252.92
11/7/2019	22485	Payroll Liability	Child Support Services ORS	Non-Void	\$ 352.44
11/7/2019	22486	Payroll Liability	Legal Shield	Non-Void	\$ 162.55
11/7/2019	22487	Payroll Liability	United Way	Non-Void	\$ 190.00
11/7/2019	22488	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$ 537.80
11/7/2019	22489	Payroll Liability	Aspire Financial Services	Non-Void	\$ 200.00
11/7/2019	22490	Payroll Liability	Voya Financial	Non-Void	\$ 1,596.04
11/7/2019	22491	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$ 5,362.98
11/7/2019	22492	Payroll Liability	Allstate Workplace Division	Non-Void	\$ 666.61
11/7/2019		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$ 4,013.21
11/7/2019		Payroll Liability	NMPSIA	Non-Void	\$ 29,326.16

Bank: <All>; Bank Account: <All>; Begin Date: 11/1/2019; End Date: 11/30/2019; Status: Non-Void

11/8/2019	22514	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$ 44,229.03
11/13/2019		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 57,238.78
11/13/2019		Payroll Liability	IRS	Non-Void	\$ 18,509.80
11/26/2019		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 63,295.62
11/26/2019		Payroll Liability	IRS	Non-Void	\$ 20,073.78
Total					<u>\$ 370,521.11</u>

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
11/30/2019

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	11/30/2019	\$ 15,296.23	\$ 31,872.10		\$ 47,168.33	\$ 80,837.67	RFR submitted thru 11/30/19
IDEA-B	24106	\$ 130,722.00	11/30/2019	\$ 15,241.10	\$ 32,334.95		\$ 47,576.05	\$ 83,145.95	RFR submitted thru 11/30/19
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	11/30/2019	\$ 8,630.00	\$ 43,643.18		\$ 52,273.18	\$ 86,532.82	RFR submitted thru 11/30/19
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	11/30/2019	\$ 23,631.83	\$ -		\$ 23,631.83	\$ 111,368.17	RFR submitted thru 11/30/19
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		\$ 128,166.27	\$ 107,850.23	\$ 31,891.74	\$ 267,908.24	\$ 665,513.76	

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: 001-051-1920-0006-I

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Robert F. Kennedy Charter School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

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 31400.0000.43204 \$14

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$60,000	\$14	\$60,014	
					Sub Total	\$14		
					Indirect Cost			
					DOC. TOTAL	\$14		

Justification:

Approved Carryover

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	12/9/2019 5:16:08 PM
Robert Baade	Superintendent	12/9/2019 5:16:31 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: 001-051-1920-0018-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: 150,000	
D. Total Funding Available: 150,000	

Revenue 27127.0000.43202 \$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	1.00
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		1.00
Indirect Cost								
DOC. TOTAL						\$150,000		

Justification:

Received award letter

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	12/9/2019 4:50:25 PM
Robert Baade	Superintendent	12/9/2019 4:52:03 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: 001-051-1920-0020-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Robert F. Kennedy Charter School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover: \$20.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 20	

Revenue 27103.0000.41980 \$20

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$6,806	\$20	\$6,826	
					Sub Total	\$20		
					Indirect Cost			
					DOC. TOTAL	\$20		

Justification:

Approved carryover

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	12/9/2019 5:04:19 PM
Robert Baade	Superintendent	12/9/2019 5:11:23 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			230,435	0.00	
January 2020			197,516	0.00	
February			172,826	0.00	
March			153,624	0.00	
April			138,261	0.00	
May			125,692	0.00	
June 2020			115,218	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 264

Middle School 74

Total 338

Budget to Actual

97%	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

5

Red

*

Number of Repeat Findings

1

Yellow

**

Material Weakness or Significant Deficiency Finding

1

Yellow

* 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

Account Code	Description	Actual (Date Range)
11000-1000-51100-0000-001051-1612-00000	Salaries Expense	\$ 4,789.86
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 109,315.70
11000-1000-51100-1010-001051-1612-00000	Salaries Expense	\$ 1,368.00
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 13,033.22
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 17,563.38
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 208.68
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 4,435.26
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 2,121.99
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 346.14
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 21,690.83
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 3,073.71
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 9,063.37
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,119.70
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 10,585.93
11000-1000-52312-0000-001051-0000-00000	Life	\$ 119.59
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 490.33
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 90.67
11000-1000-52315-0000-001051-0000-00000	Disability	\$ -
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 587.93
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ -
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ -
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ 675.00
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ -
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	\$ 495.69
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ -
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 5,075.52
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 311.25
11000-1000-56113-1010-001051-0000-00000	Software	\$ -
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 2,694.09
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 210,255.84
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ -
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ 18,810.24
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 5,668.71
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ 8,637.56
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 623.58
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 4,774.21
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 674.78
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,057.16
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 481.11
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	\$ 37.40
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 3.66
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 117.49
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 3,002.58
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 1,569.37
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ 2,892.32
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	\$ 13,041.34
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ 5,191.68
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 2,157.50
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 65.60
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 70,604.77
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -

Account Code	Description	Actual (Date Range)
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$ 13,024.53
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,842.96
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 260.49
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 791.15
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 185.03
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	\$ 16.34
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	\$ -
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	\$ 242.69
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$ -
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 7.92
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 16,730.09
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 9,807.69
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 12,821.22
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	\$ (5,158.02)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 2,472.15
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 349.42
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 1,083.21
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 253.34
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ -
11000-2400-52312-0000-001051-0000-00000	Life	\$ 9.82
11000-2400-52313-0000-001051-0000-00000	Dental	\$ -
11000-2400-52314-0000-001051-0000-00000	Vision	\$ -
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 56.94
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ -
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$ 495.68
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$ 508.95
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 412.81
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 23,113.21
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 5,175.69
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 8,462.22
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,929.75
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 272.76
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 825.31
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 193.04
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	\$ 65.22
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 3.76
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 7.86
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ 700.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 3,626.83
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ 300.00
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	\$ 2,347.36
11000-2500-56113-0000-001051-0000-00000	Software	\$ -
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 351.36
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		\$ 24,621.08
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 10,476.50
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	\$ -

Account Code	Description	Actual (Date Range)
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,482.43
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 209.54
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 578.70
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 135.34
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 1,496.53
11000-2600-52312-0000-001051-0000-00000	Life	\$ 14.39
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 67.28
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 12.65
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 125.43
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ -
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$ -
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grou	\$ -
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 4,256.77
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 1,000.29
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 2,367.82
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 602.20
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	\$ 65.76
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 25,350.17
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 346.14
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 48.99
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6.93
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 18.26
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 4.27
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 70.42
11000-2700-52312-0000-001051-0000-00000	Life	\$ 0.45
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 3.22
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 0.65
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 3.21
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ -
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ -
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 327.00
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 829.54
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 5,496.15
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 777.70
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 109.90
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 308.69
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 72.18
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	\$ 56.06
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 3.76
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 67.70
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$ 100.00
11000-3100-56116-0000-001051-0000-00000	Food	\$ 68.10
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$ 48.25
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 7,853.91
Subtotal of Element: [Fund] 11000 - Operational		\$ 379,358.61
Total		\$ 379,358.61