



CHARTER HIGH SCHOOL

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Governing Council Financial Report

As of October 31, 2019

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

NOVEMBER 21, 2019

- I. FINANCIAL STATEMENTS FOR REVIEW**
 - Account Summary Report – Revenues – Pages 1-3
 - Account Summary Report – Expenditures – Pages 4-11
 - Balance Sheet Report – Page 12-14
- II. BANK RECONCILIATION REPORTS FOR REVIEW**
 - October 2019 – Pages 15-19
- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
 - October 2019 – Page 20-21
- IV. RFR Summary Report – Page 22**
- V. BARS FOR APPROVAL – PAGE 23**
 - BAR# 001-051-1920-0019-IB, Fund 29102 – Simon Foundation
- VI. FINANCIAL INDICATORS – PAGE 24**
 - Liquidity as of October 2019
 - Student Enrollment

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 10/31/2019; 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)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	\$ (3,640,867.00)	\$ (1,202,449.22)	\$ -	\$ (2,438,417.78)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,640,867.00)	\$ (1,202,449.22)	\$ -	\$ (2,438,417.78)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,640,867.00)	\$ (1,202,449.22)	\$ -	\$ (2,438,417.78)
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
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (107,930.00)	\$ (12,333.25)	\$ -	\$ (95,596.75)
Subtotal of Element: [Function] 0000 - Revenue		\$ (107,930.00)	\$ (12,333.25)	\$ -	\$ (95,596.75)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (107,930.00)	\$ (12,333.25)	\$ -	\$ (95,596.75)
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)
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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 10/31/2019; 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)
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)
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	\$ (3,217.00)	\$ -	\$ -	\$ (3,217.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,217.00)	\$ -	\$ -	\$ (3,217.00)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ (3,217.00)	\$ -	\$ -	\$ (3,217.00)
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	\$ -	\$ (23,062.19)	\$ -	\$ 23,062.19
Subtotal of Element: [Function] 0000 - Revenue		\$ (14,059.00)	\$ (23,062.19)	\$ -	\$ 9,003.19
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ (14,059.00)	\$ (23,062.19)	\$ -	\$ 9,003.19
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)	\$ (5,579.18)	\$ -	\$ (232,958.82)
Subtotal of Element: [Function] 0000 - Revenue		\$ (238,538.00)	\$ (5,579.18)	\$ -	\$ (232,958.82)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (238,538.00)	\$ (5,579.18)	\$ -	\$ (232,958.82)
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)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 10/31/2019; 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] 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	\$ -	\$ (2,724.19)	\$ -	\$ 2,724.19
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (2,724.19)	\$ -	\$ 2,724.19
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ -	\$ (2,724.19)	\$ -	\$ 2,724.19
90001-0000-41701-0000-001051-0000-00001	Fees – Activities	\$ -	\$ (278.00)	\$ -	\$ 278.00
90001-0000-41701-0000-001051-0000-00002	Fees – Activities	\$ -	\$ (468.61)	\$ -	\$ 468.61
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (746.61)	\$ -	\$ 746.61
Subtotal of Element: [Fund] 90001 - Student Activity - Main Acct.		\$ -	\$ (746.61)	\$ -	\$ 746.61
Total		\$ (4,695,188.00)	\$ (1,432,176.67)	\$ -	\$ (3,263,011.33)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 10/31/2019; 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	\$ -	\$ 7,983.10	\$ 31,932.50	\$ (39,915.60)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 990,652.00	\$ 228,005.80	\$ 715,778.96	\$ 46,867.24
11000-1000-51100-1010-001051-1612-00000	Salaries Expense	\$ -	\$ 729.00	\$ 8,199.40	\$ (8,928.40)
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 134,251.00	\$ 24,608.60	\$ 86,899.84	\$ 22,742.56
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 131,122.00	\$ 37,016.33	\$ 115,199.56	\$ (21,093.89)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 26,850.00	\$ 925.95	\$ -	\$ 25,924.05
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 30,119.00	\$ 8,549.86	\$ 29,568.64	\$ (7,999.50)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 27,000.00	\$ 3,968.07	\$ 14,031.93	\$ 9,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 13,000.00	\$ 3,192.28	\$ 2,307.72	\$ 7,500.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 189,024.00	\$ 43,427.71	\$ 140,832.54	\$ 4,763.75
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 27,198.00	\$ 6,083.14	\$ 20,062.64	\$ 1,052.22
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 84,313.00	\$ 18,124.47	\$ 57,363.72	\$ 8,824.81
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 19,718.00	\$ 4,238.88	\$ 13,415.63	\$ 2,063.49
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 128,431.00	\$ 33,987.01	\$ 102,408.20	\$ (7,964.21)
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 416.19	\$ 1,154.95	\$ 199.86
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 5,460.00	\$ 1,558.28	\$ 4,475.69	\$ (573.97)
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 306.26	\$ 932.66	\$ 319.08
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	\$ (3,274.48)	\$ 7,838.70	\$ 5,052.78
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	\$ 196.65	\$ 32.82
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	\$ 825.00	\$ 1,410.00	\$ (540.00)
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 Equipment	\$ 5,750.00	\$ 1,982.74	\$ 4,072.26	\$ (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	\$ 13,705.52	\$ 39,962.29	\$ (3,912.81)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 5,000.00	\$ 2,456.60	\$ 184.23	\$ 2,359.17
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	\$ 23,415.85	\$ 8,540.41	\$ 38,812.74
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	\$ 518,484.46	\$ 1,410,454.67	\$ 91,655.87
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	\$ 40,123.28	\$ 125,401.67	\$ (10,036.95)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 49,129.00	\$ 13,226.99	\$ 35,901.90	\$ 0.11
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ -	\$ 12,566.48	\$ 55,892.07	\$ (68,458.55)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 10,099.00	\$ 1,247.16	\$ 4,157.25	\$ 4,694.59
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 46,611.00	\$ 9,149.55	\$ 31,276.09	\$ 6,185.36
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,707.00	\$ 1,293.18	\$ 4,420.60	\$ 993.22
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 20,791.00	\$ 4,054.00	\$ 13,366.59	\$ 3,370.41
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 4,862.00	\$ 948.10	\$ 3,126.22	\$ 787.68
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 14,826.00	\$ 2,436.82	\$ 7,732.20	\$ 4,656.98
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 67.52	\$ 249.37	\$ 83.11

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 10/31/2019; 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)
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 124.06	\$ 363.47	\$ 44.47
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 13.04	\$ 34.77	\$ 107.19
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ (102.28)	\$ 1,841.68	\$ (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	\$ 8,294.35	\$ 36,063.05	\$ (22,686.40)
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 15,374.00	\$ 2,658.86	\$ 34,694.74	\$ (21,979.60)
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ -	\$ 4,117.99	\$ 32,322.81	\$ (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	\$ 15,505.64	\$ 59,201.56	\$ 292.80
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ 16,000.00	\$ 5,918.80	\$ 34,965.68	\$ (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	\$ 758.00	\$ 10,086.31	\$ 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	\$ 122,941.20	\$ 491,234.51	\$ (17,815.71)
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	\$ 30,390.57	\$ 82,488.73	\$ (0.30)
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 15,690.00	\$ 4,300.24	\$ 11,672.17	\$ (282.41)
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,258.00	\$ 607.81	\$ 1,649.75	\$ 0.44
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 6,999.00	\$ 1,829.33	\$ 4,958.76	\$ 210.91
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,637.00	\$ 427.82	\$ 1,159.75	\$ 49.43
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 1,168.26	\$ 3,505.20	\$ 1,680.54
11000-2300-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 16.45	\$ 47.00	\$ 71.55
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 57.19	\$ 163.40	\$ 105.41
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 13.16	\$ 37.60	\$ 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
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ 2,576.00	\$ 200.00	\$ 2,242.69	\$ 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	\$ 48,678.88	\$ 114,642.28	\$ 20,316.84
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 85,000.00	\$ 24,693.01	\$ 62,115.39	\$ (1,808.40)
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 69,328.21	\$ 21,926.53	\$ 49,920.61	\$ (2,518.93)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 10/31/2019; 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)
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	\$ -	\$ 5,158.02	\$ 3,889.28	\$ (9,047.30)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,000.00	\$ 7,070.66	\$ 16,066.40	\$ 6,862.94
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 999.38	\$ 2,270.98	\$ (340.36)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 9,061.00	\$ 3,210.21	\$ 7,039.64	\$ (1,188.85)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,119.00	\$ 750.77	\$ 1,646.21	\$ (277.98)
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	\$ 34.12	\$ 93.29	\$ 7.59
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	\$ 132.05	\$ 686.51	\$ (91.56)
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	\$ 2,257.10	\$ 4,797.90	\$ (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	\$ 1,263.26	\$ 2,486.74	\$ 250.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,368.00	\$ 3,248.19	\$ 2,650.82	\$ 468.99
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 226,643.21	\$ 71,367.41	\$ 153,685.10	\$ 1,590.70
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 42,601.00	\$ 11,884.30	\$ 32,971.70	\$ (2,255.00)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 73,339.00	\$ 19,745.18	\$ 53,594.10	\$ (0.28)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 16,116.00	\$ 4,475.54	\$ 12,249.05	\$ (608.59)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,319.00	\$ 632.59	\$ 1,731.52	\$ (45.11)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 7,188.00	\$ 1,892.65	\$ 5,174.84	\$ 120.51
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,681.00	\$ 442.67	\$ 1,210.40	\$ 27.93
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,918.00	\$ 1,168.26	\$ 3,505.20	\$ (755.46)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 32.90	\$ 89.30	\$ (15.20)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 228.27	\$ 619.59	\$ (22.86)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 13.16	\$ 35.72	\$ (3.88)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 88.69	\$ 713.36	\$ (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	\$ 850.00	\$ 700.00	\$ (50.00)
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 65,000.00	\$ 19,029.24	\$ 31,352.66	\$ 14,618.10
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ 775.00	\$ 987.00	\$ -	\$ (212.00)
11000-2500-55400-0000-001051-0000-00000	Advertising	\$ 3,540.00	\$ -	\$ -	\$ 3,540.00
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	\$ 12,773.40	\$ 24,151.41	\$ (7,555.81)
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	\$ 1,431.74	\$ 195.30	\$ 1,372.96
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	\$ 95,322.96	\$ 170,646.51	\$ 17,832.53
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 120,826.00	\$ 32,148.25	\$ 69,890.91	\$ 18,786.84
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 10/31/2019; 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)
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 17,907.00	\$ 3,642.74	\$ 9,894.02	\$ 4,370.24
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,577.00	\$ 514.90	\$ 1,398.31	\$ 663.79
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 7,987.00	\$ 1,565.23	\$ 3,585.14	\$ 2,836.63
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,868.00	\$ 366.04	\$ 838.35	\$ 663.61
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 15,621.00	\$ 4,429.88	\$ 15,928.00	\$ (4,736.88)
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ 47.13	\$ 150.00	\$ (37.13)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ 205.31	\$ 716.80	\$ (540.11)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ 39.63	\$ 131.16	\$ (140.79)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 251.21	\$ 662.83	\$ (584.04)
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/Equipmen	\$ 3,000.00	\$ 110.86	\$ -	\$ 2,889.14
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$ 5,000.00	\$ -	\$ 12,476.82	\$ (7,476.82)
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 22,321.12	\$ 37,678.88	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 1,074.84	\$ 10,925.16	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 10,466.35	\$ 19,533.65	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 2,364.79	\$ 4,135.21	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 10,600.00	\$ 14,840.00	\$ 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	\$ 2,226.26	\$ 2,839.74	\$ 884.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 60,586.00	\$ 10,846.00	\$ 303.05	\$ 49,436.95
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 415,589.00	\$ 131,314.98	\$ 205,950.05	\$ 78,323.97
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ 692.28	\$ 2,307.72	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 417.00	\$ 97.98	\$ 328.07	\$ (9.05)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 60.00	\$ 13.86	\$ 46.34	\$ (0.20)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 186.00	\$ 34.08	\$ 117.18	\$ 34.74
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 44.00	\$ 7.96	\$ 27.29	\$ 8.75
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 900.00	\$ 194.08	\$ 606.20	\$ 99.72
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ 1.29	\$ 3.80	\$ 10.91
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 40.00	\$ 9.33	\$ 27.80	\$ 2.87
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 15.00	\$ 1.90	\$ 5.60	\$ 7.50
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ 7.47	\$ 25.74	\$ 21.79
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	\$ -	\$ (1,593.53)
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	\$ 1,372.80	\$ 2,627.20	\$ 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	\$ 11,062.74	\$ 6,123.51	\$ 1,582.75
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 45,307.00	\$ 7,477.14	\$ 24,144.62	\$ 13,685.24
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,298.00	\$ 1,024.92	\$ 3,416.55	\$ 1,856.53
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 906.00	\$ 144.84	\$ 483.00	\$ 278.16

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 10/31/2019; 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)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,809.00	\$ 373.97	\$ 1,184.78	\$ 1,250.25
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 657.00	\$ 87.45	\$ 277.00	\$ 292.55
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,994.00	\$ 2,105.56	\$ 7,360.20	\$ (471.76)
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 14.10	\$ 47.00	\$ 38.90
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 470.00	\$ 116.70	\$ 389.00	\$ (35.70)
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 5.00	\$ 7.84	\$ -	\$ (2.84)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 78.85	\$ 259.80	\$ (8.65)
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ 2.30	\$ 6.90	\$ 0.80
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipmen	\$ 2,500.00	\$ 150.00	\$ 928.75	\$ 1,421.25
11000-3100-56116-0000-001051-0000-00000	Food	\$ 5,000.00	\$ 25.57	\$ 80.00	\$ 4,894.43
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$ 3,500.00	\$ 647.96	\$ 48.25	\$ 2,803.79
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 76,886.00	\$ 12,257.20	\$ 38,625.85	\$ 26,002.95
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,824,782.21	\$ 1,011,429.83	\$ 2,593,362.48	\$ 219,989.90
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$ 82,216.00	\$ 10,008.90	\$ 33,363.10	\$ 38,844.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ -	\$ 14,129.28	\$ 47,097.72	\$ (61,227.00)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 12,225.00	\$ 3,415.56	\$ 11,385.40	\$ (2,575.96)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,052.00	\$ 482.76	\$ 1,609.56	\$ (40.32)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,087.00	\$ 1,445.90	\$ 4,807.90	\$ (1,166.80)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,190.00	\$ 338.17	\$ 1,124.52	\$ (272.69)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,256.00	\$ 966.08	\$ 3,476.80	\$ (1,186.88)
24101-1000-52312-0000-001051-0000-00000	Life	\$ 124.00	\$ 27.67	\$ 93.60	\$ 2.73
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 162.00	\$ 47.20	\$ 162.00	\$ (47.20)
24101-1000-52314-0000-001051-0000-00000	Vision	\$ 37.00	\$ 10.84	\$ 37.20	\$ (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		\$ 106,433.00	\$ 30,876.94	\$ 103,829.76	\$ (28,273.70)
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		\$ 107,930.00	\$ 31,872.10	\$ 103,830.09	\$ (27,772.19)
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$ 70,492.00	\$ 14,190.36	\$ 47,301.19	\$ 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	\$ -	\$ 9,149.82	\$ 30,499.38	\$ (39,649.20)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 9,000.00	\$ 3,302.68	\$ 11,005.28	\$ (5,307.96)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,400.00	\$ 466.81	\$ 1,555.45	\$ (622.26)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 4,000.00	\$ 1,301.98	\$ 4,297.29	\$ (1,599.27)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 900.00	\$ 304.48	\$ 1,005.00	\$ (409.48)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 9,284.00	\$ 3,369.56	\$ 11,965.00	\$ (6,050.56)
24106-2100-52312-0000-001051-0000-00000	Life	\$ 85.00	\$ 33.63	\$ 117.40	\$ (66.03)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 10/31/2019; 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)
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 320.00	\$ 106.84	\$ 355.60	\$ (142.44)
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 90.00	\$ 35.82	\$ 124.00	\$ (69.82)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 500.00	\$ 67.53	\$ 712.94	\$ (280.47)
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	\$ 32,334.95	\$ 108,955.78	\$ (10,568.73)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 130,722.00	\$ 32,334.95	\$ 108,955.78	\$ (10,568.73)
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
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	\$ 161.89	\$ (975.51)
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ -	\$ 115.00	\$ 22.85	\$ (137.85)
24190-1000-52210-0000-001051-0000-00000	FICA Payments	\$ -	\$ 340.30	\$ 71.04	\$ (411.34)
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ -	\$ 79.60	\$ 16.52	\$ (96.12)
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	\$ 1.14	\$ (6.23)
24190-1000-52313-0000-001051-0000-00000	Dental	\$ -	\$ 15.18	\$ -	\$ (15.18)
24190-1000-52314-0000-001051-0000-00000	Vision	\$ -	\$ 3.39	\$ 0.38	\$ (3.77)
24190-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -	\$ 31.95	\$ 6.07	\$ (38.02)
24190-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 0.18	\$ (0.18)
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	\$ 25,890.00	\$ 60,410.00	\$ -
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	\$ 43,643.18	\$ 61,790.07	\$ 33,372.75
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ 138,806.00	\$ 43,643.18	\$ 61,790.07	\$ 33,372.75
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$ 3,217.00	\$ -	\$ -	\$ 3,217.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,217.00	\$ -	\$ -	\$ 3,217.00

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 10/31/2019; 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] 27107 - Literacy For Children @ Risk PED		\$ 3,217.00	\$ -	\$ -	\$ 3,217.00
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	\$ 63,893.25	\$ 191,679.75	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 255,573.00	\$ 63,893.25	\$ 191,679.75	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 255,573.00	\$ 63,893.25	\$ 191,679.75	\$ -
31400-4000-54500-0000-001051-0000-00000	Construction Services	\$ 60,000.00	\$ 11,500.00	\$ 300.00	\$ 48,200.00
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 25,000.00	\$ -	\$ 12,131.84	\$ 12,868.16
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	\$ 11,500.00	\$ 50,269.28	\$ 73,230.72
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 135,000.00	\$ 11,500.00	\$ 50,269.28	\$ 73,230.72
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 2,200.00	\$ 55.24	\$ -	\$ 2,144.76
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 2,200.00	\$ 55.24	\$ -	\$ 2,144.76
31600-4000-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$ 10,564.00	\$ -	\$ -	\$ 10,564.00
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$ 215,000.00	\$ 2,979.11	\$ 197,020.89	\$ 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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 10/31/2019; 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] 4000 - Capital Outlay		\$ 246,902.00	\$ 2,979.11	\$ 197,020.89	\$ 46,902.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 249,102.00	\$ 3,034.35	\$ 197,020.89	\$ 49,046.76
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	\$ 26.96	\$ -	\$ 963.04
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 990.00	\$ 26.96	\$ -	\$ 963.04
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 4,156.00	\$ 1,701.56	\$ -	\$ 2,454.44
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ -	\$ 650.78	\$ -	\$ (650.78)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 4,156.00	\$ 2,352.34	\$ -	\$ 1,803.66
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 5,146.00	\$ 2,379.30	\$ -	\$ 2,766.70
90001-1000-53711-9000-001051-0000-00001	Other Charges	\$ -	\$ 130.89	\$ -	\$ (130.89)
90001-1000-53711-9000-001051-0000-00002	Other Charges	\$ -	\$ -	\$ 400.00	\$ (400.00)
90001-1000-56118-9000-001051-0000-00001	General Supplies and Materials	\$ -	\$ 161.84	\$ 325.00	\$ (486.84)
90001-1000-56118-9000-001051-0000-00002	General Supplies and Materials	\$ -	\$ 130.00	\$ 100.00	\$ (230.00)
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 422.73	\$ 825.00	\$ (1,247.73)
Subtotal of Element: [Fund] 90001 - Student Activity - Main Acct.		\$ -	\$ 422.73	\$ 825.00	\$ (1,247.73)
Total		\$ 4,931,515.21	\$ 1,241,899.66	\$ 3,314,112.34	\$ 375,503.21

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	\$ 384,104.27	\$ 33,252.91	\$ 600.51	\$ (32,156.99)	\$ (30,324.82)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 384,104.27	\$ 33,252.91	\$ 600.51	\$ (32,156.99)	\$ (30,324.82)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -
21000 - Payables	\$ (54,162.91)	\$ -	\$ -	\$ (2,584.38)	\$ (2,148.28)	\$ -	\$ -	\$ -	\$ -	\$ -
21100 - NM State Withholding	\$ 3,585.15	\$ -	\$ -	\$ 251.98	\$ 155.56	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Medicare	\$ (2,291.88)	\$ -	\$ -	\$ (112.46)	\$ (100.54)	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Social Security - EE Share	\$ (4,899.84)	\$ -	\$ -	\$ (240.40)	\$ (214.95)	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 40,296.17	\$ -	\$ -	\$ 1,999.44	\$ 1,933.36	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ 25,766.57	\$ -	\$ -	\$ 628.35	\$ 2,046.43	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 748.44	\$ -	\$ -	\$ -	\$ 12.62	\$ -	\$ -	\$ -	\$ -	\$ -
23141 - Federal Income Taxes	\$ (5,394.74)	\$ -	\$ -	\$ (359.21)	\$ (205.10)	\$ -	\$ -	\$ -	\$ -	\$ -
23143 - Social Security - ER Share	\$ (4,899.84)	\$ -	\$ -	\$ (240.40)	\$ (214.95)	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 4,888.15	\$ -	\$ -	\$ 241.38	\$ 233.42	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 4,120.83	\$ -	\$ -	\$ 131.19	\$ 19.76	\$ -	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ 31.86	\$ -	\$ -	\$ -	\$ 573.50	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 7,867.96	\$ -	\$ -	\$ (284.51)	\$ 2,010.83	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 191,019.39	\$ 31,611.22	\$ -	\$ (19,538.85)	\$ (17,804.48)	\$ 6,315.50	\$ 2,348.71	\$ -	\$ -	\$ 3,270.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 376,236.31	\$ 33,252.91	\$ 600.51	\$ (31,872.48)	\$ (32,335.65)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 384,104.27	\$ 33,252.91	\$ 600.51	\$ (32,156.99)	\$ (30,324.82)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -

Fund Code Expression: ([Fund] >= '11000') ; Balance Date: 10/31/2019; Detail: No

Description	24190	25153	26163	27103	27107	27183	28133	29102	29114	31200	31400
11011 - Bank Account	\$ (43,643.18)	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ -	\$ (13,865.44)	\$ 7.11	\$ (0.31)	\$ (63,893.29)	\$ (11,500.09)
Subtotal of Account Group: Assets	\$ (43,643.18)	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ -	\$ (13,865.44)	\$ 7.11	\$ (0.31)	\$ (63,893.29)	\$ (11,500.09)
21000 - Payables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.85	\$ 1.67	\$ -	\$ -	\$ -
23100 - Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Social Security - EE Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.28	\$ 5.44	\$ -	\$ -	\$ -
23141 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23143 - Social Security - ER Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.13	\$ 7.11	\$ -	\$ -	\$ -
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	\$ (43,643.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,829.55)	\$ (8,024.37)	\$ -	\$ (15,601.78)	\$ 60,124.56
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (43,643.18)	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ -	\$ (13,930.57)	\$ -	\$ (0.31)	\$ (63,893.29)	\$ (11,500.09)
Subtotal of Account Group: Liabilities/Fund Balance	\$ (43,643.18)	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ -	\$ (13,865.44)	\$ 7.11	\$ (0.31)	\$ (63,893.29)	\$ (11,500.09)

Description	31600	31700	31701	90001	Total
11011 - Bank Account	\$ 8,145.04	\$ (1,473.86)	\$ 9,368.25	\$ 1,462.04	\$ 238,801.59
Subtotal of Account Group: Assets	\$ 8,145.04	\$ (1,473.86)	\$ 9,368.25	\$ 1,462.04	\$ 238,801.59
21000 - Payables	\$ -	\$ -	\$ -	\$ -	\$ (58,895.57)
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ 4,013.21
23100 - Medicare	\$ -	\$ -	\$ -	\$ -	\$ (2,504.88)
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Social Security - EE Share	\$ -	\$ -	\$ -	\$ -	\$ (5,355.19)
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ 44,228.97
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ 28,441.35
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ 812.78
23141 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ (5,959.05)
23143 - Social Security - ER Share	\$ -	\$ -	\$ -	\$ -	\$ (5,355.19)
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ 5,362.95
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ 4,271.78
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ 605.36
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ 9,666.52
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	\$ 2,544.83	\$ 5,816.24	\$ 344.89	\$ 323.88	\$ 190,277.01
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 8,145.04	\$ (1,473.86)	\$ 9,368.25	\$ 1,462.04	\$ 229,135.07
Subtotal of Account Group: Liabilities/Fund Balance	\$ 8,145.04	\$ (1,473.86)	\$ 9,368.25	\$ 1,462.04	\$ 238,801.59

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement
Date: 10/31/2019

Bank Reconciliation + Outstanding = ExpectedGL - ActualGL = Difference													
Beginning Balance	\$	392,686.46	+	\$ (18,770.39)	=	\$ 373,916.07	-	\$ 373,859.63	=	\$	56.44		
Deposits/Debits	\$	325,794.40	+	\$ -	=	\$ 325,794.40	-	\$ 326,938.25	=	\$	(1,143.85)		
Withdrawals/Credits	\$	(471,213.59)	+	\$ 10,361.15	=	\$ (460,852.44)	-	\$ (461,996.29)	=	\$	1,143.85		
Total	\$	247,267.27	A	\$ (8,409.24)	B	\$ 238,858.03		\$ 238,801.59	C	\$	56.44		
												Voided Check	-56.44

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: XXXXXXX0510 ■ October 1, 2019 - October 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
XXXXXXX0510	\$392,686.46	\$325,794.40	-\$471,213.59	\$247,267.27

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	10/04	200.00	Deposit
	10/22	56.00	Deposit
	10/23	55.50	Deposit
	10/25	81.59	Deposit
	10/25	61.85	Deposit
	10/29	80.37	Deposit
	10/31	133.30	Deposit
		\$668.61	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/01	444.88	Desktop Check Deposit
	10/15	304,802.54	WT Seq272997 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000028434420 Trn#191015272997 Rfb# 11676
	10/16	17,961.17	State of NEW Mex Vndr Pymt Nmap0000597476 19-0074-03
	10/18	1,347.56	Desktop Check Deposit
	10/21	557.51	Treasurersgenera Payments 15-40 Bernco Treas Distribution
	10/23	8.21	Desktop Check Deposit
	10/23	3.92	Desktop Check Deposit
		\$325,125.79	Total electronic deposits/bank credits
		\$325,794.40	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
10/03		58,634.00	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
10/04		18,933.86	< Business to Business ACH Debit - IRS Usat taxpymt 100419 270967780324864 Robert F Kennedy Chart
10/09		31,143.02	WT Seq115690 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000028305109 Trn#191009115690 Rfb# 126
10/11		153.23	Client Analysis Srv Chrg 191010 Svc Chge 0919 000002009910510
10/11		4,024.70	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 191009 1295350016 Robert F Kennedy Chart
10/11		666.61	< Business to Business ACH Debit - American Heritag Benman ACH 100919 V0775 Robert F Kennedy Chart
10/16		44,175.97	< Business to Business ACH Debit - Nmerb Web Pay 191015 02318 Robert F Kennedy Chart
10/17		57,569.36	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
10/18		18,811.48	< Business to Business ACH Debit - IRS Usat taxpymt 101819 270969142476911 Robert F Kennedy Chart
10/29		1,256.50	< Business to Business ACH Debit - State of NM Dws Ui Payment 1946771 Robert F Kennedy Chart
10/30		58,895.57	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
10/30		262.30	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 191028 xxxxx9200 Robert F Kennedy Chart
10/31		19,174.31	< Business to Business ACH Debit - IRS Usat taxpymt 103119 270970485192512 Robert F Kennedy Chart
		\$313,700.91	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>
22341	373.77	10/15	22412	25.57	10/03	22431	2,702.27	10/15
22372 *	525.00	10/02	22413	175.00	10/07	22432	7,459.53	10/15
22377 *	2,120.00	10/02	22414	272.42	10/03	22433	68.59	10/15
22391 *	81.11	10/01	22415	215.75	10/04	22434	141.90	10/21
22395 *	1,741.89	10/02	22416	426.22	10/03	22435	4,948.07	10/16
22396	1,779.00	10/08	22417	364.28	10/15	22436	512.25	10/16
22397	539.75	10/11	22418	302.04	10/04	22437	955.41	10/11
22399 *	50.00	10/02	22419	258.58	10/04	22438	200.00	10/21
22400	849.90	10/03	22420	184.70	10/04	22439	991.37	10/15
22401	966.78	10/04	22421	3,483.63	10/15	22440	643.20	10/15
22402	140.00	10/15	22422	1,675.28	10/15	22441	194.80	10/21
22403	194.74	10/03	22423	1,104.64	10/09	22442	252.92	10/18
22404	2,982.74	10/01	22424	673.12	10/17	22443	352.44	10/18
22405	307.43	10/02	22425	56.00	10/23	22444	172.03	10/16
22406	675.36	10/01	22426	934.68	10/17	22445	1,596.04	10/16
22407	2,619.19	10/03	22427	8,643.27	10/11	22446	200.00	10/15
22408	659.03	10/01	22428	592.14	10/15	22447	537.80	10/15
22410 *	531.10	10/09	22429	180.00	10/16	22448	190.00	10/17
22411	175.37	10/03	22430	37.88	10/15	22449	5,356.57	10/16

Checks paid (continued)

<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>
22451 *	679.60	10/09	22462	610.99	10/31	22472 *	484.95	10/28
22453 *	130.89	10/18	22463	100.00	10/25	22473	8,630.00	10/28
22454	1,701.56	10/21	22464	10,773.09	10/29	22474	196.79	10/29
22455	30.00	10/25	22465	100.00	10/28	22476 *	892.02	10/29
22457 *	63,893.25	10/30	22466	135.02	10/30	22477	103.14	10/30
22459 *	1,078.75	10/25	22467	2,001.08	10/25	22478	57.42	10/29
22461 *	650.78	10/28	22468	410.80	10/28	22479	460.00	10/28
\$157,512.68			Total checks paid					

* Gap in check sequence.

\$471,213.59 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	392,686.46	10/09	264,717.30	10/22	417,095.29
10/01	388,733.10	10/11	249,734.33	10/23	417,106.92
10/02	383,988.78	10/15	535,267.13	10/25	414,040.53
10/03	320,791.37	10/16	496,287.37	10/28	403,304.00
10/04	300,129.66	10/17	436,920.21	10/29	390,208.55
10/07	299,954.66	10/18	418,720.04	10/30	266,919.27
10/08	298,175.66	10/21	417,039.29	10/31	247,267.27
Average daily ledger balance		\$356,877.69			

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement
Date: 10/31/2019

Last Reconciled	Beginning Balance	Statement Date
10/1/2019	\$ (18,770.39)	10/31/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/20/2019	PR20-0010	22388	Patino, Christina M		\$ 343.27
10/25/2019	AP20-027	22456	ACES-Association of Charter Sc		\$ 535.38
10/25/2019	AP20-027	22458	APS Graphics		\$ 256.00
10/25/2019	AP20-027	22460	Robert Baade		\$ 60.00
10/25/2019	AP20-027	22469	Pacific Office automation		\$ 68.59
10/25/2019	AP20-027	22470	Parents Reaching Out		\$ 100.00
10/25/2019	AP20-027	22471	Pitney Bowes Purchase Power		\$ 201.00
10/25/2019	AP20-027	22475	Rural Housing, Inc.		\$ 2,120.00
10/30/2019	AP20-028	22481	Albuquerque Charter School Lea		\$ 725.00
10/31/2019	AP20-029	22482	Silver Pony Contractors		\$ 4,000.00
Subtotal				\$ -	\$ 8,409.24

Bank: <All>; Bank Account: <All>; Begin Date: 10/1/2019; End Date: 10/31/2019; Status: Non-Void

Bank		Account Number			
Wells Fargo		XXXXXX0510			
Date	Number	Type	Payee/From	Status	Withdrawal
10/9/2019	22421	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 3,483.63
10/9/2019	22422	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 1,675.28
10/9/2019	22423	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,104.64
10/9/2019	22424	Accounts Payable	Robert Baade	Non-Void	\$ 673.12
10/9/2019	22425	Accounts Payable	CNM	Non-Void	\$ 56.00
10/9/2019	22426	Accounts Payable	Coalition of Public Independen	Non-Void	\$ 934.68
10/9/2019	22427	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 8,643.27
10/9/2019	22428	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 592.14
10/9/2019	22429	Accounts Payable	ENMU - CTLP	Non-Void	\$ 180.00
10/9/2019	22430	Accounts Payable	Home Depot	Non-Void	\$ 37.88
10/9/2019	22431	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,702.27
10/9/2019	22432	Accounts Payable	Moss Adams	Non-Void	\$ 7,459.53
10/9/2019	22433	Accounts Payable	Pacific Office automation	Non-Void	\$ 68.59
10/9/2019	22434	Accounts Payable	Pitney Bowes Purchase Power	Non-Void	\$ 141.90
10/9/2019	22435	Accounts Payable	PNM	Non-Void	\$ 4,948.07
10/9/2019	22436	Accounts Payable	Quill	Non-Void	\$ 512.25
10/9/2019	22437	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 955.41
10/9/2019	22438	Accounts Payable	Tafoya, Anne	Non-Void	\$ 200.00
10/9/2019	22439	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 991.37
10/9/2019	22440	Accounts Payable	Verizon Wireless	Non-Void	\$ 643.20
10/9/2019	22441	Accounts Payable	Waste Management	Non-Void	\$ 194.80
10/9/2019	22451	Accounts Payable	El Gallo	Non-Void	\$ 679.60
10/17/2019	22453	Accounts Payable	Amadeo's Pizza	Non-Void	\$ 130.89
10/18/2019	22454	Accounts Payable	Zak of all Trades, LLC	Non-Void	\$ 1,701.56
10/22/2019	22455	Accounts Payable	Christal Reid	Non-Void	\$ 30.00
10/25/2019	22456	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 535.38
10/25/2019	22457	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 63,893.25
10/25/2019	22458	Accounts Payable	APS Graphics	Non-Void	\$ 256.00
10/25/2019	22459	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,078.75
10/25/2019	22460	Accounts Payable	Robert Baade	Non-Void	\$ 60.00
10/25/2019	22461	Accounts Payable	Baillios Electronics	Non-Void	\$ 650.78
10/25/2019	22462	Accounts Payable	Blick Art Materials	Non-Void	\$ 610.99
10/25/2019	22463	Accounts Payable	Christal Reid	Non-Void	\$ 100.00
10/25/2019	22464	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 10,773.09
10/25/2019	22465	Accounts Payable	Delta Uniform & Linen Inc.	Non-Void	\$ 100.00
10/25/2019	22466	Accounts Payable	Home Depot	Non-Void	\$ 135.02
10/25/2019	22467	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,001.08
10/25/2019	22468	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 410.80
10/25/2019	22469	Accounts Payable	Pacific Office automation	Non-Void	\$ 68.59
10/25/2019	22470	Accounts Payable	Parents Reaching Out	Non-Void	\$ 100.00
10/25/2019	22471	Accounts Payable	Pitney Bowes Purchase Power	Non-Void	\$ 201.00
10/25/2019	22472	Accounts Payable	PNM	Non-Void	\$ 484.95
10/25/2019	22473	Accounts Payable	Prof-Development, LLC	Non-Void	\$ 8,630.00
10/25/2019	22474	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.79
10/25/2019	22475	Accounts Payable	Rural Housing, Inc.	Non-Void	\$ 2,120.00
10/25/2019	22476	Accounts Payable	Shamrock Foods	Non-Void	\$ 892.02
10/25/2019	22477	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	\$ 103.14
10/25/2019	22478	Accounts Payable	Standard Restaurant Equipment	Non-Void	\$ 57.42
10/25/2019	22479	Accounts Payable	Valero Marketing and Supply	Non-Void	\$ 460.00
10/30/2019	22481	Accounts Payable	Albuquerque Charter School Lea	Non-Void	\$ 725.00
10/31/2019	22482	Accounts Payable	Silver Pony Contractors	Non-Void	\$ 4,000.00
10/11/2019	00050229	Adjustment	Client Analysis Svc Chrg	Non-Void	\$ 153.23
10/4/2019	22417	Payroll	Patino, Christina M	Non-Void	\$ 364.28
10/4/2019	22418	Payroll	Candelaria, Serenity E	Non-Void	\$ 302.04
10/4/2019	22419	Payroll	Castillo, Moises V	Non-Void	\$ 258.58
10/4/2019	22420	Payroll	Ibarra-Arteaga, Alex A	Non-Void	\$ 184.70
10/2/2019		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 58,634.00
10/2/2019		Payroll Liability	IRS	Non-Void	\$ 18,933.86

Bank: <All>; Bank Account: <All>; Begin Date: 10/1/2019; End Date: 10/31/2019; Status: Non-Void

10/9/2019	22442	Payroll Liability	NM Child Support	Non-Void	\$	252.92
10/9/2019	22443	Payroll Liability	Child Support Services ORS	Non-Void	\$	352.44
10/9/2019	22444	Payroll Liability	Legal Shield	Non-Void	\$	172.03
10/9/2019	22445	Payroll Liability	Voya Financial	Non-Void	\$	1,596.04
10/9/2019	22446	Payroll Liability	Aspire Financial Services	Non-Void	\$	200.00
10/9/2019	22447	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$	537.80
10/9/2019	22448	Payroll Liability	United Way	Non-Void	\$	190.00
10/9/2019	22449	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$	5,356.57
10/9/2019	22450	Payroll Liability	Allstate Workplace Division	Non-Void	\$	666.61
10/9/2019		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$	4,024.70
10/9/2019		Payroll Liability	NMPSIA	Non-Void	\$	31,143.02
10/13/2019	22452	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$	44,175.97
10/16/2019		Payroll Liability	Wells Fargo Bank	Non-Void	\$	57,569.36
10/16/2019		Payroll Liability	IRS	Non-Void	\$	18,811.48
10/28/2019		Payroll Liability	N.M. Taxation & Revenue	Non-Void	\$	262.30
10/28/2019	22480	Payroll Liability	NM State Department of Labor	Non-Void	\$	1,256.50
10/30/2019		Payroll Liability	Wells Fargo Bank	Non-Void	\$	58,895.57
10/30/2019		Payroll Liability	IRS	Non-Void	\$	19,174.31

Total**\$ 460,852.44**

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
10/31/2019

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 107,930.00	10/31/2019	\$ 11,301.69	\$ 20,570.41		\$ 31,872.10	\$ 76,057.90	RFR submitted thru 10/31/19
IDEA-B	24106	\$ 130,722.00	10/31/2019	\$ 10,803.98	\$ 21,530.97		\$ 32,334.95	\$ 98,387.05	RFR submitted thru 10/31/19
English Language Learners	24153	\$ 2,160.00		\$ -	\$ -		\$ -	\$ 2,160.00	
Teacher/Principal Training	24154	\$ 19,752.00		\$ -	\$ -		\$ -	\$ 19,752.00	
Title IV	24189	\$ -					\$ -	\$ -	
CSI	24190	\$ 138,806.00	10/31/2019	\$ 8,630.00	\$ 35,013.18		\$ 43,643.18	\$ 95,162.82	RFR submitted thru 10/31/19
Dual Credit	27103	\$ -					\$ -	\$ -	
Go Bond Library Fund	27107	\$ 3,217.00					\$ -	\$ 3,217.00	
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		\$ -	\$ -		\$ -	\$ 135,000.00	
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		\$ 852,485.00		\$ 96,102.78	\$ 77,114.56	\$ 31,891.74	\$ 205,109.08	\$ 647,375.92	

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: 001-051-1920-0019-IB
Fund Type: Direct Grant
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: Jul 1 2019 12:00AM A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:	To: Jun 30 2020 12:00AM

Revenue 29102.0000.11112 \$8,024

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	1625 Extended Services for Students		\$7,069	\$7,069	
29102 Private Dir Grants (Categorical)	3300 Community Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class		\$652	\$652	
29102 Private Dir Grants (Categorical)	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$157	\$157	
29102 Private Dir Grants (Categorical)	3300 Community Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$142	\$142	
29102 Private Dir Grants (Categorical)	3300 Community Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$4	\$4	
					Sub Total	\$8,024		
					Indirect Cost			
					DOC. TOTAL	\$8,024		

Justification:

Cash 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	11/20/2019 11:28:39 PM
Robert Baade	Superintendent	11/20/2019 11:31:40 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			200,651	0.00	
December			167,209	0.00	
January 2020			143,322	0.00	
February			125,407	0.00	
March			111,473	0.00	
April			100,325	0.00	
May			91,205	0.00	
June 2020			83,604	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 272

Middle School 72

Total 344

Budget to Actual

99%	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