



CHARTER HIGH SCHOOL

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# Governing Council Financial Report

As of March 31, 2020

**ROBERT F KENNEDY CHARTER GOVERNING COUNCIL**

**FINANCE AGENDA**

**APRIL 17, 2020**

- I. FINANCIAL STATEMENTS FOR REVIEW**
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  - Balance Sheet Report – Page 16-18
- II. BANK RECONCILIATION REPORTS FOR REVIEW**
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- V. BARS FOR APPROVAL – PAGE 27**
  - BAR# 001-051-1920-0027-D, Fund 27103 Dual Credit
- VI. FINANCIAL INDICATORS – PAGE 28**
  - Liquidity as of March 2020
  - Student Enrollment
  - Audit Finding for FY'19
- VII. ACTUAL GENERAL FUND EXPENDITURES – PAGE 29-32**

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 3/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Source:	\$ -	\$ (83.68)	\$ -	\$ 83.68
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	\$ (3,670,263.00)	\$ (2,738,218.98)	\$ -	\$ (932,044.02)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (3,670,263.00)</b>	<b>\$ (2,738,302.66)</b>	<b>\$ -</b>	<b>\$ (931,960.34)</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (3,670,263.00)</b>	<b>\$ (2,738,302.66)</b>	<b>\$ -</b>	<b>\$ (931,960.34)</b>
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	\$ -	\$ (31,611.22)	\$ -	\$ 31,611.22
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (31,611.22)</b>	<b>\$ -</b>	<b>\$ 31,611.22</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ -</b>	<b>\$ (31,611.22)</b>	<b>\$ -</b>	<b>\$ 31,611.22</b>
21000-0000-44500-0000-001051-0000-00000	Restricted Grants From the Federal Government T	\$ (601.00)	\$ -	\$ -	\$ (601.00)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (601.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (601.00)</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ (601.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (601.00)</b>
23000-0000-41701-0000-001051-0000-00001	Fees – Activities	\$ -	\$ (50.00)	\$ -	\$ 50.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (50.00)</b>	<b>\$ -</b>	<b>\$ 50.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$ -</b>	<b>\$ (50.00)</b>	<b>\$ -</b>	<b>\$ 50.00</b>
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (128,006.00)	\$ (69,492.70)	\$ -	\$ (58,513.30)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (128,006.00)</b>	<b>\$ (69,492.70)</b>	<b>\$ -</b>	<b>\$ (58,513.30)</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ (128,006.00)</b>	<b>\$ (69,492.70)</b>	<b>\$ -</b>	<b>\$ (58,513.30)</b>
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (130,722.00)	\$ (74,616.11)	\$ -	\$ (56,105.89)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (130,722.00)</b>	<b>\$ (74,616.11)</b>	<b>\$ -</b>	<b>\$ (56,105.89)</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ (130,722.00)</b>	<b>\$ (74,616.11)</b>	<b>\$ -</b>	<b>\$ (56,105.89)</b>
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (2,160.00)	\$ (6,315.50)	\$ -	\$ 4,155.50
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (2,160.00)</b>	<b>\$ (6,315.50)</b>	<b>\$ -</b>	<b>\$ 4,155.50</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ (2,160.00)</b>	<b>\$ (6,315.50)</b>	<b>\$ -</b>	<b>\$ 4,155.50</b>

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 3/31/2020; Account Type: Revenue; 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>
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (19,752.00)	\$ (2,348.71)	\$ -	\$ (17,403.29)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (19,752.00)</b>	<b>\$ (2,348.71)</b>	<b>\$ -</b>	<b>\$ (17,403.29)</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ (19,752.00)</b>	<b>\$ (2,348.71)</b>	<b>\$ -</b>	<b>\$ (17,403.29)</b>
24189-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (2,231.00)	\$ (3,270.00)	\$ -	\$ 1,039.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (2,231.00)</b>	<b>\$ (3,270.00)</b>	<b>\$ -</b>	<b>\$ 1,039.00</b>
<b>Subtotal of Element: [Fund] 24189 - Title IV - Student Supp. Academic Achieve.</b>		<b>\$ (2,231.00)</b>	<b>\$ (3,270.00)</b>	<b>\$ -</b>	<b>\$ 1,039.00</b>
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (138,806.00)	\$ (63,745.50)	\$ -	\$ (75,060.50)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (138,806.00)</b>	<b>\$ (63,745.50)</b>	<b>\$ -</b>	<b>\$ (75,060.50)</b>
<b>Subtotal of Element: [Fund] 24190 - Title I Comp. Support &amp; Imprv. (CSI)</b>		<b>\$ (138,806.00)</b>	<b>\$ (63,745.50)</b>	<b>\$ -</b>	<b>\$ (75,060.50)</b>
26186-0000-43215-0000-001051-0000-00000	Inter-Governmental Contract Revenue	\$ (12,000.00)	\$ -	\$ -	\$ (12,000.00)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (12,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,000.00)</b>
<b>Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST</b>		<b>\$ (12,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,000.00)</b>
27103-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (6,806.00)	\$ (808.00)	\$ -	\$ (5,998.00)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (6,806.00)</b>	<b>\$ (808.00)</b>	<b>\$ -</b>	<b>\$ (5,998.00)</b>
<b>Subtotal of Element: [Fund] 27103 - Dual Enrollment PED</b>		<b>\$ (6,806.00)</b>	<b>\$ (808.00)</b>	<b>\$ -</b>	<b>\$ (5,998.00)</b>
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)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (7,649.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,649.00)</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$ (7,649.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,649.00)</b>
27109-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (29,623.00)	\$ -	\$ -	\$ (29,623.00)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (29,623.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (29,623.00)</b>

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 3/31/2020; 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)
<b>Subtotal of Element: [Fund] 27109 - Instructiona Mats - GAA of 2019</b>		\$ (29,623.00)	\$ -	\$ -	\$ (29,623.00)
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (150,000.00)	\$ -	\$ -	\$ (150,000.00)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (150,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (150,000.00)</b>
<b>Subtotal of Element: [Fund] 27127 - School Collaborative</b>		<b>\$ (150,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (150,000.00)</b>
27130-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (500.00)	\$ -	\$ -	\$ (500.00)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (500.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (500.00)</b>
<b>Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products</b>		<b>\$ (500.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (500.00)</b>
27502-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (8,000.00)	\$ -	\$ -	\$ (8,000.00)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (8,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,000.00)</b>
<b>Subtotal of Element: [Fund] 27502 - Career Tech. Education</b>		<b>\$ (8,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,000.00)</b>
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	\$ (104,769.00)	\$ (36,992.76)	\$ -	\$ (67,776.24)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (118,828.00)</b>	<b>\$ (36,992.76)</b>	<b>\$ -</b>	<b>\$ (81,835.24)</b>
<b>Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR</b>		<b>\$ (118,828.00)</b>	<b>\$ (36,992.76)</b>	<b>\$ -</b>	<b>\$ (81,835.24)</b>
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	\$ (255,573.00)	\$ (112,184.72)	\$ -	\$ (143,388.28)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (255,573.00)</b>	<b>\$ (112,184.72)</b>	<b>\$ -</b>	<b>\$ (143,388.28)</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ (255,573.00)</b>	<b>\$ (112,184.72)</b>	<b>\$ -</b>	<b>\$ (143,388.28)</b>
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (135,000.00)	\$ -	\$ -	\$ (135,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$ (14.00)	\$ -	\$ -	\$ (14.00)
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	\$ -	\$ (145,526.97)	\$ -	\$ 145,526.97
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (135,014.00)</b>	<b>\$ (145,526.97)</b>	<b>\$ -</b>	<b>\$ 10,512.97</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ (135,014.00)</b>	<b>\$ (145,526.97)</b>	<b>\$ -</b>	<b>\$ 10,512.97</b>
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	\$ (238,538.00)	\$ (151,817.87)	\$ -	\$ (86,720.13)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 3/31/2020; Account Type: Revenue; 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>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (238,538.00)</b>	<b>\$ (151,817.87)</b>	<b>\$ -</b>	<b>\$ (86,720.13)</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ (238,538.00)</b>	<b>\$ (151,817.87)</b>	<b>\$ -</b>	<b>\$ (86,720.13)</b>
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$ (8,564.00)	\$ (8,763.96)	\$ -	\$ 199.96
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (8,564.00)</b>	<b>\$ (8,763.96)</b>	<b>\$ -</b>	<b>\$ 199.96</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match</b>		<b>\$ (8,564.00)</b>	<b>\$ (8,763.96)</b>	<b>\$ -</b>	<b>\$ 199.96</b>
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	\$ (117,886.00)	\$ (76,568.68)	\$ -	\$ (41,317.32)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (117,886.00)</b>	<b>\$ (76,568.68)</b>	<b>\$ -</b>	<b>\$ (41,317.32)</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9</b>		<b>\$ (117,886.00)</b>	<b>\$ (76,568.68)</b>	<b>\$ -</b>	<b>\$ (41,317.32)</b>
90001-0000-41701-0000-001051-0000-00001	Fees – Activities	\$ -	\$ (999.00)	\$ -	\$ 999.00
90001-0000-41701-0000-001051-0000-00002	Fees – Activities	\$ -	\$ (3,991.53)	\$ -	\$ 3,991.53
90001-0000-41701-0000-001051-0000-00003	Fees – Activities	\$ -	\$ (264.00)	\$ -	\$ 264.00
90001-0000-41701-0000-001051-0000-00004	Fees – Activities	\$ -	\$ (2,873.64)	\$ -	\$ 2,873.64
90001-0000-41701-0000-001051-0000-00005	Fees – Activities	\$ -	\$ (235.35)	\$ -	\$ 235.35
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (8,363.52)</b>	<b>\$ -</b>	<b>\$ 8,363.52</b>
<b>Subtotal of Element: [Fund] 90001 - Student Activity - Main Acct.</b>		<b>\$ -</b>	<b>\$ (8,363.52)</b>	<b>\$ -</b>	<b>\$ 8,363.52</b>
<b>Total</b>		<b>\$ (5,181,522.00)</b>	<b>\$ (3,530,778.88)</b>	<b>\$ -</b>	<b>\$ (1,650,743.12)</b>

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 3/31/2020; 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	\$ -	\$ 25,545.92	\$ 14,369.68	\$ (39,915.60)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 990,652.00	\$ 627,323.63	\$ 319,544.51	\$ 43,783.86
11000-1000-51100-1010-001051-1612-00000	Salaries Expense	\$ -	\$ 4,176.00	\$ 2,924.90	\$ (7,100.90)
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 134,251.00	\$ 68,623.21	\$ 35,345.94	\$ 30,281.85
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 131,122.00	\$ 101,415.39	\$ 50,800.50	\$ (21,093.89)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 26,850.00	\$ 2,295.42	\$ -	\$ 24,554.58
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 30,119.00	\$ 24,812.48	\$ 13,306.02	\$ (7,999.50)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 27,000.00	\$ 11,748.70	\$ 6,251.30	\$ 9,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 13,000.00	\$ 6,961.46	\$ 3,538.54	\$ 2,500.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 189,024.00	\$ 121,751.02	\$ 63,134.61	\$ 4,138.37
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 27,198.00	\$ 17,148.08	\$ 8,923.86	\$ 1,126.06
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 84,313.00	\$ 50,147.94	\$ 25,586.21	\$ 8,578.85
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 19,718.00	\$ 11,728.49	\$ 5,983.60	\$ 2,005.91
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 128,431.00	\$ 85,479.22	\$ 43,661.67	\$ (709.89)
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 1,072.26	\$ 506.54	\$ 192.20
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 5,460.00	\$ 3,936.45	\$ 2,005.92	\$ (482.37)
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 761.24	\$ 396.83	\$ 399.93
11000-1000-52315-0000-001051-0000-00000	Disability	\$ 25.00	\$ 74.21	\$ -	\$ (49.21)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ 278.63	\$ 4,256.58	\$ 5,081.79
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	\$ 193.01	\$ 61.30	\$ 42.69
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ 11,199.00	\$ 9,917.61	\$ -	\$ 1,281.39
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 176.00	\$ 1,205.23	\$ 473.68	\$ (1,502.91)
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ 1,695.00	\$ 1,975.00	\$ 480.00	\$ (760.00)
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ 901.00	\$ 81.00	\$ 750.50	\$ 69.50
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$ 5,750.00	\$ 4,461.17	\$ 1,593.83	\$ (305.00)
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ 1,000.00	\$ 1,142.23	\$ 287.04	\$ (429.27)
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 49,755.00	\$ 38,721.72	\$ 14,946.09	\$ (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	\$ 10,540.00	\$ -	\$ 11,708.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 70,769.00	\$ 35,630.58	\$ 1,510.25	\$ 33,628.17
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ 5,742.53	\$ -	\$ (1,742.53)
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 2,020,595.00</b>	<b>\$ 1,305,355.68</b>	<b>\$ 620,645.88</b>	<b>\$ 94,593.44</b>
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ 120,618.00	\$ -	\$ -	\$ 120,618.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ 166,488.00	\$ 109,094.16	\$ 56,430.79	\$ 963.05
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 52,129.00	\$ 36,712.26	\$ 15,116.63	\$ 300.11
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ 12,396.00	\$ 46,053.35	\$ 25,347.31	\$ (59,004.66)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 10,099.00	\$ 4,069.32	\$ 2,835.09	\$ 3,194.59
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 46,611.00	\$ 26,987.70	\$ 13,930.91	\$ 5,692.39
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,707.00	\$ 3,814.39	\$ 1,969.11	\$ 923.50

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 3/31/2020; 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	\$ 11,692.68	\$ 5,951.09	\$ 3,147.23
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 4,862.00	\$ 2,734.65	\$ 1,392.08	\$ 735.27
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 14,826.00	\$ 6,382.67	\$ 3,623.04	\$ 4,820.29
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 194.32	\$ 115.91	\$ 89.77
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 322.05	\$ 183.06	\$ 26.89
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 32.04	\$ 15.90	\$ 107.06
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ 819.62	\$ 920.41	\$ (5.03)
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	\$ 48.68	\$ 17.06	\$ (0.74)
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 21,671.00	\$ 21,621.05	\$ 22,736.35	\$ (22,686.40)
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 15,374.00	\$ 10,799.20	\$ 26,554.40	\$ (21,979.60)
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ -	\$ 12,691.18	\$ 23,749.62	\$ (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	\$ 1,105.00	\$ -	\$ 3,895.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 75,000.00	\$ 50,271.71	\$ 24,435.49	\$ 292.80
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ 16,000.00	\$ 23,197.36	\$ 17,687.12	\$ (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	\$ 6,842.16	\$ 6,159.65	\$ (1,801.81)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 1,000.00	\$ 65.60	\$ -	\$ 934.40
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 622,756.00</b>	<b>\$ 375,551.15</b>	<b>\$ 249,191.02</b>	<b>\$ (1,986.17)</b>
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 2,500.00	\$ -	\$ 2,000.00	\$ 500.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 500.00</b>
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$ 112,879.00	\$ 78,147.18	\$ 34,732.12	\$ (0.30)
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 15,690.00	\$ 11,057.76	\$ 4,914.63	\$ (282.39)
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,258.00	\$ 1,562.94	\$ 694.63	\$ 0.43
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 6,999.00	\$ 4,708.24	\$ 2,087.73	\$ 203.03
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,637.00	\$ 1,101.09	\$ 488.23	\$ 47.68
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 2,920.86	\$ 1,577.34	\$ 1,855.80
11000-2300-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 39.95	\$ 21.15	\$ 73.90
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 142.17	\$ 77.22	\$ 106.61
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 31.96	\$ 16.92	\$ 21.12
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ 330.48	\$ -	\$ 9,286.52
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ 60.00	\$ -	\$ -	\$ 60.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 37.00	\$ 6.90	\$ 2.30	\$ 27.80
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ 13,000.00	\$ 12,653.73	\$ -	\$ 346.27
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: 3/31/2020; 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	\$ 3,823.66	\$ 1,400.00	\$ (2,647.66)
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	\$ -	\$ 82.44	\$ -	\$ (82.44)
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 183,638.00</b>	<b>\$ 117,544.04</b>	<b>\$ 46,012.27</b>	<b>\$ 20,081.69</b>
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 85,000.00	\$ 60,654.54	\$ 26,153.86	\$ (1,808.40)
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 72,328.21	\$ 54,263.95	\$ 22,286.05	\$ (4,221.79)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,000.00	\$ 16,005.15	\$ 7,197.94	\$ 6,796.91
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 2,262.20	\$ 1,017.58	\$ (349.78)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 9,061.00	\$ 6,996.86	\$ 3,018.51	\$ (954.37)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,119.00	\$ 1,636.34	\$ 705.79	\$ (223.13)
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 2,944.08	\$ 2,944.08	\$ 465.84
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 83.22	\$ 44.19	\$ 7.59
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 130.64	\$ 130.64	\$ 64.72
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 25.20	\$ 25.20	\$ 19.60
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 650.91	\$ 304.36	\$ (228.27)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 21.33	\$ 7.11	\$ (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	\$ 5,078.47	\$ 1,976.53	\$ (505.00)
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 3,000.00	\$ 2,063.92	\$ -	\$ 936.08
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$ 4,000.00	\$ 3,228.75	\$ 521.25	\$ 250.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,368.00	\$ 4,942.09	\$ 979.10	\$ 446.81
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ 229,643.21</b>	<b>\$ 161,604.65</b>	<b>\$ 67,312.19</b>	<b>\$ 726.37</b>
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 42,601.00	\$ 30,861.83	\$ 13,994.17	\$ (2,255.00)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 73,339.00	\$ 50,773.32	\$ 22,565.96	\$ (0.28)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 16,116.00	\$ 11,551.29	\$ 5,173.26	\$ (608.55)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,319.00	\$ 1,632.71	\$ 731.29	\$ (45.00)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 7,188.00	\$ 4,891.24	\$ 2,185.24	\$ 111.52
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,681.00	\$ 1,143.95	\$ 511.12	\$ 25.93
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,918.00	\$ 2,920.86	\$ 1,577.34	\$ (580.20)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 79.90	\$ 37.60	\$ (10.50)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 567.41	\$ 308.16	\$ (50.57)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 31.96	\$ 15.04	\$ (2.00)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 459.33	\$ 394.01	\$ (126.34)
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 21.00	\$ 15.48	\$ 5.16	\$ 0.36
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ 1,500.00	\$ 2,275.00	\$ 150.00	\$ (925.00)
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 65,000.00	\$ 36,539.24	\$ 15,260.33	\$ 13,200.43
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: 3/31/2020; 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	\$ 27,601.86	\$ 11,379.28	\$ (9,612.14)
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	\$ 2,213.77	\$ 127.31	\$ 658.92
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
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$ 283,802.00</b>	<b>\$ 194,488.36</b>	<b>\$ 76,752.15</b>	<b>\$ 12,561.49</b>
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 120,826.00	\$ 70,872.19	\$ 30,241.52	\$ 19,712.29
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	\$ 9,122.27	\$ 4,262.65	\$ 4,522.08
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,577.00	\$ 1,289.36	\$ 602.46	\$ 685.18
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 7,987.00	\$ 3,602.30	\$ 1,533.38	\$ 2,851.32
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,868.00	\$ 842.45	\$ 358.64	\$ 666.91
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 15,621.00	\$ 12,111.59	\$ 7,101.72	\$ (3,592.31)
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ 120.33	\$ 69.40	\$ (29.73)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ 563.33	\$ 333.45	\$ (514.78)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ 104.73	\$ 56.15	\$ (130.88)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 531.53	\$ 212.74	\$ (414.27)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 22.31	\$ 7.30	\$ (4.61)
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ 3,000.00	\$ 2,381.98	\$ 540.00	\$ 78.02
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipmer	\$ 3,000.00	\$ 110.86	\$ -	\$ 2,889.14
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 44,320.13	\$ 15,679.87	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 8,569.56	\$ 3,430.44	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 20,515.28	\$ 9,484.72	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 5,305.26	\$ 1,194.74	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 21,200.00	\$ 4,240.00	\$ 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	\$ 4,220.41	\$ 871.11	\$ 858.48
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 60,586.00	\$ 11,948.76	\$ 258.95	\$ 48,378.29
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 415,589.00</b>	<b>\$ 245,841.63</b>	<b>\$ 80,479.24</b>	<b>\$ 89,268.13</b>
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ 1,961.46	\$ 1,038.54	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 417.00	\$ 277.61	\$ 145.36	\$ (5.97)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 60.00	\$ 39.27	\$ 20.55	\$ 0.18
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 186.00	\$ 97.61	\$ 51.82	\$ 36.57
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 44.00	\$ 22.82	\$ 12.16	\$ 9.02
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 900.00	\$ 525.91	\$ 279.54	\$ 94.55
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ 3.41	\$ 1.80	\$ 10.79

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 3/31/2020; 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	\$ 24.14	\$ 12.42	\$ 3.44
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 15.00	\$ 4.97	\$ 2.61	\$ 7.42
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ 18.15	\$ 11.40	\$ 25.45
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 2.00	\$ 0.54	\$ 0.19	\$ 1.27
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 1,500.00	\$ 3,178.20	\$ -	\$ (1,678.20)
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ 5,434.00	\$ 5,434.00	\$ -	\$ -
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 600.00	\$ 124.50	\$ -	\$ 475.50
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 5,000.00	\$ 2,990.80	\$ 1,009.20	\$ 1,000.00
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$ 18,769.00</b>	<b>\$ 14,703.39</b>	<b>\$ 2,585.59</b>	<b>\$ 1,480.02</b>
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 45,307.00	\$ 30,128.97	\$ 19,300.15	\$ (4,122.12)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,298.00	\$ 4,230.14	\$ 2,731.07	\$ (663.21)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 906.00	\$ 597.78	\$ 386.06	\$ (77.84)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,809.00	\$ 1,615.78	\$ 1,049.75	\$ 143.47
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 657.00	\$ 377.87	\$ 245.52	\$ 33.61
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,994.00	\$ 5,785.66	\$ 3,312.09	\$ (103.75)
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 61.10	\$ 42.30	\$ (3.40)
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 470.00	\$ 372.04	\$ 224.19	\$ (126.23)
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 5.00	\$ 26.64	\$ 16.92	\$ (38.56)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 337.28	\$ 230.22	\$ (237.50)
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ 11.50	\$ 4.60	\$ (6.10)
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipmer	\$ 2,500.00	\$ 600.00	\$ 478.75	\$ 1,421.25
11000-3100-56116-0000-001051-0000-00000	Food	\$ 5,000.00	\$ 198.99	\$ 105.38	\$ 4,695.63
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$ 3,500.00	\$ 884.19	\$ 230.81	\$ 2,385.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 76,886.00</b>	<b>\$ 45,227.94</b>	<b>\$ 28,357.81</b>	<b>\$ 3,300.25</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 3,854,178.21</b>	<b>\$ 2,460,316.84</b>	<b>\$ 1,173,336.15</b>	<b>\$ 220,525.22</b>
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$ 1,000.00	\$ 1,003.10	\$ -	\$ (3.10)
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbooks	\$ 2,630.00	\$ -	\$ -	\$ 2,630.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 3,630.00</b>	<b>\$ 1,003.10</b>	<b>\$ -</b>	<b>\$ 2,626.90</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ 3,630.00</b>	<b>\$ 1,003.10</b>	<b>\$ -</b>	<b>\$ 2,626.90</b>
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 601.00	\$ 601.00	\$ -	\$ -
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 601.00</b>	<b>\$ 601.00</b>	<b>\$ -</b>	<b>\$ -</b>

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 3/31/2020; 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)
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 601.00</b>	<b>\$ 601.00</b>	<b>\$ -</b>	<b>\$ -</b>
23000-1000-53711-9000-001051-0000-00002	Other Charges	\$ -	\$ -	\$ 40.00	\$ (40.00)
23000-1000-53711-9000-001051-0000-00005	Other Charges	\$ -	\$ 187.00	\$ -	\$ (187.00)
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 187.00</b>	<b>\$ 40.00</b>	<b>\$ (227.00)</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$ -</b>	<b>\$ 187.00</b>	<b>\$ 40.00</b>	<b>\$ (227.00)</b>
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$ 82,216.00	\$ 28,358.55	\$ 15,013.45	\$ 38,844.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 20,076.00	\$ 34,832.96	\$ 21,194.04	\$ (35,951.00)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 12,225.00	\$ 9,677.42	\$ 5,123.46	\$ (2,575.88)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,052.00	\$ 1,367.82	\$ 724.35	\$ (40.17)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,087.00	\$ 4,158.89	\$ 2,140.14	\$ (1,212.03)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,190.00	\$ 972.68	\$ 500.49	\$ (283.17)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,256.00	\$ 1,313.76	\$ -	\$ 1,942.24
24101-1000-52312-0000-001051-0000-00000	Life	\$ 124.00	\$ 74.47	\$ 42.12	\$ 7.41
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 162.00	\$ 131.48	\$ 76.59	\$ (46.07)
24101-1000-52314-0000-001051-0000-00000	Vision	\$ 37.00	\$ 29.44	\$ 16.74	\$ (9.18)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 58.00	\$ 326.34	\$ 426.86	\$ (695.20)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 26.00	\$ 13.74	\$ 4.58	\$ 7.68
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 126,509.00</b>	<b>\$ 81,257.55</b>	<b>\$ 45,262.82</b>	<b>\$ (11.37)</b>
24101-2100-53711-0000-001051-0000-00000	Other Charges	\$ 1,497.00	\$ 995.16	\$ 0.33	\$ 501.51
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 1,497.00</b>	<b>\$ 995.16</b>	<b>\$ 0.33</b>	<b>\$ 501.51</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 128,006.00</b>	<b>\$ 82,252.71</b>	<b>\$ 45,263.15</b>	<b>\$ 490.14</b>
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$ 70,492.00	\$ 40,206.02	\$ 21,285.53	\$ 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	\$ -	\$ 21,094.48	\$ 9,149.75	\$ (30,244.23)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 9,000.00	\$ 9,056.19	\$ 4,206.98	\$ (4,263.17)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,400.00	\$ 1,279.98	\$ 594.57	\$ (474.55)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 4,000.00	\$ 3,535.50	\$ 1,565.42	\$ (1,100.92)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 900.00	\$ 826.86	\$ 366.07	\$ (292.93)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 9,284.00	\$ 9,639.35	\$ 5,974.74	\$ (6,330.09)
24106-2100-52312-0000-001051-0000-00000	Life	\$ 85.00	\$ 80.16	\$ 41.40	\$ (36.56)
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 320.00	\$ 268.96	\$ 140.58	\$ (89.54)
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 90.00	\$ 86.95	\$ 45.36	\$ (42.31)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 500.00	\$ 351.33	\$ 313.99	\$ (165.32)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 3/31/2020; 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)
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 15.00	\$ 14.33	\$ 4.50	\$ (3.83)
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 130,722.00</b>	<b>\$ 86,440.11</b>	<b>\$ 43,688.89</b>	<b>\$ 593.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 130,722.00</b>	<b>\$ 86,440.11</b>	<b>\$ 43,688.89</b>	<b>\$ 593.00</b>
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 2,160.00	\$ -	\$ -	\$ 2,160.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 2,160.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,160.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ 2,160.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,160.00</b>
24154-2400-53330-0000-001051-0000-00000	Professional Development	\$ 19,752.00	\$ 635.00	\$ 690.81	\$ 18,426.19
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ 19,752.00</b>	<b>\$ 635.00</b>	<b>\$ 690.81</b>	<b>\$ 18,426.19</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 19,752.00</b>	<b>\$ 635.00</b>	<b>\$ 690.81</b>	<b>\$ 18,426.19</b>
24189-1000-53330-0000-001051-0000-00000	Professional Development	\$ 2,231.00	\$ -	\$ -	\$ 2,231.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 2,231.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,231.00</b>
<b>Subtotal of Element: [Fund] 24189 - Title IV - Student Supp. Academic Achieve.</b>		<b>\$ 2,231.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,231.00</b>
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	\$ 24.26	\$ (837.88)
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ -	\$ 115.00	\$ 3.46	\$ (118.46)
24190-1000-52210-0000-001051-0000-00000	FICA Payments	\$ -	\$ 340.30	\$ 10.66	\$ (350.96)
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ -	\$ 79.60	\$ 2.48	\$ (82.08)
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	\$ 0.18	\$ (5.27)
24190-1000-52313-0000-001051-0000-00000	Dental	\$ -	\$ 15.18	\$ -	\$ (15.18)
24190-1000-52314-0000-001051-0000-00000	Vision	\$ -	\$ 3.39	\$ -	\$ (3.39)
24190-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -	\$ 31.95	\$ 0.83	\$ (32.78)
24190-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 0.02	\$ (0.02)
24190-1000-53330-0000-001051-0000-00000	Professional Development	\$ 18,000.00	\$ 9,064.75	\$ -	\$ 8,935.25
24190-1000-53711-1010-001051-0000-00000	Other Charges	\$ 11,000.00	\$ 4,842.08	\$ -	\$ 6,157.92
24190-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ -	\$ 1,463.76	\$ -	\$ (1,463.76)
24190-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 86,300.00	\$ 69,040.00	\$ 17,260.00	\$ -
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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 3/31/2020; 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)
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 138,806.00</b>	<b>\$ 91,921.69</b>	<b>\$ 17,301.89</b>	<b>\$ 29,582.42</b>
<b>Subtotal of Element: [Fund] 24190 - Title I Comp. Support &amp; Imprv. (CSI)</b>		<b>\$ 138,806.00</b>	<b>\$ 91,921.69</b>	<b>\$ 17,301.89</b>	<b>\$ 29,582.42</b>
26186-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 10,000.00	\$ 4,307.68	\$ 2,692.32	\$ 3,000.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 10,000.00</b>	<b>\$ 4,307.68</b>	<b>\$ 2,692.32</b>	<b>\$ 3,000.00</b>
26186-2500-51300-0000-001051-1115-00000	Additional Compensation	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>
<b>Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST</b>		<b>\$ 12,000.00</b>	<b>\$ 4,307.68</b>	<b>\$ 2,692.32</b>	<b>\$ 5,000.00</b>
27103-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 6,806.00	\$ 808.00	\$ 279.25	\$ 5,718.75
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 6,806.00</b>	<b>\$ 808.00</b>	<b>\$ 279.25</b>	<b>\$ 5,718.75</b>
<b>Subtotal of Element: [Fund] 27103 - Dual Enrollment PED</b>		<b>\$ 6,806.00</b>	<b>\$ 808.00</b>	<b>\$ 279.25</b>	<b>\$ 5,718.75</b>
27107-1000-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 1,432.00	\$ -	\$ -	\$ 1,432.00
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$ 6,217.00	\$ -	\$ -	\$ 6,217.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 7,649.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,649.00</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$ 7,649.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,649.00</b>
27109-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$ 7,323.00	\$ 1,094.65	\$ 533.45	\$ 5,694.90
27109-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbooks	\$ 22,300.00	\$ 7,018.13	\$ 2,286.95	\$ 12,994.92
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 29,623.00</b>	<b>\$ 8,112.78</b>	<b>\$ 2,820.40</b>	<b>\$ 18,689.82</b>
<b>Subtotal of Element: [Fund] 27109 - Instructiona Mats - GAA of 2019</b>		<b>\$ 29,623.00</b>	<b>\$ 8,112.78</b>	<b>\$ 2,820.40</b>	<b>\$ 18,689.82</b>
27127-3300-51100-0000-001051-1620-00000	Salaries Expense	\$ 50,000.00	\$ 9,448.01	\$ 19,859.72	\$ 20,692.27
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,000.00	\$ 829.17	\$ 2,209.97	\$ 2,960.86
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,000.00	\$ 188.96	\$ 398.47	\$ 412.57
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 2,700.00	\$ 553.31	\$ 1,160.78	\$ 985.91
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 600.00	\$ 129.44	\$ 271.67	\$ 198.89
27127-3300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 12,665.00	\$ 740.52	\$ 1,696.41	\$ 10,228.07
27127-3300-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 3.51	\$ 8.01	\$ 88.48
27127-3300-52313-0000-001051-0000-00000	Dental	\$ 450.00	\$ 38.35	\$ 87.84	\$ 323.81

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 3/31/2020; 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)
27127-3300-52314-0000-001051-0000-00000	Vision	\$ 50.00	\$ 6.34	\$ 14.49	\$ 29.17
27127-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 500.00	\$ 121.38	\$ 254.78	\$ 123.84
27127-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 15.00	\$ 7.78	\$ 7.78	\$ (0.56)
27127-3300-53330-0000-001051-0000-00000	Professional Development	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
27127-3300-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -	\$ -	\$ 6,914.24	\$ (6,914.24)
27127-3300-55915-0000-001051-0000-00000	Other Contract Services	\$ 67,920.00	\$ 7,783.15	\$ 32,498.11	\$ 27,638.74
<b>Subtotal of Element: [Function] 3300 - Community Services Operations</b>		<b>\$ 150,000.00</b>	<b>\$ 19,849.92</b>	<b>\$ 65,382.27</b>	<b>\$ 64,767.81</b>
<b>Subtotal of Element: [Fund] 27127 - School Collaborative</b>		<b>\$ 150,000.00</b>	<b>\$ 19,849.92</b>	<b>\$ 65,382.27</b>	<b>\$ 64,767.81</b>
27130-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products</b>		<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
27502-1000-55915-9000-001051-0000-00000	Other Contract Services	\$ 8,000.00	\$ 776.74	\$ 700.46	\$ 6,522.80
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 8,000.00</b>	<b>\$ 776.74</b>	<b>\$ 700.46</b>	<b>\$ 6,522.80</b>
<b>Subtotal of Element: [Fund] 27502 - Career Tech. Education</b>		<b>\$ 8,000.00</b>	<b>\$ 776.74</b>	<b>\$ 700.46</b>	<b>\$ 6,522.80</b>
28133-3300-51300-0000-001051-1625-00000	Additional Compensation	\$ 135,895.00	\$ 40,144.50	\$ 50,962.26	\$ 44,788.24
28133-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 7,554.00	\$ 2,493.01	\$ 3,353.68	\$ 1,707.31
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,483.00	\$ 578.94	\$ 783.65	\$ 120.41
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,657.00	\$ 427.49	\$ 735.07	\$ 494.44
28133-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 62.10	\$ 36.80	\$ (98.90)
28133-3300-53330-0000-001051-0000-00000	Professional Development	\$ 3,025.00	\$ 2,150.00	\$ -	\$ 875.00
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 5,916.00	\$ 2,092.40	\$ 1,075.66	\$ 2,747.94
<b>Subtotal of Element: [Function] 3300 - Community Services Operations</b>		<b>\$ 155,530.00</b>	<b>\$ 47,948.44</b>	<b>\$ 56,947.12</b>	<b>\$ 50,634.44</b>
<b>Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR</b>		<b>\$ 155,530.00</b>	<b>\$ 47,948.44</b>	<b>\$ 56,947.12</b>	<b>\$ 50,634.44</b>
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	\$ 142.30	\$ 142.30	\$ -	\$ -
29102-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 4.60	\$ 4.60	\$ -	\$ -
<b>Subtotal of Element: [Function] 3300 - Community Services Operations</b>		<b>\$ 8,024.00</b>	<b>\$ 8,024.00</b>	<b>\$ -</b>	<b>\$ -</b>

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 3/31/2020; 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)
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$ 8,024.00</b>	<b>\$ 8,024.00</b>	<b>\$ -</b>	<b>\$ -</b>
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 255,573.00	\$ 191,679.75	\$ 63,893.25	\$ -
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 255,573.00</b>	<b>\$ 191,679.75</b>	<b>\$ 63,893.25</b>	<b>\$ -</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 255,573.00</b>	<b>\$ 191,679.75</b>	<b>\$ 63,893.25</b>	<b>\$ -</b>
31400-4000-54500-0000-001051-0000-00000	Construction Services	\$ 60,014.00	\$ 11,500.00	\$ 300.00	\$ 48,214.00
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 25,000.00	\$ 28,383.37	\$ 5,873.97	\$ (9,257.34)
31400-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 50,000.00	\$ 66,128.09	\$ 4,630.00	\$ (20,758.09)
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 135,014.00</b>	<b>\$ 106,011.46</b>	<b>\$ 10,803.97</b>	<b>\$ 18,198.57</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ 135,014.00</b>	<b>\$ 106,011.46</b>	<b>\$ 10,803.97</b>	<b>\$ 18,198.57</b>
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 2,200.00	\$ 1,503.14	\$ -	\$ 696.86
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 2,200.00</b>	<b>\$ 1,503.14</b>	<b>\$ -</b>	<b>\$ 696.86</b>
31600-4000-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$ 10,564.00	\$ 1,040.30	\$ -	\$ 9,523.70
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$ 215,000.00	\$ 147,310.18	\$ 52,689.82	\$ 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
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 246,902.00</b>	<b>\$ 148,350.48</b>	<b>\$ 52,689.82</b>	<b>\$ 45,861.70</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 249,102.00</b>	<b>\$ 149,853.62</b>	<b>\$ 52,689.82</b>	<b>\$ 46,558.56</b>
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
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 8,564.00</b>	<b>\$ 7,852.86</b>	<b>\$ -</b>	<b>\$ 711.14</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match</b>		<b>\$ 8,564.00</b>	<b>\$ 7,852.86</b>	<b>\$ -</b>	<b>\$ 711.14</b>
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 990.00	\$ 758.08	\$ -	\$ 231.92
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 990.00</b>	<b>\$ 758.08</b>	<b>\$ -</b>	<b>\$ 231.92</b>
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (S	\$ -	\$ 8,876.46	\$ 20,193.33	\$ (29,069.79)



Cycle: FY2020; Begin Date: 7/1/2019; End Date: 3/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000') AND ((Function) >= '0000'); Subtotal By Account Type: No

<b>Account Code</b>	<b>Description</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,498.00	\$ 6,671.61	\$ 253.99	\$ (427.60)
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 19,500.00	\$ (19,500.00)
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ 120,886.00	\$ 7,050.78	\$ 29,470.89	\$ 84,364.33
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 127,384.00</b>	<b>\$ 22,598.85</b>	<b>\$ 69,418.21</b>	<b>\$ 35,366.94</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9</b>		<b>\$ 128,374.00</b>	<b>\$ 23,356.93</b>	<b>\$ 69,418.21</b>	<b>\$ 35,598.86</b>
90001-1000-53711-9000-001051-0000-00001	Other Charges	\$ -	\$ 489.39	\$ -	\$ (489.39)
90001-1000-53711-9000-001051-0000-00002	Other Charges	\$ -	\$ 1,368.76	\$ -	\$ (1,368.76)
90001-1000-53711-9000-001051-0000-00005	Other Charges	\$ -	\$ 66.42	\$ -	\$ (66.42)
90001-1000-55817-9000-001051-0000-00002	Student Travel	\$ -	\$ 480.00	\$ -	\$ (480.00)
90001-1000-55817-9000-001051-0000-00004	Student Travel	\$ -	\$ 1,969.76	\$ -	\$ (1,969.76)
90001-1000-56118-9000-001051-0000-00001	General Supplies and Materials	\$ -	\$ 663.28	\$ 150.00	\$ (813.28)
90001-1000-56118-9000-001051-0000-00002	General Supplies and Materials	\$ -	\$ 1,493.53	\$ -	\$ (1,493.53)
90001-1000-56118-9000-001051-0000-00003	General Supplies and Materials	\$ -	\$ 35.22	\$ 60.00	\$ (95.22)
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 6,566.36</b>	<b>\$ 210.00</b>	<b>\$ (6,776.36)</b>
<b>Subtotal of Element: [Fund] 90001 - Student Activity - Main Acct.</b>		<b>\$ -</b>	<b>\$ 6,566.36</b>	<b>\$ 210.00</b>	<b>\$ (6,776.36)</b>
<b>Total</b>		<b>\$ 5,434,845.21</b>	<b>\$ 3,298,505.99</b>	<b>\$ 1,606,157.96</b>	<b>\$ 530,181.26</b>

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

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24180	24189	24190
11011 - Bank Account	\$ 549,586.58	\$ 32,249.81	\$ (0.49)	\$ (137.00)	\$ (22,110.07)	\$ (21,751.72)	\$ (233.61)	\$ (1,692.69)	\$ 0.66	\$ -	\$ -	\$ (28,180.73)
<b>Subtotal of Account Group: Assets</b>	<b>\$ 549,586.58</b>	<b>\$ 32,249.81</b>	<b>\$ (0.49)</b>	<b>\$ (137.00)</b>	<b>\$ (22,110.07)</b>	<b>\$ (21,751.72)</b>	<b>\$ (233.61)</b>	<b>\$ (1,692.69)</b>	<b>\$ 0.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (28,180.73)</b>
21100 - NM State Withholding	\$ 3,826.22	\$ -	\$ -	\$ -	\$ 260.64	\$ 175.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 40,874.62	\$ -	\$ -	\$ -	\$ 1,999.44	\$ 1,680.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ 26,119.11	\$ -	\$ -	\$ -	\$ 73.28	\$ 2,125.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 6,246.02	\$ -	\$ -	\$ -	\$ 326.34	\$ 237.82	\$ -	\$ 9.49	\$ -	\$ -	\$ -	\$ -
23144 - Workers Comp	\$ 196.79	\$ -	\$ -	\$ -	\$ 8.56	\$ 8.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 4,934.52	\$ -	\$ -	\$ -	\$ 241.38	\$ 202.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 4,024.76	\$ -	\$ -	\$ -	\$ 73.93	\$ 15.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37.47)
23148 - Court Ordered Deductions	\$ 81.80	\$ -	\$ -	\$ -	\$ -	\$ 270.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 86,383.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,983.57</b>	<b>\$ 4,636.38</b>	<b>\$ -</b>	<b>\$ 9.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (37.47)</b>
32000 - Fund Balances	\$ 193,415.15	\$ 804.22	\$ 600.12	\$ -	\$ 32,108.44	\$ (571.15)	\$ (6,549.11)	\$ 5,575.95	\$ 7,000.00	\$ 42,920.73	\$ (3,270.00)	\$ -
32300 - Unreserved Fund Balance	\$ (8,198.23)	\$ 837.47	\$ 0.39	\$ -	\$ (44,442.07)	\$ (13,960.02)	\$ -	\$ (8,991.84)	\$ (6,999.34)	\$ (42,920.73)	\$ -	\$ -
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32.93)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.93
Net Increase/Decrease	\$ 277,985.82	\$ 30,608.12	\$ (601.00)	\$ (137.00)	\$ (12,760.01)	\$ (11,824.00)	\$ 6,315.50	\$ 1,713.71	\$ -	\$ -	\$ 3,270.00	\$ (28,176.19)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 463,202.74</b>	<b>\$ 32,249.81</b>	<b>\$ (0.49)</b>	<b>\$ (137.00)</b>	<b>\$ (25,093.64)</b>	<b>\$ (26,388.10)</b>	<b>\$ (233.61)</b>	<b>\$ (1,702.18)</b>	<b>\$ 0.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (28,143.26)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 549,586.58</b>	<b>\$ 32,249.81</b>	<b>\$ (0.49)</b>	<b>\$ (137.00)</b>	<b>\$ (22,110.07)</b>	<b>\$ (21,751.72)</b>	<b>\$ (233.61)</b>	<b>\$ (1,692.69)</b>	<b>\$ 0.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (28,180.73)</b>

; Account Code Expression: ((Fund] >= '11000') ; Balance Date: 3/31/2020; Detail: No

Description	25153	26163	26186	27103	27107	27109	27127	27183	27502	28133	29102	29114	31200
11011 - Bank Account	\$ -	\$(0.43)	\$(4,307.68)	\$20.00	\$ -	\$(8,112.78)	\$(18,125.17)	\$ -	\$(776.74)	\$(15,772.46)	\$ 0.37	\$(0.31)	\$(127,786.54)
<b>Subtotal of Account Group: Assets</b>	<b>\$ -</b>	<b>\$(0.43)</b>	<b>\$(4,307.68)</b>	<b>\$20.00</b>	<b>\$ -</b>	<b>\$(8,112.78)</b>	<b>\$(18,125.17)</b>	<b>\$ -</b>	<b>\$(776.74)</b>	<b>\$(15,772.46)</b>	<b>\$ 0.37</b>	<b>\$(0.31)</b>	<b>\$(127,786.54)</b>
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.12	\$ -	\$ -	\$ 45.70	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 878.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.89	\$ -	\$ -	\$ 167.44	\$ -	\$ -	\$ -
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.54	\$ -	\$ -	\$ 71.10	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,724.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 284.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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)
32300 - Unreserved Fund Balance	\$ 2,797.99	\$ -	\$ -	\$ -	\$(3,312.00)	\$ -	\$ -	\$(591.00)	\$ -	\$ -	\$ -	\$ -	\$ -
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ -	\$ -	\$(4,307.68)	\$ -	\$ -	\$(8,112.78)	\$(19,849.92)	\$ -	\$(776.74)	\$(10,955.68)	\$(8,024.00)	\$ -	\$(79,495.03)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ -</b>	<b>\$(0.43)</b>	<b>\$(4,307.68)</b>	<b>\$20.00</b>	<b>\$ -</b>	<b>\$(8,112.78)</b>	<b>\$(19,849.92)</b>	<b>\$ -</b>	<b>\$(776.74)</b>	<b>\$(16,056.70)</b>	<b>\$ 0.37</b>	<b>\$(0.31)</b>	<b>\$(127,786.54)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ -</b>	<b>\$(0.43)</b>	<b>\$(4,307.68)</b>	<b>\$20.00</b>	<b>\$ -</b>	<b>\$(8,112.78)</b>	<b>\$(18,125.17)</b>	<b>\$ -</b>	<b>\$(776.74)</b>	<b>\$(15,772.46)</b>	<b>\$ 0.37</b>	<b>\$(0.31)</b>	<b>\$(127,786.54)</b>

Description	31400	31600	31700	31701	90001	Total
11011 - Bank Account	\$(32,109.14)	\$ 7,564.46	\$ (6,379.00)	\$62,235.11	\$ 2,935.32	\$ 367,115.75
<b>Subtotal of Account Group: Assets</b>	<b>\$(32,109.14)</b>	<b>\$ 7,564.46</b>	<b>\$ (6,379.00)</b>	<b>\$62,235.11</b>	<b>\$ 2,935.32</b>	<b>\$ 367,115.75</b>
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,354.33
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,433.62
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,842.18
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,099.00
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299.00
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,527.95
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,076.28
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352.44
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,984.80</b>
32000 - Fund Balances	\$(71,624.65)	\$(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)
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 39,515.51	\$ 1,964.25	\$ 911.10	\$53,211.75	\$ 1,797.16	\$ 232,272.89
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$(32,109.14)</b>	<b>\$ 7,564.46</b>	<b>\$ (6,379.00)</b>	<b>\$62,235.11</b>	<b>\$ 2,935.32</b>	<b>\$ 271,130.95</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$(32,109.14)</b>	<b>\$ 7,564.46</b>	<b>\$ (6,379.00)</b>	<b>\$62,235.11</b>	<b>\$ 2,935.32</b>	<b>\$ 367,115.75</b>

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: 2009910510 - Operational Account; Statement Date: 03/31/2020

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$ 604,626.80	+	\$(116,861.62)	=	\$ 487,765.18	-	\$ 487,765.18	=	\$ -
Deposits/Debits	\$ 386,502.92	+	\$ -	=	\$ 386,502.92	-	\$ 390,542.50	=	\$(4,039.58)
Withdrawals/Credits	\$ (613,910.54)	+	\$ 106,758.19	=	\$(507,152.35)	-	\$(511,191.93)	=	\$ 4,039.58
<b>Total</b>	<b>\$ 377,219.18</b>	<b>A</b>	<b>\$ (10,103.43)</b>	<b>B</b>	<b>\$ 367,115.75</b>		<b>\$ 367,115.75</b>	<b>C</b>	<b>\$ -</b>

A = Bank Statement Balance  
 B = Outstanding Checks  
 C = Balance Sheet

# Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ March 1, 2020 - March 31, 2020 ■ Page 1 of 3



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](http://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	\$604,626.80	\$386,502.63	-\$613,910.25	\$377,219.18

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	03/03	63.30	Deposit
	03/05	216.00	Deposit
	03/06	145.35	Deposit
	03/10	62.75	Deposit
	03/12	95.00	Deposit
	03/24	50.00	Deposit
		<b>\$632.40</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/02	12,509.59	Desktop Check Deposit
	03/04	100.00	Desktop Check Deposit
	03/11	310,681.56	APS Payments Rfk Cs Rfk Charter School
	03/12	31,872.10	Desktop Check Deposit
	03/13	120.00	Desktop Check Deposit
	03/17	25,287.35	Desktop Check Deposit
	03/20	3,845.88	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	03/23	75.49	Desktop Check Deposit
	03/23	38.26	Desktop Check Deposit
	03/24	1,340.00	Desktop Check Deposit
		<b>\$385,870.23</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$386,502.63</b>	<b>Total credits</b>



**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
03/05		60,500.59	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
03/05		20,017.32	< Business to Business ACH Debit - IRS Usat taxpymt 030520 270046541742185 Robert F Kennedy Chart
03/09		29,409.46	WT Seq137413 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000031824325 Trn#200309137413 Rfb# 131
03/11		156.75	Client Analysis Srv Chrg 200310 Svc Chge 0220 000002009910510
03/11		4,269.70	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 200309 xxxx5552 Robert F Kennedy Chart
03/11		648.61	< Business to Business ACH Debit - American Heritag Benman ACH 030920 V0775 Robert F Kennedy Chart
03/16		45,457.31	< Business to Business ACH Debit - Nmerb Web Pay 200313 02318 Robert F Kennedy Chart
03/18		60,534.65	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
03/19		20,031.72	< Business to Business ACH Debit - IRS Usat taxpymt 031920 270047991038613 Robert F Kennedy Chart

**\$241,026.11 Total electronic debits/bank debits**

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

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
22576	21,297.75	03/04	22733	487.79	03/03	22760	200.00	03/13
22611 *	22,257.82	03/04	22734	174.20	03/09	22763 *	3,483.63	03/24
22613 *	31.47	03/20	22735	1,600.00	03/04	22764	162,110.13	03/27
22677 *	20.00	03/20	22736	1,040.30	03/02	22765	1,277.24	03/13
22687 *	2,120.00	03/02	22737	691.39	03/06	22766	732.93	03/20
22701 *	182.61	03/03	22738	467.92	03/24	22768 *	149.96	03/13
22704 *	60.03	03/05	22739	335.00	03/03	22769	5,409.31	03/16
22708 *	101.58	03/06	22740	106.76	03/03	22770	430.56	03/16
22712 *	129.29	03/16	22741	266.93	03/09	22771	600.00	03/23
22714 *	538.46	03/12	22742	405.34	03/06	22772	100.00	03/16
22715	25,961.51	03/09	22743	216.27	03/06	22773	2,064.35	03/23
22716	1,887.10	03/04	22744	317.07	03/06	22775 *	149.53	03/19
22717	21,297.75	03/18	22745	292.88	03/06	22776	1,055.97	03/18
22719 *	164.22	03/02	22746	228.36	03/06	22777	256.95	03/23
22720	389.40	03/19	22747	162.85	03/16	22778	955.00	03/19
22721	460.00	03/06	22748	317.07	03/06	22779	2,982.74	03/16
22722	7,966.91	03/02	22749	99.73	03/10	22780	4,500.00	03/19
22723	341.69	03/02	22750	200.00	03/10	22781	4,095.04	03/16
22724	480.22	03/05	22752 *	17.65	03/18	22782	8,630.00	03/16
22725	580.00	03/04	22753	252.92	03/13	22783	3,446.57	03/20
22727 *	629.75	03/05	22754	352.44	03/18	22784	196.79	03/19
22728	1,596.00	03/12	22755	1,946.04	03/17	22786 *	143.61	03/18
22729	1,003.10	03/04	22756	128.65	03/16	22787	508.64	03/16
22730	1,644.18	03/03	22757	237.00	03/18	22788	991.37	03/23
22731	300.00	03/03	22758	637.80	03/13	22789	728.15	03/18
22732	68.59	03/06	22759	5,539.32	03/13	22790	107.88	03/18



**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>
22791	602.37	03/18	22809	242.49	03/20	22821	50.00	03/31
22792	280.20	03/24	22810	258.62	03/20	22824*	906.15	03/30
22793	1,099.34	03/26	22812*	266.68	03/30	22825	1,572.28	03/27
22795*	140.00	03/30	22813	218.29	03/23	22826	1,299.59	03/31
22801*	500.00	03/23	22814	2,049.63	03/20	22827	253.26	03/31
22803*	2,000.00	03/23	22815	4,400.00	03/23	22830*	397.02	03/31
22804	640.00	03/24	22816	1,277.24	03/24	22832*	377.36	03/30
22805	291.28	03/20	22818*	63.79	03/30	22834*	440.00	03/31
22806	403.34	03/25	22819	4,630.00	03/26	22835	4,138.20	03/30
22807	274.75	03/24	22820	9,638.09	03/31	22838*	539.38	03/30
22808	297.33	03/23						
<b>\$372,884.14</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

**\$613,910.25 Total debits**

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/29	604,626.80	03/11	719,116.77	03/23	570,577.53
03/02	605,503.27	03/12	748,949.41	03/24	565,543.79
03/03	602,510.23	03/13	741,012.17	03/25	565,140.45
03/04	553,984.46	03/16	672,977.78	03/26	559,411.11
03/05	472,512.55	03/17	696,319.09	03/27	395,728.70
03/06	469,559.35	03/18	611,241.62	03/30	389,297.14
03/09	413,747.25	03/19	585,019.18	03/31	377,219.18
03/10	413,510.27	03/20	581,792.07		
<b>Average daily ledger balance</b>		<b>\$557,789.83</b>			



Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 03/31/2020

Last Reconciled	Beginning Balance	Statement Date
3/1/2020	\$ (116,861.62)	03/31/2020

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/24/2020	AP20-045	22644	Home Depot		\$ 73.83
2/18/2020	AP20-054	22698	Eastern New Mexico University		\$ 375.00
3/6/2020	AP20-057	22751	Sierra Mapel		\$ 66.42
3/13/2020	AP20-059	22762	ACCESS		\$ 538.46
3/13/2020	AP20-059	22767	Big -5 Sporting Goods		\$ 203.66
3/13/2020	AP20-059	22774	GRAD Time Inc.		\$ 1,725.00
3/13/2020	AP20-059	22785	Rural Housing, Inc.		\$ 2,120.00
3/20/2020	PR20-0023	22811	Quintana, Mikayla N		\$ 226.36
3/26/2020	AP20-065	22817	ACCESS		\$ 538.46
3/26/2020	AP20-065	22822	Fisher Science Education		\$ 8.94
3/26/2020	AP20-065	22823	Home Depot		\$ 1,053.32
3/26/2020	AP20-065	22828	Pacific Office automation		\$ 68.59
3/26/2020	AP20-065	22829	Pioneer Drama Service, Inc.		\$ 187.00
3/26/2020	AP20-065	22831	Quill		\$ 424.57
3/26/2020	AP20-065	22833	Tafoya, Anne		\$ 200.00
3/26/2020	AP20-067	22836	Association for Career and Tec		\$ 176.00
3/26/2020	AP20-067	22837	Robert Baade		\$ 25.39
3/26/2020	AP20-067	22839	Ernest D. Trujillo		\$ 2,048.63
3/27/2020	AP20-068	22840	Shawn Morris		\$ 43.80
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 10,103.43</b>

Bank: &lt;All&gt;; Bank Account: &lt;All&gt;; Begin Date: 3/1/2020; End Date: 3/31/2020; Status: Non-Void

Bank		Account Number			
Wells Fargo		XXXXXX0510			
Date	Number	Type	Payee/From	Status	Withdrawal
3/6/2020	22750	Accounts Payable	Christal Reid	Non-Void	\$ 200.00
3/6/2020	22751	Accounts Payable	Sierra Mapel	Non-Void	\$ 66.42
3/7/2020	22752	Accounts Payable	Travis McKenzie	Non-Void	\$ 17.94
3/13/2020	22762	Accounts Payable	ACCESS	Non-Void	\$ 538.46
3/13/2020	22763	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 3,483.63
3/13/2020	22764	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 162,110.13
3/13/2020	22765	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,277.24
3/13/2020	22766	Accounts Payable	Robert Baade	Non-Void	\$ 732.93
3/13/2020	22767	Accounts Payable	Big -5 Sporting Goods	Non-Void	\$ 203.66
3/13/2020	22768	Accounts Payable	Mancha-Alvarez, Christina	Non-Void	\$ 149.96
3/13/2020	22769	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 5,409.31
3/13/2020	22770	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 430.56
3/13/2020	22771	Accounts Payable	Daniel G. Espalin	Non-Void	\$ 600.00
3/13/2020	22772	Accounts Payable	Delta Uniform & Linen Inc.	Non-Void	\$ 100.00
3/13/2020	22773	Accounts Payable	Gibbs Smith Education	Non-Void	\$ 2,064.35
3/13/2020	22774	Accounts Payable	GRAD Time Inc.	Non-Void	\$ 1,725.00
3/13/2020	22775	Accounts Payable	Joaquin Sanchez	Non-Void	\$ 149.53
3/13/2020	22776	Accounts Payable	Jostens	Non-Void	\$ 1,055.97
3/13/2020	22777	Accounts Payable	Krystle Winklepleck	Non-Void	\$ 256.95
3/13/2020	22778	Accounts Payable	Linda Sepulveda	Non-Void	\$ 955.00
3/13/2020	22779	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,982.74
3/13/2020	22780	Accounts Payable	Miguel A. Guajardo	Non-Void	\$ 4,500.00
3/13/2020	22781	Accounts Payable	PNM	Non-Void	\$ 4,095.04
3/13/2020	22782	Accounts Payable	Prof-Development, LLC	Non-Void	\$ 8,630.00
3/13/2020	22783	Accounts Payable	Quill	Non-Void	\$ 3,446.57
3/13/2020	22784	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.79
3/13/2020	22785	Accounts Payable	Rural Housing, Inc.	Non-Void	\$ 2,120.00
3/13/2020	22786	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	\$ 143.61
3/13/2020	22787	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 508.64
3/13/2020	22788	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 991.37
3/13/2020	22789	Accounts Payable	Travis McKenzie	Non-Void	\$ 728.15
3/13/2020	22790	Accounts Payable	Tuzinowski, Laura	Non-Void	\$ 107.88
3/13/2020	22791	Accounts Payable	Verizon Wireless	Non-Void	\$ 602.37
3/13/2020	22792	Accounts Payable	Waste Management	Non-Void	\$ 280.20
3/13/2020	22793	Accounts Payable	Work Wear	Non-Void	\$ 1,099.34
3/16/2020	22798	Accounts Payable	Association for Career and Tec	Non-Void	\$ 140.00
3/16/2020	22801	Accounts Payable	International Academy of Scien	Non-Void	\$ 500.00
3/18/2020	22803	Accounts Payable	Camelot Security Iron	Non-Void	\$ 2,000.00
3/18/2020	22804	Accounts Payable	Soilutions of New Mexico	Non-Void	\$ 640.00
3/19/2020	22814	Accounts Payable	Ernest D. Trujillo	Non-Void	\$ 2,049.63
3/20/2020	22815	Accounts Payable	Richard M. Romero	Non-Void	\$ 4,400.00
3/24/2020	22816	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,277.24
3/26/2020	22817	Accounts Payable	ACCESS	Non-Void	\$ 538.46
3/26/2020	22818	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 63.79
3/26/2020	22819	Accounts Payable	CJT Electric, Inc.	Non-Void	\$ 4,630.00
3/26/2020	22820	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 9,638.09
3/26/2020	22821	Accounts Payable	Delta Uniform & Linen Inc.	Non-Void	\$ 50.00
3/26/2020	22822	Accounts Payable	Fisher Science Education	Non-Void	\$ 8.94
3/26/2020	22823	Accounts Payable	Home Depot	Non-Void	\$ 1,053.32
3/26/2020	22824	Accounts Payable	Jade Sanchez	Non-Void	\$ 906.15
3/26/2020	22825	Accounts Payable	McCracken Pottery	Non-Void	\$ 1,572.28
3/26/2020	22826	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 1,299.59
3/26/2020	22827	Accounts Payable	Outcomes, Inc.	Non-Void	\$ 253.26
3/26/2020	22828	Accounts Payable	Pacific Office automation	Non-Void	\$ 68.59
3/26/2020	22829	Accounts Payable	Pioneer Drama Service, Inc.	Non-Void	\$ 187.00
3/26/2020	22830	Accounts Payable	PNM	Non-Void	\$ 397.02
3/26/2020	22831	Accounts Payable	Quill	Non-Void	\$ 424.57
3/26/2020	22832	Accounts Payable	Supreme Kleene	Non-Void	\$ 377.36

Bank: &lt;All&gt;; Bank Account: &lt;All&gt;; Begin Date: 3/1/2020; End Date: 3/31/2020; Status: Non-Void

3/26/2020	22833	Accounts Payable	Tafoya, Anne	Non-Void	\$ 200.00
3/26/2020	22834	Accounts Payable	Valero Marketing and Supply	Non-Void	\$ 440.00
3/26/2020	22835	Accounts Payable	Ernest D. Trujillo	Non-Void	\$ 4,138.20
3/26/2020	22836	Accounts Payable	Association for Career and Tec	Non-Void	\$ 176.00
3/26/2020	22837	Accounts Payable	Robert Baade	Non-Void	\$ 25.39
3/26/2020	22838	Accounts Payable	Charter School Testing Service	Non-Void	\$ 539.38
3/26/2020	22839	Accounts Payable	Ernest D. Trujillo	Non-Void	\$ 2,048.63
3/27/2020	22840	Accounts Payable	Shawn Morris	Non-Void	\$ 43.80
3/11/2020	00051087	Adjustment	Client Analysis Srvc Chrg	Non-Void	\$ 156.75
3/6/2020	22741	Payroll	Candelaria, Serenity E	Non-Void	\$ 266.93
3/6/2020	22742	Payroll	Castillo, Moises V	Non-Void	\$ 405.34
3/6/2020	22743	Payroll	Castillo, Monique C	Non-Void	\$ 216.27
3/6/2020	22744	Payroll	Gilbert, Kyle J	Non-Void	\$ 317.07
3/6/2020	22745	Payroll	Martinez, Raul M	Non-Void	\$ 292.88
3/6/2020	22746	Payroll	Quintana, Mikayla N	Non-Void	\$ 228.36
3/6/2020	22747	Payroll	Rios, Richard M	Non-Void	\$ 162.85
3/6/2020	22748	Payroll	Salas, Esperanza	Non-Void	\$ 317.07
3/6/2020	22749	Payroll	Tafoya, Jocelyn	Non-Void	\$ 99.73
3/20/2020	22805	Payroll	Candelaria, Serenity E	Non-Void	\$ 291.28
3/20/2020	22806	Payroll	Castillo, Moises V	Non-Void	\$ 403.34
3/20/2020	22807	Payroll	Castillo, Monique C	Non-Void	\$ 274.75
3/20/2020	22808	Payroll	Ceballos, Marissa N	Non-Void	\$ 297.33
3/20/2020	22809	Payroll	Gilbert, Kyle J	Non-Void	\$ 242.49
3/20/2020	22810	Payroll	Martinez, Raul M	Non-Void	\$ 258.62
3/20/2020	22811	Payroll	Quintana, Mikayla N	Non-Void	\$ 226.36
3/20/2020	22812	Payroll	Rios, Richard M	Non-Void	\$ 266.68
3/20/2020	22813	Payroll	Salas, Esperanza	Non-Void	\$ 218.29
3/5/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 60,500.59
3/5/2020		Payroll Liability	IRS	Non-Void	\$ 20,017.32
3/9/2020	22753	Payroll Liability	NM Child Support	Non-Void	\$ 252.92
3/9/2020	22754	Payroll Liability	Child Support Services ORS	Non-Void	\$ 352.44
3/9/2020	22755	Payroll Liability	Voya Financial	Non-Void	\$ 1,946.04
3/9/2020	22756	Payroll Liability	Legal Shield	Non-Void	\$ 128.65
3/9/2020	22757	Payroll Liability	United Way	Non-Void	\$ 237.00
3/9/2020	22758	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$ 637.80
3/9/2020	22759	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$ 5,539.32
3/9/2020	22760	Payroll Liability	Aspire Financial Services	Non-Void	\$ 200.00
3/9/2020		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$ 4,269.70
3/9/2020	22761	Payroll Liability	Allstate Workplace Division	Non-Void	\$ 648.61
3/9/2020		Payroll Liability	NMPSIA	Non-Void	\$ 29,409.46
3/13/2020	22794	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$ 45,457.31
3/18/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 60,534.65
3/18/2020		Payroll Liability	IRS	Non-Void	\$ 20,031.72

**Total****\$ 507,152.35**

RFK - ALL FUNDS  
Request for Reimbursement (RFR) Summary  
3/31/2020

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	2/29/2020	\$ 14,991.92	\$ -	\$ 57,159.45	\$ 72,151.37	\$ 55,854.63	RFR submitted thru 02/29/20
IDEA-B	24106	\$ 130,722.00	2/29/2020	\$ 16,732.94	\$ -	\$ 60,085.64	\$ 76,818.58	\$ 53,903.42	RFR submitted thru 02/29/20
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	2/29/2020	\$ 18,989.75	\$ -	\$ 64,782.77	\$ 83,772.52	\$ 55,033.48	RFR submitted thru 02/29/20
ABC Community Schools - OST	26186	\$ 12,000.00	2/29/2020	\$ 3,230.76			\$ 3,230.76	\$ 8,769.24	RFR submitted thru 02/29/20
Dual Credit	27103	\$ 6,806.00	1/31/2020	\$ 808.00			\$ 808.00	\$ 5,998.00	RFR submitted thru 01/31/20
Go Bond Library Fund	27107	\$ 7,649.00					\$ -	\$ 7,649.00	
Insturctional Mats - GAA of 2019	27109	\$ 29,623.00		\$ -			\$ -	\$ 29,623.00	
Community School Grant	27127	\$ 150,000.00						\$ 150,000.00	
Femne Hygiene Products	27130	\$ 500.00						\$ 500.00	
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	Qtr 1. Reimbursment submitted
Legislative App	31400	\$ 135,014.00	2/29/2020	\$ 27,479.05	\$ -	\$ 73,902.41	\$ 101,381.46	\$ 33,632.54	RFR submitted thru 02/29/20
SB-9 State Match	31700	\$ 8,564.00	2/29/2020	\$ -	\$ -	\$ 1,473.86	\$ 1,473.86	\$ 7,090.14	RFR submitted thru 02/29/20
SB-9 State Match Cash	31703	\$ 8,647.00		\$ -	\$ -	\$ -	\$ -	\$ 8,647.00	
<b>TOTALS</b>		<b>\$ 1,092,583.00</b>		<b>\$ 82,232.42</b>	<b>\$ -</b>	<b>\$ 353,189.12</b>	<b>\$ 435,421.54</b>	<b>\$ 657,161.46</b>	

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: 001-051-1920-0027-D

Fund Type: Flowthrough

Adjustment Type: Decrease

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

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

Revenue 27103.0000.41924 (\$5,998)

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	(\$5,998)	\$808	
Sub Total						(\$5,998)		
Indirect Cost								
<b>DOC. TOTAL</b>						(\$5,998)		

**Justification:**

Received adjustment 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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	4/15/2020 11:09:49 PM
Robert Baade	Superintendent	4/15/2020 11:10:42 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	Green
August	\$ 409,133.99	\$ 297,267.53	216,314	1.89	Green
September	\$ 392,686.46	\$ 297,905.30	243,511	1.61	Green
October	\$ 247,267.27	\$ 272,720.23	250,813	0.99	Yellow
November	\$ 193,410.14	\$ 379,358.61	276,522	0.70	Yellow
December	\$ 164,306.69	\$ 258,487.29	273,517	0.60	Yellow
January 2020	\$ 352,396.53	\$ 268,306.00	272,772	1.29	Green
February	\$ 604,626.80	\$ 270,891.72	272,537	2.22	Green
March	\$ 377,219.18	\$ 264,666.07	271,663	1.39	Green
April			244,496	0.00	
May			222,269	0.00	
June 2020			203,747	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 FY19-20 347

Actual count as of

High School 285

Middle School 77

Total 362

Budget to Actual 

104%	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, 2019

Total Number of Findings	<b>4</b>	Yellow	*
Number of Repeat Findings	<b>0</b>	Green	**
Material Weakness or Significant Deficiency Finding	<b>0</b>	Green	***

\* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

\*\* APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

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

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding

Cycle: FY2020; Begin Date: 3/1/2020; End Date: 3/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function;  
Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-1000-51100-0000-001051-1612-00000	Salaries Expense	\$ 3,193.24
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 71,136.18
11000-1000-51100-1010-001051-1612-00000	Salaries Expense	\$ 792.00
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 7,673.36
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 11,708.92
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 704.30
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 2,956.84
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 1,414.66
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 230.76
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 14,123.21
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,996.32
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,739.83
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,342.41
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 9,858.17
11000-1000-52312-0000-001051-0000-00000	Life	\$ 128.16
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 448.05
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 89.98
11000-1000-52315-0000-001051-0000-00000	Disability	\$ 13.00
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,259.08
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 61.33
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ 196.00
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 175.73
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ -
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ -
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$ 495.69
11000-1000-55817-1010-001051-0000-00000	Student Travel	\$ (905.07)
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ (434.93)
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 4,555.02
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ -
11000-1000-56113-1010-001051-0000-00000	Software	\$ 500.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 2,360.90
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 141,813.14</b>
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ -
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ 12,540.16
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 3,779.14
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ 6,261.24
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 630.00
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 3,284.27
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 464.19
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 1,402.87
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 328.11
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 805.12
11000-2100-52312-0000-001051-0000-00000	Life	\$ 25.46
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 40.68
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 3.94
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 307.74
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 17.06
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 3,164.68
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 1,913.09
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ 1,828.77
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	\$ 5,058.30
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ 3,082.56

Cycle: FY2020; Begin Date: 3/1/2020; End Date: 3/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function;  
Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 1,445.53
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 46,382.91</b>
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ -</b>
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$ 8,683.02
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,228.64
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 173.66
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 521.94
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 122.06
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 350.52
11000-2300-52312-0000-001051-0000-00000	Life	\$ 4.70
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 17.16
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 3.76
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 101.48
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 2.30
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ -
11000-2300-53413-0000-001051-0000-00000	Legal	\$ -
11000-2300-55812-0000-001051-0000-00000	Board Training	\$ -
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ 2,980.97
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$ -
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 14,190.21</b>
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 6,538.46
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 5,050.46
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,639.84
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 231.78
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 686.49
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 160.54
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 736.02
11000-2400-52312-0000-001051-0000-00000	Life	\$ 9.82
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 32.66
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 6.30
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 150.58
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 7.11
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ -
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$ 564.27
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$ 430.56
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 254.32
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ 16,499.21</b>
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 3,450.46
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 5,641.48
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,286.50
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 181.84
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 543.32
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 127.06
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 350.52
11000-2500-52312-0000-001051-0000-00000	Life	\$ 9.40
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 68.48



Cycle: FY2020; Begin Date: 3/1/2020; End Date: 3/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function;  
Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 3.76
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 119.18
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 5.16
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ -
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 3,640.09
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ -
11000-2500-55400-0000-001051-0000-00000	Advertising	\$ -
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$ 2,915.62
11000-2500-56113-0000-001051-0000-00000	Software	\$ -
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 79.91
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)	\$ -
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$ 18,422.78</b>
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 7,581.38
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	\$ -
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,072.79
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 151.62
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 393.05
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 91.93
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 1,628.47
11000-2600-52312-0000-001051-0000-00000	Life	\$ 15.23
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 76.33
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 13.87
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 86.20
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 7.52
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ -
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipmen	\$ -
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$ -
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 4,492.06
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 1,299.59
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 602.37
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	\$ 476.99
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 61.74
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 20,171.14</b>
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 230.76
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 32.66
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 4.62
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 11.70
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 2.74
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 56.98
11000-2700-52312-0000-001051-0000-00000	Life	\$ 0.36
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 2.53
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 0.52
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 2.57
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 0.17
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	\$ 440.00
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$ 785.61</b>

Cycle: FY2020; Begin Date: 3/1/2020; End Date: 3/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function;  
 Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 4,288.92
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 606.88
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 85.76
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 233.28
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 54.56
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 736.02
11000-3100-52312-0000-001051-0000-00000	Life	\$ 9.40
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 49.82
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 3.76
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 51.16
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 4.60
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipmen	\$ 150.00
11000-3100-56116-0000-001051-0000-00000	Food	\$ 105.32
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$ 21.59
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 6,401.07</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 264,666.07</b>