



CHARTER HIGH SCHOOL

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Governing Council Financial Report

As of April 30, 2020

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

MAY 21, 2020

- I. FINANCIAL STATEMENTS FOR REVIEW**
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 - Audit Finding for FY'19
- VII. ACTUAL GENERAL FUND EXPENDITURES – PAGE 29-32**

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 4/30/2020; 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	\$ -	\$ (83.68)	\$ -	\$ 83.68
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	\$ (3,670,263.00)	\$ (3,048,900.54)	\$ -	\$ (621,362.46)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,670,263.00)	\$ (3,048,984.22)	\$ -	\$ (621,278.78)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,670,263.00)	\$ (3,048,984.22)	\$ -	\$ (621,278.78)
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	\$ -	\$ (31,611.22)	\$ -	\$ 31,611.22
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (31,611.22)	\$ -	\$ 31,611.22
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (31,611.22)	\$ -	\$ 31,611.22
21000-0000-44500-0000-001051-0000-00000	Restricted Grants From the Federal Govern	\$ (601.00)	\$ -	\$ -	\$ (601.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (601.00)	\$ -	\$ -	\$ (601.00)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (601.00)	\$ -	\$ -	\$ (601.00)
23000-0000-41701-0000-001051-0000-00001	Fees – Activities	\$ -	\$ (2,187.16)	\$ -	\$ 2,187.16
23000-0000-41701-0000-001051-0000-00002	Fees – Activities	\$ -	\$ (3,991.53)	\$ -	\$ 3,991.53
23000-0000-41701-0000-001051-0000-00003	Fees – Activities	\$ -	\$ (264.00)	\$ -	\$ 264.00
23000-0000-41701-0000-001051-0000-00004	Fees – Activities	\$ -	\$ (2,873.64)	\$ -	\$ 2,873.64
23000-0000-41701-0000-001051-0000-00005	Fees – Activities	\$ -	\$ (235.35)	\$ -	\$ 235.35
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (9,551.68)	\$ -	\$ 9,551.68
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ -	\$ (9,551.68)	\$ -	\$ 9,551.68
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (128,006.00)	\$ (69,492.70)	\$ -	\$ (58,513.30)
Subtotal of Element: [Function] 0000 - Revenue		\$ (128,006.00)	\$ (69,492.70)	\$ -	\$ (58,513.30)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (128,006.00)	\$ (69,492.70)	\$ -	\$ (58,513.30)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (130,722.00)	\$ (74,616.11)	\$ -	\$ (56,105.89)
Subtotal of Element: [Function] 0000 - Revenue		\$ (130,722.00)	\$ (74,616.11)	\$ -	\$ (56,105.89)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (130,722.00)	\$ (74,616.11)	\$ -	\$ (56,105.89)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (2,160.00)	\$ (6,315.50)	\$ -	\$ 4,155.50

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 4/30/2020; 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)
Subtotal of Element: [Function] 0000 - Revenue		\$ (2,160.00)	\$ (6,315.50)	\$ -	\$ 4,155.50
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ (2,160.00)	\$ (6,315.50)	\$ -	\$ 4,155.50
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (19,752.00)	\$ (2,348.71)	\$ -	\$ (17,403.29)
Subtotal of Element: [Function] 0000 - Revenue		\$ (19,752.00)	\$ (2,348.71)	\$ -	\$ (17,403.29)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (19,752.00)	\$ (2,348.71)	\$ -	\$ (17,403.29)
24189-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (2,231.00)	\$ (3,270.00)	\$ -	\$ 1,039.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (2,231.00)	\$ (3,270.00)	\$ -	\$ 1,039.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp. Academic Achieve.		\$ (2,231.00)	\$ (3,270.00)	\$ -	\$ 1,039.00
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (155,214.00)	\$ (63,745.50)	\$ -	\$ (91,468.50)
Subtotal of Element: [Function] 0000 - Revenue		\$ (155,214.00)	\$ (63,745.50)	\$ -	\$ (91,468.50)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ (155,214.00)	\$ (63,745.50)	\$ -	\$ (91,468.50)
26186-0000-43215-0000-001051-0000-00000	Inter-Governmental Contract Revenue	\$ (12,000.00)	\$ -	\$ -	\$ (12,000.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (12,000.00)	\$ -	\$ -	\$ (12,000.00)
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$ (12,000.00)	\$ -	\$ -	\$ (12,000.00)
27103-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (6,806.00)	\$ (808.00)	\$ -	\$ (5,998.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (6,806.00)	\$ (808.00)	\$ -	\$ (5,998.00)
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		\$ (6,806.00)	\$ (808.00)	\$ -	\$ (5,998.00)
27107-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (4,432.00)	\$ -	\$ -	\$ (4,432.00)
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	\$ (3,217.00)	\$ -	\$ -	\$ (3,217.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (7,649.00)	\$ -	\$ -	\$ (7,649.00)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ (7,649.00)	\$ -	\$ -	\$ (7,649.00)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 4/30/2020; 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)
27109-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (29,623.00)	\$ -	\$ -	\$ (29,623.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (29,623.00)	\$ -	\$ -	\$ (29,623.00)
Subtotal of Element: [Fund] 27109 - Instructiona Mats - GAA of 2019		\$ (29,623.00)	\$ -	\$ -	\$ (29,623.00)
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (150,000.00)	\$ -	\$ -	\$ (150,000.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (150,000.00)	\$ -	\$ -	\$ (150,000.00)
Subtotal of Element: [Fund] 27127 - School Collaborative		\$ (150,000.00)	\$ -	\$ -	\$ (150,000.00)
27130-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (500.00)	\$ -	\$ -	\$ (500.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (500.00)	\$ -	\$ -	\$ (500.00)
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		\$ (500.00)	\$ -	\$ -	\$ (500.00)
27502-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (8,000.00)	\$ -	\$ -	\$ (8,000.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (8,000.00)	\$ -	\$ -	\$ (8,000.00)
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$ (8,000.00)	\$ -	\$ -	\$ (8,000.00)
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$ (14,059.00)	\$ -	\$ -	\$ (14,059.00)
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	\$ (104,769.00)	\$ (36,992.76)	\$ -	\$ (67,776.24)
Subtotal of Element: [Function] 0000 - Revenue		\$ (118,828.00)	\$ (36,992.76)	\$ -	\$ (81,835.24)
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ (118,828.00)	\$ (36,992.76)	\$ -	\$ (81,835.24)
29102-1000-43103-0000-001051-0000-00000	Other Grants	\$ -	\$ (5,000.00)	\$ -	\$ 5,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ (5,000.00)	\$ -	\$ 5,000.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ -	\$ (5,000.00)	\$ -	\$ 5,000.00
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	\$ (255,573.00)	\$ (112,184.72)	\$ -	\$ (143,388.28)
Subtotal of Element: [Function] 0000 - Revenue		\$ (255,573.00)	\$ (112,184.72)	\$ -	\$ (143,388.28)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (255,573.00)	\$ (112,184.72)	\$ -	\$ (143,388.28)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 4/30/2020; 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>
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	\$ -	\$ (173,006.02)	\$ -	\$ 173,006.02
Subtotal of Element: [Function] 0000 - Revenue		\$ (135,014.00)	\$ (173,006.02)	\$ -	\$ 37,992.02
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ (135,014.00)	\$ (173,006.02)	\$ -	\$ 37,992.02
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	\$ (238,538.00)	\$ (155,383.33)	\$ -	\$ (83,154.67)
Subtotal of Element: [Function] 0000 - Revenue		\$ (238,538.00)	\$ (155,383.33)	\$ -	\$ (83,154.67)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (238,538.00)	\$ (155,383.33)	\$ -	\$ (83,154.67)
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$ (8,564.00)	\$ (8,763.96)	\$ -	\$ 199.96
Subtotal of Element: [Function] 0000 - Revenue		\$ (8,564.00)	\$ (8,763.96)	\$ -	\$ 199.96
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$ (8,564.00)	\$ (8,763.96)	\$ -	\$ 199.96
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	\$ (117,886.00)	\$ (78,360.53)	\$ -	\$ (39,525.47)
Subtotal of Element: [Function] 0000 - Revenue		\$ (117,886.00)	\$ (78,360.53)	\$ -	\$ (39,525.47)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ (117,886.00)	\$ (78,360.53)	\$ -	\$ (39,525.47)
31703-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (8,647.00)	\$ -	\$ -	\$ (8,647.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (8,647.00)	\$ -	\$ -	\$ (8,647.00)
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$ (8,647.00)	\$ -	\$ -	\$ (8,647.00)
90001-0000-41701-0000-001051-0000-00001	Fees – Activities	\$ -	\$ 1,138.16	\$ -	\$ (1,138.16)
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ 1,138.16	\$ -	\$ (1,138.16)
Subtotal of Element: [Fund] 90001 - Student Activity - Main Acct.		\$ -	\$ 1,138.16	\$ -	\$ (1,138.16)
Total		\$ (5,206,577.00)	\$ (3,879,296.80)	\$ -	\$ (1,327,280.20)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 4/30/2020; 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	\$ -	\$ 28,739.16	\$ 11,176.44	\$ (39,915.60)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 990,652.00	\$ 697,759.77	\$ 248,333.57	\$ 44,558.66
11000-1000-51100-1010-001051-1612-00000	Salaries Expense	\$ -	\$ 4,482.00	\$ -	\$ (4,482.00)
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 134,251.00	\$ 76,296.57	\$ 27,375.84	\$ 30,578.59
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 131,122.00	\$ 113,124.31	\$ 39,091.58	\$ (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	\$ 27,935.98	\$ 10,682.52	\$ (8,499.50)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 27,000.00	\$ 13,163.36	\$ 4,836.64	\$ 9,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 13,000.00	\$ 9,692.22	\$ 807.78	\$ 2,500.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 189,024.00	\$ 135,895.42	\$ 48,648.52	\$ 4,480.06
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 27,198.00	\$ 19,119.90	\$ 6,876.29	\$ 1,201.81
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 84,313.00	\$ 55,970.47	\$ 19,655.24	\$ 8,687.29
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 19,718.00	\$ 13,090.26	\$ 4,596.51	\$ 2,031.23
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 128,431.00	\$ 95,268.80	\$ 33,920.13	\$ (757.93)
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 1,185.36	\$ 394.20	\$ 191.44
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 5,460.00	\$ 4,387.27	\$ 1,560.16	\$ (487.43)
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 851.02	\$ 308.11	\$ 398.87
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	\$ (1,539.02)	\$ 1,965.43	\$ 9,190.59
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	\$ 195.01	\$ 59.00	\$ 42.99
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ 11,199.00	\$ 9,677.61	\$ -	\$ 1,521.39
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 176.00	\$ 1,915.44	\$ 473.68	\$ (2,213.12)
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	\$ 950.50	\$ (130.50)
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	\$ 5,750.00	\$ 4,956.86	\$ 1,098.14	\$ (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	\$ 42,928.85	\$ 10,738.96	\$ (3,912.81)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 5,000.00	\$ 2,767.85	\$ 1,005.98	\$ 1,226.17
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	\$ 35,924.00	\$ 1,523.49	\$ 33,321.51
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ 5,742.53	\$ -	\$ (1,742.53)
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,020,595.00	\$ 1,443,336.86	\$ 476,845.75	\$ 100,412.39
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	\$ 121,634.32	\$ 43,890.63	\$ 963.05
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 52,129.00	\$ 40,491.40	\$ 11,337.49	\$ 300.11
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ 12,396.00	\$ 51,936.35	\$ 19,338.77	\$ (58,879.12)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 10,099.00	\$ 4,699.32	\$ 2,205.09	\$ 3,194.59
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 46,611.00	\$ 30,218.46	\$ 10,700.13	\$ 5,692.41
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,707.00	\$ 4,271.01	\$ 1,512.49	\$ 923.50

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 4/30/2020; 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	\$ 13,072.10	\$ 4,571.66	\$ 3,147.24
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 4,862.00	\$ 3,057.27	\$ 1,069.46	\$ 735.27
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 14,826.00	\$ 7,187.79	\$ 2,817.92	\$ 4,820.29
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 219.78	\$ 90.45	\$ 89.77
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 362.73	\$ 142.38	\$ 26.89
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 35.98	\$ 11.96	\$ 107.06
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ 576.15	\$ 449.94	\$ 708.91
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	\$ 23,618.42	\$ 20,738.98	\$ (22,686.40)
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 15,374.00	\$ 12,161.05	\$ 25,192.55	\$ (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	\$ 54,227.56	\$ 20,479.64	\$ 292.80
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ 16,000.00	\$ 25,306.48	\$ 15,578.00	\$ (24,884.48)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 1,000.00	\$ -	\$ 20.00	\$ 980.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 11,200.00	\$ 8,460.29	\$ 4,541.52	\$ (1,801.81)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 1,000.00	\$ 65.60	\$ -	\$ 934.40
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 622,756.00	\$ 415,446.92	\$ 208,455.74	\$ (1,146.66)
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 2,500.00	\$ -	\$ 2,000.00	\$ 500.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 2,500.00	\$ -	\$ 2,000.00	\$ 500.00
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$ 112,879.00	\$ 86,830.20	\$ 26,049.10	\$ (0.30)
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 15,690.00	\$ 12,286.40	\$ 3,685.99	\$ (282.39)
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,258.00	\$ 1,736.60	\$ 520.97	\$ 0.43
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 6,999.00	\$ 5,230.18	\$ 1,565.79	\$ 203.03
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,637.00	\$ 1,223.15	\$ 366.17	\$ 47.68
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 3,271.38	\$ 1,226.82	\$ 1,855.80
11000-2300-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 44.65	\$ 16.45	\$ 73.90
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 159.33	\$ 60.06	\$ 106.61
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 35.72	\$ 13.16	\$ 21.12
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ 80.48	\$ 107.35	\$ 9,429.17
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: 4/30/2020; 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	\$ 4,023.66	\$ 1,200.00	\$ (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)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 183,638.00	\$ 128,599.50	\$ 34,814.16	\$ 20,224.34
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 85,000.00	\$ 67,193.00	\$ 19,615.40	\$ (1,808.40)
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 72,328.21	\$ 59,164.41	\$ 16,403.31	\$ (3,239.51)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,000.00	\$ 17,623.77	\$ 5,579.32	\$ 6,796.91
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 2,490.98	\$ 788.80	\$ (349.78)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 9,061.00	\$ 7,674.04	\$ 2,341.33	\$ (954.37)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,119.00	\$ 1,794.70	\$ 547.43	\$ (223.13)
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 3,680.10	\$ 2,208.06	\$ 465.84
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 93.04	\$ 34.37	\$ 7.59
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 163.30	\$ 97.98	\$ 64.72
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 31.50	\$ 18.90	\$ 19.60
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 424.25	\$ 174.63	\$ 128.12
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	\$ 5,574.15	\$ 1,480.85	\$ (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	\$ 3,542.46	\$ 207.54	\$ 250.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,368.00	\$ 5,187.52	\$ 733.67	\$ 446.81
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 229,643.21	\$ 177,339.47	\$ 50,238.70	\$ 2,065.04
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 42,601.00	\$ 34,312.29	\$ 10,543.71	\$ (2,255.00)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 73,339.00	\$ 56,414.80	\$ 16,924.48	\$ (0.28)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 16,116.00	\$ 12,837.79	\$ 3,886.74	\$ (608.53)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,319.00	\$ 1,814.55	\$ 549.35	\$ (44.90)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 7,188.00	\$ 5,434.56	\$ 1,645.26	\$ 108.18
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,681.00	\$ 1,271.01	\$ 384.76	\$ 25.23
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,918.00	\$ 3,271.38	\$ 1,226.82	\$ (580.20)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 89.30	\$ 25.30	\$ (7.60)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 635.89	\$ 207.06	\$ (17.95)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 35.72	\$ 11.28	\$ (2.00)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 278.51	\$ 161.24	\$ 287.25
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 21.00	\$ 15.48	\$ 5.06	\$ 0.46
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ 1,500.00	\$ 1,975.00	\$ 150.00	\$ (625.00)
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 65,000.00	\$ 41,494.64	\$ 10,450.88	\$ 13,054.48
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: 4/30/2020; 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	\$ 29,914.70	\$ 9,066.44	\$ (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	\$ 2,268.77	\$ 986.11	\$ (254.88)
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ 3,000.00	\$ 1,779.00	\$ -	\$ 1,221.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 283,802.00	\$ 212,993.60	\$ 58,561.37	\$ 12,247.03
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 120,826.00	\$ 77,453.65	\$ 23,032.54	\$ 20,339.81
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 17,907.00	\$ 10,053.57	\$ 3,276.21	\$ 4,577.22
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,577.00	\$ 1,420.98	\$ 463.04	\$ 692.98
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 7,987.00	\$ 3,941.44	\$ 1,175.88	\$ 2,869.68
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,868.00	\$ 921.77	\$ 275.02	\$ 671.21
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 15,621.00	\$ 13,563.09	\$ 5,523.56	\$ (3,465.65)
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ 134.43	\$ 54.50	\$ (28.93)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ 631.81	\$ 259.35	\$ (509.16)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ 116.97	\$ 42.73	\$ (129.70)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 573.89	\$ 103.23	\$ (347.12)
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/Eq	\$ 3,000.00	\$ 110.86	\$ -	\$ 2,889.14
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Group	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 48,809.22	\$ 11,190.78	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 8,901.28	\$ 3,098.72	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 22,578.59	\$ 7,421.41	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 5,905.91	\$ 594.09	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 23,320.00	\$ 2,120.00	\$ 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	\$ 5,616.04	\$ 815.48	\$ (481.52)
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 60,586.00	\$ 11,948.76	\$ 258.95	\$ 48,378.29
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 415,589.00	\$ 266,493.55	\$ 60,252.79	\$ 88,842.66
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ 2,192.22	\$ 807.78	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 417.00	\$ 310.27	\$ 118.34	\$ (11.61)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 60.00	\$ 43.89	\$ 16.73	\$ (0.62)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 186.00	\$ 108.49	\$ 42.82	\$ 34.69
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 44.00	\$ 25.36	\$ 10.06	\$ 8.58
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 900.00	\$ 600.93	\$ 217.42	\$ 81.65
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ 3.89	\$ 1.40	\$ 10.71

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 4/30/2020; 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	\$ 27.46	\$ 9.66	\$ 2.88
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 15.00	\$ 5.67	\$ 2.03	\$ 7.30
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ 20.53	\$ 3.88	\$ 30.59
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	\$ 5,607.77	\$ -	\$ (4,107.77)
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	\$ 3,011.30	\$ 988.70	\$ 1,000.00
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 18,769.00	\$ 17,516.82	\$ 2,219.01	\$ (966.83)
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 45,307.00	\$ 34,417.89	\$ 15,011.23	\$ (4,122.12)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,298.00	\$ 4,837.02	\$ 2,124.19	\$ (663.21)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 906.00	\$ 683.54	\$ 300.30	\$ (77.84)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,809.00	\$ 1,849.06	\$ 816.47	\$ 143.47
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 657.00	\$ 432.43	\$ 190.96	\$ 33.61
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,994.00	\$ 6,521.68	\$ 2,576.07	\$ (103.75)
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 70.50	\$ 32.90	\$ (3.40)
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 470.00	\$ 421.86	\$ 174.37	\$ (126.23)
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 5.00	\$ 30.40	\$ 13.16	\$ (38.56)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 388.44	\$ 83.12	\$ (141.56)
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/Eq	\$ 2,500.00	\$ 600.00	\$ 478.75	\$ 1,421.25
11000-3100-56116-0000-001051-0000-00000	Food	\$ 5,000.00	\$ 233.29	\$ -	\$ 4,766.71
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$ 3,500.00	\$ 884.19	\$ -	\$ 2,615.81
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 76,886.00	\$ 51,381.80	\$ 21,806.12	\$ 3,698.08
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,854,178.21	\$ 2,713,108.52	\$ 915,193.64	\$ 225,876.05
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% Textbook	\$ 2,630.00	\$ -	\$ -	\$ 2,630.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,630.00	\$ 1,003.10	\$ -	\$ 2,626.90
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 3,630.00	\$ 1,003.10	\$ -	\$ 2,626.90
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 601.00	\$ 601.00	\$ -	\$ -
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 601.00	\$ 601.00	\$ -	\$ -

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 4/30/2020; 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)
Subtotal of Element: [Fund] 21000 - Food Services		\$ 601.00	\$ 601.00	\$ -	\$ -
23000-1000-53711-9000-001051-0000-00001	Other Charges	\$ -	\$ 489.39	\$ -	\$ (489.39)
23000-1000-53711-9000-001051-0000-00002	Other Charges	\$ -	\$ 1,368.76	\$ -	\$ (1,368.76)
23000-1000-53711-9000-001051-0000-00005	Other Charges	\$ -	\$ 253.42	\$ -	\$ (253.42)
23000-1000-55817-9000-001051-0000-00002	Student Travel	\$ -	\$ 480.00	\$ -	\$ (480.00)
23000-1000-55817-9000-001051-0000-00004	Student Travel	\$ -	\$ 1,969.76	\$ -	\$ (1,969.76)
23000-1000-56118-9000-001051-0000-00001	General Supplies and Materials	\$ -	\$ 663.28	\$ -	\$ (663.28)
23000-1000-56118-9000-001051-0000-00002	General Supplies and Materials	\$ -	\$ 1,493.53	\$ -	\$ (1,493.53)
23000-1000-56118-9000-001051-0000-00003	General Supplies and Materials	\$ -	\$ 35.22	\$ -	\$ (35.22)
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 6,753.36	\$ -	\$ (6,753.36)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ -	\$ 6,753.36	\$ -	\$ (6,753.36)
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$ 82,216.00	\$ 31,694.85	\$ 11,677.15	\$ 38,844.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 20,076.00	\$ 39,542.72	\$ 16,484.28	\$ (35,951.00)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 12,225.00	\$ 10,815.94	\$ 3,984.94	\$ (2,575.88)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,052.00	\$ 1,528.74	\$ 563.43	\$ (40.17)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,087.00	\$ 4,655.13	\$ 1,643.91	\$ (1,212.04)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,190.00	\$ 1,088.74	\$ 384.42	\$ (283.16)
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	\$ 83.83	\$ 32.76	\$ 7.41
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 162.00	\$ 148.50	\$ 59.57	\$ (46.07)
24101-1000-52314-0000-001051-0000-00000	Vision	\$ 37.00	\$ 33.16	\$ 13.02	\$ (9.18)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 58.00	\$ 435.20	\$ 173.11	\$ (550.31)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 26.00	\$ 13.74	\$ 4.58	\$ 7.68
Subtotal of Element: [Function] 1000 - Instruction		\$ 126,509.00	\$ 91,354.31	\$ 35,021.17	\$ 133.52
24101-2100-53711-0000-001051-0000-00000	Other Charges	\$ 1,497.00	\$ 1,497.00	\$ -	\$ -
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,497.00	\$ 1,497.00	\$ -	\$ -
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 128,006.00	\$ 92,851.31	\$ 35,021.17	\$ 133.52
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$ 70,492.00	\$ 44,936.14	\$ 16,555.41	\$ 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	\$ -	\$ 23,127.78	\$ 7,116.45	\$ (30,244.23)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 9,000.00	\$ 10,013.23	\$ 3,249.94	\$ (4,263.17)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,400.00	\$ 1,415.24	\$ 459.31	\$ (474.55)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 4,000.00	\$ 3,893.08	\$ 1,207.84	\$ (1,100.92)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 4/30/2020; 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)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 900.00	\$ 910.48	\$ 282.45	\$ (292.93)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 9,284.00	\$ 10,967.07	\$ 4,647.02	\$ (6,330.09)
24106-2100-52312-0000-001051-0000-00000	Life	\$ 85.00	\$ 89.36	\$ 32.20	\$ (36.56)
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 320.00	\$ 300.20	\$ 109.34	\$ (89.54)
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 90.00	\$ 97.03	\$ 35.28	\$ (42.31)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 500.00	\$ 429.79	\$ 127.49	\$ (57.28)
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 15.00	\$ 14.33	\$ 4.50	\$ (3.83)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 130,722.00	\$ 96,193.73	\$ 33,827.23	\$ 701.04
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 130,722.00	\$ 96,193.73	\$ 33,827.23	\$ 701.04
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 2,160.00	\$ -	\$ -	\$ 2,160.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,160.00	\$ -	\$ -	\$ 2,160.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 2,160.00	\$ -	\$ -	\$ 2,160.00
24154-2400-53330-0000-001051-0000-00000	Professional Development	\$ 19,752.00	\$ 1,165.81	\$ 160.00	\$ 18,426.19
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 19,752.00	\$ 1,165.81	\$ 160.00	\$ 18,426.19
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 19,752.00	\$ 1,165.81	\$ 160.00	\$ 18,426.19
24189-1000-53330-0000-001051-0000-00000	Professional Development	\$ 2,231.00	\$ -	\$ -	\$ 2,231.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,231.00	\$ -	\$ -	\$ 2,231.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp. Academic Achieve.		\$ 2,231.00	\$ -	\$ -	\$ 2,231.00
24190-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 10,000.00	\$ 5,750.00	\$ -	\$ 4,250.00
24190-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 900.00	\$ 813.62	\$ 18.87	\$ 67.51
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 125.00	\$ 115.00	\$ 2.69	\$ 7.31
24190-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 400.00	\$ 340.30	\$ 8.29	\$ 51.41
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 100.00	\$ 79.60	\$ 1.93	\$ 18.47
24190-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 357.00	\$ 356.97	\$ -	\$ 0.03
24190-1000-52312-0000-001051-0000-00000	Life	\$ 10.00	\$ 5.09	\$ 0.14	\$ 4.77
24190-1000-52313-0000-001051-0000-00000	Dental	\$ 20.00	\$ 15.18	\$ -	\$ 4.82
24190-1000-52314-0000-001051-0000-00000	Vision	\$ 5.00	\$ 3.39	\$ -	\$ 1.61
24190-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 40.00	\$ 31.95	\$ 0.26	\$ 7.79
24190-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 1.00	\$ -	\$ 0.02	\$ 0.98
24190-1000-53330-0000-001051-0000-00000	Professional Development	\$ 18,000.00	\$ 9,064.75	\$ -	\$ 8,935.25

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 4/30/2020; 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)
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	\$ 4,000.00	\$ 1,463.76	\$ -	\$ 2,536.24
24190-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 96,750.00	\$ 77,670.00	\$ 8,630.00	\$ 10,450.00
24190-1000-56113-1010-001051-0000-00000	Software	\$ 9,806.00	\$ -	\$ -	\$ 9,806.00
24190-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 155,214.00	\$ 100,551.69	\$ 8,662.20	\$ 46,000.11
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ 155,214.00	\$ 100,551.69	\$ 8,662.20	\$ 46,000.11
26186-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 10,000.00	\$ 4,307.68	\$ 2,692.32	\$ 3,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 10,000.00	\$ 4,307.68	\$ 2,692.32	\$ 3,000.00
26186-2500-51300-0000-001051-1115-00000	Additional Compensation	\$ 2,000.00	\$ -	\$ 800.00	\$ 1,200.00
26186-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ -	\$ -	\$ 113.18	\$ (113.18)
26186-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ -	\$ -	\$ 16.01	\$ (16.01)
26186-2500-52210-0000-001051-0000-00000	FICA Payments	\$ -	\$ -	\$ 49.05	\$ (49.05)
26186-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ -	\$ -	\$ 11.45	\$ (11.45)
26186-2500-52312-0000-001051-0000-00000	Life	\$ -	\$ -	\$ 0.55	\$ (0.55)
26186-2500-52313-0000-001051-0000-00000	Dental	\$ -	\$ -	\$ 6.96	\$ (6.96)
26186-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -	\$ -	\$ 1.27	\$ (1.27)
26186-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 0.10	\$ (0.10)
Subtotal of Element: [Function] 2500 - Central Services		\$ 2,000.00	\$ -	\$ 998.57	\$ 1,001.43
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$ 12,000.00	\$ 4,307.68	\$ 3,690.89	\$ 4,001.43
27103-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 6,806.00	\$ 808.00	\$ -	\$ 5,998.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,806.00	\$ 808.00	\$ -	\$ 5,998.00
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		\$ 6,806.00	\$ 808.00	\$ -	\$ 5,998.00
27107-1000-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 1,432.00	\$ -	\$ -	\$ 1,432.00
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$ 6,217.00	\$ -	\$ -	\$ 6,217.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 7,649.00	\$ -	\$ -	\$ 7,649.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ 7,649.00	\$ -	\$ -	\$ 7,649.00
27109-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$ 7,323.00	\$ 1,094.65	\$ 533.45	\$ 5,694.90

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 4/30/2020; 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)
27109-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbook	\$ 22,300.00	\$ 7,018.13	\$ 2,286.95	\$ 12,994.92
Subtotal of Element: [Function] 1000 - Instruction		\$ 29,623.00	\$ 8,112.78	\$ 2,820.40	\$ 18,689.82
Subtotal of Element: [Fund] 27109 - Instructiona Mats - GAA of 2019		\$ 29,623.00	\$ 8,112.78	\$ 2,820.40	\$ 18,689.82
27127-3300-51100-0000-001051-1620-00000	Salaries Expense	\$ 50,000.00	\$ 14,499.53	\$ 14,656.76	\$ 20,843.71
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,000.00	\$ 1,340.87	\$ 1,698.27	\$ 2,960.86
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,000.00	\$ 289.98	\$ 297.45	\$ 412.57
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 2,700.00	\$ 849.97	\$ 864.12	\$ 985.91
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 600.00	\$ 198.83	\$ 202.27	\$ 198.90
27127-3300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 12,665.00	\$ 1,117.50	\$ 1,319.43	\$ 10,228.07
27127-3300-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 5.29	\$ 6.23	\$ 88.48
27127-3300-52313-0000-001051-0000-00000	Dental	\$ 450.00	\$ 57.87	\$ 68.32	\$ 323.81
27127-3300-52314-0000-001051-0000-00000	Vision	\$ 50.00	\$ 9.56	\$ 11.27	\$ 29.17
27127-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 500.00	\$ 186.45	\$ 91.46	\$ 222.09
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
27127-3300-55915-0000-001051-0000-00000	Other Contract Services	\$ 67,920.00	\$ 8,361.30	\$ 36,919.96	\$ 22,638.74
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 150,000.00	\$ 26,924.93	\$ 56,143.32	\$ 66,931.75
Subtotal of Element: [Fund] 27127 - School Collaborative		\$ 150,000.00	\$ 26,924.93	\$ 56,143.32	\$ 66,931.75
27130-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 500.00	\$ -	\$ -	\$ 500.00
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		\$ 500.00	\$ -	\$ -	\$ 500.00
27502-1000-55915-9000-001051-0000-00000	Other Contract Services	\$ 8,000.00	\$ 776.74	\$ 700.46	\$ 6,522.80
Subtotal of Element: [Function] 1000 - Instruction		\$ 8,000.00	\$ 776.74	\$ 700.46	\$ 6,522.80
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$ 8,000.00	\$ 776.74	\$ 700.46	\$ 6,522.80
28133-3300-51300-0000-001051-1625-00000	Additional Compensation	\$ 135,895.00	\$ 40,144.50	\$ 38,221.72	\$ 57,528.78
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	\$ 162.35	\$ 1,067.16
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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 4/30/2020; 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)
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 5,916.00	\$ 2,692.40	\$ 475.66	\$ 2,747.94
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 155,530.00	\$ 48,548.44	\$ 43,033.86	\$ 63,947.70
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ 155,530.00	\$ 48,548.44	\$ 43,033.86	\$ 63,947.70
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	\$ -	\$ -
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 8,024.00	\$ 8,024.00	\$ -	\$ -
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ 8,024.00	\$ 8,024.00	\$ -	\$ -
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 255,573.00	\$ 212,977.50	\$ 42,595.50	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 255,573.00	\$ 212,977.50	\$ 42,595.50	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 255,573.00	\$ 212,977.50	\$ 42,595.50	\$ -
31400-4000-54500-0000-001051-0000-00000	Construction Services	\$ 60,014.00	\$ 11,500.00	\$ 300.00	\$ 48,214.00
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 25,000.00	\$ 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	\$ 70,758.09	\$ -	\$ (20,758.09)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 135,014.00	\$ 110,641.46	\$ 6,173.97	\$ 18,198.57
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 135,014.00	\$ 110,641.46	\$ 6,173.97	\$ 18,198.57
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 2,200.00	\$ 1,538.44	\$ -	\$ 661.56
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 2,200.00	\$ 1,538.44	\$ -	\$ 661.56
31600-4000-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Group	\$ 10,564.00	\$ 1,040.30	\$ -	\$ 9,523.70
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$ 215,000.00	\$ 149,940.68	\$ 50,059.32	\$ 15,000.00
31600-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
31600-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 6,338.00	\$ -	\$ -	\$ 6,338.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 246,902.00	\$ 150,980.98	\$ 50,059.32	\$ 45,861.70
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 249,102.00	\$ 152,519.42	\$ 50,059.32	\$ 46,523.26

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 4/30/2020; 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)
31700-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 6,000.00	\$ 6,379.00	\$ -	\$ (379.00)
31700-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 2,564.00	\$ 1,473.86	\$ -	\$ 1,090.14
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 8,564.00	\$ 7,852.86	\$ -	\$ 711.14
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$ 8,564.00	\$ 7,852.86	\$ -	\$ 711.14
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 990.00	\$ 775.82	\$ -	\$ 214.18
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 990.00	\$ 775.82	\$ -	\$ 214.18
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	\$ -	\$ 25,835.71	\$ 14,651.46	\$ (40,487.17)
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,498.00	\$ 6,878.04	\$ 290.00	\$ (670.04)
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	\$ 16,852.28	\$ 26,459.39	\$ 77,574.33
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 127,384.00	\$ 49,566.03	\$ 60,900.85	\$ 16,917.12
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 128,374.00	\$ 50,341.85	\$ 60,900.85	\$ 17,131.30
31703-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
31703-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 2,647.00	\$ -	\$ -	\$ 2,647.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 8,647.00	\$ -	\$ -	\$ 8,647.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$ 8,647.00	\$ -	\$ -	\$ 8,647.00
Total		\$ 5,459,900.21	\$ 3,644,064.18	\$ 1,258,982.81	\$ 556,853.22

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24180	24189	24190
11011 - Bank Account	\$ 533,685.92	\$ 32,249.81	\$ (0.49)	\$ 2,798.32	\$ (36,607.69)	\$ (33,778.29)	\$ (233.61)	\$ (2,232.99)	\$ 0.66	\$ -	\$ -	\$ (36,810.73)
Subtotal of Account Group: Assets	\$ 533,685.92	\$ 32,249.81	\$ (0.49)	\$ 2,798.32	\$ (36,607.69)	\$ (33,778.29)	\$ (233.61)	\$ (2,232.99)	\$ 0.66	\$ -	\$ -	\$ (36,810.73)
21000 - Payables	\$ (51,184.12)	\$ -	\$ -	\$ -	\$ (2,677.66)	\$ (1,831.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21100 - NM State Withholding	\$ 3,766.31	\$ -	\$ -	\$ -	\$ 260.64	\$ 160.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Medicare	\$ (2,187.86)	\$ -	\$ -	\$ -	\$ (116.06)	\$ (83.62)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Social Security - EE Share	\$ (4,677.41)	\$ -	\$ -	\$ -	\$ (248.12)	\$ (178.79)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 40,190.82	\$ -	\$ -	\$ -	\$ 1,999.44	\$ 1,680.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ 25,712.56	\$ -	\$ -	\$ -	\$ 73.28	\$ 2,384.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 1,809.32	\$ -	\$ -	\$ -	\$ 108.86	\$ 78.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23141 - Federal Income Taxes	\$ (5,110.52)	\$ -	\$ -	\$ -	\$ (383.02)	\$ (163.24)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23143 - Social Security - ER Share	\$ (4,677.41)	\$ -	\$ -	\$ -	\$ (248.12)	\$ (178.79)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 4,851.96	\$ -	\$ -	\$ -	\$ 241.38	\$ 202.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 4,019.65	\$ -	\$ -	\$ -	\$ 73.93	\$ 20.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37.47)
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 12,593.30	\$ -	\$ -	\$ -	\$ (915.45)	\$ 2,363.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37.47)
32000 - Fund Balances	\$ 193,415.15	\$ 804.22	\$ 600.12	\$ -	\$ 32,108.44	\$ (571.15)	\$ (6,549.11)	\$ 5,575.95	\$ 7,000.00	\$ 42,920.73	\$ (3,270.00)	\$ -
32300 - Unreserved Fund Balance	\$ (8,198.23)	\$ 837.47	\$ 0.39	\$ -	\$ (44,442.07)	\$ (13,960.02)	\$ -	\$ (8,991.84)	\$ (6,999.34)	\$ (42,920.73)	\$ -	\$ -
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32.93)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.93
Net Increase/Decrease	\$ 335,875.70	\$ 30,608.12	\$ (601.00)	\$ 2,798.32	\$ (23,358.61)	\$ (21,577.62)	\$ 6,315.50	\$ 1,182.90	\$ -	\$ -	\$ 3,270.00	\$ (36,806.19)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 521,092.62	\$ 32,249.81	\$ (0.49)	\$ 2,798.32	\$ (35,692.24)	\$ (36,141.72)	\$ (233.61)	\$ (2,232.99)	\$ 0.66	\$ -	\$ -	\$ (36,773.26)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 533,685.92	\$ 32,249.81	\$ (0.49)	\$ 2,798.32	\$ (36,607.69)	\$ (33,778.29)	\$ (233.61)	\$ (2,232.99)	\$ 0.66	\$ -	\$ -	\$ (36,810.73)

>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 4/30/2020; Detail: No

Description	25153	26163	26186	27103	27107	27109	27127	27183	27502	28133	29102	29114	31200
11011 - Bank Account	\$ -	\$ (0.43)	\$ (5,027.54)	\$ 20.00	\$ -	\$ (8,112.78)	\$ (27,538.89)	\$ -	\$ (776.74)	\$ (16,656.70)	\$ 5,000.37	\$ (0.31)	\$ (149,084.29)
Subtotal of Account Group: Assets	\$ -	\$ (0.43)	\$ (5,027.54)	\$ 20.00	\$ -	\$ (8,112.78)	\$ (27,538.89)	\$ -	\$ (776.74)	\$ (16,656.70)	\$ 5,000.37	\$ (0.31)	\$ (149,084.29)
21000 - Payables	\$ -	\$ -	\$ (529.66)	\$ -	\$ -	\$ -	\$ (1,927.97)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Medicare	\$ -	\$ -	\$ (22.94)	\$ -	\$ -	\$ -	\$ (72.72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Social Security - EE Share	\$ -	\$ -	\$ (49.05)	\$ -	\$ -	\$ -	\$ (155.46)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 898.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23141 - Federal Income Taxes	\$ -	\$ -	\$ (69.16)	\$ -	\$ -	\$ -	\$ (130.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23143 - Social Security - ER Share	\$ -	\$ -	\$ (49.05)	\$ -	\$ -	\$ -	\$ (155.46)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ -	\$ -	\$ (719.86)	\$ -	\$ -	\$ -	\$ (613.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ (26,924.93)	\$ -	\$ (776.74)	\$ (11,555.68)	\$ (3,024.00)	\$ -	\$ (100,792.78)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ (0.43)	\$ (4,307.68)	\$ 20.00	\$ -	\$ (8,112.78)	\$ (26,924.93)	\$ -	\$ (776.74)	\$ (16,656.70)	\$ 5,000.37	\$ (0.31)	\$ (149,084.29)
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ (0.43)	\$ (5,027.54)	\$ 20.00	\$ -	\$ (8,112.78)	\$ (27,538.89)	\$ -	\$ (776.74)	\$ (16,656.70)	\$ 5,000.37	\$ (0.31)	\$ (149,084.29)

Description	31400	31600	31700	31701	90001	Total
11011 - Bank Account	\$ (9,260.09)	\$ 8,464.12	\$ (6,379.00)	\$ 37,042.04	\$ -	\$ 286,760.67
Subtotal of Account Group: Assets	\$ (9,260.09)	\$ 8,464.12	\$ (6,379.00)	\$ 37,042.04	\$ -	\$ 286,760.67
21000 - Payables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,151.09)
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,227.89
23100 - Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,483.20)
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Social Security - EE Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,308.83)
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,769.63
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,842.18
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,061.71
23141 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,855.97)
23143 - Social Security - ER Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,308.83)
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,447.78
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,076.28
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352.44
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,669.99
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	\$ 62,364.56	\$ 2,863.91	\$ 911.10	\$ 28,018.68	\$ (1,138.16)	\$ 235,232.62
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (9,260.09)	\$ 8,464.12	\$ (6,379.00)	\$ 37,042.04	\$ -	\$ 274,090.68
Subtotal of Account Group: Liabilities/Fund Balance	\$ (9,260.09)	\$ 8,464.12	\$ (6,379.00)	\$ 37,042.04	\$ -	\$ 286,760.67

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 04/30/2020

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 377,219.18	+	\$ (10,103.43)	=	\$ 367,115.75	-	\$ 367,115.75	=	\$ -
Deposits/Debits	\$ 349,504.88	+	\$ -	=	\$ 349,504.88	-	\$ 411,755.47	=	\$ (62,250.59)
Withdrawals/Credits	\$ (404,132.03)	+	\$ (25,727.93)	=	\$ (429,859.96)	-	\$ (492,110.55)	=	\$ 62,250.59
Total	\$ 322,592.03		A \$ (35,831.36)		B \$ 286,760.67		\$ 286,760.67		C \$ -

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

Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ April 1, 2020 - April 30, 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

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	\$377,219.18	\$349,504.88	-\$404,132.03	\$322,592.03

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/01	500.00	Desktop Check Deposit
	04/07	300.00	Desktop Check Deposit
	04/07	120.00	Desktop Check Deposit
	04/07	120.00	Desktop Check Deposit
	04/14	310,681.56	APS Payments Rfk Cs Rfk Charter School
	04/20	5,000.00	Desktop Check Deposit
	04/20	5,178.73	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	04/27	83.43	Desktop Check Deposit
	04/27	42.11	Desktop Check Deposit
	04/27	27,479.05	State of NEW Mex Vndr Pymt Nmap0000780959 001-051-1920-31400-0003 31400 Special Capital Out
		\$349,504.88	Total electronic deposits/bank credits
		\$349,504.88	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/01	57,765.51	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	04/07	18,753.90	< Business to Business ACH Debit - IRS Usat taxpymt 040720 270049814054367 Robert F Kennedy Chart
	04/09	29,409.46	WT Seq#95316 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000032543916 Trn#200409095316 Rfb# 132



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/13	145.95	Client Analysis Srvc Chrg 200410 Svc Chge 0320 000002009910510
	04/13	4,354.33	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 200410 xxxx0448 Robert F Kennedy Chart
	04/14	648.61	< Business to Business ACH Debit - American Heritag Benman ACH 041020 V0775 Robert F Kennedy Chart
	04/15	59,903.48	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	04/15	45,628.00	< Business to Business ACH Debit - Nmerb Web Pay 200414 02318 Robert F Kennedy Chart
	04/16	19,113.00	< Business to Business ACH Debit - IRS Usat taxpymt 041620 270050703777730 Robert F Kennedy Chart
	04/29	58,151.09	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
		\$293,873.33	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
2284	637.80	04/14	22844	128.65	04/14	22864 *	578.15	04/24
22698 *	375.00	04/03	22845	237.00	04/22	22865	7,160.00	04/27
22751 *	66.42	04/20	22847 *	200.00	04/14	22866	4,700.00	04/22
22785 *	2,120.00	04/03	22848	3,483.63	04/13	22867	1,087.38	04/28
22811 *	226.36	04/01	22849	2,063.31	04/10	22868	600.00	04/20
22822 *	8.94	04/03	22850	1,225.46	04/10	22869	200.00	04/22
22823	1,053.32	04/03	22851	4,630.00	04/08	22870	3,395.00	04/20
22828 *	68.59	04/01	22852	313.71	04/13	22874 *	710.21	04/28
22829	187.00	04/03	22853	4,401.44	04/14	22875	2,804.75	04/27
22831 *	424.57	04/01	22854	1,402.38	04/10	22876	8,630.00	04/27
22833 *	200.00	04/06	22855	1,325.82	04/13	22879 *	490.86	04/27
22836 *	176.00	04/06	22856	53.99	04/15	22880	536.14	04/27
22837	25.39	04/29	22857	600.65	04/13	22882 *	2,157.50	04/29
22839 *	2,048.63	04/10	22858	55.63	04/20	22883	1,000.00	04/27
22840	43.80	04/13	22860 *	21,297.75	04/17	22885 *	4,489.09	04/30
22841	352.44	04/17	22861	1,618.13	04/17	22886	1,340.00	04/30
22842	5,528.01	04/13	22862	9,424.19	04/14	22888 *	2,429.57	04/27
22843	1,946.04	04/15						
		\$110,258.70	Total checks paid					

* Gap in check sequence.

\$404,132.03 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	377,219.18	04/08	292,269.99	04/15	428,034.21
04/01	319,234.15	04/09	262,860.53	04/16	408,921.21
04/03	315,489.89	04/10	256,120.75	04/17	385,652.89
04/06	315,113.89	04/13	240,324.85	04/20	391,714.57
04/07	296,899.99	04/14	535,565.72	04/22	386,577.57



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/24	385,999.42	04/28	388,755.10	04/30	322,592.03
04/27	390,552.69	04/29	328,421.12		
Average daily ledger balance		\$347,838.42			

 **IMPORTANT ACCOUNT INFORMATION**

Effective April 1, 2020, we modified our commercial account agreement to reserve the right to assess a monthly deposit balance fee on the average positive collected balance in your commercial checking account(s) with us. When and if we assess the deposit balance fee, the amount of the fee will appear on the periodic statement or client analysis statement for your account. The deposit balance fee is subject to change by us at any time without notice. For questions about the modification, you may contact your relationship manager.

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 04/30/2020

Last Reconciled	Beginning Balance	Statement Date
4/1/2020	\$ (10,103.43)	04/30/2020

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/24/2020	AP20-045	22644	Home Depot		\$ 73.83
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
3/26/2020	AP20-065	22817	ACCESS		\$ 538.46
4/23/2020	AP20-072	22871	Albuquerque Public Schools		\$ 2,630.50
4/23/2020	AP20-072	22872	American Tree Services		\$ 4,099.25
4/23/2020	AP20-072	22873	Robert Baade		\$ 55.00
4/23/2020	AP20-072	22877	Quill		\$ 47.99
4/23/2020	AP20-072	22878	Rural Housing, Inc.		\$ 2,120.00
4/23/2020	AP20-072	22881	De Landen Financial Services,		\$ 991.37
4/27/2020	AP20-074	22884	New Mexico Gas Company		\$ 331.72
4/27/2020	AP20-074	22887	Valero Marketing and Supply		\$ 20.50
4/29/2020	PRV20-0161		IRS		\$ 18,956.83
4/30/2020	AP20-076	22889	Sanchez, Keith		\$ 530.81
4/30/2020	PRV20-0162		N.M. Taxation & Revenue		\$ 301.00
4/30/2020	PRV20-0163	22890	NM State Department of Labor		\$ 2,666.98
Subtotal				\$ -	\$ 35,831.36

Bank: <All>; Bank Account: <All>; Begin Date: 4/1/2020; End Date: 4/30/2020; Status: Non-Void

Bank	Account Number
Wells Fargo	XXXXXX0510

Date	Number	Type	Payee/From	Status	Withdrawal
4/7/2020	22848	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 3,483.63
4/7/2020	22849	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 2,063.31
4/7/2020	22850	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,225.46
4/7/2020	22851	Accounts Payable	CJT Electric, Inc.	Non-Void	\$ 4,630.00
4/7/2020	22852	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 313.71
4/7/2020	22853	Accounts Payable	Home Depot	Non-Void	\$ 4,401.44
4/7/2020	22854	Accounts Payable	McCracken Pottery	Non-Void	\$ 1,402.38
4/7/2020	22855	Accounts Payable	PowerSchool Group, LLC	Non-Void	\$ 1,325.82
4/7/2020	22856	Accounts Payable	Quill	Non-Void	\$ 53.99
4/7/2020	22857	Accounts Payable	Verizon Wireless	Non-Void	\$ 600.65
4/7/2020	22858	Accounts Payable	Waste Management	Non-Void	\$ 55.63
4/13/2020	22860	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 21,297.75
4/13/2020	22861	Accounts Payable	Charter School Testing Service	Non-Void	\$ 1,618.13
4/13/2020	22862	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 9,424.19
4/13/2020	22864	Accounts Payable	Travis McKenzie	Non-Void	\$ 578.15
4/20/2020	22865	Accounts Payable	ABC Seamless Siding, Inc.	Non-Void	\$ 7,160.00
4/20/2020	22866	Accounts Payable	Alejandra Parra	Non-Void	\$ 4,700.00
4/20/2020	22867	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,087.38
4/20/2020	22868	Accounts Payable	Daniel G. Espalin	Non-Void	\$ 600.00
4/20/2020	22869	Accounts Payable	Tafoya, Anne	Non-Void	\$ 200.00
4/20/2020	22870	Accounts Payable	Ernest D. Trujillo	Non-Void	\$ 3,395.00
4/23/2020	22871	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 2,630.50
4/23/2020	22872	Accounts Payable	American Tree Services	Non-Void	\$ 4,099.25
4/23/2020	22873	Accounts Payable	Robert Baade	Non-Void	\$ 55.00
4/23/2020	22874	Accounts Payable	KB Photo NM, LLC	Non-Void	\$ 710.21
4/23/2020	22875	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,804.75
4/23/2020	22876	Accounts Payable	Prof-Development, LLC	Non-Void	\$ 8,630.00
4/23/2020	22877	Accounts Payable	Quill	Non-Void	\$ 47.99
4/23/2020	22878	Accounts Payable	Rural Housing, Inc.	Non-Void	\$ 2,120.00
4/23/2020	22879	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 490.86
4/23/2020	22880	Accounts Payable	Street Foods Institute, Inc.	Non-Void	\$ 536.14
4/23/2020	22881	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 991.37
4/23/2020	22882	Accounts Payable	Camelot Security Iron	Non-Void	\$ 2,157.50
4/27/2020	22883	Accounts Payable	Camelot Security Iron	Non-Void	\$ 1,000.00
4/27/2020	22884	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 331.72
4/27/2020	22885	Accounts Payable	PNM	Non-Void	\$ 4,489.09
4/27/2020	22886	Accounts Payable	Presbyterian Centennial Care	Non-Void	\$ 1,340.00
4/27/2020	22887	Accounts Payable	Valero Marketing and Supply	Non-Void	\$ 20.50
4/27/2020	22888	Accounts Payable	Torres Body Shop	Non-Void	\$ 2,429.57
4/30/2020	22889	Accounts Payable	Sanchez, Keith	Non-Void	\$ 530.81
4/13/2020	00051362	Adjustment	Client Analysis Srvc Chrg	Non-Void	\$ 145.95
4/1/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 57,765.51
4/1/2020		Payroll Liability	IRS	Non-Void	\$ 18,753.90
4/7/2020	22841	Payroll Liability	Child Support Services ORS	Non-Void	\$ 352.44
4/7/2020	22842	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$ 5,528.01
4/7/2020	22843	Payroll Liability	Voya Financial	Non-Void	\$ 1,946.04
4/7/2020	22844	Payroll Liability	Legal Shield	Non-Void	\$ 128.65
4/7/2020	22845	Payroll Liability	United Way	Non-Void	\$ 237.00
4/7/2020	22846	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$ 637.80
4/7/2020	22847	Payroll Liability	Aspire Financial Services	Non-Void	\$ 200.00
4/9/2020		Payroll Liability	NMPSIA	Non-Void	\$ 29,409.46
4/10/2020		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$ 4,354.33
4/10/2020	22859	Payroll Liability	Allstate Workplace Division	Non-Void	\$ 648.61
4/14/2020	22923	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$ 45,628.00
4/15/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 59,903.48
4/15/2020		Payroll Liability	IRS	Non-Void	\$ 19,113.00
4/29/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 58,151.09
4/29/2020		Payroll Liability	IRS	Non-Void	\$ 18,956.83

Bank: <All>; Bank Account: <All>; Begin Date: 4/1/2020; End Date: 4/30/2020; Status: Non-Void

4/30/2020		Payroll Liability	N.M. Taxation & Revenue	Non-Void	\$	301.00
4/30/2020	22890	Payroll Liability	NM State Department of Labor	Non-Void	\$	2,666.98
						<hr/>
Total						<u><u>\$ 429,859.96</u></u>

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
4/30/2020

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	4/30/2020	\$ 10,598.60	\$ 25,093.26	\$ 57,159.45	\$ 92,851.31	\$ 35,154.69	RFR submitted thru 04/30/20
IDEA-B	24106	\$ 130,722.00	4/30/2020	\$ 9,621.63	\$ 26,354.57	\$ 60,085.64	\$ 96,061.84	\$ 34,660.16	RFR submitted thru 04/30/20
English Language Learners	24153	\$ 2,160.00		\$ -	\$ -		\$ -	\$ 2,160.00	
Teacher/Principal Training	24154	\$ 19,752.00	4/30/2020	\$ 530.81	\$ -		\$ 530.81	\$ 19,221.19	RFR submitted thru 04/30/20
Title IV	24189	\$ -					\$ -	\$ -	
CSI	24190	\$ 138,806.00	4/30/2020	\$ 8,630.00	\$ 18,989.75	\$ 64,782.77	\$ 92,402.52	\$ 46,403.48	RFR submitted thru 04/30/20
ABC Community Schools - OST	26186	\$ 12,000.00		\$ -			\$ -	\$ 12,000.00	RFR submitted thru 02/29/20
Dual Credit	27103	\$ 808.00	1/31/2020	\$ 808.00			\$ 808.00	\$ -	RFR submitted thru 01/31/20
Go Bond Library Fund	27107	\$ 7,649.00					\$ -	\$ 7,649.00	
Community School Grant	27127	\$ 150,000.00	4/30/2020	\$ 7,075.01	\$ 19,849.92	\$ -	\$ 26,924.93	\$ 123,075.07	RFR submitted thru 04/30/20
Femne Hygiene Products	27130	\$ 500.00						\$ 500.00	
Career Tech. Education	27502	\$ 8,000.00		\$ -			\$ -	\$ 8,000.00	
Y.C.C.	28133	\$ 136,660.74	9/30/2019	\$ -	\$ -	\$ 31,891.74	\$ 31,891.74	\$ 104,769.00	RFR submitted thru 9/30/19
PSCOC	31200	\$ 255,573.00	3/31/2020	\$ 127,786.50	\$ -	\$ 63,893.25	\$ 191,679.75	\$ 63,893.25	Qtr 2 & 3. Reimbursment submitted
Legislative App	31400	\$ 135,014.00	4/30/2020	\$ 4,630.00	\$ 27,479.05	\$ 73,902.41	\$ 106,011.46	\$ 29,002.54	RFR submitted thru 04/30/20
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	
TOTALS		\$ 1,142,861.74		\$ 169,680.55	\$ 117,766.55	\$ 353,189.12	\$ 640,636.22	\$ 502,225.52	

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: 001-051-1920-0033-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Robert F. Kennedy Charter School

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

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

Revenue 29102.0000.41920 \$5,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
Sub Total						\$5,000		
Indirect Cost								
DOC. TOTAL						\$5,000		

Justification:

Received award

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Sanchez Irene	Business Manager	5/21/2020 1:32:46 PM
Robert Baade	Superintendent	5/21/2020 1:33:17 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	\$ 322,592.03	\$ 252,791.68	269,775	1.20	Green
May			245,250	0.00	
June 2020			224,813	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
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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

4 Yellow *

Number of Repeat Findings

0 Green **

Material Weakness or Significant Deficiency Finding

0 Green ***

* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

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

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding

Cycle: FY2020; Begin Date: 4/1/2020; End Date: 4/30/2020; 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	\$ 70,436.14
11000-1000-51100-1010-001051-1612-00000	Salaries Expense	\$ 306.00
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	\$ -
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 3,123.50
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 1,414.66
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 2,730.76
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 14,144.40
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,971.82
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,822.53
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,361.77
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 9,789.58
11000-1000-52312-0000-001051-0000-00000	Life	\$ 113.10
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 450.82
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 89.78
11000-1000-52315-0000-001051-0000-00000	Disability	\$ -
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ (1,817.65)
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 2.00
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ (240.00)
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 710.21
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ -
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ -
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	\$ 495.69
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ -
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 4,207.13
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ -
11000-1000-56113-1010-001051-0000-00000	Software	\$ -
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 293.42
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 137,981.18
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	\$ 5,883.00
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 630.00
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 3,230.76
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 456.62
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 1,379.42
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 322.62
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	\$ (243.47)
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 1,997.37
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 1,361.85
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ -
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	\$ 3,955.85
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ 2,109.12
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -

Cycle: FY2020; Begin Date: 4/1/2020; End Date: 4/30/2020; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: (([Fund] >= '11000') AND ([Function] >= '0000')) ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 1,618.13
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 39,895.77
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -
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	\$ (250.00)
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ -
11000-2300-53413-0000-001051-0000-00000	Legal	\$ -
11000-2300-55812-0000-001051-0000-00000	Board Training	\$ -
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ 200.00
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$ -
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 11,055.46
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 6,538.46
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 4,900.46
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,618.62
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 228.78
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 677.18
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 158.36
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	\$ (226.66)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ -
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$ 495.68
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$ 313.71
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 245.43
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 15,734.82
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 3,450.46
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 5,641.48
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,286.50
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 181.84
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 543.32
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 127.06
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 350.52
11000-2500-52312-0000-001051-0000-00000	Life	\$ 9.40
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 68.48
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 3.76

Cycle: FY2020; Begin Date: 4/1/2020; End Date: 4/30/2020; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ (180.82)
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ (300.00)
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 4,955.40
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	\$ 2,312.84
11000-2500-56113-0000-001051-0000-00000	Software	\$ -
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 55.00
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ -
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ -
Subtotal of Element: [Function] 2500 - Central Services		\$ 18,505.24
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 6,581.46
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	\$ -
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 931.30
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 131.62
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 339.14
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 79.32
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 1,451.50
11000-2600-52312-0000-001051-0000-00000	Life	\$ 14.10
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 68.48
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 12.24
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 42.36
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ -
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$ -
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Group	\$ -
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 4,489.09
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 331.72
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 2,063.31
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 600.65
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	\$ 1,395.63
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 20,651.92
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	\$ 10.88
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 2.54
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 75.02
11000-2700-52312-0000-001051-0000-00000	Life	\$ 0.48
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 3.32
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 0.70
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 2.38
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 2,429.57
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	\$ 20.50
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 2,813.43

Cycle: FY2020; Begin Date: 4/1/2020; End Date: 4/30/2020; Account Type: Expenditure; Subtotal Elements:
 Fund,Function; Filter: (([Fund] >= '11000') AND ([Function] >= '0000')) ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-3100-51100-0000-001051-1617-00000	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	\$ -
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$ -
11000-3100-56116-0000-001051-0000-00000	Food	\$ 34.30
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$ -
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 6,153.86
Subtotal of Element: [Fund] 11000 - Operational		\$ 252,791.68