



CHARTER HIGH SCHOOL

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Governing Council Financial Report

As of May 31, 2020

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JUNE 18, 2020

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Cycle: FY2020; Begin Date: 7/1/2019; End Date: 5/31/2020; 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	\$ -	\$ (2,583.68)	\$ -	\$ 2,583.68
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	\$ (3,670,263.00)	\$ (3,359,582.10)	\$ -	\$ (310,680.90)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,670,263.00)	\$ (3,362,165.78)	\$ -	\$ (308,097.22)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,670,263.00)	\$ (3,362,165.78)	\$ -	\$ (308,097.22)
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	\$ -	\$ (4,029.53)	\$ -	\$ 4,029.53
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		\$ -	\$ (9,589.68)	\$ -	\$ 9,589.68
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ -	\$ (9,589.68)	\$ -	\$ 9,589.68
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: 5/31/2020; 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>
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)	\$ (2,153.84)	\$ -	\$ (9,846.16)
Subtotal of Element: [Function] 0000 - Revenue		\$ (12,000.00)	\$ (2,153.84)	\$ -	\$ (9,846.16)
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$ (12,000.00)	\$ (2,153.84)	\$ -	\$ (9,846.16)
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: 5/31/2020; 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)
27109-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (29,623.00)	\$ (3,291.48)	\$ -	\$ (26,331.52)
Subtotal of Element: [Function] 0000 - Revenue		\$ (29,623.00)	\$ (3,291.48)	\$ -	\$ (26,331.52)
Subtotal of Element: [Fund] 27109 - Instructiona Mats - GAA of 2019		\$ (29,623.00)	\$ (3,291.48)	\$ -	\$ (26,331.52)
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)
29102-1000-41920-0000-001051-0000-00000	Contributions and Donations From Private	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)
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)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 5/31/2020; 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)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (255,573.00)	\$ (112,184.72)	\$ -	\$ (143,388.28)
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)	\$ (171,765.93)	\$ -	\$ (66,772.07)
Subtotal of Element: [Function] 0000 - Revenue		\$ (238,538.00)	\$ (171,765.93)	\$ -	\$ (66,772.07)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (238,538.00)	\$ (171,765.93)	\$ -	\$ (66,772.07)
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)	\$ (86,569.41)	\$ -	\$ (31,316.59)
Subtotal of Element: [Function] 0000 - Revenue		\$ (117,886.00)	\$ (86,569.41)	\$ -	\$ (31,316.59)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ (117,886.00)	\$ (86,569.41)	\$ -	\$ (31,316.59)
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		\$ (5,211,577.00)	\$ (4,222,553.16)	\$ -	\$ (989,023.84)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 5/31/2020; 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	\$ -	\$ 33,529.02	\$ 6,386.58	\$ (39,915.60)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 990,652.00	\$ 804,163.98	\$ 141,379.74	\$ 45,108.28
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	\$ 87,806.61	\$ 15,346.48	\$ 31,097.91
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 131,122.00	\$ 130,687.69	\$ 21,528.20	\$ (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	\$ 32,621.23	\$ 5,997.27	\$ (8,499.50)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 27,000.00	\$ 15,285.35	\$ 2,714.65	\$ 9,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 13,000.00	\$ 10,038.36	\$ 461.64	\$ 2,500.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 189,024.00	\$ 156,755.54	\$ 27,437.42	\$ 4,831.04
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 27,198.00	\$ 22,068.43	\$ 3,878.13	\$ 1,251.44
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 84,313.00	\$ 64,665.72	\$ 10,776.57	\$ 8,870.71
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 19,718.00	\$ 15,123.89	\$ 2,520.10	\$ 2,074.01
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 128,431.00	\$ 105,058.38	\$ 24,638.20	\$ (1,265.58)
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 1,298.46	\$ 286.01	\$ 186.53
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 5,460.00	\$ 4,838.09	\$ 1,127.05	\$ (505.14)
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 940.80	\$ 222.04	\$ 395.16
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	\$ (536.69)	\$ 959.31	\$ 9,194.38
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	\$ 59.36	\$ 42.63
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ 11,199.00	\$ 9,316.62	\$ -	\$ 1,882.38
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	\$ 5,452.54	\$ 602.46	\$ (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	\$ 49,315.09	\$ 5,129.46	\$ (4,689.55)
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	\$ 36,546.80	\$ 900.69	\$ 33,321.51
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ 5,742.53	\$ 4,987.15	\$ (6,729.68)
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,020,595.00	\$ 1,643,884.60	\$ 280,535.71	\$ 96,174.69
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	\$ 140,444.56	\$ 25,080.39	\$ 963.05
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 52,129.00	\$ 46,160.11	\$ 5,668.78	\$ 300.11
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ 12,396.00	\$ 60,760.85	\$ 10,111.43	\$ (58,476.28)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 10,099.00	\$ 5,644.32	\$ 1,260.09	\$ 3,194.59
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 46,611.00	\$ 35,064.60	\$ 5,905.72	\$ 5,640.68
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,707.00	\$ 4,955.94	\$ 834.80	\$ 916.26

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 5/31/2020; 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	\$ 15,159.31	\$ 2,507.03	\$ 3,124.66
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 4,862.00	\$ 3,545.42	\$ 586.50	\$ 730.08
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 14,826.00	\$ 7,992.91	\$ 2,012.80	\$ 4,820.29
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 245.24	\$ 64.99	\$ 89.77
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 403.41	\$ 101.70	\$ 26.89
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 39.92	\$ 8.02	\$ 107.06
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ 800.37	\$ 225.82	\$ 708.81
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	\$ 24,623.58	\$ 19,733.82	\$ (22,686.40)
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 15,374.00	\$ 13,445.09	\$ 23,908.51	\$ (21,979.60)
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ -	\$ 12,976.52	\$ 23,464.28	\$ (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	\$ 535.00	\$ -	\$ 4,465.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 75,000.00	\$ 57,534.88	\$ 17,172.32	\$ 292.80
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ 16,000.00	\$ 27,577.84	\$ 13,306.64	\$ (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	\$ 8,783.92	\$ 4,217.89	\$ (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	\$ 466,808.07	\$ 156,208.59	\$ (260.66)
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	\$ 99,854.73	\$ 13,024.57	\$ (0.30)
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 15,690.00	\$ 14,129.36	\$ 1,843.03	\$ (282.39)
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,258.00	\$ 1,997.09	\$ 260.48	\$ 0.43
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 6,999.00	\$ 6,021.29	\$ 774.68	\$ 203.03
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,637.00	\$ 1,408.16	\$ 181.16	\$ 47.68
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 3,621.90	\$ 876.30	\$ 1,855.80
11000-2300-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 49.35	\$ 11.75	\$ 73.90
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 176.49	\$ 42.90	\$ 106.61
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 39.48	\$ 9.40	\$ 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: 5/31/2020; 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	\$ 4,223.66	\$ 1,000.00	\$ (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	\$ 145,279.74	\$ 18,133.92	\$ 20,224.34
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 85,000.00	\$ 77,000.69	\$ 9,807.71	\$ (1,808.40)
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 72,328.21	\$ 67,165.10	\$ 8,936.87	\$ (3,773.76)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,000.00	\$ 20,143.67	\$ 2,614.55	\$ 7,241.78
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 2,847.15	\$ 369.78	\$ (286.93)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 9,061.00	\$ 8,746.13	\$ 1,081.53	\$ (766.66)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,119.00	\$ 2,045.42	\$ 252.90	\$ (179.32)
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 4,416.12	\$ 1,472.04	\$ 465.84
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 102.86	\$ 24.55	\$ 7.59
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 195.96	\$ 65.32	\$ 64.72
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 37.80	\$ 12.60	\$ 19.60
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 481.05	\$ 122.29	\$ 123.66
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	\$ 6,138.43	\$ 916.57	\$ (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	\$ 3,731.24	\$ 518.76	\$ (250.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,368.00	\$ 6,018.16	\$ 351.13	\$ (1.29)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 229,643.21	\$ 201,772.03	\$ 26,553.71	\$ 1,317.47
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 42,601.00	\$ 39,487.98	\$ 5,368.02	\$ (2,255.00)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 73,339.00	\$ 64,877.02	\$ 8,462.26	\$ (0.28)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 16,116.00	\$ 14,816.74	\$ 1,902.93	\$ (603.67)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,319.00	\$ 2,087.31	\$ 268.96	\$ (37.27)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 7,188.00	\$ 6,309.33	\$ 796.18	\$ 82.49
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,681.00	\$ 1,475.59	\$ 186.18	\$ 19.23
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,918.00	\$ 3,621.90	\$ 876.30	\$ (580.20)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 98.70	\$ 16.12	\$ (7.82)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 704.37	\$ 140.90	\$ (20.27)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 39.48	\$ 7.52	\$ (2.00)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 345.26	\$ 95.76	\$ 285.98
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	\$ 45,126.09	\$ 6,967.25	\$ 12,906.66
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: 5/31/2020; 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	\$ 32,400.14	\$ 9,277.88	\$ (12,309.02)
11000-2500-56113-0000-001051-0000-00000	Software	\$ 14,231.00	\$ 18,654.57	\$ 966.28	\$ (5,389.85)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,000.00	\$ 2,759.32	\$ 495.56	\$ (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	\$ 1,665.02	\$ (444.02)
Subtotal of Element: [Function] 2500 - Central Services		\$ 283,802.00	\$ 238,439.52	\$ 37,648.18	\$ 7,714.30
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 120,826.00	\$ 87,325.84	\$ 11,905.31	\$ 21,594.85
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	\$ 11,450.52	\$ 1,684.58	\$ 4,771.90
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,577.00	\$ 1,618.41	\$ 238.08	\$ 720.51
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 7,987.00	\$ 4,484.60	\$ 565.83	\$ 2,936.57
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,868.00	\$ 1,048.80	\$ 132.35	\$ 686.85
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 15,621.00	\$ 15,014.59	\$ 3,628.75	\$ (3,022.34)
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ 148.53	\$ 37.60	\$ (26.13)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ 700.29	\$ 171.20	\$ (489.49)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ 129.21	\$ 26.36	\$ (125.57)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 641.79	\$ 46.52	\$ (358.31)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 22.31	\$ 6.90	\$ (4.21)
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	\$ 677.22	\$ -	\$ 2,322.78
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	\$ 52,450.95	\$ 7,549.05	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 8,963.22	\$ 3,036.78	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 24,605.66	\$ 5,394.34	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 6,738.41	\$ 967.50	\$ (1,205.91)
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 25,440.00	\$ -	\$ 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	\$ 6,610.93	\$ 2,812.59	\$ (3,473.52)
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 60,586.00	\$ 12,436.72	\$ 258.95	\$ 47,890.33
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 415,589.00	\$ 290,976.98	\$ 39,002.69	\$ 85,609.33
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ 2,538.36	\$ 461.64	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 417.00	\$ 359.26	\$ 65.32	\$ (7.58)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 60.00	\$ 50.82	\$ 9.24	\$ (0.06)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 186.00	\$ 126.52	\$ 20.04	\$ 39.44
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 44.00	\$ 29.57	\$ 4.68	\$ 9.75
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 900.00	\$ 675.95	\$ 187.60	\$ 36.45
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ 4.37	\$ 1.20	\$ 10.43

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 5/31/2020; 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	\$ 30.78	\$ 8.30	\$ 0.92
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 15.00	\$ 6.37	\$ 1.75	\$ 6.88
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ 22.76	\$ 1.66	\$ 30.58
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 2.00	\$ 0.54	\$ 0.23	\$ 1.23
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 1,500.00	\$ 3,928.20	\$ -	\$ (2,428.20)
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	\$ 505.10	\$ -	\$ 94.90
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 5,000.00	\$ 3,104.10	\$ 895.90	\$ 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	\$ 16,816.70	\$ 1,657.56	\$ 294.74
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 45,307.00	\$ 40,851.27	\$ 8,577.85	\$ (4,122.12)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,298.00	\$ 5,747.34	\$ 1,213.87	\$ (663.21)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 906.00	\$ 812.18	\$ 171.66	\$ (77.84)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,809.00	\$ 2,215.30	\$ 450.23	\$ 143.47
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 657.00	\$ 518.08	\$ 105.31	\$ 33.61
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,994.00	\$ 7,257.70	\$ 1,840.05	\$ (103.75)
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 79.90	\$ 23.50	\$ (3.40)
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 470.00	\$ 471.68	\$ 124.55	\$ (126.23)
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 5.00	\$ 34.16	\$ 9.40	\$ (38.56)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 434.55	\$ 37.01	\$ (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	\$ 60,151.14	\$ 13,036.78	\$ 3,698.08
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,854,178.21	\$ 3,064,128.78	\$ 574,777.14	\$ 215,272.29
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: 5/31/2020; 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)
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	\$ 36,699.30	\$ 6,672.70	\$ 38,844.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 20,076.00	\$ 46,607.36	\$ 9,419.64	\$ (35,951.00)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 12,225.00	\$ 12,523.72	\$ 2,277.16	\$ (2,575.88)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,052.00	\$ 1,770.12	\$ 322.05	\$ (40.17)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,087.00	\$ 5,400.80	\$ 898.25	\$ (1,212.05)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,190.00	\$ 1,263.13	\$ 210.02	\$ (283.15)
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	\$ 93.19	\$ 23.40	\$ 7.41
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 162.00	\$ 165.52	\$ 42.55	\$ (46.07)
24101-1000-52314-0000-001051-0000-00000	Vision	\$ 37.00	\$ 36.88	\$ 9.30	\$ (9.18)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 58.00	\$ 530.56	\$ 77.74	\$ (550.30)
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	\$ 106,418.08	\$ 19,957.39	\$ 133.53
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	\$ 107,915.08	\$ 19,957.39	\$ 133.53
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$ 70,492.00	\$ 52,031.32	\$ 9,460.23	\$ 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	\$ -	\$ 26,177.73	\$ 4,066.50	\$ (30,244.23)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 9,000.00	\$ 11,448.79	\$ 1,814.38	\$ (4,263.17)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,400.00	\$ 1,618.13	\$ 256.42	\$ (474.55)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 4,000.00	\$ 4,460.33	\$ 640.59	\$ (1,100.92)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 5/31/2020; 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)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 900.00	\$ 1,043.14	\$ 149.79	\$ (292.93)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 9,284.00	\$ 12,294.79	\$ 3,319.30	\$ (6,330.09)
24106-2100-52312-0000-001051-0000-00000	Life	\$ 85.00	\$ 98.56	\$ 23.00	\$ (36.56)
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 320.00	\$ 331.44	\$ 78.10	\$ (89.54)
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 90.00	\$ 107.11	\$ 25.20	\$ (42.31)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 500.00	\$ 500.97	\$ 56.31	\$ (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	\$ 110,126.64	\$ 19,894.32	\$ 701.04
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 130,722.00	\$ 110,126.64	\$ 19,894.32	\$ 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	\$ 2,560.00	\$ 16,026.19
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 19,752.00	\$ 1,165.81	\$ 2,560.00	\$ 16,026.19
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 19,752.00	\$ 1,165.81	\$ 2,560.00	\$ 16,026.19
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	\$ 10.78	\$ 75.60
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 125.00	\$ 115.00	\$ 1.54	\$ 8.46
24190-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 400.00	\$ 340.30	\$ 4.74	\$ 54.96
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 100.00	\$ 79.60	\$ 1.10	\$ 19.30
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	\$ 0.10	\$ 4.81
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	\$ -	\$ 8.05
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: 5/31/2020; 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)
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	\$ 86,300.00	\$ 465.88	\$ 9,984.12
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	\$ 109,181.69	\$ 484.16	\$ 45,548.15
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ 155,214.00	\$ 109,181.69	\$ 484.16	\$ 45,548.15
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	\$ -	\$ 64.00	\$ 54.04	\$ (118.04)
26186-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ -	\$ 16.00	\$ 7.64	\$ (23.64)
26186-2500-52210-0000-001051-0000-00000	FICA Payments	\$ -	\$ -	\$ 23.36	\$ (23.36)
26186-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ -	\$ -	\$ 5.45	\$ (5.45)
26186-2500-52312-0000-001051-0000-00000	Life	\$ -	\$ -	\$ 0.33	\$ (0.33)
26186-2500-52313-0000-001051-0000-00000	Dental	\$ -	\$ -	\$ 4.64	\$ (4.64)
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	\$ 880.00	\$ 95.56	\$ 1,024.44
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$ 12,000.00	\$ 5,187.68	\$ 2,787.88	\$ 4,024.44
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	\$ 2,207.81	\$ 4,020.54
27109-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbook	\$ 22,300.00	\$ 8,288.54	\$ 3,860.17	\$ 10,151.29

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 5/31/2020; 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)
Subtotal of Element: [Function] 1000 - Instruction		\$ 29,623.00	\$ 9,383.19	\$ 6,067.98	\$ 14,171.83
Subtotal of Element: [Fund] 27109 - Instructiona Mats - GAA of 2019		\$ 29,623.00	\$ 9,383.19	\$ 6,067.98	\$ 14,171.83
27127-3300-51100-0000-001051-1620-00000	Salaries Expense	\$ 50,000.00	\$ 25,061.81	\$ 13,103.42	\$ 11,834.77
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,000.00	\$ 2,530.79	\$ 1,736.93	\$ 1,732.28
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,000.00	\$ 501.21	\$ 259.86	\$ 238.93
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 2,700.00	\$ 1,488.29	\$ 764.24	\$ 447.47
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 600.00	\$ 348.12	\$ 178.75	\$ 73.13
27127-3300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 12,665.00	\$ 1,494.48	\$ 942.45	\$ 10,228.07
27127-3300-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 7.07	\$ 4.45	\$ 88.48
27127-3300-52313-0000-001051-0000-00000	Dental	\$ 450.00	\$ 77.39	\$ 48.80	\$ 323.81
27127-3300-52314-0000-001051-0000-00000	Vision	\$ 50.00	\$ 12.78	\$ 8.05	\$ 29.17
27127-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 500.00	\$ 260.28	\$ 62.36	\$ 177.36
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	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
27127-3300-55915-0000-001051-0000-00000	Other Contract Services	\$ 67,920.00	\$ 16,158.20	\$ 29,123.06	\$ 22,638.74
27127-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 51,166.60	\$ (51,166.60)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 150,000.00	\$ 50,448.20	\$ 99,906.75	\$ (354.95)
Subtotal of Element: [Fund] 27127 - School Collaborative		\$ 150,000.00	\$ 50,448.20	\$ 99,906.75	\$ (354.95)
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	\$ -	\$ 700.46	\$ 7,299.54
Subtotal of Element: [Function] 1000 - Instruction		\$ 8,000.00	\$ -	\$ 700.46	\$ 7,299.54
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$ 8,000.00	\$ -	\$ 700.46	\$ 7,299.54
28133-3300-51300-0000-001051-1625-00000	Additional Compensation	\$ 135,895.00	\$ 47,055.00	\$ 20,261.62	\$ 68,578.38
28133-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ -	\$ 17.60	\$ 67.18	\$ (84.78)
28133-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 7,554.00	\$ 2,921.47	\$ 2,432.05	\$ 2,200.48
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,483.00	\$ 679.15	\$ 568.32	\$ 235.53
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,657.00	\$ 462.75	\$ 122.66	\$ 1,071.59
28133-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 62.10	\$ 39.10	\$ (101.20)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 5/31/2020; 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)
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	\$ 2,692.40	\$ 475.66	\$ 2,747.94
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 155,530.00	\$ 56,040.47	\$ 23,966.59	\$ 75,522.94
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ 155,530.00	\$ 56,040.47	\$ 23,966.59	\$ 75,522.94
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	\$ -	\$ -
29102-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 13,024.00	\$ 8,024.00	\$ -	\$ 5,000.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ 13,024.00	\$ 8,024.00	\$ -	\$ 5,000.00
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 255,573.00	\$ 234,275.25	\$ 21,297.75	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 255,573.00	\$ 234,275.25	\$ 21,297.75	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 255,573.00	\$ 234,275.25	\$ 21,297.75	\$ -
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	\$ 17,397.97	\$ (20,781.34)
31400-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 50,000.00	\$ 76,348.58	\$ -	\$ (26,348.58)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 135,014.00	\$ 116,231.95	\$ 17,697.97	\$ 1,084.08
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 135,014.00	\$ 116,231.95	\$ 17,697.97	\$ 1,084.08
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 2,200.00	\$ 1,700.64	\$ -	\$ 499.36
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 2,200.00	\$ 1,700.64	\$ -	\$ 499.36
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	\$ 153,462.64	\$ 46,537.36	\$ 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	\$ 4,609.51	\$ -	\$ 1,728.49
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 246,902.00	\$ 159,112.45	\$ 46,537.36	\$ 41,252.19

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 5/31/2020; 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)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 249,102.00	\$ 160,813.09	\$ 46,537.36	\$ 41,751.55
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	\$ 857.10	\$ -	\$ 132.90
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 990.00	\$ 857.10	\$ -	\$ 132.90
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	\$ -	\$ 28,093.84	\$ 18,471.82	\$ (46,565.66)
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,498.00	\$ 7,439.46	\$ 2,453.92	\$ (3,395.38)
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	\$ 71,885.58	\$ 47,385.13	\$ 8,113.29
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 128,374.00	\$ 72,742.68	\$ 47,385.13	\$ 8,246.19
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		\$ 5,464,900.21	\$ 4,122,682.83	\$ 886,251.88	\$ 455,965.50

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24180	24189	24190
11011 - Bank Account	\$ 589,985.49	\$ 32,249.81	\$ (0.49)	\$ 2,836.32	\$ (46,651.36)	\$ (43,979.79)	\$ (233.61)	\$ (2,232.99)	\$ 0.66	\$ -	\$ -	\$ (45,440.73)
Subtotal of Account Group: Assets	\$ 589,985.49	\$ 32,249.81	\$ (0.49)	\$ 2,836.32	\$ (46,651.36)	\$ (43,979.79)	\$ (233.61)	\$ (2,232.99)	\$ 0.66	\$ -	\$ -	\$ (45,440.73)
21100 - NM State Withholding	\$ 5,970.85	\$ -	\$ -	\$ -	\$ 391.99	\$ 264.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 60,333.68	\$ -	\$ -	\$ -	\$ 2,999.16	\$ 2,521.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ 25,698.67	\$ -	\$ -	\$ -	\$ 73.28	\$ 2,384.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 3,269.47	\$ -	\$ -	\$ -	\$ 204.22	\$ 149.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 7,283.67	\$ -	\$ -	\$ -	\$ 362.07	\$ 304.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 4,095.23	\$ -	\$ -	\$ -	\$ 73.93	\$ 22.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37.47)
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 106,731.57	\$ -	\$ -	\$ -	\$ 4,104.65	\$ 6,094.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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	\$ 298,037.00	\$ 30,608.12	\$ (601.00)	\$ 2,836.32	\$ (38,422.38)	\$ (35,510.53)	\$ 6,315.50	\$ 1,182.90	\$ -	\$ -	\$ 3,270.00	\$ (45,436.19)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 483,253.92	\$ 32,249.81	\$ (0.49)	\$ 2,836.32	\$ (50,756.01)	\$ (50,074.63)	\$ (233.61)	\$ (2,232.99)	\$ 0.66	\$ -	\$ -	\$ (45,403.26)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 589,985.49	\$ 32,249.81	\$ (0.49)	\$ 2,836.32	\$ (46,651.36)	\$ (43,979.79)	\$ (233.61)	\$ (2,232.99)	\$ 0.66	\$ -	\$ -	\$ (45,440.73)

Account Code Expression: ((Fund] >= '11000') ; Balance Date: 5/31/2020; Detail: No

Description	25153	26163	26186	27103	27107	27109	27127	27183	28133	29102	29114	31200	31400
11011 - Bank Account	\$ -	\$ (0.43)	\$ (2,751.60)	\$ 20.00	\$ -	\$ (6,091.71)	\$ (47,047.36)	\$ -	\$ (24,051.37)	\$ 5,000.37	\$ (0.31)	\$ (170,382.04)	\$ (14,850.58)
Subtotal of Account Group: Assets	\$ -	\$ (0.43)	\$ (2,751.60)	\$ 20.00	\$ -	\$ (6,091.71)	\$ (47,047.36)	\$ -	\$ (24,051.37)	\$ 5,000.37	\$ (0.31)	\$ (170,382.04)	\$ (14,850.58)
21100 - NM State Withholding	\$ -	\$ -	\$ 25.94	\$ -	\$ -	\$ -	\$ 183.61	\$ -	\$ 35.70	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ 198.80	\$ -	\$ -	\$ -	\$ 2,089.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ -	\$ -	\$ 13.89	\$ -	\$ -	\$ -	\$ 671.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ -	\$ -	\$ 6.19	\$ -	\$ -	\$ -	\$ 138.90	\$ -	\$ 35.26	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ 316.86	\$ -	\$ 26.40	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ -	\$ -	\$ 13.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ -	\$ -	\$ 282.24	\$ -	\$ -	\$ -	\$ 3,400.84	\$ -	\$ 97.36	\$ -	\$ -	\$ -	\$ -
32000 - Fund Balances	\$ (2,797.99)	\$ (0.43)	\$ -	\$ 20.00	\$ 3,312.00	\$ -	\$ -	\$ 591.00	\$ (5,101.02)	\$ 8,024.37	\$ (0.31)	\$ (48,291.51)	\$ (71,624.65)
32300 - Unreserved Fund Balance	\$ 2,797.99	\$ -	\$ -	\$ -	\$ (3,312.00)	\$ -	\$ -	\$ (591.00)	\$ -	\$ -	\$ -	\$ -	\$ -
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ -	\$ -	\$ (3,033.84)	\$ -	\$ -	\$ (6,091.71)	\$ (50,448.20)	\$ -	\$ (19,047.71)	\$ (3,024.00)	\$ -	\$ (122,090.53)	\$ 56,774.07
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ (0.43)	\$ (3,033.84)	\$ 20.00	\$ -	\$ (6,091.71)	\$ (50,448.20)	\$ -	\$ (24,148.73)	\$ 5,000.37	\$ (0.31)	\$ (170,382.04)	\$ (14,850.58)
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ (0.43)	\$ (2,751.60)	\$ 20.00	\$ -	\$ (6,091.71)	\$ (47,047.36)	\$ -	\$ (24,051.37)	\$ 5,000.37	\$ (0.31)	\$ (170,382.04)	\$ (14,850.58)

Description	31600	31700	31701	90001	Total
11011 - Bank Account	\$ 16,553.05	\$ (6,379.00)	\$ 22,850.09	\$ -	\$ 259,402.42
Subtotal of Account Group: Assets	\$ 16,553.05	\$ (6,379.00)	\$ 22,850.09	\$ -	\$ 259,402.42
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ 6,872.42
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ 68,142.46
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ 28,842.18
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ 3,803.68
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ 8,317.35
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ 4,167.28
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ 528.66
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ 120,674.03
32000 - Fund Balances	\$ (11,629.91)	\$ 14,297.58	\$ 9,023.36	\$ (856.69)	\$ 167,000.15
32300 - Unreserved Fund Balance	\$ 17,230.12	\$ (21,587.68)	\$ -	\$ 1,994.85	\$ (128,142.09)
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 10,952.84	\$ 911.10	\$ 13,826.73	\$ (1,138.16)	\$ 99,870.33
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 16,553.05	\$ (6,379.00)	\$ 22,850.09	\$ -	\$ 138,728.39
Subtotal of Account Group: Liabilities/Fund Balance	\$ 16,553.05	\$ (6,379.00)	\$ 22,850.09	\$ -	\$ 259,402.42

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 05/31/2020

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 322,592.03	+	\$ (35,831.36)	=	\$ 286,760.67	-	\$ 286,760.67	=	\$ -
Deposits/Debits	\$ 345,623.44	+	\$ -	=	\$ 345,623.44	-	\$ 346,765.76	=	\$ (1,142.32)
Withdrawals/Credits	\$ (400,712.28)	+	\$ 27,730.59	=	\$ (372,981.69)	-	\$ (374,124.01)	=	\$ 1,142.32
Total	\$ 267,503.19	A	\$ (8,100.77)	B	\$ 259,402.42		\$ 259,402.42	C	\$ -

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

Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ May 1, 2020 - May 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

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	\$322,592.03	\$345,623.44	-\$400,712.28	\$267,503.19

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	05/19	38.00	Deposit
		\$38.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/01	1,679.57	Desktop Check Deposit
	05/01	1,346.15	Desktop Check Deposit
	05/01	570.00	Desktop Check Deposit
	05/04	3,291.48	State of NEW Mex Vndr Pymt Nmap0000783871 27109 Fy20 I/M Final 27109 Fy20 I/M Final
	05/08	807.69	Desktop Check Deposit
	05/12	310,681.56	APS Payments Rfk Cs Rfk Charter School
	05/15	2,500.00	Desktop Check Deposit
	05/15	120.00	Desktop Check Deposit
	05/15	120.00	Desktop Check Deposit
	05/20	23,603.33	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	05/22	491.12	Desktop Check Deposit
	05/22	253.55	Desktop Check Deposit
	05/29	120.99	Desktop Check Deposit
		\$345,585.44	Total electronic deposits/bank credits
		\$345,623.44	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
05/01		18,956.83	< Business to Business ACH Debit - IRS Usat taxpymt 050120 270052261624521 Robert F Kennedy Chart
05/04		2,666.98	< Business to Business ACH Debit - State of NM Dws Ui Payment 2006303 Robert F Kennedy Chart
05/04		301.00	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 200430 1981639936 Robert F Kennedy Chart
05/11		147.82	Client Analysis Srvc Chrg 200508 Svc Chge 0420 000002009910510
05/11		29,409.46	WT Seq177429 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000033209669 Trn#200508177429 Rfb# 133
05/13		44,769.67	< Business to Business ACH Debit - Nmerb Web Pay 200512 02318 Robert F Kennedy Chart
05/14		58,810.98	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
05/14		19,203.16	< Business to Business ACH Debit - IRS Usat taxpymt 051420 270053575699673 Robert F Kennedy Chart
05/14		4,227.89	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 200512 1136073984 Robert F Kennedy Chart
05/14		648.61	< Business to Business ACH Debit - American Heritag Benman ACH 051220 V0775 Robert F Kennedy Chart
05/28		68,222.01	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
05/29		22,323.62	< Business to Business ACH Debit - IRS Usat taxpymt 052920 270055075389872 Robert F Kennedy Chart

\$269,688.03 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
22762	538.46	05/27	22899	8,153.22	05/12	22920	832.50	05/15
22767*	203.66	05/29	22900	188.78	05/11	22924*	146.38	05/15
22774*	1,725.00	05/29	22901	1,270.41	05/13	22925	132.98	05/15
22817*	538.46	05/27	22902	90.00	05/18	22926	146.38	05/18
22871*	2,630.50	05/07	22903	2,804.75	05/08	22927	146.38	05/15
22872	4,099.25	05/04	22904	68.59	05/18	22929*	323.63	05/18
22873	55.00	05/11	22905	238.60	05/15	22930	8,630.00	05/18
22877*	47.99	05/04	22906	473.77	05/12	22931	21,297.75	05/29
22878	2,120.00	05/04	22907	251.95	05/18	22932	1,242.72	05/26
22881*	991.37	05/04	22908	196.79	05/13	22933	999.44	05/22
22884*	331.72	05/01	22910*	352.44	05/14	22935*	2,804.75	05/22
22887*	20.50	05/01	22911	1,946.04	05/13	22936	566.36	05/28
22889*	530.81	05/13	22912	128.65	05/12	22937	61.94	05/27
22892*	4,854.23	05/12	22913	237.00	05/13	22938	164.92	05/29
22893	868.75	05/11	22914	637.80	05/12	22939	3,167.96	05/28
22894	1,989.77	05/11	22915	200.00	05/11	22940	658.00	05/26
22895	4,500.00	05/12	22916	5,447.85	05/13	22944*	348.04	05/26
22896	3,521.96	05/19	22917	640.00	05/11	22945	600.15	05/26
22897	1,242.72	05/11	22918	2,500.00	05/19	22946	200.00	05/26
22898	10,200.00	05/12	22919	991.37	05/20	22947	92.80	05/26



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
22951 *	19,500.00	05/29	22956	177.32	05/29	22959 *	309.01	05/29
22955 *	305.41	05/28	22957	341.27	05/29			
\$131,024.25			Total checks paid					

* Gap in check sequence.

\$400,712.28 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
04/30	322,592.03	05/12	542,307.62	05/20	413,026.58
05/01	306,878.70	05/13	487,909.05	05/22	409,967.06
05/04	299,943.59	05/14	404,665.97	05/26	406,825.35
05/07	297,313.09	05/15	405,909.13	05/27	405,686.49
05/08	295,316.03	05/18	396,398.58	05/28	333,424.75
05/11	260,573.73	05/19	390,414.62	05/29	267,503.19
Average daily ledger balance		\$358,648.14			

 **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.

Effective June 20, 2020, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 05/31/2020

Last Reconciled	Beginning Balance	Statement Date
5/1/2020	\$ (35,831.36)	05/31/2020

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/24/2020	AP20-045	22644	Home Depot		\$ 73.83
5/8/2020	AP20-077	22909	Travis McKenzie		\$ 1,315.65
5/15/2020	PR20-0027	22928	Rios, Richard M		\$ 110.82
5/22/2020	AP20-081	22934	Linda Sepulveda		\$ 525.00
5/22/2020	AP20-081	22941	Quill		\$ 240.27
5/22/2020	AP20-081	22942	Rural Housing, Inc.		\$ 2,120.00
5/22/2020	AP20-081	22943	Sandia Safe and Lock		\$ 60.00
5/22/2020	AP20-081	22948	Waste Management		\$ 140.10
5/27/2020	AP20-082	22949	Adrastos Da Silva		\$ 587.50
5/27/2020	AP20-082	22950	Albuquerque Bernalillo County		\$ 37.30
5/27/2020	AP20-083	22952	Tillery Bus Sales		\$ 380.60
5/28/2020	AP20-084	22960	Camelot Security Iron		\$ 1,618.13
5/29/2020	PR20-0028	22953	Patino, Christina M		\$ 341.27
5/29/2020	PR20-0028	22954	Alejos Ceja, Leslie G		\$ 273.55
5/29/2020	PR20-0028	22958	Gilbert, Kyle J		\$ 276.75
Subtotal				\$ -	\$ 8,100.77

Bank: <All>; Bank Account: <All>; Begin Date: 5/1/2020; End Date: 5/31/2020; Status: Non-Void

Bank		Account Number				
Wells Fargo		XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal	
5/8/2020	22892	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$	4,854.23
5/8/2020	22893	Accounts Payable	Adrastos Da Silva	Non-Void	\$	868.75
5/8/2020	22894	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$	1,989.77
5/8/2020	22895	Accounts Payable	Albuquerque Interfaith	Non-Void	\$	4,500.00
5/8/2020	22896	Accounts Payable	Albuquerque Public Schools	Non-Void	\$	3,521.96
5/8/2020	22897	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$	1,242.72
5/8/2020	22898	Accounts Payable	CJT Electric, Inc.	Non-Void	\$	10,200.00
5/8/2020	22899	Accounts Payable	Cooperative Educational Servic	Non-Void	\$	8,153.22
5/8/2020	22900	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$	188.78
5/8/2020	22901	Accounts Payable	Gibbs Smith Education	Non-Void	\$	1,270.41
5/8/2020	22902	Accounts Payable	Matheson Tri-Gas, Inc.	Non-Void	\$	90.00
5/8/2020	22903	Accounts Payable	McCracken Pottery	Non-Void	\$	2,804.75
5/8/2020	22904	Accounts Payable	Pacific Office automation	Non-Void	\$	68.59
5/8/2020	22905	Accounts Payable	Pitney Bowes Purchase Power	Non-Void	\$	238.60
5/8/2020	22906	Accounts Payable	PNM	Non-Void	\$	473.77
5/8/2020	22907	Accounts Payable	Quill	Non-Void	\$	251.95
5/8/2020	22908	Accounts Payable	Road Runner Waste	Non-Void	\$	196.79
5/8/2020	22909	Accounts Payable	Travis McKenzie	Non-Void	\$	1,315.65
5/8/2020	22917	Accounts Payable	Soilutions of New Mexico	Non-Void	\$	640.00
5/12/2020	22918	Accounts Payable	Kenneth Bobroff	Non-Void	\$	2,500.00
5/12/2020	22919	Accounts Payable	De Landen Financial Services,	Non-Void	\$	991.37
5/12/2020	22920	Accounts Payable	Verizon Wireless	Non-Void	\$	832.50
5/14/2020	22929	Accounts Payable	Charter School Testing Service	Non-Void	\$	323.63
5/14/2020	22930	Accounts Payable	Prof-Development, LLC	Non-Void	\$	8,630.00
5/22/2020	22931	Accounts Payable	Albuquerque Public Schools	Non-Void	\$	21,297.75
5/22/2020	22932	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$	1,242.72
5/22/2020	22933	Accounts Payable	Robert Baade	Non-Void	\$	999.44
5/22/2020	22934	Accounts Payable	Linda Sepulveda	Non-Void	\$	525.00
5/22/2020	22935	Accounts Payable	McCracken Pottery	Non-Void	\$	2,804.75
5/22/2020	22936	Accounts Payable	New Mexico Clay	Non-Void	\$	566.36
5/22/2020	22937	Accounts Payable	New Mexico Gas Company	Non-Void	\$	61.94
5/22/2020	22938	Accounts Payable	Pitney Bowes Purchase Power	Non-Void	\$	164.92
5/22/2020	22939	Accounts Payable	PNM	Non-Void	\$	3,167.96
5/22/2020	22940	Accounts Payable	Presbyterian Centennial Care	Non-Void	\$	658.00
5/22/2020	22941	Accounts Payable	Quill	Non-Void	\$	240.27
5/22/2020	22942	Accounts Payable	Rural Housing, Inc.	Non-Void	\$	2,120.00
5/22/2020	22943	Accounts Payable	Sandia Safe and Lock	Non-Void	\$	60.00
5/22/2020	22944	Accounts Payable	Shawn Morris	Non-Void	\$	348.04
5/22/2020	22945	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$	600.15
5/22/2020	22946	Accounts Payable	Tafoya, Anne	Non-Void	\$	200.00
5/22/2020	22947	Accounts Payable	Valero Marketing and Supply	Non-Void	\$	92.80
5/22/2020	22948	Accounts Payable	Waste Management	Non-Void	\$	140.10
5/27/2020	22949	Accounts Payable	Adrastos Da Silva	Non-Void	\$	587.50
5/27/2020	22950	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$	37.30
5/27/2020	22951	Accounts Payable	Tillery Bus Sales	Non-Void	\$	19,500.00
5/27/2020	22952	Accounts Payable	Tillery Bus Sales	Non-Void	\$	380.60
5/28/2020	22960	Accounts Payable	Camelot Security Iron	Non-Void	\$	1,618.13
5/11/2020	00051603	Adjustment	Client analysis Srv Charge	Non-Void	\$	147.82
5/15/2020	22924	Payroll	Castillo, Monique C	Non-Void	\$	146.38
5/15/2020	22925	Payroll	Ceballos, Marissa N	Non-Void	\$	132.98
5/15/2020	22926	Payroll	Gilbert, Kyle J	Non-Void	\$	146.38
5/15/2020	22927	Payroll	Martinez, Raul M	Non-Void	\$	146.38
5/15/2020	22928	Payroll	Rios, Richard M	Non-Void	\$	110.82
5/29/2020	22953	Payroll	Patino, Christina M	Non-Void	\$	341.27
5/29/2020	22954	Payroll	Alejos Ceja, Leslie G	Non-Void	\$	273.55
5/29/2020	22955	Payroll	Barrientos, Cristal	Non-Void	\$	305.41
5/29/2020	22956	Payroll	Carrizoza, Jose J III	Non-Void	\$	177.32
5/29/2020	22957	Payroll	Castillo, Monique C	Non-Void	\$	341.27

Bank: <All>; Bank Account: <All>; Begin Date: 5/1/2020; End Date: 5/31/2020; Status: Non-Void

5/29/2020	22958	Payroll	Gilbert, Kyle J	Non-Void	\$ 276.75
5/29/2020	22959	Payroll	Martinez, Raul M	Non-Void	\$ 309.01
5/8/2020	22910	Payroll Liability	Child Support Services ORS	Non-Void	\$ 352.44
5/8/2020	22911	Payroll Liability	Voya Financial	Non-Void	\$ 1,946.04
5/8/2020	22912	Payroll Liability	Legal Shield	Non-Void	\$ 128.65
5/8/2020	22913	Payroll Liability	United Way	Non-Void	\$ 237.00
5/8/2020	22914	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$ 637.80
5/8/2020	22915	Payroll Liability	Aspire Financial Services	Non-Void	\$ 200.00
5/8/2020	22916	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$ 5,447.85
5/8/2020		Payroll Liability	NMPSIA	Non-Void	\$ 29,409.46
5/12/2020		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$ 4,227.89
5/12/2020	22921	Payroll Liability	Allstate Workplace Division	Non-Void	\$ 648.61
5/12/2020	22922	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$ 44,769.67
5/14/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 58,810.98
5/14/2020		Payroll Liability	IRS	Non-Void	\$ 19,203.16
5/28/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 68,222.01
5/28/2020		Payroll Liability	IRS	Non-Void	\$ 22,323.62
Total					<u><u>\$ 372,981.69</u></u>

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
5/31/2020

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	5/31/2020	\$ 25,662.37	\$ 25,093.26	\$ 57,159.45	\$ 107,915.08	\$ 20,090.92	RFR submitted thru 05/31/20
IDEA-B	24106	\$ 130,722.00	5/31/2020	\$ 23,686.53	\$ 26,354.57	\$ 60,085.64	\$ 110,126.74	\$ 20,595.26	RFR submitted thru 05/31/20
English Language Learners	24153	\$ 2,160.00		\$ -	\$ -		\$ -	\$ 2,160.00	
Teacher/Principal Training	24154	\$ 19,752.00	5/31/2020	\$ 1,165.81	\$ -		\$ 1,165.81	\$ 18,586.19	RFR submitted thru 05/31/20
Title IV	24189	\$ -					\$ -	\$ -	
CSI	24190	\$ 138,806.00	5/31/2020	\$ 17,260.00	\$ 28,176.19	\$ 63,745.50	\$ 109,181.69	\$ 29,624.31	RFR submitted thru 05/31/20
ABC Community Schools - OST	26186	\$ 12,000.00	3/31/2020	\$ -		\$ 5,187.68	\$ 5,187.68	\$ 6,812.32	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	5/31/2020	\$ 30,598.28	\$ 19,849.92	\$ -	\$ 50,448.20	\$ 99,551.80	RFR submitted thru 05/31/20
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 6/30/20
PSCOC	31200	\$ 255,573.00	6/30/2020	\$ 21,297.75	\$ 170,382.00	\$ 63,893.25	\$ 255,573.00	\$ -	Qtr 4 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	\$ 6,379.00	\$ -	\$ 1,473.86	\$ 7,852.86	\$ 711.14	RFR submitted thru 02/29/20
SB-9 State Match Cash	31703	\$ 8,647.00		\$ -	\$ -	\$ -	\$ -	\$ 8,647.00	
TOTALS		\$ 1,142,861.74		\$ 131,487.74	\$ 297,334.99	\$ 357,339.53	\$ 786,162.26	\$ 356,699.48	

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: 001-051-1920-0040-D

Fund Type: Direct Grant

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

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 26186.0000.43214 (\$2,910)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26186 ABC Community Schools Partnership	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$7,000	(\$2,692)	\$4,308	
26186 ABC Community Schools Partnership	2500 Central Services	51300 Additional Compensation	0000 No Program	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$1,098	(\$218)	\$880	
Sub Total						(\$2,910)		
Indirect Cost								
DOC. TOTAL						(\$2,910)		

Justification:

Did not use all of the funds and grant ends 06/30/20

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	6/16/2020 11:35:01 AM
Robert Baade	Superintendent	6/16/2020 11:36:43 AM

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: 001-051-1920-0041-I
Fund Type: General Fund / Capital
Outlay / Debt Service
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 11000.0000.45304 \$2,500

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2700 Student Operational	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$600	\$2,500	\$3,100	
Sub Total						\$2,500		
Indirect Cost								
DOC. TOTAL						\$2,500		

Justification:

Sold Activity Bus

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	6/18/2020 12:25:59 PM
Robert Baade	Superintendent	6/18/2020 12:26:41 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	\$ 267,503.19	\$ 351,020.26	277,161	0.97	Yellow
June 2020			254,065	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	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: 5/1/2020; End Date: 5/31/2020; 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	\$ 4,789.86
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 106,404.21
11000-1000-51100-1010-001051-1612-00000	Salaries Expense	\$ -
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 11,510.04
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 17,563.38
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ -
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 4,685.25
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 2,121.99
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 346.14
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 20,860.12
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,948.53
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 8,695.25
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,033.63
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	\$ 1,002.33
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ (360.99)
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ -
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ -
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ -
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	\$ 495.68
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ -
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 6,386.24
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	\$ 622.80
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 200,547.74
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ -
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ 18,810.24
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 5,668.71
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ 8,824.50
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 945.00
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 4,846.14
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 684.93
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,087.21
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 488.15
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	\$ 224.22
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	\$ 1,005.16
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 1,284.04
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ 285.34
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	\$ (570.00)
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 3,307.32
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ 2,271.36
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -

Cycle: FY2020; Begin Date: 5/1/2020; End Date: 5/31/2020; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: (([Fund] >= '11000') AND ([Function] >= '0000')) ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 323.63
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 51,361.15
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	\$ 13,024.53
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,842.96
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 260.49
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 791.11
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 185.01
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 350.52
11000-2300-52312-0000-001051-0000-00000	Life	\$ 4.70
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 17.16
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 3.76
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
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		\$ 16,680.24
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 9,807.69
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 8,000.69
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 2,519.90
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 356.17
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 1,072.09
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 250.72
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	\$ 56.80
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	\$ 564.28
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$ 188.78
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 830.64
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 24,432.56
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 5,175.69
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 8,462.22
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,978.95
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 272.76
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 874.77
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 204.58
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: 5/1/2020; End Date: 5/31/2020; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: ((Fund] >= '11000') AND ((Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 66.75
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ -
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 3,631.45
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	\$ 2,485.44
11000-2500-56113-0000-001051-0000-00000	Software	\$ 1,370.60
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 490.55
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		\$ 25,445.92
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 9,872.19
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	\$ -
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,396.95
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 197.43
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 543.16
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 127.03
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	\$ 67.90
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	\$ 566.36
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Group	\$ -
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 3,641.73
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 61.94
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 2,027.07
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 832.50
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	\$ 994.89
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 487.96
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 24,483.43
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 346.14
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 48.99
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6.93
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 18.03
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 4.21
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	\$ 2.23
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ (1,679.57)
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ -
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 380.60
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 92.80
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -
Subtotal of Element: [Function] 2700 - Student Transportation		\$ (700.12)

Cycle: FY2020; Begin Date: 5/1/2020; End Date: 5/31/2020; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: (([Fund] >= '11000') AND ([Function] >= '0000')) ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 6,433.38
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 910.32
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 128.64
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 366.24
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 85.65
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	\$ 46.11
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	\$ -
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$ -
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 8,769.34
Subtotal of Element: [Fund] 11000 - Operational		\$ 351,020.26