



CHARTER HIGH SCHOOL

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Governing Council Financial Report

As of June 30, 2020

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JULY 16, 2020

- I. FINANCIAL STATEMENTS FOR REVIEW**
 - Account Summary Report – Revenues – Pages 1-5
 - Account Summary Report – Expenditures – Pages 6-16
 - Balance Sheet Report – Page 17-19
- II. BANK RECONCILIATION REPORTS FOR REVIEW**
 - June 2020 – Pages 20-24
- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
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- V. BARS FOR APPROVAL – NONE**
- VI. FINANCIAL INDICATORS – PAGE 28**
 - Liquidity as of June 2020
 - Student Enrollment
 - Audit Finding for FY'19
- VII. ACTUAL GENERAL FUND EXPENDITURES – PAGE 29-32**

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 6/30/2020; 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 Source:	\$ -	\$ (2,583.68)	\$ -	\$ 2,583.68
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	\$ (3,670,263.00)	\$ (3,670,262.93)	\$ -	\$ (0.07)
11000-0000-45304-0000-001051-0000-00000	Sale of Personal Property/Equipment	\$ (2,500.00)	\$ -	\$ -	\$ (2,500.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,672,763.00)	\$ (3,672,846.61)	\$ -	\$ 83.61
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,672,763.00)	\$ (3,672,846.61)	\$ -	\$ 83.61
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	\$ -	\$ (1,987.91)	\$ -	\$ 1,987.91
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (1,987.91)	\$ -	\$ 1,987.91
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (1,987.91)	\$ -	\$ 1,987.91
21000-0000-44500-0000-001051-0000-00000	Restricted Grants From the Federal Government T	\$ (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)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 6/30/2020; 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)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (2,160.00)	\$ (6,315.50)	\$ -	\$ 4,155.50
Subtotal of Element: [Function] 0000 - Revenue		\$ (2,160.00)	\$ (6,315.50)	\$ -	\$ 4,155.50
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ (2,160.00)	\$ (6,315.50)	\$ -	\$ 4,155.50
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (19,752.00)	\$ (2,348.71)	\$ -	\$ (17,403.29)
Subtotal of Element: [Function] 0000 - Revenue		\$ (19,752.00)	\$ (2,348.71)	\$ -	\$ (17,403.29)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (19,752.00)	\$ (2,348.71)	\$ -	\$ (17,403.29)
24189-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (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)	\$ (91,921.69)	\$ -	\$ (63,292.31)
Subtotal of Element: [Function] 0000 - Revenue		\$ (155,214.00)	\$ (91,921.69)	\$ -	\$ (63,292.31)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ (155,214.00)	\$ (91,921.69)	\$ -	\$ (63,292.31)
26186-0000-43215-0000-001051-0000-00000	Inter-Governmental Contract Revenue	\$ (5,187.68)	\$ (5,187.68)	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue		\$ (5,187.68)	\$ (5,187.68)	\$ -	\$ -
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$ (5,187.68)	\$ (5,187.68)	\$ -	\$ -
27103-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (808.00)	\$ (808.00)	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue		\$ (808.00)	\$ (808.00)	\$ -	\$ -
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		\$ (808.00)	\$ (808.00)	\$ -	\$ -
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: 6/30/2020; 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)	\$ (32,914.79)	\$ -	\$ 3,291.79
Subtotal of Element: [Function] 0000 - Revenue		\$ (29,623.00)	\$ (32,914.79)	\$ -	\$ 3,291.79
Subtotal of Element: [Fund] 27109 - Instructiona Mats - GAA of 2019		\$ (29,623.00)	\$ (32,914.79)	\$ -	\$ 3,291.79
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 Sources	\$ (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)	\$ (282,566.72)	\$ -	\$ 26,993.72
Subtotal of Element: [Function] 0000 - Revenue		\$ (255,573.00)	\$ (282,566.72)	\$ -	\$ 26,993.72

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 6/30/2020; 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: [Fund] 31200 - Public School Capital Outlay		\$ (255,573.00)	\$ (282,566.72)	\$ -	\$ 26,993.72
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)	\$ (245,757.59)	\$ -	\$ 7,219.59
Subtotal of Element: [Function] 0000 - Revenue		\$ (238,538.00)	\$ (245,757.59)	\$ -	\$ 7,219.59
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (238,538.00)	\$ (245,757.59)	\$ -	\$ 7,219.59
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$ (8,564.00)	\$ (15,142.96)	\$ -	\$ 6,578.96
Subtotal of Element: [Function] 0000 - Revenue		\$ (8,564.00)	\$ (15,142.96)	\$ -	\$ 6,578.96
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$ (8,564.00)	\$ (15,142.96)	\$ -	\$ 6,578.96
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	\$ (117,886.00)	\$ (124,357.13)	\$ -	\$ 6,471.13
Subtotal of Element: [Function] 0000 - Revenue		\$ (117,886.00)	\$ (124,357.13)	\$ -	\$ 6,471.13
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ (117,886.00)	\$ (124,357.13)	\$ -	\$ 6,471.13
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		\$ (5,210,856.36)	\$ (4,861,631.40)	\$ -	\$ (349,224.96)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 6/30/2020; 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>
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Cycle: FY2020; Begin Date: 7/1/2019; End Date: 6/30/2020; 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	\$ -	\$ 39,915.60	\$ -	\$ (39,915.60)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 990,652.00	\$ 945,543.72	\$ -	\$ 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	\$ 103,153.09	\$ -	\$ 31,097.91
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 131,122.00	\$ 152,215.89	\$ -	\$ (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	\$ 59,868.50	\$ -	\$ (29,749.50)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 27,000.00	\$ 18,000.00	\$ -	\$ 9,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 13,000.00	\$ 10,500.00	\$ -	\$ 2,500.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 189,024.00	\$ 187,187.31	\$ -	\$ 1,836.69
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 27,198.00	\$ 26,369.98	\$ -	\$ 828.02
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 84,313.00	\$ 77,180.75	\$ -	\$ 7,132.25
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 19,718.00	\$ 18,050.88	\$ -	\$ 1,667.12
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 128,431.00	\$ 123,132.98	\$ -	\$ 5,298.02
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 1,512.71	\$ -	\$ 258.29
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 5,460.00	\$ 5,665.80	\$ -	\$ (205.80)
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 1,105.18	\$ -	\$ 452.82
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	\$ 68.10	\$ -	\$ 9,548.90
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	\$ 258.63	\$ -	\$ 38.37
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	\$ 2,099.48	\$ -	\$ (1,923.48)
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ 1,695.00	\$ 1,975.00	\$ -	\$ (280.00)
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ 901.00	\$ 122.00	\$ -	\$ 779.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$ 5,750.00	\$ 5,948.23	\$ -	\$ (198.23)
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ 1,000.00	\$ 1,142.23	\$ -	\$ (142.23)
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 49,755.00	\$ 55,733.65	\$ -	\$ (5,978.65)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 5,000.00	\$ 2,840.85	\$ -	\$ 2,159.15
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	\$ 38,069.33	\$ -	\$ 32,699.67
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ 12,059.78	\$ -	\$ (8,059.78)
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,020,595.00	\$ 1,944,125.92	\$ -	\$ 76,469.08
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	\$ 168,916.15	\$ -	\$ (2,428.15)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 52,129.00	\$ 51,828.89	\$ -	\$ 300.11
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ 12,396.00	\$ 70,857.31	\$ -	\$ (58,461.31)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 10,099.00	\$ 6,904.41	\$ -	\$ 3,194.59
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 46,611.00	\$ 41,502.42	\$ -	\$ 5,108.58
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,707.00	\$ 5,865.83	\$ -	\$ 841.17

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 6/30/2020; 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	\$ 17,917.57	\$ -	\$ 2,873.43
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 4,862.00	\$ 4,190.52	\$ -	\$ 671.48
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 14,826.00	\$ 8,212.91	\$ -	\$ 6,613.09
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 295.26	\$ -	\$ 104.74
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 473.72	\$ -	\$ 58.28
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 45.97	\$ -	\$ 109.03
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ 980.98	\$ -	\$ 754.02
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	\$ 63.51	\$ -	\$ 1.49
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 21,671.00	\$ 27,937.39	\$ -	\$ (6,266.39)
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 15,374.00	\$ 14,819.89	\$ -	\$ 554.11
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ -	\$ 13,404.53	\$ -	\$ (13,404.53)
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	\$ 62,528.33	\$ -	\$ 12,471.67
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ 16,000.00	\$ 29,849.20	\$ -	\$ (13,849.20)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 11,200.00	\$ 9,236.99	\$ -	\$ 1,963.01
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	\$ 536,432.38	\$ -	\$ 86,323.62
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$ 112,879.00	\$ 112,879.30	\$ -	\$ (0.30)
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 15,690.00	\$ 15,972.33	\$ -	\$ (282.33)
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,258.00	\$ 2,257.58	\$ -	\$ 0.42
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 6,999.00	\$ 6,804.20	\$ -	\$ 194.80
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,637.00	\$ 1,591.25	\$ -	\$ 45.75
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 4,147.68	\$ -	\$ 2,206.32
11000-2300-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 56.40	\$ -	\$ 78.60
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 202.23	\$ -	\$ 123.77
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 45.12	\$ -	\$ 24.88
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ 80.48	\$ -	\$ 9,536.52
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ 60.00	\$ -	\$ -	\$ 60.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 37.00	\$ 9.20	\$ -	\$ 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	\$ 2,134.68	\$ -	\$ 2,865.32

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 6/30/2020; 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	\$ 4,423.66	\$ -	\$ (1,847.66)
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	\$ 163,340.28	\$ -	\$ 20,297.72
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 85,000.00	\$ 86,808.40	\$ -	\$ (1,808.40)
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 72,328.21	\$ 74,310.30	\$ -	\$ (1,982.09)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,000.00	\$ 22,542.52	\$ -	\$ 7,457.48
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 3,186.22	\$ -	\$ (256.22)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 9,061.00	\$ 9,749.16	\$ -	\$ (688.16)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,119.00	\$ 2,279.99	\$ -	\$ (160.99)
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 5,520.15	\$ -	\$ 833.85
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 117.74	\$ -	\$ 17.26
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 244.95	\$ -	\$ 81.05
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 47.25	\$ -	\$ 22.75
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 513.22	\$ -	\$ 213.78
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 28.44	\$ -	\$ (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	\$ 6,775.41	\$ -	\$ (225.41)
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	\$ 3,920.02	\$ -	\$ 79.98
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,368.00	\$ 6,251.99	\$ -	\$ 116.01
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 229,643.21	\$ 224,976.68	\$ -	\$ 4,666.53
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 42,601.00	\$ 44,856.00	\$ -	\$ (2,255.00)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 73,339.00	\$ 73,339.28	\$ -	\$ (0.28)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 16,116.00	\$ 16,773.71	\$ -	\$ (657.71)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,319.00	\$ 2,363.92	\$ -	\$ (44.92)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 7,188.00	\$ 7,136.24	\$ -	\$ 51.76
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,681.00	\$ 1,668.98	\$ -	\$ 12.02
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,918.00	\$ 4,147.68	\$ -	\$ (229.68)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 112.80	\$ -	\$ (5.80)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 807.09	\$ -	\$ 17.91
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 45.12	\$ -	\$ (0.12)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 370.75	\$ -	\$ 356.25
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 21.00	\$ 20.64	\$ -	\$ 0.36
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ 1,500.00	\$ 2,054.00	\$ -	\$ (554.00)
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 65,000.00	\$ 52,694.17	\$ -	\$ 12,305.83
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: 6/30/2020; 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	\$ 39,134.63	\$ -	\$ (9,765.63)
11000-2500-56113-0000-001051-0000-00000	Software	\$ 14,231.00	\$ 19,620.85	\$ -	\$ (5,389.85)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,000.00	\$ 4,105.13	\$ -	\$ (1,105.13)
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	\$ 3,444.02	\$ -	\$ (444.02)
Subtotal of Element: [Function] 2500 - Central Services		\$ 283,802.00	\$ 274,561.25	\$ -	\$ 9,240.75
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 120,826.00	\$ 103,265.63	\$ -	\$ 17,560.37
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	\$ 13,706.02	\$ -	\$ 4,200.98
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,577.00	\$ 1,937.21	\$ -	\$ 639.79
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 7,987.00	\$ 5,317.13	\$ -	\$ 2,669.87
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,868.00	\$ 1,243.50	\$ -	\$ 624.50
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 15,621.00	\$ 18,312.98	\$ -	\$ (2,691.98)
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ 176.90	\$ -	\$ (16.90)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ 854.80	\$ -	\$ (472.80)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ 153.10	\$ -	\$ (123.10)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 710.26	\$ -	\$ (380.26)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 30.19	\$ -	\$ (5.19)
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ 3,000.00	\$ 3,460.73	\$ -	\$ (460.73)
11000-2600-53711-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipmer	\$ 3,000.00	\$ 677.22	\$ -	\$ 2,322.78
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 56,434.10	\$ -	\$ 3,565.90
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 9,279.47	\$ -	\$ 2,720.53
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 30,286.77	\$ -	\$ (286.77)
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 7,448.75	\$ -	\$ (948.75)
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	\$ 7,284.71	\$ -	\$ (1,334.71)
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 60,586.00	\$ 12,544.54	\$ -	\$ 48,041.46
11000-2600-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -	\$ 1,408.83	\$ -	\$ (1,408.83)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 414,089.00	\$ 328,059.84	\$ -	\$ 86,029.16
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 417.00	\$ 424.59	\$ -	\$ (7.59)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 60.00	\$ 60.06	\$ -	\$ (0.06)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 186.00	\$ 150.12	\$ -	\$ 35.88
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 44.00	\$ 35.08	\$ -	\$ 8.92
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 900.00	\$ 785.72	\$ -	\$ 114.28

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 6/30/2020; 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)
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ 5.07	\$ -	\$ 10.93
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 40.00	\$ 35.66	\$ -	\$ 4.34
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 15.00	\$ 7.38	\$ -	\$ 7.62
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ 24.71	\$ -	\$ 30.29
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 2.00	\$ 0.67	\$ -	\$ 1.33
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 3,000.00	\$ 4,119.66	\$ -	\$ (1,119.66)
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	\$ 3,100.00	\$ 505.10	\$ -	\$ 2,594.90
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 5,000.00	\$ 3,298.78	\$ -	\$ 1,701.22
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		\$ 22,769.00	\$ 17,886.60	\$ -	\$ 4,882.40
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 45,307.00	\$ 49,429.12	\$ -	\$ (4,122.12)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,298.00	\$ 6,961.11	\$ -	\$ (663.11)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 906.00	\$ 983.71	\$ -	\$ (77.71)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,809.00	\$ 2,681.86	\$ -	\$ 127.14
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 657.00	\$ 627.20	\$ -	\$ 29.80
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,994.00	\$ 8,729.74	\$ -	\$ 264.26
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 98.70	\$ -	\$ 1.30
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 470.00	\$ 571.32	\$ -	\$ (101.32)
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 5.00	\$ 41.68	\$ -	\$ (36.68)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 472.91	\$ -	\$ (142.91)
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ 16.10	\$ -	\$ (6.10)
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipmer	\$ 2,500.00	\$ 600.00	\$ -	\$ 1,900.00
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	\$ 72,330.93	\$ -	\$ 4,555.07
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,856,678.21	\$ 3,561,713.88	\$ -	\$ 294,964.33
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$ 1,000.00	\$ 1,003.10	\$ -	\$ (3.10)
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbooks	\$ 2,630.00	\$ -	\$ -	\$ 2,630.00
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: 6/30/2020; 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	\$ 3,499.60	\$ 663.28	\$ -	\$ 2,836.32
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		\$ 9,589.68	\$ 6,753.36	\$ -	\$ 2,836.32
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 9,589.68	\$ 6,753.36	\$ -	\$ 2,836.32
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$ 82,216.00	\$ 43,372.00	\$ -	\$ 38,844.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 20,076.00	\$ 56,027.00	\$ -	\$ (35,951.00)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 12,225.00	\$ 14,800.80	\$ -	\$ (2,575.80)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,052.00	\$ 2,091.97	\$ -	\$ (39.97)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,087.00	\$ 6,393.61	\$ -	\$ (1,306.61)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,190.00	\$ 1,495.32	\$ -	\$ (305.32)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,256.00	\$ 1,379.34	\$ -	\$ 1,876.66
24101-1000-52312-0000-001051-0000-00000	Life	\$ 124.00	\$ 109.95	\$ -	\$ 14.05
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 162.00	\$ 197.52	\$ -	\$ (35.52)
24101-1000-52314-0000-001051-0000-00000	Vision	\$ 37.00	\$ 43.88	\$ -	\$ (6.88)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 58.00	\$ 579.29	\$ -	\$ (521.29)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 26.00	\$ 18.32	\$ -	\$ 7.68
Subtotal of Element: [Function] 1000 - Instruction		\$ 126,509.00	\$ 126,509.00	\$ -	\$ -
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	\$ 128,006.00	\$ -	\$ -
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$ 70,492.00	\$ 61,491.55	\$ -	\$ 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	\$ -	\$ 30,244.23	\$ -	\$ (30,244.23)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 9,000.00	\$ 13,362.84	\$ -	\$ (4,362.84)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,400.00	\$ 1,888.65	\$ -	\$ (488.65)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 6/30/2020; 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)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 4,000.00	\$ 5,183.64	\$ -	\$ (1,183.64)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 900.00	\$ 1,212.30	\$ -	\$ (312.30)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 9,284.00	\$ 16,129.12	\$ -	\$ (6,845.12)
24106-2100-52312-0000-001051-0000-00000	Life	\$ 85.00	\$ 116.96	\$ -	\$ (31.96)
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 320.00	\$ 393.92	\$ -	\$ (73.92)
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 90.00	\$ 127.27	\$ -	\$ (37.27)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 500.00	\$ 552.69	\$ -	\$ (52.69)
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 15.00	\$ 18.83	\$ -	\$ (3.83)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 130,722.00	\$ 130,722.00	\$ -	\$ -
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 130,722.00	\$ 130,722.00	\$ -	\$ -
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	\$ -	\$ -
24154-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 12,659.19	\$ 12,500.00	\$ -	\$ 159.19
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,870.00	\$ 1,768.73	\$ -	\$ 101.27
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 287.00	\$ 250.00	\$ -	\$ 37.00
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 879.00	\$ 742.57	\$ -	\$ 136.43
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 205.00	\$ 173.65	\$ -	\$ 31.35
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 160.00	\$ 657.48	\$ -	\$ (497.48)
24154-1000-52312-0000-001051-0000-00000	Life	\$ 18.00	\$ 9.58	\$ -	\$ 8.42
24154-1000-52313-0000-001051-0000-00000	Dental	\$ -	\$ 32.72	\$ -	\$ (32.72)
24154-1000-52314-0000-001051-0000-00000	Vision	\$ -	\$ 7.77	\$ -	\$ (7.77)
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 105.00	\$ 43.69	\$ -	\$ 61.31
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 3.00	\$ -	\$ -	\$ 3.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 16,186.19	\$ 16,186.19	\$ -	\$ -
24154-2400-53330-0000-001051-0000-00000	Professional Development	\$ 3,565.81	\$ 3,565.81	\$ -	\$ -
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 3,565.81	\$ 3,565.81	\$ -	\$ -
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 19,752.00	\$ 19,752.00	\$ -	\$ -
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	\$ -	\$ -

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 6/30/2020; 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] 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	\$ 13,000.00	\$ -	\$ (3,000.00)
24190-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 900.00	\$ 1,839.51	\$ -	\$ (939.51)
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 125.00	\$ 260.00	\$ -	\$ (135.00)
24190-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 400.00	\$ 770.81	\$ -	\$ (370.81)
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 100.00	\$ 180.30	\$ -	\$ (80.30)
24190-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 357.00	\$ 788.21	\$ -	\$ (431.21)
24190-1000-52312-0000-001051-0000-00000	Life	\$ 10.00	\$ 11.50	\$ -	\$ (1.50)
24190-1000-52313-0000-001051-0000-00000	Dental	\$ 20.00	\$ 39.34	\$ -	\$ (19.34)
24190-1000-52314-0000-001051-0000-00000	Vision	\$ 5.00	\$ 7.44	\$ -	\$ (2.44)
24190-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 40.00	\$ 67.37	\$ -	\$ (27.37)
24190-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 1.00	\$ -	\$ -	\$ 1.00
24190-1000-53330-0000-001051-0000-00000	Professional Development	\$ 18,000.00	\$ 9,064.75	\$ -	\$ 8,935.25
24190-1000-53711-1010-001051-0000-00000	Other Charges	\$ 11,000.00	\$ 4,842.08	\$ -	\$ 6,157.92
24190-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ 4,000.00	\$ 1,463.76	\$ -	\$ 2,536.24
24190-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 96,750.00	\$ 86,765.88	\$ -	\$ 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	\$ 119,100.95	\$ -	\$ 36,113.05
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ 155,214.00	\$ 119,100.95	\$ -	\$ 36,113.05
26186-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 4,307.68	\$ 4,307.68	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,307.68	\$ 4,307.68	\$ -	\$ -
26186-2500-51300-0000-001051-1115-00000	Additional Compensation	\$ 880.00	\$ 800.00	\$ -	\$ 80.00
26186-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ -	\$ 64.00	\$ -	\$ (64.00)
26186-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ -	\$ 16.00	\$ -	\$ (16.00)
Subtotal of Element: [Function] 2500 - Central Services		\$ 880.00	\$ 880.00	\$ -	\$ -
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$ 5,187.68	\$ 5,187.68	\$ -	\$ -
27103-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 808.00	\$ 808.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 808.00	\$ 808.00	\$ -	\$ -
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		\$ 808.00	\$ 808.00	\$ -	\$ -

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 6/30/2020; 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)
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	\$ 3,650.76	\$ -	\$ 3,672.24
27109-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbooks	\$ 22,300.00	\$ 11,132.17	\$ -	\$ 11,167.83
Subtotal of Element: [Function] 1000 - Instruction		\$ 29,623.00	\$ 14,782.93	\$ -	\$ 14,840.07
Subtotal of Element: [Fund] 27109 - Instructiona Mats - GAA of 2019		\$ 29,623.00	\$ 14,782.93	\$ -	\$ 14,840.07
27127-3300-51100-0000-001051-1620-00000	Salaries Expense	\$ 38,165.23	\$ 37,311.89	\$ -	\$ 853.34
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$ 4,267.72	\$ 4,162.63	\$ -	\$ 105.09
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 761.07	\$ 746.20	\$ -	\$ 14.87
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 2,252.53	\$ 2,224.32	\$ -	\$ 28.21
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 600.00	\$ 520.26	\$ -	\$ 79.74
27127-3300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 2,436.93	\$ 2,029.93	\$ -	\$ 407.00
27127-3300-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 9.60	\$ -	\$ 90.40
27127-3300-52313-0000-001051-0000-00000	Dental	\$ 126.19	\$ 105.12	\$ -	\$ 21.07
27127-3300-52314-0000-001051-0000-00000	Vision	\$ 50.00	\$ 17.35	\$ -	\$ 32.65
27127-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 322.64	\$ 320.81	\$ -	\$ 1.83
27127-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 15.00	\$ 12.67	\$ -	\$ 2.33
27127-3300-53330-0000-001051-0000-00000	Professional Development	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
27127-3300-55915-0000-001051-0000-00000	Other Contract Services	\$ 44,736.09	\$ 36,563.39	\$ -	\$ 8,172.70
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	\$ 140,190.77	\$ -	\$ 9,809.23
Subtotal of Element: [Fund] 27127 - School Collaborative		\$ 150,000.00	\$ 140,190.77	\$ -	\$ 9,809.23
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	\$ 3,475.00	\$ -	\$ 4,525.00

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 6/30/2020; 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: [Function] 1000 - Instruction		\$ 8,000.00	\$ 3,475.00	\$ -	\$ 4,525.00
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$ 8,000.00	\$ 3,475.00	\$ -	\$ 4,525.00
28133-3300-51300-0000-001051-1625-00000	Additional Compensation	\$ 135,895.00	\$ 56,361.00	\$ -	\$ 79,534.00
28133-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ -	\$ 51.20	\$ -	\$ (51.20)
28133-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 7,554.00	\$ 3,498.44	\$ -	\$ 4,055.56
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,483.00	\$ 814.10	\$ -	\$ 668.90
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,657.00	\$ 510.24	\$ -	\$ 1,146.76
28133-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 98.90	\$ -	\$ (98.90)
28133-3300-53330-0000-001051-0000-00000	Professional Development	\$ 3,025.00	\$ 2,650.00	\$ -	\$ 375.00
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 5,916.00	\$ 4,174.45	\$ -	\$ 1,741.55
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 155,530.00	\$ 68,158.33	\$ -	\$ 87,371.67
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ 155,530.00	\$ 68,158.33	\$ -	\$ 87,371.67
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	\$ 255,573.00	\$ -	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 255,573.00	\$ 255,573.00	\$ -	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 255,573.00	\$ 255,573.00	\$ -	\$ -
31400-4000-54500-0000-001051-0000-00000	Construction Services	\$ 60,014.00	\$ 11,800.00	\$ -	\$ 48,214.00
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 25,000.00	\$ 45,781.33	\$ -	\$ (20,781.33)
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	\$ 133,929.91	\$ -	\$ 1,084.09
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 135,014.00	\$ 133,929.91	\$ -	\$ 1,084.09

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 6/30/2020; 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)
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 2,200.00	\$ 2,433.23	\$ -	\$ (233.23)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 2,200.00	\$ 2,433.23	\$ -	\$ (233.23)
31600-4000-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$ 10,564.00	\$ 1,040.30	\$ -	\$ 9,523.70
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$ 215,000.00	\$ 242,661.02	\$ -	\$ (27,661.02)
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	\$ 3,200.68	\$ -	\$ 3,137.32
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 246,902.00	\$ 246,902.00	\$ -	\$ -
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 249,102.00	\$ 249,335.23	\$ -	\$ (233.23)
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	\$ 1,231.23	\$ -	\$ (241.23)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 990.00	\$ 1,231.23	\$ -	\$ (241.23)
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (S	\$ -	\$ 44,110.47	\$ -	\$ (44,110.47)
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,498.00	\$ 9,794.88	\$ -	\$ (3,296.88)
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	\$ 44,558.92	\$ -	\$ 76,327.08
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 127,384.00	\$ 117,964.27	\$ -	\$ 9,419.73
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 128,374.00	\$ 119,195.50	\$ -	\$ 9,178.50
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		\$ 5,464,179.57	\$ 4,979,056.50	\$ -	\$ 485,123.07

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24180	24189	24190
11011 - Bank Account	\$ 513,350.28	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (60,526.84)	\$ (58,543.14)	\$ (2,393.61)	\$ (19,492.55)	\$ 0.66	\$ -	\$ (2,231.00)	\$ (25,445.26)
Subtotal of Account Group: Assets	\$ 513,350.28	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (60,526.84)	\$ (58,543.14)	\$ (2,393.61)	\$ (19,492.55)	\$ 0.66	\$ -	\$ (2,231.00)	\$ (25,445.26)
21100 - NM State Withholding	\$ 3,268.10	\$ -	\$ -	\$ -	\$ 260.64	\$ 163.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.75
23100 - Medicare	\$ 3,815.12	\$ -	\$ -	\$ -	\$ 232.12	\$ 169.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.76
23121 - Salaries and Wages	\$ 89,799.80	\$ -	\$ -	\$ -	\$ 5,355.48	\$ 3,634.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538.88
23122 - Social Security - EE Share	\$ 8,156.29	\$ -	\$ -	\$ -	\$ 496.25	\$ 361.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.50
23124 - ERB-Educational Retirement Benefits	\$ 35,085.72	\$ -	\$ -	\$ -	\$ 1,999.50	\$ 1,680.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186.38
23125 - Employee Insurance	\$ 47,724.27	\$ -	\$ -	\$ -	\$ 136.94	\$ 4,637.71	\$ -	\$ 1,274.55	\$ -	\$ -	\$ -	\$ 774.61
23126 - Unemployment Insurance	\$ 4,221.31	\$ -	\$ -	\$ -	\$ 252.95	\$ 201.36	\$ -	\$ 43.69	\$ -	\$ -	\$ -	\$ 35.42
23141 - Federal Income Taxes	\$ 8,741.16	\$ -	\$ -	\$ -	\$ 766.08	\$ 333.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.24
23143 - Social Security - ER Share	\$ 8,156.29	\$ -	\$ -	\$ -	\$ 496.25	\$ 361.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.50
23144 - Workers Comp	\$ 197.48	\$ -	\$ -	\$ -	\$ 8.56	\$ 8.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 4,235.79	\$ -	\$ -	\$ -	\$ 241.39	\$ 202.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.50
23147 - Voluntary Deductions	\$ 3,599.30	\$ -	\$ -	\$ -	\$ 73.93	\$ 20.17	\$ -	\$ 8.39	\$ -	\$ -	\$ -	\$ (37.47)
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 217,000.63	\$ -	\$ -	\$ -	\$ 10,320.09	\$ 12,126.85	\$ -	\$ 1,326.63	\$ -	\$ -	\$ -	\$ 1,701.07
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	\$ 111,132.73	\$ 984.81	\$ (601.00)	\$ 2,836.32	\$ (58,513.30)	\$ (56,105.89)	\$ 4,155.50	\$ (17,403.29)	\$ -	\$ -	\$ 1,039.00	\$ (27,179.26)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 296,349.65	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (70,846.93)	\$ (70,669.99)	\$ (2,393.61)	\$ (20,819.18)	\$ 0.66	\$ -	\$ (2,231.00)	\$ (27,146.33)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 513,350.28	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (60,526.84)	\$ (58,543.14)	\$ (2,393.61)	\$ (19,492.55)	\$ 0.66	\$ -	\$ (2,231.00)	\$ (25,445.26)

Program Funds>; Account Code Expression: (([Fund] >= '11000') ; Balance Date: 6/30/2020; Detail: No

Description	25153	26163	26186	27103	27107	27109	27127	27130	27183	27502	28133	29102	29114	31200
11011 - Bank Account	\$ -	\$(0.43)	\$6.19	\$20.00	\$ -	\$18,131.86	\$(134,160.89)	\$(500.00)	\$ -	\$(3,475.00)	\$(36,115.04)	\$ 5,000.37	\$(0.31)	\$(21,297.79)
Subtotal of Account Group: Assets	\$ -	\$(0.43)	\$6.19	\$20.00	\$ -	\$18,131.86	\$(134,160.89)	\$(500.00)	\$ -	\$(3,475.00)	\$(36,115.04)	\$ 5,000.37	\$(0.31)	\$(21,297.79)
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,722.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Social Security - EE Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,035.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ -	\$ -	\$6.19	\$ -	\$ -	\$ -	\$ 199.43	\$ -	\$ -	\$ -	\$ 82.75	\$ -	\$ -	\$ -
23141 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23143 - Social Security - ER Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.15	\$ -	\$ -	\$ -	\$ 68.80	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ -	\$ -	\$6.19	\$ -	\$ -	\$ -	\$ 6,029.88	\$ -	\$ -	\$ -	\$ 151.55	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$18,131.86	\$(140,190.77)	\$(500.00)	\$ -	\$(3,475.00)	\$(31,165.57)	\$(3,024.00)	\$ -	\$ 26,993.72
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$(0.43)	\$ -	\$20.00	\$ -	\$18,131.86	\$(140,190.77)	\$(500.00)	\$ -	\$(3,475.00)	\$(36,266.59)	\$ 5,000.37	\$(0.31)	\$(21,297.79)
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$(0.43)	\$6.19	\$20.00	\$ -	\$18,131.86	\$(134,160.89)	\$(500.00)	\$ -	\$(3,475.00)	\$(36,115.04)	\$ 5,000.37	\$(0.31)	\$(21,297.79)

Description	31400	31600	31700	31701	31703	90001	Total
11011 - Bank Account	\$(32,548.54)	\$ 2,022.57	\$ -	\$ 14,184.99	\$ 8,647.00	\$ -	\$ 170,095.85
Subtotal of Account Group: Assets	\$(32,548.54)	\$ 2,022.57	\$ -	\$ 14,184.99	\$ 8,647.00	\$ -	\$ 170,095.85
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,797.87
23100 - Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,351.26
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,051.02
23122 - Social Security - EE Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,302.47
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,987.59
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,502.22
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,043.10
23141 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,188.17
23143 - Social Security - ER Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,302.47
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292.40
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,827.56
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,664.32
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352.44
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,662.89
32000 - Fund Balances	\$(71,624.65)	\$(11,629.91)	\$ 14,297.58	\$ 9,023.36	\$ -	\$ (856.69)	\$ 167,000.15
32300 - Unreserved Fund Balance	\$ -	\$ 17,230.12	\$(21,587.68)	\$ -	\$ -	\$ 1,994.85	\$(128,142.09)
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 39,076.11	\$ (3,577.64)	\$ 7,290.10	\$ 5,161.63	\$ 8,647.00	\$(1,138.16)	\$(117,425.10)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$(32,548.54)	\$ 2,022.57	\$ -	\$ 14,184.99	\$ 8,647.00	\$ -	\$ (78,567.04)
Subtotal of Account Group: Liabilities/Fund Balance	\$(32,548.54)	\$ 2,022.57	\$ -	\$ 14,184.99	\$ 8,647.00	\$ -	\$ 170,095.85

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 06/30/2020

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 267,503.19	+	\$ (8,100.77)	=	\$ 259,402.42	-	\$ 259,402.42	=	\$ -
Deposits/Debits	\$ 637,971.52	+	\$ -	=	\$ 637,971.52	-	\$ 671,401.91	=	\$ (33,430.39)
Withdrawals/Credits	\$ (519,319.22)	+	\$ (207,958.87)	=	\$ (727,278.09)	-	\$ (760,708.48)	=	\$ 33,430.39
Total	\$ 386,155.49		A \$ (216,059.64)		B \$ 170,095.85		\$ 170,095.85		C \$ -

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

Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ June 1, 2020 - June 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	\$267,503.19	\$637,971.52	-\$519,319.22	\$386,155.49

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/02	28,176.19	Desktop Check Deposit
	06/02	3,033.84	Desktop Check Deposit
	06/02	6,379.00	State of NEW Mex Vndr Pymt Nmap0000811106 001-051-1920-31700-0002 31700 Capital Improvement
	06/19	108,550.18	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	06/23	310,680.83	APS Payments Rfk Cs Rfk Charter School
	06/25	170,382.00	State of NEW Mex Vndr Pymt Nmap0000840451 2ND-3rd Qtr 2020 April-May 2nd-3rd Qtr 2020 and A
	06/26	1,399.37	Desktop Check Deposit
	06/26	723.11	Desktop Check Deposit
	06/30	8,647.00	State of NEW Mex Vndr Pymt Nmap0000843475 31703 Capital Outlay Sb-9 31703 Capital Outlay Sb
		\$637,971.52	Total electronic deposits/bank credits
		\$637,971.52	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/09	29,409.46	WT Seq#73653 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000033850766 Trn#200609073653 Rfb# 134
	06/11	167.47	Client Analysis Srvc Chrg 200610 Svc Chge 0520 000002009910510
	06/11	74,755.17	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/16	68,142.53	< Business to Business ACH Debit - Nmerb Web Pay 200615 02318 Robert F Kennedy Chart
	06/16	648.61	< Business to Business ACH Debit - American Heritag Benman ACH 061220 V0775 Robert F Kennedy Chart
	06/19	26,101.51	< Business to Business ACH Debit - IRS Usat taxpymt 061920 270057121952974 Robert F Kennedy Chart
	06/24	6,872.42	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 200622 1375722752 Robert F Kennedy Chart
	06/25	76,141.24	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	06/29	26,509.50	< Business to Business ACH Debit - IRS Usat taxpymt 062920 270058120439802 Robert F Kennedy Chart
		\$308,747.91	Total electronic debits/bank debits

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

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2979	2,696.88	06/08	22975	4,500.00	06/15	23000	341.27	06/12
22928*	110.82	06/08	22976	847.00	06/10	23004*	640.00	06/22
22934*	525.00	06/01	22977	117.85	06/08	23005	2,060.00	06/22
22941*	240.27	06/01	22978	68.59	06/11	23006	1,294.50	06/22
22942	2,120.00	06/01	22980*	80.98	06/16	23007	3,475.00	06/29
22948*	140.10	06/11	22981	90.88	06/09	23009*	5,873.97	06/22
22950*	37.30	06/02	22982	7,533.19	06/11	23010	1,378.75	06/22
22953*	341.27	06/26	22983	710.34	06/09	23011	647.25	06/22
22954	273.55	06/01	22984	280.20	06/17	23012	17,388.95	06/29
22958*	276.75	06/01	22985	433.35	06/15	23014*	718.69	06/24
22960*	1,618.13	06/01	22986	528.66	06/17	23015	188.78	06/29
22961	77,352.00	06/24	22987	128.65	06/16	23020*	2,105.05	06/29
22962	2,736.75	06/08	22988	328.00	06/18	23021	198.40	06/26
22963	4,500.00	06/19	22989	1,946.04	06/17	23022	180.00	06/29
22964	21,297.75	06/12	22990	637.80	06/15	23025*	196.79	06/29
22966*	1,139.16	06/08	22991	200.00	06/15	23026	423.30	06/26
22967	99.56	06/11	22992	8,317.45	06/12	23027	200.00	06/29
22968	84.04	06/15	22993	600.00	06/12	23030*	107.62	06/30
22969	12,381.43	06/30	22994	309.01	06/26	23031	271.55	06/29
22970	2,353.99	06/09	22995	273.55	06/18	23032	182.70	06/26
22971	2,831.95	06/11	22996	305.41	06/16	23034*	339.27	06/30
22972	2,843.63	06/09	22997	337.27	06/12	23036*	242.49	06/26
22973	2,500.00	06/09	22998	309.01	06/16	23041*	965.00	06/30
22974	3,613.81	06/08	22999	154.61	06/17			
		\$210,571.31	Total checks paid					

* Gap in check sequence.

\$519,319.22 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	267,503.19	06/12	134,340.88	06/23	432,094.47
06/01	262,449.49	06/15	128,485.69	06/24	347,151.36
06/02	300,001.22	06/16	58,870.50	06/25	441,392.12
06/08	289,585.95	06/17	55,960.99	06/26	441,817.43
06/09	251,677.65	06/18	55,359.44	06/29	391,301.81
06/10	250,830.65	06/19	133,308.11	06/30	386,155.49
06/11	165,234.62	06/22	121,413.64		
Average daily ledger balance		\$252,212.34			

 **IMPORTANT ACCOUNT INFORMATION**

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."

Effective August 17, 2020, the fee for stop payment requests on checks drawn on your account, or on pre-authorized (Automated Clearing House) items, will be \$31 per item. The fee may not be applicable to all customers depending on the type of account you have. For more details, refer to the Fee and Information Schedule applicable to your account.

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 06/30/2020

Last Reconciled	Beginning Balance	Statement Date
6/1/2020	\$ (8,100.77)	06/30/2020

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
5/22/2020	AP20-081	22943	Sandia Safe and Lock		\$ 60.00
5/27/2020	AP20-082	22949	Adrastos Da Silva		\$ 587.50
5/27/2020	AP20-083	22952	Tillery Bus Sales		\$ 380.60
6/5/2020	AP20-085	22965	American Fence Company		\$ 11,523.99
6/11/2020	AP20-088	23001	Travis McKenzie		\$ 2,228.15
6/19/2020	AP20-090	23008	Public Charter Schools of New		\$ 1,200.00
6/23/2020	AP20-092	23013	Albuquerque Public Schools		\$ 16,094.61
6/23/2020	AP20-092	23016	Freeform Associates		\$ 2,696.88
6/23/2020	AP20-092	23017	Kendall Hunt Publishing		\$ 2,400.00
6/23/2020	AP20-092	23018	Linda Sepulveda		\$ 335.74
6/23/2020	AP20-092	23019	Miguel A. Guajardo		\$ 4,500.00
6/23/2020	AP20-092	23023	PNM		\$ 3,983.15
6/23/2020	AP20-092	23024	Quill		\$ 789.30
6/23/2020	AP20-092	23028	De Landen Financial Services,		\$ 991.37
6/26/2020	PR20-0030	23029	Patino, Christina M		\$ 339.27
6/26/2020	PR20-0030	23033	Carrizoza, Jose J III		\$ 142.78
6/26/2020	PR20-0030	23035	Gilbert, Kyle J		\$ 71.88
6/29/2020	AP20-093	23037	Albuquerque Bernalillo County		\$ 1,315.33
6/29/2020	AP20-093	23038	Albuquerque Public Schools		\$ 73,103.77
6/29/2020	AP20-093	23039	Robert Baade		\$ 1,062.99
6/29/2020	AP20-093	23040	CNM		\$ 41.00
6/29/2020	AP20-093	23042	Graphic Connection		\$ 880.00
6/29/2020	AP20-093	23043	L. Mora Trash Hauling, LLC		\$ 679.62
6/29/2020	AP20-093	23044	McCracken Pottery		\$ 2,804.75
6/29/2020	AP20-093	23045	Pacific Office automation		\$ 72.71
6/29/2020	AP20-093	23046	Quill		\$ 724.45
6/29/2020	AP20-093	23047	Valero Marketing and Supply		\$ 194.68
6/29/2020	AP20-093	23048	Work Wear		\$ 150.00
6/30/2020	PRV20-201		NMTaxation and Revenue Dept.		\$ 6,190.89
6/30/2020	PRV20-192	23049	Child Support Services ORS		\$ 352.44
6/30/2020	PRV20-194	23051	Legal Shield		\$ 128.65
6/30/2020	PRV20-195	23052	United Way		\$ 237.00
6/30/2020	PRV20-196	23053	Voya Financial		\$ 1,946.04
6/30/2020	PRV20-197	23054	Security Benefit Life Insuranc		\$ 637.80
6/30/2020	PRV20-198	23055	Aspire Financial Services		\$ 200.00
6/30/2020	PRV20-199	23056	New Mexico Retiree Health Care		\$ 6,951.96
6/30/2020	PRV20-200	23057	Allstate Workplace Division		\$ 648.61
6/30/2020	AP20-094	23058	ACES-Association of Charter Sc		\$ 1,452.54
6/30/2020	AP20-094	23059	Aradeli's Bilingual Office Sup		\$ 1,423.95
6/30/2020	AP20-094	23060	Jade Sanchez		\$ 453.07
6/30/2020	AP20-094	23061	Kendall Hunt Publishing		\$ 638.66
6/30/2020	AP20-094	23062	NAPA Auto Parts		\$ 191.46
6/30/2020	AP20-094	23063	Road Runner Waste		\$ 196.79
6/30/2020	AP20-094	23064	Sound & Signal		\$ 532.90
6/30/2020	AP20-094	23065	Travis McKenzie		\$ 1,453.15
6/30/2020	AP20-094	23066	Zia Martinez		\$ 828.15
6/30/2020	AP20-095	23067	Albuquerque Bernalillo County		\$ 1,629.03
6/30/2020	AP20-096	23068	Cengage Learning, Inc.		\$ 2,233.00
6/30/2020	PRV20-202	23069	NM Educational Retirement Boar		\$ 56,989.55
Subtotal				\$ -	\$ 216,059.64

Bank: <All>; Bank Account: <All>; Begin Date: 6/1/2020; End Date: 6/30/2020; Status: Non-Void

Bank		Account Number			
Wells Fargo		XXXXXX0510			
Date	Number	Type	Payee/From	Status	Withdrawal
6/5/2020	22961	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 77,352.00
6/5/2020	22962	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 2,736.75
6/5/2020	22963	Accounts Payable	Albuquerque Interfaith	Non-Void	\$ 4,500.00
6/5/2020	22964	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 21,297.75
6/5/2020	22965	Accounts Payable	American Fence Company	Non-Void	\$ 11,523.99
6/5/2020	22966	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,139.16
6/5/2020	22967	Accounts Payable	Blick Art Materials	Non-Void	\$ 99.56
6/5/2020	22968	Accounts Payable	Cognia Inc.	Non-Void	\$ 84.04
6/5/2020	22969	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 12,381.43
6/5/2020	22970	Accounts Payable	Craig Pest & Weed Control	Non-Void	\$ 2,353.99
6/5/2020	22971	Accounts Payable	Home Depot	Non-Void	\$ 2,831.95
6/5/2020	22972	Accounts Payable	Kendall Hunt Publishing	Non-Void	\$ 2,843.63
6/5/2020	22973	Accounts Payable	Kenneth Bobroff	Non-Void	\$ 2,500.00
6/5/2020	22974	Accounts Payable	McCracken Pottery	Non-Void	\$ 3,613.81
6/5/2020	22975	Accounts Payable	Miguel A. Guajardo	Non-Void	\$ 4,500.00
6/5/2020	22976	Accounts Payable	New Mexico Clay	Non-Void	\$ 847.00
6/5/2020	22977	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 117.85
6/5/2020	22978	Accounts Payable	Pacific Office automation	Non-Void	\$ 68.59
6/5/2020	22979	Accounts Payable	Prof-Development, LLC	Non-Void	\$ 2,696.88
6/5/2020	22980	Accounts Payable	Quill	Non-Void	\$ 80.98
6/5/2020	22981	Accounts Payable	Shawn Morris	Non-Void	\$ 90.88
6/5/2020	22982	Accounts Payable	Ernest D. Trujillo	Non-Void	\$ 7,533.19
6/5/2020	22983	Accounts Payable	Verizon Wireless	Non-Void	\$ 710.34
6/5/2020	22984	Accounts Payable	Waste Management	Non-Void	\$ 280.20
6/9/2020	22985	Accounts Payable	Intrado Interactive Services C	Non-Void	\$ 433.35
6/10/2020	22993	Accounts Payable	Camelot Security Iron	Non-Void	\$ 600.00
6/11/2020	23001	Accounts Payable	Travis McKenzie	Non-Void	\$ 2,228.15
6/16/2020	23004	Accounts Payable	Soilutions of New Mexico	Non-Void	\$ 640.00
6/19/2020	23005	Accounts Payable	Adrastos Da Silva	Non-Void	\$ 2,060.00
6/19/2020	23006	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,294.50
6/19/2020	23007	Accounts Payable	Generation YES	Non-Void	\$ 3,475.00
6/19/2020	23008	Accounts Payable	Public Charter Schools of New	Non-Void	\$ 1,200.00
6/19/2020	23009	Accounts Payable	Shonis Plumbing	Non-Void	\$ 5,873.97
6/19/2020	23010	Accounts Payable	Silver Pony Contractors	Non-Void	\$ 1,378.75
6/19/2020	23011	Accounts Payable	Camelot Security Iron	Non-Void	\$ 647.25
6/23/2020	23012	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 17,388.95
6/23/2020	23013	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 16,094.61
6/23/2020	23014	Accounts Payable	Robert Baade	Non-Void	\$ 718.69
6/23/2020	23015	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 188.78
6/23/2020	23016	Accounts Payable	Freeform Associates	Non-Void	\$ 2,696.88
6/23/2020	23017	Accounts Payable	Kendall Hunt Publishing	Non-Void	\$ 2,400.00
6/23/2020	23018	Accounts Payable	Linda Sepulveda	Non-Void	\$ 335.74
6/23/2020	23019	Accounts Payable	Miguel A. Guajardo	Non-Void	\$ 4,500.00
6/23/2020	23020	Accounts Payable	NASCO	Non-Void	\$ 2,105.05
6/23/2020	23021	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 198.40
6/23/2020	23022	Accounts Payable	Outcomes, Inc.	Non-Void	\$ 180.00
6/23/2020	23023	Accounts Payable	PNM	Non-Void	\$ 3,983.15
6/23/2020	23024	Accounts Payable	Quill	Non-Void	\$ 789.30
6/23/2020	23025	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.79
6/23/2020	23026	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 423.30
6/23/2020	23027	Accounts Payable	Tafoya, Anne	Non-Void	\$ 200.00
6/23/2020	23028	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 991.37
6/29/2020	23037	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 1,315.33
6/29/2020	23038	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 73,103.77
6/29/2020	23039	Accounts Payable	Robert Baade	Non-Void	\$ 1,062.99
6/29/2020	23040	Accounts Payable	CNM	Non-Void	\$ 41.00
6/29/2020	23041	Accounts Payable	Daniel G. Espalin	Non-Void	\$ 965.00
6/29/2020	23042	Accounts Payable	Graphic Connection	Non-Void	\$ 880.00

Bank: <All>; Bank Account: <All>; Begin Date: 6/1/2020; End Date: 6/30/2020; Status: Non-Void

6/29/2020	23043	Accounts Payable	L. Mora Trash Hauling, LLC	Non-Void	\$ 679.62
6/29/2020	23044	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,804.75
6/29/2020	23045	Accounts Payable	Pacific Office automation	Non-Void	\$ 72.71
6/29/2020	23046	Accounts Payable	Quill	Non-Void	\$ 724.45
6/29/2020	23047	Accounts Payable	Valero Marketing and Supply	Non-Void	\$ 194.68
6/29/2020	23048	Accounts Payable	Work Wear	Non-Void	\$ 150.00
6/30/2020	23058	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 1,452.54
6/30/2020	23059	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,423.95
6/30/2020	23060	Accounts Payable	Jade Sanchez	Non-Void	\$ 453.07
6/30/2020	23061	Accounts Payable	Kendall Hunt Publishing	Non-Void	\$ 638.66
6/30/2020	23062	Accounts Payable	NAPA Auto Parts	Non-Void	\$ 191.46
6/30/2020	23063	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.79
6/30/2020	23064	Accounts Payable	Sound & Signal	Non-Void	\$ 532.90
6/30/2020	23065	Accounts Payable	Travis McKenzie	Non-Void	\$ 1,453.15
6/30/2020	23066	Accounts Payable	Zia Martinez	Non-Void	\$ 828.15
6/30/2020	23067	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 1,629.03
6/30/2020	23068	Accounts Payable	Cengage Learning, Inc.	Non-Void	\$ 2,233.00
6/11/2020	00051971	Adjustment	Client Analysis Srvc Chrg	Non-Void	\$ 167.47
6/12/2020	22994	Payroll	Patino, Christina M	Non-Void	\$ 309.01
6/12/2020	22995	Payroll	Alejos Ceja, Leslie G	Non-Void	\$ 273.55
6/12/2020	22996	Payroll	Barrientos, Cristal	Non-Void	\$ 305.41
6/12/2020	22997	Payroll	Carrizosa, Jose J III	Non-Void	\$ 337.27
6/12/2020	22998	Payroll	Castillo, Monique C	Non-Void	\$ 309.01
6/12/2020	22999	Payroll	Gilbert, Kyle J	Non-Void	\$ 154.61
6/12/2020	23000	Payroll	Martinez, Raul M	Non-Void	\$ 341.27
6/26/2020	23029	Payroll	Patino, Christina M	Non-Void	\$ 339.27
6/26/2020	23030	Payroll	Alejos Ceja, Leslie G	Non-Void	\$ 107.62
6/26/2020	23031	Payroll	Barrientos, Cristal	Non-Void	\$ 271.55
6/26/2020	23032	Payroll	Candelaria, Serenity E	Non-Void	\$ 182.70
6/26/2020	23033	Payroll	Carrizosa, Jose J III	Non-Void	\$ 142.78
6/26/2020	23034	Payroll	Castillo, Monique C	Non-Void	\$ 339.27
6/26/2020	23035	Payroll	Gilbert, Kyle J	Non-Void	\$ 71.88
6/26/2020	23036	Payroll	Martinez, Raul M	Non-Void	\$ 242.49
6/9/2020		Payroll Liability	NMPSIA	Non-Void	\$ 29,409.46
6/9/2020	22986	Payroll Liability	Child Support Services ORS	Non-Void	\$ 528.66
6/9/2020	22987	Payroll Liability	Legal Shield	Non-Void	\$ 128.65
6/9/2020	22988	Payroll Liability	United Way	Non-Void	\$ 328.00
6/9/2020	22989	Payroll Liability	Voya Financial	Non-Void	\$ 1,946.04
6/9/2020	22990	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$ 637.80
6/9/2020	22991	Payroll Liability	Aspire Financial Services	Non-Void	\$ 200.00
6/9/2020	22992	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$ 8,317.45
6/11/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 74,755.17
6/11/2020		Payroll Liability	IRS	Non-Void	\$ 26,101.51
6/12/2020	23002	Payroll Liability	Allstate Workplace Division	Non-Void	\$ 648.61
6/12/2020		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$ 6,872.42
6/15/2020	23003	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$ 68,142.53
6/24/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 76,141.24
6/24/2020		Payroll Liability	IRS	Non-Void	\$ 26,509.50
6/30/2020		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$ 6,190.89
6/30/2020	23049	Payroll Liability	Child Support Services ORS	Non-Void	\$ 352.44
6/30/2020	23051	Payroll Liability	Legal Shield	Non-Void	\$ 128.65
6/30/2020	23052	Payroll Liability	United Way	Non-Void	\$ 237.00
6/30/2020	23053	Payroll Liability	Voya Financial	Non-Void	\$ 1,946.04
6/30/2020	23054	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$ 637.80
6/30/2020	23055	Payroll Liability	Aspire Financial Services	Non-Void	\$ 200.00
6/30/2020	23056	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$ 6,951.96
6/30/2020	23057	Payroll Liability	Allstate Workplace Division	Non-Void	\$ 648.61
6/30/2020	23069	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$ 56,989.55

Total**\$ 727,278.09**

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
6/30/2020

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	6/30/2020	\$ 20,090.92	\$ 25,662.37	\$ 82,252.71	\$ 128,006.00	\$ -	RFR submitted thru 06/30/20
IDEA-B	24106	\$ 130,722.00	6/30/2020	\$ 20,595.36	\$ 50,041.10	\$ 60,085.54	\$ 130,722.00	\$ -	RFR submitted thru 06/30/20
English Language Learners	24153	\$ 2,160.00	6/30/2020	\$ 2,160.00	\$ -	\$ -	\$ 2,160.00	\$ -	RFR submitted thru 06/30/20
Teacher/Principal Training	24154	\$ 19,752.00	6/30/2020	\$ 18,586.19	\$ 1,165.81	\$ -	\$ 19,752.00	\$ -	RFR submitted thru 06/30/20
Title IV	24189	\$ 2,231.00	6/30/2020	\$ 2,231.00	\$ -	\$ -	\$ 2,231.00	\$ -	RFR submitted thru 06/30/20
CSI	24190	\$ 155,214.00	6/30/2020	\$ 9,919.26	\$ 17,260.00	\$ 91,921.69	\$ 119,100.95	\$ 36,113.05	RFR submitted thru 06/30/20
ABC Community Schools - OST	26186	\$ 5,187.68	3/31/2020	\$ -	\$ -	\$ 5,187.68	\$ 5,187.68	\$ -	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	6/30/2020	\$ 89,742.57	\$ 50,448.20	\$ -	\$ 140,190.77	\$ 9,809.23	RFR submitted thru 06/30/20
Femne Hygiene Products	27130	\$ 500.00	6/30/2020	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	RFR submitted thru 06/30/20
Career Tech. Education	27502	\$ 8,000.00		\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	
Y.C.C.	28133	\$ 104,769.17	6/30/2020	\$ 40,255.02	\$ -	\$ -	\$ 40,255.02	\$ 64,514.15	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	6/30/2020	\$ 32,548.45	\$ -	\$ 101,381.46	\$ 133,929.91	\$ 1,084.09	RFR submitted thru 06/30/20
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
TOTALS		\$ 1,114,149.85		\$ 265,113.52	\$ 314,959.48	\$ 406,196.19	\$ 986,269.19	\$ 127,880.66	

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	\$ 386,155.49	\$ 497,585.10	295,530	1.31	Green

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: 6/1/2020; End Date: 6/30/2020; 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	\$ 6,386.58
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 141,379.74
11000-1000-51100-1010-001051-1612-00000	Salaries Expense	\$ -
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 15,346.48
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 21,528.20
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ -
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 27,247.27
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 2,714.65
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 461.64
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,431.77
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 4,301.55
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 12,515.03
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,926.99
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 18,074.60
11000-1000-52312-0000-001051-0000-00000	Life	\$ 214.25
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 827.71
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 164.38
11000-1000-52315-0000-001051-0000-00000	Disability	\$ -
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 604.79
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 63.62
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ -
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 184.04
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ -
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ 41.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$ 495.69
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ -
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 6,418.56
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 73.00
11000-1000-56113-1010-001051-0000-00000	Software	\$ -
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 1,522.53
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 6,317.25
Subtotal of Element: [Function] 1000 - Instruction		\$ 300,241.32
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ -
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ 28,471.59
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 5,668.78
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ 10,096.46
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 1,260.09
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,437.82
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 909.89
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,758.26
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 645.10
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 220.00
11000-2100-52312-0000-001051-0000-00000	Life	\$ 50.02
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 70.31
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 6.05
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 180.61
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 14.83
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 3,313.81
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 1,374.80
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ 428.01
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	\$ 4,993.45
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: 6/1/2020; End Date: 6/30/2020; 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	\$ 453.07
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 69,624.31
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	\$ 13,024.57
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,842.97
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 260.49
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 782.91
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 183.09
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 525.78
11000-2300-52312-0000-001051-0000-00000	Life	\$ 7.05
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 25.74
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 5.64
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	\$ 2.30
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ -
11000-2300-53413-0000-001051-0000-00000	Legal	\$ -
11000-2300-55812-0000-001051-0000-00000	Board Training	\$ 1,200.00
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		\$ 18,060.54
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 9,807.71
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 7,145.20
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 2,398.85
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 339.07
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 1,003.03
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 234.57
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 1,104.03
11000-2400-52312-0000-001051-0000-00000	Life	\$ 14.88
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 48.99
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 9.45
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 32.17
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 7.11
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ -
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$ 636.98
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	\$ 233.83
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 23,204.65
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 5,368.02
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 8,462.26
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,956.97
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 276.61
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 826.91
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 193.39
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 525.78
11000-2500-52312-0000-001051-0000-00000	Life	\$ 14.10
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 102.72
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 5.64

Cycle: FY2020; Begin Date: 6/1/2020; End Date: 6/30/2020; 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	\$ 25.49
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 5.16
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ 79.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 7,568.08
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	\$ 6,734.49
11000-2500-56113-0000-001051-0000-00000	Software	\$ 966.28
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 1,345.81
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)	\$ 1,665.02
Subtotal of Element: [Function] 2500 - Central Services		\$ 36,121.73
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 15,939.79
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	\$ -
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 2,255.50
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 318.80
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 832.53
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 194.70
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,298.39
11000-2600-52312-0000-001051-0000-00000	Life	\$ 28.37
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 154.51
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 23.89
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 68.47
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 7.88
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ 1,078.75
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipmen	\$ -
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$ -
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 3,983.15
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 316.25
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 5,681.11
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 710.34
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ -
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ -
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$ 673.78
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 107.82
11000-2600-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 1,408.83
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 37,082.86
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 461.64
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 65.33
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 9.24
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 23.60
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 5.51
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 109.77
11000-2700-52312-0000-001051-0000-00000	Life	\$ 0.70
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 4.88
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 1.01
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1.95
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 0.13
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 191.46
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	\$ 194.68
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 1,069.90

Cycle: FY2020; Begin Date: 6/1/2020; End Date: 6/30/2020; 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	\$ 8,577.85
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,213.77
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 171.53
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 466.56
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 109.12
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 1,472.04
11000-3100-52312-0000-001051-0000-00000	Life	\$ 18.80
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 99.64
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 7.52
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 38.36
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 4.60
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipmen	\$ -
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		\$ 12,179.79
Subtotal of Element: [Fund] 11000 - Operational		\$ 497,585.10