



CHARTER HIGH SCHOOL

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Governing Council Financial Report

As of July 31, 2019

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

AUGUST 15, 2019

- I. FINANCIAL STATEMENTS FOR REVIEW**
 - Account Summary Report – Revenues – Pages 1-3
 - Account Summary Report – Expenditures – Pages 4-12
 - Balance Sheet Report – Page 13-15
- II. BANK RECONCILIATION REPORTS FOR REVIEW**
 - July 2019 – Pages 16-20
- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
 - July 2019 – Page 21-22
- IV. RFR Summary Report – Page 23**
- V. BARS FOR APPROVAL – PAGE 24**
 - BAR# 001-051-1920-0001-I, Fund 28133
- VI. FINANCIAL INDICATORS – PAGE 25**
 - Liquidity as of July 2019
 - Student Enrollment

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 7/31/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-0000	State Equalization Guarantee	\$ (3,647,758.00)	\$ (289,379.30)	\$ -	\$ (3,358,378.70)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,647,758.00)	\$ (289,379.30)	\$ -	\$ (3,358,378.70)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,647,758.00)	\$ (289,379.30)	\$ -	\$ (3,358,378.70)
14000-0000-43211-0000-001051-0000-0000	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
24101-0000-41924-0000-001051-0000-0000	Flowthrough Grants from District	\$ (107,930.00)	\$ -	\$ -	\$ (107,930.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (107,930.00)	\$ -	\$ -	\$ (107,930.00)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (107,930.00)	\$ -	\$ -	\$ (107,930.00)
24106-0000-41924-0000-001051-0000-0000	Flowthrough Grants from District	\$ (130,722.00)	\$ (14,530.47)	\$ -	\$ (116,191.53)
Subtotal of Element: [Function] 0000 - Revenue		\$ (130,722.00)	\$ (14,530.47)	\$ -	\$ (116,191.53)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (130,722.00)	\$ (14,530.47)	\$ -	\$ (116,191.53)
24153-0000-41924-0000-001051-0000-0000	Flowthrough Grants from District	\$ (2,160.00)	\$ -	\$ -	\$ (2,160.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (2,160.00)	\$ -	\$ -	\$ (2,160.00)
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ (2,160.00)	\$ -	\$ -	\$ (2,160.00)
24154-0000-41924-0000-001051-0000-0000	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)
24189-0000-41924-0000-001051-0000-0000	Flowthrough Grants from District	\$ -	\$ (3,270.00)	\$ -	\$ 3,270.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (3,270.00)	\$ -	\$ 3,270.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp. Academic Achieve.		\$ -	\$ (3,270.00)	\$ -	\$ 3,270.00
24190-0000-41924-0000-001051-0000-0000	Flowthrough Grants from District	\$ (138,806.00)	\$ -	\$ -	\$ (138,806.00)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 7/31/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		\$ (138,806.00)	\$ -	\$ -	\$ (138,806.00)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ (138,806.00)	\$ -	\$ -	\$ (138,806.00)
27107-0000-43204-0000-001051-0000-0000	State flowthrough grants	\$ (3,217.00)	\$ -	\$ -	\$ (3,217.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,217.00)	\$ -	\$ -	\$ (3,217.00)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ (3,217.00)	\$ -	\$ -	\$ (3,217.00)
28133-0000-43203-0000-001051-0000-0000	State Direct Grants	\$ -	\$ (5,101.02)	\$ -	\$ 5,101.02
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (5,101.02)	\$ -	\$ 5,101.02
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ -	\$ (5,101.02)	\$ -	\$ 5,101.02
31400-0000-43202-0000-001051-0000-0000	State flowthrough grants	\$ (135,000.00)	\$ -	\$ -	\$ (135,000.00)
31400-0000-43210-0000-001051-0000-0000	Special Capital Outlay - State	\$ -	\$ (71,624.56)	\$ -	\$ 71,624.56
Subtotal of Element: [Function] 0000 - Revenue		\$ (135,000.00)	\$ (71,624.56)	\$ -	\$ (63,375.44)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ (135,000.00)	\$ (71,624.56)	\$ -	\$ (63,375.44)
31600-0000-41110-0000-001051-0000-0000	Ad Valorem Taxes – School District	\$ -	\$ (3,007.65)	\$ -	\$ 3,007.65
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (3,007.65)	\$ -	\$ 3,007.65
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ (3,007.65)	\$ -	\$ 3,007.65
31700-0000-43204-0000-001051-0000-0000	Prior Year Balances	\$ (8,564.00)	\$ (7,290.10)	\$ -	\$ (1,273.90)
Subtotal of Element: [Function] 0000 - Revenue		\$ (8,564.00)	\$ (7,290.10)	\$ -	\$ (1,273.90)
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$ (8,564.00)	\$ (7,290.10)	\$ -	\$ (1,273.90)
31701-0000-41110-0000-001051-0000-0000	Ad Valorem Taxes-School District	\$ -	\$ (1,479.46)	\$ -	\$ 1,479.46
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (1,479.46)	\$ -	\$ 1,479.46
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ -	\$ (1,479.46)	\$ -	\$ 1,479.46
Total		\$ (4,193,909.00)	\$ (400,019.18)	\$ -	\$ (3,793,889.82)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 7/31/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

<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: 7/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 997,543.00	\$ 10,169.10	\$ 872,432.38	\$ 114,941.52
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 134,251.00	\$ -	\$ 171,813.20	\$ (37,562.20)
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 131,122.00	\$ 1,889.57	\$ 150,326.32	\$ (21,093.89)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 26,850.00	\$ 656.40	\$ -	\$ 26,193.60
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 30,119.00	\$ -	\$ 35,118.50	\$ (4,999.50)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 27,000.00	\$ 115.38	\$ 14,884.62	\$ 12,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 13,000.00	\$ -	\$ 3,000.00	\$ 10,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 189,024.00	\$ (17.17)	\$ 124,571.83	\$ 64,469.34
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 27,198.00	\$ 40.10	\$ 17,810.66	\$ 9,347.24
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 84,313.00	\$ 784.39	\$ 51,846.77	\$ 31,681.84
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 19,718.00	\$ 183.45	\$ 12,124.88	\$ 7,409.67
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 128,431.00	\$ 238.55	\$ 84,356.61	\$ 43,835.84
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ (5.48)	\$ 1,195.57	\$ 580.91
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 5,460.00	\$ 12.58	\$ 3,828.66	\$ 1,618.76
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 2.18	\$ 724.00	\$ 831.82
11000-1000-52315-0000-001051-0000-00000	Disability	\$ 25.00	\$ (12.24)	\$ -	\$ 37.24
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ (3,421.58)	\$ 6,500.72	\$ 6,537.86
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	\$ 2.00	\$ 196.28	\$ 98.72
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ 11,199.00	\$ 1,209.09	\$ 1,609.09	\$ 8,380.82
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 176.00	\$ -	\$ 800.00	\$ (624.00)
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ 1,695.00	\$ 100.00	\$ 1,410.00	\$ 185.00
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ 901.00	\$ -	\$ -	\$ 901.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipmer	\$ 5,750.00	\$ 495.69	\$ 5,559.31	\$ (305.00)
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ 1,000.00	\$ 595.00	\$ 861.74	\$ (456.74)
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 49,755.00	\$ -	\$ 53,667.81	\$ (3,912.81)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 5,000.00	\$ -	\$ 1,618.83	\$ 3,381.17
11000-1000-56113-1010-001051-0000-00000	Software	\$ 22,248.00	\$ 8,540.00	\$ 1,500.00	\$ 12,208.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 70,769.00	\$ 299.48	\$ 21,154.82	\$ 49,314.70
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ -	\$ 1,547.00	\$ 2,453.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,027,486.00	\$ 49,574.49	\$ 1,640,459.60	\$ 337,451.91
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ 120,618.00	\$ -	\$ -	\$ 120,618.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ 155,488.00	\$ 2,502.80	\$ 163,022.15	\$ (10,036.95)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 49,129.00	\$ 1,889.57	\$ 47,239.32	\$ 0.11
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 10,099.00	\$ -	\$ 5,404.41	\$ 4,694.59
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 46,611.00	\$ 267.37	\$ 15,096.25	\$ 31,247.38
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,707.00	\$ 37.79	\$ 2,133.91	\$ 4,535.30
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 20,791.00	\$ 261.87	\$ 6,353.05	\$ 14,176.08
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 4,862.00	\$ 61.24	\$ 1,485.60	\$ 3,315.16
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 14,826.00	\$ 224.83	\$ 5,620.75	\$ 8,980.42
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 1.14	\$ 89.60	\$ 309.26

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 7/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 11.86	\$ 296.50	\$ 223.64
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 2.06	\$ 51.50	\$ 101.44
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ (273.21)	\$ 490.80	\$ 1,517.41
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	\$ -	\$ 13.68	\$ 51.32
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 21,671.00	\$ -	\$ 44,357.40	\$ (22,686.40)
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 15,374.00	\$ -	\$ 37,353.60	\$ (21,979.60)
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ -	\$ -	\$ 36,440.80	\$ (36,440.80)
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	\$ 15,527.00	\$ -	\$ -	\$ 15,527.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 29,000.00	\$ -	\$ 74,707.20	\$ (45,707.20)
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ -	\$ -	\$ 40,884.48	\$ (40,884.48)
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	\$ -	\$ 758.00	\$ 10,442.00
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 534,360.00	\$ 4,987.32	\$ 481,799.00	\$ 47,573.68
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 2,500.00	\$ -	\$ 2,000.00	\$ 500.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 2,500.00	\$ -	\$ 2,000.00	\$ 500.00
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$ 112,879.00	\$ 4,341.51	\$ 108,537.79	\$ (0.30)
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 15,690.00	\$ 614.32	\$ 15,358.12	\$ (282.44)
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,258.00	\$ 86.83	\$ 2,170.73	\$ 0.44
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 6,999.00	\$ 261.39	\$ 6,534.95	\$ 202.66
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,637.00	\$ 61.13	\$ 1,528.24	\$ 47.63
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 165.50	\$ 4,303.00	\$ 1,885.50
11000-2300-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 2.35	\$ 61.10	\$ 71.55
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 8.17	\$ 212.42	\$ 105.41
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 1.88	\$ 48.88	\$ 19.24
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ -	\$ 330.48	\$ 9,286.52
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ 60.00	\$ -	\$ -	\$ 60.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 37.00	\$ -	\$ 9.20	\$ 27.80
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ 13,000.00	\$ -	\$ 15,103.00	\$ (2,103.00)
11000-2300-53413-0000-001051-0000-00000	Legal	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2300-55812-0000-001051-0000-00000	Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ 2,576.00	\$ -	\$ 2,400.00	\$ 176.00
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 183,638.00	\$ 5,543.08	\$ 156,597.91	\$ 21,497.01

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 7/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 85,000.00	\$ 5,077.63	\$ 81,730.77	\$ (1,808.40)
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 61,150.00	\$ 3,994.75	\$ 66,402.07	\$ (9,246.82)
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	\$ -	\$ 3,991.20	\$ 5,056.10	\$ (9,047.30)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,000.00	\$ 1,592.60	\$ 22,029.07	\$ 6,378.33
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 225.11	\$ 3,113.77	\$ (408.88)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 9,061.00	\$ 809.94	\$ 9,652.35	\$ (1,401.29)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,119.00	\$ 189.42	\$ 2,257.31	\$ (327.73)
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ -	\$ -	\$ 6,354.00
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 4.70	\$ 126.60	\$ 3.70
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ -	\$ -	\$ 326.00
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ -	\$ -	\$ 70.00
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 153.07	\$ 900.14	\$ (326.21)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ -	\$ 29.00	\$ (4.00)
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 650.00	\$ -	\$ -	\$ 650.00
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$ 6,550.00	\$ 495.68	\$ 6,559.32	\$ (505.00)
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$ 4,000.00	\$ 181.03	\$ 3,568.97	\$ 250.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,368.00	\$ 284.94	\$ 5,628.56	\$ 454.50
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 218,465.00	\$ 17,000.07	\$ 207,054.03	\$ (5,589.10)
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 42,601.00	\$ 1,532.92	\$ 43,323.08	\$ (2,255.00)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 73,339.00	\$ 2,820.74	\$ 70,518.54	\$ (0.28)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 16,116.00	\$ 616.04	\$ 16,108.56	\$ (608.60)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,319.00	\$ 87.07	\$ 2,277.05	\$ (45.12)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 7,188.00	\$ 260.22	\$ 6,815.25	\$ 112.53
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,681.00	\$ 60.86	\$ 1,594.00	\$ 26.14
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,918.00	\$ 165.50	\$ 4,137.50	\$ (385.00)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 4.70	\$ 117.50	\$ (15.20)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 32.61	\$ 815.25	\$ (22.86)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 1.88	\$ 47.00	\$ (3.88)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 19.26	\$ 729.08	\$ (21.34)
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	\$ 300.00	\$ 275.00	\$ 925.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 65,000.00	\$ 1,446.10	\$ 41,803.55	\$ 21,750.35
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ 775.00	\$ 275.00	\$ 500.00	\$ -
11000-2500-55400-0000-001051-0000-00000	Advertising	\$ 3,540.00	\$ -	\$ -	\$ 3,540.00
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 1,000.00	\$ -	\$ 764.98	\$ 235.02
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$ 29,369.00	\$ 1,780.00	\$ 34,659.37	\$ (7,070.37)
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	\$ -	\$ -	\$ 3,000.00
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	\$ -	\$ -	\$ 3,000.00

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 7/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2500 - Central Services		\$ 283,802.00	\$ 9,402.90	\$ 244,127.20	\$ 30,271.90
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 120,826.00	\$ 3,583.03	\$ 91,928.82	\$ 25,314.15
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	\$ 421.45	\$ 9,276.19	\$ 8,209.36
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,577.00	\$ 59.57	\$ 1,310.99	\$ 1,206.44
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 7,987.00	\$ 222.14	\$ 3,779.63	\$ 3,985.23
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,868.00	\$ 51.95	\$ 883.84	\$ 932.21
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 15,621.00	\$ -	\$ 10,247.38	\$ 5,373.62
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ 2.35	\$ 195.52	\$ (37.87)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ -	\$ 300.30	\$ 81.70
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ -	\$ 119.34	\$ (89.34)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 40.51	\$ 689.92	\$ (400.43)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ -	\$ 29.44	\$ (4.44)
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Groun	\$ 5,000.00	\$ -	\$ 12,476.82	\$ (7,476.82)
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 4,915.45	\$ 55,084.55	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 79.36	\$ 11,920.64	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 470.84	\$ 6,029.16	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 4,240.00	\$ 21,200.00	\$ 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	\$ 194.80	\$ 4,105.20	\$ 1,650.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 60,586.00	\$ 484.22	\$ 3,241.85	\$ 56,859.93
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 415,589.00	\$ 42,852.67	\$ 262,819.59	\$ 109,916.74
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	\$ -	\$ 422.57	\$ (5.57)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 60.00	\$ -	\$ 59.82	\$ 0.18
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 186.00	\$ -	\$ 151.24	\$ 34.76
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 44.00	\$ -	\$ 35.49	\$ 8.51
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 900.00	\$ -	\$ 736.32	\$ 163.68
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ -	\$ 4.94	\$ 11.06
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 40.00	\$ -	\$ 35.62	\$ 4.38
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 15.00	\$ -	\$ 7.28	\$ 7.72
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ -	\$ 26.93	\$ 28.07
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 2.00	\$ -	\$ 0.76	\$ 1.24
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ 5,434.00	\$ 5,434.00	\$ -	\$ -
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 600.00	\$ -	\$ -	\$ 600.00

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 7/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 5,000.00	\$ 314.09	\$ 3,685.91	\$ 1,000.00
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 18,769.00	\$ 5,748.09	\$ 8,166.88	\$ 4,854.03
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 45,307.00	\$ 233.76	\$ 31,388.00	\$ 13,685.24
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,298.00	\$ -	\$ -	\$ 6,298.00
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 906.00	\$ -	\$ -	\$ 906.00
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,809.00	\$ 14.49	\$ -	\$ 2,794.51
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 657.00	\$ 3.39	\$ -	\$ 653.61
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,994.00	\$ -	\$ -	\$ 8,994.00
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 470.00	\$ -	\$ -	\$ 470.00
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 5.00	\$ -	\$ -	\$ 5.00
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ -	\$ -	\$ 330.00
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ -	\$ -	\$ 10.00
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-3100-56116-0000-001051-0000-00000	Food	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 76,886.00	\$ 251.64	\$ 31,388.00	\$ 45,246.36
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,761,495.00	\$ 135,360.26	\$ 3,034,412.21	\$ 591,722.53
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	\$ -	\$ -	\$ 61,227.00	\$ (61,227.00)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 12,225.00	\$ -	\$ 6,137.21	\$ 6,087.79
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,052.00	\$ -	\$ 867.57	\$ 1,184.43
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,087.00	\$ -	\$ 2,689.03	\$ 2,397.97
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,190.00	\$ -	\$ 628.90	\$ 561.10
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,256.00	\$ -	\$ -	\$ 3,256.00
24101-1000-52312-0000-001051-0000-00000	Life	\$ 124.00	\$ -	\$ 61.10	\$ 62.90
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 162.00	\$ -	\$ -	\$ 162.00
24101-1000-52314-0000-001051-0000-00000	Vision	\$ 37.00	\$ -	\$ -	\$ 37.00
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 58.00	\$ -	\$ 330.48	\$ (272.48)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 26.00	\$ -	\$ 9.20	\$ 16.80
Subtotal of Element: [Function] 1000 - Instruction		\$ 106,433.00	\$ -	\$ 115,322.49	\$ (8,889.49)
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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 7/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 107,930.00	\$ -	\$ 115,322.49	\$ (7,392.49)
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	\$ -	\$ -	\$ 39,649.20	\$ (39,649.20)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 9,000.00	\$ -	\$ 10,571.32	\$ (1,571.32)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,400.00	\$ -	\$ 1,494.18	\$ (94.18)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 4,000.00	\$ -	\$ 4,174.97	\$ (174.97)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 900.00	\$ -	\$ 976.53	\$ (76.53)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 9,284.00	\$ -	\$ 10,846.42	\$ (1,562.42)
24106-2100-52312-0000-001051-0000-00000	Life	\$ 85.00	\$ -	\$ 91.52	\$ (6.52)
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 320.00	\$ -	\$ 462.28	\$ (142.28)
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 90.00	\$ -	\$ 108.42	\$ (18.42)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 500.00	\$ -	\$ 495.72	\$ 4.28
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 15.00	\$ -	\$ 13.80	\$ 1.20
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 130,722.00	\$ -	\$ 130,375.91	\$ 346.09
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 130,722.00	\$ -	\$ 130,375.91	\$ 346.09
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 2,160.00	\$ -	\$ -	\$ 2,160.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,160.00	\$ -	\$ -	\$ 2,160.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 2,160.00	\$ -	\$ -	\$ 2,160.00
24154-2400-53330-0000-001051-0000-00000	Professional Development	\$ 19,752.00	\$ -	\$ -	\$ 19,752.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 19,752.00	\$ -	\$ -	\$ 19,752.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 19,752.00	\$ -	\$ -	\$ 19,752.00
24190-1000-53330-0000-001051-0000-00000	Professional Development	\$ -	\$ 5,000.00	\$ 1,500.00	\$ (6,500.00)
24190-1000-53330-1010-001051-0000-00000	Professional Development	\$ 38,000.00	\$ -	\$ -	\$ 38,000.00
24190-1000-53711-1010-001051-0000-00000	Other Charges	\$ 11,000.00	\$ -	\$ 1,172.89	\$ 9,827.11
24190-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 65,000.00	\$ -	\$ 86,300.00	\$ (21,300.00)
24190-1000-56113-1010-001051-0000-00000	Software	\$ 9,806.00	\$ -	\$ -	\$ 9,806.00
24190-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 138,806.00	\$ 5,000.00	\$ 88,972.89	\$ 44,833.11
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ 138,806.00	\$ 5,000.00	\$ 88,972.89	\$ 44,833.11

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 7/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$ 3,217.00	\$ -	\$ -	\$ 3,217.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,217.00	\$ -	\$ -	\$ 3,217.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ 3,217.00	\$ -	\$ -	\$ 3,217.00
28133-3300-51300-0000-001051-1625-00000	Additional Compensation	\$ 32,500.00	\$ 9,302.00	\$ 27,212.42	\$ (4,014.42)
28133-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 2,015.00	\$ 576.72	\$ 1,606.72	\$ (168.44)
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 188.00	\$ 134.89	\$ 375.77	\$ (322.66)
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 442.00	\$ 126.53	\$ 352.23	\$ (36.76)
28133-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 27.60	\$ (27.60)
28133-3300-53330-0000-001051-0000-00000	Professional Development	\$ 825.00	\$ -	\$ 1,500.00	\$ (675.00)
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 732.00	\$ -	\$ -	\$ 732.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 36,702.00	\$ 10,140.14	\$ 31,074.74	\$ (4,512.88)
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ 36,702.00	\$ 10,140.14	\$ 31,074.74	\$ (4,512.88)
29102-3300-51300-0000-001051-1625-00000	Additional Compensation	\$ -	\$ 4,105.00	\$ 13,167.30	\$ (17,272.30)
29102-3300-52210-0000-001051-0000-00000	FICA Payments	\$ -	\$ 254.51	\$ 811.01	\$ (1,065.52)
29102-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ -	\$ 59.52	\$ 189.66	\$ (249.18)
29102-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -	\$ 55.84	\$ 177.80	\$ (233.64)
29102-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 13.80	\$ (13.80)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ -	\$ 4,474.87	\$ 14,359.57	\$ (18,834.44)
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ -	\$ 4,474.87	\$ 14,359.57	\$ (18,834.44)
31400-4000-54500-0000-001051-0000-00000	Construction Services	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
31400-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 135,000.00	\$ -	\$ -	\$ 135,000.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 135,000.00	\$ -	\$ -	\$ 135,000.00
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ -	\$ 29.78	\$ -	\$ (29.78)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 29.78	\$ -	\$ (29.78)
31600-4000-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Groun	\$ 10,564.00	\$ -	\$ -	\$ 10,564.00
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$ -	\$ -	\$ 200,000.00	\$ (200,000.00)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 7/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 10,564.00	\$ -	\$ 200,000.00	\$ (189,436.00)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 10,564.00	\$ 29.78	\$ 200,000.00	\$ (189,465.78)
31700-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
31700-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 2,564.00	\$ 1,473.86	\$ -	\$ 1,090.14
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 8,564.00	\$ 1,473.86	\$ -	\$ 7,090.14
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$ 8,564.00	\$ 1,473.86	\$ -	\$ 7,090.14
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 990.00	\$ 14.64	\$ -	\$ 975.36
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 990.00	\$ 14.64	\$ -	\$ 975.36
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 4,156.00	\$ -	\$ -	\$ 4,156.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 4,156.00	\$ -	\$ -	\$ 4,156.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 5,146.00	\$ 14.64	\$ -	\$ 5,131.36
Total		\$ 4,360,058.00	\$ 156,493.55	\$ 3,614,517.81	\$ 589,046.64

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

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180
11011 - Bank Account	\$ 412,935.44	\$ 3,629.60	\$ 600.51	\$ (9,623.23)	\$ 3,961.64	\$ (6,549.11)	\$ (670.27)	\$ 0.66	\$ -
Subtotal of Account Group: Assets	\$ 412,935.44	\$ 3,629.60	\$ 600.51	\$ (9,623.23)	\$ 3,961.64	\$ (6,549.11)	\$ (670.27)	\$ 0.66	\$ -
21100 - NM State Withholding	\$ 3,423.75	\$ -	\$ -	\$ 191.04	\$ 171.00	\$ -	\$ 43.80	\$ -	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 37,182.80	\$ -	\$ -	\$ 1,572.31	\$ 1,690.82	\$ -	\$ 307.90	\$ -	\$ -
23125 - Employee Insurance	\$ 22,808.15	\$ -	\$ -	\$ 609.24	\$ 1,815.87	\$ -	\$ 1.46	\$ -	\$ -
23126 - Unemployment Insurance	\$ 852.38	\$ -	\$ -	\$ 21.22	\$ 30.02	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 4,548.06	\$ -	\$ -	\$ 191.75	\$ 206.18	\$ -	\$ 37.56	\$ -	\$ -
23147 - Voluntary Deductions	\$ 4,064.78	\$ -	\$ -	\$ 124.84	\$ 6.34	\$ -	\$ 6.19	\$ -	\$ -
23148 - Court Ordered Deductions	\$ 739.56	\$ -	\$ -	\$ -	\$ 122.11	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 73,699.48	\$ -	\$ -	\$ 2,710.40	\$ 3,962.34	\$ -	\$ 396.91	\$ -	\$ -
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
32300 - Unreserved Fund Balance	\$ (8,198.23)	\$ 837.47	\$ 0.39	\$ (44,442.07)	\$ (13,960.02)	\$ -	\$ (8,991.84)	\$ (6,999.34)	\$ (42,920.73)
Net Increase/Decrease	\$ 154,019.04	\$ 1,987.91	\$ -	\$ -	\$ 14,530.47	\$ -	\$ 2,348.71	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 339,235.96	\$ 3,629.60	\$ 600.51	\$ (12,333.63)	\$ (0.70)	\$ (6,549.11)	\$ (1,067.18)	\$ 0.66	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 412,935.44	\$ 3,629.60	\$ 600.51	\$ (9,623.23)	\$ 3,961.64	\$ (6,549.11)	\$ (670.27)	\$ 0.66	\$ -

Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 7/31/2019; Detail: No

24189	24190	25153	26163	27103	27107	27183	28133	29102	29114	31200	31400	31600	31700	31701
\$ -	\$ (5,000.00)	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ -	\$ (9,959.02)	\$ 3,625.45	\$ (0.31)	\$ (48,291.51)	\$ (0.09)	\$ 8,578.08	\$ (1,473.86)	\$ 10,488.18
\$ -	\$ (5,000.00)	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ -	\$ (9,959.02)	\$ 3,625.45	\$ (0.31)	\$ (48,291.51)	\$ (0.09)	\$ 8,578.08	\$ (1,473.86)	\$ 10,488.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.59	\$ 20.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.53	\$ 55.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181.12	\$ 75.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (3,270.00)	\$ -	\$ (2,797.99)	\$ (0.43)	\$ 20.00	\$ 3,312.00	\$ 591.00	\$ (5,101.02)	\$ 8,024.37	\$ (0.31)	\$ (48,291.51)	\$ (71,624.65)	\$ (11,629.91)	\$ 14,297.58	\$ 9,023.36
\$ -	\$ -	\$ 2,797.99	\$ -	\$ -	\$ (3,312.00)	\$ (591.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,230.12	\$ (21,587.68)	\$ -
\$ 3,270.00	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,039.12)	\$ (4,474.87)	\$ -	\$ -	\$ 71,624.56	\$ 2,977.87	\$ 5,816.24	\$ 1,464.82
\$ -	\$ (5,000.00)	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ -	\$ (10,140.14)	\$ 3,549.50	\$ (0.31)	\$ (48,291.51)	\$ (0.09)	\$ 8,578.08	\$ (1,473.86)	\$ 10,488.18
\$ -	\$ (5,000.00)	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ -	\$ (9,959.02)	\$ 3,625.45	\$ (0.31)	\$ (48,291.51)	\$ (0.09)	\$ 8,578.08	\$ (1,473.86)	\$ 10,488.18

90001	Total	
\$ 1,138.16	\$ 363,409.89	
\$ 1,138.16	\$ 363,409.89	C
\$ -	\$ 3,904.29	
\$ -	\$ -	
\$ -	\$ 40,753.83	
\$ -	\$ 25,234.72	
\$ -	\$ 1,085.99	
\$ -	\$ 4,983.55	
\$ -	\$ 4,202.15	
\$ -	\$ 861.67	
\$ -	\$ 81,026.20	
\$ (856.69)	\$ 167,000.15	
\$ 1,994.85	\$ (128,142.09)	
\$ -	\$ 243,525.63	
\$ 1,138.16	\$ 282,383.69	
\$ 1,138.16	\$ 363,409.89	

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: 2009910510 - Operational Account; Statement Date:
07/31/2019

	Bank Reconciliation		+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	424,204.46	+	\$ (214,934.46)	=	\$ 209,270.00	-	\$ -	=	\$ 209,270.00
Deposits/Debits	\$	399,974.76	+	\$ -	=	\$ 399,974.76	-	\$ 765,241.47	=	\$ (365,266.71)
Withdrawals/Credits	\$	(459,116.17)	+	\$ 213,337.74	=	\$ (245,778.43)	-	\$ (401,831.58)	=	\$ 155,996.71
Total	\$	365,063.05	A	\$ (1,596.72)	B	\$ 363,466.33		\$ 363,409.89	C	\$ -

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ July 1, 2019 - July 31, 2019 ■ Page 1 of 3

**WELLS
FARGO**

ROBERT F KENNEDY CHARTER HIGH SCHOOL
STATE ACCOUNT
OPERATING ACCOUNT
4300 BLAKE RD SW
ALBUQUERQUE NM 87121-5179

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
XXXXXX0510	\$424,204.46	\$399,974.76	-\$459,116.17	\$365,063.05

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/02	46,756.94	State of NEW Mex Vndr Pymt Nmap0000490499 001-051-1819-31400-0003 31400 Special Capital Out
	07/02	1,987.91	State of NEW Mex Vndr Pymt Nmap0000489953 14000 Fy19 Final Allocn 14000 Fy19 Final Allocn
	07/11	289,379.30	WT Seq131482 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000026163800 Trn#190711131482 Rfb# 11403
	07/16	24,867.62	State of NEW Mex Vndr Pymt Nmap0000510363 001-051-1819-31400-0004 314 Special Capital Outla
	07/16	7,290.10	State of NEW Mex Vndr Pymt Nmap0000510250 001-051-1819-31700-0001 31700 Capital Improvement
	07/17	5,101.02	State of NEW Mex Vndr Pymt Nmap0000511545 19-0074-02
	07/22	4,362.48	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	07/23	53.80	Desktop Check Deposit
	07/23	26.41	Desktop Check Deposit
	07/26	20,149.18	Desktop Check Deposit
		\$399,974.76	Total electronic deposits/bank credits
		\$399,974.76	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
07/03		3,650.98	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 190701 xxxxx7392 Robert F Kennedy Chart
07/03		666.61	< Business to Business ACH Debit - American Heritag Benman ACH 070119 V0775 Robert F Kennedy Chart
07/05		1,895.00	Weatherking Port Telephone 190702 043000096495094 School Robert
07/08		25,875.54	WT Seq182287 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000026047082 Trn#190705182287 Rfb# 117
07/10		48,541.64	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
07/10		18,546.99	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
07/11		723.05	Client Analysis Svc Chrg 190710 Svc Chge 0619 000002009910510
07/12		61,219.00	WT Seq135761 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000026197881 Trn#190712135761 Rfb# 123
07/16		40,572.55	< Business to Business ACH Debit - Nmerb Web Pay 190715 02318 Robert F Kennedy Chart
07/16		20,926.30	< Business to Business ACH Debit - IRS Usataxpymt 071619 270959752869009 Robert F Kennedy Chart
07/24		40,014.16	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
07/24		19,037.24	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
07/26		18,946.53	< Business to Business ACH Debit - IRS Usataxpymt 072619 270960711503355 Robert F Kennedy Chart
07/31		2,377.94	< Business to Business ACH Debit - State of NM Dws Ui Payment 1922901 Robert F Kennedy Chart
07/31		275.20	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 190729 1929894144 Robert F Kennedy Chart
		\$303,268.73	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
22144	12,657.16	07/01	22190	1,499.12	07/10	22212 *	14.54	07/18
22145	16,097.13	07/02	22191	420.25	07/03	22214 *	210.60	07/12
22149 *	134.25	07/01	22193 *	2,654.53	07/01	22215	358.50	07/12
22154 *	36.89	07/01	22194	63,437.09	07/03	22216	358.50	07/12
22155	4,106.61	07/01	22196 *	106.04	07/01	22217	327.08	07/12
22156	784.80	07/05	22197	104.02	07/03	22218	258.58	07/12
22160 *	991.37	07/05	22198	1,311.76	07/03	22219	334.30	07/12
22168 *	108.54	07/01	22199	147.44	07/08	22220	277.05	07/18
22169	196.79	07/01	22200	427.35	07/12	22221	326.24	07/12
22175 *	305.29	07/01	22201	234.35	07/05	22223 *	1,104.64	07/19
22181 *	396.82	07/01	22202	352.44	07/12	22224	240.00	07/22
22182	256.31	07/08	22203	252.92	07/11	22225	181.03	07/23
22183	389.84	07/01	22204	210.00	07/05	22226	1,958.08	07/25
22186 *	208.89	07/01	22205	537.80	07/03	22227	6,540.00	07/23
22187	1,275.00	07/08	22206	1,596.04	07/05	22228	7,000.00	07/25
22188	773.80	07/01	22207	5,007.84	07/02	22229	79.36	07/22
22189	215.75	07/11	22208	2,047.50	07/05	22230	100.00	07/25

Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
22231	300.00	07/30	22238	314.09	07/23	22245	307.29	07/26
22232	675.36	07/23	22239	470.84	07/24	22246	358.50	07/26
22233	201.00	07/26	22240	194.80	07/25	22247	358.50	07/26
22234	4,915.45	07/22	22241	595.00	07/19	22248	307.29	07/26
22235	368.88	07/22	22242	1,209.09	07/19	22249	326.24	07/26
22236	35.00	07/23	22243	4,240.00	07/31	22250	326.24	07/29
22237	991.37	07/26	22244	402.27	07/29			
\$155,847.44			Total checks paid					

* Gap in check sequence.

\$459,116.17 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	424,204.46	07/11	543,926.86	07/23	443,407.36
07/01	402,129.01	07/12	479,754.27	07/24	383,885.12
07/02	429,768.89	07/16	450,413.14	07/25	374,632.24
07/03	359,640.38	07/17	455,514.16	07/26	372,984.70
07/05	351,881.32	07/18	455,222.57	07/29	372,256.19
07/08	324,327.03	07/19	452,313.84	07/30	371,956.19
07/10	255,739.28	07/22	451,072.63	07/31	365,063.05
Average daily ledger balance		\$405,596.07			

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: 2009910510 - Operational Account;
Statement Date: 07/31/2019

Last Reconciled	Beginning Balance	Statement Date
7/1/2019	\$ (214,934.46)	07/31/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/13/2019	AP19-081	22146	Robert Baade	\$	19.40
6/14/2019	PR19-0026	22140	Chavez, Ricardita R	\$	307.29
6/27/2019	AP19-083	22184	Robert Baade	\$	60.00
6/28/2019	PR19-0027	22171	Patino, Christina M	\$	497.65
7/12/2019	PR20-0003	22213	Patino, Christina M	\$	402.27
7/26/2019	PR20-0005	22251	Pressly, Jeffery G Jr.	\$	310.11
Subtotal				\$ -	\$ 1,596.72

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
7/31/2019

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 107,930.00					\$ -	\$ 107,930.00	
IDEA-B	24106	\$ 130,722.00					\$ -	\$ 130,722.00	
English Language Learners	24153	\$ 2,160.00					\$ -	\$ 2,160.00	
Teacher/Principal Training	24154	\$ 19,752.00					\$ -	\$ 19,752.00	
Title IV	24189	\$ 3,270.00					\$ -	\$ 3,270.00	
CSI	24190	\$ 138,806.00					\$ -	\$ 138,806.00	
Dual Credit	27103	\$ -					\$ -	\$ -	
Go Bond Library Fund	27107	\$ 3,217.00					\$ -	\$ 3,217.00	
Y.C.C.	28133	\$ 50,761.38					\$ -	\$ 50,761.38	
PSCOC	31200	\$ -					\$ -	\$ -	
Legislative App	31400	\$ 135,000.00					\$ -	\$ 135,000.00	
SB-9 State Match	31700	\$ 8,564.00		\$ -	\$ -		\$ -	\$ 8,564.00	
TOTALS		\$ 600,182.38		\$ -	\$ -	\$ -	\$ -	\$ 600,182.38	

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-051-1920-0001-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Robert F. Kennedy Charter School

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

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

Revenue 28133.0000.41980 \$14,059

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	1625 Extended Services for Students	\$32,500	\$14,059	\$46,559	
					Sub Total	\$14,059		
					Indirect Cost			
					DOC. TOTAL	\$14,059		

Justification:

Carryover from prior year

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

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

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

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

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 2018	\$ 365,063.05	\$ 135,360.26	135,360	2.70	
August			67,680	0.00	
September			45,120	0.00	
October			33,840	0.00	
November			27,072	0.00	
December			22,560	0.00	
January 2019			19,337	0.00	
February			16,920	0.00	
March			15,040	0.00	
April			13,536	0.00	
May			12,305	0.00	
June 2019			11,280	0.00	

A school's ability to pay debts as they come due.

APS Rating:

Green = 1+ month of cash on hand for future expenditures

Yellow = .5 to .99 months of cash on hand for future expenditures

Red = Less than .5 months of cash on hand for future expenditures

Student Enrollment:

Budget FY18-19 347

Actual count as of

High School 287

Middle School 69

Total 356

Budget to Actual 103% Green

Green = Fiscally Strong

95% + Budget/Actual

Yellow = Fiscally Adequate

90% to 94.9% Bud/Act

Red = Needs Monitoring

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2017

Total Number of Findings	5	Red	*
Number of Repeat Findings	1	Yellow	**
Material Weakness or Significant Deficiency Finding	1	Yellow	***

* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

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

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding