RFK
CHARTER HIGH SCHOOL
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Governing Council Financial Report

As of September 30, 2019

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

OCTOBER 17, 2019

I. FINANCIAL STATEMENTS FOR REVIEW

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- Account Summary Report – Expenditures – Pages 4-11
- Balance Sheet Report – Page 12-14

II. BANK RECONCILIATION REPORTS FOR REVIEW

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III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL

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- BAR# 001-051-1920-0007-I, Fund 11000
- BAR# 001-051-1920-0008-I, Fund 27107
- BAR# 001-051-1920-0009-IB, Fund 31200
- BAR# 001-051-1920-0010-IB, Fund 27109

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- Liquidity as of September 2019
- Student Enrollment

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 9/30/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	$ (3,640,867.00)	$ (897,646.68)	$ -	$ (2,743,220.32)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,640,867.00)**	**$ (897,646.68)**	**$ -**	**$ (2,743,220.32)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,640,867.00)**	**$ (897,646.68)**	**$ -**	**$ (2,743,220.32)**
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	$ -	$ (31,611.22)	$ -	$ 31,611.22
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (31,611.22)**	**$ -**	**$ 31,611.22**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ -**	**$ (31,611.22)**	**$ -**	**$ 31,611.22**
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (107,930.00)	$ (12,333.25)	$ -	$ (95,596.75)
Subtotal of Element: [Function] 0000 - Revenue		**$ (107,930.00)**	**$ (12,333.25)**	**$ -**	**$ (95,596.75)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (107,930.00)**	**$ (12,333.25)**	**$ -**	**$ (95,596.75)**
24106-0000-41924-0000-001051-0000-00000	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)**
24153-0000-41924-0000-001051-0000-00000	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	$ -	$ (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**
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (138,806.00)	$ -	$ -	$ (138,806.00)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 9/30/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

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)**
27107-0000-43204-0000-001051-0000-00000	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)**
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year’s Expenditures	$ (14,059.00)	$ -	$ -	$ (14,059.00)
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	$ -	$ (5,101.02)	$ -	$ 5,101.02
Subtotal of Element: [Function] 0000 - Revenue		**$ (14,059.00)**	**$ (5,101.02)**	**$ -**	**$ (8,957.98)**
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		**$ (14,059.00)**	**$ (5,101.02)**	**$ -**	**$ (8,957.98)**
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	$ -	$ (48,291.47)	$ -	$ 48,291.47
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (48,291.47)**	**$ -**	**$ 48,291.47**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ -**	**$ (48,291.47)**	**$ -**	**$ 48,291.47**
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ (135,000.00)	$ -	$ -	$ (135,000.00)
31400-0000-43210-0000-001051-0000-00000	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)**
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	$ (238,538.00)	$ (5,190.08)	$ -	$ (233,347.92)
Subtotal of Element: [Function] 0000 - Revenue		**$ (238,538.00)**	**$ (5,190.08)**	**$ -**	**$ (233,347.92)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (238,538.00)**	**$ (5,190.08)**	**$ -**	**$ (233,347.92)**
31700-0000-43204-0000-001051-0000-00000	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)**

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 9/30/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	$ -	$ (2,537.96)	$ -	$ 2,537.96
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (2,537.96)**	**$ -**	**$ 2,537.96**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ -**	**$ (2,537.96)**	**$ -**	**$ 2,537.96**
90001-0000-41701-0000-001051-0000-00000	Fees – Activities	$ -	$ (258.00)	$ -	$ 258.00
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (258.00)**	**$ -**	**$ 258.00**
Subtotal of Element: [Fund] 90001 - Studemt Activity - Main Acct.		**$ -**	**$ (258.00)**	**$ -**	**$ 258.00**
Total		**$ (4,439,615.00)**	**$ (1,108,349.02)**	**$ -**	**$ (3,331,265.98)**

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 9/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-001051-1612-00000	Salaries Expense	$ -	$ 4,789.86	$ 35,125.74	$ (39,915.60)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 990,652.00	$ 156,951.13	$ 780,741.16	$ 52,959.71
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 134,251.00	$ 15,976.90	$ 95,589.84	$ 22,684.26
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 131,122.00	$ 25,307.41	$ 126,908.48	$ (21,093.89)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 26,850.00	$ 812.91	$ -	$ 26,037.09
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 30,119.00	$ 5,593.02	$ 32,525.48	$ (7,999.50)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$ 27,000.00	$ 2,553.41	$ 15,446.59	$ 9,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ 13,000.00	$ 461.52	$ 2,538.48	$ 10,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 189,024.00	$ 29,029.95	$ 152,261.77	$ 7,732.28
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 27,198.00	$ 4,032.42	$ 21,693.55	$ 1,472.03
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 84,313.00	$ 12,236.38	$ 62,266.43	$ 9,810.19
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 19,718.00	$ 2,861.82	$ 14,562.02	$ 2,294.16
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 128,431.00	$ 21,273.15	$ 110,988.09	$ (3,830.24)
11000-1000-52312-0000-001051-0000-00000	Life	$ 1,771.00	$ 251.79	$ 1,290.74	$ 228.47
11000-1000-52313-0000-001051-0000-00000	Dental	$ 5,460.00	$ 985.88	$ 5,608.80	$ (1,134.68)
11000-1000-52314-0000-001051-0000-00000	Vision	$ 1,558.00	$ 201.20	$ 1,132.33	$ 224.47
11000-1000-52315-0000-001051-0000-00000	Disability	$ 25.00	$ (10.82)	$ -	$ 35.82
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 9,617.00	$ (2,432.92)	$ 7,427.03	$ 4,622.89
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	$ 65.53	$ 189.18	$ 42.29
11000-1000-53330-1010-001051-0000-00000	Professional Development	$ 11,199.00	$ 11,789.17	$ 2,648.01	$ (3,238.18)
11000-1000-53711-1010-001051-0000-00000	Other Charges	$ 176.00	$ 1,029.50	$ -	$ (853.50)
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	Tuiton for Concurrent enrollment	$ 901.00	$ -	$ 806.50	$ 94.50
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipmer	$ 5,750.00	$ 1,487.05	$ 4,567.95	$ (305.00)
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	$ 1,000.00	$ 1,169.70	$ 287.04	$ (456.74)
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 49,755.00	$ 9,002.17	$ 44,665.64	$ (3,912.81)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 5,000.00	$ 2,456.60	$ 5.98	$ 2,537.42
11000-1000-56113-1010-001051-0000-00000	Software	$ 22,248.00	$ 10,040.00	$ -	$ 12,208.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$ 70,769.00	$ 21,022.34	$ 7,969.94	$ 41,776.72
11000-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 4,000.00	$ 5,742.53	$ -	$ (1,742.53)
Subtotal of Element: [Function] 1000 - Instruction		**$ 2,020,595.00**	**$ 372,477.60**	**$ 1,528,656.77**	**$ 119,460.63**
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	$ 27,583.12	$ 137,941.83	$ (10,036.95)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 49,129.00	$ 9,447.85	$ 39,681.04	$ 0.11
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	$ -	$ 8,594.78	$ 40,590.41	$ (49,185.19)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	$ 10,099.00	$ 831.44	$ 4,572.97	$ 4,694.59
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 46,611.00	$ 6,219.55	$ 31,501.75	$ 8,889.70
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 6,707.00	$ 879.06	$ 4,452.52	$ 1,375.42
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 20,791.00	$ 2,804.01	$ 13,450.04	$ 4,536.95
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 4,862.00	$ 655.77	$ 3,145.64	$ 1,060.59

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 9/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 14,826.00	$ 1,685.13	$ 7,832.18	$ 5,308.69
11000-2100-52312-0000-001051-0000-00000	Life	$ 400.00	$ 46.96	$ 220.58	$ 132.46
11000-2100-52313-0000-001051-0000-00000	Dental	$ 532.00	$ 86.66	$ 400.87	$ 44.47
11000-2100-52314-0000-001051-0000-00000	Vision	$ 155.00	$ 9.38	$ 38.43	$ 107.19
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,735.00	$ (156.30)	$ 1,635.70	$ 255.60
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	$ 14.66	$ 43.98	$ 6.36
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$ 21,671.00	$ 3,385.19	$ 40,972.21	$ (22,686.40)
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$ 15,374.00	$ 1,115.42	$ 36,238.18	$ (21,979.60)
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	$ -	$ 1,848.23	$ 34,592.57	$ (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	$ 525.00	$ -	$ 4,475.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 29,000.00	$ 8,164.60	$ 66,542.60	$ (45,707.20)
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	$ -	$ 2,565.84	$ 38,318.64	$ (40,884.48)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 1,000.00	$ -	$ 20.00	$ 980.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	$ 11,200.00	$ 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**	**$ 77,064.35**	**$ 502,192.14**	**$ (44,896.49)**
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	$ 21,707.55	$ 91,171.75	$ (0.30)
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	$ 15,690.00	$ 3,071.60	$ 12,900.84	$ (282.44)
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,258.00	$ 434.15	$ 1,823.41	$ 0.44
11000-2300-52210-0000-001051-0000-00000	FICA Payments	$ 6,999.00	$ 1,306.95	$ 5,489.39	$ 202.66
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	$ 1,637.00	$ 305.65	$ 1,283.72	$ 47.63
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 6,354.00	$ 827.50	$ 3,641.00	$ 1,885.50
11000-2300-52312-0000-001051-0000-00000	Life	$ 135.00	$ 11.75	$ 51.70	$ 71.55
11000-2300-52313-0000-001051-0000-00000	Dental	$ 326.00	$ 40.85	$ 179.74	$ 105.41
11000-2300-52314-0000-001051-0000-00000	Vision	$ 70.00	$ 9.40	$ 41.36	$ 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	$ 2.30	$ 6.90	$ 27.80
11000-2300-53411-0000-001051-0000-00000	Auditing	$ 13,000.00	$ 1,271.54	$ 13,831.46	$ (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

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 9/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 183,638.00**	**$ 28,989.24**	**$ 133,151.75**	**$ 21,497.01**
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 85,000.00	$ 18,154.55	$ 68,653.85	$ (1,808.40)
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 61,150.00	$ 16,939.99	$ 55,414.43	$ (11,204.42)
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	$ -	$ 4,769.08	$ 4,278.22	$ (9,047.30)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 30,000.00	$ 5,384.83	$ 17,751.73	$ 6,863.44
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,930.00	$ 761.10	$ 2,509.20	$ (340.30)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 9,061.00	$ 2,471.54	$ 7,778.07	$ (1,188.61)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 2,119.00	$ 578.02	$ 1,818.90	$ (277.92)
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	$ 24.30	$ 103.11	$ 7.59
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	$ 414.37	$ 804.13	$ (491.50)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 25.00	$ 7.11	$ 21.33	$ (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	$ 1,624.24	$ 5,430.76	$ (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	$ 671.12	$ 3,078.88	$ 250.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 6,368.00	$ 2,599.03	$ 3,299.98	$ 468.99
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 218,465.00**	**$ 55,016.28**	**$ 170,942.59**	**$ (7,493.87)**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ 42,601.00	$ 8,433.84	$ 36,422.16	$ (2,255.00)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 73,339.00	$ 14,103.70	$ 59,235.58	$ (0.28)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 16,116.00	$ 3,189.04	$ 13,535.55	$ (608.59)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,319.00	$ 450.75	$ 1,913.35	$ (45.10)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 7,188.00	$ 1,348.78	$ 5,726.69	$ 112.53
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 1,681.00	$ 315.46	$ 1,339.40	$ 26.14
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,918.00	$ 827.50	$ 3,475.50	$ (385.00)
11000-2500-52312-0000-001051-0000-00000	Life	$ 107.00	$ 23.50	$ 98.70	$ (15.20)
11000-2500-52313-0000-001051-0000-00000	Dental	$ 825.00	$ 163.05	$ 684.81	$ (22.86)
11000-2500-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 9.40	$ 39.48	$ (3.88)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 83.45	$ 664.89	$ (21.34)
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 21.00	$ 5.16	$ 15.48	$ 0.36
11000-2500-53330-0000-001051-0000-00000	Professional Development	$ 1,500.00	$ 750.00	$ -	$ 750.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 65,000.00	$ 15,392.38	$ 34,836.29	$ 14,771.33
11000-2500-53711-0000-001051-0000-00000	Other Charges	$ 775.00	$ 987.00	$ -	$ (212.00)
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	$ 1,024.12	$ -	$ (24.12)
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	$ 29,369.00	$ 10,590.01	$ 26,334.80	$ (7,555.81)
11000-2500-56113-0000-001051-0000-00000	Software	$ 14,231.00	$ 17,283.97	$ 2,336.88	$ (5,389.85)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,000.00	$ 765.22	$ 793.83	$ 1,440.95

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 9/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 13,500.00	$ -	$ -	$ 13,500.00
11000-2500-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$ 3,000.00	$ 1,779.00	$ -	$ 1,221.00
Subtotal of Element: [Function] 2500 - Central Services		**$ 283,802.00**	**$ 77,525.33**	**$ 187,453.39**	**$ 18,823.28**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 120,826.00	$ 21,341.96	$ 77,099.89	$ 22,384.15
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	$ 2,600.41	$ 10,836.11	$ 4,470.48
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,577.00	$ 367.57	$ 1,531.39	$ 678.04
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 7,987.00	$ 1,180.62	$ 3,957.64	$ 2,848.74
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 1,868.00	$ 276.09	$ 925.55	$ 666.36
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 15,621.00	$ 2,909.54	$ 16,561.82	$ (3,850.36)
11000-2600-52312-0000-001051-0000-00000	Life	$ 160.00	$ 32.30	$ 160.74	$ (33.04)
11000-2600-52313-0000-001051-0000-00000	Dental	$ 382.00	$ 134.90	$ 764.92	$ (517.82)
11000-2600-52314-0000-001051-0000-00000	Vision	$ 30.00	$ 26.35	$ 138.80	$ (135.15)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 330.00	$ 370.35	$ 728.95	$ (769.30)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 25.00	$ 7.44	$ 22.08	$ (4.52)
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	$ -	$ 110.86	$ 2,889.14
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	$ 16,888.10	$ 43,111.90	$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 12,000.00	$ 664.04	$ 11,335.96	$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 30,000.00	$ 8,791.07	$ 21,208.93	$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 6,500.00	$ 1,721.59	$ 4,778.41	$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 26,000.00	$ 8,480.00	$ 16,960.00	$ 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	$ 1,068.67	$ 3,331.33	$ 1,550.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 60,586.00	$ 10,673.10	$ 336.21	$ 49,576.69
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 415,589.00**	**$ 105,621.10**	**$ 226,378.31**	**$ 83,589.59**
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	$ 3,000.00	$ 461.52	$ 2,538.48	$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	$ 417.00	$ 65.32	$ 365.95	$ (14.27)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 60.00	$ 9.24	$ 51.80	$ (1.04)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 186.00	$ 22.58	$ 131.60	$ 31.82
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 44.00	$ 5.27	$ 30.88	$ 7.85
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 900.00	$ 132.29	$ 627.88	$ 139.83
11000-2700-52312-0000-001051-0000-00000	Life	$ 16.00	$ 0.89	$ 4.18	$ 10.93
11000-2700-52313-0000-001051-0000-00000	Dental	$ 40.00	$ 6.42	$ 30.36	$ 3.22
11000-2700-52314-0000-001051-0000-00000	Vision	$ 15.00	$ 1.31	$ 6.16	$ 7.53
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	$ 55.00	$ 4.95	$ 22.62	$ 27.43
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 2.00	$ 0.18	$ 0.57	$ 1.25
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	$ 1,500.00	$ 2,353.93	$ 80.00	$ (933.93)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 9/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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	$ 102.00	$ -	$ 498.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	$ 5,000.00	$ 912.80	$ 3,087.20	$ 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**	**$ 9,512.70**	**$ 6,977.68**	**$ 2,278.62**
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	$ 45,307.00	$ 5,062.68	$ 26,559.08	$ 13,685.24
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	$ 6,298.00	$ 683.28	$ 3,758.21	$ 1,856.51
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 906.00	$ 96.56	$ 531.30	$ 278.14
11000-3100-52210-0000-001051-0000-00000	FICA Payments	$ 2,809.00	$ 254.65	$ 1,321.74	$ 1,232.61
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	$ 657.00	$ 59.55	$ 309.09	$ 288.36
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 8,994.00	$ 1,390.04	$ 7,645.22	$ (41.26)
11000-3100-52312-0000-001051-0000-00000	Life	$ 100.00	$ 9.40	$ 51.70	$ 38.90
11000-3100-52313-0000-001051-0000-00000	Dental	$ 470.00	$ 77.80	$ 427.90	$ (35.70)
11000-3100-52314-0000-001051-0000-00000	Vision	$ 5.00	$ 7.84	$ -	$ (2.84)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 330.00	$ 52.68	$ 289.96	$ (12.64)
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 10.00	$ 2.30	$ 6.90	$ 0.80
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	$ 2,500.00	$ 50.00	$ 1,028.75	$ 1,421.25
11000-3100-56116-0000-001051-0000-00000	Food	$ 5,000.00	$ 25.57	$ -	$ 4,974.43
11000-3100-56117-0000-001051-0000-00000	Non-Food	$ 3,500.00	$ 590.54	$ 105.67	$ 2,803.79
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 76,886.00**	**$ 8,362.89**	**$ 42,035.52**	**$ 26,487.59**
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,754,604.00**	**$ 734,569.49**	**$ 2,799,788.15**	**$ 220,246.36**
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	$ 82,216.00	$ 6,672.60	$ 36,699.40	$ 38,844.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$ -	$ 9,419.52	$ 51,807.48	$ (61,227.00)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 12,225.00	$ 2,277.04	$ 12,464.88	$ (2,516.92)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,052.00	$ 321.84	$ 1,761.98	$ (31.82)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$ 5,087.00	$ 964.70	$ 5,310.45	$ (1,188.15)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 1,190.00	$ 225.62	$ 1,241.91	$ (277.53)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,256.00	$ 628.08	$ 3,611.52	$ (983.60)
24101-1000-52312-0000-001051-0000-00000	Life	$ 124.00	$ 18.31	$ 100.21	$ 5.48
24101-1000-52313-0000-001051-0000-00000	Dental	$ 162.00	$ 31.00	$ 178.20	$ (47.20)
24101-1000-52314-0000-001051-0000-00000	Vision	$ 37.00	$ 7.12	$ 38.64	$ (8.76)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 58.00	$ -	$ 655.61	$ (597.61)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 26.00	$ 4.58	$ 13.68	$ 7.74
Subtotal of Element: [Function] 1000 - Instruction		**$ 106,433.00**	**$ 20,570.41**	**$ 113,883.96**	**$ (28,021.37)**
24101-2100-53711-0000-001051-0000-00000	Other Charges	$ 1,497.00	$ -	$ -	$ 1,497.00

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 9/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,497.00**	**$ -**	**$ -**	**$ 1,497.00**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 107,930.00**	**$ 20,570.41**	**$ 113,883.96**	**$ (26,524.37)**
24106-2100-51100-2000-001051-1214-00000	Salary Expense	$ 70,492.00	$ 9,460.24	$ 52,031.31	$ 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	$ -	$ 6,099.88	$ 33,549.32	$ (39,649.20)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 9,000.00	$ 2,201.78	$ 12,087.75	$ (5,289.53)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,400.00	$ 311.20	$ 1,708.45	$ (619.65)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$ 4,000.00	$ 870.06	$ 4,751.21	$ (1,621.27)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 900.00	$ 203.46	$ 1,111.36	$ (414.82)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 9,284.00	$ 2,207.28	$ 12,516.95	$ (5,440.23)
24106-2100-52312-0000-001051-0000-00000	Life	$ 85.00	$ 22.04	$ 126.79	$ (63.83)
24106-2100-52313-0000-001051-0000-00000	Dental	$ 320.00	$ 71.12	$ 391.16	$ (142.28)
24106-2100-52314-0000-001051-0000-00000	Vision	$ 90.00	$ 23.56	$ 134.37	$ (67.93)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 500.00	$ 54.91	$ 751.95	$ (306.86)
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 15.00	$ 5.44	$ 17.25	$ (7.69)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 130,722.00**	**$ 21,530.97**	**$ 119,177.87**	**$ (9,986.84)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 130,722.00**	**$ 21,530.97**	**$ 119,177.87**	**$ (9,986.84)**
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**
24190-1000-51300-1010-001051-1411-00000	Additional Compensation	$ -	$ 5,750.00	$ -	$ (5,750.00)
24190-1000-52111-0000-001051-0000-00000	Educational Retirement	$ -	$ 813.62	$ 682.73	$ (1,496.35)
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ -	$ 115.00	$ 96.45	$ (211.45)
24190-1000-52210-0000-001051-0000-00000	FICA Payments	$ -	$ 340.30	$ 285.74	$ (626.04)
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	$ -	$ 79.60	$ 67.05	$ (146.65)
24190-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ 356.97	$ -	$ (356.97)
24190-1000-52312-0000-001051-0000-00000	Life	$ -	$ 5.09	$ 5.25	$ (10.34)
24190-1000-52313-0000-001051-0000-00000	Dental	$ -	$ 15.18	$ -	$ (15.18)
24190-1000-52314-0000-001051-0000-00000	Vision	$ -	$ 3.39	$ 3.15	$ (6.54)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 9/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24190-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ 31.95	$ 29.27	$ (61.22)
24190-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ -	$ 0.75	$ (0.75)
24190-1000-53330-0000-001051-0000-00000	Professional Development	$ -	$ 6,500.00	$ -	$ (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	$ 3,742.08	$ -	$ 7,257.92
24190-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 65,000.00	$ 17,260.00	$ 69,040.00	$ (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**	**$ 35,013.18**	**$ 70,210.39**	**$ 33,582.43**
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		**$ 138,806.00**	**$ 35,013.18**	**$ 70,210.39**	**$ 33,582.43**
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	$ 46,559.00	$ 24,427.00	$ 4,922.84	$ 17,209.16
28133-3300-52210-0000-001051-0000-00000	FICA Payments	$ 2,015.00	$ 1,518.51	$ 357.91	$ 138.58
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	$ 188.00	$ 350.92	$ 83.66	$ (246.58)
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	$ 442.00	$ 213.77	$ 78.44	$ 149.79
28133-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ 23.00	$ -	$ (23.00)
28133-3300-53330-0000-001051-0000-00000	Professional Development	$ 825.00	$ 2,350.00	$ -	$ (1,525.00)
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	$ 732.00	$ -	$ -	$ 732.00
Subtotal of Element: [Function] 3300 - Community Services Operations		**$ 50,761.00**	**$ 28,883.20**	**$ 5,442.85**	**$ 16,434.95**
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		**$ 50,761.00**	**$ 28,883.20**	**$ 5,442.85**	**$ 16,434.95**
29102-3300-51300-0000-001051-1625-00000	Additional Compensation	$ -	$ 10,109.00	$ 473.35	$ (10,582.35)
29102-3300-52210-0000-001051-0000-00000	FICA Payments	$ -	$ 626.75	$ 39.37	$ (666.12)
29102-3300-52220-0000-001051-0000-00000	Medicare Payments	$ -	$ 150.86	$ 9.20	$ (160.06)
29102-3300-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ 137.23	$ 8.63	$ (145.86)
29102-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ 4.60	$ -	$ (4.60)
Subtotal of Element: [Function] 3300 - Community Services Operations		**$ -**	**$ 11,028.44**	**$ 530.55**	**$ (11,558.99)**
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		**$ -**	**$ 11,028.44**	**$ 530.55**	**$ (11,558.99)**
31400-4000-54500-0000-001051-0000-00000	Construction Services	$ 60,000.00	$ 7,500.00	$ 4,300.00	$ 48,200.00
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 25,000.00	$ -	$ 12,131.84	$ 12,868.16

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 9/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31400-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 50,000.00	$ -	$ 37,837.44	$ 12,162.56
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 135,000.00**	**$ 7,500.00**	**$ 54,269.28**	**$ 73,230.72**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$ 135,000.00**	**$ 7,500.00**	**$ 54,269.28**	**$ 73,230.72**
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 2,200.00	$ 51.39	$ -	$ 2,148.61
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 2,200.00**	**$ 51.39**	**$ -**	**$ 2,148.61**
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	$ 215,000.00	$ 2,979.11	$ 197,020.89	$ 15,000.00
31600-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 15,000.00	$ -	$ -	$ 15,000.00
31600-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 6,338.00	$ -	$ -	$ 6,338.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 246,902.00**	**$ 2,979.11**	**$ 197,020.89**	**$ 46,902.00**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 249,102.00**	**$ 3,030.50**	**$ 197,020.89**	**$ 49,050.61**
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**	**$ 1,473.86**	**$ 6,379.00**	**$ 711.14**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ 8,564.00**	**$ 1,473.86**	**$ 6,379.00**	**$ 711.14**
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 990.00	$ 25.12	$ -	$ 964.88
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 990.00**	**$ 25.12**	**$ -**	**$ 964.88**
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	$ 4,156.00	$ -	$ 1,701.56	$ 2,454.44
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 4,156.00**	**$ -**	**$ 1,701.56**	**$ 2,454.44**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 5,146.00**	**$ 25.12**	**$ 1,701.56**	**$ 3,419.32**
90001-1000-56118-9000-001051-0000-00000	General Supplies and Materials	$ -	$ 161.84	$ -	$ (161.84)
Subtotal of Element: [Function] 1000 - Instruction		**$ -**	**$ 161.84**	**$ -**	**$ (161.84)**
Subtotal of Element: [Fund] 90001 - Studemt Activity - Main Acct.		**$ -**	**$ 161.84**	**$ -**	**$ (161.84)**
Total		**$ 4,605,764.00**	**$ 863,787.01**	**$ 3,368,404.50**	**$ 373,572.49**

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 9/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)

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

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180	24189
11011 - Bank Account	$ 429,916.80	$ 33,252.91	$ 600.51	$ (17,304.48)	$ (16,622.53)	$ (233.61)	$ (1,067.18)	$ 0.66	$ -	$ -
Subtotal of Account Group: Assets	**$ 429,916.80**	**$ 33,252.91**	**$ 600.51**	**$ (17,304.48)**	**$ (16,622.53)**	**$ (233.61)**	**$ (1,067.18)**	**$ 0.66**	**$ -**	**$ -**
21100 - NM State Withholding	$ 3,558.58	$ -	$ -	$ 252.30	$ 157.78	$ -	$ -	$ -	$ -	$ -
23121 - Salaries and Wages	$ 80.00	$ -	$ -	$ -	$ (80.00)	$ -	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ 40,243.16	$ -	$ -	$ 1,999.44	$ 1,933.35	$ -	$ -	$ -	$ -	$ -
23125 - Employee Insurance	$ 25,964.94	$ -	$ -	$ 612.22	$ 1,985.00	$ -	$ -	$ -	$ -	$ -
23126 - Unemployment Insurance	$ 2,520.08	$ -	$ -	$ 21.22	$ 84.93	$ -	$ -	$ -	$ -	$ -
23144 - Workers Comp	$ 189.97	$ -	$ -	$ 8.56	$ 10.17	$ -	$ -	$ -	$ -	$ -
23145 - RHC - Retiree Health Care	$ 4,881.73	$ -	$ -	$ 241.38	$ 233.42	$ -	$ -	$ -	$ -	$ -
23147 - Voluntary Deductions	$ 4,143.85	$ -	$ -	$ 131.19	$ 19.51	$ -	$ -	$ -	$ -	$ -
23148 - Court Ordered Deductions	$ 40.38	$ -	$ -	$ -	$ 564.98	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 81,622.69**	**$ -**	**$ -**	**$ 3,266.31**	**$ 4,909.14**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
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)	$ -
Net Increase/Decrease	$ 163,077.19	$ 31,611.22	$ -	$ (8,237.16)	$ (7,000.50)	$ 6,315.50	$ 2,348.71	$ -	$ -	$ 3,270.00
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 348,294.11**	**$ 33,252.91**	**$ 600.51**	**$ (20,570.79)**	**$ (21,531.67)**	**$ (233.61)**	**$ (1,067.18)**	**$ 0.66**	**$ -**	**$ -**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 429,916.80**	**$ 33,252.91**	**$ 600.51**	**$ (17,304.48)**	**$ (16,622.53)**	**$ (233.61)**	**$ (1,067.18)**	**$ 0.66**	**$ -**	**$ -**

Account Code Expression: ([Fund] >= '11000') ; Balance Date: 9/30/2019; Detail: No

Description	24190	25153	26163	27103	27107	27183	28133	29102	29114	31200	31400
11011 - Bank Account	$ (34,981.23)	$ -	$ (0.43)	$ 20.00	$ -	$ -	$ (28,427.97)	$ (2,849.83)	$ (0.31)	$ (0.04)	$ (7,500.09)
Subtotal of Account Group: Assets	**$ (34,981.23)**	**$ -**	**$ (0.43)**	**$ 20.00**	**$ -**	**$ -**	**$ (28,427.97)**	**$ (2,849.83)**	**$ (0.31)**	**$ (0.04)**	**$ (7,500.09)**
21100 - NM State Withholding	$ -	$ -	$ -	$ -	$ -	$ -	$ 47.63	$ 8.41	$ -	$ -	$ -
23121 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23125 - Employee Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23126 - Unemployment Insurance	$ 31.95	$ -	$ -	$ -	$ -	$ -	$ 364.60	$ 137.23	$ -	$ -	$ -
23144 - Workers Comp	$ -	$ -	$ -	$ -	$ -	$ -	$ 43.00	$ 8.60	$ -	$ -	$ -
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 31.95**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 455.23**	**$ 154.24**	**$ -**	**$ -**	**$ -**
32000 - Fund Balances	$ -	$ (2,797.99)	$ (0.43)	$ 20.00	$ 3,312.00	$ 591.00	$ (5,101.02)	$ 8,024.37	$ (0.31)	$ (48,291.51)	$ (71,624.65)
32300 - Unreserved Fund Balance	$ -	$ 2,797.99	$ -	$ -	$ (3,312.00)	$ (591.00)	$ -	$ -	$ -	$ -	$ -
Net Increase/Decrease	$ (35,013.18)	$ -	$ -	$ -	$ -	$ -	$ (23,782.18)	$ (11,028.44)	$ -	$ 48,291.47	$ 64,124.56
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ (35,013.18)**	**$ -**	**$ (0.43)**	**$ 20.00**	**$ -**	**$ -**	**$ (28,883.20)**	**$ (3,004.07)**	**$ (0.31)**	**$ (0.04)**	**$ (7,500.09)**
Subtotal of Account Group: Liabilities/Fund Balance	**$ (34,981.23)**	**$ -**	**$ (0.43)**	**$ 20.00**	**$ -**	**$ -**	**$ (28,427.97)**	**$ (2,849.83)**	**$ (0.31)**	**$ (0.04)**	**$ (7,500.09)**

Description	31600	31700	31701	90001	Total
11011 - Bank Account	$ 7,759.79	$ (1,473.86)	$ 11,536.20	$ 1,234.32	$ 373,859.63
Subtotal of Account Group: Assets	**$ 7,759.79**	**$ (1,473.86)**	**$ 11,536.20**	**$ 1,234.32**	**$ 373,859.63** C
21100 - NM State Withholding	$ -	$ -	$ -	$ -	$ 4,024.70
23121 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ -	$ -	$ -	$ -	$ 44,175.95
23125 - Employee Insurance	$ -	$ -	$ -	$ -	$ 28,562.16
23126 - Unemployment Insurance	$ -	$ -	$ -	$ -	$ 3,160.01
23144 - Workers Comp	$ -	$ -	$ -	$ -	$ 260.30
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ -	$ 5,356.53
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ 4,294.55
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ -	$ 605.36
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ -**	**$ 90,439.56**
32000 - Fund Balances	$ (11,629.91)	$ 14,297.58	$ 9,023.36	$ (856.69)	$ 167,000.15
32300 - Unreserved Fund Balance	$ 17,230.12	$ (21,587.68)	$ -	$ 1,994.85	$ (128,142.09)
Net Increase/Decrease	$ 2,159.58	$ 5,816.24	$ 2,512.84	$ 96.16	$ 244,562.01
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 7,759.79**	**$ (1,473.86)**	**$ 11,536.20**	**$ 1,234.32**	**$ 283,420.07**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 7,759.79**	**$ (1,473.86)**	**$ 11,536.20**	**$ 1,234.32**	**$ 373,859.63**

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: 0000000510 - Operational Account; Statement Date: 09/30/2019

	Bank Reconciliation	+ Outstanding	= ExpectedGL	- ActualGL	= Difference
Beginning Balance	$ 409,133.99 +	$ (20,784.04) =	$ 388,349.95 -	$ 388,293.51 =	$ 56.44
Deposits/Debits	$ 335,603.84 +	$ - =	$ 335,603.84 -	$ 338,825.43 =	$ (3,221.59)
Withdrawals/Credits	$ (352,051.37) +	$ 2,013.65 =	$ (350,037.72) -	$ (353,259.31) =	$ 3,221.59
Total	**$ 392,686.46 A**	**$ (18,770.39) B**	**$ 373,916.07**	**$ 373,859.63 C**	**$ 56.44**
				Voided	-56.44
					$ -

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

Analyzed Business Checking - PF

Account number: **0000000510** ■ September 1, 2019 - September 30, 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*

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*
0000000510	$409,133.99	$335,603.84	-$352,051.37	$392,686.46

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/11	304,802.54	WT Seq#74039 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000027610604 Trn#190911074039 Rfb# 11579
	09/20	918.00	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	09/24	29,623.31	State of NEW Mex Vndr Pymt Nmap0000573779 27109 Fy20 Initial I/M 27109 Fy20 Initial I/M
	09/24	234.84	ACH Returns - Robert F Kennedy - File 1850475982 Coid 1850475982
	09/25	16.92	Desktop Check Deposit
	09/25	8.23	Desktop Check Deposit
		$335,603.84	**Total electronic deposits/bank credits**
		$335,603.84	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/05	59,761.81		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	09/09	19,536.71	<	Business to Business ACH Debit - IRS Usataxpymt 090919 270965233713715 Robert F Kennedy Chart
	09/10	27,922.20		WT Seq110320 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000027587980 Trn#190910110320 Rfb# 125
	09/11	140.29		Client Analysis Srvc Chrg 190910 Svc Chge 0819 000002009910510
	09/12	45,422.73	<	Business to Business ACH Debit - Nmerb Web Pay 190911 02318 Robert F Kennedy Chart

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/12	4,359.43	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 190910 1322232064 Robert F Kennedy Chart
	09/12	666.61	<	Business to Business ACH Debit - American Heritag Benman ACH 091019 V0775 Robert F Kennedy Chart
	09/12	14.20	<	Business to Business ACH Debit - Nmerb Web Pay 190911 02318 Robert F Kennedy Chart
	09/17	58,872.56		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	09/20	19,251.51	<	Business to Business ACH Debit - IRS Usataxpymt 092019 270966341552446 Robert F Kennedy Chart
		$235,948.05		**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*
22137	307.29	09/20	22345	358.50	09/09	22370	1,271.54	09/19
22171 *	497.65	09/20	22346	1,027.33	09/06	22371	102.00	09/19
22213 *	402.27	09/20	22347	252.92	09/13	22373 *	80.00	09/20
22271 *	458.60	09/20	22348	352.44	09/17	22374	6,068.91	09/17
22308 *	2,120.00	09/03	22349	181.50	09/13	22375	6,659.36	09/20
22318 *	402.27	09/20	22350	1,596.04	09/16	22376	848.68	09/26
22325 *	1,983.41	09/03	22351	537.80	09/12	22378 *	7,500.00	09/16
22327 *	843.75	09/03	22352	190.00	09/13	22379	47.71	09/19
22328	5,557.65	09/03	22353	5,507.09	09/12	22380	829.15	09/17
22329	58.73	09/03	22356 *	14,216.04	09/23	22381	2,910.60	09/20
22331 *	177.04	09/03	22357	1,996.57	09/18	22382	318.12	09/19
22332	68.59	09/06	22358	6,500.00	09/17	22383	991.37	09/23
22333	628.55	09/03	22359	1,208.20	09/13	22384	539.38	09/20
22334	5,161.54	09/10	22360	118.62	09/23	22385	617.00	09/27
22335	590.37	09/05	22361	2,200.00	09/26	22386	625.70	09/19
22336	348.09	09/12	22362	161.84	09/24	22387	48.27	09/23
22337	303.74	09/04	22363	18.70	09/19	22389 *	340.37	09/20
22338	513.14	09/03	22364	10,621.50	09/17	22390	316.17	09/20
22339	188.87	09/04	22365	283.76	09/18	22392 *	340.37	09/23
22340	172.49	09/03	22366	480.68	09/16	22393	1,242.72	09/24
22342 *	334.30	09/06	22367	1,679.43	09/19	22394	234.84	09/26
22343	293.98	09/06	22368	1,500.00	09/20	22398 *	98.56	09/30
22344	338.95	09/06	22369	2,702.27	09/16	22409 *	8,630.00	09/30

$116,103.32 **Total checks paid**

* *Gap in check sequence.*

$352,051.37 **Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
08/31	409,133.99	09/04	396,586.62	09/06	334,171.29
09/03	397,079.23	09/05	336,234.44	09/09	314,276.08

WELLS FARGO

Daily ledger balance summary *(continued)*

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
09/10	281,192.34	09/17	431,642.47	09/24	405,290.39
09/11	585,854.59	09/18	429,362.14	09/25	405,315.54
09/12	528,998.64	09/19	425,298.94	09/26	402,032.02
09/13	527,166.02	09/20	392,551.47	09/27	401,415.02
09/16	514,887.03	09/23	376,836.80	09/30	392,686.46

Average daily ledger balance **$413,591.77**

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: 0000000510 - Operational Account; Statement Date: 09/30/2019

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Last Reconciled	Beginning Balance	Statement Date
9/1/2019	$ (20,784.04)	09/30/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/6/2019	PR20-0009	22341	Patino, Christina M		$ 373.77
9/13/2019	AP20-017	22372	NM Human Rights Projects		$ 525.00
9/13/2019	AP20-017	22377	Rural Housing, Inc.		$ 2,120.00
9/20/2019	PR20-0010	22388	Patino, Christina M		$ 343.27
9/20/2019	PR20-0010	22391	Chavez, Ricardita R		$ 81.11
9/27/2019	AP20-021	22395	Albuquerque Bernalillo County		$ 1,741.89
9/27/2019	AP20-021	22396	Apple Computer, Inc.		$ 1,779.00
9/27/2019	AP20-021	22397	Barnes & Noble		$ 539.75
9/27/2019	AP20-021	22399	Delta Uniform & Linen Inc.		$ 50.00
9/27/2019	AP20-021	22400	Dick Blick		$ 849.90
9/27/2019	AP20-021	22401	Gardenswartz Team Sales		$ 966.78
9/27/2019	AP20-021	22402	Hawthorne Ed Services		$ 140.00
9/27/2019	AP20-021	22403	Home Depot		$ 194.74
9/27/2019	AP20-021	22404	McCracken Pottery		$ 2,982.74
9/27/2019	AP20-021	22405	New Mexico Gas Company		$ 307.43
9/27/2019	AP20-021	22406	Outcomes, Inc.		$ 675.36
9/27/2019	AP20-021	22407	Pearson		$ 2,619.19
9/27/2019	AP20-021	22408	PNM		$ 659.03
9/27/2019	AP20-021	22410	Quill		$ 531.10
9/27/2019	AP20-021	22411	School Speciality		$ 175.37
9/27/2019	AP20-021	22412	Smith's Food and Drug Centers,		$ 25.57
9/27/2019	AP20-021	22413	Southwest Regional Ed		$ 175.00
9/27/2019	AP20-021	22414	Standard Restaurant Equipment		$ 272.42
9/27/2019	AP20-021	22415	Tuzinowski, Laura		$ 215.75
9/27/2019	AP20-021	22416	Valero Marketing and Supply		$ 426.22
Subtotal				**$ -**	**$ 18,770.39**

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2019; End Date: 9/30/2019; Status: Non-Void

Bank	**Account Number**
Wells Fargo	XXXXXX0510

Date	**Number**	**Type**	**Payee/From**	**Status**	**Withdrawal**
9/6/2019	22346	Accounts Payable	Torres Body Shop	Non-Void	$ 1,027.33
9/13/2019	22356	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 14,216.04
9/13/2019	22357	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 1,996.57
9/13/2019	22358	Accounts Payable	Albuquerque Interfaith	Non-Void	$ 6,500.00
9/13/2019	22359	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 1,208.20
9/13/2019	22360	Accounts Payable	Robert Baade	Non-Void	$ 118.62
9/13/2019	22361	Accounts Payable	Best Price Driving School	Non-Void	$ 2,200.00
9/13/2019	22362	Accounts Payable	Big -5 Sporting Goods	Non-Void	$ 161.84
9/13/2019	22363	Accounts Payable	Blick Art Materials	Non-Void	$ 18.70
9/13/2019	22364	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 10,621.50
9/13/2019	22365	Accounts Payable	Crystal Springs Bottled Water	Non-Void	$ 283.76
9/13/2019	22366	Accounts Payable	Delores Irene Sanchez	Non-Void	$ 480.68
9/13/2019	22367	Accounts Payable	Flinn Scientific, Inc.	Non-Void	$ 1,679.43
9/13/2019	22368	Accounts Payable	Lexia Learning Systems LLC	Non-Void	$ 1,500.00
9/13/2019	22369	Accounts Payable	McCracken Pottery	Non-Void	$ 2,702.27
9/13/2019	22370	Accounts Payable	Moss Adams	Non-Void	$ 1,271.54
9/13/2019	22371	Accounts Payable	Motor Vehicle	Non-Void	$ 102.00
9/13/2019	22372	Accounts Payable	NM Human Rights Projects	Non-Void	$ 525.00
9/13/2019	22373	Accounts Payable	NSTA	Non-Void	$ 80.00
9/13/2019	22374	Accounts Payable	PNM	Non-Void	$ 6,068.91
9/13/2019	22375	Accounts Payable	PowerSchool Group, LLC	Non-Void	$ 6,659.36
9/13/2019	22376	Accounts Payable	Quill	Non-Void	$ 848.68
9/13/2019	22377	Accounts Payable	Rural Housing, Inc.	Non-Void	$ 2,120.00
9/13/2019	22378	Accounts Payable	Silver Pony Contractors	Non-Void	$ 7,500.00
9/13/2019	22379	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	$ 47.71
9/13/2019	22380	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 829.15
9/13/2019	22381	Accounts Payable	Specialty Communications	Non-Void	$ 2,910.60
9/13/2019	22382	Accounts Payable	Standard Restaurant Equipment	Non-Void	$ 318.12
9/13/2019	22383	Accounts Payable	De Landen Financial Services,	Non-Void	$ 991.37
9/13/2019	22384	Accounts Payable	Tuzinowski, Laura	Non-Void	$ 539.38
9/13/2019	22385	Accounts Payable	UNM Continuing Education	Non-Void	$ 617.00
9/13/2019	22386	Accounts Payable	Verizon Wireless	Non-Void	$ 625.70
9/16/2019	22387	Accounts Payable	Robert Baade	Non-Void	$ 48.27
9/23/2019	22393	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 1,242.72
9/24/2019	22394	Accounts Payable	Joaquin Sanchez	Non-Void	$ 234.84
9/27/2019	22395	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 1,741.89
9/27/2019	22396	Accounts Payable	Apple Computer, Inc.	Non-Void	$ 1,779.00
9/27/2019	22397	Accounts Payable	Barnes & Noble	Non-Void	$ 539.75
9/27/2019	22398	Accounts Payable	Delores Irene Sanchez	Non-Void	$ 98.56
9/27/2019	22399	Accounts Payable	Delta Uniform & Linen Inc.	Non-Void	$ 50.00
9/27/2019	22400	Accounts Payable	Dick Blick	Non-Void	$ 849.90
9/27/2019	22401	Accounts Payable	Gardenswartz Team Sales	Non-Void	$ 966.78
9/27/2019	22402	Accounts Payable	Hawthorne Ed Services	Non-Void	$ 140.00
9/27/2019	22403	Accounts Payable	Home Depot	Non-Void	$ 194.74
9/27/2019	22404	Accounts Payable	McCracken Pottery	Non-Void	$ 2,982.74
9/27/2019	22405	Accounts Payable	New Mexico Gas Company	Non-Void	$ 307.43
9/27/2019	22406	Accounts Payable	Outcomes, Inc.	Non-Void	$ 675.36
9/27/2019	22407	Accounts Payable	Pearson	Non-Void	$ 2,619.19
9/27/2019	22408	Accounts Payable	PNM	Non-Void	$ 659.03
9/27/2019	22409	Accounts Payable	Prof-Development, LLC	Non-Void	$ 8,630.00
9/27/2019	22410	Accounts Payable	Quill	Non-Void	$ 531.10
9/27/2019	22411	Accounts Payable	School Speciality	Non-Void	$ 175.37
9/27/2019	22412	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	$ 25.57
9/27/2019	22413	Accounts Payable	Southwest Regional Ed	Non-Void	$ 175.00
9/27/2019	22414	Accounts Payable	Standard Restaurant Equipment	Non-Void	$ 272.42
9/27/2019	22415	Accounts Payable	Tuzinowski, Laura	Non-Void	$ 215.75
9/27/2019	22416	Accounts Payable	Valero Marketing and Supply	Non-Void	$ 426.22
9/11/2019	00049941	Adjustment	Service Charge	Non-Void	$ 14.20

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2019; End Date: 9/30/2019; Status: Non-Void

9/11/2019	00049942	Adjustment	Client Analysis Srvc Charge	Non-Void	$	140.29
9/6/2019	22341	Payroll	Patino, Christina M	Non-Void	$	373.77
9/6/2019	22342	Payroll	Candelaria, Serenity E	Non-Void	$	334.30
9/6/2019	22343	Payroll	Castillo, Moises V	Non-Void	$	293.98
9/6/2019	22344	Payroll	Chavez, Ricardita R	Non-Void	$	338.95
9/6/2019	22345	Payroll	Ibarra-Arteaga, Alex A	Non-Void	$	358.50
9/20/2019	22388	Payroll	Patino, Christina M	Non-Void	$	343.27
9/20/2019	22389	Payroll	Candelaria, Serenity E	Non-Void	$	340.37
9/20/2019	22390	Payroll	Castillo, Moises V	Non-Void	$	316.17
9/20/2019	22391	Payroll	Chavez, Ricardita R	Non-Void	$	81.11
9/20/2019	22392	Payroll	Ibarra-Arteaga, Alex A	Non-Void	$	340.37
9/6/2019		Payroll Liability	Wells Fargo Bank	Non-Void	$	59,761.81
9/6/2019		Payroll Liability	IRS	Non-Void	$	19,536.71
9/6/2019	22347	Payroll Liability	NM Child Support	Non-Void	$	252.92
9/6/2019	22348	Payroll Liability	Child Support Services ORS	Non-Void	$	352.44
9/6/2019	22349	Payroll Liability	Legal Shield	Non-Void	$	181.50
9/6/2019	22350	Payroll Liability	Voya Financial	Non-Void	$	1,596.04
9/6/2019	22351	Payroll Liability	Security Benefit Life Insuranc	Non-Void	$	537.80
9/6/2019	22352	Payroll Liability	United Way	Non-Void	$	190.00
9/6/2019	22353	Payroll Liability	New Mexico Retiree Health Care	Non-Void	$	5,507.09
9/10/2019	22354	Payroll Liability	Allstate Workplace Division	Non-Void	$	666.61
9/10/2019		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	$	4,359.43
9/10/2019	22355	Payroll Liability	NM Educational Retirement Boar	Non-Void	$	45,422.73
9/10/2019		Payroll Liability	NMPSIA	Non-Void	$	27,922.20
9/17/2019		Payroll Liability	Wells Fargo Bank	Non-Void	$	58,872.56
9/17/2019		Payroll Liability	IRS	Non-Void	$	19,251.51
Total					**$**	**350,037.72**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

9/30/2019

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	9/30/2019	$ 10,301.92	$ 10,268.49		$ 20,570.41	$ 87,359.59	RFR submitted thru 9/30/19
IDEA-B	24106	$ 130,722.00	9/30/2019	$ 10,784.38	$ 10,746.59		$ 21,530.97	$ 109,191.03	RFR submitted thru 9/30/19
English Language Learners	24153	$ 2,160.00		$ -	$ -		$ -	$ 2,160.00	
Teacher/Principal Training	24154	$ 19,752.00		$ -	$ -		$ -	$ 19,752.00	
Title IV	24189	$ -					$ -	$ -	
CSI	24190	$ 138,806.00	9/30/2019	$ 11,788.94	$ 23,224.24		$ 35,013.18	$ 103,792.82	RFR submitted thru 9/30/19
Dual Credit	27103	$ -					$ -	$ -	
Go Bond Library Fund	27107	$ 3,217.00					$ -	$ 3,217.00	
Y.C.C.	28133	$ 50,761.00	9/30/2019	$ 10,922.03	$ 22,023.36		$ 32,945.39	$ 17,815.61	RFR submitted thru 9/30/19
PSCOC	31200	$ 255,573.00		$ -	$ -		$ -	$ 255,573.00	
Legislative App	31400	$ 135,000.00		$ -	$ -		$ -	$ 135,000.00	
SB-9 State Match	31700	$ 8,564.00		$ -	$ -		$ -	$ 8,564.00	
TOTALS		**$ 852,485.00**		**$ 43,797.27**	**$ 66,262.68**	**$ -**	**$ 110,059.95**	**$ 742,425.05**	

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: 001-051-1920-0007-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

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

Total Approved Budget (Flowthrough):

Entity Name: Robert F. Kennedy Charter School

Contact: Sanchez Irene

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY

Budget Period: Jul 1 2019 12:00AM **To:** Jun 30 2020 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.11112 $70,178

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	$29,000	$46,000	$75,000	
11000 Operational	2100 Support Services-Students	53414 Other Services	2000 Special Programs	0000 No Job Class		$16,000	$16,000	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	$61,150	$8,178	$69,328	
					Sub Total	$70,178		
					Indirect Cost			
					DOC. TOTAL	$70,178		

Justification:

Cash Carryover

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.

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: 001-051-1920-0008-I
Fund Type: Capital Outlay
Adjustment Type: Increase

Fiscal Year: 2019-2020
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Robert F. Kennedy Charter School
Contact: Sanchez Irene, Business Manager
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 27107.0000.43202 $4,432

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	1000 Instruction	53414 Other Services	0000 No Program	0000 No Job Class		$1,432	$1,432	
27107 27107 GOB Library	1000 Instruction	56114 Library And Audio-Visual	1010 Regular Education (K-12) Programs	0000 No Job Class	$3,217	$3,000	$6,217	
					Sub Total	$4,432		
					Indirect Cost			
					DOC. TOTAL	$4,432		

Justification:
Award Received

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.

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: 001-051-1920-0009-IB

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

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

Total Approved Budget (Flowthrough):

Entity Name: Robert F. Kennedy Charter School

Contact: Sanchez Irene, Business Manager

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 31200.0000.43209 $255,573

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		$255,573	$255,573	
					Sub Total	$255,573		
					Indirect Cost			
					DOC. TOTAL	$255,573		

Justification:

Received Award

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

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

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

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

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: 001-051-1920-0010-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2019-2020
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Robert F. Kennedy Charter School
Contact: Sanchez Irene
Phone: 505-243-1118
Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY

Budget Period: 07/01/2019 **To:** 06/30/2020
A. Approved Carryover:
B. Total Current Year Allocation: 29,623
D. Total Funding Available: 29,623

Revenue 27109.0000.43202 $29,623

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109 Instructional Mats - GAA of 2019	1000 Instruction	56108 Instructional Materials Credit - 25% of 56111	1010 Regular Education (K-12) Programs	0000 No Job Class		$7,323	$7,323	
27109 Instructional Mats - GAA of 2019	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		$22,300	$22,300	
					Sub Total	$29,623		
					Indirect Cost			
					DOC. TOTAL	$29,623		

Justification:

Received Award

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

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

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

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

Robert F. Kennedy Charter School
Financial Indicators
<u>Liquidity - Months of Cash</u>
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	
August	$ 409,133.99	$ 297,267.53	216,314	1.89	
September	$ 392,686.46	$ 297,905.30	243,511	1.61	
October			182,633	0.00	
November			146,107	0.00	
December			121,756	0.00	
January 2020			104,362	0.00	
February			91,317	0.00	
March			81,170	0.00	
April			73,053	0.00	
May			66,412	0.00	
June 2020			60,878	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

<u>Student Enrollment:</u>

Budget FY18-19	347
Actual count as of	
High School	272
Middle School	72
Total	344
Budget to Actual	99% Green

Green = Fiscally Strong — 95% + Budget/Actual
Yellow = Fiscally Adequate — 90% to 94.9% Bud/Act
Red = Needs Monitoring — Below 89.9% Bud/Act

<u>Audit Findings:</u>
Fiscal Year End: June 30, 2018

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