



CHARTER HIGH SCHOOL

4300 Blake Rd. SW

Albuquerque, NM 87121

Phone-505-243-1118 / Fax: 505-242-7444

Governing Council Financial Report

As of February 29, 2020

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

MARCH 19, 2020

I. FINANCIAL STATEMENTS FOR REVIEW

- Account Summary Report – Revenues – Pages 1-4
- Account Summary Report – Expenditures – Pages 5-15
- Balance Sheet Report – Page 16-18

II. BANK RECONCILIATION REPORTS FOR REVIEW

- February 2020 – Pages 19-23

III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL

- February 2020 – Page 24-25

IV. RFR Summary Report – Page 26

V. BARS FOR APPROVAL – PAGE 27-34

- BAR# 001-051-1920-0024-I, Fund 24189 Title IV
- BAR# 001-051-1920-0026-IB, Fund 27130 Feminine Hygiene
- BAR# 001-051-1920-0028-I, Fund 24190 School Improvement
- BAR# 001-051-1920-0029-IB, Fund 31703 State Match
- BAR# 001-051-1920-0032-I, Fund 11000 Operational
- Maintenance/Transfer BARs – Blanket Approval
- Permanent Cash Transfer from Fund 90001 to Fund 28000 (Activity Funds)

VI. FINANCIAL INDICATORS – PAGE 35

- Liquidity as of February 2020
- Student Enrollment
- Audit Finding for FY'19

VII. ACTUAL GENERAL FUND EXPENDITURES – PAGE 36-39

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 2/29/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private	\$ -	\$ (83.68)	\$ -	\$ 83.68
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	\$ (3,640,867.00)	\$ (2,427,537.42)	\$ -	\$ (1,213,329.58)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,640,867.00)	\$ (2,427,621.10)	\$ -	\$ (1,213,245.90)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,640,867.00)	\$ (2,427,621.10)	\$ -	\$ (1,213,245.90)
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	\$ -	\$ (31,611.22)	\$ -	\$ 31,611.22
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (31,611.22)	\$ -	\$ 31,611.22
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (31,611.22)	\$ -	\$ 31,611.22
21000-0000-44500-0000-001051-0000-00000	Restricted Grants From the Federal Govern	\$ (601.00)	\$ -	\$ -	\$ (601.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (601.00)	\$ -	\$ -	\$ (601.00)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (601.00)	\$ -	\$ -	\$ (601.00)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (128,006.00)	\$ (12,333.25)	\$ -	\$ (115,672.75)
Subtotal of Element: [Function] 0000 - Revenue		\$ (128,006.00)	\$ (12,333.25)	\$ -	\$ (115,672.75)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (128,006.00)	\$ (12,333.25)	\$ -	\$ (115,672.75)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (130,722.00)	\$ (62,106.52)	\$ -	\$ (68,615.48)
Subtotal of Element: [Function] 0000 - Revenue		\$ (130,722.00)	\$ (62,106.52)	\$ -	\$ (68,615.48)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (130,722.00)	\$ (62,106.52)	\$ -	\$ (68,615.48)
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)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 2/29/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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)	\$ (63,745.50)	\$ -	\$ (75,060.50)
Subtotal of Element: [Function] 0000 - Revenue		\$ (138,806.00)	\$ (63,745.50)	\$ -	\$ (75,060.50)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ (138,806.00)	\$ (63,745.50)	\$ -	\$ (75,060.50)
26186-0000-43215-0000-001051-0000-00000	Inter-Governmental Contract Revenue	\$ (12,000.00)	\$ -	\$ -	\$ (12,000.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (12,000.00)	\$ -	\$ -	\$ (12,000.00)
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$ (12,000.00)	\$ -	\$ -	\$ (12,000.00)
27103-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (6,806.00)	\$ (808.00)	\$ -	\$ (5,998.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (6,806.00)	\$ (808.00)	\$ -	\$ (5,998.00)
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		\$ (6,806.00)	\$ (808.00)	\$ -	\$ (5,998.00)
27107-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (4,432.00)	\$ -	\$ -	\$ (4,432.00)
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	\$ (3,217.00)	\$ -	\$ -	\$ (3,217.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (7,649.00)	\$ -	\$ -	\$ (7,649.00)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ (7,649.00)	\$ -	\$ -	\$ (7,649.00)
27109-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (29,623.00)	\$ -	\$ -	\$ (29,623.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (29,623.00)	\$ -	\$ -	\$ (29,623.00)
Subtotal of Element: [Fund] 27109 - Instructiona Mats - GAA of 2019		\$ (29,623.00)	\$ -	\$ -	\$ (29,623.00)
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (150,000.00)	\$ -	\$ -	\$ (150,000.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (150,000.00)	\$ -	\$ -	\$ (150,000.00)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 2/29/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 27127 - School Collaborative		\$ (150,000.00)	\$ -	\$ -	\$ (150,000.00)
27502-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (8,000.00)	\$ -	\$ -	\$ (8,000.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (8,000.00)	\$ -	\$ -	\$ (8,000.00)
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$ (8,000.00)	\$ -	\$ -	\$ (8,000.00)
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$ (14,059.00)	\$ -	\$ -	\$ (14,059.00)
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	\$ (104,769.00)	\$ (36,992.76)	\$ -	\$ (67,776.24)
Subtotal of Element: [Function] 0000 - Revenue		\$ (118,828.00)	\$ (36,992.76)	\$ -	\$ (81,835.24)
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ (118,828.00)	\$ (36,992.76)	\$ -	\$ (81,835.24)
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	\$ (255,573.00)	\$ (112,184.72)	\$ -	\$ (143,388.28)
Subtotal of Element: [Function] 0000 - Revenue		\$ (255,573.00)	\$ (112,184.72)	\$ -	\$ (143,388.28)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (255,573.00)	\$ (112,184.72)	\$ -	\$ (143,388.28)
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (135,000.00)	\$ -	\$ -	\$ (135,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$ (14.00)	\$ -	\$ -	\$ (14.00)
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	\$ -	\$ (145,526.97)	\$ -	\$ 145,526.97
Subtotal of Element: [Function] 0000 - Revenue		\$ (135,014.00)	\$ (145,526.97)	\$ -	\$ 10,512.97
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ (135,014.00)	\$ (145,526.97)	\$ -	\$ 10,512.97
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	\$ (238,538.00)	\$ (149,153.59)	\$ -	\$ (89,384.41)
Subtotal of Element: [Function] 0000 - Revenue		\$ (238,538.00)	\$ (149,153.59)	\$ -	\$ (89,384.41)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (238,538.00)	\$ (149,153.59)	\$ -	\$ (89,384.41)
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$ (8,564.00)	\$ (8,763.96)	\$ -	\$ 199.96
Subtotal of Element: [Function] 0000 - Revenue		\$ (8,564.00)	\$ (8,763.96)	\$ -	\$ 199.96
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$ (8,564.00)	\$ (8,763.96)	\$ -	\$ 199.96
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	\$ -	\$ (75,233.75)	\$ -	\$ 75,233.75

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 2/29/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (75,233.75)	\$ -	\$ 75,233.75
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ -	\$ (75,233.75)	\$ -	\$ 75,233.75
90001-0000-41701-0000-001051-0000-00001	Fees – Activities	\$ -	\$ (999.00)	\$ -	\$ 999.00
90001-0000-41701-0000-001051-0000-00002	Fees – Activities	\$ -	\$ (3,544.48)	\$ -	\$ 3,544.48
90001-0000-41701-0000-001051-0000-00003	Fees – Activities	\$ -	\$ (264.00)	\$ -	\$ 264.00
90001-0000-41701-0000-001051-0000-00004	Fees – Activities	\$ -	\$ (2,873.64)	\$ -	\$ 2,873.64
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (7,681.12)	\$ -	\$ 7,681.12
Subtotal of Element: [Fund] 90001 - Student Activity - Main Acct.		\$ -	\$ (7,681.12)	\$ -	\$ 7,681.12
Total		\$ (5,031,509.00)	\$ (3,145,696.67)	\$ -	\$ (1,885,812.33)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 2/29/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-001051-1612-00000	Salaries Expense	\$ -	\$ 22,352.68	\$ 17,562.92	\$ (39,915.60)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 990,652.00	\$ 556,187.45	\$ 390,755.45	\$ 43,709.10
11000-1000-51100-1010-001051-1612-00000	Salaries Expense	\$ -	\$ 3,384.00	\$ 3,883.90	\$ (7,267.90)
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 134,251.00	\$ 60,949.85	\$ 43,316.04	\$ 29,985.11
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 131,122.00	\$ 89,706.47	\$ 62,509.42	\$ (21,093.89)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 26,850.00	\$ 1,591.12	\$ -	\$ 25,258.88
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 30,119.00	\$ 21,855.64	\$ 16,262.86	\$ (7,999.50)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 27,000.00	\$ 10,334.04	\$ 7,665.96	\$ 9,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 13,000.00	\$ 6,730.70	\$ 1,269.30	\$ 5,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 189,024.00	\$ 107,627.81	\$ 77,158.04	\$ 4,238.15
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 27,198.00	\$ 15,151.76	\$ 10,905.90	\$ 1,140.34
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 84,313.00	\$ 44,408.11	\$ 31,118.24	\$ 8,786.65
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 19,718.00	\$ 10,386.08	\$ 7,277.41	\$ 2,054.51
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 128,431.00	\$ 75,621.05	\$ 53,809.44	\$ (999.49)
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 944.10	\$ 620.75	\$ 206.15
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 5,460.00	\$ 3,488.40	\$ 2,472.69	\$ (501.09)
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 671.26	\$ 488.96	\$ 397.78
11000-1000-52315-0000-001051-0000-00000	Disability	\$ 25.00	\$ 61.21	\$ -	\$ (36.21)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ (980.45)	\$ 5,504.04	\$ 5,093.41
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	\$ 131.68	\$ 122.96	\$ 42.36
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ 11,199.00	\$ 9,721.61	\$ -	\$ 1,477.39
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 176.00	\$ 1,029.50	\$ 1,125.14	\$ (1,978.64)
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ 1,695.00	\$ 1,975.00	\$ 480.00	\$ (760.00)
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ 901.00	\$ 81.00	\$ 750.50	\$ 69.50
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	\$ 5,750.00	\$ 3,965.48	\$ 2,089.52	\$ (305.00)
11000-1000-55817-1010-001051-0000-00000	Student Travel	\$ -	\$ 905.07	\$ -	\$ (905.07)
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ 1,000.00	\$ 1,577.16	\$ 287.04	\$ (864.20)
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 49,755.00	\$ 34,166.70	\$ 19,501.11	\$ (3,912.81)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 5,000.00	\$ 2,767.85	\$ 5.98	\$ 2,226.17
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	\$ 33,269.68	\$ 3,832.46	\$ 33,666.86
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ 5,742.53	\$ -	\$ (1,742.53)
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,020,595.00	\$ 1,163,542.54	\$ 760,776.03	\$ 96,276.43
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	\$ 96,554.00	\$ 68,970.95	\$ (10,036.95)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 49,129.00	\$ 32,933.12	\$ 18,895.77	\$ (2,699.89)
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ -	\$ 39,792.11	\$ 31,355.85	\$ (71,147.96)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 10,099.00	\$ 3,439.32	\$ 3,465.09	\$ 3,194.59
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 46,611.00	\$ 23,703.43	\$ 17,215.20	\$ 5,692.37

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 2/29/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,707.00	\$ 3,350.20	\$ 2,433.30	\$ 923.50
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 20,791.00	\$ 10,289.81	\$ 7,353.97	\$ 3,147.22
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 4,862.00	\$ 2,406.54	\$ 1,720.19	\$ 735.27
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 14,826.00	\$ 5,577.55	\$ 4,428.16	\$ 4,820.29
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 168.86	\$ 141.37	\$ 89.77
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 281.37	\$ 223.74	\$ 26.89
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 28.10	\$ 19.84	\$ 107.06
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ 511.88	\$ 1,228.15	\$ (5.03)
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	\$ 31.62	\$ 34.12	\$ (0.74)
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 21,671.00	\$ 18,456.37	\$ 25,901.03	\$ (22,686.40)
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 15,374.00	\$ 8,886.11	\$ 28,467.49	\$ (21,979.60)
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ -	\$ 10,862.41	\$ 25,578.39	\$ (36,440.80)
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	\$ 15,527.00	\$ -	\$ -	\$ 15,527.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$ 5,000.00	\$ 1,105.00	\$ -	\$ 3,895.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 75,000.00	\$ 45,213.41	\$ 29,493.79	\$ 292.80
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ 16,000.00	\$ 20,114.80	\$ 20,769.68	\$ (24,884.48)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 1,000.00	\$ -	\$ 330.00	\$ 670.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 11,200.00	\$ 5,396.63	\$ 7,605.18	\$ (1,801.81)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 1,000.00	\$ 65.60	\$ -	\$ 934.40
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 596,360.00	\$ 329,168.24	\$ 295,631.26	\$ (28,439.50)
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	\$ 69,464.16	\$ 43,415.14	\$ (0.30)
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 15,690.00	\$ 9,829.12	\$ 6,143.27	\$ (282.39)
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,258.00	\$ 1,389.28	\$ 868.29	\$ 0.43
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 6,999.00	\$ 4,186.30	\$ 2,609.67	\$ 203.03
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,637.00	\$ 979.03	\$ 610.29	\$ 47.68
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 2,570.34	\$ 1,927.86	\$ 1,855.80
11000-2300-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 35.25	\$ 25.85	\$ 73.90
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 125.01	\$ 94.38	\$ 106.61
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 28.20	\$ 20.68	\$ 21.12
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ 229.00	\$ 101.48	\$ 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	\$ 4.60	\$ 4.60	\$ 27.80
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ 13,000.00	\$ 12,653.73	\$ -	\$ 346.27
11000-2300-53413-0000-001051-0000-00000	Legal	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 2/29/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2300-55812-0000-001051-0000-00000	Board Training	\$ 5,000.00	\$ 934.68	\$ -	\$ 4,065.32
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ 2,576.00	\$ 842.69	\$ 2,708.80	\$ (975.49)
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -	\$ 82.44	\$ -	\$ (82.44)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 183,638.00	\$ 103,353.83	\$ 58,530.31	\$ 21,753.86
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 85,000.00	\$ 54,116.08	\$ 32,692.32	\$ (1,808.40)
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 69,328.21	\$ 49,213.49	\$ 28,168.79	\$ (8,054.07)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,000.00	\$ 14,365.31	\$ 8,837.78	\$ 6,796.91
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 2,030.42	\$ 1,249.36	\$ (349.78)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 9,061.00	\$ 6,310.37	\$ 3,705.00	\$ (954.37)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,119.00	\$ 1,475.80	\$ 866.33	\$ (223.13)
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 2,208.06	\$ 3,680.10	\$ 465.84
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 73.40	\$ 54.01	\$ 7.59
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 97.98	\$ 163.30	\$ 64.72
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 18.90	\$ 31.50	\$ 19.60
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 500.33	\$ 366.04	\$ (139.37)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 14.22	\$ 14.22	\$ (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	\$ 4,514.20	\$ 2,540.80	\$ (505.00)
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 3,000.00	\$ 2,063.92	\$ 327.20	\$ 608.88
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$ 4,000.00	\$ 2,798.19	\$ 951.81	\$ 250.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,368.00	\$ 4,687.77	\$ 1,211.24	\$ 468.99
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 226,643.21	\$ 145,105.44	\$ 84,859.80	\$ (3,322.03)
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 42,601.00	\$ 27,411.37	\$ 17,444.63	\$ (2,255.00)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 73,339.00	\$ 45,131.84	\$ 28,207.44	\$ (0.28)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 16,116.00	\$ 10,264.79	\$ 6,459.76	\$ (608.55)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,319.00	\$ 1,450.87	\$ 913.13	\$ (45.00)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 7,188.00	\$ 4,347.92	\$ 2,728.56	\$ 111.52
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,681.00	\$ 1,016.89	\$ 638.18	\$ 25.93
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,918.00	\$ 2,570.34	\$ 1,927.86	\$ (580.20)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 70.50	\$ 47.00	\$ (10.50)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 498.93	\$ 376.64	\$ (50.57)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 28.20	\$ 18.80	\$ (2.00)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 340.15	\$ 513.19	\$ (126.34)
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 21.00	\$ 10.32	\$ 10.32	\$ 0.36
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ 1,500.00	\$ 2,275.00	\$ 150.00	\$ (925.00)
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 65,000.00	\$ 32,899.15	\$ 18,743.96	\$ 13,356.89
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ 775.00	\$ 1,287.00	\$ -	\$ (512.00)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 2/29/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-55400-0000-001051-0000-00000	Advertising	\$ 3,540.00	\$ -	\$ -	\$ 3,540.00
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 1,000.00	\$ 579.24	\$ -	\$ 420.76
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$ 29,369.00	\$ 24,686.24	\$ 14,294.90	\$ (9,612.14)
11000-2500-56113-0000-001051-0000-00000	Software	\$ 14,231.00	\$ 17,283.97	\$ 2,336.88	\$ (5,389.85)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,000.00	\$ 2,133.86	\$ 191.10	\$ 675.04
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	\$ 176,065.58	\$ 95,002.35	\$ 12,734.07
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 120,826.00	\$ 63,290.81	\$ 37,450.50	\$ 20,084.69
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	\$ 8,049.48	\$ 5,306.03	\$ 4,551.49
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,577.00	\$ 1,137.74	\$ 749.93	\$ 689.33
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 7,987.00	\$ 3,209.25	\$ 1,915.84	\$ 2,861.91
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,868.00	\$ 750.52	\$ 448.09	\$ 669.39
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 15,621.00	\$ 10,483.12	\$ 8,679.88	\$ (3,542.00)
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ 105.10	\$ 84.30	\$ (29.40)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ 487.00	\$ 407.55	\$ (512.55)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ 90.86	\$ 69.57	\$ (130.43)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 445.33	\$ 296.63	\$ (411.96)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 14.79	\$ 14.60	\$ (4.39)
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ 3,000.00	\$ 2,381.98	\$ -	\$ 618.02
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$ 3,000.00	\$ 110.86	\$ -	\$ 2,889.14
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Group	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 39,828.07	\$ 20,171.93	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 7,269.97	\$ 4,730.03	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 20,515.28	\$ 9,484.72	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 4,702.89	\$ 1,797.11	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 19,080.00	\$ 6,360.00	\$ 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	\$ 3,743.42	\$ 1,348.10	\$ 858.48
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 60,586.00	\$ 11,887.02	\$ 120.69	\$ 48,578.29
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 415,589.00	\$ 225,670.49	\$ 99,435.50	\$ 90,483.01
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ 1,730.70	\$ 1,269.30	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 417.00	\$ 244.95	\$ 181.01	\$ (8.96)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 60.00	\$ 34.65	\$ 25.59	\$ (0.24)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 186.00	\$ 85.91	\$ 64.59	\$ 35.50
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 44.00	\$ 20.08	\$ 15.15	\$ 8.77
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 900.00	\$ 468.93	\$ 341.66	\$ 89.41

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 2/29/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ 3.05	\$ 2.20	\$ 10.75
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 40.00	\$ 21.61	\$ 15.18	\$ 3.21
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 15.00	\$ 4.45	\$ 3.19	\$ 7.36
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ 15.58	\$ 14.20	\$ 25.22
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 2.00	\$ 0.37	\$ 0.38	\$ 1.25
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 1,500.00	\$ 3,178.20	\$ -	\$ (1,678.20)
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ 5,434.00	\$ 5,434.00	\$ -	\$ -
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 600.00	\$ 124.50	\$ -	\$ 475.50
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 5,000.00	\$ 2,550.80	\$ 1,449.20	\$ 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	\$ 13,917.78	\$ 3,381.65	\$ 1,469.57
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 45,307.00	\$ 25,840.05	\$ 23,589.07	\$ (4,122.12)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,298.00	\$ 3,623.26	\$ 3,337.95	\$ (663.21)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 906.00	\$ 512.02	\$ 471.82	\$ (77.84)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,809.00	\$ 1,382.50	\$ 1,283.03	\$ 143.47
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 657.00	\$ 323.31	\$ 300.08	\$ 33.61
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,994.00	\$ 5,049.64	\$ 4,048.11	\$ (103.75)
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 51.70	\$ 51.70	\$ (3.40)
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 470.00	\$ 322.22	\$ 274.01	\$ (126.23)
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 5.00	\$ 22.88	\$ 20.68	\$ (38.56)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 286.12	\$ 281.38	\$ (237.50)
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ 6.90	\$ 9.20	\$ (6.10)
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$ 2,500.00	\$ 450.00	\$ 628.75	\$ 1,421.25
11000-3100-56116-0000-001051-0000-00000	Food	\$ 5,000.00	\$ 93.67	\$ -	\$ 4,906.33
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$ 3,500.00	\$ 862.60	\$ -	\$ 2,637.40
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 76,886.00	\$ 38,826.87	\$ 34,295.78	\$ 3,763.35
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,824,782.21	\$ 2,195,650.77	\$ 1,433,912.68	\$ 195,218.76
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$ 1,000.00	\$ 1,003.10	\$ -	\$ (3.10)
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbook	\$ 2,630.00	\$ -	\$ -	\$ 2,630.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,630.00	\$ 1,003.10	\$ -	\$ 2,626.90
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 3,630.00	\$ 1,003.10	\$ -	\$ 2,626.90
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 601.00	\$ 173.26	\$ 427.74	\$ -
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 601.00	\$ 173.26	\$ 427.74	\$ -

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 2/29/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 21000 - Food Services		\$ 601.00	\$ 173.26	\$ 427.74	\$ -
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$ 82,216.00	\$ 25,022.25	\$ 18,349.75	\$ 38,844.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 20,076.00	\$ 30,123.20	\$ 25,903.80	\$ (35,951.00)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 12,225.00	\$ 8,538.90	\$ 6,261.98	\$ (2,575.88)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,052.00	\$ 1,206.90	\$ 885.27	\$ (40.17)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,087.00	\$ 3,662.65	\$ 2,636.38	\$ (1,212.03)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,190.00	\$ 856.62	\$ 616.56	\$ (283.18)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,256.00	\$ 1,313.76	\$ -	\$ 1,942.24
24101-1000-52312-0000-001051-0000-00000	Life	\$ 124.00	\$ 65.11	\$ 51.48	\$ 7.41
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 162.00	\$ 114.46	\$ 93.61	\$ (46.07)
24101-1000-52314-0000-001051-0000-00000	Vision	\$ 37.00	\$ 25.72	\$ 20.46	\$ (9.18)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 58.00	\$ 217.48	\$ 535.72	\$ (695.20)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 26.00	\$ 9.16	\$ 9.16	\$ 7.68
Subtotal of Element: [Function] 1000 - Instruction		\$ 126,509.00	\$ 71,156.21	\$ 55,364.17	\$ (11.38)
24101-2100-53711-0000-001051-0000-00000	Other Charges	\$ 1,497.00	\$ 995.16	\$ 0.33	\$ 501.51
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,497.00	\$ 995.16	\$ 0.33	\$ 501.51
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 128,006.00	\$ 72,151.37	\$ 55,364.50	\$ 490.13
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$ 70,492.00	\$ 35,475.90	\$ 26,015.65	\$ 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	\$ -	\$ 19,061.18	\$ 11,183.05	\$ (30,244.23)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 9,000.00	\$ 8,099.15	\$ 5,213.85	\$ (4,313.00)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,400.00	\$ 1,144.72	\$ 736.87	\$ (481.59)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 4,000.00	\$ 3,170.70	\$ 1,944.84	\$ (1,115.54)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 900.00	\$ 741.54	\$ 454.79	\$ (296.33)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 9,284.00	\$ 8,456.37	\$ 7,302.46	\$ (6,474.83)
24106-2100-52312-0000-001051-0000-00000	Life	\$ 85.00	\$ 72.05	\$ 50.60	\$ (37.65)
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 320.00	\$ 237.72	\$ 171.82	\$ (89.54)
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 90.00	\$ 77.81	\$ 55.44	\$ (43.25)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 500.00	\$ 271.30	\$ 397.24	\$ (168.54)
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 15.00	\$ 10.04	\$ 9.00	\$ (4.04)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 130,722.00	\$ 76,818.48	\$ 53,535.61	\$ 367.91
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 130,722.00	\$ 76,818.48	\$ 53,535.61	\$ 367.91

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 2/29/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 2,160.00	\$ -	\$ -	\$ 2,160.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,160.00	\$ -	\$ -	\$ 2,160.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 2,160.00	\$ -	\$ -	\$ 2,160.00
24154-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ -	\$ -	\$ 3,814.32	\$ (3,814.32)
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ -	\$ -	\$ 540.93	\$ (540.93)
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ -	\$ -	\$ 76.51	\$ (76.51)
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$ -	\$ -	\$ 163.97	\$ (163.97)
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ -	\$ -	\$ 38.40	\$ (38.40)
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ -	\$ -	\$ 1,667.16	\$ (1,667.16)
24154-1000-52312-0000-001051-0000-00000	Life	\$ -	\$ -	\$ 7.92	\$ (7.92)
24154-1000-52313-0000-001051-0000-00000	Dental	\$ -	\$ -	\$ 86.35	\$ (86.35)
24154-1000-52314-0000-001051-0000-00000	Vision	\$ -	\$ -	\$ 14.30	\$ (14.30)
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -	\$ -	\$ 35.97	\$ (35.97)
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 1.40	\$ (1.40)
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ -	\$ 6,447.23	\$ (6,447.23)
24154-2400-53330-0000-001051-0000-00000	Professional Development	\$ 19,752.00	\$ 635.00	\$ 690.81	\$ 18,426.19
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 19,752.00	\$ 635.00	\$ 690.81	\$ 18,426.19
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 19,752.00	\$ 635.00	\$ 7,138.04	\$ 11,978.96
24190-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 10,000.00	\$ 5,750.00	\$ -	\$ 4,250.00
24190-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ -	\$ 813.62	\$ 29.65	\$ (843.27)
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ -	\$ 115.00	\$ 4.23	\$ (119.23)
24190-1000-52210-0000-001051-0000-00000	FICA Payments	\$ -	\$ 340.30	\$ 13.03	\$ (353.33)
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ -	\$ 79.60	\$ 3.03	\$ (82.63)
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	\$ 0.22	\$ (5.31)
24190-1000-52313-0000-001051-0000-00000	Dental	\$ -	\$ 15.18	\$ -	\$ (15.18)
24190-1000-52314-0000-001051-0000-00000	Vision	\$ -	\$ 3.39	\$ -	\$ (3.39)
24190-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -	\$ 31.95	\$ 1.34	\$ (33.29)
24190-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 0.04	\$ (0.04)
24190-1000-53330-0000-001051-0000-00000	Professional Development	\$ 18,000.00	\$ 9,064.75	\$ -	\$ 8,935.25
24190-1000-53711-1010-001051-0000-00000	Other Charges	\$ 11,000.00	\$ 4,842.08	\$ -	\$ 6,157.92
24190-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ -	\$ 907.32	\$ 722.94	\$ (1,630.26)
24190-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 86,300.00	\$ 60,410.00	\$ 25,890.00	\$ -
24190-1000-56113-1010-001051-0000-00000	Software	\$ 9,806.00	\$ -	\$ -	\$ 9,806.00

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 2/29/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24190-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 138,806.00	\$ 82,735.25	\$ 26,664.48	\$ 29,406.27
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ 138,806.00	\$ 82,735.25	\$ 26,664.48	\$ 29,406.27
26186-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 10,000.00	\$ 3,230.76	\$ 3,769.24	\$ 3,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 10,000.00	\$ 3,230.76	\$ 3,769.24	\$ 3,000.00
26186-2500-51300-0000-001051-1115-00000	Additional Compensation	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$ 12,000.00	\$ 3,230.76	\$ 3,769.24	\$ 5,000.00
27103-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 6,806.00	\$ 808.00	\$ 279.25	\$ 5,718.75
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,806.00	\$ 808.00	\$ 279.25	\$ 5,718.75
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		\$ 6,806.00	\$ 808.00	\$ 279.25	\$ 5,718.75
27107-1000-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 1,432.00	\$ -	\$ -	\$ 1,432.00
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$ 6,217.00	\$ -	\$ -	\$ 6,217.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 7,649.00	\$ -	\$ -	\$ 7,649.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ 7,649.00	\$ -	\$ -	\$ 7,649.00
27109-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$ 7,323.00	\$ 1,085.71	\$ 549.20	\$ 5,688.09
27109-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbook	\$ 22,300.00	\$ 4,953.78	\$ 2,064.35	\$ 15,281.87
Subtotal of Element: [Function] 1000 - Instruction		\$ 29,623.00	\$ 6,039.49	\$ 2,613.55	\$ 20,969.96
Subtotal of Element: [Fund] 27109 - Instructiona Mats - GAA of 2019		\$ 29,623.00	\$ 6,039.49	\$ 2,613.55	\$ 20,969.96
27127-3300-51100-0000-001051-1620-00000	Salaries Expense	\$ 50,000.00	\$ 4,476.23	\$ 19,748.36	\$ 25,775.41
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,000.00	\$ 328.76	\$ 1,982.10	\$ 3,689.14
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,000.00	\$ 89.53	\$ 394.98	\$ 515.49
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 2,700.00	\$ 257.96	\$ 1,224.28	\$ 1,217.76
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 600.00	\$ 60.36	\$ 286.46	\$ 253.18
27127-3300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 12,665.00	\$ 446.32	\$ -	\$ 12,218.68

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 2/29/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27127-3300-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 2.12	\$ -	\$ 97.88
27127-3300-52313-0000-001051-0000-00000	Dental	\$ 450.00	\$ 23.12	\$ -	\$ 426.88
27127-3300-52314-0000-001051-0000-00000	Vision	\$ 50.00	\$ 3.83	\$ -	\$ 46.17
27127-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 500.00	\$ 56.59	\$ 268.68	\$ 174.73
27127-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 15.00	\$ -	\$ 13.80	\$ 1.20
27127-3300-53330-0000-001051-0000-00000	Professional Development	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
27127-3300-55915-0000-001051-0000-00000	Other Contract Services	\$ 67,920.00	\$ 1,600.00	\$ 29,681.26	\$ 36,638.74
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 150,000.00	\$ 7,344.82	\$ 53,599.92	\$ 89,055.26
Subtotal of Element: [Fund] 27127 - School Collaborative		\$ 150,000.00	\$ 7,344.82	\$ 53,599.92	\$ 89,055.26
27502-1000-55915-9000-001051-0000-00000	Other Contract Services	\$ 8,000.00	\$ 776.74	\$ 700.46	\$ 6,522.80
Subtotal of Element: [Function] 1000 - Instruction		\$ 8,000.00	\$ 776.74	\$ 700.46	\$ 6,522.80
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$ 8,000.00	\$ 776.74	\$ 700.46	\$ 6,522.80
28133-3300-51300-0000-001051-1625-00000	Additional Compensation	\$ 135,895.00	\$ 30,181.00	\$ 63,725.66	\$ 41,988.34
28133-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 7,554.00	\$ 1,875.26	\$ 4,002.43	\$ 1,676.31
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,483.00	\$ 434.40	\$ 935.36	\$ 113.24
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,657.00	\$ 292.01	\$ 877.34	\$ 487.65
28133-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 23.00	\$ 73.60	\$ (96.60)
28133-3300-53330-0000-001051-0000-00000	Professional Development	\$ 3,025.00	\$ 1,650.00	\$ 500.00	\$ 875.00
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 5,916.00	\$ 389.40	\$ 400.00	\$ 5,126.60
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 155,530.00	\$ 34,845.07	\$ 70,514.39	\$ 50,170.54
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ 155,530.00	\$ 34,845.07	\$ 70,514.39	\$ 50,170.54
29102-3300-51300-0000-001051-1625-00000	Additional Compensation	\$ 7,068.89	\$ 7,068.89	\$ -	\$ -
29102-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 651.55	\$ 651.55	\$ -	\$ -
29102-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 156.66	\$ 156.66	\$ -	\$ -
29102-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 142.30	\$ 142.30	\$ -	\$ -
29102-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 4.60	\$ 4.60	\$ -	\$ -
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 8,024.00	\$ 8,024.00	\$ -	\$ -
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ 8,024.00	\$ 8,024.00	\$ -	\$ -
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 255,573.00	\$ 170,382.00	\$ 85,191.00	\$ -

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 2/29/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 255,573.00	\$ 170,382.00	\$ 85,191.00	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 255,573.00	\$ 170,382.00	\$ 85,191.00	\$ -
31400-4000-54500-0000-001051-0000-00000	Construction Services	\$ 60,014.00	\$ 11,500.00	\$ 300.00	\$ 48,214.00
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 25,000.00	\$ 28,383.37	\$ 5,873.97	\$ (9,257.34)
31400-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 50,000.00	\$ 61,498.09	\$ -	\$ (11,498.09)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 135,014.00	\$ 101,381.46	\$ 6,173.97	\$ 27,458.57
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 135,014.00	\$ 101,381.46	\$ 6,173.97	\$ 27,458.57
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 2,200.00	\$ 1,476.77	\$ -	\$ 723.23
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 2,200.00	\$ 1,476.77	\$ -	\$ 723.23
31600-4000-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Group	\$ 10,564.00	\$ 1,040.30	\$ -	\$ 9,523.70
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$ 215,000.00	\$ 6,497.80	\$ 193,502.20	\$ 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	\$ 7,538.10	\$ 193,502.20	\$ 45,861.70
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 249,102.00	\$ 9,014.87	\$ 193,502.20	\$ 46,584.93
31700-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 6,000.00	\$ 6,379.00	\$ -	\$ (379.00)
31700-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 2,564.00	\$ 1,473.86	\$ -	\$ 1,090.14
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 8,564.00	\$ 7,852.86	\$ -	\$ 711.14
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$ 8,564.00	\$ 7,852.86	\$ -	\$ 711.14
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 990.00	\$ 744.87	\$ -	\$ 245.13
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 990.00	\$ 744.87	\$ -	\$ 245.13
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,498.00	\$ 3,620.94	\$ 1,935.88	\$ 941.18
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ 3,000.00	\$ 650.78	\$ 532.90	\$ 1,816.32
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 9,498.00	\$ 4,271.72	\$ 2,468.78	\$ 2,757.50
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 10,488.00	\$ 5,016.59	\$ 2,468.78	\$ 3,002.63

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 2/29/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
90001-1000-53711-9000-001051-0000-00001	Other Charges	\$ -	\$ 489.39	\$ -	\$ (489.39)
90001-1000-53711-9000-001051-0000-00002	Other Charges	\$ -	\$ 1,368.76	\$ -	\$ (1,368.76)
90001-1000-55817-9000-001051-0000-00002	Student Travel	\$ -	\$ 480.00	\$ -	\$ (480.00)
90001-1000-55817-9000-001051-0000-00004	Student Travel	\$ -	\$ 1,969.76	\$ -	\$ (1,969.76)
90001-1000-56118-9000-001051-0000-00001	General Supplies and Materials	\$ -	\$ 663.28	\$ 150.00	\$ (813.28)
90001-1000-56118-9000-001051-0000-00002	General Supplies and Materials	\$ -	\$ 1,293.53	\$ -	\$ (1,293.53)
90001-1000-56118-9000-001051-0000-00003	General Supplies and Materials	\$ -	\$ 35.22	\$ 60.00	\$ (95.22)
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 6,299.94	\$ 210.00	\$ (6,509.94)
Subtotal of Element: [Fund] 90001 - Student Activity - Main Acct.		\$ -	\$ 6,299.94	\$ 210.00	\$ (6,509.94)
Total		\$ 5,284,832.21	\$ 2,790,183.83	\$ 1,996,065.81	\$ 498,582.57

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

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180	24189	24190
11011 - Bank Account	\$ 501,532.18	\$ 32,249.81	\$ 427.25	\$ (69,289.06)	\$ (24,283.29)	\$ (233.61)	\$ (981.79)	\$ 0.66	\$ -	\$ -	\$ (18,994.29)
Subtotal of Account Group: Assets	\$ 501,532.18	\$ 32,249.81	\$ 427.25	\$ (69,289.06)	\$ (24,283.29)	\$ (233.61)	\$ (981.79)	\$ 0.66	\$ -	\$ -	\$ (18,994.29)
21100 - NM State Withholding	\$ 3,819.57	\$ -	\$ -	\$ 260.64	\$ 165.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 41,285.88	\$ -	\$ -	\$ 1,999.44	\$ 1,680.76	\$ -	\$ 165.64	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ 25,940.59	\$ -	\$ -	\$ 69.82	\$ 2,291.93	\$ -	\$ 525.25	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 4,168.03	\$ -	\$ -	\$ 217.48	\$ 157.79	\$ -	\$ 9.49	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 4,992.59	\$ -	\$ -	\$ 241.38	\$ 202.90	\$ -	\$ 20.01	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 4,008.46	\$ -	\$ -	\$ 73.93	\$ 18.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37.47)
23148 - Court Ordered Deductions	\$ 49.81	\$ -	\$ -	\$ -	\$ 555.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 84,344.93	\$ -	\$ -	\$ 2,862.69	\$ 4,992.77	\$ -	\$ 720.39	\$ -	\$ -	\$ -	\$ (37.47)
32000 - Fund Balances	\$ 193,415.15	\$ 804.22	\$ 600.12	\$ 32,108.44	\$ (571.15)	\$ (6,549.11)	\$ 5,575.95	\$ 7,000.00	\$ 42,920.73	\$ (3,270.00)	\$ -
32300 - Unreserved Fund Balance	\$ (8,198.23)	\$ 837.47	\$ 0.39	\$ (44,442.07)	\$ (13,960.02)	\$ -	\$ (8,991.84)	\$ (6,999.34)	\$ (42,920.73)	\$ -	\$ -
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ (32.93)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.93
Net Increase/Decrease	\$ 231,970.33	\$ 30,608.12	\$ (173.26)	\$ (59,818.12)	\$ (14,711.96)	\$ 6,315.50	\$ 1,713.71	\$ -	\$ -	\$ 3,270.00	\$ (18,989.75)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 417,187.25	\$ 32,249.81	\$ 427.25	\$ (72,151.75)	\$ (29,276.06)	\$ (233.61)	\$ (1,702.18)	\$ 0.66	\$ -	\$ -	\$ (18,956.82)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 501,532.18	\$ 32,249.81	\$ 427.25	\$ (69,289.06)	\$ (24,283.29)	\$ (233.61)	\$ (981.79)	\$ 0.66	\$ -	\$ -	\$ (18,994.29)

Funds>; Account Code Expression: ((Fund] >= '11000') ; Balance Date: 2/29/2020; Detail: No

Description	25153	26163	26186	27103	27107	27109	27127	27183	27502	28133	29102	29114	31200
11011 - Bank Account	\$ -	\$ (0.43)	\$ (3,230.76)	\$ 20.00	\$ -	\$ (6,039.49)	\$ (6,865.81)	\$ -	\$ (776.74)	\$ (2,921.37)	\$ 0.37	\$ (0.31)	\$ (106,488.79)
Subtotal of Account Group: Assets	\$ -	\$ (0.43)	\$ (3,230.76)	\$ 20.00	\$ -	\$ (6,039.49)	\$ (6,865.81)	\$ -	\$ (776.74)	\$ (2,921.37)	\$ 0.37	\$ (0.31)	\$ (106,488.79)
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.10	\$ -	\$ -	\$ 31.96	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479.01	\$ -	\$ -	\$ 31.96	\$ -	\$ -	\$ -
32000 - Fund Balances	\$ (2,797.99)	\$ (0.43)	\$ -	\$ 20.00	\$ 3,312.00	\$ -	\$ -	\$ 591.00	\$ -	\$ (5,101.02)	\$ 8,024.37	\$ (0.31)	\$ (48,291.51)
32300 - Unreserved Fund Balance	\$ 2,797.99	\$ -	\$ -	\$ -	\$ (3,312.00)	\$ -	\$ -	\$ (591.00)	\$ -	\$ -	\$ -	\$ -	\$ -
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ -	\$ -	\$ (3,230.76)	\$ -	\$ -	\$ (6,039.49)	\$ (7,344.82)	\$ -	\$ (776.74)	\$ 2,147.69	\$ (8,024.00)	\$ -	\$ (58,197.28)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ (0.43)	\$ (3,230.76)	\$ 20.00	\$ -	\$ (6,039.49)	\$ (7,344.82)	\$ -	\$ (776.74)	\$ (2,953.33)	\$ 0.37	\$ (0.31)	\$ (106,488.79)
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ (0.43)	\$ (3,230.76)	\$ 20.00	\$ -	\$ (6,039.49)	\$ (6,865.81)	\$ -	\$ (776.74)	\$ (2,921.37)	\$ 0.37	\$ (0.31)	\$ (106,488.79)

Description	31400	31600	31700	31701	90001	Total
11011 - Bank Account	\$ (27,479.14)	\$ 145,738.93	\$ (6,379.00)	\$ 79,240.52	\$ 2,519.34	\$ 487,765.18
Subtotal of Account Group: Assets	\$ (27,479.14)	\$ 145,738.93	\$ (6,379.00)	\$ 79,240.52	\$ 2,519.34	\$ 487,765.18
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,269.70
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,457.26
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,827.59
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,631.85
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,539.24
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,063.28
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605.36
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,394.28
32000 - Fund Balances	\$ (71,624.65)	\$ (11,629.91)	\$ 14,297.58	\$ 9,023.36	\$ (856.69)	\$ 167,000.15
32300 - Unreserved Fund Balance	\$ -	\$ 17,230.12	\$ (21,587.68)	\$ -	\$ 1,994.85	\$ (128,142.09)
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 44,145.51	\$ 140,138.72	\$ 911.10	\$ 70,217.16	\$ 1,381.18	\$ 355,512.84
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (27,479.14)	\$ 145,738.93	\$ (6,379.00)	\$ 79,240.52	\$ 2,519.34	\$ 394,370.90
Subtotal of Account Group: Liabilities/Fund Balance	\$ (27,479.14)	\$ 145,738.93	\$ (6,379.00)	\$ 79,240.52	\$ 2,519.34	\$ 487,765.18

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement
Date: 02/29/2020

	Bank Reconciliation		+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	352,396.53	+	\$ (68,598.80)	=	\$ 283,797.73	-	\$ 283,797.73	=	\$ -
Deposits/Debits	\$	565,441.03	+	\$ -	=	\$ 565,441.03	-	\$ 568,388.44	=	\$ (2,947.41)
Withdrawals/Credits	\$	(313,210.76)	+	\$ (48,262.82)	=	\$ (361,473.58)	-	\$ (364,420.99)	=	\$ 2,947.41
Total	\$	604,626.80	A	\$ (116,861.62)	B	\$ 487,765.18		\$ 487,765.18	C	\$ -

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ February 1, 2020 - February 29, 2020 ■ 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
XXXXXX0510	\$352,396.53	\$565,441.03	-\$313,210.76	\$604,626.80

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/04	75.75	Deposit
	02/06	44.75	Deposit
	02/07	15.00	Deposit
	02/11	54.00	Deposit
	02/13	66.43	Deposit
	02/14	63.75	Deposit
	02/19	168.75	Deposit
	02/21	32.25	Deposit
	02/27	328.28	Deposit
	02/28	30.25	Deposit
		\$879.21	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/04	23,631.83	State of NEW Mex Vndr Pymt Nmap0000693792 001-051-1920-31400-0001 31400 Special Capital Out
	02/04	1,473.86	State of NEW Mex Vndr Pymt Nmap0000693743 001-051-1920-31700-0001 31700 Capital Improvement
	02/11	52,075.85	Desktop Check Deposit
	02/11	120.00	Desktop Check Deposit
	02/12	310,681.56	WT Seq#86145 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000031214169 Trn#200212086145 Rfb# 12037
	02/14	2,195.00	Desktop Check Deposit

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/20	120,804.47	Treasurersgenera Payments 15-40 Bernco Treas Distribution
	02/24	1,589.32	Desktop Check Deposit
	02/24	820.71	Desktop Check Deposit
	02/24	120.00	Desktop Check Deposit
	02/25	100.00	Cstar Adj Ref # A-0022510129AZ
	02/26	50,270.58	State of NEW Mex Vndr Pymt Nmap0000719745 001-051-1920-31400-0002 31400 Special Capital Out
	02/28	678.64	Desktop Check Deposit
		\$564,561.82	Total electronic deposits/bank credits
		\$565,441.03	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	02/03	856.79	< Business to Business ACH Debit - State of NM Dws Ui Payment 1978935 Robert F Kennedy Chart
	02/03	215.00	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 200130 1660859648 Robert F Kennedy Chart
	02/06	59,693.64	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	02/10	29,518.84	WT Seq164630 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000031172504 Trn#200210164630 Rfb# 130
	02/10	19,150.14	< Business to Business ACH Debit - IRS Usataxpymt 021020 270044154266163 Robert F Kennedy Chart
	02/11	165.47	Client Analysis Srvc Chrg 200210 Svc Chge 0120 000002009910510
	02/13	43,889.47	< Business to Business ACH Debit - Nmerb Web Pay 200212 02318 Robert F Kennedy Chart
	02/14	4,005.84	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 200212 xxxxx0336 Robert F Kennedy Chart
	02/14	675.61	< Business to Business ACH Debit - American Heritag Benman ACH 021220 V0775 Robert F Kennedy Chart
	02/20	58,235.40	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	02/24	19,222.78	< Business to Business ACH Debit - IRS Usataxpymt 022420 270045585587216 Robert F Kennedy Chart
		\$235,628.98	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
22619	479.76	02/18	22651	113.53	02/11	22657	551.19	02/03
22632 *	2,120.00	02/03	22652	191.57	02/05	22658	197.77	02/07
22646 *	807.69	02/13	22653	6,379.00	02/10	22659	159.19	02/05
22647	1,915.96	02/03	22654	2,562.03	02/03	22660	377.56	02/24
22649 *	279.92	02/06	22655	1,784.96	02/03	22662 *	5,320.05	02/18
22650	5,727.42	02/04	22656	68.59	02/07	22663	252.92	02/19

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>
22664	352.44	02/19	22682	50.00	02/18	22699 *	1,120.53	02/24
22665	128.65	02/18	22683	2,982.74	02/13	22700	1,680.00	02/25
22666	237.00	02/21	22684	3,853.35	02/18	22702 *	115.44	02/21
22667	587.80	02/18	22685	680.09	02/20	22703	152.96	02/21
22668	200.00	02/18	22686	196.79	02/20	22705 *	154.61	02/24
22669	1,771.04	02/18	22688 *	47.06	02/20	22706	158.73	02/21
22672 *	480.00	02/13	22689	804.82	02/18	22707	154.61	02/21
22673	538.46	02/28	22690	991.37	02/20	22709 *	154.61	02/21
22674	3,483.63	02/19	22691	601.89	02/18	22710	154.61	02/28
22675	475.00	02/19	22692	140.10	02/27	22711	154.61	02/24
22676	1,380.80	02/13	22693	776.74	02/19	22713 *	129.29	02/21
22678 *	319.00	02/18	22694	640.00	02/21	22718 *	1,173.68	02/28
22679	550.00	02/13	22695	528.75	02/20	22726 *	2,562.03	02/28
22680	8,225.00	02/18	22696	279.25	02/19	226525 *	150.00	02/12
22681	345.19	02/18	22697	8,630.00	02/21			
\$77,581.78			Total checks paid					

* Gap in check sequence.

\$313,210.76 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	352,396.53	02/11	298,236.56	02/21	577,967.99
02/03	342,390.60	02/12	608,768.12	02/24	559,467.93
02/04	361,844.62	02/13	558,743.85	02/25	557,887.93
02/05	361,493.86	02/14	556,321.15	02/26	608,158.51
02/06	301,565.05	02/18	533,634.60	02/27	608,346.69
02/07	301,313.69	02/19	528,183.37	02/28	604,626.80
02/10	246,265.71	02/20	588,308.38		
Average daily ledger balance		\$477,257.65			

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 02/29/2020

Last Reconciled	Beginning Balance	Statement Date
2/1/2020	\$ (68,598.80)	02/29/2020

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/20/2019	AP20-040	22576	Albuquerque Public Schools		\$ 21,297.75
1/17/2020	AP20-042	22611	Albuquerque Public Schools		\$ 22,257.82
1/17/2020	AP20-042	22613	Robert Baade		\$ 31.47
1/24/2020	AP20-045	22644	Home Depot		\$ 73.83
2/12/2020	AP20-049	22677	Robert Baade		\$ 20.00
2/12/2020	AP20-049	22687	Rural Housing, Inc.		\$ 2,120.00
2/18/2020	AP20-054	22698	Eastern New Mexico University		\$ 375.00
2/21/2020	PR20-0021	22701	Tafoya, Jocelyn		\$ 182.61
2/21/2020	PR20-0021	22704	Castillo, Monique C		\$ 60.03
2/21/2020	PR20-0021	22708	Martinez, Raul M		\$ 101.58
2/21/2020	PR20-0021	22713	Salas, Esperanza		\$ 129.29
2/28/2020	AP20-055	22714	ACCESS		\$ 538.46
2/28/2020	AP20-055	22715	ACES-Association of Charter Sc		\$ 25,961.51
2/28/2020	AP20-055	22716	Albuquerque Bernalillo County		\$ 1,887.10
2/28/2020	AP20-055	22717	Albuquerque Public Schools		\$ 21,297.75
2/28/2020	AP20-055	22719	Robert Baade		\$ 164.22
2/28/2020	AP20-055	22720	Big -5 Sporting Goods		\$ 389.40
2/28/2020	AP20-055	22721	CNM		\$ 460.00
2/28/2020	AP20-055	22722	Cooperative Educational Servic		\$ 7,966.91
2/28/2020	AP20-055	22723	Gardenswartz Team Sales		\$ 341.69
2/28/2020	AP20-055	22724	Home Depot		\$ 480.22
2/28/2020	AP20-055	22725	Kesselman-Jones Inc.		\$ 580.00
2/28/2020	AP20-055	22727	Mentoring Minds		\$ 629.75
2/28/2020	AP20-055	22728	National School Response Confe		\$ 1,596.00
2/28/2020	AP20-055	22729	New Mexico Clay		\$ 1,003.10
2/28/2020	AP20-055	22730	New Mexico Gas Company		\$ 1,644.18
2/28/2020	AP20-055	22731	NM Assoc. of School Business O		\$ 300.00
2/28/2020	AP20-055	22732	Pacific Office automation		\$ 68.59
2/28/2020	AP20-055	22733	PNM		\$ 487.79
2/28/2020	AP20-055	22734	Quill		\$ 174.20
2/28/2020	AP20-055	22735	RFK PTSCA		\$ 1,600.00
2/28/2020	AP20-055	22736	Sound & Signal		\$ 1,040.30
2/28/2020	AP20-055	22737	Southwest Automotive Paints an		\$ 691.39
2/28/2020	AP20-055	22738	Torres Travel		\$ 467.92
2/28/2020	AP20-055	22739	Valero Marketing and Supply		\$ 335.00
2/28/2020	AP20-055	22740	Winona Poole		\$ 106.76
Subtotal				\$ -	\$ 116,861.62

Bank: <All>; Bank Account: <All>; Begin Date: 2/1/2020; End Date: 2/29/2020; Status: Non-Void

Bank Account Number					
Wells Fargo XXXXXX0510					
Date	Number	Type	Payee/From	Status	Withdrawal
2/12/2020	22672	Accounts Payable	Christal Reid	Non-Void	\$ 480.00
2/12/2020	22673	Accounts Payable	ACCESS	Non-Void	\$ 538.46
2/12/2020	22674	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 3,483.63
2/12/2020	22675	Accounts Payable	Albuquerque Charter School Lea	Non-Void	\$ 475.00
2/12/2020	22676	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,380.80
2/12/2020	22677	Accounts Payable	Robert Baade	Non-Void	\$ 20.00
2/12/2020	22678	Accounts Payable	Barnes & Noble	Non-Void	\$ 319.00
2/12/2020	22679	Accounts Payable	Christal Reid	Non-Void	\$ 550.00
2/12/2020	22680	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 8,225.00
2/12/2020	22681	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 345.19
2/12/2020	22682	Accounts Payable	Delta Uniform & Linen Inc.	Non-Void	\$ 50.00
2/12/2020	22683	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,982.74
2/12/2020	22684	Accounts Payable	PNM	Non-Void	\$ 3,853.35
2/12/2020	22685	Accounts Payable	Quill	Non-Void	\$ 680.09
2/12/2020	22686	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.79
2/12/2020	22687	Accounts Payable	Rural Housing, Inc.	Non-Void	\$ 2,120.00
2/12/2020	22688	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	\$ 47.06
2/12/2020	22689	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 804.82
2/12/2020	22690	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 991.37
2/12/2020	22691	Accounts Payable	Verizon Wireless	Non-Void	\$ 601.89
2/12/2020	22692	Accounts Payable	Waste Management	Non-Void	\$ 140.10
2/12/2020	22693	Accounts Payable	Fat Cat Enterprises, LC	Non-Void	\$ 776.74
2/13/2020	22694	Accounts Payable	Soilutions of New Mexico	Non-Void	\$ 640.00
2/14/2020	22695	Accounts Payable	CNM	Non-Void	\$ 528.75
2/14/2020	22696	Accounts Payable	Follett Higher Education Group	Non-Void	\$ 279.25
2/14/2020	22697	Accounts Payable	Prof-Development, LLC	Non-Void	\$ 8,630.00
2/18/2020	22698	Accounts Payable	Eastern New Mexico University	Non-Void	\$ 375.00
2/18/2020	22699	Accounts Payable	Super 8 Motel - Portales	Non-Void	\$ 1,120.53
2/18/2020	22700	Accounts Payable	Winona Poole	Non-Void	\$ 1,680.00
2/28/2020	22714	Accounts Payable	ACCESS	Non-Void	\$ 538.46
2/28/2020	22715	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 25,961.51
2/28/2020	22716	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 1,887.10
2/28/2020	22717	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 21,297.75
2/28/2020	22718	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,173.68
2/28/2020	22719	Accounts Payable	Robert Baade	Non-Void	\$ 164.22
2/28/2020	22720	Accounts Payable	Big -5 Sporting Goods	Non-Void	\$ 389.40
2/28/2020	22721	Accounts Payable	CNM	Non-Void	\$ 460.00
2/28/2020	22722	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 7,966.91
2/28/2020	22723	Accounts Payable	Gardenswartz Team Sales	Non-Void	\$ 341.69
2/28/2020	22724	Accounts Payable	Home Depot	Non-Void	\$ 480.22
2/28/2020	22725	Accounts Payable	Kesselman-Jones Inc.	Non-Void	\$ 580.00
2/28/2020	22726	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,562.03
2/28/2020	22727	Accounts Payable	Mentoring Minds	Non-Void	\$ 629.75
2/28/2020	22728	Accounts Payable	National School Response Confe	Non-Void	\$ 1,596.00
2/28/2020	22729	Accounts Payable	New Mexico Clay	Non-Void	\$ 1,003.10
2/28/2020	22730	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 1,644.18
2/28/2020	22731	Accounts Payable	NM Assoc. of School Business O	Non-Void	\$ 300.00
2/28/2020	22732	Accounts Payable	Pacific Office automation	Non-Void	\$ 68.59
2/28/2020	22733	Accounts Payable	PNM	Non-Void	\$ 487.79
2/28/2020	22734	Accounts Payable	Quill	Non-Void	\$ 174.20
2/28/2020	22735	Accounts Payable	RFK PTSCA	Non-Void	\$ 1,600.00
2/28/2020	22736	Accounts Payable	Sound & Signal	Non-Void	\$ 1,040.30
2/28/2020	22737	Accounts Payable	Southwest Automotive Paints an	Non-Void	\$ 691.39
2/28/2020	22738	Accounts Payable	Torres Travel	Non-Void	\$ 467.92
2/28/2020	22739	Accounts Payable	Valero Marketing and Supply	Non-Void	\$ 335.00
2/28/2020	22740	Accounts Payable	Winona Poole	Non-Void	\$ 106.76
2/11/2020	00050976	Adjustment	Cleint Analysis Srvc Chrg	Non-Void	\$ 165.47
2/21/2020	22701	Payroll	Tafoya, Jocelyn	Non-Void	\$ 182.61

Bank: <All>; Bank Account: <All>; Begin Date: 2/1/2020; End Date: 2/29/2020; Status: Non-Void

2/21/2020	22702	Payroll	Candelaria, Serenity E	Non-Void	\$	115.44
2/21/2020	22703	Payroll	Castillo, Moises V	Non-Void	\$	152.96
2/21/2020	22704	Payroll	Castillo, Monique C	Non-Void	\$	60.03
2/21/2020	22705	Payroll	Corchado, Victor J	Non-Void	\$	154.61
2/21/2020	22706	Payroll	Flores, Desiderio R	Non-Void	\$	158.73
2/21/2020	22707	Payroll	Gilbert, Kyle J	Non-Void	\$	154.61
2/21/2020	22708	Payroll	Martinez, Raul M	Non-Void	\$	101.58
2/21/2020	22709	Payroll	Martinez, Santiago M Jr.	Non-Void	\$	154.61
2/21/2020	22710	Payroll	Quintana, Mikayla N	Non-Void	\$	154.61
2/21/2020	22711	Payroll	Rascon, Araseli Y	Non-Void	\$	154.61
2/21/2020	22712	Payroll	Rios, Richard M	Non-Void	\$	129.29
2/21/2020	22713	Payroll	Salas, Esperanza	Non-Void	\$	129.29
2/5/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$	59,693.64
2/5/2020		Payroll Liability	IRS	Non-Void	\$	19,150.14
2/10/2020		Payroll Liability	NMPSIA	Non-Void	\$	29,518.84
2/10/2020	22662	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$	5,320.05
2/10/2020	22663	Payroll Liability	NM Child Support	Non-Void	\$	252.92
2/10/2020	22664	Payroll Liability	Child Support Services ORS	Non-Void	\$	352.44
2/10/2020	22665	Payroll Liability	Legal Shield	Non-Void	\$	128.65
2/10/2020	22666	Payroll Liability	United Way	Non-Void	\$	237.00
2/10/2020	22667	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$	587.80
2/10/2020	22668	Payroll Liability	Aspire Financial Services	Non-Void	\$	200.00
2/10/2020	22669	Payroll Liability	Voya Financial	Non-Void	\$	1,771.04
2/12/2020	22670	Payroll Liability	Allstate Workplace Division	Non-Void	\$	675.61
2/12/2020		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$	4,005.84
2/12/2020	22671	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$	43,889.47
2/20/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$	58,235.40
2/20/2020		Payroll Liability	IRS	Non-Void	\$	19,222.78

Total**\$ 361,473.58**

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
2/29/2020

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 128,006.00	2/29/2020	\$ 20,191.92	\$ -	\$ 57,159.45	\$ 77,351.37	\$ 50,654.63	RFR submitted thru 02/29/20
IDEA-B	24106	\$ 130,722.00	2/29/2020	\$ 19,432.84	\$ -	\$ 60,085.64	\$ 79,518.48	\$ 51,203.52	RFR submitted thru 02/29/20
English Language Learners	24153	\$ 2,160.00		\$ -	\$ -		\$ -	\$ 2,160.00	
Teacher/Principal Training	24154	\$ 19,752.00		\$ -	\$ -		\$ -	\$ 19,752.00	
CSI	24190	\$ 138,806.00	2/29/2020	\$ 18,989.75	\$ -	\$ 64,782.77	\$ 83,772.52	\$ 55,033.48	RFR submitted thru 02/29/20
ABC Community Schools - OST	26186	\$ 12,000.00	2/29/2020	\$ 3,230.76			\$ 3,230.76	\$ 8,769.24	RFR submitted thru 02/29/20
Dual Credit	27103	\$ 6,806.00	1/31/2020	\$ 808.00			\$ 808.00	\$ 5,998.00	RFR submitted thru 01/31/20
Go Bond Library Fund	27107	\$ 7,649.00					\$ -	\$ 7,649.00	
Insturctional Mats - GAA of 2019	27109	\$ 29,623.00	2/29/2020	\$ 6,039.49			\$ 6,039.49	\$ 23,583.51	RFR submitted thru 02/29/20
Career Tech. Education	27502	\$ 8,000.00		\$ -			\$ -	\$ 8,000.00	
Y.C.C.	28133	\$ 50,761.00	9/30/2019	\$ -	\$ -	\$ 31,891.74	\$ 31,891.74	\$ 18,869.26	RFR submitted thru 9/30/19
PSCOC	31200	\$ 255,573.00	12/31/2019	\$ 63,893.25	\$ -	\$ 63,893.25	\$ 127,786.50	\$ 127,786.50	Qtr 2. Reimbursement submitted
Legislative App	31400	\$ 135,014.00	2/29/2020	\$ 27,479.05	\$ -	\$ 73,902.41	\$ 101,381.46	\$ 33,632.54	RFR submitted thru 02/29/20
SB-9 State Match	31700	\$ 8,564.00	2/29/2020	\$ -	\$ -	\$ 1,473.86	\$ 1,473.86	\$ 7,090.14	RFR submitted thru 02/29/20
TOTALS		\$ 933,436.00		\$ 160,065.06	\$ -	\$ 353,189.12	\$ 513,254.18	\$ 420,181.82	

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: 001-051-1920-0024-I

Fund Type: Flowthrough

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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24189.0000.41924 \$2,231

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievme nt Title IV	1000 Instruction	53330 Professional Development	0000 No Program	0000 No Job Class		\$2,231	\$2,231	
					Sub Total	\$2,231		
					Indirect Cost			
					DOC. TOTAL	\$2,231		

Justification:

Received award letter

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	3/19/2020 1:23:14 PM
Robert Baade	Superintendent	3/19/2020 1:23:59 PM

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: 001-051-1920-0026-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27130.0000.41924 \$500

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27130 Feminine Hygiene Products	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$500	\$500	
					Sub Total	\$500		
					Indirect Cost			
					DOC. TOTAL	\$500		

Justification:

Received Award letter

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	3/19/2020 2:05:37 PM
Robert Baade	Superintendent	3/19/2020 2:12:25 PM

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: 001-051-1920-0028-I
Fund Type: Flowthrough
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: 07/01/2019 To: 06/30/2020 A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:

Revenue 24190.0000.41924 \$16,408

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$900	\$900	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$125	\$125	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$400	\$400	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$100	\$100	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$357	\$357	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		\$10	\$10	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$20	\$20	

24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$5	\$5	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$40	\$40	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$1	\$1	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$4,000	\$4,000	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$65,000	\$10,450	\$75,450	
Sub Total						\$16,408		
Indirect Cost								
DOC. TOTAL						\$16,408		

Justification:

Received Award letter

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	3/19/2020 1:50:32 PM
Robert Baade	Superintendent	3/19/2020 2:11:09 PM

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: 001-051-1920-0029-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, Business Manager
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: 8,647	
D. Total Funding Available: 8,647	

Revenue 31703.0000.43202 \$8,647

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class		\$6,000	\$6,000	
31703 SB-9 State Match Cash	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$2,647	\$2,647	
					Sub Total	\$8,647		
					Indirect Cost			
					DOC. TOTAL	\$8,647		

Justification:
Received Award

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	3/19/2020 1:54:23 PM
Robert Baade	Superintendent	3/19/2020 2:12:03 PM

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: 001-051-1920-0032-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, Business Manager
Phone: 505-243-1118
Email: isanchez@rfkcharter.net

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

Revenue 11000.0000.43101 \$29,396

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1218 School/Student Support	\$155,488	\$11,000	\$166,488	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1211 Coordinator/Subject Matter Specialist	\$49,129	\$3,000	\$52,129	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1218 School/Student Support		\$12,396	\$12,396	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$69,328	\$3,000	\$72,328	
Sub Total						\$29,396		
Indirect Cost								
DOC. TOTAL						\$29,396		

Justification:

Received an increase

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	3/19/2020 2:10:18 PM
Robert Baade	Superintendent	3/19/2020 2:12:40 PM

Maintenance/Transfer BARs

This will be to “clean up” accounts. To move funds within accounts or to different accounts to prepare books to close for the school year ending June 30, 2020.

Blanket Approval

Date:

School Budget & Finance Analysis Bureau
Education Building - Room 221
300 Don Gaspar
Santa Fe, NM 87501-2786

Robert F. Kennedy Charter School

Financial Indicators

Liquidity - Months of Cash

Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2019	\$ 365,063.05	\$ 135,360.26	135,360	2.70	
August	\$ 409,133.99	\$ 297,267.53	216,314	1.89	
September	\$ 392,686.46	\$ 297,905.30	243,511	1.61	
October	\$ 247,267.27	\$ 272,720.23	250,813	0.99	
November	\$ 193,410.14	\$ 379,358.61	276,522	0.70	
December	\$ 164,306.69	\$ 258,487.29	273,517	0.60	
January 2020	\$ 352,396.53	\$ 268,306.00	272,772	1.29	
February	\$ 604,626.80	\$ 270,891.72	272,537	2.22	
March			242,255	0.00	
April			218,030	0.00	
May			198,209	0.00	
June 2020			181,691	0.00	

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

APS Rating:

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

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

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

Student Enrollment:

Budget FY19-20 347

Actual count as of

High School 285

Middle School 77

Total 362

Budget to Actual

104%	Green
------	-------

Green = Fiscally Strong

95% + Budget/Actual

Yellow = Fiscally Adequate

90% to 94.9% Bud/Act

Red = Needs Monitoring

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2019

Total Number of Findings

4

Yellow

*

Number of Repeat Findings

0

Green

**

Material Weakness or Significant Deficiency Finding

0

Green

* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

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

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding

Cycle: FY2020; Begin Date: 2/1/2020; End Date: 2/29/2020; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-1000-51100-0000-001051-1612-00000	Salaries Expense	\$ 3,193.24
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 71,061.17
11000-1000-51100-1010-001051-1612-00000	Salaries Expense	\$ 1,035.00
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 8,123.15
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 11,708.92
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 182.60
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 2,956.84
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 1,414.66
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 2,730.76
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 14,490.59
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,048.24
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,901.12
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,380.16
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 9,858.98
11000-1000-52312-0000-001051-0000-00000	Life	\$ 182.31
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 509.42
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 102.74
11000-1000-52315-0000-001051-0000-00000	Disability	\$ 26.01
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,294.48
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ (240.00)
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ -
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ 475.00
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ 25.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	\$ 495.69
11000-1000-55817-1010-001051-0000-00000	Student Travel	\$ 905.07
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ 407.46
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 5,544.77
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ -
11000-1000-56113-1010-001051-0000-00000	Software	\$ -
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 2,299.19
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 148,112.57
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ -
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ 12,540.16
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 3,779.14
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ 6,265.58
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 630.00
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 3,284.89
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 464.28
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 1,403.15
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 328.18
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 805.12
11000-2100-52312-0000-001051-0000-00000	Life	\$ 25.46
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 40.68
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 3.94
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 307.79
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 3,780.77
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 1,737.97
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ 1,705.56
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$ -
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	\$ -
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$ 580.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 5,966.17
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ 3,001.44

Cycle: FY2020; Begin Date: 2/1/2020; End Date: 2/29/2020; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ -
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 46,650.28
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$ 8,683.02
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,228.64
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 173.66
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 521.94
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 122.06
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 350.52
11000-2300-52312-0000-001051-0000-00000	Life	\$ 4.70
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 17.16
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 3.76
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 114.50
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ -
11000-2300-53413-0000-001051-0000-00000	Legal	\$ -
11000-2300-55812-0000-001051-0000-00000	Board Training	\$ -
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ -
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$ -
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 74.52
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 11,294.48
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 6,538.46
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 4,999.74
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,632.67
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 230.76
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 683.34
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 159.80
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 736.02
11000-2400-52312-0000-001051-0000-00000	Life	\$ 9.82
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 32.66
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 6.30
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 149.89
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ -
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$ 564.27
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 2,063.92
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$ 345.19
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 402.41
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 18,555.25
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 3,450.46
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 5,641.48
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,286.50
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 181.84
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 543.32
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 127.06
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 350.52
11000-2500-52312-0000-001051-0000-00000	Life	\$ 9.40
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 68.48

Cycle: FY2020; Begin Date: 2/1/2020; End Date: 2/29/2020; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 3.76
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 119.18
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ 300.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 3,549.10
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ -
11000-2500-55400-0000-001051-0000-00000	Advertising	\$ -
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$ 2,554.48
11000-2500-56113-0000-001051-0000-00000	Software	\$ -
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ -
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ -
Subtotal of Element: [Function] 2500 - Central Services		\$ 18,185.58
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 6,968.39
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	\$ -
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 986.04
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 139.37
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 359.87
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 84.15
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 1,522.93
11000-2600-52312-0000-001051-0000-00000	Life	\$ 14.55
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 71.65
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 12.90
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 78.92
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ -
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$ -
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Group	\$ -
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 4,341.14
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 1,644.18
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 1,887.10
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 601.89
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 2,120.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ -
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$ 336.89
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 13.24
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 21,183.21
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 230.76
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 32.66
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 4.62
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 11.21
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 2.62
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 67.73
11000-2700-52312-0000-001051-0000-00000	Life	\$ 0.43
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 3.00
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 0.63
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 2.46
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 49.67
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ -
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 335.00
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 740.79

Cycle: FY2020; Begin Date: 2/1/2020; End Date: 2/29/2020; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$	4,288.92
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$	606.88
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$	85.76
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$	233.28
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$	54.56
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$	736.02
11000-3100-52312-0000-001051-0000-00000	Life	\$	9.40
11000-3100-52313-0000-001051-0000-00000	Dental	\$	49.82
11000-3100-52314-0000-001051-0000-00000	Vision	\$	3.76
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$	51.16
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$	-
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$	50.00
11000-3100-56116-0000-001051-0000-00000	Food	\$	-
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$	-
Subtotal of Element: [Function] 3100 - Food Services Operations		\$	6,169.56
Subtotal of Element: [Fund] 11000 - Operational		\$	270,891.72