



CHARTER HIGH SCHOOL

4300 Blake Rd. SW

Albuquerque, NM 87121

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

Governing Council Financial Report

As of January 31, 2020

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

FEBRUARY 20, 2020

- I. FINANCIAL STATEMENTS FOR REVIEW**
 - Account Summary Report – Revenues – Pages 1-4
 - Account Summary Report – Expenditures – Pages 5-14
 - Balance Sheet Report – Page 15-17
- II. BANK RECONCILIATION REPORTS FOR REVIEW**
 - January 2020 – Pages 18-22
- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
 - January 2020 – Page 23-24
- IV. RFR Summary Report – Page 25**
- V. BARS FOR APPROVAL – PAGE 26**
 - BAR# 001-051-1920-0025-I, SB-9
- VI. FINANCIAL INDICATORS – PAGE 27**
 - Liquidity as of December 2019
 - Student Enrollment
 - Audit Finding for FY'19
- VII. ACTUAL GENERAL FUND EXPENDITURES – PAGE 27-29**

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 1/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ;
Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private	\$ -	\$ (83.68)	\$ -	\$ 83.68
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	\$ (3,640,867.00)	\$ (2,116,855.86)	\$ -	\$ (1,524,011.14)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,640,867.00)	\$ (2,116,939.54)	\$ -	\$ (1,523,927.46)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,640,867.00)	\$ (2,116,939.54)	\$ -	\$ (1,523,927.46)
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)	\$ (51,359.93)	\$ -	\$ (79,362.07)
Subtotal of Element: [Function] 0000 - Revenue		\$ (130,722.00)	\$ (51,359.93)	\$ -	\$ (79,362.07)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (130,722.00)	\$ (51,359.93)	\$ -	\$ (79,362.07)
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: 1/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ;
Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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)	\$ (23,224.24)	\$ -	\$ (115,581.76)
Subtotal of Element: [Function] 0000 - Revenue		\$ (138,806.00)	\$ (23,224.24)	\$ -	\$ (115,581.76)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ (138,806.00)	\$ (23,224.24)	\$ -	\$ (115,581.76)
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)	\$ -	\$ -	\$ (6,806.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (6,806.00)	\$ -	\$ -	\$ (6,806.00)
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		\$ (6,806.00)	\$ -	\$ -	\$ (6,806.00)
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: 1/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ;
Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 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	\$ -	\$ (36,992.76)	\$ -	\$ 36,992.76
Subtotal of Element: [Function] 0000 - Revenue		\$ (14,059.00)	\$ (36,992.76)	\$ -	\$ 22,933.76
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ (14,059.00)	\$ (36,992.76)	\$ -	\$ 22,933.76
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	\$ -	\$ (71,624.56)	\$ -	\$ 71,624.56
Subtotal of Element: [Function] 0000 - Revenue		\$ (135,014.00)	\$ (71,624.56)	\$ -	\$ (63,389.44)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ (135,014.00)	\$ (71,624.56)	\$ -	\$ (63,389.44)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	\$ (238,538.00)	\$ (66,556.74)	\$ -	\$ (171,981.26)
Subtotal of Element: [Function] 0000 - Revenue		\$ (238,538.00)	\$ (66,556.74)	\$ -	\$ (171,981.26)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (238,538.00)	\$ (66,556.74)	\$ -	\$ (171,981.26)
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$ (8,564.00)	\$ (7,290.10)	\$ -	\$ (1,273.90)
Subtotal of Element: [Function] 0000 - Revenue		\$ (8,564.00)	\$ (7,290.10)	\$ -	\$ (1,273.90)
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$ (8,564.00)	\$ (7,290.10)	\$ -	\$ (1,273.90)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	\$ -	\$ (33,383.95)	\$ -	\$ 33,383.95

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 1/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ;
Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (33,383.95)	\$ -	\$ 33,383.95
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ -	\$ (33,383.95)	\$ -	\$ 33,383.95
90001-0000-41701-0000-001051-0000-00001	Fees – Activities	\$ -	\$ (999.00)	\$ -	\$ 999.00
90001-0000-41701-0000-001051-0000-00002	Fees – Activities	\$ -	\$ (2,768.27)	\$ -	\$ 2,768.27
90001-0000-41701-0000-001051-0000-00003	Fees – Activities	\$ -	\$ (161.00)	\$ -	\$ 161.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (3,928.27)	\$ -	\$ 3,928.27
Subtotal of Element: [Fund] 90001 - Student Activity - Main Acct.		\$ -	\$ (3,928.27)	\$ -	\$ 3,928.27
Total		\$ (4,926,740.00)	\$ (2,579,363.49)	\$ -	\$ (2,347,376.51)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 1/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-001051-1612-00000	Salaries Expense	\$ -	\$ 19,159.44	\$ 20,756.16	\$ (39,915.60)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 990,652.00	\$ 485,126.28	\$ 461,966.39	\$ 43,559.33
11000-1000-51100-1010-001051-1612-00000	Salaries Expense	\$ -	\$ 2,349.00	\$ 4,842.90	\$ (7,191.90)
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 134,251.00	\$ 52,826.70	\$ 49,876.60	\$ 31,547.70
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 131,122.00	\$ 77,997.55	\$ 74,218.34	\$ (21,093.89)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 26,850.00	\$ 1,408.52	\$ -	\$ 25,441.48
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 30,119.00	\$ 18,898.80	\$ 19,219.70	\$ (7,999.50)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 27,000.00	\$ 8,919.38	\$ 9,080.62	\$ 9,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 13,000.00	\$ 3,999.94	\$ 1,500.06	\$ 7,500.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 189,024.00	\$ 93,137.22	\$ 91,105.54	\$ 4,781.24
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 27,198.00	\$ 13,103.52	\$ 12,877.32	\$ 1,217.16
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 84,313.00	\$ 38,506.99	\$ 36,778.61	\$ 9,027.40
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 19,718.00	\$ 9,005.92	\$ 8,601.38	\$ 2,110.70
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 128,431.00	\$ 65,762.07	\$ 63,916.34	\$ (1,247.41)
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 761.79	\$ 742.10	\$ 267.11
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 5,460.00	\$ 2,978.98	\$ 2,919.67	\$ (438.65)
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 568.52	\$ 577.91	\$ 411.57
11000-1000-52315-0000-001051-0000-00000	Disability	\$ 25.00	\$ 35.20	\$ -	\$ (10.20)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ (2,274.93)	\$ 6,145.05	\$ 5,746.88
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	\$ 122.90	\$ 42.42
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ 11,199.00	\$ 9,961.61	\$ -	\$ 1,237.39
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 176.00	\$ 1,029.50	\$ 473.68	\$ (1,327.18)
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ 1,695.00	\$ 1,500.00	\$ 880.00	\$ (685.00)
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ 901.00	\$ 56.00	\$ 750.50	\$ 94.50
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	\$ 5,750.00	\$ 3,469.79	\$ 2,585.21	\$ (305.00)
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ 1,000.00	\$ 1,169.70	\$ 287.04	\$ (456.74)
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 49,755.00	\$ 28,621.93	\$ 25,045.88	\$ (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	\$ 30,970.49	\$ 4,955.28	\$ 34,843.23
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	\$ 1,015,429.97	\$ 900,231.16	\$ 104,933.87
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	\$ 84,013.84	\$ 81,511.11	\$ (10,036.95)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 49,129.00	\$ 29,153.98	\$ 22,674.91	\$ (2,699.89)
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ -	\$ 33,526.53	\$ 37,364.39	\$ (70,890.92)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 10,099.00	\$ 2,809.32	\$ 4,095.09	\$ 3,194.59
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 46,611.00	\$ 20,418.54	\$ 20,492.47	\$ 5,699.99
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,707.00	\$ 2,885.92	\$ 2,896.46	\$ 924.62

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 1/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 20,791.00	\$ 8,886.66	\$ 8,753.78	\$ 3,150.56
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 4,862.00	\$ 2,078.36	\$ 2,047.60	\$ 736.04
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 14,826.00	\$ 4,772.43	\$ 5,233.28	\$ 4,820.29
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 143.40	\$ 164.48	\$ 92.12
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 240.69	\$ 264.42	\$ 26.89
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 24.16	\$ 23.78	\$ 107.06
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ 204.09	\$ 1,461.95	\$ 68.96
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	Diagnostics - Contracted	\$ 21,671.00	\$ 14,675.60	\$ 29,681.80	\$ (22,686.40)
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 15,374.00	\$ 7,148.14	\$ 30,205.46	\$ (21,979.60)
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ -	\$ 9,156.85	\$ 27,283.95	\$ (36,440.80)
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	\$ 15,527.00	\$ -	\$ -	\$ 15,527.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$ 5,000.00	\$ 525.00	\$ -	\$ 4,475.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 75,000.00	\$ 39,247.24	\$ 35,459.96	\$ 292.80
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ 16,000.00	\$ 17,113.36	\$ 23,771.12	\$ (24,884.48)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 1,000.00	\$ -	\$ 20.00	\$ 980.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 11,200.00	\$ 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	\$ 282,517.96	\$ 341,045.31	\$ (27,203.27)
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	\$ 60,781.14	\$ 52,098.16	\$ (0.30)
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 15,690.00	\$ 8,600.48	\$ 7,371.91	\$ (282.39)
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,258.00	\$ 1,215.62	\$ 1,041.95	\$ 0.43
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 6,999.00	\$ 3,664.36	\$ 3,131.61	\$ 203.03
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,637.00	\$ 856.97	\$ 732.35	\$ 47.68
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 2,219.82	\$ 2,278.38	\$ 1,855.80
11000-2300-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 30.55	\$ 30.55	\$ 73.90
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 107.85	\$ 111.54	\$ 106.61
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 24.44	\$ 24.44	\$ 21.12
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ 114.50	\$ 215.98	\$ 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
11000-2300-55812-0000-001051-0000-00000	Board Training	\$ 5,000.00	\$ 934.68	\$ -	\$ 4,065.32

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 1/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ 2,576.00	\$ 842.69	\$ 1,600.00	\$ 133.31
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	\$ -	\$ 7.92	\$ 74.52	\$ (82.44)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 183,638.00	\$ 92,059.35	\$ 68,715.99	\$ 22,862.66
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 85,000.00	\$ 47,577.62	\$ 39,230.78	\$ (1,808.40)
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 69,328.21	\$ 44,213.75	\$ 34,051.53	\$ (8,937.07)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,000.00	\$ 12,732.64	\$ 10,470.44	\$ 6,796.92
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 1,799.66	\$ 1,480.11	\$ (349.77)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 9,061.00	\$ 5,627.03	\$ 4,388.33	\$ (954.36)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,119.00	\$ 1,316.00	\$ 1,026.13	\$ (223.13)
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 1,472.04	\$ 4,416.12	\$ 465.84
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 63.58	\$ 64.04	\$ 7.38
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 65.32	\$ 195.96	\$ 64.72
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 12.60	\$ 37.80	\$ 19.60
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 350.44	\$ 502.23	\$ (125.67)
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	\$ 3,949.93	\$ 3,105.07	\$ (505.00)
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$ 4,000.00	\$ 2,453.00	\$ 1,297.00	\$ 250.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,368.00	\$ 4,285.36	\$ 1,613.65	\$ 468.99
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 226,643.21	\$ 126,550.19	\$ 101,893.41	\$ (1,800.39)
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 42,601.00	\$ 23,960.91	\$ 20,895.09	\$ (2,255.00)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 73,339.00	\$ 39,490.36	\$ 33,848.92	\$ (0.28)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 16,116.00	\$ 8,978.29	\$ 7,746.26	\$ (608.55)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,319.00	\$ 1,269.03	\$ 1,094.99	\$ (45.02)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 7,188.00	\$ 3,804.60	\$ 3,271.90	\$ 111.50
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,681.00	\$ 889.83	\$ 765.25	\$ 25.92
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,918.00	\$ 2,219.82	\$ 2,278.38	\$ (580.20)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 61.10	\$ 56.40	\$ (10.50)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 430.45	\$ 445.12	\$ (50.57)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 24.44	\$ 22.56	\$ (2.00)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 220.97	\$ 595.11	\$ (89.08)
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	\$ 1,975.00	\$ 450.00	\$ (925.00)
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 65,000.00	\$ 29,350.05	\$ 22,227.59	\$ 13,422.36
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ 775.00	\$ 1,287.00	\$ -	\$ (512.00)
11000-2500-55400-0000-001051-0000-00000	Advertising	\$ 3,540.00	\$ -	\$ -	\$ 3,540.00

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 1/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 1,000.00	\$ 579.24	\$ -	\$ 420.76
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$ 29,369.00	\$ 22,131.76	\$ 16,141.50	\$ (8,904.26)
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	\$ 157,880.00	\$ 112,377.37	\$ 13,544.63
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 120,826.00	\$ 56,322.42	\$ 44,659.48	\$ 19,844.10
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	\$ 7,063.44	\$ 6,357.88	\$ 4,485.68
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,577.00	\$ 998.37	\$ 898.51	\$ 680.12
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 7,987.00	\$ 2,849.38	\$ 2,299.16	\$ 2,838.46
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,868.00	\$ 666.37	\$ 537.68	\$ 663.95
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 15,621.00	\$ 8,960.19	\$ 10,323.82	\$ (3,663.01)
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ 90.55	\$ 99.72	\$ (30.27)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ 415.35	\$ 484.51	\$ (517.86)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ 77.96	\$ 83.51	\$ (131.47)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 366.41	\$ 385.80	\$ (422.21)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 14.79	\$ 14.66	\$ (4.45)
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 Grou	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 35,486.93	\$ 24,513.07	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 5,625.79	\$ 6,374.21	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 18,628.18	\$ 11,371.82	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 4,101.00	\$ 2,399.00	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 16,960.00	\$ 8,480.00	\$ 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	\$ 3,406.53	\$ 1,684.99	\$ 858.48
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 60,586.00	\$ 11,873.78	\$ 120.69	\$ 48,591.53
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 415,589.00	\$ 204,487.28	\$ 121,088.51	\$ 90,013.21
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ 1,499.94	\$ 1,500.06	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 417.00	\$ 212.29	\$ 218.76	\$ (14.05)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 60.00	\$ 30.03	\$ 30.92	\$ (0.95)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 186.00	\$ 74.70	\$ 78.56	\$ 32.74
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 44.00	\$ 17.46	\$ 18.34	\$ 8.20
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 900.00	\$ 401.20	\$ 397.02	\$ 101.78
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ 2.62	\$ 2.60	\$ 10.78

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 1/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 40.00	\$ 18.61	\$ 17.68	\$ 3.71
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 15.00	\$ 3.82	\$ 3.64	\$ 7.54
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ 13.12	\$ 19.58	\$ 22.30
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	\$ 3,128.53	\$ 20.00	\$ (1,648.53)
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	\$ 2,215.80	\$ 1,784.20	\$ 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	\$ 13,176.99	\$ 4,091.74	\$ 1,500.27
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 45,307.00	\$ 21,551.13	\$ 27,877.99	\$ (4,122.12)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,298.00	\$ 3,016.38	\$ 3,944.83	\$ (663.21)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 906.00	\$ 426.26	\$ 557.58	\$ (77.84)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,809.00	\$ 1,149.22	\$ 1,516.31	\$ 143.47
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 657.00	\$ 268.75	\$ 354.64	\$ 33.61
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,994.00	\$ 4,313.62	\$ 4,784.13	\$ (103.75)
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 42.30	\$ 61.10	\$ (3.40)
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 470.00	\$ 272.40	\$ 323.83	\$ (126.23)
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 5.00	\$ 19.12	\$ 24.44	\$ (38.56)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 234.96	\$ 332.54	\$ (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	\$ 400.00	\$ 678.75	\$ 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	\$ 32,657.31	\$ 40,465.34	\$ 3,763.35
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,824,782.21	\$ 1,924,759.05	\$ 1,691,908.83	\$ 208,114.33
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$ 1,000.00	\$ -	\$ 1,003.10	\$ (3.10)
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% 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	\$ 126.20	\$ 52.00	\$ 422.80
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 601.00	\$ 126.20	\$ 52.00	\$ 422.80

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 1/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 21000 - Food Services		\$ 601.00	\$ 126.20	\$ 52.00	\$ 422.80
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$ 82,216.00	\$ 21,685.95	\$ 21,686.05	\$ 38,844.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 20,076.00	\$ 25,413.44	\$ 30,613.56	\$ (35,951.00)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 12,225.00	\$ 7,400.38	\$ 7,400.50	\$ (2,575.88)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,052.00	\$ 1,045.98	\$ 1,046.20	\$ (40.18)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,087.00	\$ 3,166.41	\$ 3,117.70	\$ (1,197.11)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,190.00	\$ 740.56	\$ 729.13	\$ (279.69)
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	\$ 55.75	\$ 60.84	\$ 7.41
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 162.00	\$ 97.44	\$ 110.63	\$ (46.07)
24101-1000-52314-0000-001051-0000-00000	Vision	\$ 37.00	\$ 22.00	\$ 24.18	\$ (9.18)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 58.00	\$ 108.62	\$ 581.22	\$ (631.84)
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	\$ 61,059.45	\$ 65,379.17	\$ 70.38
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	\$ 62,054.61	\$ 65,379.50	\$ 571.89
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$ 70,492.00	\$ 30,745.78	\$ 30,745.77	\$ 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	\$ -	\$ 17,027.88	\$ 13,216.35	\$ (30,244.23)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 9,000.00	\$ 7,142.11	\$ 6,196.71	\$ (4,338.82)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,400.00	\$ 1,009.46	\$ 875.79	\$ (485.25)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 4,000.00	\$ 2,810.56	\$ 2,313.74	\$ (1,124.30)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 900.00	\$ 657.30	\$ 541.07	\$ (298.37)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 9,284.00	\$ 7,179.96	\$ 8,630.18	\$ (6,526.14)
24106-2100-52312-0000-001051-0000-00000	Life	\$ 85.00	\$ 63.24	\$ 59.80	\$ (38.04)
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 320.00	\$ 206.48	\$ 203.06	\$ (89.54)
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 90.00	\$ 68.07	\$ 65.52	\$ (43.59)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 500.00	\$ 192.29	\$ 420.55	\$ (112.84)
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	\$ 67,113.17	\$ 63,277.54	\$ 331.29
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 130,722.00	\$ 67,113.17	\$ 63,277.54	\$ 331.29
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 2,160.00	\$ -	\$ -	\$ 2,160.00

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 1/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 1000 - Instruction		\$ 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	\$ -	\$ 346.76	\$ 4,507.84	\$ (4,854.60)
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ -	\$ 49.07	\$ 637.90	\$ (686.97)
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ -	\$ 6.94	\$ 90.22	\$ (97.16)
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$ -	\$ 14.86	\$ 193.18	\$ (208.04)
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ -	\$ 3.48	\$ 45.24	\$ (48.72)
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ -	\$ 151.57	\$ 1,970.28	\$ (2,121.85)
24154-1000-52312-0000-001051-0000-00000	Life	\$ -	\$ 0.72	\$ 9.36	\$ (10.08)
24154-1000-52313-0000-001051-0000-00000	Dental	\$ -	\$ 7.85	\$ 102.05	\$ (109.90)
24154-1000-52314-0000-001051-0000-00000	Vision	\$ -	\$ 1.30	\$ 16.90	\$ (18.20)
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -	\$ 3.26	\$ 42.38	\$ (45.64)
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 1.40	\$ (1.40)
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 585.81	\$ 7,616.75	\$ (8,202.56)
24154-2400-53330-0000-001051-0000-00000	Professional Development	\$ 19,752.00	\$ 200.00	\$ 690.81	\$ 18,861.19
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 19,752.00	\$ 200.00	\$ 690.81	\$ 18,861.19
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 19,752.00	\$ 785.81	\$ 8,307.56	\$ 10,658.63
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	\$ 35.04	\$ (848.66)
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ -	\$ 115.00	\$ 5.00	\$ (120.00)
24190-1000-52210-0000-001051-0000-00000	FICA Payments	\$ -	\$ 340.30	\$ 15.39	\$ (355.69)
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ -	\$ 79.60	\$ 3.58	\$ (83.18)
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	\$ 0.26	\$ (5.35)
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	\$ 1.85	\$ (33.80)
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	\$ 8,435.00	\$ -	\$ 9,565.00
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	\$ 51,780.00	\$ 34,520.00	\$ -
24190-1000-56113-1010-001051-0000-00000	Software	\$ 9,806.00	\$ -	\$ -	\$ 9,806.00
24190-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 1/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 1000 - Instruction		\$ 138,806.00	\$ 73,475.50	\$ 35,304.10	\$ 30,026.40
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ 138,806.00	\$ 73,475.50	\$ 35,304.10	\$ 30,026.40
26186-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 10,000.00	\$ 2,153.84	\$ 4,846.16	\$ 3,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 10,000.00	\$ 2,153.84	\$ 4,846.16	\$ 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	\$ 2,153.84	\$ 4,846.16	\$ 5,000.00
27103-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 6,806.00	\$ -	\$ 808.00	\$ 5,998.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,806.00	\$ -	\$ 808.00	\$ 5,998.00
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		\$ 6,806.00	\$ -	\$ 808.00	\$ 5,998.00
27107-1000-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 1,432.00	\$ -	\$ -	\$ 1,432.00
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$ 6,217.00	\$ -	\$ -	\$ 6,217.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 7,649.00	\$ -	\$ -	\$ 7,649.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ 7,649.00	\$ -	\$ -	\$ 7,649.00
27109-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$ 7,323.00	\$ 394.32	\$ 549.20	\$ 6,379.48
27109-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbook	\$ 22,300.00	\$ 4,634.78	\$ 319.00	\$ 17,346.22
Subtotal of Element: [Function] 1000 - Instruction		\$ 29,623.00	\$ 5,029.10	\$ 868.20	\$ 23,725.70
Subtotal of Element: [Fund] 27109 - Instructiona Mats - GAA of 2019		\$ 29,623.00	\$ 5,029.10	\$ 868.20	\$ 23,725.70
27127-3300-51100-0000-001051-1620-00000	Salaries Expense	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,000.00	\$ 14.35	\$ 143.50	\$ 842.15
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 2,700.00	\$ 44.49	\$ 444.90	\$ 2,210.61
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 600.00	\$ 10.41	\$ 104.10	\$ 485.49
27127-3300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 12,665.00	\$ -	\$ -	\$ 12,665.00
27127-3300-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ -	\$ -	\$ 100.00

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 1/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27127-3300-52313-0000-001051-0000-00000	Dental	\$ 450.00	\$ -	\$ -	\$ 450.00
27127-3300-52314-0000-001051-0000-00000	Vision	\$ 50.00	\$ -	\$ -	\$ 50.00
27127-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 500.00	\$ 9.76	\$ 97.60	\$ 392.64
27127-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 15.00	\$ -	\$ 4.60	\$ 10.40
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	\$ 717.64	\$ 9,873.24	\$ 57,329.12
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 150,000.00	\$ 796.65	\$ 10,667.94	\$ 138,535.41
Subtotal of Element: [Fund] 27127 - School Collaborative		\$ 150,000.00	\$ 796.65	\$ 10,667.94	\$ 138,535.41
27502-1000-55915-9000-001051-0000-00000	Other Contract Services	\$ 8,000.00	\$ -	\$ 1,477.20	\$ 6,522.80
Subtotal of Element: [Function] 1000 - Instruction		\$ 8,000.00	\$ -	\$ 1,477.20	\$ 6,522.80
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$ 8,000.00	\$ -	\$ 1,477.20	\$ 6,522.80
28133-3300-51300-0000-001051-1625-00000	Additional Compensation	\$ 46,559.00	\$ 27,829.00	\$ -	\$ 18,730.00
28133-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 2,015.00	\$ 1,729.43	\$ -	\$ 285.57
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 188.00	\$ 400.26	\$ -	\$ (212.26)
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 442.00	\$ 260.05	\$ -	\$ 181.95
28133-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 23.00	\$ -	\$ (23.00)
28133-3300-53330-0000-001051-0000-00000	Professional Development	\$ 825.00	\$ 1,650.00	\$ -	\$ (825.00)
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 732.00	\$ -	\$ -	\$ 732.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 50,761.00	\$ 31,891.74	\$ -	\$ 18,869.26
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ 50,761.00	\$ 31,891.74	\$ -	\$ 18,869.26
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	\$ 149,084.25	\$ 106,488.75	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 255,573.00	\$ 149,084.25	\$ 106,488.75	\$ -

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 1/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 255,573.00	\$ 149,084.25	\$ 106,488.75	\$ -
31400-4000-54500-0000-001051-0000-000000	Construction Services	\$ 60,014.00	\$ 11,500.00	\$ 300.00	\$ 48,214.00
31400-4000-57331-0000-001051-0000-000000	Fixed Assets (More Than \$5,000)	\$ 25,000.00	\$ 28,383.37	\$ 5,873.97	\$ (9,257.34)
31400-4000-57332-0000-001051-0000-000000	Supply Assets (\$5,000 or Less)	\$ 50,000.00	\$ 36,519.04	\$ 24,979.05	\$ (11,498.09)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 135,014.00	\$ 76,402.41	\$ 31,153.02	\$ 27,458.57
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 135,014.00	\$ 76,402.41	\$ 31,153.02	\$ 27,458.57
31600-2300-53712-0000-001051-0000-000000	County Tax Collection Costs	\$ 2,200.00	\$ 658.98	\$ -	\$ 1,541.02
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 2,200.00	\$ 658.98	\$ -	\$ 1,541.02
31600-4000-54312-0000-001051-0000-000000	Maintenance & Repair - Buildings And Group	\$ 10,564.00	\$ -	\$ 1,040.30	\$ 9,523.70
31600-4000-55914-0000-001051-0000-000000	Contracts - Interagency	\$ 215,000.00	\$ 6,497.80	\$ 193,502.20	\$ 15,000.00
31600-4000-57331-0000-001051-0000-000000	Fixed Assets (More Than \$5,000)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
31600-4000-57332-0000-001051-0000-000000	Supply Assets (\$5,000 or Less)	\$ 6,338.00	\$ -	\$ -	\$ 6,338.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 246,902.00	\$ 6,497.80	\$ 194,542.50	\$ 45,861.70
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 249,102.00	\$ 7,156.78	\$ 194,542.50	\$ 47,402.72
31700-4000-57331-0000-001051-0000-000000	Fixed Assets (More Than \$5,000)	\$ 6,000.00	\$ 6,379.00	\$ -	\$ (379.00)
31700-4000-57332-0000-001051-0000-000000	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
31701-2300-53712-0000-001051-0000-000000	County Tax Collection Costs	\$ 990.00	\$ 330.51	\$ -	\$ 659.49
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 990.00	\$ 330.51	\$ -	\$ 659.49
31701-4000-56118-0000-001051-0000-000000	General Supplies and Materials	\$ 6,498.00	\$ 2,513.96	\$ -	\$ 3,984.04
31701-4000-57332-0000-001051-0000-000000	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	\$ 3,164.74	\$ 532.90	\$ 5,800.36
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 10,488.00	\$ 3,495.25	\$ 532.90	\$ 6,459.85

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 1/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
90001-1000-53711-9000-001051-0000-00001	Other Charges	\$ -	\$ 489.39	\$ -	\$ (489.39)
90001-1000-53711-9000-001051-0000-00002	Other Charges	\$ -	\$ 968.76	\$ -	\$ (968.76)
90001-1000-55817-9000-001051-0000-00002	Student Travel	\$ -	\$ -	\$ 480.00	\$ (480.00)
90001-1000-56118-9000-001051-0000-00001	General Supplies and Materials	\$ -	\$ 321.59	\$ 150.00	\$ (471.59)
90001-1000-56118-9000-001051-0000-00002	General Supplies and Materials	\$ -	\$ 1,143.53	\$ -	\$ (1,143.53)
90001-1000-56118-9000-001051-0000-00003	General Supplies and Materials	\$ -	\$ 35.22	\$ -	\$ (35.22)
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 2,958.49	\$ 630.00	\$ (3,588.49)
Subtotal of Element: [Fund] 90001 - Student Activity - Main Acct.		\$ -	\$ 2,958.49	\$ 630.00	\$ (3,588.49)
Total		\$ 5,180,063.21	\$ 2,423,159.71	\$ 2,217,247.30	\$ 539,656.20

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

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180	24189	24190	25153
11011 - Bank Account	\$ 458,058.73	\$ 33,252.91	\$ 474.31	\$ (59,286.01)	\$ (25,379.59)	\$ (233.61)	\$ (1,483.06)	\$ 0.66	\$ -	\$ -	\$ (50,255.80)	\$ -
Subtotal of Account Group: Assets	\$ 458,058.73	\$ 33,252.91	\$ 474.31	\$ (59,286.01)	\$ (25,379.59)	\$ (233.61)	\$ (1,483.06)	\$ 0.66	\$ -	\$ -	\$ (50,255.80)	\$ -
21100 - NM State Withholding	\$ 3,597.58	\$ -	\$ -	\$ 261.39	\$ 142.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 40,123.04	\$ -	\$ -	\$ 1,999.44	\$ 1,680.73	\$ -	\$ 86.17	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ 26,144.66	\$ -	\$ -	\$ 66.36	\$ 2,331.89	\$ -	\$ 270.09	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 2,049.65	\$ -	\$ -	\$ 108.62	\$ 78.78	\$ -	\$ 3.26	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 4,843.76	\$ -	\$ -	\$ 241.38	\$ 202.89	\$ -	\$ 10.41	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 3,779.36	\$ -	\$ -	\$ 91.79	\$ 18.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37.47)	\$ -
23148 - Court Ordered Deductions	\$ 43.27	\$ -	\$ -	\$ -	\$ 562.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 80,661.32	\$ -	\$ -	\$ 2,768.98	\$ 4,937.75	\$ -	\$ 369.93	\$ -	\$ -	\$ -	\$ (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)	\$ -	\$ (2,797.99)
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)	\$ -	\$ -	\$ 2,797.99
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ (32.93)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.93	\$ -
Net Increase/Decrease	\$ 192,180.49	\$ 31,611.22	\$ (126.20)	\$ (49,721.36)	\$ (15,753.24)	\$ 6,315.50	\$ 1,562.90	\$ -	\$ -	\$ 3,270.00	\$ (50,251.26)	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 377,397.41	\$ 33,252.91	\$ 474.31	\$ (62,054.99)	\$ (30,317.34)	\$ (233.61)	\$ (1,852.99)	\$ 0.66	\$ -	\$ -	\$ (50,218.33)	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 458,058.73	\$ 33,252.91	\$ 474.31	\$ (59,286.01)	\$ (25,379.59)	\$ (233.61)	\$ (1,483.06)	\$ 0.66	\$ -	\$ -	\$ (50,255.80)	\$ -

Expression: ([Fund] >= '11000') ; Balance Date: 1/31/2020; Detail: No

26163	26186	27103	27107	27109	27127	27183	28133	29102	29114	31200	31400	31600	31700	31701	90001	Total
\$(0.43)	\$(2,153.84)	\$20.00	\$ -	\$(5,029.10)	\$(761.27)	\$ -	\$ -	\$ 0.37	\$(0.31)	\$(85,191.04)	\$(76,402.50)	\$ 65,000.17	\$(7,852.86)	\$38,912.06	\$2,107.94	\$ 283,797.73
\$(0.43)	\$(2,153.84)	\$20.00	\$ -	\$(5,029.10)	\$(761.27)	\$ -	\$ -	\$ 0.37	\$(0.31)	\$(85,191.04)	\$(76,402.50)	\$ 65,000.17	\$(7,852.86)	\$38,912.06	\$2,107.94	\$ 283,797.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,005.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,889.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,813.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,319.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,852.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,735.89
\$(0.43)	\$ -	\$20.00	\$ 3,312.00	\$ -	\$ -	\$ 591.00	\$(5,101.02)	\$ 8,024.37	\$(0.31)	\$(48,291.51)	\$(71,624.65)	\$(11,629.91)	\$ 14,297.58	\$ 9,023.36	\$ (856.69)	\$ 167,000.15
\$ -	\$ -	\$ -	\$(3,312.00)	\$ -	\$ -	\$(591.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,230.12	\$(21,587.68)	\$ -	\$1,994.85	\$(128,142.09)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$(2,153.84)	\$ -	\$ -	\$(5,029.10)	\$(796.65)	\$ -	\$ 5,101.02	\$(8,024.00)	\$ -	\$(36,899.53)	\$(4,777.85)	\$ 59,399.96	\$(562.76)	\$29,888.70	\$ 969.78	\$ 156,203.78
\$(0.43)	\$(2,153.84)	\$20.00	\$ -	\$(5,029.10)	\$(796.65)	\$ -	\$ -	\$ 0.37	\$(0.31)	\$(85,191.04)	\$(76,402.50)	\$ 65,000.17	\$(7,852.86)	\$38,912.06	\$2,107.94	\$ 195,061.84
\$(0.43)	\$(2,153.84)	\$20.00	\$ -	\$(5,029.10)	\$(761.27)	\$ -	\$ -	\$ 0.37	\$(0.31)	\$(85,191.04)	\$(76,402.50)	\$ 65,000.17	\$(7,852.86)	\$38,912.06	\$2,107.94	\$ 283,797.73

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement
Date: 01/31/2020

Bank Reconciliation + Outstanding = ExpectedGL - ActualGL = Difference									
Beginning Balance	\$	164,306.69	+	\$ (61,198.43)	=	\$ 103,108.26	-	\$ 103,108.26	= \$ -
Deposits/Debits	\$	519,266.23	+	\$ -	=	\$ 519,266.23	-	\$ 520,968.33	= \$ (1,702.10)
Withdrawals/Credits	\$	(331,176.39)	+	\$ (7,400.37)	=	\$ (338,576.76)	-	\$ (340,278.86)	= \$ 1,702.10
Total	\$	352,396.53	A	\$ (68,598.80)	B	\$ 283,797.73		\$ 283,797.73	C \$ -

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ January 1, 2020 - January 31, 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](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
XXXXXX0510	\$164,306.69	\$519,266.23	-\$331,176.39	\$352,396.53

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/08	56.04	Deposit
	01/10	172.75	Deposit
	01/14	69.50	Deposit
	01/16	86.75	Deposit
	01/17	9.50	Deposit
	01/22	109.00	Deposit
	01/24	94.25	Deposit
	01/28	60.75	Deposit
	01/30	88.75	Deposit
		\$747.29	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/08	44,812.60	Desktop Check Deposit
	01/08	120.00	Desktop Check Deposit
	01/08	76.93	Desktop Check Deposit
	01/08	39.22	Desktop Check Deposit
	01/13	304,801.56	WT Seq106275 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000030513126 Trn#200113106275 Rfb# 11952
	01/14	120.00	Desktop Check Deposit
	01/21	86,623.26	Treasurersgenera Payments 15-40 Bernco Treas Distribution
	01/22	1,766.69	Desktop Check Deposit
	01/22	904.33	Desktop Check Deposit

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/22	63,893.25	State of NEW Mex Vndr Pymt Nmap0000686203 1St Qtr 2020 1St Qtr 2020 MS
	01/23	15,241.10	Desktop Check Deposit
	01/29	120.00	Desktop Check Deposit
		\$518,518.94	Total electronic deposits/bank credits
		\$519,266.23	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	01/09	55,416.62	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	01/09	17,910.94	< Business to Business ACH Debit - IRS Usatapytmt 010920 270040910095441 Robert F Kennedy Chart
	01/10	29,357.12	WT Seq171664 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000030462602 Trn#200109171664 Rfb# 129
	01/13	171.52	Client Analysis Srvc Chrg 200110 Svc Chge 1219 000002009910510
	01/13	3,923.24	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 200109 xxxxx5088 Robert F Kennedy Chart
	01/14	666.61	< Business to Business ACH Debit - American Heritag Benman ACH 011020 V0775 Robert F Kennedy Chart
	01/16	44,678.21	< Business to Business ACH Debit - Nmerb Web Pay 200115 02318 Robert F Kennedy Chart
	01/23	56,992.26	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	01/24	18,581.24	< Business to Business ACH Debit - IRS Usatapytmt 012420 270042465073213 Robert F Kennedy Chart
		\$227,697.76	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
22563	22.00	01/27	22606	5,389.78	01/14	22624	275.00	01/24
22573 *	200.00	01/07	22609 *	3,623.88	01/21	22626 *	717.57	01/24
22574	538.46	01/29	22610	1,942.95	01/21	22627	68.59	01/24
22575	36,730.98	01/21	22612 *	690.40	01/21	22628	3,908.86	01/21
22592 *	2,209.24	01/03	22614 *	50.00	01/22	22629	8,630.00	01/17
22595 *	200.00	01/21	22615	200.00	01/24	22630	2,125.60	01/23
22599 *	252.92	01/15	22616	13,127.27	01/22	22631	196.79	01/23
22600	352.44	01/16	22617	416.12	01/22	22633 *	488.73	01/21
22601	128.65	01/15	22618	50.00	01/21	22634	126.20	01/21
22602	190.00	01/16	22620 *	1,100.00	01/21	22635	991.37	01/27
22603	537.80	01/16	22621	2,168.29	01/21	22636	98.00	01/21
22604	200.00	01/14	22622	3,922.66	01/27	22637	563.38	01/21
22605	1,596.04	01/16	22623	402.52	01/21	22638	280.88	01/27


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>
22639	114.40	01/24	22641	2,500.00	01/21	22643	200.00	01/23
22640	4,634.78	01/21	22642	107.88	01/31	22648 *	1,208.20	01/31
\$103,478.63			Total checks paid					

* Gap in check sequence.

\$331,176.39 **Total debits**

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	164,306.69	01/14	399,130.22	01/24	359,198.48
01/03	162,097.45	01/15	398,748.65	01/27	353,981.57
01/07	161,897.45	01/16	351,480.91	01/28	354,042.32
01/08	207,002.24	01/17	342,860.41	01/29	353,623.86
01/09	133,674.68	01/21	370,254.70	01/30	353,712.61
01/10	104,490.31	01/22	423,334.58	01/31	352,396.53
01/13	405,197.11	01/23	379,061.03		
Average daily ledger balance		\$281,840.31			

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 01/31/2020

Last Reconciled	Beginning Balance	Statement Date
1/1/2020	\$ (61,198.43)	01/31/2020

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	
1/17/2020	AP20-042	22619	HALO Branded Solutions	\$ 479.76	
1/17/2020	AP20-042	22625	NM State University	\$ 150.00	
1/17/2020	AP20-042	22632	Rural Housing, Inc.	\$ 2,120.00	
1/24/2020	AP20-045	22644	Home Depot	\$ 73.83	
1/30/2020	PRV20-0112		N.M. Taxation & Revenue	\$ 215.00	
1/30/2020	PRV20-0113	22661	NM State Department of Labor	\$ 856.79	
1/31/2020	AP20-047	22646	ACCESS	\$ 807.69	
1/31/2020	AP20-047	22647	Albuquerque Bernalillo County	\$ 1,915.96	
1/31/2020	AP20-047	22649	Choice Steel	\$ 279.92	
1/31/2020	AP20-047	22650	Cooperative Educational Servic	\$ 5,727.42	
1/31/2020	AP20-047	22651	DECA, Inc.	\$ 113.53	
1/31/2020	AP20-047	22652	Harris Computer	\$ 191.57	
1/31/2020	AP20-047	22653	HP Inc	\$ 6,379.00	
1/31/2020	AP20-047	22654	McCracken Pottery	\$ 2,562.03	
1/31/2020	AP20-047	22655	New Mexico Gas Company	\$ 1,784.96	
1/31/2020	AP20-047	22656	Pacific Office automation	\$ 68.59	
1/31/2020	AP20-047	22657	PNM	\$ 551.19	
1/31/2020	AP20-047	22658	Quill	\$ 197.77	
1/31/2020	AP20-047	22659	Safeguard	\$ 159.19	
1/31/2020	AP20-047	22660	Tuzinowski, Laura	\$ 377.56	
Subtotal				\$ -	\$ 68,598.80

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

Bank		Account Number			
Wells Fargo		XXXXXX0510			
Date	Number	Type	Payee/From	Status	Withdrawal
1/17/2020	22609	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 3,523.88
1/17/2020	22610	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 1,942.95
1/17/2020	22611	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 22,257.82
1/17/2020	22612	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 690.40
1/17/2020	22613	Accounts Payable	Robert Baade	Non-Void	\$ 31.47
1/17/2020	22614	Accounts Payable	Christal Reid	Non-Void	\$ 50.00
1/17/2020	22615	Accounts Payable	CNM	Non-Void	\$ 200.00
1/17/2020	22616	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 13,127.27
1/17/2020	22617	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 416.12
1/17/2020	22618	Accounts Payable	Delta Uniform & Linen Inc.	Non-Void	\$ 50.00
1/17/2020	22619	Accounts Payable	HALO Branded Solutions	Non-Void	\$ 479.76
1/17/2020	22620	Accounts Payable	Master Teacher, Inc.	Non-Void	\$ 1,100.00
1/17/2020	22621	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,168.29
1/17/2020	22622	Accounts Payable	Moss Adams	Non-Void	\$ 3,922.66
1/17/2020	22623	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 402.52
1/17/2020	22624	Accounts Payable	NM Assoc. of School Business O	Non-Void	\$ 275.00
1/17/2020	22625	Accounts Payable	NM State University	Non-Void	\$ 150.00
1/17/2020	22626	Accounts Payable	Outcomes, Inc.	Non-Void	\$ 717.57
1/17/2020	22627	Accounts Payable	Pacific Office automation	Non-Void	\$ 68.59
1/17/2020	22628	Accounts Payable	PNM	Non-Void	\$ 3,908.86
1/17/2020	22629	Accounts Payable	Prof-Development, LLC	Non-Void	\$ 8,630.00
1/17/2020	22630	Accounts Payable	Quill	Non-Void	\$ 2,125.60
1/17/2020	22631	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.79
1/17/2020	22632	Accounts Payable	Rural Housing, Inc.	Non-Void	\$ 2,120.00
1/17/2020	22633	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 488.73
1/17/2020	22634	Accounts Payable	Standard Restaurant Equipment	Non-Void	\$ 126.20
1/17/2020	22635	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 991.37
1/17/2020	22636	Accounts Payable	Valero Marketing and Supply	Non-Void	\$ 98.00
1/17/2020	22637	Accounts Payable	Verizon Wireless	Non-Void	\$ 563.38
1/17/2020	22638	Accounts Payable	Waste Management	Non-Void	\$ 280.88
1/17/2020	22639	Accounts Payable	Fisher Science Education	Non-Void	\$ 114.40
1/17/2020	22640	Accounts Payable	Kendall Hunt Publishing	Non-Void	\$ 4,634.78
1/17/2020	22641	Accounts Payable	Shonis Plumbing	Non-Void	\$ 2,500.00
1/17/2020	22642	Accounts Payable	Tuzinowski, Laura	Non-Void	\$ 107.88
1/21/2020	22643	Accounts Payable	Christal Reid	Non-Void	\$ 200.00
1/24/2020	22644	Accounts Payable	Home Depot	Non-Void	\$ 73.83
1/31/2020	22646	Accounts Payable	ACCESS	Non-Void	\$ 807.69
1/31/2020	22647	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 1,915.96
1/31/2020	22648	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,208.20
1/31/2020	22649	Accounts Payable	Choice Steel	Non-Void	\$ 279.92
1/31/2020	22650	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 5,727.42
1/31/2020	22651	Accounts Payable	DECA, Inc.	Non-Void	\$ 113.53
1/31/2020	22652	Accounts Payable	Harris Computer	Non-Void	\$ 191.57
1/31/2020	22653	Accounts Payable	HP Inc	Non-Void	\$ 6,379.00
1/31/2020	22654	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,562.03
1/31/2020	22655	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 1,784.96
1/31/2020	22656	Accounts Payable	Pacific Office automation	Non-Void	\$ 68.59
1/31/2020	22657	Accounts Payable	PNM	Non-Void	\$ 551.19
1/31/2020	22658	Accounts Payable	Quill	Non-Void	\$ 197.77
1/31/2020	22659	Accounts Payable	Safeguard	Non-Void	\$ 159.19
1/31/2020	22660	Accounts Payable	Tuzinowski, Laura	Non-Void	\$ 377.56
1/13/2020	00050786	Adjustment	Client Analysis Srvc Chrg	Non-Void	\$ 171.52
1/21/2020	00050787	Adjustment	Ck # 22609 - cleared for diffe	Non-Void	\$ 100.00
1/8/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 55,416.62
1/8/2020		Payroll Liability	IRS	Non-Void	\$ 17,910.94
1/9/2020	22599	Payroll Liability	NM Child Support	Non-Void	\$ 252.92
1/9/2020	22600	Payroll Liability	Child Support Services ORS	Non-Void	\$ 352.44
1/9/2020	22601	Payroll Liability	Legal Shield	Non-Void	\$ 128.65

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

1/9/2020	22602	Payroll Liability	United Way	Non-Void	\$ 190.00
1/9/2020	22603	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$ 537.80
1/9/2020	22604	Payroll Liability	Aspire Financial Services	Non-Void	\$ 200.00
1/9/2020	22605	Payroll Liability	Voya Financial	Non-Void	\$ 1,596.04
1/9/2020	22606	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$ 5,389.78
1/9/2020	22607	Payroll Liability	Allstate Workplace Division	Non-Void	\$ 666.61
1/9/2020		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$ 3,923.24
1/9/2020		Payroll Liability	NMPSIA	Non-Void	\$ 29,357.12
1/15/2020	22608	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$ 44,678.21
1/23/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 56,992.26
1/23/2020		Payroll Liability	IRS	Non-Void	\$ 18,581.24
1/30/2020		Payroll Liability	N.M. Taxation & Revenue	Non-Void	\$ 215.00
1/30/2020	22661	Payroll Liability	NM State Department of Labor	Non-Void	\$ 856.79

Total**\$ 338,576.76**

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
1/31/2020

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 128,006.00	12/31/2019	\$ 9,991.12	\$ 47,168.33		\$ 57,159.45	\$ 70,846.55	RFR submitted thru 12/31/19
IDEA-B	24106	\$ 130,722.00	12/31/2019	\$ 12,509.59	\$ 47,576.05		\$ 60,085.64	\$ 70,636.36	RFR submitted thru 12/31/19
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	12/31/2019	\$ 12,509.59	\$ 52,273.18		\$ 64,782.77	\$ 74,023.23	RFR submitted thru 12/31/19
ABC Community Schools - OST	26186	\$ 12,000.00					\$ -	\$ 12,000.00	
Dual Credit	27103	\$ 6,806.00					\$ -	\$ 6,806.00	
Go Bond Library Fund	27107	\$ 7,649.00					\$ -	\$ 7,649.00	
Insturctional Mats - GAA of 2019	27109	\$ 29,623.00					\$ -	\$ 29,623.00	
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	9/30/2019	\$ 63,893.25	\$ -		\$ 63,893.25	\$ 191,679.75	Qtrly. Reimbursement submitted
Legislative App	31400	\$ 135,000.00	12/31/2019	\$ 50,270.58	\$ 23,631.83		\$ 73,902.41	\$ 61,097.59	RFR submitted thru 12/31/19
SB-9 State Match	31700	\$ 8,564.00	10/31/2019	\$ 1,473.86	\$ -		\$ 1,473.86	\$ 7,090.14	RFR submitted thru 10/31/19
TOTALS		\$ 933,422.00		\$ 150,647.99	\$ 170,649.39	\$ 31,891.74	\$ 353,189.12	\$ 580,232.88	

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: 001-051-1920-0025-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: lsanchez@rfkcharter.net

FLOWTHROUGH ONLY

Budget Period: 07/01/2019

To: 06/30/2020

A. Approved Carryover:

B. Total Current Year Allocation: 117,886

D. Total Funding Available: 117,886

Revenue 31701.0000.41110 \$117,886

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	67332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$3,000	\$117,886	\$120,886	
					Sub Total	\$117,886		
					Indirect Cost			
					DOC. TOTAL	\$117,886		

Justification:

Allocation

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

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

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

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

Robert F. Kennedy Charter School

Financial Indicators

Liquidity - Months of Cash

Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 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			238,676	0.00	
March			212,156	0.00	
April			190,941	0.00	
May			173,582	0.00	
June 2020			159,117	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 260

Middle School 74

Total 334

Budget to Actual

96%	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