



CHARTER HIGH SCHOOL

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Governing Council Financial Report

As of July 31, 2020

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

AUGUST 20, 2020

- I. FINANCIAL STATEMENTS FOR REVIEW**
 - Account Summary Report – Revenues – Pages 1-3
 - Account Summary Report – Expenditures – Pages 4-13
 - Balance Sheet Report – Page 14-16
- II. BANK RECONCILIATION REPORTS FOR REVIEW**
 - July 2020 – Pages 17-21
- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
 - July 2020 – Page 22-23
- IV. RFR Summary Report – Page 24**
- V. BARS FOR APPROVAL – NONE**
- VI. FINANCIAL INDICATORS – PAGE 25**
 - Liquidity as of July 2020
 - Student Enrollment
 - Audit Finding for FY'19
- VII. ACTUAL GENERAL FUND EXPENDITURES – SEE PAGES 4-8**

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 7/31/2020; 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)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	\$ (3,927,206.00)	\$ (327,267.08)	\$ -	\$ (3,599,938.92)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,927,206.00)	\$ (327,267.08)	\$ -	\$ (3,599,938.92)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,927,206.00)	\$ (327,267.08)	\$ -	\$ (3,599,938.92)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (131,494.00)	\$ (70,846.55)	\$ -	\$ (60,647.45)
Subtotal of Element: [Function] 0000 - Revenue		\$ (131,494.00)	\$ (70,846.55)	\$ -	\$ (60,647.45)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (131,494.00)	\$ (70,846.55)	\$ -	\$ (60,647.45)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (146,320.00)	\$ (70,636.46)	\$ -	\$ (75,683.54)
Subtotal of Element: [Function] 0000 - Revenue		\$ (146,320.00)	\$ (70,636.46)	\$ -	\$ (75,683.54)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (146,320.00)	\$ (70,636.46)	\$ -	\$ (75,683.54)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (1,920.00)	\$ -	\$ -	\$ (1,920.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,920.00)	\$ -	\$ -	\$ (1,920.00)
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ (1,920.00)	\$ -	\$ -	\$ (1,920.00)
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (14,402.00)	\$ (19,752.00)	\$ -	\$ 5,350.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (14,402.00)	\$ (19,752.00)	\$ -	\$ 5,350.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (14,402.00)	\$ (19,752.00)	\$ -	\$ 5,350.00
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (10,151.00)	\$ -	\$ -	\$ (10,151.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (10,151.00)	\$ -	\$ -	\$ (10,151.00)
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$ (10,151.00)	\$ -	\$ -	\$ (10,151.00)
24189-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ -	\$ (2,231.00)	\$ -	\$ 2,231.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (2,231.00)	\$ -	\$ 2,231.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp. Academic Achieve.		\$ -	\$ (2,231.00)	\$ -	\$ 2,231.00

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 7/31/2020; 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)
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (117,985.00)	\$ (27,179.26)	\$ -	\$ (90,805.74)
Subtotal of Element: [Function] 0000 - Revenue		\$ (117,985.00)	\$ (27,179.26)	\$ -	\$ (90,805.74)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ (117,985.00)	\$ (27,179.26)	\$ -	\$ (90,805.74)
24301-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (96,476.00)	\$ -	\$ -	\$ (96,476.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (96,476.00)	\$ -	\$ -	\$ (96,476.00)
Subtotal of Element: [Fund] 24301 - CARES Act		\$ (96,476.00)	\$ -	\$ -	\$ (96,476.00)
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	\$ (7,649.00)	\$ -	\$ -	\$ (7,649.00)
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)
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (150,000.00)	\$ (140,190.77)	\$ -	\$ (9,809.23)
Subtotal of Element: [Function] 0000 - Revenue		\$ (150,000.00)	\$ (140,190.77)	\$ -	\$ (9,809.23)
Subtotal of Element: [Fund] 27127 - School Collaborative		\$ (150,000.00)	\$ (140,190.77)	\$ -	\$ (9,809.23)
27130-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ -	\$ (500.00)	\$ -	\$ 500.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (500.00)	\$ -	\$ 500.00
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		\$ -	\$ (500.00)	\$ -	\$ 500.00
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	\$ (57,711.00)	\$ (41,182.47)	\$ -	\$ (16,528.53)
Subtotal of Element: [Function] 0000 - Revenue		\$ (57,711.00)	\$ (41,182.47)	\$ -	\$ (16,528.53)
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ (57,711.00)	\$ (41,182.47)	\$ -	\$ (16,528.53)
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	\$ -	\$ (21,297.71)	\$ -	\$ 21,297.71
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (21,297.71)	\$ -	\$ 21,297.71
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (21,297.71)	\$ -	\$ 21,297.71

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 7/31/2020; 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)
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	\$ -	\$ (32,548.45)	\$ -	\$ 32,548.45
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (32,548.45)	\$ -	\$ 32,548.45
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (32,548.45)	\$ -	\$ 32,548.45
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	\$ -	\$ (4,224.45)	\$ -	\$ 4,224.45
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (4,224.45)	\$ -	\$ 4,224.45
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ (4,224.45)	\$ -	\$ 4,224.45
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	\$ (129,338.00)	\$ (2,109.35)	\$ -	\$ (127,228.65)
Subtotal of Element: [Function] 0000 - Revenue		\$ (129,338.00)	\$ (2,109.35)	\$ -	\$ (127,228.65)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ (129,338.00)	\$ (2,109.35)	\$ -	\$ (127,228.65)
Total		\$ (4,790,652.00)	\$ (759,965.55)	\$ -	\$ (4,030,686.45)

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 7/31/2020; 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)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 899,721.00	\$ -	\$ -	\$ 899,721.00
11000-1000-51100-1010-001051-1412-00000	Salaries Expense	\$ 199,259.00	\$ -	\$ -	\$ 199,259.00
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 139,621.00	\$ -	\$ -	\$ 139,621.00
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ -	\$ 1,908.47	\$ 47,711.71	\$ (49,620.18)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 13,745.00	\$ -	\$ -	\$ 13,745.00
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 102,535.00	\$ 32,379.60	\$ -	\$ 70,155.40
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 27,000.00	\$ 115.38	\$ 2,884.62	\$ 24,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 193,888.00	\$ 4,868.09	\$ 7,159.43	\$ 181,860.48
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 27,898.00	\$ 688.07	\$ 1,011.99	\$ 26,197.94
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 86,483.00	\$ 2,117.02	\$ 2,844.47	\$ 81,521.51
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 20,226.00	\$ 495.13	\$ 665.24	\$ 19,065.63
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 128,431.00	\$ 345.12	\$ 40,916.32	\$ 87,169.56
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ (0.70)	\$ 455.60	\$ 1,316.10
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 5,460.00	\$ 18.05	\$ 1,986.74	\$ 3,455.21
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 2.98	\$ 450.40	\$ 1,104.62
11000-1000-52315-0000-001051-0000-00000	Disability	\$ 25.00	\$ -	\$ -	\$ 25.00
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ (1,635.15)	\$ 220.31	\$ 11,031.84
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ 27,700.00	\$ 27,699.00	\$ -	\$ 1.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 297.00	\$ -	\$ 87.52	\$ 209.48
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ 10,000.00	\$ 435.00	\$ -	\$ 9,565.00
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 2,576.00	\$ -	\$ 995.54	\$ 1,580.46
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ 901.00	\$ -	\$ -	\$ 901.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$ 6,500.00	\$ 495.69	\$ 5,559.31	\$ 445.00
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 135,755.00	\$ 2,804.75	\$ 54,367.81	\$ 78,582.44
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 4,697.00	\$ -	\$ -	\$ 4,697.00
11000-1000-56113-1010-001051-0000-00000	Software	\$ 22,248.00	\$ 9,750.00	\$ 5,635.60	\$ 6,862.40
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 39,010.00	\$ 504.54	\$ 20,974.84	\$ 17,530.62
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 7,000.00	\$ -	\$ 9,868.90	\$ (2,868.90)
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,130,922.00	\$ 82,991.04	\$ 203,796.35	\$ 1,844,134.61
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ 123,892.00	\$ -	\$ -	\$ 123,892.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ 164,343.00	\$ -	\$ -	\$ 164,343.00
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 51,094.00	\$ 1,908.47	\$ 47,711.71	\$ 1,473.82
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 10,099.00	\$ 3,359.93	\$ -	\$ 6,739.07
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 48,570.00	\$ 745.47	\$ 6,751.18	\$ 41,073.35
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,989.00	\$ 105.37	\$ 954.24	\$ 5,929.39
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 21,665.00	\$ 319.89	\$ 2,682.22	\$ 18,662.89
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 5,067.00	\$ 74.81	\$ 627.24	\$ 4,364.95

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 7/31/2020; 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)
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 14,826.00	\$ 145.60	\$ 6,192.16	\$ 8,488.24
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 0.70	\$ 28.50	\$ 370.80
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 7.61	\$ 323.70	\$ 200.69
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 1.26	\$ 51.50	\$ 102.24
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ 6.23	\$ 160.32	\$ 1,568.45
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	\$ -	\$ 4.48	\$ 60.52
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 45,000.00	\$ -	\$ 44,357.40	\$ 642.60
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 16,000.00	\$ -	\$ 37,353.60	\$ (21,353.60)
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$ 15,527.00	\$ -	\$ -	\$ 15,527.00
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ 20,000.00	\$ -	\$ 36,440.80	\$ (16,440.80)
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 29,000.00	\$ -	\$ 74,707.20	\$ (45,707.20)
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ -	\$ -	\$ 40,884.48	\$ (40,884.48)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 599,529.00	\$ 6,675.34	\$ 299,230.73	\$ 293,622.93
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$ 215,690.00	\$ 7,976.71	\$ 199,417.76	\$ 8,295.53
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 16,318.00	\$ 1,128.71	\$ 28,217.56	\$ (13,028.27)
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,348.00	\$ 159.53	\$ 3,988.23	\$ (1,799.76)
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 7,278.00	\$ 486.36	\$ 12,158.92	\$ (5,367.28)
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,702.00	\$ 113.74	\$ 2,843.48	\$ (1,255.22)
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 175.26	\$ 4,556.76	\$ 1,621.98
11000-2300-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 4.70	\$ 122.20	\$ 8.10
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 8.58	\$ 223.08	\$ 94.34
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 1.88	\$ 48.88	\$ 19.24
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ -	\$ 660.96	\$ 8,956.04
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	\$ -	\$ 18.40	\$ 18.60
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ 13,000.00	\$ 512.41	\$ 12,400.23	\$ 87.36
11000-2300-53413-0000-001051-0000-00000	Legal	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2300-55812-0000-001051-0000-00000	Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ 2,576.00	\$ 200.00	\$ 2,200.00	\$ 176.00
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 7/31/2020; 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] 2300 - Support Services-General Administration		\$ 287,511.00	\$ 10,767.88	\$ 266,856.46	\$ 9,886.66
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 63,596.00	\$ 2,547.08	\$ 43,296.92	\$ 17,752.00
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,000.00	\$ 360.41	\$ 6,072.70	\$ 23,566.89
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 50.94	\$ 858.30	\$ 2,020.76
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 8,779.00	\$ 141.90	\$ 2,260.38	\$ 6,376.72
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,053.00	\$ 33.19	\$ 528.73	\$ 1,491.08
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 368.01	\$ 9,200.25	\$ (3,214.26)
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 2.35	\$ 58.75	\$ 73.90
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 16.33	\$ 408.25	\$ (98.58)
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 3.15	\$ 78.75	\$ (11.90)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 11.67	\$ 185.87	\$ 529.46
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ -	\$ 18.40	\$ 6.60
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 650.00	\$ -	\$ -	\$ 650.00
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$ 6,550.00	\$ 568.39	\$ 6,486.61	\$ (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	\$ 301.28	\$ 3,948.72	\$ (250.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,368.00	\$ 304.59	\$ 4,075.96	\$ 1,987.45
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 213,563.00	\$ 4,709.29	\$ 77,478.59	\$ 131,375.12
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 46,451.00	\$ 1,548.25	\$ 38,706.31	\$ 6,196.44
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 76,273.00	\$ 2,884.62	\$ 72,115.38	\$ 1,273.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 17,059.00	\$ 627.26	\$ 15,612.61	\$ 819.13
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,454.00	\$ 88.67	\$ 2,206.80	\$ 158.53
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 7,609.00	\$ 265.13	\$ 6,598.28	\$ 745.59
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,779.00	\$ 62.00	\$ 1,543.28	\$ 173.72
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,918.00	\$ 175.26	\$ 4,381.50	\$ (638.76)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 4.26	\$ 112.27	\$ (9.53)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 29.42	\$ 823.50	\$ (27.92)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 1.88	\$ 47.00	\$ (3.88)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 7.26	\$ 495.41	\$ 224.33
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 21.00	\$ -	\$ 17.92	\$ 3.08
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 43,500.00	\$ 220.03	\$ 43,730.28	\$ (450.31)
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ 775.00	\$ 740.00	\$ 216.00	\$ (181.00)
11000-2500-55400-0000-001051-0000-00000	Advertising	\$ 3,540.00	\$ -	\$ -	\$ 3,540.00
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$ 29,369.00	\$ 2,321.47	\$ 29,989.23	\$ (2,941.70)
11000-2500-56113-0000-001051-0000-00000	Software	\$ 14,231.00	\$ -	\$ 3,053.25	\$ 11,177.75

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 7/31/2020; 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)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,000.00	\$ -	\$ 1,013.79	\$ 1,986.21
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 270,683.00	\$ 8,975.51	\$ 220,662.81	\$ 41,044.68
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 125,659.00	\$ 2,313.40	\$ 32,368.45	\$ 90,977.15
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 18,579.00	\$ 327.35	\$ 4,581.15	\$ 13,670.50
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,673.00	\$ 92.37	\$ 644.67	\$ 1,935.96
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 8,287.00	\$ 143.43	\$ 1,974.42	\$ 6,169.15
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,938.00	\$ 33.55	\$ 461.82	\$ 1,442.63
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 15,621.00	\$ -	\$ 31,987.80	\$ (16,366.80)
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ 2.35	\$ 183.30	\$ (25.65)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ -	\$ 1,091.74	\$ (709.74)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ -	\$ 247.18	\$ (217.18)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 11.80	\$ 162.48	\$ 155.72
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 2.30	\$ 27.60	\$ (4.90)
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 4,953.63	\$ 55,046.37	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 168.93	\$ 11,831.07	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 3,425.99	\$ 26,574.01	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 602.35	\$ 5,897.65	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 4,240.00	\$ 21,200.00	\$ 560.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ 27,840.00	\$ 27,770.00	\$ -	\$ 70.00
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$ 5,951.00	\$ 369.68	\$ 2,730.32	\$ 2,851.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 7,000.00	\$ 184.42	\$ 355.23	\$ 6,460.35
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 367,975.00	\$ 44,641.55	\$ 197,365.26	\$ 125,968.19
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 417.00	\$ -	\$ -	\$ 417.00
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 60.00	\$ -	\$ -	\$ 60.00
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 186.00	\$ -	\$ -	\$ 186.00
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 44.00	\$ -	\$ -	\$ 44.00
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 900.00	\$ -	\$ -	\$ 900.00
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ -	\$ -	\$ 16.00
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 40.00	\$ -	\$ -	\$ 40.00
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 15.00	\$ -	\$ -	\$ 15.00
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ -	\$ -	\$ 55.00

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 7/31/2020; 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)
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 2.00	\$ -	\$ -	\$ 2.00
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 1,500.00	\$ 409.00	\$ -	\$ 1,091.00
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ 5,434.00	\$ 5,454.00	\$ -	\$ (20.00)
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 600.00	\$ 44.50	\$ -	\$ 555.50
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 5,000.00	\$ 78.06	\$ 3,921.94	\$ 1,000.00
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 18,769.00	\$ 5,985.56	\$ 3,921.94	\$ 8,861.50
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 58,315.00	\$ -	\$ -	\$ 58,315.00
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,106.00	\$ -	\$ -	\$ 8,106.00
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,166.00	\$ -	\$ -	\$ 1,166.00
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 3,616.00	\$ -	\$ -	\$ 3,616.00
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 846.00	\$ -	\$ -	\$ 846.00
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,994.00	\$ -	\$ -	\$ 8,994.00
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 470.00	\$ -	\$ -	\$ 470.00
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 5.00	\$ -	\$ -	\$ 5.00
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ -	\$ -	\$ 330.00
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ -	\$ -	\$ 10.00
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,500.00
11000-3100-56116-0000-001051-0000-00000	Food	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$ 3,499.00	\$ -	\$ -	\$ 3,499.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 92,957.00	\$ -	\$ 1,000.00	\$ 91,957.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,984,409.00	\$ 164,746.17	\$ 1,270,312.14	\$ 2,549,350.69
23000-1000-53711-9000-001051-0000-00000	Other Charges	\$ 932.00	\$ -	\$ -	\$ 932.00
23000-1000-55817-9000-001051-0000-00000	Student Travel	\$ 932.00	\$ -	\$ -	\$ 932.00
23000-1000-56118-9000-001051-0000-00000	General Supplies and Materials	\$ 934.00	\$ -	\$ -	\$ 934.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,798.00	\$ -	\$ -	\$ 2,798.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 2,798.00	\$ -	\$ -	\$ 2,798.00
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$ 32,219.00	\$ -	\$ -	\$ 32,219.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 63,676.00	\$ -	\$ -	\$ 63,676.00
24101-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 500.00	\$ -	\$ -	\$ 500.00
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 14,364.00	\$ -	\$ -	\$ 14,364.00
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,687.00	\$ -	\$ -	\$ 2,687.00
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,977.00	\$ -	\$ -	\$ 5,977.00

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 7/31/2020; 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)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,399.00	\$ -	\$ -	\$ 1,399.00
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 221.00	\$ -	\$ -	\$ 221.00
24101-1000-52312-0000-001051-0000-00000	Life	\$ 150.00	\$ -	\$ -	\$ 150.00
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 175.00	\$ -	\$ -	\$ 175.00
24101-1000-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ -	\$ -	\$ 45.00
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 68.00	\$ -	\$ -	\$ 68.00
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 30.00	\$ -	\$ -	\$ 30.00
24101-1000-52730-0000-001051-0000-00000	Workers Compensation (Self Insured)	\$ 984.00	\$ -	\$ -	\$ 984.00
24101-1000-56113-1010-001051-0000-00000	Software	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 129,495.00	\$ 7,000.00	\$ -	\$ 122,495.00
24101-2100-53711-0000-001051-0000-00000	Other Charges	\$ 1,999.00	\$ -	\$ -	\$ 1,999.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,999.00	\$ -	\$ -	\$ 1,999.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 131,494.00	\$ 7,000.00	\$ -	\$ 124,494.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$ 63,952.00	\$ -	\$ -	\$ 63,952.00
24106-2100-51300-0000-001051-1319-00000	Additional Compensation	\$ 41,235.00	\$ -	\$ -	\$ 41,235.00
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 14,884.00	\$ -	\$ -	\$ 14,884.00
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,875.00	\$ -	\$ -	\$ 1,875.00
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 5,101.00	\$ -	\$ -	\$ 5,101.00
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,193.00	\$ -	\$ -	\$ 1,193.00
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 16,623.00	\$ -	\$ -	\$ 16,623.00
24106-2100-52312-0000-001051-0000-00000	Life	\$ 122.00	\$ -	\$ -	\$ 122.00
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 520.00	\$ -	\$ -	\$ 520.00
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 132.00	\$ -	\$ -	\$ 132.00
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 665.00	\$ -	\$ -	\$ 665.00
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 18.00	\$ -	\$ -	\$ 18.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 146,320.00	\$ -	\$ -	\$ 146,320.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 146,320.00	\$ -	\$ -	\$ 146,320.00
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 1,920.00	\$ -	\$ -	\$ 1,920.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,920.00	\$ -	\$ -	\$ 1,920.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 1,920.00	\$ -	\$ -	\$ 1,920.00
24154-2400-53330-0000-001051-0000-00000	Professional Development	\$ 14,402.00	\$ -	\$ -	\$ 14,402.00

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 7/31/2020; 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] 2400 - Support Services-School Administration		\$ 14,402.00	\$ -	\$ -	\$ 14,402.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 14,402.00	\$ -	\$ -	\$ 14,402.00
24174-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
24174-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 2,151.00	\$ -	\$ -	\$ 2,151.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 2,151.00	\$ -	\$ -	\$ 2,151.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$ 10,151.00	\$ -	\$ -	\$ 10,151.00
24190-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
24190-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 350.00	\$ -	\$ -	\$ 350.00
24190-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 900.00	\$ -	\$ -	\$ 900.00
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 220.00	\$ -	\$ -	\$ 220.00
24190-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
24190-1000-52312-0000-001051-0000-00000	Life	\$ 20.00	\$ -	\$ -	\$ 20.00
24190-1000-52313-0000-001051-0000-00000	Dental	\$ 70.00	\$ -	\$ -	\$ 70.00
24190-1000-52314-0000-001051-0000-00000	Vision	\$ 20.00	\$ -	\$ -	\$ 20.00
24190-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 100.00	\$ -	\$ -	\$ 100.00
24190-1000-53330-0000-001051-0000-00000	Professional Development	\$ 10,805.00	\$ -	\$ 10,250.00	\$ 555.00
24190-1000-53330-1010-001051-0000-00000	Professional Development	\$ -	\$ 1,618.13	\$ 1,663.00	\$ (3,281.13)
24190-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 117,985.00	\$ 1,618.13	\$ 11,913.00	\$ 104,453.87
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ 117,985.00	\$ 1,618.13	\$ 11,913.00	\$ 104,453.87
24301-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 16,476.00	\$ 9,830.78	\$ 7,865.61	\$ (1,220.39)
24301-3300-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 20,000.00	\$ 5,395.63	\$ 6,264.33	\$ 8,340.04
24301-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 60,000.00	\$ 64,876.87	\$ 2,240.00	\$ (7,116.87)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 96,476.00	\$ 80,103.28	\$ 16,369.94	\$ 2.78
Subtotal of Element: [Fund] 24301 - CARES Act		\$ 96,476.00	\$ 80,103.28	\$ 16,369.94	\$ 2.78
27107-1000-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 1,432.00	\$ -	\$ -	\$ 1,432.00

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 7/31/2020; 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)
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	\$ 5,695.00	\$ 5,187.47	\$ -	\$ 507.53
27109-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbooks	\$ 12,995.00	\$ -	\$ -	\$ 12,995.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 18,690.00	\$ 5,187.47	\$ -	\$ 13,502.53
Subtotal of Element: [Fund] 27109 - Instructiona Mats - GAA of 2019		\$ 18,690.00	\$ 5,187.47	\$ -	\$ 13,502.53
27127-3300-51100-0000-001051-1620-00000	Salaries Expense	\$ 57,000.00	\$ 1,613.54	\$ 40,338.46	\$ 15,048.00
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,066.00	\$ 228.32	\$ 5,707.99	\$ 2,129.69
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,140.00	\$ 32.27	\$ 806.75	\$ 300.98
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 3,315.00	\$ 100.04	\$ 2,501.00	\$ 713.96
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 826.00	\$ 23.40	\$ 585.00	\$ 217.60
27127-3300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 600.00	\$ -	\$ -	\$ 600.00
27127-3300-52312-0000-001051-0000-00000	Life	\$ 10.00	\$ -	\$ -	\$ 10.00
27127-3300-52313-0000-001051-0000-00000	Dental	\$ 80.00	\$ -	\$ -	\$ 80.00
27127-3300-52314-0000-001051-0000-00000	Vision	\$ 20.00	\$ -	\$ -	\$ 20.00
27127-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 175.00	\$ 8.23	\$ 205.75	\$ (38.98)
27127-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 18.00	\$ -	\$ 9.20	\$ 8.80
27127-3300-53330-0000-001051-0000-00000	Professional Development	\$ 18,600.00	\$ -	\$ 6,000.00	\$ 12,600.00
27127-3300-53711-0000-001051-0000-00000	Other Charges	\$ 5,000.00	\$ -	\$ 4,800.00	\$ 200.00
27127-3300-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 8,250.00	\$ -	\$ -	\$ 8,250.00
27127-3300-55915-0000-001051-0000-00000	Other Contract Services	\$ 44,400.00	\$ -	\$ 8,090.63	\$ 36,309.37
27127-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 150,000.00	\$ 2,005.80	\$ 69,044.78	\$ 78,949.42
Subtotal of Element: [Fund] 27127 - School Collaborative		\$ 150,000.00	\$ 2,005.80	\$ 69,044.78	\$ 78,949.42
28133-3300-51100-0000-001051-1620-00000	Salaries Expense	\$ 4,000.00	\$ 666.67	\$ 3,333.33	\$ -
28133-3300-51300-0000-001051-1625-00000	Additional Compensation	\$ 41,576.00	\$ 9,476.00	\$ 28,408.00	\$ 3,692.00
28133-3300-52111-0000-001051-0000-00000	Educational Retirement	\$ 400.00	\$ 94.33	\$ 540.48	\$ (234.81)
28133-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 40.00	\$ 60.48	\$ 317.49	\$ (337.97)
28133-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 3,554.00	\$ 628.38	\$ 1,861.16	\$ 1,064.46
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 783.00	\$ 146.95	\$ 435.34	\$ 200.71
28133-3300-52312-0000-001051-0000-00000	Life	\$ -	\$ 0.44	\$ 2.88	\$ (3.32)
28133-3300-52313-0000-001051-0000-00000	Dental	\$ -	\$ 4.82	\$ 32.50	\$ (37.32)

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 7/31/2020; 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)
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 567.00	\$ 48.37	\$ 150.57	\$ 368.06
28133-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 2.30	\$ 122.38	\$ (124.68)
28133-3300-53330-0000-001051-0000-00000	Professional Development	\$ 875.00	\$ -	\$ -	\$ 875.00
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 5,916.00	\$ -	\$ -	\$ 5,916.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 57,711.00	\$ 11,128.74	\$ 35,204.13	\$ 11,378.13
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ 57,711.00	\$ 11,128.74	\$ 35,204.13	\$ 11,378.13
29102-3300-55915-0000-001051-0000-00000	Other Contract Services	\$ -	\$ -	\$ 3,394.50	\$ (3,394.50)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ -	\$ -	\$ 3,394.50	\$ (3,394.50)
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ -	\$ -	\$ 3,394.50	\$ (3,394.50)
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ -	\$ 41.83	\$ -	\$ (41.83)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 41.83	\$ -	\$ (41.83)
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$ -	\$ -	\$ 200,000.00	\$ (200,000.00)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ -	\$ 200,000.00	\$ (200,000.00)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 41.83	\$ 200,000.00	\$ (200,041.83)
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 1,000.00	\$ 20.88	\$ -	\$ 979.12
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,000.00	\$ 20.88	\$ -	\$ 979.12
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SE	\$ 50,000.00	\$ 3,934.81	\$ 7,989.50	\$ 38,075.69
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 10,000.00	\$ 532.57	\$ 737.57	\$ 8,729.86
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ 58,338.00	\$ 2,506.97	\$ 10,371.42	\$ 45,459.61
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 128,338.00	\$ 6,974.35	\$ 19,098.49	\$ 102,265.16
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 129,338.00	\$ 6,995.23	\$ 19,098.49	\$ 103,244.28
31703-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
31703-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 2,647.00	\$ -	\$ -	\$ 2,647.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 8,647.00	\$ -	\$ -	\$ 8,647.00

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 7/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

<u>Account Code</u>	<u>Description</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$ 8,647.00	\$ -	\$ -	\$ 8,647.00
Total		\$ 4,877,990.00	\$ 278,826.65	\$ 1,625,336.98	\$ 2,973,826.37

Cycle: FY2021; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24180	24189	24190	24301
11011 - Bank Account	\$ 548,850.05	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (4,323.34)	\$ 4,661.59	\$ (2,393.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -	\$ (1,396.86)	\$ (80,103.28)
Subtotal of Account Group: Assets	\$ 548,850.05	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (4,323.34)	\$ 4,661.59	\$ (2,393.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -	\$ (1,396.86)	\$ (80,103.28)
21100 - NM State Withholding	\$ 4,831.57	\$ -	\$ -	\$ -	\$ 260.64	\$ 163.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.75	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 49,235.79	\$ -	\$ -	\$ -	\$ 1,999.50	\$ 1,680.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186.38	\$ -
23125 - Employee Insurance	\$ 25,693.72	\$ -	\$ -	\$ -	\$ 73.28	\$ 2,318.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.35	\$ -
23126 - Unemployment Insurance	\$ 787.69	\$ -	\$ -	\$ -	\$ 28.30	\$ 36.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.83	\$ -
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 5,944.03	\$ -	\$ -	\$ -	\$ 241.39	\$ 202.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -
23147 - Voluntary Deductions	\$ 4,008.25	\$ -	\$ -	\$ -	\$ 73.93	\$ 20.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37.47)	\$ -
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 90,581.05	\$ -	\$ -	\$ -	\$ 2,677.04	\$ 4,695.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188.34	\$ -
32000 - Fund Balances	\$ 303,946.32	\$ 1,789.03	\$ (0.88)	\$ 2,836.32	\$ (26,404.86)	\$ (56,677.04)	\$ (2,393.61)	\$ (11,827.34)	\$ 7,000.00	\$ 42,920.73	\$ (2,231.00)	\$ (27,179.26)	\$ -
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	\$ 162,520.91	\$ -	\$ -	\$ -	\$ 63,846.55	\$ 70,636.46	\$ -	\$ 19,752.00	\$ -	\$ -	\$ 2,231.00	\$ 25,561.13	\$ (80,103.28)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 458,269.00	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (7,000.38)	\$ (33.53)	\$ (2,393.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -	\$ (1,585.20)	\$ (80,103.28)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 548,850.05	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (4,323.34)	\$ 4,661.59	\$ (2,393.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -	\$ (1,396.86)	\$ (80,103.28)

; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 7/31/2020; Detail: No

Description	25153	26163	27103	27107	27109	27127	27130	27183	27502	28133	29102	29114	31200	31400
11011 - Bank Account	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ 12,944.39	\$ 465.59	\$ -	\$ -	\$ (3,475.00)	\$ (5,576.71)	\$ 5,000.37	\$ (0.31)	\$ (0.08)	\$ (0.09)
Subtotal of Account Group: Assets	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ 12,944.39	\$ 465.59	\$ -	\$ -	\$ (3,475.00)	\$ (5,576.71)	\$ 5,000.37	\$ (0.31)	\$ (0.08)	\$ (0.09)
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143.33	\$ -	\$ -	\$ -	\$ 80.94	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,436.27	\$ -	\$ -	\$ -	\$ 165.66	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671.74	\$ -	\$ -	\$ -	\$ 11.80	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.66	\$ -	\$ -	\$ -	\$ 70.77	\$ -	\$ -	\$ -	\$ -
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.60	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173.39	\$ -	\$ -	\$ -	\$ 159.88	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.40	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,471.39	\$ -	\$ -	\$ -	\$ 509.05	\$ -	\$ -	\$ -	\$ -
32000 - Fund Balances	\$ (2,797.99)	\$ (0.43)	\$ 20.00	\$ 3,312.00	\$ 18,131.86	\$ (140,190.77)	\$ (500.00)	\$ 591.00	\$ (3,475.00)	\$ (36,139.49)	\$ 5,000.37	\$ (0.31)	\$ (21,297.79)	\$ (32,548.54)
32300 - Unreserved Fund Balance	\$ 2,797.99	\$ -	\$ -	\$ (3,312.00)	\$ -	\$ -	\$ -	\$ (591.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ -	\$ -	\$ -	\$ -	\$ (5,187.47)	\$ 138,184.97	\$ 500.00	\$ -	\$ -	\$ 30,053.73	\$ -	\$ -	\$ 21,297.71	\$ 32,548.45
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ 12,944.39	\$ (2,005.80)	\$ -	\$ -	\$ (3,475.00)	\$ (6,085.76)	\$ 5,000.37	\$ (0.31)	\$ (0.08)	\$ (0.09)
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ 12,944.39	\$ 465.59	\$ -	\$ -	\$ (3,475.00)	\$ (5,576.71)	\$ 5,000.37	\$ (0.31)	\$ (0.08)	\$ (0.09)

Description	31600	31700	31701	31703	90001	Total
11011 - Bank Account	\$ 6,438.42	\$ -	\$ 9,540.34	\$ 8,647.00	\$ -	\$ 503,693.85
Subtotal of Account Group: Assets	\$ 6,438.42	\$ -	\$ 9,540.34	\$ 8,647.00	\$ -	\$ 503,693.85
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,490.45
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,704.29
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,771.74
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974.10
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.60
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,744.09
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,076.28
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352.44
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,121.99
32000 - Fund Balances	\$ (14,974.32)	\$ 21,587.68	\$ 14,426.22	\$ 8,647.00	\$ (1,994.85)	\$ 49,575.05
32300 - Unreserved Fund Balance	\$ 17,230.12	\$ (21,587.68)	\$ -	\$ -	\$ 1,994.85	\$ (128,142.09)
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 4,182.62	\$ -	\$ (4,885.88)	\$ -	\$ -	\$ 481,138.90
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 6,438.42	\$ -	\$ 9,540.34	\$ 8,647.00	\$ -	\$ 402,571.86
Subtotal of Account Group: Liabilities/Fund Balance	\$ 6,438.42	\$ -	\$ 9,540.34	\$ 8,647.00	\$ -	\$ 503,693.85

Accounting Cycle: FY2021; Bank: Wells Fargo -; Bank Account: 2009910510 - Operational Account; Statement Date:
07/31/2020

		Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	386,155.49	+	\$(216,059.64)	=	\$ 170,095.85	-	\$ -	=	\$ 170,095.85
Deposits/Debits	\$	759,902.84	+	\$ -	=	\$ 759,902.84	-	\$ 1,318,066.59	=	\$(558,163.75)
Withdrawals/Credits	\$	(579,339.74)	+	\$ 153,034.90	=	\$(426,304.84)	-	\$ (823,019.74)	=	\$ 396,714.90
Total	\$	566,718.59	A	\$ (63,024.74)	B	\$ 503,693.85	C	\$ 495,046.85		\$ 8,647.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ July 1, 2020 - July 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	\$386,155.49	\$759,902.84	-\$579,339.74	\$566,718.59

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/01	90,850.29	Desktop Check Deposit
	07/13	216,799.22	Desktop Check Deposit
	07/13	23,686.53	Desktop Check Deposit
	07/16	32,548.45	State of NEW Mex Vndr Pymt Nmap0000862773 001-051-1920-31400-0004 31400 Special Capital Out
	07/17	17,000.83	State of NEW Mex Vndr Pymt Nmap0000864452 Jun-20
	07/20	6,137.50	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	07/21	327,267.08	APS Payments Rfk Cs Rfk Charter School
	07/23	41,182.47	State of NEW Mex Vndr Pymt Nmap0000868194 20-0094-01 20-0094-02
	07/24	88.56	Desktop Check Deposit
	07/24	45.03	Desktop Check Deposit
	07/24	4,296.88	State of NEW Mex Vndr Pymt Nmap0000869612 Jun-20 MS
		\$759,902.84	Total electronic deposits/bank credits
		\$759,902.84	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/01	56,989.55	< Business to Business ACH Debit - Nmerb Web Pay 200630 02318 Robert F Kennedy Chart
	07/02	6,190.89	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 200630 xxxxx4832 Robert F Kennedy Chart

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/02	648.61	< Business to Business ACH Debit - American Heritag Benman ACH 063020 V0775 Robert F Kennedy Chart
	07/08	29,409.46	WT Seq144792 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000034523895 Trn#200708144792 Rfb# 135
	07/09	58,870.15	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	07/09	2,598.35	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	07/10	20,332.89	< Business to Business ACH Debit - IRS Usataxpymt 071020 270059262929814 Robert F Kennedy Chart
	07/13	220.03	Client Analysis Srvs Chrg 200710 Svc Chge 0620 000002009910510
	07/17	60,923.00	WT Seq#75746 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000034733840 Trn#200717075746 Rfb# 136
	07/23	43,180.87	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	07/23	42,622.46	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
		\$321,986.26	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
3048	150.00	07/16	23046	724.45	07/08	23074	276.75	07/14
22909 *	1,315.65	07/27	23047	194.68	07/10	23075	108.51	07/10
22943 *	60.00	07/16	23049 *	352.44	07/08	23076	341.27	07/10
22965 *	11,523.99	07/07	23051 *	128.65	07/08	23077	52,701.05	07/27
23001 *	2,228.15	07/27	23052	237.00	07/07	23078	14,291.25	07/17
23013 *	16,094.61	07/02	23053	1,946.04	07/06	23079	1,035.60	07/20
23016 *	2,696.88	07/07	23054	637.80	07/06	23080	409.00	07/27
23017	2,400.00	07/02	23055	200.00	07/07	23081	435.00	07/23
23018	335.74	07/01	23056	6,951.96	07/06	23082	301.28	07/20
23019	4,500.00	07/02	23058 *	1,452.54	07/06	23084 *	15,000.00	07/21
23023 *	3,983.15	07/02	23059	1,423.95	07/02	23085	2,804.75	07/21
23024	789.30	07/03	23060	453.07	07/08	23086	500.00	07/20
23028 *	991.37	07/03	23061	638.66	07/07	23087	201.00	07/27
23029	339.27	07/27	23062	191.46	07/06	23088	4,576.24	07/20
23033 *	142.78	07/01	23063	196.79	07/06	23089	532.57	07/24
23035 *	71.88	07/01	23064	532.90	07/06	23090	408.18	07/20
23037 *	1,315.33	07/03	23065	1,453.15	07/27	23091	991.37	07/24
23038	73,103.77	07/09	23066	828.15	07/13	23094 *	4,240.00	07/21
23039	1,062.99	07/03	23067	1,629.03	07/03	23095	200.00	07/20
23040	41.00	07/07	23068	2,233.00	07/10	23096	240.00	07/22
23042 *	880.00	07/06	23070 *	309.01	07/27	23097	44.50	07/27
23043	679.62	07/07	23071	144.78	07/15	23098	3,595.00	07/17
23044	2,804.75	07/01	23072	321.94	07/14	23099	341.27	07/27
23045	72.71	07/07	23073	337.27	07/13	23100	353.80	07/27



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>
23101	305.41	07/27	23104 *	276.75	07/24	23105	1,400.00	07/24
23102	341.27	07/28						
\$257,353.48			Total checks paid					

* Gap in check sequence.

\$579,339.74			Total debits					
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Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	386,155.49	07/09	181,112.16	07/20	365,904.87
07/01	416,661.08	07/10	157,901.81	07/21	671,127.20
07/02	381,419.87	07/13	397,002.11	07/22	670,887.20
07/03	375,631.85	07/14	396,403.42	07/23	625,831.34
07/06	362,842.36	07/15	396,258.64	07/24	627,061.12
07/07	346,752.50	07/16	428,597.09	07/27	567,059.86
07/08	315,684.43	07/17	366,788.67	07/28	566,718.59
Average daily ledger balance		\$431,373.18			

Accounting Cycle: FY2021; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 07/31/2020

Last Reconciled	Beginning Balance	Statement Date
7/1/2020	\$ (216,059.64)	07/31/2020

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/24/2020	AP20-045	22644	Home Depot		\$ 73.83
5/27/2020	AP20-082	22949	Adraustos Da Silva		\$ 587.50
5/27/2020	AP20-083	22952	Tillery Bus Sales		\$ 380.60
6/19/2020	AP20-090	23106	Public Charter Schools of New		\$ 1,200.00
7/17/2020	AP21-002	23083	Grainger Industrial Supply		\$ 3,280.20
7/17/2020	AP21-002	23092	Verizon Wireless		\$ 602.35
7/17/2020	AP21-002	23093	Waste Management		\$ 55.63
7/22/2020	PRV21-0007		IRS		\$ 27,461.06
7/24/2020	PR21-0002	23103	Gilbert, Kyle J		\$ 110.82
7/31/2020	PRV21-0004		N.M. Taxation & Revenue		\$ 292.40
7/31/2020	AP21-008	23107	Albuquerque Bernalillo County		\$ 3,425.99
7/31/2020	AP21-008	23108	Aradeli's Bilingual Office Sup		\$ 1,285.87
7/31/2020	AP21-008	23109	Robert Baade		\$ 669.29
7/31/2020	AP21-008	23110	Blick Art Materials		\$ 1,312.47
7/31/2020	AP21-008	23111	ExploreLearning, LLC		\$ 1,750.00
7/31/2020	AP21-008	23112	Grainger Industrial Supply		\$ 424.01
7/31/2020	AP21-008	23113	Home Depot		\$ 1,111.92
7/31/2020	AP21-008	23114	L. Mora Trash Hauling, LLC		\$ 339.81
7/31/2020	AP21-008	23115	Moss Adams		\$ 512.41
7/31/2020	AP21-008	23116	Nearpod Inc.		\$ 3,875.00
7/31/2020	AP21-008	23117	New Mexico Gas Company		\$ 168.93
7/31/2020	AP21-008	23118	Pacific Office automation		\$ 72.71
7/31/2020	AP21-008	23119	PNM		\$ 377.39
7/31/2020	AP21-008	23120	Prof-Development, LLC		\$ 1,618.13
7/31/2020	AP21-008	23121	Quill		\$ 9,116.90
7/31/2020	AP21-008	23122	Valero Marketing and Supply		\$ 78.06
7/31/2020	AP21-008	23123	Waste Management		\$ 314.05
7/31/2020	PRV21-0005	23124	NM State Department of Labor		\$ 2,527.41
Subtotal				\$ -	\$ 63,024.74

Bank: <All>; Bank Account: <All>; Begin Date: 7/1/2020; End Date: 7/31/2020; Status: Non-Void

Bank		Account Number			
Wells Fargo		XXXXXX0510			
Date	Number	Type	Payee/From	Status	Withdrawal
7/17/2020		Accounts Payable	NMPSIA - Risk Coverage	Non-Void	\$ 60,923.00
7/17/2020	23077	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 52,701.05
7/17/2020	23078	Accounts Payable	Alliance Glass	Non-Void	\$ 14,291.25
7/17/2020	23079	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,035.60
7/17/2020	23080	Accounts Payable	Robert Baade	Non-Void	\$ 409.00
7/17/2020	23081	Accounts Payable	CNM	Non-Void	\$ 435.00
7/17/2020	23082	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 301.28
7/17/2020	23083	Accounts Payable	Grainger Industrial Supply	Non-Void	\$ 3,280.20
7/17/2020	23084	Accounts Payable	International Academy of Scien	Non-Void	\$ 15,000.00
7/17/2020	23085	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,804.75
7/17/2020	23086	Accounts Payable	NM Assoc. of School Business O	Non-Void	\$ 500.00
7/17/2020	23087	Accounts Payable	Pitney Bowes Purchase Power	Non-Void	\$ 201.00
7/17/2020	23088	Accounts Payable	PNM	Non-Void	\$ 4,576.24
7/17/2020	23089	Accounts Payable	Quill	Non-Void	\$ 532.57
7/17/2020	23090	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 408.18
7/17/2020	23091	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 991.37
7/17/2020	23092	Accounts Payable	Verizon Wireless	Non-Void	\$ 602.35
7/17/2020	23093	Accounts Payable	Waste Management	Non-Void	\$ 55.63
7/17/2020	23094	Accounts Payable	Rural Housing, Inc.	Non-Void	\$ 4,240.00
7/17/2020	23095	Accounts Payable	Tafoya, Anne	Non-Void	\$ 200.00
7/17/2020	23096	Accounts Payable	City of Albuquerque	Non-Void	\$ 240.00
7/17/2020	23097	Accounts Payable	Motor Vehicle	Non-Void	\$ 44.50
7/17/2020	23098	Accounts Payable	Ernest D. Trujillo	Non-Void	\$ 3,595.00
7/24/2020	23105	Accounts Payable	Camelot Security Iron	Non-Void	\$ 1,400.00
7/31/2020	23107	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 3,425.99
7/31/2020	23108	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,285.87
7/31/2020	23109	Accounts Payable	Robert Baade	Non-Void	\$ 669.29
7/31/2020	23110	Accounts Payable	Blick Art Materials	Non-Void	\$ 1,312.47
7/31/2020	23111	Accounts Payable	ExploreLearning, LLC	Non-Void	\$ 1,750.00
7/31/2020	23112	Accounts Payable	Grainger Industrial Supply	Non-Void	\$ 424.01
7/31/2020	23113	Accounts Payable	Home Depot	Non-Void	\$ 1,111.92
7/31/2020	23114	Accounts Payable	L. Mora Trash Hauling, LLC	Non-Void	\$ 339.81
7/31/2020	23115	Accounts Payable	Moss Adams	Non-Void	\$ 512.41
7/31/2020	23116	Accounts Payable	Nearpod Inc.	Non-Void	\$ 3,875.00
7/31/2020	23117	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 168.93
7/31/2020	23118	Accounts Payable	Pacific Office automation	Non-Void	\$ 72.71
7/31/2020	23119	Accounts Payable	PNM	Non-Void	\$ 377.39
7/31/2020	23120	Accounts Payable	Prof-Development, LLC	Non-Void	\$ 1,618.13
7/31/2020	23121	Accounts Payable	Quill	Non-Void	\$ 9,116.90
7/31/2020	23122	Accounts Payable	Valero Marketing and Supply	Non-Void	\$ 78.06
7/31/2020	23123	Accounts Payable	Waste Management	Non-Void	\$ 314.05
7/13/2020	00052545	Adjustment	Client Analysis Srvc Chrg	Non-Void	\$ 220.03
7/10/2020	23070	Payroll	Patino, Christina M	Non-Void	\$ 309.01
7/10/2020	23071	Payroll	Barrientos, Cristal	Non-Void	\$ 144.78
7/10/2020	23072	Payroll	Candelaria, Serenity E	Non-Void	\$ 321.94
7/10/2020	23073	Payroll	Carrizosa, Jose J III	Non-Void	\$ 337.27
7/10/2020	23074	Payroll	Castillo, Monique C	Non-Void	\$ 276.75
7/10/2020	23075	Payroll	Gilbert, Kyle J	Non-Void	\$ 108.51
7/10/2020	23076	Payroll	Martinez, Raul M	Non-Void	\$ 341.27
7/24/2020	23099	Payroll	Patino, Christina M	Non-Void	\$ 341.27
7/24/2020	23100	Payroll	Candelaria, Serenity E	Non-Void	\$ 353.80
7/24/2020	23101	Payroll	Carrizosa, Jose J III	Non-Void	\$ 305.41
7/24/2020	23102	Payroll	Castillo, Monique C	Non-Void	\$ 341.27
7/24/2020	23103	Payroll	Gilbert, Kyle J	Non-Void	\$ 110.82
7/24/2020	23104	Payroll	Martinez, Raul M	Non-Void	\$ 276.75
7/8/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 61,468.50
7/8/2020		Payroll Liability	NMPSIA	Non-Void	\$ 29,409.46
7/8/2020		Payroll Liability	IRS	Non-Void	\$ 20,332.89

Bank: <All>; Bank Account: <All>; Begin Date: 7/1/2020; End Date: 7/31/2020; Status: Non-Void

7/22/2020		Payroll Liability	IRS	Non-Void	\$ 27,461.06
7/22/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 85,803.33
7/31/2020		Payroll Liability	N.M. Taxation & Revenue	Non-Void	\$ 292.40
7/31/2020	23124	Payroll Liability	NM State Department of Labor	Non-Void	\$ 2,527.41
Total					<u><u>\$ 426,304.84</u></u>

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
7/31/2020

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 131,494.00					\$ -	\$ 131,494.00	
IDEA-B	24106	\$ 146,320.00					\$ -	\$ 146,320.00	
English Language Learners	24153	\$ 1,920.00					\$ -	\$ 1,920.00	
Teacher/Principal Training	24154	\$ 14,402.00					\$ -	\$ 14,402.00	
Carl Perkins	24174	\$ 10,151.00					\$ -	\$ 10,151.00	
CSI	24190	\$ 117,985.00					\$ -	\$ 117,985.00	
CARES Act	24301	\$ 96,476.00						\$ 96,476.00	
Dual Credit	27103						\$ -	\$ -	
Community School Grant	27127	\$ 150,000.00					\$ -	\$ 150,000.00	
Career Tech. Education	27502						\$ -	\$ -	
Y.C.C.	28133	\$ 57,711.00					\$ -	\$ 57,711.00	
PSCOC	31200						\$ -	\$ -	
Legislative App	31400						\$ -	\$ -	
TOTALS		\$ 726,459.00		\$ -	\$ -	\$ -	\$ -	\$ 726,459.00	

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 2020	\$ 566,718.59	\$ 164,746.17	164,746	3.44	
August			82,373	0.00	
September			54,915	0.00	
October			41,187	0.00	
November			32,949	0.00	
December			27,458	0.00	
January 2021			23,535	0.00	
February			20,593	0.00	
March			18,305	0.00	
April			16,475	0.00	
May			14,977	0.00	
June 2021			13,729	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 FY20-21 347

Actual count as of

High School 252

Middle School 88

Total 340

Budget to Actual

98%	Green
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Green = Fiscally Strong

95% + Budget/Actual

Yellow = Fiscally Adequate

90% to 94.9% Bud/Act

Red = Needs Monitoring

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2019

Total Number of Findings

4

Yellow

*

Number of Repeat Findings

0

Green

**

Material Weakness or Significant Deficiency Finding

0

Green

* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

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

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding