



CHARTER HIGH SCHOOL

4300 Blake Rd. SW

Albuquerque, NM 87121

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

Governing Council Financial Report

As of August 31, 2020

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

SEPTEMBER 17, 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**
 - August 2020 – **Pages 17-21**
- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
 - August 2020 – **Page 22-23**
- IV. RFR Summary Report – Page 24**
- V. BARS FOR APPROVAL – PAGE 25-26**
 - BAR# 001-051-2021-0001-I, Fund 31400 – Legislative Approp.
 - BAR# 001-051-2021-0002-D, Fund 11000 - Operations
- VI. FINANCIAL INDICATORS – PAGE 27**
 - Liquidity as of August 2020
 - Student Enrollment
 - Audit Finding for FY'19
- VII. ACTUAL GENERAL FUND EXPENDITURES – PAGE 28-31**

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 8/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

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)	\$ (637,548.80)	\$ -	\$ (3,289,657.20)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,927,206.00)	\$ (637,548.80)	\$ -	\$ (3,289,657.20)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,927,206.00)	\$ (637,548.80)	\$ -	\$ (3,289,657.20)
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)	\$ (2,160.00)	\$ -	\$ 240.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,920.00)	\$ (2,160.00)	\$ -	\$ 240.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ (1,920.00)	\$ (2,160.00)	\$ -	\$ 240.00
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 Perkins CTE Grant		\$ (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
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (117,985.00)	\$ (27,179.26)	\$ -	\$ (90,805.74)

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 8/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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)
24301-0000-41924-0000-001051-0000-000000	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)
27107-0000-43204-0000-001051-0000-000000	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)
27127-0000-41924-0000-001051-0000-000000	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)
27130-0000-41924-0000-001051-0000-000000	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
28133-0000-43203-0000-001051-0000-000000	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)
31200-0000-43209-0000-001051-0000-000000	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
31400-0000-43210-0000-001051-0000-000000	Special Capital Outlay - State	\$ -	\$ (32,548.45)	\$ -	\$ 32,548.45

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 8/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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	\$ -	\$ (6,027.96)	\$ -	\$ 6,027.96
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (6,027.96)	\$ -	\$ 6,027.96
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ (6,027.96)	\$ -	\$ 6,027.96
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	\$ (129,338.00)	\$ (3,001.24)	\$ -	\$ (126,336.76)
Subtotal of Element: [Function] 0000 - Revenue		\$ (129,338.00)	\$ (3,001.24)	\$ -	\$ (126,336.76)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ (129,338.00)	\$ (3,001.24)	\$ -	\$ (126,336.76)
Total		\$ (4,790,652.00)	\$ (1,075,102.67)	\$ -	\$ (3,715,549.33)

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 8/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-001051-1612-00000	Salaries Expense	\$ -	\$ 3,185.38	\$ 38,224.62	\$ (41,410.00)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 899,721.00	\$ 65,667.08	\$ 800,447.91	\$ 33,606.01
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	\$ 3,912.72	\$ 50,832.16	\$ 84,876.12
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ -	\$ 10,526.95	\$ 101,513.23	\$ (112,040.18)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 13,745.00	\$ 7,103.94	\$ 98,339.47	\$ (91,698.41)
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 102,535.00	\$ 34,822.46	\$ 29,315.14	\$ 38,397.40
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 27,000.00	\$ 807.66	\$ 8,192.34	\$ 18,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 13,000.00	\$ 230.76	\$ 2,769.24	\$ 10,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 193,888.00	\$ 17,865.32	\$ 158,081.78	\$ 17,940.90
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 27,898.00	\$ 2,525.07	\$ 22,344.09	\$ 3,028.84
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 86,483.00	\$ 7,463.35	\$ 65,563.56	\$ 13,456.09
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 20,226.00	\$ 1,745.50	\$ 15,333.29	\$ 3,147.21
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 128,431.00	\$ 8,071.50	\$ 105,899.84	\$ 14,459.66
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 103.57	\$ 1,378.38	\$ 289.05
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 5,460.00	\$ 397.45	\$ 5,195.76	\$ (133.21)
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 80.04	\$ 1,049.28	\$ 428.68
11000-1000-52315-0000-001051-0000-00000	Disability	\$ 25.00	\$ -	\$ -	\$ 25.00
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ (1,392.77)	\$ 5,456.45	\$ 5,553.32
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	\$ -	\$ 247.94	\$ 49.06
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ 10,000.00	\$ 435.00	\$ 176.50	\$ 9,388.50
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 2,576.00	\$ 995.54	\$ 200.00	\$ 1,380.46
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	\$ -	\$ 6,300.00	\$ (5,399.00)
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$ 6,500.00	\$ 962.71	\$ 5,092.29	\$ 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	\$ 6,041.00	\$ 51,131.56	\$ 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	\$ 15,976.43	\$ 1,920.00	\$ 4,351.57
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 39,010.00	\$ 16,170.19	\$ 7,645.19	\$ 15,194.62
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 7,000.00	\$ 6,055.94	\$ 4,588.00	\$ (3,643.94)
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,130,922.00	\$ 237,451.79	\$ 1,587,238.02	\$ 306,232.19
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	\$ 12,661.74	\$ 151,940.63	\$ (259.37)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 51,094.00	\$ 5,725.41	\$ 43,894.77	\$ 1,473.82
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ -	\$ 813.56	\$ 9,762.73	\$ (10,576.29)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 10,099.00	\$ 3,779.81	\$ 5,038.57	\$ 1,280.62
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 48,570.00	\$ 3,251.73	\$ 29,810.56	\$ 15,507.71
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,989.00	\$ 459.63	\$ 4,213.49	\$ 2,315.88
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 21,665.00	\$ 1,381.40	\$ 12,672.30	\$ 7,611.30

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 8/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 5,067.00	\$ 323.09	\$ 2,964.07	\$ 1,779.84
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 14,826.00	\$ 958.42	\$ 9,242.40	\$ 4,625.18
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 16.63	\$ 189.07	\$ 194.30
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 48.98	\$ 469.20	\$ 13.82
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 5.38	\$ 41.86	\$ 107.76
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ 10.37	\$ 1,043.92	\$ 680.71
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	\$ -	\$ 40.20	\$ 24.80
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	\$ -	\$ 9,277.25	\$ 5,722.75
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	\$ 29,436.15	\$ 514,344.50	\$ 55,748.35
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	\$ 23,930.13	\$ 183,464.34	\$ 8,295.53
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 16,318.00	\$ 3,386.13	\$ 25,960.14	\$ (13,028.27)
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,348.00	\$ 478.59	\$ 3,669.17	\$ (1,799.76)
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 7,278.00	\$ 1,459.08	\$ 11,186.20	\$ (5,367.28)
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,702.00	\$ 341.22	\$ 2,616.00	\$ (1,255.22)
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 525.78	\$ 4,206.24	\$ 1,621.98
11000-2300-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 14.10	\$ 112.80	\$ 8.10
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 25.74	\$ 205.92	\$ 94.34
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 5.64	\$ 45.12	\$ 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	\$ 1,213.60	\$ 11,699.04	\$ 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	\$ 600.00	\$ 1,800.00	\$ 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: 8/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 287,511.00	\$ 31,980.01	\$ 245,644.33	\$ 9,886.66
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 78,000.00	\$ 5,769.24	\$ 69,230.76	\$ 3,000.00
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 63,596.00	\$ 6,541.24	\$ 39,202.76	\$ 17,852.00
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	\$ -	\$ 248.75	\$ 1,897.57	\$ (2,146.32)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,000.00	\$ 1,777.12	\$ 15,566.84	\$ 12,656.04
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 251.18	\$ 2,200.23	\$ 478.59
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 8,779.00	\$ 730.63	\$ 6,478.07	\$ 1,570.30
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,053.00	\$ 170.88	\$ 1,514.97	\$ 367.15
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 1,104.03	\$ 8,464.23	\$ (3,214.26)
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 11.75	\$ 110.45	\$ 12.80
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 48.99	\$ 375.59	\$ (98.58)
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 9.45	\$ 72.45	\$ (11.90)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 30.67	\$ 510.31	\$ 186.02
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ -	\$ 27.60	\$ (2.60)
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	\$ 1,108.12	\$ 5,946.88	\$ (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	\$ 990.06	\$ 3,259.94	\$ (250.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,368.00	\$ 813.72	\$ 4,427.15	\$ 1,127.13
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 213,563.00	\$ 19,605.83	\$ 159,285.80	\$ 34,671.37
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 46,451.00	\$ 5,029.37	\$ 40,225.19	\$ 1,196.44
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 76,273.00	\$ 8,653.86	\$ 66,346.14	\$ 1,273.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 17,059.00	\$ 1,936.20	\$ 14,873.34	\$ 249.46
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,454.00	\$ 273.71	\$ 2,102.40	\$ 77.89
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 7,609.00	\$ 819.23	\$ 6,294.42	\$ 495.35
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,779.00	\$ 191.58	\$ 1,472.28	\$ 115.14
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,918.00	\$ 525.78	\$ 4,030.98	\$ (638.76)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 12.78	\$ 103.11	\$ (8.89)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 88.26	\$ 757.62	\$ (20.88)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 5.64	\$ 43.24	\$ (3.88)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 23.74	\$ 504.41	\$ 198.85
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 21.00	\$ -	\$ 27.12	\$ (6.12)
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	\$ 8,361.53	\$ 39,976.96	\$ (4,838.49)
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ 775.00	\$ 956.00	\$ -	\$ (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	\$ 4,906.16	\$ 30,604.54	\$ (6,141.70)
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: 8/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

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	\$ 938.77	\$ -	\$ 2,061.23
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	\$ 35,775.86	\$ 207,361.75	\$ 27,545.39
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 125,659.00	\$ 9,823.24	\$ 81,857.73	\$ 33,978.03
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	\$ 1,390.01	\$ 11,663.32	\$ 5,525.67
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,673.00	\$ 242.58	\$ 1,648.65	\$ 781.77
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 8,287.00	\$ 534.30	\$ 4,277.43	\$ 3,475.27
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,938.00	\$ 124.97	\$ 1,000.55	\$ 812.48
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 15,621.00	\$ 1,583.79	\$ 17,589.84	\$ (3,552.63)
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ 17.40	\$ 170.40	\$ (27.80)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ 70.16	\$ 825.60	\$ (513.76)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ 13.20	\$ 143.84	\$ (127.04)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 43.96	\$ 351.86	\$ (65.82)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 2.30	\$ 27.80	\$ (5.10)
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	\$ 10,969.80	\$ 49,030.20	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 344.65	\$ 11,655.35	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 4,866.89	\$ 25,133.11	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 1,223.66	\$ 5,276.34	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 6,360.00	\$ 19,080.00	\$ 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	\$ 566.47	\$ 8,985.53	\$ (3,601.00)
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 7,000.00	\$ 4,496.00	\$ 653.84	\$ 1,850.16
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 367,975.00	\$ 70,443.38	\$ 239,371.39	\$ 58,160.23
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ 230.76	\$ 2,769.24	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 417.00	\$ 32.66	\$ 394.58	\$ (10.24)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 60.00	\$ 4.62	\$ 55.82	\$ (0.44)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 186.00	\$ 10.69	\$ 142.80	\$ 32.51
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 44.00	\$ 2.50	\$ 33.46	\$ 8.04
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 900.00	\$ 79.19	\$ 832.56	\$ (11.75)
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ 0.51	\$ 5.28	\$ 10.21
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 40.00	\$ 3.51	\$ 36.96	\$ (0.47)
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 15.00	\$ 0.73	\$ 7.68	\$ 6.59
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ 0.88	\$ 11.73	\$ 42.39
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 2.00	\$ -	\$ 0.88	\$ 1.12

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 8/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 1,500.00	\$ 2,052.59	\$ 18.00	\$ (570.59)
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	\$ 329.67	\$ 3,670.33	\$ 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	\$ 8,246.81	\$ 7,979.32	\$ 2,542.87
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 58,315.00	\$ 4,619.82	\$ 55,437.94	\$ (1,742.76)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,106.00	\$ 653.70	\$ 7,828.24	\$ (375.94)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,166.00	\$ 92.40	\$ 1,106.35	\$ (32.75)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 3,616.00	\$ 255.28	\$ 3,077.11	\$ 283.61
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 846.00	\$ 59.69	\$ 719.59	\$ 66.72
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,994.00	\$ 701.64	\$ 8,797.44	\$ (505.08)
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 9.18	\$ 112.56	\$ (21.74)
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 470.00	\$ 48.29	\$ 596.40	\$ (174.69)
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 5.00	\$ 3.76	\$ 45.12	\$ (43.88)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 21.00	\$ 253.22	\$ 55.78
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ -	\$ 18.36	\$ (8.36)
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	\$ 6,464.76	\$ 78,992.33	\$ 7,499.91
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,984,409.00	\$ 439,404.59	\$ 3,040,217.44	\$ 504,786.97
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	\$ 2,406.92	\$ 28,883.08	\$ 929.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 63,676.00	\$ 4,756.92	\$ 57,083.08	\$ 1,836.00
24101-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 500.00	\$ 38.46	\$ 461.54	\$ -
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 14,364.00	\$ 1,019.12	\$ 11,980.57	\$ 1,364.31
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,687.00	\$ 144.04	\$ 1,693.25	\$ 849.71
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,977.00	\$ 430.56	\$ 5,089.48	\$ 456.96
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,399.00	\$ 100.69	\$ 1,190.24	\$ 108.07
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 221.00	\$ 306.67	\$ 1,211.28	\$ (1,296.95)

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 8/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-1000-52312-0000-001051-0000-00000	Life	\$ 150.00	\$ 6.84	\$ 97.68	\$ 45.48
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 175.00	\$ 15.01	\$ 203.28	\$ (43.29)
24101-1000-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 3.29	\$ 44.64	\$ (2.93)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 68.00	\$ 12.27	\$ 445.33	\$ (389.60)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 30.00	\$ -	\$ 15.92	\$ 14.08
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	\$ 16,240.79	\$ 108,399.37	\$ 4,854.84
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	\$ 16,240.79	\$ 108,399.37	\$ 6,853.84
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$ 63,952.00	\$ 4,789.46	\$ 57,473.54	\$ 1,689.00
24106-2100-51300-0000-001051-1319-00000	Additional Compensation	\$ 41,235.00	\$ 2,042.36	\$ 24,508.36	\$ 14,684.28
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 14,884.00	\$ 966.69	\$ 11,515.39	\$ 2,401.92
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,875.00	\$ 136.62	\$ 1,627.48	\$ 110.90
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 5,101.00	\$ 369.84	\$ 4,450.64	\$ 280.52
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,193.00	\$ 86.51	\$ 1,040.75	\$ 65.74
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 16,623.00	\$ 1,236.85	\$ 16,200.96	\$ (814.81)
24106-2100-52312-0000-001051-0000-00000	Life	\$ 122.00	\$ 8.51	\$ 111.84	\$ 1.65
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 520.00	\$ 31.40	\$ 390.72	\$ 97.88
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 132.00	\$ 9.51	\$ 123.60	\$ (1.11)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 665.00	\$ 8.53	\$ 388.73	\$ 267.74
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 18.00	\$ -	\$ 18.24	\$ (0.24)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 146,320.00	\$ 9,686.28	\$ 117,850.25	\$ 18,783.47
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 146,320.00	\$ 9,686.28	\$ 117,850.25	\$ 18,783.47
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
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 14,402.00	\$ -	\$ -	\$ 14,402.00

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 8/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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 Perkins CTE Grant		\$ 10,151.00	\$ -	\$ -	\$ 10,151.00
24190-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 12,000.00	\$ 17,925.00	\$ -	\$ (5,925.00)
24190-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 2,400.00	\$ 2,536.40	\$ 2,097.24	\$ (2,233.64)
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 350.00	\$ 358.50	\$ 296.61	\$ (305.11)
24190-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 900.00	\$ 1,055.07	\$ 878.05	\$ (1,033.12)
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 220.00	\$ 246.72	\$ 205.14	\$ (231.86)
24190-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 1,100.00	\$ 1,250.88	\$ 1,256.89	\$ (1,407.77)
24190-1000-52312-0000-001051-0000-00000	Life	\$ 20.00	\$ 16.40	\$ 19.72	\$ (16.12)
24190-1000-52313-0000-001051-0000-00000	Dental	\$ 70.00	\$ 60.60	\$ 62.63	\$ (53.23)
24190-1000-52314-0000-001051-0000-00000	Vision	\$ 20.00	\$ 11.65	\$ 12.19	\$ (3.84)
24190-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 100.00	\$ 54.27	\$ 74.38	\$ (28.65)
24190-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 3.34	\$ (3.34)
24190-1000-53330-0000-001051-0000-00000	Professional Development	\$ 10,805.00	\$ 5,000.00	\$ 11,480.51	\$ (5,675.51)
24190-1000-53330-1010-001051-0000-00000	Professional Development	\$ -	\$ 2,481.13	\$ -	\$ (2,481.13)
24190-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 90,000.00	\$ 10,034.80	\$ 78,165.00	\$ 1,800.20
Subtotal of Element: [Function] 1000 - Instruction		\$ 117,985.00	\$ 41,031.42	\$ 94,551.70	\$ (17,598.12)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ 117,985.00	\$ 41,031.42	\$ 94,551.70	\$ (17,598.12)
24301-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 16,476.00	\$ 14,846.53	\$ 2,799.86	\$ (1,170.39)
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	\$ 67,116.87	\$ -	\$ (7,116.87)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 96,476.00	\$ 87,359.03	\$ 9,064.19	\$ 52.78
Subtotal of Element: [Fund] 24301 - CARES Act		\$ 96,476.00	\$ 87,359.03	\$ 9,064.19	\$ 52.78
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

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 8/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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	\$ 6,003.70	\$ 51,068.30	\$ (72.00)
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,066.00	\$ 849.54	\$ 7,128.53	\$ 87.93
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,140.00	\$ 120.07	\$ 1,007.43	\$ 12.50
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 3,315.00	\$ 372.24	\$ 3,159.23	\$ (216.47)
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 826.00	\$ 87.06	\$ 738.90	\$ 0.04
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	\$ 8.98	\$ 112.32	\$ (111.30)
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	\$ 30.62	\$ 256.86	\$ (112.48)
27127-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 18.00	\$ -	\$ 18.32	\$ (0.32)
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	\$ 1,800.00	\$ 9,600.00	\$ (6,400.00)
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	\$ 15,272.21	\$ 81,180.52	\$ 53,547.27
Subtotal of Element: [Fund] 27127 - School Collaborative		\$ 150,000.00	\$ 15,272.21	\$ 81,180.52	\$ 53,547.27
28133-3300-51100-0000-001051-1620-00000	Salaries Expense	\$ 4,000.00	\$ 2,000.01	\$ 1,999.99	\$ -
28133-3300-51300-0000-001051-1625-00000	Additional Compensation	\$ 41,576.00	\$ 18,040.70	\$ 18,488.00	\$ 5,047.30
28133-3300-52111-0000-001051-0000-00000	Educational Retirement	\$ 400.00	\$ 282.99	\$ 489.60	\$ (372.59)
28133-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 40.00	\$ 170.43	\$ 227.00	\$ (357.43)
28133-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 3,554.00	\$ 1,241.11	\$ 1,308.11	\$ 1,004.78
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 783.00	\$ 290.27	\$ 305.98	\$ 186.75
28133-3300-52312-0000-001051-0000-00000	Life	\$ -	\$ 1.32	\$ 2.64	\$ (3.96)
28133-3300-52313-0000-001051-0000-00000	Dental	\$ -	\$ 14.46	\$ 29.90	\$ (44.36)
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 567.00	\$ 92.07	\$ 106.87	\$ 368.06
28133-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 6.90	\$ 117.78	\$ (124.68)
28133-3300-53330-0000-001051-0000-00000	Professional Development	\$ 875.00	\$ -	\$ 2,400.00	\$ (1,525.00)
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 5,916.00	\$ -	\$ -	\$ 5,916.00

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 8/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 57,711.00	\$ 22,140.26	\$ 25,475.87	\$ 10,094.87
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ 57,711.00	\$ 22,140.26	\$ 25,475.87	\$ 10,094.87
29102-3300-55915-0000-001051-0000-00000	Other Contract Services	\$ -	\$ 1,528.15	\$ 3,808.10	\$ (5,336.25)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ -	\$ 1,528.15	\$ 3,808.10	\$ (5,336.25)
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ -	\$ 1,528.15	\$ 3,808.10	\$ (5,336.25)
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ -	\$ 59.69	\$ -	\$ (59.69)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 59.69	\$ -	\$ (59.69)
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$ -	\$ -	\$ 200,000.00	\$ (200,000.00)
31600-4000-57111-0000-001051-0000-00000	Land	\$ -	\$ (28,987.40)	\$ -	\$ 28,987.40
31600-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ -	\$ 5,248.00	\$ 5,165.66	\$ (10,413.66)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ (23,739.40)	\$ 205,165.66	\$ (181,426.26)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ (23,679.71)	\$ 205,165.66	\$ (181,485.95)
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 1,000.00	\$ 29.47	\$ -	\$ 970.53
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,000.00	\$ 29.47	\$ -	\$ 970.53
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SE	\$ 50,000.00	\$ 11,834.31	\$ 2,137.95	\$ 36,027.74
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 10,000.00	\$ 3,575.62	\$ 785.36	\$ 5,639.02
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	\$ 9,337.15	\$ 893.00	\$ 48,107.85
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 128,338.00	\$ 24,747.08	\$ 3,816.31	\$ 99,774.61
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 129,338.00	\$ 24,776.55	\$ 3,816.31	\$ 100,745.14
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
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$ 8,647.00	\$ -	\$ -	\$ 8,647.00

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 8/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

<u>Account Code</u>	<u>Description</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>
Total		<u>\$ 4,877,990.00</u>	<u>\$ 638,947.04</u>	<u>\$ 3,689,529.41</u>	<u>\$ 549,513.55</u>

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

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24180	24189	24190	24301
11011 - Bank Account	\$ 568,823.74	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (13,307.48)	\$ (5,194.06)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -	\$ (33,120.06)	\$ (87,359.03)
Subtotal of Account Group: Assets	\$ 568,823.74	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (13,307.48)	\$ (5,194.06)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -	\$ (33,120.06)	\$ (87,359.03)
21100 - NM State Withholding	\$ 4,294.44	\$ -	\$ -	\$ -	\$ 237.14	\$ 175.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.85	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 39,049.84	\$ -	\$ -	\$ -	\$ 1,789.76	\$ 1,697.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,454.37	\$ -
23125 - Employee Insurance	\$ 22,080.09	\$ -	\$ -	\$ -	\$ 574.36	\$ 2,166.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,245.91	\$ -
23126 - Unemployment Insurance	\$ 1,123.73	\$ -	\$ -	\$ -	\$ 40.57	\$ 45.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.10	\$ -
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 4,714.30	\$ -	\$ -	\$ -	\$ 216.08	\$ 204.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537.75	\$ -
23147 - Voluntary Deductions	\$ 3,535.69	\$ -	\$ -	\$ -	\$ 75.78	\$ 16.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.45	\$ -
23148 - Court Ordered Deductions	\$ 53.35	\$ -	\$ -	\$ -	\$ -	\$ 299.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 74,931.44	\$ -	\$ -	\$ -	\$ 2,933.69	\$ 4,525.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,878.43	\$ -
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	\$ 198,144.21	\$ -	\$ -	\$ -	\$ 54,605.76	\$ 60,950.18	\$ 2,160.00	\$ 19,752.00	\$ -	\$ -	\$ 2,231.00	\$ (13,852.16)	\$ (87,359.03)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 493,892.30	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (16,241.17)	\$ (9,719.81)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -	\$ (40,998.49)	\$ (87,359.03)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 568,823.74	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (13,307.48)	\$ (5,194.06)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -	\$ (33,120.06)	\$ (87,359.03)

s>; Account Code Expression: (([Fund] >= '11000') ; Balance Date: 8/31/2020; 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	\$ (13,861.62)	\$ -	\$ -	\$ (3,475.00)	\$ (16,323.66)	\$ 3,472.22	\$ (0.31)	\$ (0.08)	\$ (0.09)
Subtotal of Account Group: Assets	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ 12,944.39	\$ (13,861.62)	\$ -	\$ -	\$ (3,475.00)	\$ (16,323.66)	\$ 3,472.22	\$ (0.31)	\$ (0.08)	\$ (0.09)
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109.88	\$ -	\$ -	\$ -	\$ 101.29	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090.96	\$ -	\$ -	\$ -	\$ 331.32	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.98	\$ -	\$ -	\$ -	\$ 23.60	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.05	\$ -	\$ -	\$ -	\$ 114.47	\$ -	\$ -	\$ -	\$ -
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.20	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.72	\$ -	\$ -	\$ -	\$ 164.94	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.80	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,410.59	\$ -	\$ -	\$ -	\$ 773.62	\$ -	\$ -	\$ -	\$ -
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)	\$ 124,918.56	\$ 500.00	\$ -	\$ -	\$ 19,042.21	\$ (1,528.15)	\$ -	\$ 21,297.71	\$ 32,548.45
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ 12,944.39	\$ (15,272.21)	\$ -	\$ -	\$ (3,475.00)	\$ (17,097.28)	\$ 3,472.22	\$ (0.31)	\$ (0.08)	\$ (0.09)
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ 12,944.39	\$ (13,861.62)	\$ -	\$ -	\$ (3,475.00)	\$ (16,323.66)	\$ 3,472.22	\$ (0.31)	\$ (0.08)	\$ (0.09)

Description	31600	31700	31701	31703	90001	Total
11011 - Bank Account	\$ 31,963.47	\$ -	\$ (7,349.09)	\$ 8,647.00	\$ -	\$ 450,042.11
Subtotal of Account Group: Assets	\$ 31,963.47	\$ -	\$ (7,349.09)	\$ 8,647.00	\$ -	\$ 450,042.11 C
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,469.17
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,413.95
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,099.17
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,451.30
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.20
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,969.73
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,682.56
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352.44
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,453.52
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	\$ 29,707.67	\$ -	\$ (21,775.31)	\$ -	\$ -	\$ 436,155.63
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 31,963.47	\$ -	\$ (7,349.09)	\$ 8,647.00	\$ -	\$ 357,588.59
Subtotal of Account Group: Liabilities/Fund Balance	\$ 31,963.47	\$ -	\$ (7,349.09)	\$ 8,647.00	\$ -	\$ 450,042.11

Accounting Cycle: FY2021; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement
Date: 08/31/2020

		Bank Reconciliation		+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	566,718.59	+	\$ (63,024.74)	=	\$ 503,693.85	-	\$ 503,693.85	=	\$	-
Deposits/Debits	\$	344,098.07	+	\$ -	=	\$ 344,098.07	-	\$ 344,124.76	=	\$	(26.69)
Withdrawals/Credits	\$	(416,096.40)	+	\$ 18,346.59	=	\$ (397,749.81)	-	\$ (397,776.50)	=	\$	26.69
Total	\$	494,720.26	A	\$ (44,678.15)	B	\$ 450,042.11		\$ 450,042.11	C	\$	-

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ August 1, 2020 - August 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	\$566,718.59	\$344,098.07	-\$416,096.40	\$494,720.26

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/07	28,987.40	Desktop Check Deposit
	08/11	310,281.72	APS Payments Rfk Cs Rfk Charter School
	08/13	2,160.00	Desktop Check Deposit
	08/20	2,595.86	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	08/24	48.74	Desktop Check Deposit
	08/24	24.35	Desktop Check Deposit
		\$344,098.07	Total electronic deposits/bank credits
		\$344,098.07	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/03	2,527.41	< Business to Business ACH Debit - State of NM Dws Ui Payment 2033692 Robert F Kennedy Chart
	08/03	292.40	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 200731 1063846656 Robert F Kennedy Chart
	08/06	69,123.82	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	08/07	27,461.06	< Business to Business ACH Debit - IRS Usat taxpymt 080720 270062081698037 Robert F Kennedy Chart
	08/10	29,409.46	WT Seq#99651 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000035255301 Trn#200810099651 Rfb# 137

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/10	24,601.14	< Business to Business ACH Debit - IRS Usatapytmt 081020 270062350090509 Robert F Kennedy Chart
	08/11	190.53	Client Analysis Srvc Chrg 200810 Svc Chge 0720 000002009910510
	08/12	5,490.45	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 200810 2061370112 Robert F Kennedy Chart
	08/13	648.61	< Business to Business ACH Debit - American Heritag Benman ACH 081120 V0775 Robert F Kennedy Chart
	08/17	54,704.29	< Business to Business ACH Debit - Nmerb Web Pay 200814 02318 Robert F Kennedy Chart
	08/20	57,631.48	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	08/21	19,861.66	< Business to Business ACH Debit - IRS Usatapytmt 082120 270063455820693 Robert F Kennedy Chart
		\$291,942.31	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
22949	587.50	08/26	23125 *	647.25	08/06	23150	637.80	08/14
23083 *	3,280.20	08/03	23127 *	353.80	08/07	23151	200.00	08/18
23092 *	602.35	08/21	23128	337.27	08/21	23153 *	1,272.93	08/17
23093	55.63	08/17	23129	341.27	08/11	23154	746.84	08/17
23103 *	110.82	08/05	23130	341.27	08/07	23155	188.78	08/20
23106 *	1,200.00	08/13	23131	992.86	08/11	23156	431.50	08/19
23107	3,425.99	08/06	23132	3,084.50	08/13	23157	4,472.00	08/20
23108	1,285.87	08/03	23133	216.00	08/18	23158	2,010.82	08/25
23109	669.29	08/03	23134	7,829.50	08/12	23159	622.31	08/18
23110	1,312.47	08/07	23135	6,535.60	08/18	23160	934.04	08/25
23111	1,750.00	08/07	23136	500.00	08/18	23163 *	353.80	08/21
23112	424.01	08/07	23137	995.54	08/13	23164	337.27	08/21
23113	1,111.92	08/10	23138	863.00	08/14	23165	341.27	08/25
23114	339.81	08/11	23139	19,136.00	08/19	23166	309.01	08/21
23115	512.41	08/07	23140	196.79	08/14	23167	1,483.60	08/25
23116	3,875.00	08/12	23141	4,815.00	08/11	23170 *	1,440.90	08/31
23117	168.93	08/06	23142	621.31	08/13	23171	1,311.76	08/31
23118	72.71	08/12	23143	352.44	08/19	23172	536.45	08/31
23119	377.39	08/05	23145 *	5,248.00	08/19	23180 *	2,804.75	08/28
23120	1,618.13	08/03	23146	6,744.02	08/17	23182 *	159.99	08/31
23121	9,116.90	08/12	23147	128.65	08/17	23183	175.72	08/31
23122	78.06	08/13	23148	237.00	08/18	23186 *	8,630.00	08/31
23123	314.05	08/18	23149	1,946.04	08/17			
		\$124,154.09					Total checks paid	

* Gap in check sequence.

\$416,096.40 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	566,718.59	08/12	702,118.64	08/21	515,063.97
08/03	557,045.29	08/13	697,650.62	08/24	515,137.06
08/05	556,557.08	08/14	695,953.03	08/25	510,367.33
08/06	483,191.09	08/17	630,354.63	08/26	509,779.83
08/07	480,023.47	08/18	621,729.67	08/28	506,975.08
08/10	424,900.95	08/19	596,561.73	08/31	494,720.26
08/11	728,503.20	08/20	536,865.33		
Average daily ledger balance		\$559,993.27			

Accounting Cycle: FY2021; Bank: Wells Fargo -; Bank Account: XXXXX0510 - Operational Account; Statement Date:
08/31/2020

Last Reconciled	Beginning Balance	Statement Date
8/1/2020	\$ (63,024.74)	08/31/2020

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/24/2020	AP20-045	22644	Home Depot		\$ 73.83
5/27/2020	AP20-083	22952	Tillery Bus Sales		\$ 380.60
8/7/2020	PR21-0003	23126	Patino, Christina M		\$ 309.01
8/10/2020	AP21-011	23144	Jericho Inc.		\$ 2,115.54
8/21/2020	PR21-0004	23162	Patino, Christina M		\$ 309.01
8/28/2020	AP21-015	23168	Zoom Video Communications, Inc		\$ 1,800.00
8/28/2020	AP21-015	23169	ACES-Association of Charter Sc		\$ 6,806.57
8/28/2020	AP21-015	23173	Big -5 Sporting Goods		\$ 118.00
8/28/2020	AP21-015	23174	BrainPop LLC		\$ 1,404.80
8/28/2020	AP21-015	23175	ExploreLearning, LLC		\$ 590.83
8/28/2020	AP21-015	23176	Genesis Technologies, Inc.		\$ 2,500.00
8/28/2020	AP21-015	23177	Guitar Center, Inc.		\$ 610.00
8/28/2020	AP21-015	23178	Home Depot		\$ 1,750.83
8/28/2020	AP21-015	23179	Lexia Learning Systems LLC		\$ 1,600.00
8/28/2020	AP21-015	23181	Moss Adams		\$ 701.19
8/28/2020	AP21-015	23184	PNM		\$ 6,016.17
8/28/2020	AP21-015	23185	PowerSchool Group, LLC		\$ 4,197.65
8/28/2020	AP21-015	23187	Quill		\$ 3,021.65
8/28/2020	AP21-015	23188	Rural Housing, Inc.		\$ 2,120.00
8/28/2020	AP21-015	23189	Tafoya, Anne		\$ 400.00
8/28/2020	AP21-015	23190	The Center for Culturally Resp		\$ 6,000.00
8/28/2020	AP21-015	23191	Valero Marketing and Supply		\$ 251.61
8/28/2020	AP21-015	23192	Zia Martinez		\$ 1,528.15
8/28/2020	AP21-016	23193	Pacific Office automation		\$ 72.71
Subtotal				\$ -	\$ 44,678.15

Bank: <All>; Bank Account: <All>; Begin Date: 8/1/2020; End Date: 8/31/2020; Status: Non-Void

Bank		Account Number			
Wells Fargo		XXXXXX0510			
Date	Number	Type	Payee/From	Status	Withdrawal
8/5/2020	23125	Accounts Payable	Camelot Security Iron	Non-Void	\$ 647.25
8/7/2020	23131	Accounts Payable	Robert Baade	Non-Void	\$ 992.86
8/7/2020	23132	Accounts Payable	Benchmark Wood floors Inc.	Non-Void	\$ 3,084.50
8/7/2020	23133	Accounts Payable	City of Albuquerque - Environm	Non-Void	\$ 216.00
8/7/2020	23134	Accounts Payable	Graphic Connection	Non-Void	\$ 7,829.50
8/7/2020	23135	Accounts Payable	Illuminate Education Inc.	Non-Void	\$ 6,535.60
8/7/2020	23136	Accounts Payable	Institute for Educational Leade	Non-Void	\$ 500.00
8/7/2020	23137	Accounts Payable	Master Teacher, Inc.	Non-Void	\$ 995.54
8/7/2020	23138	Accounts Payable	McCracken Pottery	Non-Void	\$ 863.00
8/7/2020	23139	Accounts Payable	Quill	Non-Void	\$ 19,136.00
8/7/2020	23140	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.79
8/7/2020	23141	Accounts Payable	Ernest D. Trujillo	Non-Void	\$ 4,815.00
8/7/2020	23142	Accounts Payable	Verizon Wireless	Non-Void	\$ 621.31
8/10/2020	23144	Accounts Payable	Jericho Inc.	Non-Void	\$ 2,115.54
8/10/2020	23145	Accounts Payable	U.S. Electrical Corp.	Non-Void	\$ 5,248.00
8/14/2020	23153	Accounts Payable	Aradel's Bilingual Office Sup	Non-Void	\$ 1,272.93
8/14/2020	23154	Accounts Payable	Robert Baade	Non-Void	\$ 746.84
8/14/2020	23155	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 188.78
8/14/2020	23156	Accounts Payable	McCracken Pottery	Non-Void	\$ 431.50
8/14/2020	23157	Accounts Payable	NASCO	Non-Void	\$ 4,472.00
8/14/2020	23158	Accounts Payable	Quill	Non-Void	\$ 2,010.82
8/14/2020	23159	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 622.31
8/14/2020	23160	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 934.04
8/25/2020	23167	Accounts Payable	Robert Baade	Non-Void	\$ 1,483.60
8/28/2020	23168	Accounts Payable	Zoom Video Communications, Inc	Non-Void	\$ 1,800.00
8/28/2020	23169	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 6,806.57
8/28/2020	23170	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 1,440.90
8/28/2020	23171	Accounts Payable	Aradel's Bilingual Office Sup	Non-Void	\$ 1,311.76
8/28/2020	23172	Accounts Payable	Robert Baade	Non-Void	\$ 536.45
8/28/2020	23173	Accounts Payable	Big -5 Sporting Goods	Non-Void	\$ 118.00
8/28/2020	23174	Accounts Payable	BrainPop LLC	Non-Void	\$ 1,404.80
8/28/2020	23175	Accounts Payable	ExploreLearning, LLC	Non-Void	\$ 590.83
8/28/2020	23176	Accounts Payable	Genesis Technologies, Inc.	Non-Void	\$ 2,500.00
8/28/2020	23177	Accounts Payable	Guitar Center, Inc.	Non-Void	\$ 610.00
8/28/2020	23178	Accounts Payable	Home Depot	Non-Void	\$ 1,750.83
8/28/2020	23179	Accounts Payable	Lexia Learning Systems LLC	Non-Void	\$ 1,600.00
8/28/2020	23180	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,804.75
8/28/2020	23181	Accounts Payable	Moss Adams	Non-Void	\$ 701.19
8/28/2020	23182	Accounts Payable	NAPA Auto Parts	Non-Void	\$ 159.99
8/28/2020	23183	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 175.72
8/28/2020	23184	Accounts Payable	PNM	Non-Void	\$ 6,016.17
8/28/2020	23185	Accounts Payable	PowerSchool Group, LLC	Non-Void	\$ 4,197.65
8/28/2020	23186	Accounts Payable	Prof-Development, LLC	Non-Void	\$ 8,630.00
8/28/2020	23187	Accounts Payable	Quill	Non-Void	\$ 3,021.65
8/28/2020	23188	Accounts Payable	Rural Housing, Inc.	Non-Void	\$ 2,120.00
8/28/2020	23189	Accounts Payable	Tafoya, Anne	Non-Void	\$ 400.00
8/28/2020	23190	Accounts Payable	The Center for Culturally Resp	Non-Void	\$ 6,000.00
8/28/2020	23191	Accounts Payable	Valero Marketing and Supply	Non-Void	\$ 251.61
8/28/2020	23192	Accounts Payable	Zia Martinez	Non-Void	\$ 1,528.15
8/28/2020	23193	Accounts Payable	Pacific Office automation	Non-Void	\$ 72.71
8/11/2020	00052755	Adjustment	Client Analysis Svc Chrg	Non-Void	\$ 190.53
8/7/2020	23126	Payroll	Patino, Christina M	Non-Void	\$ 309.01
8/7/2020	23127	Payroll	Candelaria, Serenity E	Non-Void	\$ 353.80
8/7/2020	23128	Payroll	Carrizoza, Jose J III	Non-Void	\$ 337.27
8/7/2020	23129	Payroll	Castillo, Monique C	Non-Void	\$ 341.27
8/7/2020	23130	Payroll	Martinez, Raul M	Non-Void	\$ 341.27
8/21/2020	23162	Payroll	Patino, Christina M	Non-Void	\$ 309.01
8/21/2020	23163	Payroll	Candelaria, Serenity E	Non-Void	\$ 353.80

Bank: <All>; Bank Account: <All>; Begin Date: 8/1/2020; End Date: 8/31/2020; Status: Non-Void

8/21/2020	23164	Payroll	Carrizoza, Jose J III	Non-Void	\$ 337.27
8/21/2020	23165	Payroll	Castillo, Monique C	Non-Void	\$ 341.27
8/21/2020	23166	Payroll	Martinez, Raul M	Non-Void	\$ 309.01
8/5/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 69,123.82
8/5/2020		Payroll Liability	IRS	Non-Void	\$ 24,601.14
8/7/2020	23143	Payroll Liability	Child Support Services ORS	Non-Void	\$ 352.44
8/10/2020	23146	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$ 6,744.02
8/10/2020	23147	Payroll Liability	Legal Shield	Non-Void	\$ 128.65
8/10/2020	23148	Payroll Liability	United Way	Non-Void	\$ 237.00
8/10/2020	23149	Payroll Liability	Voya Financial	Non-Void	\$ 1,946.04
8/10/2020	23150	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$ 637.80
8/10/2020	23151	Payroll Liability	Aspire Financial Services	Non-Void	\$ 200.00
8/10/2020	23152	Payroll Liability	Allstate Workplace Division	Non-Void	\$ 648.61
8/10/2020		Payroll Liability	NMPSIA	Non-Void	\$ 29,409.46
8/10/2020		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$ 5,490.45
8/14/2020	23161	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$ 54,704.29
8/19/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 57,631.48
8/19/2020		Payroll Liability	IRS	Non-Void	\$ 19,861.66
Subtotal					\$ 397,749.81
Total					\$ 397,749.81

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
8/31/2020

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	8/31/2020	\$ 16,240.79			\$ 16,240.79	\$ 115,253.21	Submitted RFR thru 8/31/20
IDEA-B	24106	\$ 146,320.00	8/31/2020	\$ 9,686.28			\$ 9,686.28	\$ 136,633.72	Submitted RFR thru 8/31/20
English Language Learners	24153	\$ 1,920.00					\$ -	\$ 1,920.00	
Teacher/Principal Training	24154	\$ 14,402.00					\$ -	\$ 14,402.00	
Carl Perkins CTE	24174	\$ 10,151.00					\$ -	\$ 10,151.00	
CSI	24190	\$ 117,985.00	8/31/2020	\$ 41,031.42			\$ 41,031.42	\$ 76,953.58	Submitted RFR thru 8/31/20
CARES Act	24301	\$ 96,057.00	8/31/2020	\$ 87,359.03			\$ 87,359.03	\$ 8,697.97	Submitted RFR thru 8/31/20
Dual Credit	27103						\$ -	\$ -	
Community School Grant	27127	\$ 150,000.00	8/31/2020	\$ 15,272.21			\$ 15,272.21	\$ 134,727.79	Submitted RFR thru 8/31/20
Career Tech. Education	27502						\$ -	\$ -	
									Submitted thru 8/31 for
Y.C.C.	28133	\$ 57,711.00	8/31/2020	\$ 22,140.26			\$ 22,140.26	\$ 35,570.74	Reimbursement
PSCOC	31200	\$ 212,978.00					\$ -	\$ 212,978.00	
Legislative App	31400	\$ 161,579.00					\$ -	\$ 161,579.00	
TOTALS		\$ 1,100,597.00		\$ 191,729.99	\$ -	\$ -	\$ 191,729.99	\$ 908,867.01	

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: 001-051-2021-0001-I

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Robert F. Kennedy Charter School

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31400.0000.43204 \$1,071

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$1,071	\$1,071	
					Sub Total	\$1,071		
					Indirect Cost			
					DOC. TOTAL	\$1,071		

Justification:

Carryover from Prior Year

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	9/15/2020 2:11:25 PM
Robert Baade	Superintendent	9/15/2020 2:55:33 PM

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

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

Doc. ID: 001-051-2021-0002-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2020-2021
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:	To: Jun 30 2021 12:00AM

Revenue 11000.0000.43101 (\$353,906)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1412 Teachers-Special Education	\$199,259	(\$199,259)		(3.00)
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$135,755	(\$40,000)	\$95,755	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers	\$123,892	(\$50,000)	\$73,892	(1.00)
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$30,000	(\$11,647)	\$18,353	
11000 Operational	2500 Central Services	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$13,500	(\$10,000)	\$3,500	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1614 Maintenance	\$125,659	(\$30,000)	\$95,659	(1.00)
11000 Operational	2600 Operation & Maintenance of Plant	51200 Overtime Expense	0000 No Program	1614 Maintenance	\$8,000	(\$8,000)		
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$18,579	(\$5,000)	\$13,579	
Sub Total						(\$353,906)		(5.00)
Indirect Cost								
DOC. TOTAL						(\$353,906)		

Justification:

SEG Reduction

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	9/15/2020 2:50:34 PM
Robert Baade	Superintendent	9/15/2020 2:55:22 PM

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	\$ 494,720.26	\$ 274,658.42	219,702	2.25	
September			146,468	0.00	
October			109,851	0.00	
November			87,881	0.00	
December			73,234	0.00	
January 2021			62,772	0.00	
February			54,926	0.00	
March			48,823	0.00	
April			43,940	0.00	
May			39,946	0.00	
June 2021			36,617	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
-----	-------

Green = Fiscally Strong

95% + Budget/Actual

Yellow = Fiscally Adequate

90% to 94.9% Bud/Act

Red = Needs Monitoring

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2019

Total Number of Findings

4 Yellow *

Number of Repeat Findings

0 Green **

Material Weakness or Significant Deficiency Finding

0 Green ***

* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

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

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding

Cycle: FY2021; Begin Date: 8/1/2020; End Date: 8/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function;

Account Code	Description	Actual (Date Range)
11000-1000-51100-0000-001051-1612-00000	Salaries Expense	\$ 3,185.38
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 65,667.08
11000-1000-51100-1010-001051-1412-00000	Salaries Expense	\$ -
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 3,912.72
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 8,618.48
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 7,103.94
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 2,442.86
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 692.28
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 230.76
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 12,997.23
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,837.00
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,346.33
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,250.37
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 7,726.38
11000-1000-52312-0000-001051-0000-00000	Life	\$ 104.27
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 379.40
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 77.06
11000-1000-52315-0000-001051-0000-00000	Disability	\$ -
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 242.38
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ -
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 995.54
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ -
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ -
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$ 467.02
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ -
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 3,236.25
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ -
11000-1000-56113-1010-001051-0000-00000	Software	\$ 6,226.43
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 15,665.65
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 6,055.94
Subtotal of Element: [Function] 1000 - Instruction		\$ 154,460.75
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ -
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ 12,661.74
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 3,816.94
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ 813.56
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 419.88
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 2,506.26
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 354.26
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 1,061.51
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 248.28
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 812.82
11000-2100-52312-0000-001051-0000-00000	Life	\$ 15.93
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 41.37
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 4.12
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 4.14
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ -
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ -
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$ -
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ -
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$ -
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$ -
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ -
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ -
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ -

Cycle: FY2021; Begin Date: 8/1/2020; End Date: 8/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function;

Account Code	Description	Actual (Date Range)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 22,760.81
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$ 15,953.42
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 2,257.42
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 319.06
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 972.72
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 227.48
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 350.52
11000-2300-52312-0000-001051-0000-00000	Life	\$ 9.40
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 17.16
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 3.76
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ 701.19
11000-2300-53413-0000-001051-0000-00000	Legal	\$ -
11000-2300-55812-0000-001051-0000-00000	Board Training	\$ -
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ 400.00
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$ -
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 21,212.13
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 5,769.24
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 3,994.16
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	\$ 248.75
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,416.71
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 200.24
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 588.73
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 137.69
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 736.02
11000-2400-52312-0000-001051-0000-00000	Life	\$ 9.40
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 32.66
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 6.30
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 19.00
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ -
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$ 539.73
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$ 688.78
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 509.13
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 14,896.54
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 3,481.12
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 5,769.24
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,308.94
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 185.04
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 554.10
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 129.58
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 350.52
11000-2500-52312-0000-001051-0000-00000	Life	\$ 8.52
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 58.84
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 3.76
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 16.48
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -

Cycle: FY2021; Begin Date: 8/1/2020; End Date: 8/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function;

Account Code	Description	Actual (Date Range)
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ -
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 8,141.50
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ 216.00
11000-2500-55400-0000-001051-0000-00000	Advertising	\$ -
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$ 2,584.69
11000-2500-56113-0000-001051-0000-00000	Software	\$ 3,053.25
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 938.77
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ -
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ -
Subtotal of Element: [Function] 2500 - Central Services		\$ 26,800.35
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 7,509.84
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	\$ -
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,062.66
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 150.21
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 390.87
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 91.42
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 1,583.79
11000-2600-52312-0000-001051-0000-00000	Life	\$ 15.05
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 70.16
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 13.20
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 32.16
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ -
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$ -
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$ -
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 6,016.17
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 175.72
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 1,440.90
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 621.31
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 2,120.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ -
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$ 196.79
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 4,311.58
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 25,801.83
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 230.76
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 32.66
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 4.62
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 10.69
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 2.50
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 79.19
11000-2700-52312-0000-001051-0000-00000	Life	\$ 0.51
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 3.51
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 0.73
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 0.88
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 1,643.59
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ -
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 251.61
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 2,261.25
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 4,619.82
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 653.70
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 92.40

Cycle: FY2021; Begin Date: 8/1/2020; End Date: 8/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function;

Account Code	Description	Actual (Date Range)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 255.28
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 59.69
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 701.64
11000-3100-52312-0000-001051-0000-00000	Life	\$ 9.18
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 48.29
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 3.76
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 21.00
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$ -
11000-3100-56116-0000-001051-0000-00000	Food	\$ -
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$ -
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 6,464.76
Subtotal of Element: [Fund] 11000 - Operational		\$ 274,658.42