



CHARTER HIGH SCHOOL

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Governing Council Financial Report

As of September 30, 2020

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

OCTOBER 15, 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**
 - September 2020 – **Pages 17-21**
- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
 - September 2020 – **Page 22-23**
- IV. RFR Summary Report – Page 24**
- V. BARS FOR APPROVAL – PAGE 25-31**
 - BAR# 001-051-2021-0003-I, Fund 11000 - Operations
 - BAR# 001-051-2021-0004-IB, Fund 31200 – PSCOC
 - BAR# 001-051-2021-0005-I, Fund 28133 – Y.C.C.
 - BAR# 001-051-2021-0006-IB, Fund 29102 – SWEPT
 - BAR# 001-051-2021-0007-I, Fund 11000 - Operations
- VI. FINANCIAL INDICATORS – PAGE 32**
 - Liquidity as of September 2020
 - Student Enrollment
 - Audit Finding for FY'19
- VII. ACTUAL GENERAL FUND EXPENDITURES – PAGE 33-36**

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 9/30/2020; 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	\$ (3,573,300.00)	\$ (931,123.48)	\$ -	\$ (2,642,176.52)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,573,300.00)	\$ (931,123.48)	\$ -	\$ (2,642,176.52)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,573,300.00)	\$ (931,123.48)	\$ -	\$ (2,642,176.52)
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

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 9/30/2020; 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)
29102-0000-43103-0000-001051-0000-00000	Other Grants	\$ -	\$ (4,000.00)	\$ -	\$ 4,000.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (4,000.00)	\$ -	\$ 4,000.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ -	\$ (4,000.00)	\$ -	\$ 4,000.00

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 9/30/2020; 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)
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
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$ (1,071.00)	\$ -	\$ -	\$ (1,071.00)
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	\$ -	\$ (32,548.45)	\$ -	\$ 32,548.45
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,071.00)	\$ (32,548.45)	\$ -	\$ 31,477.45
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ (1,071.00)	\$ (32,548.45)	\$ -	\$ 31,477.45
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	\$ -	\$ (6,653.10)	\$ -	\$ 6,653.10
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (6,653.10)	\$ -	\$ 6,653.10
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ (6,653.10)	\$ -	\$ 6,653.10
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	\$ (129,338.00)	\$ (3,309.07)	\$ -	\$ (126,028.93)
Subtotal of Element: [Function] 0000 - Revenue		\$ (129,338.00)	\$ (3,309.07)	\$ -	\$ (126,028.93)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ (129,338.00)	\$ (3,309.07)	\$ -	\$ (126,028.93)
Total		\$ (4,437,817.00)	\$ (1,373,610.32)	\$ -	\$ (3,064,206.68)

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 9/30/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-001051-1612-00000	Salaries Expense	\$ -	\$ 6,370.76	\$ 70,095.32	\$ (76,466.08)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 899,721.00	\$ 132,416.14	\$ 733,698.85	\$ 33,606.01
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 139,621.00	\$ 8,148.72	\$ 69,072.96	\$ 62,399.32
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ -	\$ 19,145.43	\$ 92,894.75	\$ (112,040.18)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 13,745.00	\$ 15,298.88	\$ 67,667.73	\$ (69,221.61)
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 102,535.00	\$ 37,921.61	\$ 36,513.28	\$ 28,100.11
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 27,000.00	\$ 1,499.94	\$ 7,500.06	\$ 18,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 13,000.00	\$ 461.52	\$ 2,538.48	\$ 10,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 193,888.00	\$ 31,308.65	\$ 151,708.91	\$ 10,870.44
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 27,898.00	\$ 4,425.13	\$ 21,442.54	\$ 2,030.33
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 86,483.00	\$ 12,956.22	\$ 62,823.15	\$ 10,703.63
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 20,226.00	\$ 3,030.11	\$ 14,691.87	\$ 2,504.02
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 128,431.00	\$ 19,486.90	\$ 98,676.26	\$ 10,267.84
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 374.70	\$ 1,330.62	\$ 65.68
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 5,460.00	\$ 960.64	\$ 4,781.68	\$ (282.32)
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 194.14	\$ 973.95	\$ 389.91
11000-1000-52315-0000-001051-0000-00000	Disability	\$ 25.00	\$ 71.84	\$ -	\$ (46.84)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ (1,166.17)	\$ 5,380.33	\$ 5,402.84
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	\$ 56.44	\$ 198.19	\$ 42.37
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ 10,000.00	\$ 611.50	\$ -	\$ 9,388.50
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 2,576.00	\$ 1,595.54	\$ 396.00	\$ 584.46
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 Equipmer	\$ 6,500.00	\$ 1,489.17	\$ 4,565.83	\$ 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	\$ 95,755.00	\$ 11,370.03	\$ 45,802.53	\$ 38,582.44
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	\$ 19,752.80	\$ 6,966.33	\$ 12,290.87
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 7,000.00	\$ 10,643.94	\$ -	\$ (3,643.94)
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,891,663.00	\$ 382,100.01	\$ 1,507,939.62	\$ 1,623.37
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ 73,892.00	\$ -	\$ -	\$ 73,892.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ 164,343.00	\$ 25,323.48	\$ 139,278.89	\$ (259.37)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 51,094.00	\$ 9,542.35	\$ 40,077.83	\$ 1,473.82
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ -	\$ 2,470.00	\$ 18,042.06	\$ (20,512.06)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 10,099.00	\$ 4,199.69	\$ 4,618.69	\$ 1,280.62
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 48,570.00	\$ 5,877.26	\$ 28,559.65	\$ 14,133.09
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,989.00	\$ 830.75	\$ 4,036.78	\$ 2,121.47
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 21,665.00	\$ 2,497.65	\$ 12,167.90	\$ 6,999.45

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 9/30/2020; 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)
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 5,067.00	\$ 584.19	\$ 2,846.15	\$ 1,636.66
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 14,826.00	\$ 1,718.70	\$ 8,439.42	\$ 4,667.88
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 32.43	\$ 173.23	\$ 194.34
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 87.57	\$ 428.56	\$ 15.87
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 8.92	\$ 37.80	\$ 108.28
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ 18.81	\$ 1,085.45	\$ 630.74
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	\$ 12.31	\$ 37.02	\$ 15.67
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	\$ 2,457.50	\$ 22,219.75	\$ (9,677.25)
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		\$ 549,529.00	\$ 55,661.61	\$ 515,792.66	\$ (21,925.27)
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	\$ 39,883.55	\$ 167,510.92	\$ 8,295.53
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 16,318.00	\$ 5,643.55	\$ 23,675.72	\$ (13,001.27)
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,348.00	\$ 797.65	\$ 3,346.34	\$ (1,795.99)
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 7,278.00	\$ 2,431.80	\$ 10,201.76	\$ (5,355.56)
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,702.00	\$ 568.70	\$ 2,385.74	\$ (1,252.44)
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 876.30	\$ 3,855.72	\$ 1,621.98
11000-2300-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 23.37	\$ 103.18	\$ 8.45
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 42.90	\$ 188.76	\$ 94.34
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 9.40	\$ 41.36	\$ 19.24
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ -	\$ 660.07	\$ 8,956.93
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ 60.00	\$ -	\$ -	\$ 60.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 37.00	\$ 4.47	\$ 13.77	\$ 18.76
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ 13,000.00	\$ 8,909.73	\$ 4,002.91	\$ 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	\$ 828.39	\$ 1,600.00	\$ 147.61

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 9/30/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 287,511.00	\$ 60,019.81	\$ 217,586.25	\$ 9,904.94
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 78,000.00	\$ 11,538.48	\$ 63,461.52	\$ 3,000.00
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 63,596.00	\$ 9,835.40	\$ 35,108.60	\$ 18,652.00
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	\$ -	\$ 248.75	\$ -	\$ (248.75)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 18,353.00	\$ 3,059.58	\$ 14,021.13	\$ 1,272.29
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 432.44	\$ 1,981.72	\$ 515.84
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 8,779.00	\$ 1,260.53	\$ 5,807.27	\$ 1,711.20
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,053.00	\$ 294.82	\$ 1,358.28	\$ 399.90
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 1,840.05	\$ 7,360.20	\$ (2,846.25)
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 21.15	\$ 98.70	\$ 15.15
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 81.65	\$ 326.60	\$ (82.25)
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 15.75	\$ 63.00	\$ (8.75)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 44.83	\$ 484.46	\$ 197.71
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 6.90	\$ 20.70	\$ (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	\$ 1,707.29	\$ 5,347.71	\$ (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	\$ 1,272.59	\$ 2,977.41	\$ (250.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,368.00	\$ 2,070.45	\$ 3,170.42	\$ 1,127.13
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 201,916.00	\$ 33,730.66	\$ 141,587.72	\$ 26,597.62
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 46,451.00	\$ 8,510.49	\$ 36,744.07	\$ 1,196.44
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 76,273.00	\$ 14,423.10	\$ 60,576.90	\$ 1,273.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 17,059.00	\$ 3,245.14	\$ 13,426.62	\$ 387.24
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,454.00	\$ 458.75	\$ 1,897.90	\$ 97.35
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 7,609.00	\$ 1,373.33	\$ 5,680.64	\$ 555.03
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,779.00	\$ 321.16	\$ 1,328.74	\$ 129.10
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,918.00	\$ 876.30	\$ 3,680.46	\$ (638.76)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 21.30	\$ 93.95	\$ (8.25)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 147.10	\$ 691.74	\$ (13.84)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 9.40	\$ 39.48	\$ (3.88)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 40.22	\$ 487.93	\$ 198.85
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 21.00	\$ 6.47	\$ 20.34	\$ (5.81)
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	\$ 11,983.73	\$ 36,493.33	\$ (4,977.06)
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

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 9/30/2020; 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)
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$ 29,369.00	\$ 7,296.67	\$ 28,214.03	\$ (6,141.70)
11000-2500-56113-0000-001051-0000-00000	Software	\$ 14,231.00	\$ 3,053.25	\$ -	\$ 11,177.75
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,000.00	\$ 2,169.86	\$ -	\$ 830.14
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ 3,000.00	\$ -	\$ 1,398.00	\$ 1,602.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 260,683.00	\$ 54,892.27	\$ 190,774.13	\$ 15,016.60
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 95,659.00	\$ 16,750.52	\$ 74,930.45	\$ 3,978.03
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 13,579.00	\$ 2,370.23	\$ 10,640.02	\$ 568.75
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,673.00	\$ 381.14	\$ 1,503.93	\$ 787.93
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 8,287.00	\$ 894.88	\$ 3,901.24	\$ 3,490.88
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,938.00	\$ 209.31	\$ 912.44	\$ 816.25
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 15,621.00	\$ 3,035.29	\$ 16,045.04	\$ (3,459.33)
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ 31.50	\$ 155.54	\$ (27.04)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ 138.64	\$ 756.80	\$ (513.44)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ 25.44	\$ 131.06	\$ (126.50)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 73.62	\$ 320.82	\$ (64.44)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 9.20	\$ 20.76	\$ (4.96)
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Groun	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 16,848.83	\$ 43,151.17	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 542.80	\$ 11,457.20	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 6,521.95	\$ 23,478.05	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 1,725.74	\$ 4,774.26	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 8,480.00	\$ 16,960.00	\$ 560.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ 27,840.00	\$ 27,770.00	\$ -	\$ 70.00
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$ 5,951.00	\$ 1,109.62	\$ 17,281.44	\$ (12,440.06)
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 7,000.00	\$ 4,582.95	\$ 928.34	\$ 1,488.71
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 324,975.00	\$ 91,501.66	\$ 227,348.56	\$ 6,124.78
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ 461.52	\$ 2,538.48	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 417.00	\$ 65.32	\$ 362.25	\$ (10.57)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 60.00	\$ 9.24	\$ 51.24	\$ (0.48)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 186.00	\$ 21.79	\$ 131.80	\$ 32.41
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 44.00	\$ 5.10	\$ 30.90	\$ 8.00
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 900.00	\$ 149.25	\$ 763.18	\$ (12.43)
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ 0.95	\$ 4.84	\$ 10.21
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 40.00	\$ 6.61	\$ 33.88	\$ (0.49)
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 15.00	\$ 1.37	\$ 7.04	\$ 6.59

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 9/30/2020; 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)
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ 1.80	\$ 10.83	\$ 42.37
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 2.00	\$ 0.22	\$ 0.66	\$ 1.12
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 1,500.00	\$ 2,774.32	\$ 128.27	\$ (1,402.59)
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	\$ 501.15	\$ 3,498.85	\$ 1,000.00
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 18,769.00	\$ 9,497.14	\$ 7,562.22	\$ 1,709.64
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 58,315.00	\$ 9,239.64	\$ 50,818.12	\$ (1,742.76)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,106.00	\$ 1,307.40	\$ 7,175.90	\$ (377.30)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,166.00	\$ 184.80	\$ 1,014.15	\$ (32.95)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 3,616.00	\$ 509.08	\$ 2,823.77	\$ 283.15
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 846.00	\$ 119.03	\$ 660.35	\$ 66.62
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,994.00	\$ 1,437.66	\$ 8,064.32	\$ (507.98)
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 18.58	\$ 103.18	\$ (21.76)
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 470.00	\$ 98.11	\$ 546.70	\$ (174.81)
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 5.00	\$ 7.52	\$ 41.36	\$ (43.88)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 41.88	\$ 232.38	\$ 55.74
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ 4.60	\$ 13.77	\$ (8.37)
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	\$ 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	\$ 12,968.30	\$ 72,494.00	\$ 7,494.70
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,630,503.00	\$ 700,371.46	\$ 2,881,085.16	\$ 49,046.38
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	\$ 4,813.84	\$ 26,476.16	\$ 929.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 63,676.00	\$ 9,513.84	\$ 52,326.16	\$ 1,836.00
24101-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 500.00	\$ 76.92	\$ 423.08	\$ -
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 14,364.00	\$ 2,038.24	\$ 11,141.91	\$ 1,183.85
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,687.00	\$ 288.08	\$ 1,574.75	\$ 824.17

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 9/30/2020; 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)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,977.00	\$ 888.35	\$ 5,328.94	\$ (240.29)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,399.00	\$ 207.75	\$ 1,246.27	\$ (55.02)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 221.00	\$ 481.93	\$ -	\$ (260.93)
24101-1000-52312-0000-001051-0000-00000	Life	\$ 150.00	\$ 14.61	\$ 90.86	\$ 44.53
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 175.00	\$ 31.51	\$ 188.10	\$ (44.61)
24101-1000-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 6.91	\$ 41.14	\$ (3.05)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 68.00	\$ 24.54	\$ 453.44	\$ (409.98)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 30.00	\$ 3.53	\$ 12.15	\$ 14.32
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	\$ 25,390.05	\$ 99,302.96	\$ 4,801.99
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	\$ 25,390.05	\$ 99,302.96	\$ 6,800.99
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$ 63,952.00	\$ 9,578.92	\$ 52,684.08	\$ 1,689.00
24106-2100-51300-0000-001051-1319-00000	Additional Compensation	\$ 41,235.00	\$ 4,084.72	\$ 22,466.00	\$ 14,684.28
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 14,884.00	\$ 1,933.39	\$ 10,563.68	\$ 2,386.93
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,875.00	\$ 273.25	\$ 1,492.89	\$ 108.86
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 5,101.00	\$ 739.74	\$ 4,105.83	\$ 255.43
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,193.00	\$ 173.02	\$ 960.24	\$ 59.74
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 16,623.00	\$ 2,472.49	\$ 13,267.97	\$ 882.54
24106-2100-52312-0000-001051-0000-00000	Life	\$ 122.00	\$ 16.98	\$ 90.75	\$ 14.27
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 520.00	\$ 64.06	\$ 358.16	\$ 97.78
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 132.00	\$ 19.06	\$ 102.89	\$ 10.05
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 665.00	\$ 17.17	\$ 382.22	\$ 265.61
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 18.00	\$ 3.69	\$ 12.36	\$ 1.95
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 146,320.00	\$ 19,376.49	\$ 106,487.07	\$ 20,456.44
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 146,320.00	\$ 19,376.49	\$ 106,487.07	\$ 20,456.44
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

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 9/30/2020; 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)
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
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	\$ 21,725.00	\$ -	\$ (9,725.00)
24190-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 2,400.00	\$ 3,074.10	\$ 1,338.42	\$ (2,012.52)
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 350.00	\$ 434.50	\$ 189.66	\$ (274.16)
24190-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 900.00	\$ 1,279.99	\$ 558.16	\$ (938.15)
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 220.00	\$ 299.31	\$ 130.89	\$ (210.20)
24190-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 1,100.00	\$ 1,530.26	\$ 888.70	\$ (1,318.96)
24190-1000-52312-0000-001051-0000-00000	Life	\$ 20.00	\$ 20.89	\$ 13.89	\$ (14.78)
24190-1000-52313-0000-001051-0000-00000	Dental	\$ 70.00	\$ 75.48	\$ 36.93	\$ (42.41)
24190-1000-52314-0000-001051-0000-00000	Vision	\$ 20.00	\$ 14.74	\$ 7.62	\$ (2.36)
24190-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 100.00	\$ 66.62	\$ 48.58	\$ (15.20)
24190-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 4.44	\$ 1.88	\$ (6.32)
24190-1000-53330-0000-001051-0000-00000	Professional Development	\$ 10,805.00	\$ 5,000.00	\$ 6,230.51	\$ (425.51)
24190-1000-53330-1010-001051-0000-00000	Professional Development	\$ -	\$ 2,912.63	\$ -	\$ (2,912.63)
24190-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 90,000.00	\$ 19,159.80	\$ 69,040.00	\$ 1,800.20
Subtotal of Element: [Function] 1000 - Instruction		\$ 117,985.00	\$ 55,597.76	\$ 78,485.24	\$ (16,098.00)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ 117,985.00	\$ 55,597.76	\$ 78,485.24	\$ (16,098.00)
24301-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 16,476.00	\$ 17,008.58	\$ 69.86	\$ (602.44)
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	\$ 89,521.08	\$ 6,334.19	\$ 620.73
Subtotal of Element: [Fund] 24301 - CARES Act		\$ 96,476.00	\$ 89,521.08	\$ 6,334.19	\$ 620.73

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 9/30/2020; 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)
27107-1000-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 1,432.00	\$ -	\$ -	\$ 1,432.00
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$ 6,217.00	\$ -	\$ -	\$ 6,217.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 7,649.00	\$ -	\$ -	\$ 7,649.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ 7,649.00	\$ -	\$ -	\$ 7,649.00
27109-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$ 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	\$ 10,393.86	\$ 46,678.14	\$ (72.00)
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,066.00	\$ 1,470.76	\$ 6,508.66	\$ 86.58
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,140.00	\$ 207.87	\$ 919.83	\$ 12.30
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 3,315.00	\$ 644.44	\$ 2,887.63	\$ (217.07)
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 826.00	\$ 150.72	\$ 675.38	\$ (0.10)
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	\$ 18.38	\$ 102.96	\$ (111.34)
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	\$ 53.02	\$ 234.51	\$ (112.53)
27127-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 18.00	\$ 4.60	\$ 13.74	\$ (0.34)
27127-3300-53330-0000-001051-0000-00000	Professional Development	\$ 18,600.00	\$ 6,000.00	\$ 3,180.00	\$ 9,420.00
27127-3300-53711-0000-001051-0000-00000	Other Charges	\$ 5,000.00	\$ 2,444.64	\$ 9,325.77	\$ (6,770.41)
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	\$ 750.00	\$ 13,340.63	\$ 30,309.37
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	\$ 22,138.29	\$ 83,867.25	\$ 43,994.46
Subtotal of Element: [Fund] 27127 - School Collaborative		\$ 150,000.00	\$ 22,138.29	\$ 83,867.25	\$ 43,994.46
28133-3300-51100-0000-001051-1620-00000	Salaries Expense	\$ 4,000.00	\$ 3,333.35	\$ 666.65	\$ -
28133-3300-51300-0000-001051-1625-00000	Additional Compensation	\$ 41,576.00	\$ 26,240.70	\$ 7,328.00	\$ 8,007.30
28133-3300-52111-0000-001051-0000-00000	Educational Retirement	\$ 400.00	\$ 471.65	\$ 438.72	\$ (510.37)
28133-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 40.00	\$ 262.49	\$ 88.84	\$ (311.33)
28133-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 3,554.00	\$ 1,831.23	\$ 574.45	\$ 1,148.32
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 783.00	\$ 428.31	\$ 134.38	\$ 220.31

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 9/30/2020; 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)
28133-3300-52312-0000-001051-0000-000000	Life	\$ -	\$ 2.20	\$ 2.40	\$ (4.60)
28133-3300-52313-0000-001051-0000-000000	Dental	\$ -	\$ 24.10	\$ 27.30	\$ (51.40)
28133-3300-52500-0000-001051-0000-000000	Unemployment Compensation	\$ 567.00	\$ 133.92	\$ 48.29	\$ 384.79
28133-3300-52720-0000-001051-0000-000000	Workers Compensation Employer's Fee	\$ -	\$ 34.93	\$ 90.06	\$ (124.99)
28133-3300-53330-0000-001051-0000-000000	Professional Development	\$ 875.00	\$ 1,200.00	\$ -	\$ (325.00)
28133-3300-56118-0000-001051-0000-000000	General Supplies and Materials	\$ 5,916.00	\$ 1,013.82	\$ -	\$ 4,902.18
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 57,711.00	\$ 34,976.70	\$ 9,399.09	\$ 13,335.21
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ 57,711.00	\$ 34,976.70	\$ 9,399.09	\$ 13,335.21
29102-3300-55915-0000-001051-0000-000000	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)
31400-4000-57332-0000-001051-0000-000000	Supply Assets (\$5,000 or Less)	\$ 1,071.00	\$ -	\$ -	\$ 1,071.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 1,071.00	\$ -	\$ -	\$ 1,071.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 1,071.00	\$ -	\$ -	\$ 1,071.00
31600-2300-53712-0000-001051-0000-000000	County Tax Collection Costs	\$ -	\$ 65.88	\$ -	\$ (65.88)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 65.88	\$ -	\$ (65.88)
31600-4000-55914-0000-001051-0000-000000	Contracts - Interagency	\$ -	\$ -	\$ 200,000.00	\$ (200,000.00)
31600-4000-57332-0000-001051-0000-000000	Supply Assets (\$5,000 or Less)	\$ -	\$ (18,573.74)	\$ 18,576.62	\$ (2.88)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ (18,573.74)	\$ 218,576.62	\$ (200,002.88)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ (18,507.86)	\$ 218,576.62	\$ (200,068.76)
31701-2300-53712-0000-001051-0000-000000	County Tax Collection Costs	\$ 1,000.00	\$ 32.52	\$ -	\$ 967.48
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,000.00	\$ 32.52	\$ -	\$ 967.48
31701-4000-54315-0000-001051-0000-000000	Maintenance & Repair - Bldgs/Grnds/Equipm	\$ 50,000.00	\$ 13,972.07	\$ -	\$ 36,027.93
31701-4000-56113-0000-001051-0000-000000	Software	\$ -	\$ -	\$ 3,115.05	\$ (3,115.05)
31701-4000-56118-0000-001051-0000-000000	General Supplies and Materials	\$ 10,000.00	\$ 4,853.08	\$ 1,022.56	\$ 4,124.36
31701-4000-57331-0000-001051-0000-000000	Fixed Assets (More Than \$5,000)	\$ 10,000.00	\$ -	\$ 6,725.00	\$ 3,275.00

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 9/30/2020; 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)
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ 58,338.00	\$ 9,768.65	\$ 3,305.19	\$ 45,264.16
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 128,338.00	\$ 28,593.80	\$ 14,167.80	\$ 85,576.40
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 129,338.00	\$ 28,626.32	\$ 14,167.80	\$ 86,543.88
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
Total		\$ 4,525,155.00	\$ 964,205.91	\$ 3,501,513.48	\$ 59,435.61

Cycle: FY2021; Fund Class: <All>; Fund Columns: <All F

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24180	24189	24190
11011 - Bank Account	\$ 535,008.63	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (26,270.15)	\$ (17,465.02)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -	\$ (53,836.18)
Subtotal of Account Group: Assets	\$ 535,008.63	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (26,270.15)	\$ (17,465.02)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -	\$ (53,836.18)
21000 - Payables	\$ (51,613.72)	\$ -	\$ -	\$ -	\$ (2,390.40)	\$ (1,936.31)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21100 - NM State Withholding	\$ 4,236.79	\$ -	\$ -	\$ -	\$ 249.82	\$ 176.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.88
23100 - Medicare	\$ (2,232.54)	\$ -	\$ -	\$ -	\$ (103.82)	\$ (86.74)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Social Security - EE Share	\$ (4,772.98)	\$ -	\$ -	\$ -	\$ (221.95)	\$ (185.46)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 39,662.23	\$ -	\$ -	\$ -	\$ 1,789.76	\$ 1,697.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944.30
23125 - Employee Insurance	\$ 23,742.04	\$ -	\$ -	\$ -	\$ 38.32	\$ 2,167.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478.03
23126 - Unemployment Insurance	\$ 1,440.87	\$ -	\$ -	\$ -	\$ 52.84	\$ 54.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.45
23141 - Federal Income Taxes	\$ (5,857.09)	\$ -	\$ -	\$ -	\$ (345.47)	\$ (186.29)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23143 - Social Security - ER Share	\$ (4,772.98)	\$ -	\$ -	\$ -	\$ (221.95)	\$ (185.46)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Workers Comp	\$ 181.80	\$ -	\$ -	\$ -	\$ 6.61	\$ 6.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.29
23145 - RHC - Retiree Health Care	\$ 4,788.20	\$ -	\$ -	\$ -	\$ 216.08	\$ 204.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114.00
23147 - Voluntary Deductions	\$ 3,576.62	\$ -	\$ -	\$ -	\$ 50.44	\$ 15.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19.09)
23148 - Court Ordered Deductions	\$ 49.28	\$ -	\$ -	\$ -	\$ -	\$ 282.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.79
Subtotal of Account Type: Liability	\$ 8,508.52	\$ -	\$ -	\$ -	\$ (879.72)	\$ 1,945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,728.65
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	\$ 230,752.02	\$ -	\$ -	\$ -	\$ 45,456.50	\$ 51,259.97	\$ 2,160.00	\$ 19,752.00	\$ -	\$ -	\$ 2,231.00	\$ (28,418.50)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 526,500.11	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (25,390.43)	\$ (19,410.02)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -	\$ (55,564.83)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 535,008.63	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (26,270.15)	\$ (17,465.02)	\$ (233.61)	\$ (1,067.18)	\$ 0.66	\$ -	\$ -	\$ (53,836.18)

Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 9/30/2020; Detail: No

Description	24301	25153	26163	27103	27107	27109	27127	27130	27183	27502	28133	29102	29114	31200
11011 - Bank Account	\$ (89,521.08)	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ 12,944.39	\$ (22,750.40)	\$ -	\$ -	\$ (3,475.00)	\$ (32,226.27)	\$ 7,472.22	\$ (0.31)	\$ (0.08)
Subtotal of Account Group: Assets	\$ (89,521.08)	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ 12,944.39	\$ (22,750.40)	\$ -	\$ -	\$ (3,475.00)	\$ (32,226.27)	\$ 7,472.22	\$ (0.31)	\$ (0.08)
21000 - Payables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,531.25)	\$ -	\$ -	\$ -	\$ (1,942.40)	\$ -	\$ -	\$ -
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107.96	\$ -	\$ -	\$ -	\$ 96.99	\$ -	\$ -	\$ -
23100 - Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (63.66)	\$ -	\$ -	\$ -	\$ (160.94)	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Social Security - EE Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (136.10)	\$ -	\$ -	\$ -	\$ (344.04)	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090.96	\$ -	\$ -	\$ -	\$ 331.32	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.40	\$ -	\$ -	\$ -	\$ 23.60	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91.45	\$ -	\$ -	\$ -	\$ 156.32	\$ -	\$ -	\$ -
23141 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (185.09)	\$ -	\$ -	\$ -	\$ (337.87)	\$ -	\$ -	\$ -
23143 - Social Security - ER Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (136.10)	\$ -	\$ -	\$ -	\$ (344.04)	\$ -	\$ -	\$ -
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.60	\$ -	\$ -	\$ -	\$ 67.61	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.72	\$ -	\$ -	\$ -	\$ 138.10	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.80	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (612.11)	\$ -	\$ -	\$ -	\$ (2,292.55)	\$ -	\$ -	\$ -
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)
32300 - Unreserved Fund Balance	\$ -	\$ 2,797.99	\$ -	\$ -	\$ (3,312.00)	\$ -	\$ -	\$ -	\$ (591.00)	\$ -	\$ -	\$ -	\$ -	\$ -
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ (89,521.08)	\$ -	\$ -	\$ -	\$ -	\$ (5,187.47)	\$ 118,052.48	\$ 500.00	\$ -	\$ -	\$ 6,205.77	\$ 2,471.85	\$ -	\$ 21,297.71
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (89,521.08)	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ 12,944.39	\$ (22,138.29)	\$ -	\$ -	\$ (3,475.00)	\$ (29,933.72)	\$ 7,472.22	\$ (0.31)	\$ (0.08)
Subtotal of Account Group: Liabilities/Fund Balance	\$ (89,521.08)	\$ -	\$ (0.43)	\$ 20.00	\$ -	\$ 12,944.39	\$ (22,750.40)	\$ -	\$ -	\$ (3,475.00)	\$ (32,226.27)	\$ 7,472.22	\$ (0.31)	\$ (0.08)

Description	31400	31600	31700	31701	31703	90001	Total
11011 - Bank Account	\$ (0.09)	\$ 27,416.76	\$ -	\$ (10,891.03)	\$ 8,647.00	\$ -	\$ 339,235.16
Subtotal of Account Group: Assets	\$ (0.09)	\$ 27,416.76	\$ -	\$ (10,891.03)	\$ 8,647.00	\$ -	\$ 339,235.16 C
21000 - Payables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59,414.08)
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,979.45
23100 - Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,647.70)
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Social Security - EE Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,660.53)
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,516.29
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,458.90
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,865.95
23141 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,911.81)
23143 - Social Security - ER Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,660.53)
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279.80
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,593.05
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,646.56
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352.44
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,397.79
32000 - Fund Balances	\$ (32,548.54)	\$ (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	\$ 32,548.45	\$ 25,160.96	\$ -	\$ (25,317.25)	\$ -	\$ -	\$ 409,404.41
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (0.09)	\$ 27,416.76	\$ -	\$ (10,891.03)	\$ 8,647.00	\$ -	\$ 330,837.37
Subtotal of Account Group: Liabilities/Fund Balance	\$ (0.09)	\$ 27,416.76	\$ -	\$ (10,891.03)	\$ 8,647.00	\$ -	\$ 339,235.16

Accounting Cycle: FY2021; Bank: Wells Fargo -; Bank Account: 2009910510 - Operational Account; Statement
Date: 09/30/2020

	Bank Reconciliation		+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	494,720.26	+	\$ (44,678.15)	=	\$ 450,042.11	-	\$ 450,042.11	=	\$ -
Deposits/Debits	\$	298,516.96	+	\$ -	=	\$ 298,516.96	-	\$ 298,526.20	=	\$ (9.24)
Withdrawals/Credits	\$	(401,085.28)	+	\$ (8,238.63)	=	\$ (409,323.91)	-	\$ (409,333.15)	=	\$ 9.24
Total	\$	392,151.94	A	\$ (52,916.78)	B	\$ 339,235.16		\$ 339,235.16	C	\$ -

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ September 1, 2020 - September 30, 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	\$494,720.26	\$298,516.96	-\$401,085.28	\$392,151.94

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/14	293,574.68	APS Payments Rfk Cs Rfk Charter School
	09/17	4,000.00	Desktop Check Deposit
	09/21	22.61	Desktop Check Deposit
	09/21	11.21	Desktop Check Deposit
	09/21	889.91	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	09/28	18.55	Desktop Check Deposit
		\$298,516.96	Total electronic deposits/bank credits
		\$298,516.96	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/03	57,853.26	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	09/04	19,969.32	< Business to Business ACH Debit - IRS Usatapytmt 090420 270064843692323 Robert F Kennedy Chart
	09/09	30,595.14	WT Seq181887 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000035940923 Trn#200909181887 Rfb# 138
	09/11	138.57	Client Analysis Srv Chrg 200910 Svc Chge 0820 000002009910510
	09/14	48,413.91	< Business to Business ACH Debit - Nmerb Web Pay 200911 02318 Robert F Kennedy Chart
	09/14	5,469.17	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 200910 1640678144 Robert F Kennedy Chart

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/15	476.61	< Business to Business ACH Debit - American Heritag Benman ACH 091120 V0775 Robert F Kennedy Chart
	09/17	60,830.23	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	09/17	21,462.91	< Business to Business ACH Debit - IRS Usataxpymt 091720 270066172081859 Robert F Kennedy Chart
	09/29	923.37	Home Depot Comm Online Pmt 200928 120234637772420 Robert F Kennedy Chart
	09/30	59,414.08	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
		\$305,546.57	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
23168	1,800.00	09/09	23199*	1,400.00	09/14	23225	102.00	09/16
23169	6,806.57	09/09	23200	5,969.68	09/14	23227*	24.48	09/21
23173*	118.00	09/09	23201	352.44	09/16	23228	196.79	09/16
23174	1,404.80	09/01	23202	128.65	09/15	23229	5,165.66	09/14
23175	590.83	09/04	23203	1,896.04	09/15	23230	753.22	09/14
23176	2,500.00	09/04	23204	637.80	09/14	23231	274.23	09/17
23177	610.00	09/01	23205	200.00	09/16	23232	1,004.58	09/21
23178	1,750.83	09/03	23206	197.00	09/16	23233	502.08	09/15
23179	1,600.00	09/03	23208*	3,495.58	09/21	23234	346.36	09/15
23181*	701.19	09/01	23209	350.59	09/14	23235	750.00	09/18
23184*	6,016.17	09/01	23210	1,655.06	09/15	23236	380.60	09/23
23185	4,197.65	09/02	23211	4,588.00	09/15	23237	177.32	09/18
23187*	3,021.65	09/08	23212	1,285.87	09/14	23238	319.94	09/18
23188	2,120.00	09/02	23213	84.08	09/16	23239	335.27	09/18
23189	400.00	09/01	23214	545.30	09/16	23240	339.27	09/22
23190	6,000.00	09/04	23215	495.00	09/15	23241	177.32	09/18
23191	251.61	09/08	23216	431.50	09/16	23242	331.20	09/17
23192	1,528.15	09/08	23217	282.53	09/14	23244*	177.32	09/18
23193	72.71	09/08	23218	176.50	09/22	23246*	1,104.64	09/28
23194	353.80	09/18	23220*	597.67	09/14	23253*	2,524.28	09/28
23195	337.27	09/10	23222*	619.73	09/18	23255*	198.15	09/30
23196	341.27	09/09	23223	339.81	09/16	232260*	9,061.50	09/14
23197	236.42	09/04	23224	2,804.75	09/11			
		\$95,538.71	Total checks paid					

* Gap in check sequence.

\$401,085.28 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	494,720.26	09/03	418,066.36	09/09	344,234.69
09/01	485,588.10	09/04	388,769.79	09/10	343,897.42
09/02	479,270.45	09/08	383,895.67	09/11	340,954.10



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/14	555,141.18	09/18	460,795.19	09/28	452,687.54
09/15	545,053.38	09/21	457,194.28	09/29	451,764.17
09/16	542,604.46	09/22	456,678.51	09/30	392,151.94
09/17	463,705.89	09/23	456,297.91		
Average daily ledger balance		\$433,791.68			

Accounting Cycle: FY2021; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 09/30/2020

Last Reconciled	Beginning Balance	Statement Date
9/1/2020	\$ (44,678.15)	09/30/2020

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/24/2020	AP20-045	22644	Home Depot		\$ 73.83
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
9/4/2020	PR21-0005	23198	Patino, Christina M		\$ 309.01
9/11/2020	AP21-019	23219	Grainger Industrial Supply		\$ 2,109.50
9/18/2020	PR21-0006	23243	Patino, Christina M		\$ 339.27
9/25/2020	AP21-021	23245	Albuquerque Publishing		\$ 28.39
9/25/2020	AP21-021	23247	Big -5 Sporting Goods		\$ 339.08
9/25/2020	AP21-021	23248	Blick Art Materials		\$ 1,731.26
9/25/2020	AP21-021	23249	Charter School Testing Service		\$ 2,157.50
9/25/2020	AP21-021	23250	Daniel G. Espalin		\$ 467.95
9/25/2020	AP21-021	23251	Grainger Industrial Supply		\$ 409.51
9/25/2020	AP21-021	23252	Home Depot		\$ 256.79
9/25/2020	AP21-021	23254	Moss Adams		\$ 7,696.13
9/25/2020	AP21-021	23256	Pacific Office automation		\$ 72.71
9/25/2020	AP21-021	23257	Pitney Bowes Purchase Power		\$ 1,043.89
9/25/2020	AP21-021	23258	PNM		\$ 5,879.03
9/25/2020	AP21-021	23259	Quill		\$ 1,381.21
9/25/2020	AP21-021	23260	Roadrunner Food Bank, Inc.		\$ 300.00
9/25/2020	AP21-021	23261	Rural Housing, Inc.		\$ 2,120.00
9/25/2020	AP21-021	23262	Tafoya, Anne		\$ 200.00
9/25/2020	AP21-021	23263	De Landen Financial Services,		\$ 48.34
9/25/2020	AP21-021	23264	Ernest D. Trujillo		\$ 1,447.36
9/25/2020	AP21-021	23265	Valero Marketing and Supply		\$ 171.48
9/25/2020	AP21-021	23266	Work Wear		\$ 350.00
9/25/2020	AP21-021	23267	Zoom Video Communications, Inc		\$ 370.41
9/30/2020	PRV21-039		IRS		\$ 20,880.57
Subtotal				\$ -	\$ 52,916.78

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2020; End Date: 9/30/2020; Status: Non-Void

Bank Account Number					
Wells Fargo XXXXXX0510					
Date	Number	Type	Payee/From	Status	Withdrawal
9/9/2020	23199	Accounts Payable	Best Price Driving School	Non-Void	\$ 1,400.00
9/11/2020	23208	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 3,495.58
9/11/2020	23209	Accounts Payable	AK Sales and Consulting	Non-Void	\$ 350.59
9/11/2020	23210	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 1,655.06
9/11/2020	23211	Accounts Payable	Apple Computer, Inc.	Non-Void	\$ 4,588.00
9/11/2020	23212	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,285.87
9/11/2020	23213	Accounts Payable	Robert Baade	Non-Void	\$ 84.08
9/11/2020	23214	Accounts Payable	Blick Art Materials	Non-Void	\$ 545.30
9/11/2020	23215	Accounts Payable	BrainPop LLC	Non-Void	\$ 495.00
9/11/2020	23216	Accounts Payable	Camelot Security Iron	Non-Void	\$ 431.50
9/11/2020	23217	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 282.53
9/11/2020	23218	Accounts Payable	EdClub, Inc.	Non-Void	\$ 176.50
9/11/2020	23219	Accounts Payable	Grainger Industrial Supply	Non-Void	\$ 2,109.50
9/11/2020	23220	Accounts Payable	Graphic Connection	Non-Void	\$ 597.67
9/11/2020	23221	Accounts Payable	Home Depot	Non-Void	\$ 923.37
9/11/2020	23222	Accounts Payable	Joe's Automotive	Non-Void	\$ 619.73
9/11/2020	23223	Accounts Payable	L. Mora Trash Hauling, LLC	Non-Void	\$ 339.81
9/11/2020	23224	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,804.75
9/11/2020	23225	Accounts Payable	Motor Vehicle	Non-Void	\$ 102.00
9/11/2020	23226	Accounts Payable	Prof-Development, LLC	Non-Void	\$ 9,061.50
9/11/2020	23227	Accounts Payable	Quill	Non-Void	\$ 24.48
9/11/2020	23228	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.79
9/11/2020	23229	Accounts Payable	Sound & Signal	Non-Void	\$ 5,165.66
9/11/2020	23230	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 753.22
9/11/2020	23231	Accounts Payable	T-Mobile USA Inc.	Non-Void	\$ 274.23
9/11/2020	23232	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 1,004.58
9/11/2020	23233	Accounts Payable	Verizon Wireless	Non-Void	\$ 502.08
9/11/2020	23234	Accounts Payable	Waste Management	Non-Void	\$ 346.36
9/11/2020	23235	Accounts Payable	Linda Sepulveda	Non-Void	\$ 750.00
9/25/2020	23245	Accounts Payable	Albuquerque Publishing	Non-Void	\$ 28.39
9/25/2020	23246	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,104.64
9/25/2020	23247	Accounts Payable	Big -5 Sporting Goods	Non-Void	\$ 339.08
9/25/2020	23248	Accounts Payable	Blick Art Materials	Non-Void	\$ 1,731.26
9/25/2020	23249	Accounts Payable	Charter School Testing Service	Non-Void	\$ 2,157.50
9/25/2020	23250	Accounts Payable	Daniel G. Espalin	Non-Void	\$ 467.95
9/25/2020	23251	Accounts Payable	Grainger Industrial Supply	Non-Void	\$ 409.51
9/25/2020	23252	Accounts Payable	Home Depot	Non-Void	\$ 256.79
9/25/2020	23253	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,524.28
9/25/2020	23254	Accounts Payable	Moss Adams	Non-Void	\$ 7,696.13
9/25/2020	23255	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 198.15
9/25/2020	23256	Accounts Payable	Pacific Office automation	Non-Void	\$ 72.71
9/25/2020	23257	Accounts Payable	Pitney Bowes Purchase Power	Non-Void	\$ 1,043.89
9/25/2020	23258	Accounts Payable	PNM	Non-Void	\$ 5,879.03
9/25/2020	23259	Accounts Payable	Quill	Non-Void	\$ 1,381.21
9/25/2020	23260	Accounts Payable	Roadrunner Food Bank, Inc.	Non-Void	\$ 300.00
9/25/2020	23261	Accounts Payable	Rural Housing, Inc.	Non-Void	\$ 2,120.00
9/25/2020	23262	Accounts Payable	Tafoya, Anne	Non-Void	\$ 200.00
9/25/2020	23263	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 48.34
9/25/2020	23264	Accounts Payable	Ernest D. Trujillo	Non-Void	\$ 1,447.36
9/25/2020	23265	Accounts Payable	Valero Marketing and Supply	Non-Void	\$ 171.48
9/25/2020	23266	Accounts Payable	Work Wear	Non-Void	\$ 350.00
9/25/2020	23267	Accounts Payable	Zoom Video Communications, Inc	Non-Void	\$ 370.41
9/11/2020	00052999	Adjustment	Client Analysis Srvc Chrg	Non-Void	\$ 138.57
9/4/2020	23194	Payroll	Candelaria, Serenity E	Non-Void	\$ 353.80
9/4/2020	23195	Payroll	Carrizoza, Jose J III	Non-Void	\$ 337.27
9/4/2020	23196	Payroll	Castillo, Monique C	Non-Void	\$ 341.27
9/4/2020	23197	Payroll	Martinez, Raul M	Non-Void	\$ 236.42
9/4/2020	23198	Payroll	Patino, Christina M	Non-Void	\$ 309.01

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2020; End Date: 9/30/2020; Status: Non-Void

9/18/2020	23237	Payroll	Bailey, Arwen L	Non-Void	\$ 177.32
9/18/2020	23238	Payroll	Candelaria, Serenity E	Non-Void	\$ 319.94
9/18/2020	23239	Payroll	Carrizoza, Jose J III	Non-Void	\$ 335.27
9/18/2020	23240	Payroll	Castillo, Monique C	Non-Void	\$ 339.27
9/18/2020	23241	Payroll	Chavez, Xavier J	Non-Void	\$ 177.32
9/18/2020	23242	Payroll	Martinez, Raul M	Non-Void	\$ 331.20
9/18/2020	23243	Payroll	Patino, Christina M	Non-Void	\$ 339.27
9/18/2020	23244	Payroll	Villalba, Vanessa	Non-Void	\$ 177.32
9/2/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 57,853.26
9/2/2020		Payroll Liability	IRS	Non-Void	\$ 19,969.32
9/9/2020	23200	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$ 5,969.68
9/9/2020	23201	Payroll Liability	Child Support Services ORS	Non-Void	\$ 352.44
9/9/2020	23202	Payroll Liability	Legal Shield	Non-Void	\$ 128.65
9/9/2020	23203	Payroll Liability	Voya Financial	Non-Void	\$ 1,896.04
9/9/2020	23204	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$ 637.80
9/9/2020	23205	Payroll Liability	Aspire Financial Services	Non-Void	\$ 200.00
9/9/2020	23206	Payroll Liability	United Way	Non-Void	\$ 197.00
9/9/2020		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$ 5,469.17
9/9/2020		Payroll Liability	NMPSIA	Non-Void	\$ 30,595.14
9/10/2020	23207	Payroll Liability	Allstate Workplace Division	Non-Void	\$ 476.61
9/15/2020	23307	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$ 48,413.91
9/16/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 60,830.23
9/16/2020		Payroll Liability	IRS	Non-Void	\$ 21,462.91
9/30/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 59,414.08
9/30/2020		Payroll Liability	IRS	Non-Void	\$ 20,880.57

Total**\$ 409,323.91**

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
9/30/2020

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	9/30/2020	\$ 9,149.26	\$ 16,240.79		\$ 25,390.05	\$ 106,103.95	Submitted RFR thru 9/30/20
IDEA-B	24106	\$ 146,320.00	9/30/2020	\$ 9,690.21	\$ 9,686.28		\$ 19,376.49	\$ 126,943.51	Submitted RFR thru 9/30/20
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	9/30/2020	\$ 14,566.34	\$ 41,031.42		\$ 55,597.76	\$ 62,387.24	Submitted RFR thru 9/30/20
CARES Act	24301	\$ 96,057.00	9/30/2020	\$ 2,162.05	\$ 87,359.03		\$ 89,521.08	\$ 6,535.92	Submitted RFR thru 9/30/20
Dual Credit	27103						\$ -	\$ -	
Community School Grant	27127	\$ 150,000.00	9/30/2020	\$ 6,866.08	\$ 15,272.21		\$ 22,138.29	\$ 127,861.71	Submitted RFR thru 9/30/20
Career Tech. Education	27502						\$ -	\$ -	
									Submitted thru 9/30 for
Y.C.C.	28133	\$ 57,711.00	9/30/2020	\$ 34,976.70			\$ 34,976.70	\$ 22,734.30	Reimbursement
PSCOC	31200	\$ 212,978.00					\$ -	\$ 212,978.00	
Legislative App	31400	\$ 161,579.00					\$ -	\$ 161,579.00	
TOTALS		\$ 1,100,597.00		\$ 77,410.64	\$ 169,589.73	\$ -	\$ 247,000.37	\$ 853,596.63	

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: 001-051-2021-0003-I
Fund Type: General Fund / Capital
Outlay / Debt Service
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 11000.0000.11112 \$239,771

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave		\$80,000	\$80,000	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education		\$57,471	\$57,471	2.00
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1218 School/Student Support		\$25,000	\$25,000	1.00
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$29,000	\$20,000	\$49,000	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$16,318	\$13,500	\$29,818	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,348	\$1,900	\$4,248	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$7,278	\$5,400	\$12,678	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,702	\$1,300	\$3,002	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$43,500	\$5,000	\$48,500	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$29,369	\$6,200	\$35,569	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$15,621	\$3,500	\$19,121	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$5,951	\$13,000	\$18,951	
11000 Operational	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	0000 No Job Class	\$1,500	\$5,000	\$6,500	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service	\$58,315	\$2,500	\$60,815	
Sub Total						\$239,771		3.00
Indirect Cost								
DOC. TOTAL						\$239,771		

Justification:

Carryover

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	10/13/2020 1:45:45 PM
Robert Baade	Superintendent	10/13/2020 1:58:21 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: 001-051-2021-0004-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

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 31200.0000.43209 \$212,978

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$212,978	\$212,978	
					Sub Total	\$212,978		
					Indirect Cost			
					DOC. TOTAL	\$212,978		

Justification:

Received an Award letter

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	10/13/2020 1:35:10 PM
Robert Baade	Superintendent	10/13/2020 1:58:54 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: 001-051-2021-0005-I
Fund Type: Direct Grant
Adjustment Type: Increase

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
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 28133.0000.41980 \$10,919

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	1625 Extended Services for Students	\$41,576	\$10,092	\$51,668	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$400	\$166	\$566	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$40	\$269	\$309	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52312 Life	0000 No Program	0000 No Job Class		\$3	\$3	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52313 Dental	0000 No Program	0000 No Job Class		\$29	\$29	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$35	\$35	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	53330 Professional Development	0000 No Program	0000 No Job Class	\$875	\$325	\$1,200	
Sub Total						\$10,919		
Indirect Cost								
DOC. TOTAL						\$10,919		

Justification:

Remainder of the carryover

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	10/13/2020 1:51:37 PM
Robert Baade	Superintendent	10/13/2020 1:59:08 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: 001-051-2021-0006-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

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	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 29102.0000.41920 \$4,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$4,000	\$4,000	
					Sub Total	\$4,000		
					Indirect Cost			
					DOC. TOTAL	\$4,000		

Justification:
Received Award

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Sanchez Irene	Business Manager	10/13/2020 1:54:58 PM
Robert Baade	Superintendent	10/13/2020 1:59:22 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: 001-051-2021-0007-I
Fund Type: General Fund / Capital
Outlay / Debt Service
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 11000.0000.45304 \$1,500

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	0000 No Job Class	\$1,500	\$1,500	\$3,000	
Sub Total						\$1,500		
Indirect Cost								
DOC. TOTAL						\$1,500		

Justification:

Sold Bus

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	10/13/2020 1:56:39 PM
Robert Baade	Superintendent	10/13/2020 1:58:33 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	\$ 392,151.94	\$ 260,966.87	233,457	1.68	
October			175,093	0.00	
November			140,074	0.00	
December			116,729	0.00	
January 2021			100,053	0.00	
February			87,546	0.00	
March			77,819	0.00	
April			70,037	0.00	
May			63,670	0.00	
June 2021			58,364	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 254

Middle School 81

Total 335

Budget to Actual

97%	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: 9/1/2020; End Date: 9/30/2020; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-1000-51100-0000-001051-1612-00000	Salaries Expense	\$ 3,185.38
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 66,749.06
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 4,236.00
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 8,618.48
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 8,194.94
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 3,099.15
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	\$ 13,443.33
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,900.06
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,492.87
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,284.61
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 11,415.40
11000-1000-52312-0000-001051-0000-00000	Life	\$ 271.13
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 563.19
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 114.10
11000-1000-52315-0000-001051-0000-00000	Disability	\$ 71.84
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 226.60
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 56.44
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ 176.50
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 600.00
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 Equipmer	\$ 526.46
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ -
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 5,329.03
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ -
11000-1000-56113-1010-001051-0000-00000	Software	\$ -
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 3,582.61
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 4,588.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 144,648.22
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	\$ 1,656.44
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 419.88
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 2,625.53
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 371.12
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 1,116.25
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 261.10
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 760.28
11000-2100-52312-0000-001051-0000-00000	Life	\$ 15.80
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 38.59
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 3.54
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 8.44
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 12.31
11000-2100-53211-2000-001051-0000-00000	Diagnostics - 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	\$ 2,457.50

Cycle: FY2021; Begin Date: 9/1/2020; End Date: 9/30/2020; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 26,225.46
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	\$ 9.27
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	\$ 4.47
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ 7,696.13
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	\$ 228.39
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$ -
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 28,039.80
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 5,769.24
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 3,294.16
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	\$ -
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,282.46
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 181.26
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 529.90
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 123.94
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	\$ 14.16
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 6.90
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ -
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$ 599.17
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$ 282.53
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 1,256.73
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 14,124.83
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

Cycle: FY2021; Begin Date: 9/1/2020; End Date: 9/30/2020; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 6.47
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ -
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 3,622.20
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ -
11000-2500-55400-0000-001051-0000-00000	Advertising	\$ -
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$ 2,390.51
11000-2500-56113-0000-001051-0000-00000	Software	\$ -
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 1,231.09
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		\$ 19,116.41
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 6,927.28
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 980.22
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 138.56
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 360.58
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 84.34
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 1,451.50
11000-2600-52312-0000-001051-0000-00000	Life	\$ 14.10
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 68.48
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 12.24
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 29.66
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 6.90
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ -
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	\$ -
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Groun	\$ -
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 5,879.03
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 198.15
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 1,655.06
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 502.08
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	\$ 543.15
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 86.95
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 21,058.28
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 230.76
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 32.66
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 4.62
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 11.10
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 2.60
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 70.06
11000-2700-52312-0000-001051-0000-00000	Life	\$ 0.44
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 3.10
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 0.64
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 0.92
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 0.22
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 721.73
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	\$ 171.48
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 1,250.33
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 4,619.82
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 653.70

Cycle: FY2021; Begin Date: 9/1/2020; End Date: 9/30/2020; Account Type: Expenditure; Subtotal Elements:
Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 92.40
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 253.80
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 59.34
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 736.02
11000-3100-52312-0000-001051-0000-00000	Life	\$ 9.40
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 49.82
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 3.76
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 20.88
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 4.60
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	\$ -
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		\$ 6,503.54
Subtotal of Element: [Fund] 11000 - Operational		\$ 260,966.87