



CHARTER HIGH SCHOOL

4300 Blake Rd. SW

Albuquerque, NM 87121

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

Governing Council Financial Report

As of December 31, 2020

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JANUARY 21, 2021

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Cycle: FY2021; Begin Date: 7/1/2020; End Date: 12/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000')
; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Source:	\$ -	\$ (1,500.00)	\$ -	\$ 1,500.00
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	\$ (3,573,300.00)	\$ (1,811,847.52)	\$ -	\$ (1,761,452.48)
11000-0000-45304-0000-001051-0000-00000	Sale of Personal Property/Equipment	\$ (1,500.00)	\$ -	\$ -	\$ (1,500.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,574,800.00)	\$ (1,813,347.52)	\$ -	\$ (1,761,452.48)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,574,800.00)	\$ (1,813,347.52)	\$ -	\$ (1,761,452.48)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (131,494.00)	\$ (96,236.60)	\$ -	\$ (35,257.40)
Subtotal of Element: [Function] 0000 - Revenue		\$ (131,494.00)	\$ (96,236.60)	\$ -	\$ (35,257.40)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (131,494.00)	\$ (96,236.60)	\$ -	\$ (35,257.40)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (146,320.00)	\$ (90,012.95)	\$ -	\$ (56,307.05)
Subtotal of Element: [Function] 0000 - Revenue		\$ (146,320.00)	\$ (90,012.95)	\$ -	\$ (56,307.05)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (146,320.00)	\$ (90,012.95)	\$ -	\$ (56,307.05)
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

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 12/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000')
; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp. Academic Achieve.		\$ -	\$ (2,231.00)	\$ -	\$ 2,231.00
24190-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	\$ (117,985.00)	\$ (82,777.02)	\$ -	\$ (35,207.98)
Subtotal of Element: [Function] 0000 - Revenue		\$ (117,985.00)	\$ (82,777.02)	\$ -	\$ (35,207.98)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ (117,985.00)	\$ (82,777.02)	\$ -	\$ (35,207.98)
24301-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	\$ (140,879.00)	\$ -	\$ -	\$ (140,879.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (140,879.00)	\$ -	\$ -	\$ (140,879.00)
Subtotal of Element: [Fund] 24301 - CARES Act		\$ (140,879.00)	\$ -	\$ -	\$ (140,879.00)
27107-0000-43204-0000-001051-0000-000000	State flowthrough grants	\$ (7,649.00)	\$ -	\$ -	\$ (7,649.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (7,649.00)	\$ -	\$ -	\$ (7,649.00)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ (7,649.00)	\$ -	\$ -	\$ (7,649.00)
27127-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	\$ (150,000.00)	\$ (162,329.06)	\$ -	\$ 12,329.06
Subtotal of Element: [Function] 0000 - Revenue		\$ (150,000.00)	\$ (162,329.06)	\$ -	\$ 12,329.06
Subtotal of Element: [Fund] 27127 - School Collaborative		\$ (150,000.00)	\$ (162,329.06)	\$ -	\$ 12,329.06
27130-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	\$ -	\$ (500.00)	\$ -	\$ 500.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (500.00)	\$ -	\$ 500.00
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		\$ -	\$ (500.00)	\$ -	\$ 500.00
27502-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	\$ (31,356.00)	\$ -	\$ -	\$ (31,356.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (31,356.00)	\$ -	\$ -	\$ (31,356.00)
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$ (31,356.00)	\$ -	\$ -	\$ (31,356.00)
28133-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$ (10,919.00)	\$ -	\$ -	\$ (10,919.00)
28133-0000-43203-0000-001051-0000-000000	State Direct Grants	\$ (57,711.00)	\$ (76,441.58)	\$ -	\$ 18,730.58
Subtotal of Element: [Function] 0000 - Revenue		\$ (68,630.00)	\$ (76,441.58)	\$ -	\$ 7,811.58

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 12/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000')
; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ (68,630.00)	\$ (76,441.58)	\$ -	\$ 7,811.58
29102-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Source:	\$ (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)	\$ -	\$ -
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	\$ (260,057.00)	\$ (21,297.71)	\$ -	\$ (238,759.29)
Subtotal of Element: [Function] 0000 - Revenue		\$ (260,057.00)	\$ (21,297.71)	\$ -	\$ (238,759.29)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (260,057.00)	\$ (21,297.71)	\$ -	\$ (238,759.29)
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	\$ -	\$ (59,885.60)	\$ -	\$ 59,885.60
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (59,885.60)	\$ -	\$ 59,885.60
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ (59,885.60)	\$ -	\$ 59,885.60
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	\$ (129,338.00)	\$ (30,220.89)	\$ -	\$ (99,117.11)
Subtotal of Element: [Function] 0000 - Revenue		\$ (129,338.00)	\$ (30,220.89)	\$ -	\$ (99,117.11)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ (129,338.00)	\$ (30,220.89)	\$ -	\$ (99,117.11)
Total		\$ (4,790,052.00)	\$ (2,493,740.38)	\$ -	\$ (2,296,311.62)

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 12/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 853,373.41	\$ 376,686.68	\$ 476,186.73	\$ 500.00
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 112,277.76	\$ 41,280.63	\$ 70,997.13	\$ -
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 166,191.76	\$ 55,680.87	\$ 110,510.89	\$ -
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 82,966.61	\$ 37,013.39	\$ 45,953.22	\$ -
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 102,535.00	\$ 50,749.57	\$ 24,612.65	\$ 27,172.78
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 27,000.00	\$ 4,628.80	\$ 10,371.20	\$ 12,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 13,000.00	\$ 1,269.18	\$ 1,730.82	\$ 10,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 193,888.00	\$ 80,344.66	\$ 104,516.98	\$ 9,026.36
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 27,898.00	\$ 11,355.86	\$ 14,772.73	\$ 1,769.41
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 86,483.00	\$ 33,099.17	\$ 42,349.50	\$ 11,034.33
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 20,226.00	\$ 7,741.07	\$ 9,904.08	\$ 2,580.85
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 128,431.00	\$ 51,478.27	\$ 77,905.75	\$ (953.02)
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 829.28	\$ 1,032.66	\$ (90.94)
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 5,460.00	\$ 2,319.08	\$ 3,513.52	\$ (372.60)
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 482.04	\$ 734.89	\$ 341.07
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	\$ (990.89)	\$ 4,297.92	\$ 6,309.97
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	\$ 118.43	\$ 128.30	\$ 50.27
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	\$ 2,185.72	\$ -	\$ 390.28
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	\$ 218.50	\$ 6,081.50	\$ (5,399.00)
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$ 6,500.00	\$ 2,976.24	\$ 3,078.76	\$ 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	\$ 66,572.46	\$ 27,342.44	\$ 29,830.12	\$ 9,399.90
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	\$ 17,896.43	\$ -	\$ 4,351.57
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 39,010.00	\$ 23,204.34	\$ 4,188.59	\$ 11,617.07
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		\$ 2,024,203.00	\$ 866,936.04	\$ 1,042,697.94	\$ 114,569.02
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ 164,603.00	\$ 69,639.57	\$ 94,962.80	\$ 0.63
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 51,094.00	\$ 22,901.64	\$ 26,718.54	\$ 1,473.82
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ 25,000.00	\$ 9,250.90	\$ 11,844.61	\$ 3,904.49
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 10,099.00	\$ 5,669.27	\$ 3,149.11	\$ 1,280.62
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 39,169.52	\$ 15,205.74	\$ 19,266.51	\$ 4,697.27
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,989.00	\$ 2,149.34	\$ 2,723.16	\$ 2,116.50
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 21,665.00	\$ 6,475.60	\$ 8,170.63	\$ 7,018.77
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 5,067.00	\$ 1,514.58	\$ 1,910.91	\$ 1,641.51
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 14,826.00	\$ 4,164.84	\$ 6,290.61	\$ 4,370.55

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 12/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 85.59	\$ 139.82	\$ 174.59
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 204.75	\$ 301.53	\$ 25.72
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 19.78	\$ 27.15	\$ 108.07
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ (6.61)	\$ 993.44	\$ 748.17
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	\$ 24.66	\$ 24.70	\$ 15.64
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 45,000.00	\$ 9,608.85	\$ 34,748.55	\$ 642.60
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 16,000.00	\$ 6,550.00	\$ 30,803.60	\$ (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	\$ 36,440.80	\$ 3,979.00	\$ 32,461.80	\$ -
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	\$ 74,707.20	\$ 20,141.25	\$ 54,565.95	\$ -
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ 40,884.48	\$ 8,575.34	\$ 32,309.14	\$ -
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	\$ 5,171.88	\$ 16,505.37	\$ (6,677.25)
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		\$ 594,529.00	\$ 191,325.97	\$ 377,917.93	\$ 25,285.10
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	\$ 95,720.52	\$ 111,673.95	\$ 8,295.53
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 29,818.00	\$ 13,544.52	\$ 15,783.81	\$ 489.67
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 4,248.00	\$ 1,914.36	\$ 2,230.89	\$ 102.75
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 12,678.00	\$ 5,841.89	\$ 6,787.01	\$ 49.10
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 3,002.00	\$ 1,366.20	\$ 1,587.16	\$ 48.64
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 1,990.92	\$ 2,961.81	\$ 1,401.27
11000-2300-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 54.93	\$ 83.60	\$ (3.53)
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 94.38	\$ 137.28	\$ 94.34
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 20.68	\$ 30.08	\$ 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	\$ 9.07	\$ 9.18	\$ 18.75
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ 13,000.00	\$ 12,912.65	\$ -	\$ 87.35
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	\$ 1,228.39	\$ 1,200.00	\$ 147.61
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 12/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 309,611.00	\$ 134,698.51	\$ 143,144.84	\$ 31,767.65
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 78,000.00	\$ 31,730.82	\$ 43,269.18	\$ 3,000.00
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 63,596.00	\$ 21,613.71	\$ 23,059.04	\$ 18,923.25
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 18,353.00	\$ 7,548.19	\$ 9,385.36	\$ 1,419.45
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 1,066.85	\$ 1,326.51	\$ 536.64
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 8,779.00	\$ 3,125.74	\$ 3,859.38	\$ 1,793.88
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,053.00	\$ 731.04	\$ 902.58	\$ 419.38
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 4,180.59	\$ 6,219.36	\$ (4,045.95)
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 52.71	\$ 80.97	\$ 1.32
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 179.63	\$ 244.95	\$ (98.58)
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 34.65	\$ 47.25	\$ (11.90)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 65.29	\$ 405.73	\$ 255.98
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 11.50	\$ 9.20	\$ 4.30
11000-2400-53330-0000-001051-0000-00000	Professional Development	\$ -	\$ 102.50	\$ -	\$ (102.50)
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	\$ 3,339.75	\$ 3,715.25	\$ (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	\$ 1,991.59	\$ 2,258.41	\$ (250.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,368.00	\$ 2,948.78	\$ 2,292.09	\$ 1,127.13
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 201,916.00	\$ 78,723.34	\$ 97,075.26	\$ 26,117.40
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 46,451.00	\$ 20,694.41	\$ 24,560.15	\$ 1,196.44
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 76,273.00	\$ 34,615.44	\$ 40,384.56	\$ 1,273.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 17,059.00	\$ 8,392.34	\$ 9,189.66	\$ (523.00)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,454.00	\$ 1,328.38	\$ 1,298.97	\$ (173.35)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 7,609.00	\$ 3,317.41	\$ 3,870.13	\$ 421.46
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,779.00	\$ 775.82	\$ 905.09	\$ 98.09
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,918.00	\$ 1,990.92	\$ 2,961.81	\$ (1,034.73)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 52.42	\$ 75.99	\$ (21.41)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 347.72	\$ 496.52	\$ (19.24)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 20.68	\$ 30.08	\$ (5.76)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 78.35	\$ 332.93	\$ 315.72
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 21.00	\$ 48.30	\$ 13.80	\$ (41.10)
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ 1,500.00	\$ 245.00	\$ -	\$ 1,255.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 48,500.00	\$ 22,901.14	\$ 26,042.44	\$ (443.58)
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ 775.00	\$ 836.00	\$ -	\$ (61.00)
11000-2500-55400-0000-001051-0000-00000	Advertising	\$ 3,540.00	\$ -	\$ -	\$ 3,540.00
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$ 35,569.00	\$ 15,150.31	\$ 20,360.39	\$ 58.30
11000-2500-56113-0000-001051-0000-00000	Software	\$ 14,231.00	\$ 18,882.20	\$ 395.00	\$ (5,046.20)

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 12/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,000.00	\$ 2,993.17	\$ 518.90	\$ (512.07)
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	\$ 2,045.92	\$ 2,787.99	\$ (1,833.91)
Subtotal of Element: [Function] 2500 - Central Services		\$ 271,883.00	\$ 134,715.93	\$ 134,224.41	\$ 2,942.66
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 95,659.00	\$ 40,996.00	\$ 50,684.97	\$ 3,978.03
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 13,579.00	\$ 5,801.00	\$ 7,171.90	\$ 606.10
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,673.00	\$ 866.10	\$ 1,013.64	\$ 793.26
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 8,287.00	\$ 2,180.57	\$ 2,564.20	\$ 3,542.23
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,938.00	\$ 510.03	\$ 599.68	\$ 828.29
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 19,121.00	\$ 7,651.03	\$ 12,265.10	\$ (795.13)
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ 78.84	\$ 125.40	\$ (44.24)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ 344.08	\$ 547.84	\$ (509.92)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ 62.16	\$ 93.68	\$ (125.84)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 135.81	\$ 211.00	\$ (16.81)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 16.10	\$ 13.80	\$ (4.90)
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ 3,000.00	\$ 2,382.44	\$ -	\$ 617.56
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipmer	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 25,776.00	\$ 34,224.00	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 1,569.21	\$ 10,430.79	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 13,165.75	\$ 16,834.25	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 3,581.92	\$ 2,918.08	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 14,840.00	\$ 10,600.00	\$ 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	\$ 18,951.00	\$ 5,071.77	\$ 12,672.04	\$ 1,207.19
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 7,000.00	\$ 4,863.43	\$ 652.14	\$ 1,484.43
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 341,475.00	\$ 157,662.24	\$ 163,622.51	\$ 20,190.25
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ 1,269.18	\$ 1,730.82	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 417.00	\$ 179.63	\$ 244.89	\$ (7.52)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 60.00	\$ 25.41	\$ 34.64	\$ (0.05)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 186.00	\$ 61.71	\$ 80.43	\$ 43.86
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 44.00	\$ 14.45	\$ 18.82	\$ 10.73
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 900.00	\$ 372.03	\$ 591.98	\$ (64.01)
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ 2.45	\$ 3.97	\$ 9.58
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 40.00	\$ 15.91	\$ 24.80	\$ (0.71)
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 15.00	\$ 3.29	\$ 5.12	\$ 6.59
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ 5.09	\$ 6.62	\$ 43.29
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 2.00	\$ 0.44	\$ 0.44	\$ 1.12

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 12/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 6,500.00	\$ 2,812.31	\$ 128.27	\$ 3,559.42
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	\$ 67.00	\$ -	\$ 533.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 5,000.00	\$ 843.10	\$ 3,156.90	\$ 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		\$ 23,769.00	\$ 11,126.00	\$ 6,027.70	\$ 6,615.30
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 60,815.00	\$ 25,409.01	\$ 34,648.75	\$ 757.24
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,106.00	\$ 3,595.35	\$ 4,902.85	\$ (392.20)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,166.00	\$ 508.20	\$ 692.94	\$ (35.14)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 3,616.00	\$ 1,404.32	\$ 1,860.40	\$ 351.28
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 846.00	\$ 328.38	\$ 435.01	\$ 82.61
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,994.00	\$ 3,871.80	\$ 6,553.35	\$ (1,431.15)
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 50.14	\$ 81.25	\$ (31.39)
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 470.00	\$ 247.57	\$ 382.23	\$ (159.80)
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 5.00	\$ 18.80	\$ 30.08	\$ (43.88)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 115.52	\$ 153.10	\$ 61.38
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ 9.20	\$ 9.20	\$ (8.40)
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipmer	\$ 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		\$ 95,457.00	\$ 35,558.29	\$ 50,749.16	\$ 9,149.55
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,865,343.00	\$ 1,610,746.32	\$ 2,015,459.75	\$ 239,136.93
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	\$ 13,238.06	\$ 18,051.94	\$ 929.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 63,676.00	\$ 26,163.06	\$ 35,676.94	\$ 1,836.00
24101-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 500.00	\$ 211.53	\$ 288.47	\$ -
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 14,364.00	\$ 5,605.16	\$ 7,596.80	\$ 1,162.04
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,687.00	\$ 792.22	\$ 1,073.66	\$ 821.12
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,977.00	\$ 2,443.32	\$ 3,783.42	\$ (249.74)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,399.00	\$ 571.43	\$ 884.83	\$ (57.26)

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 12/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 221.00	\$ 481.93	\$ -	\$ (260.93)
24101-1000-52312-0000-001051-0000-00000	Life	\$ 150.00	\$ 42.57	\$ 74.06	\$ 33.37
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 175.00	\$ 82.99	\$ 136.80	\$ (44.79)
24101-1000-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 18.19	\$ 29.92	\$ (3.11)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 68.00	\$ 40.71	\$ 437.46	\$ (410.17)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 30.00	\$ 7.60	\$ 8.10	\$ 14.30
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	\$ 56,698.77	\$ 68,042.40	\$ 4,753.83
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	\$ 56,698.77	\$ 68,042.40	\$ 6,752.83
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$ 63,952.00	\$ 26,342.03	\$ 35,920.97	\$ 1,689.00
24106-2100-51300-0000-001051-1319-00000	Additional Compensation	\$ 41,235.00	\$ 11,232.98	\$ 15,317.74	\$ 14,684.28
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 14,884.00	\$ 5,316.82	\$ 7,118.74	\$ 2,448.44
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,875.00	\$ 751.49	\$ 1,006.22	\$ 117.29
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 5,101.00	\$ 2,062.03	\$ 2,680.38	\$ 358.59
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,193.00	\$ 482.25	\$ 626.76	\$ 83.99
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 16,623.00	\$ 6,166.86	\$ 10,292.52	\$ 163.62
24106-2100-52312-0000-001051-0000-00000	Life	\$ 122.00	\$ 43.94	\$ 75.34	\$ 2.72
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 520.00	\$ 162.04	\$ 261.28	\$ 96.68
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 132.00	\$ 46.60	\$ 76.48	\$ 8.92
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 665.00	\$ 48.79	\$ 286.83	\$ 329.38
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 18.00	\$ 7.56	\$ 8.28	\$ 2.16
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 146,320.00	\$ 52,663.39	\$ 73,671.54	\$ 19,985.07
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 146,320.00	\$ 52,663.39	\$ 73,671.54	\$ 19,985.07
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 1,920.00	\$ -	\$ -	\$ 1,920.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,920.00	\$ -	\$ -	\$ 1,920.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 1,920.00	\$ -	\$ -	\$ 1,920.00
24154-2400-53330-0000-001051-0000-00000	Professional Development	\$ 14,402.00	\$ 1,005.00	\$ 30.00	\$ 13,367.00

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 12/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 14,402.00	\$ 1,005.00	\$ 30.00	\$ 13,367.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 14,402.00	\$ 1,005.00	\$ 30.00	\$ 13,367.00
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	\$ 321.13	\$ (995.23)
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 350.00	\$ 434.50	\$ 45.60	\$ (130.10)
24190-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 900.00	\$ 1,279.99	\$ 142.11	\$ (522.10)
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 220.00	\$ 299.31	\$ 33.35	\$ (112.66)
24190-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 1,100.00	\$ 1,530.26	\$ -	\$ (430.26)
24190-1000-52312-0000-001051-0000-00000	Life	\$ 20.00	\$ 20.89	\$ -	\$ (0.89)
24190-1000-52313-0000-001051-0000-00000	Dental	\$ 70.00	\$ 75.48	\$ 0.96	\$ (6.44)
24190-1000-52314-0000-001051-0000-00000	Vision	\$ 20.00	\$ 14.74	\$ 0.48	\$ 4.78
24190-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 100.00	\$ 66.62	\$ 16.11	\$ 17.27
24190-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 4.44	\$ 0.44	\$ (4.88)
24190-1000-53330-0000-001051-0000-00000	Professional Development	\$ 10,805.00	\$ 11,230.51	\$ -	\$ (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	\$ 45,049.80	\$ 43,150.00	\$ 1,800.20
Subtotal of Element: [Function] 1000 - Instruction		\$ 117,985.00	\$ 87,718.27	\$ 43,710.18	\$ (13,443.45)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ 117,985.00	\$ 87,718.27	\$ 43,710.18	\$ (13,443.45)
24301-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 21,298.00	\$ 17,218.81	\$ 69.86	\$ 4,009.33
24301-3300-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 19,581.00	\$ 11,659.96	\$ -	\$ 7,921.04
24301-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ 67,116.87	\$ -	\$ 32,883.13
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 140,879.00	\$ 95,995.64	\$ 69.86	\$ 44,813.50
Subtotal of Element: [Fund] 24301 - CARES Act		\$ 140,879.00	\$ 95,995.64	\$ 69.86	\$ 44,813.50
27107-1000-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 1,432.00	\$ -	\$ -	\$ 1,432.00

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 12/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$ 6,217.00	\$ -	\$ -	\$ 6,217.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 7,649.00	\$ -	\$ -	\$ 7,649.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ 7,649.00	\$ -	\$ -	\$ 7,649.00
27109-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$ 5,695.00	\$ 5,187.47	\$ -	\$ 507.53
27109-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbooks	\$ 12,995.00	\$ -	\$ -	\$ 12,995.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 18,690.00	\$ 5,187.47	\$ -	\$ 13,502.53
Subtotal of Element: [Fund] 27109 - Instructiona Mats - GAA of 2019		\$ 18,690.00	\$ 5,187.47	\$ -	\$ 13,502.53
27127-3300-51100-0000-001051-1620-00000	Salaries Expense	\$ 57,000.00	\$ 25,759.42	\$ 31,312.58	\$ (72.00)
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,066.00	\$ 3,645.03	\$ 4,339.12	\$ 81.85
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,140.00	\$ 515.17	\$ 613.23	\$ 11.60
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 3,315.00	\$ 1,597.14	\$ 1,937.02	\$ (219.16)
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 826.00	\$ 373.53	\$ 453.04	\$ (0.57)
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	\$ 49.94	\$ 83.60	\$ (123.54)
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	\$ 131.42	\$ 156.28	\$ (112.70)
27127-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 18.00	\$ 9.20	\$ 9.16	\$ (0.36)
27127-3300-53330-0000-001051-0000-00000	Professional Development	\$ 18,600.00	\$ 9,180.00	\$ 3,000.00	\$ 6,420.00
27127-3300-53711-0000-001051-0000-00000	Other Charges	\$ 5,000.00	\$ 4,031.65	\$ 9,938.76	\$ (8,970.41)
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	\$ 6,840.00	\$ 14,930.63	\$ 22,629.37
27127-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 2,500.00	\$ 5,537.00	\$ -	\$ (3,037.00)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 150,000.00	\$ 57,669.50	\$ 66,773.42	\$ 25,557.08
Subtotal of Element: [Fund] 27127 - School Collaborative		\$ 150,000.00	\$ 57,669.50	\$ 66,773.42	\$ 25,557.08
27502-1000-51100-1010-001051-1415-00000	Salaries Expense	\$ 10,268.00	\$ -	\$ -	\$ 10,268.00
27502-1000-51300-3000-001051-1711-00000	Additional Compensation	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
27502-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
27502-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 350.00	\$ -	\$ -	\$ 350.00
27502-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 580.00	\$ -	\$ -	\$ 580.00
27502-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 420.00	\$ -	\$ -	\$ 420.00
27502-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 400.00	\$ -	\$ -	\$ 400.00
27502-1000-52312-0000-001051-0000-00000	Life	\$ 113.00	\$ -	\$ -	\$ 113.00

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 12/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27502-1000-52313-0000-001051-0000-00000	Dental	\$ 100.00	\$ -	\$ -	\$ 100.00
27502-1000-52314-0000-001051-0000-00000	Vision	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 15,831.00	\$ -	\$ -	\$ 15,831.00
27502-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
27502-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 500.00	\$ -	\$ -	\$ 500.00
27502-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 125.00	\$ -	\$ -	\$ 125.00
27502-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 240.00	\$ -	\$ -	\$ 240.00
27502-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 160.00	\$ -	\$ -	\$ 160.00
27502-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 150.00	\$ -	\$ -	\$ 150.00
27502-2100-52312-0000-001051-0000-00000	Life	\$ 25.00	\$ -	\$ -	\$ 25.00
27502-2100-52313-0000-001051-0000-00000	Dental	\$ 30.00	\$ -	\$ -	\$ 30.00
27502-2100-52314-0000-001051-0000-00000	Vision	\$ 20.00	\$ -	\$ -	\$ 20.00
27502-2100-56113-0000-001051-0000-00000	Software	\$ 8,875.00	\$ -	\$ -	\$ 8,875.00
27502-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 400.00	\$ -	\$ -	\$ 400.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 15,525.00	\$ -	\$ -	\$ 15,525.00
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$ 31,356.00	\$ -	\$ -	\$ 31,356.00
28133-3300-51100-0000-001051-1620-00000	Salaries Expense	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
28133-3300-51300-0000-001051-1625-00000	Additional Compensation	\$ 51,668.00	\$ 31,130.70	\$ -	\$ 20,537.30
28133-3300-52111-0000-001051-0000-00000	Educational Retirement	\$ 566.00	\$ -	\$ -	\$ 566.00
28133-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 309.00	\$ 87.37	\$ -	\$ 221.63
28133-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 3,554.00	\$ 2,175.27	\$ -	\$ 1,378.73
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 783.00	\$ 508.78	\$ -	\$ 274.22
28133-3300-52312-0000-001051-0000-00000	Life	\$ 3.00	\$ 2.64	\$ -	\$ 0.36
28133-3300-52313-0000-001051-0000-00000	Dental	\$ 29.00	\$ 28.92	\$ -	\$ 0.08
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 567.00	\$ 158.87	\$ -	\$ 408.13
28133-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 35.00	\$ -	\$ -	\$ 35.00
28133-3300-53330-0000-001051-0000-00000	Professional Development	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 5,916.00	\$ 1,009.54	\$ -	\$ 4,906.46
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 68,630.00	\$ 40,302.09	\$ -	\$ 28,327.91
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ 68,630.00	\$ 40,302.09	\$ -	\$ 28,327.91
29102-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 12/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
29102-3300-55915-0000-001051-0000-00000	Other Contract Services	\$ -	\$ 4,305.93	\$ -	\$ (4,305.93)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ -	\$ 4,305.93	\$ -	\$ (4,305.93)
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ 4,000.00	\$ 5,805.93	\$ 1,500.00	\$ (3,305.93)
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 260,057.00	\$ 130,328.52	\$ 129,728.48	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 260,057.00	\$ 130,328.52	\$ 129,728.48	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 260,057.00	\$ 130,328.52	\$ 129,728.48	\$ -
31400-4000-57332-0000-001051-0000-00000	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
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ -	\$ 592.94	\$ -	\$ (592.94)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 592.94	\$ -	\$ (592.94)
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$ -	\$ -	\$ 200,000.00	\$ (200,000.00)
31600-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -	\$ 2.88	\$ -	\$ (2.88)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 2.88	\$ 200,000.00	\$ (200,002.88)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 595.82	\$ 200,000.00	\$ (200,595.82)
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 1,000.00	\$ 298.97	\$ -	\$ 701.03
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,000.00	\$ 298.97	\$ -	\$ 701.03
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (S	\$ 50,000.00	\$ 17,157.22	\$ 4,372.11	\$ 28,470.67
31701-4000-56113-0000-001051-0000-00000	Software	\$ -	\$ 3,115.05	\$ -	\$ (3,115.05)
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 10,000.00	\$ 7,535.06	\$ 531.37	\$ 1,933.57
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 10,000.00	\$ 6,725.00	\$ -	\$ 3,275.00
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ 58,338.00	\$ 12,502.35	\$ 571.49	\$ 45,264.16
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 128,338.00	\$ 47,034.68	\$ 5,474.97	\$ 75,828.35
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 129,338.00	\$ 47,333.65	\$ 5,474.97	\$ 76,529.38

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 12/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') AND ([Function] >= '0000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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		\$ 5,110,730.00	\$ 2,192,050.37	\$ 2,604,460.60	\$ 314,219.03

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

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24180	25153	26163	27103
11011 - Bank Account	\$ 579,976.30	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (28,902.35)	\$ (28,864.19)	\$ (233.61)	\$ (2,072.18)	\$ 0.66	\$ -	\$ -	\$ (0.43)	\$ 20.00
Subtotal of Account Group: Assets	\$ 579,976.30	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (28,902.35)	\$ (28,864.19)	\$ (233.61)	\$ (2,072.18)	\$ 0.66	\$ -	\$ -	\$ (0.43)	\$ 20.00
21100 - NM State Withholding	\$ 4,313.31	\$ -	\$ -	\$ -	\$ 233.58	\$ 180.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 40,836.73	\$ -	\$ -	\$ -	\$ 1,789.76	\$ 1,697.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ 26,434.62	\$ -	\$ -	\$ -	\$ 73.78	\$ 2,153.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 1,101.18	\$ -	\$ -	\$ -	\$ 16.17	\$ 31.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Workers Comp	\$ 191.55	\$ -	\$ -	\$ -	\$ 7.61	\$ 7.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 4,929.97	\$ -	\$ -	\$ -	\$ 216.08	\$ 204.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 3,634.62	\$ -	\$ -	\$ -	\$ 69.77	\$ 13.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ 105.03	\$ -	\$ -	\$ -	\$ -	\$ 247.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 81,627.01	\$ -	\$ -	\$ -	\$ 2,406.75	\$ 4,456.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ (2,797.99)	\$ (0.43)	\$ 20.00
32300 - Unreserved Fund Balance	\$ (8,198.23)	\$ 837.47	\$ 0.39	\$ -	\$ (44,442.07)	\$ (13,960.02)	\$ -	\$ (8,991.84)	\$ (6,999.34)	\$ (42,920.73)	\$ 2,797.99	\$ -	\$ -
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32.93)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 202,601.20	\$ -	\$ -	\$ -	\$ 39,537.83	\$ 37,349.56	\$ 2,160.00	\$ 18,747.00	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 498,349.29	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (31,309.10)	\$ (33,320.43)	\$ (233.61)	\$ (2,072.18)	\$ 0.66	\$ -	\$ -	\$ (0.43)	\$ 20.00
Subtotal of Account Group: Liabilities/Fund Balance	\$ 579,976.30	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (28,902.35)	\$ (28,864.19)	\$ (233.61)	\$ (2,072.18)	\$ 0.66	\$ -	\$ -	\$ (0.43)	\$ 20.00

Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 12/31/2020; Detail: No

Description	27107	27109	27127	27130	28133	29102	29114	31200	31400	31600	31700	90001	27183
11011 - Bank Account	\$ -	\$ 12,944.39	\$ (34,103.05)	\$ -	\$ 24.95	\$ 3,194.44	\$ (0.31)	\$ (130,328.60)	\$ (0.09)	\$ 61,545.58	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ -	\$ 12,944.39	\$ (34,103.05)	\$ -	\$ 24.95	\$ 3,194.44	\$ (0.31)	\$ (130,328.60)	\$ (0.09)	\$ 61,545.58	\$ -	\$ -	\$ -
21100 - NM State Withholding	\$ -	\$ -	\$ 107.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ 1,090.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ -	\$ -	\$ 10.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ -	\$ -	\$ 78.40	\$ -	\$ 24.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Workers Comp	\$ -	\$ -	\$ 8.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ 131.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ -	\$ -	\$ 1,428.16	\$ -	\$ 24.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32000 - Fund Balances	\$ 3,312.00	\$ 18,131.86	\$ (140,190.77)	\$ (500.00)	\$ (36,139.49)	\$ 5,000.37	\$ (0.31)	\$ (21,297.79)	\$ (32,548.54)	\$ (14,974.32)	\$ 21,587.68	\$ (1,994.85)	\$ 591.00
32300 - Unreserved Fund Balance	\$ (3,312.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,230.12	\$ (21,587.68)	\$ 1,994.85	\$ (591.00)
99999 - DataImport- Balancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ -	\$ (5,187.47)	\$ 104,659.56	\$ 500.00	\$ 36,139.49	\$ (1,805.93)	\$ -	\$ (109,030.81)	\$ 32,548.45	\$ 59,289.78	\$ -	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ 12,944.39	\$ (35,531.21)	\$ -	\$ -	\$ 3,194.44	\$ (0.31)	\$ (130,328.60)	\$ (0.09)	\$ 61,545.58	\$ -	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ 12,944.39	\$ (34,103.05)	\$ -	\$ 24.95	\$ 3,194.44	\$ (0.31)	\$ (130,328.60)	\$ (0.09)	\$ 61,545.58	\$ -	\$ -	\$ -

Description	31701	24190	24189	27502	31703	24301	Total
11011 - Bank Account	\$ (2,686.54)	\$(32,125.05)	\$ -	\$(3,475.00)	\$8,647.00	\$(95,995.64)	\$ 313,028.61
Subtotal of Account Group: Assets	\$ (2,686.54)	\$(32,125.05)	\$ -	\$(3,475.00)	\$8,647.00	\$(95,995.64)	\$ 313,028.61
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,835.36
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,415.15
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,672.10
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,252.32
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215.00
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,482.73
23147 - Voluntary Deductions	\$ -	\$(37.47)	\$ -	\$ -	\$ -	\$ -	\$ 3,680.54
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352.44
Subtotal of Account Type: Liability	\$ -	\$(37.47)	\$ -	\$ -	\$ -	\$ -	\$ 89,905.64
32000 - Fund Balances	\$ 14,426.22	\$(27,179.26)	\$(2,231.00)	\$(3,475.00)	\$8,647.00	\$ -	\$ 49,575.05
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(128,142.09)
99999 - DataImport- Balancing	\$ -	\$ 32.93	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$(17,112.76)	\$(4,941.25)	\$ 2,231.00	\$ -	\$ -	\$(95,995.64)	\$ 301,690.01
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (2,686.54)	\$(32,087.58)	\$ -	\$(3,475.00)	\$8,647.00	\$(95,995.64)	\$ 223,122.97
Subtotal of Account Group: Liabilities/Fund Balance	\$ (2,686.54)	\$(32,125.05)	\$ -	\$(3,475.00)	\$8,647.00	\$(95,995.64)	\$ 313,028.61

Accounting Cycle: FY2021; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement
Date: 12/31/2020

	Bank Reconciliation + Outstanding = ExpectedGL - ActualGL = Difference					
Beginning Balance	\$	303,253.74	+	\$(52,018.75)	=	\$ 251,234.99 - \$ 251,234.99 = \$ -
Deposits/Debits	\$	380,638.92	+	\$ -	=	\$ 380,638.92 - \$ 381,418.07 = \$ (779.15)
Withdrawals/Credits	\$	(363,889.72)	+	\$ 45,044.42	=	\$(318,845.30) - \$(319,624.45) = \$ 779.15
Total	\$	320,002.94	A	\$ (6,974.33)	B	\$ 313,028.61 - \$ 313,028.61 C = \$ -

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ December 1, 2020 - December 31, 2020 ■ Page 1 of 3

**WELLS
FARGO**

ROBERT F KENNEDY CHARTER HIGH SCHOOL
STATE ACCOUNT
OPERATING ACCOUNT
4300 BLAKE RD SW
ALBUQUERQUE NM 87121-5179

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
XXXXXX0510	\$303,253.74	\$380,638.92	-\$363,889.72	\$320,002.94

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/07	9,149.26	Desktop Check Deposit
	12/11	293,574.68	APS Payments Rfk Cs Rfk Charter School
	12/21	77,914.98	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
		\$380,638.92	Total electronic deposits/bank credits
		\$380,638.92	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/04	29,015.36	WT Seq110193 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000038094415 Trn#201204110193 Rfb# 141
	12/07	4,821.82	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 201204 2043949824 Robert F Kennedy Chart
	12/08	476.61	< Business to Business ACH Debit - American Heritag Benman ACH 120420 V0775 Robert F Kennedy Chart
	12/09	57,165.36	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	12/10	19,679.69	< Business to Business ACH Debit - IRS Usataxpymt 121020 270074522495412 Robert F Kennedy Chart
	12/11	149.74	Client Analysis Srvc Chrg 201210 Svc Chge 1120 000002009910510
	12/14	45,239.67	< Business to Business ACH Debit - Nmerb Web Pay 201211 02318 Robert F Kennedy Chart

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/21	57,122.22	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	12/29	19,700.25	< Business to Business ACH Debit - IRS Usatapytmt 122920 270076425920394 Robert F Kennedy Chart
		\$233,370.72	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
23144	2,115.54	12/07	23394	128.65	12/11	23416	1,361.78	12/15
23162 *	309.01	12/14	23395	1,896.04	12/08	23417	196.79	12/15
23198 *	309.01	12/14	23396	637.80	12/10	23418	300.00	12/18
23243 *	339.27	12/14	23397	200.00	12/08	23420 *	366.51	12/14
23350 *	39.67	12/10	23398	197.00	12/08	23421	670.67	12/16
23357 *	4,628.00	12/21	23399	5,461.53	12/10	23422	991.37	12/17
23375 *	2,120.00	12/02	23400	3,483.63	12/07	23423	594.00	12/16
23377 *	943.03	12/02	23401	906.15	12/07	23424	227.90	12/15
23381 *	37.30	12/04	23403 *	200.00	12/09	23426 *	1,915.86	12/21
23382	102.50	12/01	23405 *	300.00	12/09	23427	210.23	12/18
23383	8,075.14	12/01	23406	448.56	12/07	23428	1,402.38	12/22
23384	12.20	12/03	23408 *	1,633.25	12/15	23429	8,433.06	12/23
23385	776.72	12/04	23409	21,971.42	12/18	23430	750.00	12/21
23386	19,841.52	12/16	23410	226.28	12/17	23431	2,944.99	12/18
23387	2,437.59	12/07	23411	314.21	12/15	23432	8,630.00	12/21
23388	8,630.00	12/02	23412	4,002.92	12/15	23433	3,838.00	12/21
23390 *	300.00	12/04	23413	22.50	12/15	23434	123.44	12/24
23391	78.43	12/11	23414	172.00	12/18	23435	3,840.00	12/29
23393 *	352.44	12/15	23415	72.71	12/17			
		\$130,519.00			Total checks paid			

* Gap in check sequence.

\$363,889.72 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	303,253.74	12/09	187,742.45	12/18	352,471.17
12/01	295,076.10	12/10	161,923.76	12/21	353,502.07
12/02	283,383.07	12/11	455,141.62	12/22	352,099.69
12/03	283,370.87	12/14	408,578.15	12/23	343,666.63
12/04	253,241.49	12/15	400,466.36	12/24	343,543.19
12/07	248,177.46	12/16	379,360.17	12/29	320,002.94
12/08	245,407.81	12/17	378,069.81		
Average daily ledger balance		\$328,422.96			



IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts (including money market deposit accounts) have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts (including money market deposit accounts), and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Commercial Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account (or a money market deposit account) to a combined total of six per calendar month or statement cycle. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement.

Accounting Cycle: FY2021; Bank: Wells Fargo -; Bank Account: 2009910510 - Operational Account;
Statement Date: 12/31/2020

Last Reconciled	Beginning Balance	Statement Date
12/1/2020	\$ (52,018.75)	12/31/2020

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/24/2020	AP20-045	23407	Home Depot	\$	73.83
8/7/2020	PR21-0003	23126	Patino, Christina M	\$	309.01
10/2/2020	PR21-0007	23274	Patino, Christina M	\$	341.27
11/30/2020	AP21-034	23389	Quill	\$	199.71
12/3/2020	AP21-036	23402	Search Institute	\$	3,930.51
12/11/2020	AP21-038	23419	Rural Housing, Inc.	\$	2,120.00
Subtotal				\$ -	\$ 6,974.33

Bank: <All>; Bank Account: <All>; Begin Date: 12/1/2020; End Date: 12/31/2020; Status: Non-Void

Bank		Account Number			
Wells Fargo		XXXXXX0510			
Date	Number	Type	Payee/From	Status	Withdrawal
12/9/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 57,165.36
12/21/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 57,122.22
12/9/2020	23425	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$ 45,239.67
12/4/2020		Payroll Liability	NMPSIA	Non-Void	\$ 29,015.36
12/11/2020	23409	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 21,971.42
12/28/2020		Payroll Liability	IRS	Non-Void	\$ 19,700.25
12/9/2020		Payroll Liability	IRS	Non-Void	\$ 19,679.69
12/18/2020	23432	Accounts Payable	Prof-Development, LLC	Non-Void	\$ 8,630.00
12/18/2020	23429	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 8,433.06
12/3/2020	23399	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$ 5,461.53
12/4/2020		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$ 4,821.82
12/11/2020	23412	Accounts Payable	Moss Adams	Non-Void	\$ 4,002.92
12/3/2020	23402	Accounts Payable	Search Institute	Non-Void	\$ 3,930.51
12/18/2020	23435	Accounts Payable	Cottonwood Gulch Expeditions	Non-Void	\$ 3,840.00
12/18/2020	23433	Accounts Payable	Standard Restaurant Equipment	Non-Void	\$ 3,838.00
12/3/2020	23400	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 3,483.63
12/18/2020	23431	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,944.99
12/11/2020	23419	Accounts Payable	Rural Housing, Inc.	Non-Void	\$ 2,120.00
12/18/2020	23426	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,915.86
12/3/2020	23395	Payroll Liability	Voya Financial	Non-Void	\$ 1,896.04
12/11/2020	23408	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 1,633.25
12/18/2020	23428	Accounts Payable	Charter School Testing Service	Non-Void	\$ 1,402.38
12/11/2020	23416	Accounts Payable	PNM	Non-Void	\$ 1,361.78
12/11/2020	23422	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 991.37
12/3/2020	23401	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 906.15
12/18/2020	23430	Accounts Payable	Linda Sepulveda	Non-Void	\$ 750.00
12/11/2020	23421	Accounts Payable	T-Mobile USA Inc.	Non-Void	\$ 670.67
12/3/2020	23396	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$ 637.80
12/11/2020	23423	Accounts Payable	Verizon Wireless	Non-Void	\$ 594.00
12/4/2020	23404	Payroll Liability	Allstate Workplace Division	Non-Void	\$ 476.61
12/4/2020	23406	Accounts Payable	Shamrock's Discount Janitor Su	Non-Void	\$ 448.56
12/11/2020	23420	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 366.51
12/3/2020	23393	Payroll Liability	Child Support Services ORS	Non-Void	\$ 352.44
12/11/2020	23411	Accounts Payable	Jostens	Non-Void	\$ 314.21
12/4/2020	23405	Accounts Payable	Roadrunner Food Bank, Inc.	Non-Void	\$ 300.00
12/11/2020	23418	Accounts Payable	Roadrunner Food Bank, Inc.	Non-Void	\$ 300.00
12/11/2020	23424	Accounts Payable	Waste Management	Non-Void	\$ 227.90
12/11/2020	23410	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 226.28
12/18/2020	23427	Accounts Payable	Robert Baade	Non-Void	\$ 210.23
12/3/2020	23403	Accounts Payable	Tafoya, Anne	Non-Void	\$ 200.00
12/3/2020	23397	Payroll Liability	Aspire Financial Services	Non-Void	\$ 200.00
12/3/2020	23398	Payroll Liability	United Way	Non-Void	\$ 197.00
12/11/2020	23417	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.79
12/11/2020	23414	Accounts Payable	New Mexico Labor Law Poster Se	Non-Void	\$ 172.00
12/11/2020	00053510	Adjustment	Client Analysis Srvc Chrg	Non-Void	\$ 149.74
12/3/2020	23394	Payroll Liability	Legal Shield	Non-Void	\$ 128.65
12/18/2020	23434	Accounts Payable	Wex Bank/Valero	Non-Void	\$ 123.44
12/11/2020	23415	Accounts Payable	Pacific Office automation	Non-Void	\$ 72.71
12/11/2020	23413	Accounts Payable	Motor Vehicle	Non-Void	\$ 22.50
Subtotal					\$ 318,845.30
Total					\$ 318,845.30

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
12/31/2020

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 131,494.00	12/31/2020	\$ 8,947.49	\$ 31,510.49	\$ 25,390.05	\$ 65,848.03	\$ 65,645.97	Submitted RFR thru 12/31/20
IDEA-B	24106	\$ 146,320.00	12/31/2020	\$ 9,682.68	\$ 9,690.21	\$ 33,290.50	\$ 52,663.39	\$ 93,656.61	Submitted RFR thru 12/31/20
English Language Learners	24153	\$ 1,920.00					\$ -	\$ 1,920.00	
Teacher/Principal Training	24154	\$ 14,402.00	11/30/2020	\$ -	\$ 1,005.00		\$ 1,005.00	\$ 13,397.00	Submitted RFR thru 11/30/20
Carl Perkins CTE	24174	\$ 10,151.00					\$ -	\$ 10,151.00	
CSI	24190	\$ 117,985.00	12/31/2020	\$ 11,860.51	\$ -	\$ 75,857.76	\$ 87,718.27	\$ 30,266.73	Submitted RFR thru 12/31/20
CARES Act	24301	\$ 96,057.00	12/31/2020	\$ 210.23	\$ 6,264.33		\$ 6,474.56	\$ 89,582.44	Submitted RFR thru 12/31/20
Dual Credit	27103						\$ -	\$ -	
Community School Grant	27127	\$ 150,000.00	12/31/2020	\$ 14,571.23	\$ -	\$ 43,098.27	\$ 57,669.50	\$ 92,330.50	Submitted RFR thru 12/31/20
Career Tech. Education	27502	\$ 31,356.00					\$ -	\$ 31,356.00	
Y.C.C.	28133	\$ 68,630.00	9/30/2020	\$ 41,129.33			\$ 41,129.33	\$ 27,500.67	Submitted thru 9/30 for Reimbursement
PSCOC	31200	\$ 260,057.00					\$ -	\$ 260,057.00	
Legislative App	31400	\$ 1,071.00					\$ -	\$ 1,071.00	
TOTALS		\$ 1,029,443.00		\$ 86,401.47	\$ 48,470.03	\$ 177,636.58	\$ 312,508.08	\$ 716,934.92	

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: 001-051-2021-0009-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 31600.0000.41110 \$255,366

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class		\$2,500	\$2,500	
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class		\$2,866	\$2,866	
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	55914 Contracts - Interagency	0000 No Program	0000 No Job Class		\$250,000	\$250,000	
					Sub Total	\$255,366		
					Indirect Cost			
					DOC. TOTAL	\$255,366		

Justification:

Received allocation

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Sanchez Irene	Business Manager	1/20/2021 3:59:23 PM
Robert Baade	Superintendent	1/20/2021 4:16:36 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: 001-051-2021-0016-IB
Fund Type: Flowthrough
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: 07/01/2020 To: 06/30/2021	
A. Approved Carryover: \$2,627.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 2,627	

Revenue 14000.0000.41980 \$2,627

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56108 Instructional Materials Credit - 25% of 56111	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$627	\$627	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$2,000	\$2,000	
Sub Total						\$2,627		
Indirect Cost								
DOC. TOTAL						\$2,627		

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	1/20/2021 4:06:04 PM
Robert Baade	Superintendent	1/20/2021 4:16:50 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: 001-051-2021-0017-I
Fund Type: Flowthrough
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, Business Manager
Phone: 505-243-1118
Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover: \$18,132.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 18,132	

Revenue 27109.0000.41980 \$18,132

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109 Instructional Materials – Special Appropriations	1000 Instruction	56108 Instructional Materials Credit - 25% of 56111	1010 Regular Education (K-12) Programs	0000 No Job Class	\$5,695	\$7,000	\$12,695	
27109 Instructional Materials – Special Appropriations	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$12,995	\$11,132	\$24,127	
Sub Total						\$18,132		
Indirect Cost								
DOC. TOTAL						\$18,132		

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	1/20/2021 4:08:29 PM
Robert Baade	Superintendent	1/20/2021 4:17:05 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: 001-051-2021-0018-D
Fund Type: Direct Grant
Adjustment Type: Decrease

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

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

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

Revenue 28133.0000.43203 (\$28,328)

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	\$51,668	(\$20,537)	\$31,131	(8.00)
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$566	(\$566)		
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$309	(\$222)	\$87	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,554	(\$1,379)	\$2,175	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$783	(\$274)	\$509	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52312 Life	0000 No Program	0000 No Job Class	\$3	(\$1)	\$2	
28133 Youth Conservat ion Corp NMEMNR	3300 Community Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$567	(\$408)	\$159	
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	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$5,916	(\$4,906)	\$1,010	
Sub Total						(\$28,328)		(8.00)
Indirect Cost								
DOC. TOTAL						(\$28,328)		

Justification:

Unused Funds - Program ended

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	1/20/2021 4:15:06 PM
Robert Baade	Superintendent	1/20/2021 4:17:17 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	\$ 344,948.00	\$ 369,284.76	267,414	1.29	
November	\$ 303,253.74	\$ 289,617.94	271,855	1.12	
December	\$ 320,002.94	\$ 251,472.16	268,458	1.19	
January 2021			230,107	0.00	
February			201,343	0.00	
March			178,972	0.00	
April			161,075	0.00	
May			146,431	0.00	
June 2021			134,229	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 242

Middle School 79

Total 321

Budget to Actual

93%	Yellow
-----	--------

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

Robert F. Kennedy Charter High School

Account Summary Report

Cycle: FY2021; Begin Date: 12/01/2020; End Date: 12/31/2020; Account Type: Expenditure; Subtotal Elements:

Fund,Function: Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No;

Account Code	Description	Actual (Date Range)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$63,563.68
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$9,466.26
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$14,989.24
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$6,127.08
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$3,676.42
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$1,398.16
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$230.76
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$14,072.34
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,988.98
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$5,718.19
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$1,337.36
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$9,997.67
11000-1000-52312-0000-001051-0000-00000	Life	\$131.82
11000-1000-52313-0000-001051-0000-00000	Dental	\$448.04
11000-1000-52314-0000-001051-0000-00000	Vision	\$93.91
11000-1000-52315-0000-001051-0000-00000	Disability	\$0.00
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$215.64
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$62.29
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$0.00
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$0.00
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$0.00
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$0.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$495.69
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$0.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$3,644.99
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$0.00
11000-1000-56113-1010-001051-0000-00000	Software	\$0.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$183.26
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$137,841.78
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	\$1,937.40
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$419.88
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$2,665.28
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$376.74
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$1,131.34
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$264.60
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$815.38
11000-2100-52312-0000-001051-0000-00000	Life	\$17.72
11000-2100-52313-0000-001051-0000-00000	Dental	\$39.06
11000-2100-52314-0000-001051-0000-00000	Vision	\$3.62
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$9.88

Actual General Funds Expenditures - Dec. 2020

11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$12.35
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$1,519.60
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$779.45
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$0.00
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$478.15
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$0.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$0.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$4,126.50
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$1,529.36
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$1,402.38
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 2100 - Support Services Students		\$34,007.37
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 2200 - Support Services Instruction		\$0.00
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	\$971.84
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$227.28
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$371.54
11000-2300-52312-0000-001051-0000-00000	Life	\$10.52
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	\$0.00
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$4.60
11000-2300-53411-0000-001051-0000-00000	Auditing	\$4,002.92
11000-2300-53413-0000-001051-0000-00000	Legal	\$0.00
11000-2300-55812-0000-001051-0000-00000	Board Training	\$0.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$200.00
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$0.00
Subtotal of Element: [Function] 2300 - Support Services General Administration		\$24,339.52
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$5,769.24
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$3,294.16
11000-2400-52111-0000-001051-0000-00000	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	\$528.08
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$123.50
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$780.18
11000-2400-52312-0000-001051-0000-00000	Life	\$10.52
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	\$14.02
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$4.60
11000-2400-53330-0000-001051-0000-00000	Professional Development	\$0.00

Actual General Funds Expenditures - Dec. 2020

11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$0.00
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$568.39
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$226.28
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$183.25
Subtotal of Element: [Function] 2400 - Support Services School Administration		\$13,004.90
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	\$1,308.92
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$185.02
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$552.28
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$129.16
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$371.54
11000-2500-52312-0000-001051-0000-00000	Life	\$10.52
11000-2500-52313-0000-001051-0000-00000	Dental	\$68.48
11000-2500-52314-0000-001051-0000-00000	Vision	\$3.76
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$16.42
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$6.90
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$0.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$3,633.37
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$0.00
11000-2500-55400-0000-001051-0000-00000	Advertising	\$0.00
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$2,822.01
11000-2500-56113-0000-001051-0000-00000	Software	\$0.00
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$486.21
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$0.00
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$0.00
Subtotal of Element: [Function] 2500 - Central Services		\$18,844.95
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	\$356.98
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$83.50
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,538.58
11000-2600-52312-0000-001051-0000-00000	Life	\$15.78
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	\$29.38
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$6.90
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$0.00
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair	\$0.00
11000-2600-54312-0000-001051-0000-00000	Furniture/Fixtures/Equipment Maintenance & Repair - Buildings And Grounds	\$0.00
11000-2600-54411-0000-001051-0000-00000	Electricity	\$1,361.78
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$0.00
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$1,633.25
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$594.00
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$2,120.00

Actual General Funds Expenditures - Dec. 2020

11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$0.00
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$424.69
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$16,291.62
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$230.76
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$32.66
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4.62
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$10.92
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$2.56
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$74.26
11000-2700-52312-0000-001051-0000-00000	Life	\$0.50
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	\$0.90
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.22
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$0.00
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$0.00
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$22.50
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$123.44
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$507.08
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$4,619.82
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$653.70
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$92.40
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$248.10
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$58.02
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$873.78
11000-3100-52312-0000-001051-0000-00000	Life	\$10.52
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	\$20.42
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$4.60
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair	\$0.00
11000-3100-56116-0000-001051-0000-00000	Furniture/Fixtures/Equipment	\$0.00
11000-3100-56117-0000-001051-0000-00000	Food	\$0.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$6,634.94
Subtotal of Element: [Fund] 11000 - Operational		\$251,472.16