



CHARTER HIGH SCHOOL

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Governing Council Financial Report

As of November 30, 2020

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

DECEMBER 17, 2020

- I. FINANCIAL STATEMENTS FOR REVIEW**
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Cycle: FY2021; Begin Date: 7/1/2020; End Date: 11/30/2020; 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)
11000-0000-41920-0000-001051-0000-00000	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)	\$ (1,518,272.84)	\$ -	\$ (2,055,027.16)
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)	\$ (1,519,772.84)	\$ -	\$ (2,055,027.16)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,574,800.00)	\$ (1,519,772.84)	\$ -	\$ (2,055,027.16)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (131,494.00)	\$ (87,087.34)	\$ -	\$ (44,406.66)
Subtotal of Element: [Function] 0000 - Revenue		\$ (131,494.00)	\$ (87,087.34)	\$ -	\$ (44,406.66)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (131,494.00)	\$ (87,087.34)	\$ -	\$ (44,406.66)
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: 11/30/2020; 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)
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp. Academic Achieve.		\$ -	\$ (2,231.00)	\$ -	\$ 2,231.00
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (117,985.00)	\$ (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)
24301-0000-41924-0000-001051-0000-00000	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)	\$ (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
27130-0000-41924-0000-001051-0000-00000	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
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$ (10,919.00)	\$ -	\$ -	\$ (10,919.00)
28133-0000-43203-0000-001051-0000-00000	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
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)	\$ -	\$ -

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 11/30/2020; 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)
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ (4,000.00)	\$ (4,000.00)	\$ -	\$ -
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	\$ (212,978.00)	\$ (21,297.71)	\$ -	\$ (191,680.29)
Subtotal of Element: [Function] 0000 - Revenue		\$ (212,978.00)	\$ (21,297.71)	\$ -	\$ (191,680.29)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (212,978.00)	\$ (21,297.71)	\$ -	\$ (191,680.29)
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	\$ -	\$ (7,623.64)	\$ -	\$ 7,623.64
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (7,623.64)	\$ -	\$ 7,623.64
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ (7,623.64)	\$ -	\$ 7,623.64
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	\$ (129,338.00)	\$ (3,788.72)	\$ -	\$ (125,549.28)
Subtotal of Element: [Function] 0000 - Revenue		\$ (129,338.00)	\$ (3,788.72)	\$ -	\$ (125,549.28)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ (129,338.00)	\$ (3,788.72)	\$ -	\$ (125,549.28)
Total		\$ (4,667,214.00)	\$ (2,112,322.31)	\$ -	\$ (2,554,891.69)

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 11/30/2020; 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	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 899,721.00	\$ 313,123.00	\$ 593,901.99	\$ (7,303.99)
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 139,621.00	\$ 31,814.37	\$ 80,463.39	\$ 27,343.24
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 57,471.00	\$ 40,691.63	\$ 71,348.55	\$ (54,569.18)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 13,745.00	\$ 30,886.31	\$ 52,080.30	\$ (69,221.61)
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 102,535.00	\$ 47,073.15	\$ 28,012.83	\$ 27,449.02
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 27,000.00	\$ 3,230.64	\$ 5,769.36	\$ 18,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 13,000.00	\$ 1,038.42	\$ 1,961.58	\$ 10,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 193,888.00	\$ 66,272.32	\$ 117,666.26	\$ 9,949.42
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 27,898.00	\$ 9,366.88	\$ 16,631.64	\$ 1,899.48
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 86,483.00	\$ 27,380.98	\$ 47,644.50	\$ 11,457.52
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 20,226.00	\$ 6,403.71	\$ 11,142.39	\$ 2,679.90
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 128,431.00	\$ 41,480.60	\$ 88,335.99	\$ (1,385.59)
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 697.46	\$ 1,166.31	\$ (92.77)
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 5,460.00	\$ 1,871.04	\$ 3,987.16	\$ (398.20)
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 388.13	\$ 832.59	\$ 337.28
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	\$ (1,206.53)	\$ 4,479.58	\$ 6,343.95
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	\$ 56.14	\$ 190.16	\$ 50.70
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	\$ 2,480.55	\$ 3,574.45	\$ 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	\$ 23,697.45	\$ 33,475.11	\$ 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	\$ 17,896.43	\$ -	\$ 4,351.57
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 39,010.00	\$ 23,021.08	\$ 4,153.27	\$ 11,835.65
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		\$ 2,029,134.00	\$ 729,094.26	\$ 1,172,898.91	\$ 127,140.83
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	\$ 56,977.83	\$ 107,624.54	\$ (259.37)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 51,094.00	\$ 19,084.70	\$ 30,535.48	\$ 1,473.82
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ 25,000.00	\$ 7,313.50	\$ 13,615.31	\$ 4,071.19
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 10,099.00	\$ 5,249.39	\$ 3,568.99	\$ 1,280.62
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 48,570.00	\$ 12,540.46	\$ 21,931.78	\$ 14,097.76
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,989.00	\$ 1,772.60	\$ 3,099.90	\$ 2,116.50
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 21,665.00	\$ 5,344.26	\$ 9,301.96	\$ 7,018.78

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 11/30/2020; 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	\$ 1,249.98	\$ 2,175.51	\$ 1,641.51
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 14,826.00	\$ 3,349.46	\$ 7,105.99	\$ 4,370.55
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 67.87	\$ 157.54	\$ 174.59
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 165.69	\$ 340.59	\$ 25.72
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 16.16	\$ 30.77	\$ 108.07
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ (16.49)	\$ 1,003.32	\$ 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	\$ 12.31	\$ 37.05	\$ 15.64
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 45,000.00	\$ 8,089.25	\$ 36,268.15	\$ 642.60
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 16,000.00	\$ 5,770.55	\$ 31,583.05	\$ (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	\$ 3,500.85	\$ 32,939.95	\$ (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	\$ 49,000.00	\$ 16,014.75	\$ 58,692.45	\$ (25,707.20)
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ -	\$ 7,045.98	\$ 33,838.50	\$ (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	\$ 3,769.50	\$ 17,907.75	\$ (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	\$ 157,318.60	\$ 411,758.58	\$ 25,451.82
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	\$ 79,767.10	\$ 127,627.37	\$ 8,295.53
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$ 29,818.00	\$ 11,287.10	\$ 18,038.66	\$ 492.24
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 4,248.00	\$ 1,595.30	\$ 2,549.59	\$ 103.11
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$ 12,678.00	\$ 4,870.05	\$ 7,757.73	\$ 50.22
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$ 3,002.00	\$ 1,138.92	\$ 1,814.18	\$ 48.90
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 1,619.38	\$ 3,333.35	\$ 1,401.27
11000-2300-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 44.41	\$ 94.12	\$ (3.53)
11000-2300-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 77.22	\$ 154.44	\$ 94.34
11000-2300-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 16.92	\$ 33.84	\$ 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	\$ 1,028.39	\$ 1,400.00	\$ 147.61

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 11/30/2020; 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		\$ 309,611.00	\$ 110,358.99	\$ 167,480.03	\$ 31,771.98
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 78,000.00	\$ 25,961.58	\$ 49,038.42	\$ 3,000.00
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 63,596.00	\$ 18,319.55	\$ 26,353.20	\$ 18,923.25
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 18,353.00	\$ 6,265.73	\$ 10,667.82	\$ 1,419.45
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 885.59	\$ 1,507.77	\$ 536.64
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 8,779.00	\$ 2,597.66	\$ 4,387.46	\$ 1,793.88
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,053.00	\$ 607.54	\$ 1,026.08	\$ 419.38
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 6,354.00	\$ 3,400.41	\$ 6,999.54	\$ (4,045.95)
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 42.19	\$ 91.49	\$ 1.32
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 326.00	\$ 146.97	\$ 277.61	\$ (98.58)
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 28.35	\$ 53.55	\$ (11.90)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 51.27	\$ 419.75	\$ 255.98
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 6.90	\$ 13.80	\$ 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	\$ 2,771.36	\$ 4,283.64	\$ (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	\$ 1,765.31	\$ 2,484.69	\$ (250.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,368.00	\$ 2,765.53	\$ 2,475.34	\$ 1,127.13
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 201,916.00	\$ 65,718.44	\$ 110,080.16	\$ 26,117.40
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 46,451.00	\$ 17,213.29	\$ 28,041.27	\$ 1,196.44
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 76,273.00	\$ 28,846.20	\$ 46,153.80	\$ 1,273.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 17,059.00	\$ 7,083.42	\$ 10,498.58	\$ (523.00)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,454.00	\$ 1,143.36	\$ 1,483.99	\$ (173.35)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 7,609.00	\$ 2,765.13	\$ 4,422.41	\$ 421.46
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,779.00	\$ 646.66	\$ 1,034.25	\$ 98.09
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,918.00	\$ 1,619.38	\$ 3,333.35	\$ (1,034.73)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 41.90	\$ 86.51	\$ (21.41)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 279.24	\$ 565.00	\$ (19.24)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 16.92	\$ 33.84	\$ (5.76)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 61.93	\$ 392.88	\$ 272.19
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 21.00	\$ 41.40	\$ 20.70	\$ (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	\$ 19,267.77	\$ 29,526.07	\$ (293.84)
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

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 11/30/2020; 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	\$ 35,569.00	\$ 12,328.30	\$ 23,182.40	\$ 58.30
11000-2500-56113-0000-001051-0000-00000	Software	\$ 14,231.00	\$ 18,882.20	\$ 395.00	\$ (5,046.20)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,000.00	\$ 2,506.96	\$ 597.60	\$ (104.56)
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	\$ 115,870.98	\$ 152,555.64	\$ 3,456.38
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 95,659.00	\$ 34,068.72	\$ 57,612.25	\$ 3,978.03
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 13,579.00	\$ 4,820.78	\$ 8,152.12	\$ 606.10
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,673.00	\$ 727.54	\$ 1,152.20	\$ 793.26
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 8,287.00	\$ 1,823.59	\$ 2,921.18	\$ 3,542.23
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,938.00	\$ 426.53	\$ 683.18	\$ 828.29
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 19,121.00	\$ 6,112.45	\$ 13,803.68	\$ (795.13)
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ 63.06	\$ 141.18	\$ (44.24)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ 275.60	\$ 616.32	\$ (509.92)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ 49.92	\$ 105.92	\$ (125.84)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 106.43	\$ 240.38	\$ (16.81)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 9.20	\$ 20.70	\$ (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	\$ 24,414.22	\$ 35,585.78	\$ -
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	\$ 11,532.50	\$ 18,467.50	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 2,987.92	\$ 3,512.08	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 12,720.00	\$ 12,720.00	\$ 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	\$ 4,647.08	\$ 13,096.73	\$ 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	\$ 141,370.62	\$ 179,914.13	\$ 20,190.25
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ 1,038.42	\$ 1,961.58	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 417.00	\$ 146.97	\$ 277.55	\$ (7.52)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 60.00	\$ 20.79	\$ 39.26	\$ (0.05)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 186.00	\$ 50.79	\$ 91.37	\$ 43.84
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 44.00	\$ 11.89	\$ 21.38	\$ 10.73
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 900.00	\$ 297.77	\$ 666.24	\$ (64.01)
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ 1.95	\$ 4.47	\$ 9.58
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 40.00	\$ 12.81	\$ 27.90	\$ (0.71)
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 15.00	\$ 2.65	\$ 5.76	\$ 6.59

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 11/30/2020; 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	\$ 4.19	\$ 7.52	\$ 43.29
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	\$ 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	\$ 44.50	\$ -	\$ 555.50
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 5,000.00	\$ 719.66	\$ 3,280.34	\$ 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	\$ 10,618.92	\$ 6,512.30	\$ 6,637.78
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 60,815.00	\$ 20,789.19	\$ 39,268.57	\$ 757.24
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,106.00	\$ 2,941.65	\$ 5,556.55	\$ (392.20)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,166.00	\$ 415.80	\$ 785.34	\$ (35.14)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 3,616.00	\$ 1,156.22	\$ 2,125.42	\$ 334.36
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 846.00	\$ 270.36	\$ 496.96	\$ 78.68
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,994.00	\$ 2,998.02	\$ 6,999.54	\$ (1,003.56)
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 39.62	\$ 94.12	\$ (33.74)
11000-3100-52313-0000-001051-0000-00000	Dental	\$ 470.00	\$ 197.75	\$ 448.38	\$ (176.13)
11000-3100-52314-0000-001051-0000-00000	Vision	\$ 5.00	\$ 15.04	\$ 33.84	\$ (43.88)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 95.10	\$ 174.76	\$ 60.14
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ 4.60	\$ 13.80	\$ (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	\$ 28,923.35	\$ 56,997.28	\$ 9,536.37
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,870,274.00	\$ 1,359,274.16	\$ 2,258,197.03	\$ 252,802.81
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	\$ 10,831.14	\$ 20,458.86	\$ 929.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 63,676.00	\$ 21,406.14	\$ 40,433.86	\$ 1,836.00
24101-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 500.00	\$ 173.07	\$ 326.93	\$ -
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 14,364.00	\$ 4,586.04	\$ 8,609.69	\$ 1,168.27
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,687.00	\$ 648.18	\$ 1,216.83	\$ 821.99

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 11/30/2020; 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	\$ 1,999.42	\$ 4,224.63	\$ (247.05)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,399.00	\$ 467.61	\$ 988.01	\$ (56.62)
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	\$ 33.25	\$ 83.38	\$ 33.37
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 175.00	\$ 65.83	\$ 153.90	\$ (44.73)
24101-1000-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 14.43	\$ 33.66	\$ (3.09)
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	\$ 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	\$ 47,751.28	\$ 76,979.36	\$ 4,764.36
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	\$ 47,751.28	\$ 76,979.36	\$ 6,763.36
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$ 63,952.00	\$ 21,552.57	\$ 40,710.43	\$ 1,689.00
24106-2100-51300-0000-001051-1319-00000	Additional Compensation	\$ 41,235.00	\$ 9,190.62	\$ 17,360.10	\$ 14,684.28
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 14,884.00	\$ 4,350.13	\$ 8,126.34	\$ 2,407.53
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,875.00	\$ 614.85	\$ 1,148.64	\$ 111.51
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 5,101.00	\$ 1,691.68	\$ 3,065.93	\$ 343.39
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,193.00	\$ 395.64	\$ 716.93	\$ 80.43
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 16,623.00	\$ 4,939.75	\$ 11,582.50	\$ 100.75
24106-2100-52312-0000-001051-0000-00000	Life	\$ 122.00	\$ 34.98	\$ 84.82	\$ 2.20
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 520.00	\$ 129.38	\$ 293.94	\$ 96.68
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 132.00	\$ 37.45	\$ 86.04	\$ 8.51
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 665.00	\$ 39.97	\$ 296.91	\$ 328.12
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 18.00	\$ 3.69	\$ 12.42	\$ 1.89
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 146,320.00	\$ 42,980.71	\$ 83,485.00	\$ 19,854.29
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 146,320.00	\$ 42,980.71	\$ 83,485.00	\$ 19,854.29
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: 11/30/2020; 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	\$ 1,005.00	\$ 30.00	\$ 13,367.00
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	\$ 364.20	\$ (1,038.30)
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 350.00	\$ 434.50	\$ 51.74	\$ (136.24)
24190-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 900.00	\$ 1,279.99	\$ 160.87	\$ (540.86)
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 220.00	\$ 299.31	\$ 37.75	\$ (117.06)
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	\$ 1.08	\$ (6.56)
24190-1000-52314-0000-001051-0000-00000	Vision	\$ 20.00	\$ 14.74	\$ 0.54	\$ 4.72
24190-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 100.00	\$ 66.62	\$ 16.50	\$ 16.88
24190-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 4.44	\$ 0.65	\$ (5.09)
24190-1000-53330-0000-001051-0000-00000	Professional Development	\$ 10,805.00	\$ 8,000.00	\$ 3,230.51	\$ (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	\$ 36,419.80	\$ 51,780.00	\$ 1,800.20
Subtotal of Element: [Function] 1000 - Instruction		\$ 117,985.00	\$ 75,857.76	\$ 55,643.84	\$ (13,516.60)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ 117,985.00	\$ 75,857.76	\$ 55,643.84	\$ (13,516.60)
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	\$ 11,659.96	\$ -	\$ 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	\$ 95,785.41	\$ 69.86	\$ 620.73
Subtotal of Element: [Fund] 24301 - CARES Act		\$ 96,476.00	\$ 95,785.41	\$ 69.86	\$ 620.73

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 11/30/2020; 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	\$ 21,369.26	\$ 35,702.74	\$ (72.00)
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,066.00	\$ 3,023.81	\$ 4,958.99	\$ 83.20
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,140.00	\$ 427.37	\$ 700.83	\$ 11.80
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 3,315.00	\$ 1,324.94	\$ 2,208.63	\$ (218.57)
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 826.00	\$ 309.87	\$ 516.57	\$ (0.44)
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	\$ 39.42	\$ 94.12	\$ (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	\$ 109.02	\$ 178.63	\$ (112.65)
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	\$ 9,180.00	\$ -	\$ 9,420.00
27127-3300-53711-0000-001051-0000-00000	Other Charges	\$ 5,000.00	\$ 3,360.98	\$ 10,609.43	\$ (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	\$ 2,250.00	\$ 19,520.63	\$ 22,629.37
27127-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 2,500.00	\$ 1,699.00	\$ 3,838.00	\$ (3,037.00)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 150,000.00	\$ 43,098.27	\$ 78,342.31	\$ 28,559.42
Subtotal of Element: [Fund] 27127 - School Collaborative		\$ 150,000.00	\$ 43,098.27	\$ 78,342.31	\$ 28,559.42
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

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 11/30/2020; 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)
28133-3300-52312-0000-001051-0000-00000	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	\$ 900.00	\$ 2,100.00	\$ 1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 4,000.00	\$ 900.00	\$ 2,100.00	\$ 1,000.00
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	\$ 5,205.93	\$ 2,100.00	\$ (3,305.93)
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 212,978.00	\$ 108,357.10	\$ 151,699.90	\$ (47,079.00)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 212,978.00	\$ 108,357.10	\$ 151,699.90	\$ (47,079.00)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 212,978.00	\$ 108,357.10	\$ 151,699.90	\$ (47,079.00)
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	\$ -	\$ 75.49	\$ -	\$ (75.49)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 75.49	\$ -	\$ (75.49)
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)

Cycle: FY2021; Begin Date: 7/1/2020; End Date: 11/30/2020; 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)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 78.37	\$ 200,000.00	\$ (200,078.37)
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 1,000.00	\$ 37.27	\$ -	\$ 962.73
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,000.00	\$ 37.27	\$ -	\$ 962.73
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (S	\$ 50,000.00	\$ 17,157.22	\$ 3,770.22	\$ 29,072.56
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	\$ 7,086.50	\$ 246.40	\$ 2,667.10
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	\$ 46,586.12	\$ 4,588.11	\$ 77,163.77
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 129,338.00	\$ 46,623.39	\$ 4,588.11	\$ 78,126.50
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		\$ 4,992,823.00	\$ 1,871,506.94	\$ 2,911,135.41	\$ 210,180.65

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

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24180	25153	26163	27103
11011 - Bank Account	\$ 537,009.47	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (29,111.73)	\$ (19,197.57)	\$ (233.61)	\$ (2,072.18)	\$ 0.66	\$ -	\$ -	\$ (0.43)	\$ 20.00
Subtotal of Account Group: Assets	\$ 537,009.47	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (29,111.73)	\$ (19,197.57)	\$ (233.61)	\$ (2,072.18)	\$ 0.66	\$ -	\$ -	\$ (0.43)	\$ 20.00
21100 - NM State Withholding	\$ 4,299.77	\$ -	\$ -	\$ -	\$ 233.58	\$ 180.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 40,661.33	\$ -	\$ -	\$ -	\$ 1,789.76	\$ 1,697.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ 26,278.62	\$ -	\$ -	\$ -	\$ 73.78	\$ 2,153.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 794.52	\$ -	\$ -	\$ -	\$ 16.17	\$ 22.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 4,908.81	\$ -	\$ -	\$ -	\$ 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	\$ 80,762.70	\$ -	\$ -	\$ -	\$ 2,399.14	\$ 4,440.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 160,498.68	\$ -	\$ -	\$ -	\$ 39,336.06	\$ 47,032.24	\$ 2,160.00	\$ 18,747.00	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 456,246.77	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (31,510.87)	\$ (23,637.75)	\$ (233.61)	\$ (2,072.18)	\$ 0.66	\$ -	\$ -	\$ (0.43)	\$ 20.00
Subtotal of Account Group: Liabilities/Fund Balance	\$ 537,009.47	\$ 2,626.50	\$ (0.49)	\$ 2,836.32	\$ (29,111.73)	\$ (19,197.57)	\$ (233.61)	\$ (2,072.18)	\$ 0.66	\$ -	\$ -	\$ (0.43)	\$ 20.00

-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 11/30/2020; Detail: No

Description	27107	27109	27127	27130	28133	29102	29114	31200	31400	31600	31700	90001	27183
11011 - Bank Account	\$ -	\$ 12,944.39	\$ (19,562.82)	\$ -	\$ 24.95	\$ 3,794.44	\$ (0.31)	\$ (108,357.18)	\$ (0.09)	\$ 9,801.07	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ -	\$ 12,944.39	\$ (19,562.82)	\$ -	\$ 24.95	\$ 3,794.44	\$ (0.31)	\$ (108,357.18)	\$ (0.09)	\$ 9,801.07	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 56.00	\$ -	\$ 24.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ 131.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ -	\$ -	\$ 1,397.16	\$ -	\$ 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)	\$ 119,230.79	\$ 500.00	\$ 36,139.49	\$ (1,205.93)	\$ -	\$ (87,059.39)	\$ 32,548.45	\$ 7,545.27	\$ -	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ 12,944.39	\$ (20,959.98)	\$ -	\$ -	\$ 3,794.44	\$ (0.31)	\$ (108,357.18)	\$ (0.09)	\$ 9,801.07	\$ -	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ 12,944.39	\$ (19,562.82)	\$ -	\$ 24.95	\$ 3,794.44	\$ (0.31)	\$ (108,357.18)	\$ (0.09)	\$ 9,801.07	\$ -	\$ -	\$ -

Description	31701	24190	24189	27502	31703	24301	Total
11011 - Bank Account	\$ (28,408.45)	\$ (20,264.54)	\$ -	\$ (3,475.00)	\$ 8,647.00	\$ (95,785.41)	\$ 251,234.99
Subtotal of Account Group: Assets	\$ (28,408.45)	\$ (20,264.54)	\$ -	\$ (3,475.00)	\$ 8,647.00	\$ (95,785.41)	\$ 251,234.99 C
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,821.82
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,239.75
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,516.10
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 914.44
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,461.57
23147 - Voluntary Deductions	\$ -	\$ (37.47)	\$ -	\$ -	\$ -	\$ -	\$ 3,680.54
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352.44
Subtotal of Account Type: Liability	\$ -	\$ (37.47)	\$ -	\$ -	\$ -	\$ -	\$ 88,986.66
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	\$ (42,834.67)	\$ 6,919.26	\$ 2,231.00	\$ -	\$ -	\$ (95,785.41)	\$ 240,815.37
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (28,408.45)	\$ (20,227.07)	\$ -	\$ (3,475.00)	\$ 8,647.00	\$ (95,785.41)	\$ 162,248.33
Subtotal of Account Group: Liabilities/Fund Balance	\$ (28,408.45)	\$ (20,264.54)	\$ -	\$ (3,475.00)	\$ 8,647.00	\$ (95,785.41)	\$ 251,234.99

Accounting Cycle: FY2021; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement
Date: 11/30/2020

		Bank Reconciliation		+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	344,948.00	+	\$	(111,781.96)	=	\$ 233,166.04	-	\$ 231,718.68	=	\$ 1,447.36
Deposits/Debits	\$	417,405.47	+	\$	-	=	\$ 417,405.47	-	\$ 418,859.29	=	\$ (1,453.82)
Withdrawals/Credits	\$	(459,099.73)	+	\$	59,763.21	=	\$ (399,336.52)	-	\$ (399,342.98)	=	\$ 6.46
Total	\$	303,253.74	A	\$	(52,018.75)	B	\$ 251,234.99		\$ 251,234.99	C	\$ -

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ November 1, 2020 - November 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	\$344,948.00	\$417,405.47	-\$459,099.73	\$303,253.74

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/05	35,259.11	State of NEW Mex Vndr Pymt Nmap0000967290 20-0094-03
	11/06	22,138.29	Desktop Check Deposit
	11/12	293,574.68	APS Payments Rfk Cs Rfk Charter School
	11/20	519.90	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	11/30	65,287.97	Desktop Check Deposit
	11/30	500.00	Desktop Check Deposit
	11/30	82.84	Desktop Check Deposit
	11/30	42.68	Desktop Check Deposit
		\$417,405.47	Total electronic deposits/bank credits
		\$417,405.47	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/09	29,015.36	WT Seq206617 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000037410617 Trn#201106206617 Rfb# 140
	11/09	7,565.66	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 201106 xxxxx4560 Robert F Kennedy Chart
	11/10	56,932.09	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	11/12	176.10	Client Analysis Srvc Chrg 201110 Svc Chge 1020 000002009910510
	11/12	19,614.64	< Business to Business ACH Debit - IRS Usataxpymt 111220 270071734698575 Robert F Kennedy Chart

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/12	476.61	< Business to Business ACH Debit - American Heritag Benman ACH 110920 V0775 Robert F Kennedy Chart
	11/16	68,082.38	< Business to Business ACH Debit - Nmerb Web Pay 201113 02318 Robert F Kennedy Chart
	11/23	56,988.95	< Business to Business ACH Debit - ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	11/30	19,635.20	< Business to Business ACH Debit - IRS Usataxpymt 113020 270073513645070 Robert F Kennedy Chart
		\$258,486.99	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
23276	2,777.78	11/04	23345	21,671.42	11/18	23363	1,896.04	11/16
23277	2,804.75	11/04	23346	1,699.00	11/13	23364	637.80	11/12
23282 *	200.00	11/18	23347	174.00	11/17	23365	200.00	11/13
23295 *	1,920.00	11/06	23348	1,070.12	11/09	23366	273.00	11/23
23311 *	65,014.26	11/04	23349	9,162.44	11/10	23367	8,269.60	11/12
23316 *	435.00	11/02	23351 *	11.02	11/12	23369 *	2,382.44	11/20
23327 *	447.69	11/02	23352	750.00	11/10	23370	744.00	11/23
23331 *	2,120.00	11/02	23353	2,874.87	11/06	23371	9,755.94	11/20
23334 *	3,000.00	11/05	23354	72.71	11/18	23372	200.92	11/24
23335	1,039.71	11/02	23355	215.94	11/19	23373	11,200.95	11/24
23336	21,671.42	11/04	23356	196.79	11/16	23374	847.00	11/24
23338 *	140.08	11/02	23358 *	567.33	11/16	23376 *	475.11	11/20
23341 *	6,264.33	11/09	23359	591.14	11/12	23378 *	906.15	11/23
23342	150.00	11/05	23360	141.75	11/16	23379	2,348.98	11/19
23343	7,963.05	11/16	23361	528.66	11/13	23392 *	2,138.62	11/30
23344	2,532.28	11/12	23362	128.65	11/13			
		\$200,612.74			Total checks paid			

* Gap in check sequence.

\$459,099.73 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	344,948.00	11/10	187,189.84	11/19	342,368.63
11/02	340,765.52	11/12	448,455.33	11/20	330,275.04
11/04	248,497.31	11/13	445,899.02	11/23	271,362.94
11/05	280,606.42	11/16	367,051.68	11/24	259,114.07
11/06	297,949.84	11/17	366,877.68	11/30	303,253.74
11/09	254,034.37	11/18	344,933.55		
Average daily ledger balance		\$313,511.88			



IMPORTANT ACCOUNT INFORMATION

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.

Accounting Cycle: FY2021; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement
Date: 11/30/2020

Last Reconciled	Beginning Balance	Statement Date
11/1/2020	\$ (111,781.96)	11/30/2020

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
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
9/18/2020	PR21-0006	23243	Patino, Christina M		\$ 339.27
10/2/2020	PR21-0007	23274	Patino, Christina M		\$ 341.27
11/6/2020	AP21-031	23350	Grainger Industrial Supply		\$ 39.67
11/6/2020	AP21-031	23357	Sage Software, Inc.		\$ 4,628.00
11/20/2020	AP21-032	23375	Rural Housing, Inc.		\$ 2,120.00
11/20/2020	AP21-032	23377	De Landen Financial Services,		\$ 943.03
11/30/2020	AP21-034	23381	Albuquerque Bernalillo County		\$ 37.30
11/30/2020	AP21-034	23382	Robert Baade		\$ 102.50
11/30/2020	AP21-034	23383	Cooperative Educational Servic		\$ 8,075.14
11/30/2020	AP21-034	23384	Jostens		\$ 12.20
11/30/2020	AP21-034	23385	New Mexico Gas Company		\$ 776.72
11/30/2020	AP21-034	23386	New Mexico School Products		\$ 19,841.52
11/30/2020	AP21-034	23387	PNM		\$ 2,437.59
11/30/2020	AP21-034	23388	Prof-Development, LLC		\$ 8,630.00
11/30/2020	AP21-034	23389	Quill		\$ 199.71
11/30/2020	AP21-034	23390	Roadrunner Food Bank, Inc.		\$ 300.00
11/30/2020	AP21-034	23391	Wex Bank/Valero		\$ 78.43
Subtotal				\$ -	\$ 52,018.75

Bank: <All>; Bank Account: <All>; Begin Date: 11/1/2020; End Date: 11/30/2020; Status: Non-Void

Bank		Account Number			
Wells Fargo		XXXXXX0510			
Date	Number	Type	Payee/From	Status	Withdrawal
11/6/2020	23343	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 7,963.05
11/6/2020	23344	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 2,532.28
11/6/2020	23345	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 21,671.42
11/6/2020	23346	Accounts Payable	Apple Computer, Inc.	Non-Void	\$ 1,699.00
11/6/2020	23347	Accounts Payable	APS Graphics	Non-Void	\$ 174.00
11/6/2020	23348	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,070.12
11/6/2020	23349	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 9,162.44
11/6/2020	23350	Accounts Payable	Grainger Industrial Supply	Non-Void	\$ 39.67
11/6/2020	23351	Accounts Payable	Jostens	Non-Void	\$ 11.02
11/6/2020	23352	Accounts Payable	Linda Sepulveda	Non-Void	\$ 750.00
11/6/2020	23353	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,874.87
11/6/2020	23354	Accounts Payable	Pacific Office automation	Non-Void	\$ 72.71
11/6/2020	23355	Accounts Payable	Quill	Non-Void	\$ 215.94
11/6/2020	23356	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.79
11/6/2020	23357	Accounts Payable	Sage Software, Inc.	Non-Void	\$ 4,628.00
11/6/2020	23358	Accounts Payable	T-Mobile USA Inc.	Non-Void	\$ 567.33
11/6/2020	23359	Accounts Payable	Verizon Wireless	Non-Void	\$ 591.14
11/6/2020	23360	Accounts Payable	Waste Management	Non-Void	\$ 141.75
11/20/2020	23369	Accounts Payable	Bernalillo County Treasurer	Non-Void	\$ 2,382.44
11/20/2020	23370	Accounts Payable	Community Mentor Network	Non-Void	\$ 744.00
11/20/2020	23371	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 9,755.94
11/20/2020	23372	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 200.92
11/20/2020	23373	Accounts Payable	Harris Computer	Non-Void	\$ 11,200.95
11/20/2020	23374	Accounts Payable	New Mexico Clay	Non-Void	\$ 847.00
11/20/2020	23375	Accounts Payable	Rural Housing, Inc.	Non-Void	\$ 2,120.00
11/20/2020	23376	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 475.11
11/20/2020	23377	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 943.03
11/17/2020	23378	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 906.15
11/17/2020	23379	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,348.98
11/30/2020	23381	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 37.30
11/30/2020	23382	Accounts Payable	Robert Baade	Non-Void	\$ 102.50
11/30/2020	23383	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 8,075.14
11/30/2020	23384	Accounts Payable	Jostens	Non-Void	\$ 12.20
11/30/2020	23385	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 776.72
11/30/2020	23386	Accounts Payable	New Mexico School Products	Non-Void	\$ 19,841.52
11/30/2020	23387	Accounts Payable	PNM	Non-Void	\$ 2,437.59
11/30/2020	23388	Accounts Payable	Prof-Development, LLC	Non-Void	\$ 8,630.00
11/30/2020	23389	Accounts Payable	Quill	Non-Void	\$ 199.71
11/30/2020	23390	Accounts Payable	Roadrunner Food Bank, Inc.	Non-Void	\$ 300.00
11/30/2020	23391	Accounts Payable	Wex Bank/Valero	Non-Void	\$ 78.43
11/30/2020	23392	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,138.62
11/12/2020	00053416	Adjustment	Client Analysis Srvs Chrg	Non-Void	\$ 176.10
11/6/2020	23361	Payroll Liability	Child Support Services ORS	Non-Void	\$ 528.66
11/6/2020	23362	Payroll Liability	Legal Shield	Non-Void	\$ 128.65
11/6/2020	23363	Payroll Liability	Voya Financial	Non-Void	\$ 1,896.04
11/6/2020	23364	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$ 637.80
11/6/2020	23365	Payroll Liability	Aspire Financial Services	Non-Void	\$ 200.00
11/6/2020	23366	Payroll Liability	United Way	Non-Void	\$ 273.00
11/6/2020	23367	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$ 8,269.60
11/6/2020	23368	Payroll Liability	Allstate Workplace Division	Non-Void	\$ 476.61
11/13/2020	23380	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$ 68,082.38
11/6/2020		Payroll Liability	NMPSIA	Non-Void	\$ 29,015.36
11/6/2020		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$ 7,565.66
11/10/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 56,932.09
11/10/2020		Payroll Liability	IRS	Non-Void	\$ 19,614.64
11/23/2020		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 56,988.95
11/23/2020		Payroll Liability	IRS	Non-Void	\$ 19,635.20
Subtotal					\$ 391,373.47
Total					\$ 391,373.47

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
11/30/2020

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	11/30/2020	\$ 22,361.23	\$ -	\$ 25,390.05	\$ 47,751.28	\$ 83,742.72	Submitted RFR thru 11/30/20
IDEA-B	24106	\$ 146,320.00	11/30/2020	\$ 23,604.22	\$ 9,690.21	\$ 9,686.28	\$ 42,980.71	\$ 103,339.29	Submitted RFR thru 11/30/20
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	11/30/2020	\$ 20,260.00	\$ 55,597.76		\$ 75,857.76	\$ 42,127.24	Submitted RFR thru 11/30/20
CARES Act	24301	\$ 96,057.00	11/30/2020	\$ 6,264.33	\$ 89,521.08		\$ 95,785.41	\$ 271.59	Submitted RFR thru 11/30/20
Dual Credit	27103						\$ -	\$ -	
Community School Grant	27127	\$ 150,000.00	11/30/2020	\$ 20,959.98	\$ -	\$ 22,138.29	\$ 43,098.27	\$ 106,901.73	Submitted RFR thru 11/30/20
Career Tech. Education	27502						\$ -	\$ -	
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	\$ -					\$ -	\$ -	
TOTALS		\$ 997,016.00		\$ 135,584.09	\$ 154,809.05	\$ 57,214.62	\$ 347,607.76	\$ 649,408.24	

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: 001-051-2021-0008-D

Fund Type: Flowthrough

Adjustment Type: Decrease

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: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24301.0000.41924 (\$419)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	3300 Community Services Operations	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$20,000	(\$419)	\$19,581	
					Sub Total	(\$419)		
					Indirect Cost			
					DOC. TOTAL	(\$419)		

Justification:

Received deduction memo

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	12/14/2020 2:57:18 PM
Robert Baade	Superintendent	12/14/2020 3:01:31 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: 001-051-2021-0012-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
Phone: 505-243-1118
Email: isanchez@rfkcharter.net

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

Revenue 24301.0000.41924 \$44,822

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$16,476	\$4,822	\$21,298	
24301 CARES Act	3300 Community Services Operations	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$60,000	\$40,000	\$100,000	
Sub Total						\$44,822		
Indirect Cost								
DOC. TOTAL						\$44,822		

Justification:

Received 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	12/14/2020 2:58:53 PM
Robert Baade	Superintendent	12/14/2020 3:01:43 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: 001-051-2021-0013-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

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 11000.0000.11111 (\$4,931)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$95,755	(\$4,931)	\$90,824	
Sub Total						(\$4,931)		
Indirect Cost								
DOC. TOTAL						(\$4,931)		

Justification:

Correction to Carryover BAR

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	12/14/2020 2:47:38 PM
Robert Baade	Superintendent	12/14/2020 3:00:17 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: 001-051-2021-0014-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

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:	

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	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$899,721	(\$46,348)	\$853,373	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$139,621	(\$27,343)	\$112,278	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$95,755	(\$24,252)	\$71,503	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$57,471	\$108,721	\$166,192	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1712 Instructional Assistants-Special Education	\$13,745	\$69,222	\$82,967	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance BAR

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	12/14/2020 2:53:14 PM
Robert Baade	Superintendent	12/14/2020 3:00:48 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: 001-051-2021-0015-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

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:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers	\$73,892	(\$73,892)		
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$48,570	(\$9,400)	\$39,170	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1218 School/Student Support	\$164,343	\$260	\$164,603	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class	\$20,000	\$16,441	\$36,441	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$49,000	\$25,707	\$74,707	
11000 Operational	2100 Support Services-Students	53414 Other Services	2000 Special Programs	0000 No Job Class		\$40,884	\$40,884	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance BAR

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	12/14/2020 2:56:19 PM
Robert Baade	Superintendent	12/14/2020 3:00:54 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			226,546	0.00	
January 2021			194,182	0.00	
February			169,909	0.00	
March			151,030	0.00	
April			135,927	0.00	
May			123,570	0.00	
June 2021			113,273	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

Cycle: FY2021; Begin Date: 11/1/2020; End Date: 11/30/2020; 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	\$ -
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 69,434.44
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 9,466.26
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 8,618.48
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	\$ 692.28
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 230.76
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 13,972.40
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,974.84
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 5,674.41
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,327.12
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 9,997.67
11000-1000-52312-0000-001051-0000-00000	Life	\$ 129.47
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	\$ -
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 212.04
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ -
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ -
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ -
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ -
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$ 471.52
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ -
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 7,362.47
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	\$ 1,760.40
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 141,670.01
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	\$ 1,937.40
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
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2100-53211-2000-001051-0000-00000	Diagnostics - Contracted	\$ 5,298.95
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 3,844.85
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$ -
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ 1,919.15
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	\$ 11,233.25
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ 4,697.32
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 744.00

Cycle: FY2021; Begin Date: 11/1/2020; End Date: 11/30/2020; 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		\$ 51,897.10
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	\$ 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	\$ -
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ -
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ -
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	\$ -
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$ -
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 20,132.00
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	\$ -
11000-2400-53330-0000-001051-0000-00000	Professional Development	\$ 102.50
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ -
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$ 544.22
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$ 200.92
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 243.10
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 13,113.12
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

Cycle: FY2021; Begin Date: 11/1/2020; End Date: 11/30/2020; 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	\$ -
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ -
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 3,659.73
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	\$ 1,976.27
11000-2500-56113-0000-001051-0000-00000	Software	\$ 15,828.95
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 197.22
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)	\$ 898.92
Subtotal of Element: [Function] 2500 - Central Services		\$ 34,457.55
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	\$ -
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ 2,382.44
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipmen	\$ -
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$ -
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 2,437.59
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 776.72
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 2,569.58
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 591.14
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	\$ 338.54
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 21,367.01
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	\$ -
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ -
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	\$ 78.43
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 439.35
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: 11/1/2020; End Date: 11/30/2020; 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	\$ 251.96
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 58.92
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 780.18
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	\$ 20.72
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$ -
11000-3100-56116-0000-001051-0000-00000	Food	\$ -
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$ -
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 6,541.80
Subtotal of Element: [Fund] 11000 - Operational		\$ 289,617.94