



CHARTER HIGH SCHOOL

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Governing Council Financial Report

As of October 31, 2016

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

NOVEMBER 17, 2016

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- 001-051-1617-0011-I Fund 21000 Food Services
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Cycle: FY2017; Begin Date: 7/1/2016; End Date: 10/31/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; 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 :	\$ -	\$ (31.24)	\$ -	\$ 31.24
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	\$ (3,162,227.00)	\$ (1,054,076.24)	\$ -	\$ (2,108,150.76)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,162,227.00)	\$ (1,054,107.48)	\$ -	\$ (2,108,119.52)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,162,227.00)	\$ (1,054,107.48)	\$ -	\$ (2,108,119.52)
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	\$ (15,639.00)	\$ (15,638.95)	\$ -	\$ (0.05)
Subtotal of Element: [Function] 0000 - Revenue		\$ (15,639.00)	\$ (15,638.95)	\$ -	\$ (0.05)
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (15,639.00)	\$ (15,638.95)	\$ -	\$ (0.05)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (107,251.00)	\$ (25,672.17)	\$ -	\$ (81,578.83)
Subtotal of Element: [Function] 0000 - Revenue		\$ (107,251.00)	\$ (25,672.17)	\$ -	\$ (81,578.83)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (107,251.00)	\$ (25,672.17)	\$ -	\$ (81,578.83)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (63,901.00)	\$ (23,579.52)	\$ -	\$ (40,321.48)
Subtotal of Element: [Function] 0000 - Revenue		\$ (63,901.00)	\$ (23,579.52)	\$ -	\$ (40,321.48)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (63,901.00)	\$ (23,579.52)	\$ -	\$ (40,321.48)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (7,020.00)	\$ (2,191.58)	\$ -	\$ (4,828.42)
Subtotal of Element: [Function] 0000 - Revenue		\$ (7,020.00)	\$ (2,191.58)	\$ -	\$ (4,828.42)
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ (7,020.00)	\$ (2,191.58)	\$ -	\$ (4,828.42)
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (15,301.00)	\$ (18,165.21)	\$ -	\$ 2,864.21
Subtotal of Element: [Function] 0000 - Revenue		\$ (15,301.00)	\$ (18,165.21)	\$ -	\$ 2,864.21
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (15,301.00)	\$ (18,165.21)	\$ -	\$ 2,864.21
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (45,000.00)	\$ (12,900.00)	\$ -	\$ (32,100.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (45,000.00)	\$ (12,900.00)	\$ -	\$ (32,100.00)
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ (45,000.00)	\$ (12,900.00)	\$ -	\$ (32,100.00)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 10/31/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24171-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ -	\$ (742.21)	\$ -	\$ 742.21
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (742.21)	\$ -	\$ 742.21
Subtotal of Element: [Fund] 24171 - Carl D Perkins JAG - Current		\$ -	\$ (742.21)	\$ -	\$ 742.21
24173-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ -	\$ (3,536.00)	\$ -	\$ 3,536.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (3,536.00)	\$ -	\$ 3,536.00
Subtotal of Element: [Fund] 24173 - Carl D Perkins JAG – Redistributiopn		\$ -	\$ (3,536.00)	\$ -	\$ 3,536.00
24182-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ -	\$ (5,218.00)	\$ -	\$ 5,218.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (5,218.00)	\$ -	\$ 5,218.00
Subtotal of Element: [Fund] 24182 - Carl D Perkins HSTW - Redistribution		\$ -	\$ (5,218.00)	\$ -	\$ 5,218.00
27103-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (1,043.00)	\$ -	\$ -	\$ (1,043.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,043.00)	\$ -	\$ -	\$ (1,043.00)
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		\$ (1,043.00)	\$ -	\$ -	\$ (1,043.00)
27107-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ -	\$ (3,722.00)	\$ -	\$ 3,722.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (3,722.00)	\$ -	\$ 3,722.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ (3,722.00)	\$ -	\$ 3,722.00
27141-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (54,000.00)	\$ (21,106.60)	\$ -	\$ (32,893.40)
Subtotal of Element: [Function] 0000 - Revenue		\$ (54,000.00)	\$ (21,106.60)	\$ -	\$ (32,893.40)
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ (54,000.00)	\$ (21,106.60)	\$ -	\$ (32,893.40)
27183-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ -	\$ (278.00)	\$ -	\$ 278.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (278.00)	\$ -	\$ 278.00
Subtotal of Element: [Fund] 27183 - NM Grown Fruits & Vegetables - Gen App.		\$ -	\$ (278.00)	\$ -	\$ 278.00
27194-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ -	\$ (14,533.03)	\$ -	\$ 14,533.03

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 10/31/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (14,533.03)	\$ -	\$ 14,533.03
Subtotal of Element: [Fund] 27194 - Social Workers for Middle Schools		\$ -	\$ (14,533.03)	\$ -	\$ 14,533.03
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	\$ -	\$ (45,071.71)	\$ -	\$ 45,071.71
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (45,071.71)	\$ -	\$ 45,071.71
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (45,071.71)	\$ -	\$ 45,071.71
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (126,000.00)	\$ (133,098.91)	\$ -	\$ 7,098.91
Subtotal of Element: [Function] 0000 - Revenue		\$ (126,000.00)	\$ (133,098.91)	\$ -	\$ 7,098.91
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ (126,000.00)	\$ (133,098.91)	\$ -	\$ 7,098.91
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	\$ (170,647.00)	\$ (4,578.11)	\$ -	\$ (166,068.89)
Subtotal of Element: [Function] 0000 - Revenue		\$ (170,647.00)	\$ (4,578.11)	\$ -	\$ (166,068.89)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (170,647.00)	\$ (4,578.11)	\$ -	\$ (166,068.89)
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$ (18,357.00)	\$ -	\$ -	\$ (18,357.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (18,357.00)	\$ -	\$ -	\$ (18,357.00)
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$ (18,357.00)	\$ -	\$ -	\$ (18,357.00)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	\$ (85,516.00)	\$ (2,196.48)	\$ -	\$ (83,319.52)
Subtotal of Element: [Function] 0000 - Revenue		\$ (85,516.00)	\$ (2,196.48)	\$ -	\$ (83,319.52)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ (85,516.00)	\$ (2,196.48)	\$ -	\$ (83,319.52)
Total		\$ (3,871,902.00)	\$ (1,386,335.96)	\$ -	\$ (2,485,566.04)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 10/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-001051-1612-00000	Salaries Expense	\$ 56,068.00	\$ 29,157.39	\$ 86,892.90	\$ (59,982.29)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 602,803.00	\$ 164,619.02	\$ 528,668.73	\$ (90,484.75)
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 138,785.00	\$ 28,643.93	\$ 92,295.66	\$ 17,845.41
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 172,703.00	\$ 32,888.84	\$ 88,241.81	\$ 51,572.35
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 55,186.00	\$ 14,726.03	\$ 48,190.25	\$ (7,730.28)
11000-1000-51100-3000-001051-1415-00000	Salaries Expense	\$ 48,516.00	\$ 12,255.73	\$ 36,536.55	\$ (276.28)
11000-1000-51200-2000-001051-1712-00000	Overtime Expense	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 26,982.00	\$ 10,921.72	\$ 30,739.84	\$ (14,679.56)
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	\$ -	\$ 2,469.40	\$ 6,976.95	\$ (9,446.35)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 15,000.00	\$ 2,192.22	\$ 6,807.78	\$ 6,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ -	\$ 1,004.84	\$ 8,038.68	\$ (9,043.52)
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 155,686.00	\$ 41,431.08	\$ 129,089.02	\$ (14,834.10)
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 22,401.00	\$ 5,977.40	\$ 18,711.63	\$ (2,288.03)
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 69,443.00	\$ 17,154.10	\$ 52,750.88	\$ (461.98)
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 16,241.00	\$ 4,011.91	\$ 12,336.47	\$ (107.38)
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 155,596.00	\$ 32,813.80	\$ 130,050.28	\$ (7,268.08)
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,707.00	\$ 409.20	\$ 1,526.11	\$ (228.31)
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 7,884.00	\$ 1,734.06	\$ 6,874.25	\$ (724.31)
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,633.00	\$ 344.84	\$ 1,308.54	\$ (20.38)
11000-1000-52315-0000-001051-0000-00000	Disability	\$ 203.00	\$ 48.59	\$ 177.70	\$ (23.29)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 42,660.00	\$ 7,510.63	\$ 35,684.49	\$ (535.12)
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$ 27,272.00	\$ 27,415.00	\$ -	\$ (143.00)
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 249.00	\$ 76.61	\$ 239.69	\$ (67.30)
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ -	\$ 270.00	\$ -	\$ (270.00)
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 727.00	\$ 362.20	\$ -	\$ 364.80
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ -	\$ 715.00	\$ -	\$ (715.00)
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ -	\$ -	\$ 800.00	\$ (800.00)
11000-1000-54311-1010-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$ -	\$ 1,828.38	\$ 369.47	\$ (2,197.85)
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	\$ 8,000.00	\$ 2,923.73	\$ 3,702.37	\$ 1,373.90
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 80,603.00	\$ 38,644.10	\$ 55,818.62	\$ (13,859.72)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ -	\$ 346.45	\$ -	\$ (346.45)
11000-1000-56113-1010-001051-0000-00000	Software	\$ 40,387.00	\$ 15,823.00	\$ 2,500.00	\$ 22,064.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 20,000.00	\$ 7,391.13	\$ 4,354.69	\$ 8,254.18
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 13,463.00	\$ 773.53	\$ -	\$ 12,689.47
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,784,198.00	\$ 506,883.86	\$ 1,389,683.36	\$ (112,369.22)
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ 54,500.00	\$ 16,475.76	\$ 54,919.24	\$ (16,895.00)
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ 166,744.00	\$ 40,480.00	\$ 122,821.30	\$ 3,442.70
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,753.00	\$ 7,916.82	\$ 24,708.99	\$ (1,872.81)
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 4,425.00	\$ 1,139.05	\$ 3,555.35	\$ (269.40)
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 13,717.00	\$ 3,462.79	\$ 10,659.27	\$ (405.06)
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 3,208.00	\$ 809.88	\$ 2,492.92	\$ (94.80)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 10/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,132.00	\$ 1,556.35	\$ 5,287.52	\$ 1,288.13
11000-2100-52312-0000-001051-0000-00000	Life	\$ 336.00	\$ 64.96	\$ 225.19	\$ 45.85
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 749.00	\$ 82.57	\$ 274.50	\$ 391.93
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 136.00	\$ (8.29)	\$ 54.93	\$ 89.36
11000-2100-52315-0000-001051-0000-00000	Disability	\$ 129.00	\$ 10.02	\$ 33.40	\$ 85.58
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 8,515.00	\$ 697.32	\$ 6,161.47	\$ 1,656.21
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 56.00	\$ 10.64	\$ 31.92	\$ 13.44
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 18,626.00	\$ 3,554.34	\$ 17,473.83	\$ (2,402.17)
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 26,797.00	\$ 1,774.06	\$ 25,022.90	\$ 0.04
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ 15,269.00	\$ 1,966.34	\$ 44,566.18	\$ (31,263.52)
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	\$ 31,263.00	\$ -	\$ -	\$ 31,263.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$ 4,634.00	\$ 436.96	\$ -	\$ 4,197.04
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 11,123.00	\$ 765.61	\$ 17,857.19	\$ (7,499.80)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 1,515.00	\$ -	\$ -	\$ 1,515.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 59,821.00	\$ 11,081.80	\$ 59,361.70	\$ (10,622.50)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -	\$ -	\$ 567.90	\$ (567.90)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 460,448.00	\$ 92,276.98	\$ 396,075.70	\$ (27,904.68)
11000-2200-55915-0000-001051-0000-00000	Other Contract Services	\$ 10,577.00	\$ -	\$ -	\$ 10,577.00
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,426.00	\$ 3,929.01	\$ 2,500.00	\$ (3,003.01)
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 14,003.00	\$ 3,929.01	\$ 2,500.00	\$ 7,573.99
11000-2300-53330-0000-001051-0000-00000	Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ 11,500.00	\$ 7,774.79	\$ 2,725.21	\$ 1,000.00
11000-2300-53413-0000-001051-0000-00000	Legal	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2300-55812-0000-001051-0000-00000	Board Training	\$ -	\$ 1,497.66	\$ -	\$ (1,497.66)
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ 25,613.00	\$ 7,683.92	\$ 9,242.08	\$ 8,687.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 43,113.00	\$ 16,956.37	\$ 11,967.29	\$ 14,189.34
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 96,490.00	\$ 25,978.05	\$ 70,511.86	\$ 0.09
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 33,990.00	\$ 9,151.17	\$ 24,838.83	\$ -
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 18,137.00	\$ 4,882.99	\$ 13,253.79	\$ 0.22
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,610.00	\$ 702.59	\$ 1,907.03	\$ 0.38
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 8,090.00	\$ 2,135.34	\$ 5,773.75	\$ 180.91
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,892.00	\$ 499.43	\$ 1,350.33	\$ 42.24
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,673.00	\$ 894.78	\$ 2,907.76	\$ (129.54)
11000-2400-52312-0000-001051-0000-00000	Life	\$ 113.00	\$ 28.20	\$ 89.30	\$ (4.50)
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 196.00	\$ 49.02	\$ 155.23	\$ (8.25)
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 11.28	\$ 35.72	\$ (2.00)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 2,815.00	\$ 335.31	\$ 2,479.57	\$ 0.12

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 10/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 18.00	\$ 4.60	\$ 13.80	\$ (0.40)
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$ 8,200.00	\$ 3,382.30	\$ 4,122.64	\$ 695.06
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ -	\$ 285.95	\$ -	\$ (285.95)
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$ 24,858.00	\$ 4,871.97	\$ 7,785.98	\$ 12,200.05
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,066.00	\$ 547.46	\$ 1,542.54	\$ 3,976.00
11000-2400-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 1,000.00	\$ 1,021.59	\$ -	\$ (21.59)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 208,193.00	\$ 54,782.03	\$ 136,768.13	\$ 16,642.84
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 56,576.00	\$ 15,231.93	\$ 52,223.70	\$ (10,879.63)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 14,144.00	\$ 11,043.47	\$ 46,790.46	\$ (43,689.93)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 9,830.00	\$ 3,652.28	\$ 13,762.93	\$ (7,585.21)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,414.00	\$ 525.50	\$ 1,980.23	\$ (1,091.73)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 4,385.00	\$ 1,582.22	\$ 5,930.65	\$ (3,127.87)
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,025.00	\$ 370.02	\$ 1,386.98	\$ (732.00)
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,673.00	\$ 894.78	\$ 2,907.76	\$ (129.54)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 57.00	\$ 21.15	\$ 94.00	\$ (58.15)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 196.00	\$ 146.78	\$ 619.59	\$ (570.37)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 11.28	\$ 35.72	\$ (2.00)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,407.00	\$ 332.35	\$ 2,482.39	\$ (1,407.74)
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 9.00	\$ 4.60	\$ 16.10	\$ (11.70)
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ 2,988.00	\$ 210.00	\$ 250.00	\$ 2,528.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 111,199.00	\$ 31,807.63	\$ 79,886.02	\$ (494.65)
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ 10,482.00	\$ 1,043.40	\$ 1,584.67	\$ 7,853.93
11000-2500-55400-0000-001051-0000-00000	Advertising	\$ 602.00	\$ 3,540.13	\$ -	\$ (2,938.13)
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 291.00	\$ -	\$ -	\$ 291.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$ 33,469.00	\$ 14,432.12	\$ 6,986.47	\$ 12,050.41
11000-2500-56113-0000-001051-0000-00000	Software	\$ 8,776.00	\$ -	\$ 2,170.21	\$ 6,605.79
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 528.00	\$ 383.03	\$ 1,289.89	\$ (1,144.92)
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 411,096.00	\$ 85,232.67	\$ 220,397.77	\$ 105,465.56
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 30,611.00	\$ 12,590.83	\$ 40,834.55	\$ (22,814.38)
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	\$ 5,000.00	\$ 2,653.66	\$ -	\$ 2,346.34
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 4,950.00	\$ 2,118.99	\$ 5,585.73	\$ (2,754.72)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 712.00	\$ 304.90	\$ 803.85	\$ (396.75)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 2,208.00	\$ 781.53	\$ 1,920.55	\$ (494.08)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 516.00	\$ 182.78	\$ 449.08	\$ (115.86)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 11,537.00	\$ 3,473.72	\$ 12,283.50	\$ (4,220.22)
11000-2600-52312-0000-001051-0000-00000	Life	\$ 57.00	\$ 23.50	\$ 89.30	\$ (55.80)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 586.00	\$ 182.04	\$ 632.51	\$ (228.55)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 102.00	\$ 33.56	\$ 119.13	\$ (50.69)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 10/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,407.00	\$ 733.04	\$ 1,812.27	\$ (1,138.31)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 9.00	\$ 4.60	\$ 13.80	\$ (9.40)
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Group	\$ 2,358.00	\$ 25.98	\$ -	\$ 2,332.02
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 64,231.00	\$ 17,670.96	\$ 42,329.04	\$ 4,231.00
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,623.00	\$ 807.68	\$ 11,192.32	\$ 623.00
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 28,721.00	\$ 13,010.64	\$ 11,989.36	\$ 3,721.00
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 13,624.00	\$ 2,205.88	\$ 3,794.12	\$ 7,624.00
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 27,406.00	\$ 61,943.01	\$ 16,122.48	\$ (50,659.49)
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ 24,080.00	\$ 25,105.00	\$ -	\$ (1,025.00)
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$ 9,757.00	\$ 4,041.70	\$ 11,909.03	\$ (6,193.73)
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 5,899.00	\$ 630.87	\$ 671.43	\$ 4,596.70
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 246,394.00	\$ 148,524.87	\$ 162,552.05	\$ (64,682.92)
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,390.00	\$ -	\$ -	\$ 1,390.00
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 200.00	\$ -	\$ -	\$ 200.00
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 620.00	\$ -	\$ -	\$ 620.00
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 145.00	\$ -	\$ -	\$ 145.00
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 1,784.00	\$ -	\$ -	\$ 1,784.00
11000-2700-52312-0000-001051-0000-00000	Life	\$ 13.00	\$ -	\$ -	\$ 13.00
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 94.00	\$ -	\$ -	\$ 94.00
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 19.00	\$ -	\$ -	\$ 19.00
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 285.00	\$ -	\$ -	\$ 285.00
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 1.00	\$ -	\$ -	\$ 1.00
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ -	\$ 4,587.34	\$ -	\$ (4,587.34)
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ 5,967.00	\$ 6,029.00	\$ -	\$ (62.00)
11000-2700-55915-0000-001051-0000-00000	Other Contract Services	\$ 3,000.00	\$ 555.66	\$ -	\$ 2,444.34
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 311.00	\$ 98.40	\$ -	\$ 212.60
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 6,000.00	\$ 504.34	\$ 2,495.66	\$ 3,000.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 29,829.00	\$ 11,774.74	\$ 2,495.66	\$ 15,558.60
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,197,274.00	\$ 920,360.53	\$ 2,322,439.96	\$ (45,526.49)
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$ 3,910.00	\$ 2,516.52	\$ -	\$ 1,393.48
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbook	\$ 11,729.00	\$ 7,319.67	\$ 636.00	\$ 3,773.33
Subtotal of Element: [Function] 1000 - Instruction		\$ 15,639.00	\$ 9,836.19	\$ 636.00	\$ 5,166.81
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 15,639.00	\$ 9,836.19	\$ 636.00	\$ 5,166.81

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 10/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
21000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 9,069.00	\$ 177.74	\$ -	\$ 8,891.26
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 9,069.00	\$ 177.74	\$ 2,000.00	\$ 6,891.26
Subtotal of Element: [Fund] 21000 - Food Services		\$ 9,069.00	\$ 177.74	\$ 2,000.00	\$ 6,891.26
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 58,978.00	\$ 12,476.10	\$ 41,586.90	\$ 4,915.00
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,110.00	\$ 1,734.18	\$ 5,835.89	\$ 539.93
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,180.00	\$ 249.54	\$ 839.73	\$ 90.73
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 3,657.00	\$ 707.70	\$ 2,496.38	\$ 452.92
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 856.00	\$ 165.51	\$ 583.81	\$ 106.68
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,187.00	\$ 1,503.93	\$ 4,902.03	\$ 1,781.04
24101-1000-52312-0000-001051-0000-00000	Life	\$ 45.00	\$ 8.47	\$ 26.88	\$ 9.65
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 469.00	\$ 87.98	\$ 279.51	\$ 101.51
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 48.00	\$ -	\$ 766.63	\$ (718.63)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 9.00	\$ 1.34	\$ 3.75	\$ 3.91
24101-1000-52730-0000-001051-0000-00000	Workers Compensation (Self Insured)	\$ 531.00	\$ -	\$ -	\$ 531.00
24101-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 23,489.00	\$ 7,046.70	\$ 16,442.30	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 105,559.00	\$ 23,981.45	\$ 73,763.81	\$ 7,813.74
24101-2100-53711-0000-001051-0000-00000	Other Charges	\$ 1,692.00	\$ 678.15	\$ -	\$ 1,013.85
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,692.00	\$ 678.15	\$ -	\$ 1,013.85
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 107,251.00	\$ 24,659.60	\$ 73,763.81	\$ 8,827.59
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 47,527.00	\$ 12,904.43	\$ 35,026.20	\$ (403.63)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,663.00	\$ 1,793.75	\$ 4,859.60	\$ 9.65
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 959.00	\$ 258.09	\$ 699.26	\$ 1.65
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,972.00	\$ 742.08	\$ 1,995.86	\$ 234.06
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 695.00	\$ 173.55	\$ 466.73	\$ 54.72
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,666.00	\$ 1,231.30	\$ 3,729.70	\$ (1,295.00)
24106-2100-52312-0000-001051-0000-00000	Life	\$ 34.00	\$ 6.96	\$ 20.52	\$ 6.52
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 352.00	\$ 72.16	\$ 212.80	\$ 67.04
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 61.00	\$ 12.54	\$ 36.86	\$ 11.60
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 966.00	\$ -	\$ 644.61	\$ 321.39
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 6.00	\$ 1.18	\$ 3.15	\$ 1.67
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 63,901.00	\$ 17,196.04	\$ 47,695.29	\$ (990.33)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 63,901.00	\$ 17,196.04	\$ 47,695.29	\$ (990.33)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 10/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 7,020.00	\$ 2,191.58	\$ 341.59	\$ 4,486.83
Subtotal of Element: [Function] 1000 - Instruction		\$ 7,020.00	\$ 2,191.58	\$ 341.59	\$ 4,486.83
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 7,020.00	\$ 2,191.58	\$ 341.59	\$ 4,486.83
24154-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ -	\$ 1,153.86	\$ 3,846.14	\$ (5,000.00)
24154-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 10,968.00	\$ 2,307.72	\$ 7,692.28	\$ 968.00
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,525.00	\$ 481.14	\$ 1,603.75	\$ (559.89)
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 219.00	\$ 69.30	\$ 230.99	\$ (81.29)
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 680.00	\$ 200.62	\$ 664.98	\$ (185.60)
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 159.00	\$ 46.94	\$ 155.59	\$ (43.53)
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 1,053.00	\$ 301.06	\$ 1,140.51	\$ (388.57)
24154-1000-52312-0000-001051-0000-00000	Life	\$ 15.00	\$ 3.69	\$ 13.65	\$ (2.34)
24154-1000-52313-0000-001051-0000-00000	Dental	\$ 67.00	\$ 17.30	\$ 64.05	\$ (14.35)
24154-1000-52314-0000-001051-0000-00000	Vision	\$ 13.00	\$ 5.04	\$ 18.69	\$ (10.73)
24154-1000-52315-0000-001051-0000-00000	Disability	\$ 3.00	\$ -	\$ -	\$ 3.00
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 599.00	\$ -	\$ 390.01	\$ 208.99
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 0.64	\$ 1.92	\$ (2.56)
24154-1000-53330-1010-001051-0000-00000	Professional Development	\$ -	\$ 2,679.69	\$ -	\$ (2,679.69)
Subtotal of Element: [Function] 1000 - Instruction		\$ 15,301.00	\$ 7,267.00	\$ 15,822.56	\$ (7,788.56)
24154-2400-53330-0000-001051-0000-00000	Professional Development	\$ -	\$ 1,650.00	\$ -	\$ (1,650.00)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ -	\$ 1,650.00	\$ -	\$ (1,650.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 15,301.00	\$ 8,917.00	\$ 15,822.56	\$ (9,438.56)
24162-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 12,636.00	\$ 14,271.80	\$ -	\$ (1,635.80)
24162-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,738.00	\$ 1,983.78	\$ -	\$ (245.78)
24162-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 253.00	\$ 285.44	\$ -	\$ (32.44)
24162-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 784.00	\$ 842.88	\$ -	\$ (58.88)
24162-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 184.00	\$ 197.12	\$ -	\$ (13.12)
24162-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ -	\$ 920.25	\$ -	\$ (920.25)
24162-1000-52312-0000-001051-0000-00000	Life	\$ -	\$ 11.65	\$ -	\$ (11.65)
24162-1000-52313-0000-001051-0000-00000	Dental	\$ -	\$ 47.71	\$ -	\$ (47.71)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 10/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24162-1000-52314-0000-001051-0000-00000	Vision	\$ -	\$ 10.66	\$ -	\$ (10.66)
24162-1000-52315-0000-001051-0000-00000	Disability	\$ -	\$ 2.13	\$ -	\$ (2.13)
24162-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 11.00	\$ 327.34	\$ -	\$ (316.34)
24162-1000-52730-0000-001051-0000-00000	Workers Compensation (Self Insured)	\$ 114.00	\$ -	\$ -	\$ 114.00
24162-1000-53330-1010-001051-0000-00000	Professional Development	\$ 29,280.00	\$ 2,695.56	\$ 23,403.68	\$ 3,180.76
Subtotal of Element: [Function] 1000 - Instruction		\$ 45,000.00	\$ 21,596.32	\$ 23,403.68	\$ -
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 45,000.00	\$ 21,596.32	\$ 23,403.68	\$ -
25153-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,169.00	\$ 1,733.11	\$ 4.79	\$ 1,431.10
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 3,169.00	\$ 1,733.11	\$ 4.79	\$ 1,431.10
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 3,169.00	\$ 1,733.11	\$ 4.79	\$ 1,431.10
27103-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 1,043.00	\$ -	\$ -	\$ 1,043.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,043.00	\$ -	\$ -	\$ 1,043.00
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		\$ 1,043.00	\$ -	\$ -	\$ 1,043.00
27141-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ 37,223.00	\$ 8,678.10	\$ 28,926.90	\$ (382.00)
27141-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 5,174.00	\$ 1,206.30	\$ 4,020.98	\$ (53.28)
27141-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 744.00	\$ 173.52	\$ 578.40	\$ (7.92)
27141-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,308.00	\$ 481.28	\$ 1,599.59	\$ 227.13
27141-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 540.00	\$ 112.58	\$ 374.20	\$ 53.22
27141-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 5,583.00	\$ 1,296.40	\$ 4,434.60	\$ (148.00)
27141-2100-52312-0000-001051-0000-00000	Life	\$ 52.00	\$ 9.72	\$ 32.40	\$ 9.88
27141-2100-52313-0000-001051-0000-00000	Dental	\$ 313.00	\$ 64.44	\$ 214.80	\$ 33.76
27141-2100-52314-0000-001051-0000-00000	Vision	\$ 60.00	\$ 13.02	\$ 39.06	\$ 7.92
27141-2100-52315-0000-001051-0000-00000	Disability	\$ 138.00	\$ 22.26	\$ 74.20	\$ 41.54
27141-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,861.00	\$ -	\$ 970.99	\$ 890.01
27141-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 4.00	\$ 1.59	\$ 4.77	\$ (2.36)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 54,000.00	\$ 12,059.21	\$ 41,270.89	\$ 669.90
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ 54,000.00	\$ 12,059.21	\$ 41,270.89	\$ 669.90

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 10/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ -	\$ 16,901.83	\$ 135,214.68	\$ (152,116.51)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 16,901.83	\$ 135,214.68	\$ (152,116.51)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ 16,901.83	\$ 135,214.68	\$ (152,116.51)
31400-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 126,000.00	\$ -	\$ -	\$ 126,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 126,000.00	\$ -	\$ -	\$ 126,000.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 126,000.00	\$ -	\$ -	\$ 126,000.00
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 1,706.00	\$ 45.14	\$ -	\$ 1,660.86
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,706.00	\$ 45.14	\$ -	\$ 1,660.86
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$ -	\$ 40,090.44	\$ -	\$ (40,090.44)
31600-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 168,941.00	\$ 5,923.37	\$ -	\$ 163,017.63
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 168,941.00	\$ 46,013.81	\$ -	\$ 122,927.19
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 170,647.00	\$ 46,058.95	\$ -	\$ 124,588.05
31700-4000-56113-0000-001051-0000-00000	Software	\$ -	\$ -	\$ 2,496.00	\$ (2,496.00)
31700-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 18,357.00	\$ -	\$ -	\$ 18,357.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 18,357.00	\$ -	\$ 2,496.00	\$ 15,861.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$ 18,357.00	\$ -	\$ 2,496.00	\$ 15,861.00

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 10/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 855.00	\$ 21.75	\$ -	\$ 833.25
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 855.00	\$ 21.75	\$ -	\$ 833.25
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipm	\$ -	\$ 6,230.28	\$ 1,692.60	\$ (7,922.88)
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -	\$ 804.00	\$ 659.84	\$ (1,463.84)
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ -	\$ 7,125.81	\$ 10,160.32	\$ (17,286.13)
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ 84,661.00	\$ 10,049.55	\$ 3,761.96	\$ 70,849.49
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 84,661.00	\$ 24,209.64	\$ 16,274.72	\$ 44,176.64
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 85,516.00	\$ 24,231.39	\$ 16,274.72	\$ 45,009.89
Total		\$ 3,919,187.00	\$ 1,105,919.49	\$ 2,681,363.97	\$ 131,903.54

Description	11000	14000	21000	24101	24106	24153	24154	24162	24171
11011 - Bank Account	\$ 353,804.62	\$ 13,845.17	\$ 19,019.21	\$ (6,662.35)	\$ (3,412.50)	\$ -	\$ (1,055.97)	\$ (21,595.66)	\$ -
Subtotal of Account Group: Assets	\$ 353,804.62	\$ 13,845.17	\$ 19,019.21	\$ (6,662.35)	\$ (3,412.50)	\$ -	\$ (1,055.97)	\$ (21,595.66)	\$ -
23100 - Medicare	\$ 13.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Social Security - EE Share	\$ 28.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 32,772.65	\$ -	\$ -	\$ 1,023.04	\$ 907.00	\$ -	\$ 283.86	\$ -	\$ -
23125 - Employee Insurance	\$ 25,367.11	\$ -	\$ -	\$ 881.28	\$ 688.02	\$ -	\$ 197.58	\$ -	\$ -
23126 - Unemployment Insurance	\$ 2,737.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23141 - Federal Income Taxes	\$ 17.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23143 - Social Security - ER Share	\$ 28.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 272.50	\$ -	\$ -	\$ 101.80	\$ 19.76	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 61,237.02	\$ -	\$ -	\$ 2,006.12	\$ 1,614.78	\$ -	\$ 481.44	\$ -	\$ -
32000 - Fund Balances	\$ 167,018.88	\$ 7,204.94	\$ 19,196.56	\$ 34,761.03	\$ 2,549.26	\$ -	\$ (1,793.78)	\$ (5,900.00)	\$ (742.21)
32300 - Unreserved Fund Balance	\$ (8,198.23)	\$ 837.47	\$ 0.39	\$ (44,442.07)	\$ (13,960.02)	\$ -	\$ (8,991.84)	\$ (6,999.34)	\$ -
Net Increase/Decrease	\$ 133,746.95	\$ 5,802.76	\$ (177.74)	\$ 1,012.57	\$ 6,383.48	\$ -	\$ 9,248.21	\$ (8,696.32)	\$ 742.21
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 292,567.60	\$ 13,845.17	\$ 19,019.21	\$ (8,668.47)	\$ (5,027.28)	\$ -	\$ (1,537.41)	\$ (21,595.66)	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 353,804.62	\$ 13,845.17	\$ 19,019.21	\$ (6,662.35)	\$ (3,412.50)	\$ -	\$ (1,055.97)	\$ (21,595.66)	\$ -

Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 10/31/2016; Detail: No

24173	24180	24182	25153	26163	27107	27141	27183	27194	29114	31200	31400	31600	31700
\$ -	\$ -	\$ -	\$ 2,455.41	\$ 1,048.57	\$ -	\$ (2,520.62)	\$ -	\$ -	\$ 3,999.69	\$ (16,901.83)	\$ (0.09)	\$ 1,803.64	\$ -
\$ -	\$ -	\$ -	\$ 2,455.41	\$ 1,048.57	\$ -	\$ (2,520.62)	\$ -	\$ -	\$ 3,999.69	\$ (16,901.83)	\$ (0.09)	\$ 1,803.64	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,509.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (3,536.00)	\$ 42,920.73	\$ (5,218.00)	\$ 1,390.53	\$ 1,048.57	\$ (410.00)	\$ (13,077.35)	\$ 313.00	\$ (14,533.03)	\$ 3,999.69	\$ (45,071.71)	\$ (133,099.00)	\$ 26,054.36	\$ 21,587.68
\$ -	\$ (42,920.73)	\$ -	\$ 2,797.99	\$ -	\$ (3,312.00)	\$ -	\$ (591.00)	\$ -	\$ -	\$ -	\$ -	\$ 17,230.12	\$ (21,587.68)
\$ 3,536.00	\$ -	\$ 5,218.00	\$ (1,733.11)	\$ -	\$ 3,722.00	\$ 9,047.39	\$ 278.00	\$ 14,533.03	\$ -	\$ 28,169.88	\$ 133,098.91	\$ (41,480.84)	\$ -
\$ -	\$ -	\$ -	\$ 2,455.41	\$ 1,048.57	\$ -	\$ (4,029.96)	\$ -	\$ -	\$ 3,999.69	\$ (16,901.83)	\$ (0.09)	\$ 1,803.64	\$ -
\$ -	\$ -	\$ -	\$ 2,455.41	\$ 1,048.57	\$ -	\$ (2,520.62)	\$ -	\$ -	\$ 3,999.69	\$ (16,901.83)	\$ (0.09)	\$ 1,803.64	\$ -

31701	90001	Total
\$ (3,005.39)	\$ 1,538.16	\$ 342,360.06
\$ (3,005.39)	\$ 1,538.16	\$ 342,360.06
\$ -	\$ -	\$ 13.18
\$ -	\$ -	\$ 28.17
\$ -	\$ -	\$ 35,698.17
\$ -	\$ -	\$ 27,931.71
\$ -	\$ -	\$ 2,737.62
\$ -	\$ -	\$ 17.62
\$ -	\$ -	\$ 28.17
\$ -	\$ -	\$ 394.06
\$ -	\$ -	\$ 66,848.70
\$ 19,029.52	\$ (456.69)	\$ 123,236.98
\$ -	\$ 1,994.85	\$ (128,142.09)
\$ (22,034.91)	\$ -	\$ 280,416.47
\$ (3,005.39)	\$ 1,538.16	\$ 275,511.36
\$ (3,005.39)	\$ 1,538.16	\$ 342,360.06

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 10/31/2016

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 383,159.58	+	\$ (71,743.52)	=	\$ 311,416.06	-	\$ 311,416.06	=	\$ -
Deposits/Debits	\$ 310,123.12	+	\$ -	=	\$ 310,123.12	-	\$ 310,272.26	=	\$ (149.14)
Withdrawals/Credits	\$ (306,546.00)	+	\$ 27,366.88	=	\$ (279,179.12)	-	\$ (279,328.26)	=	\$ 149.14
Total	\$ 386,736.70		\$ (44,376.64)		\$ 342,360.06		\$ 342,360.06		\$ -

A = Bank Statement Balance
 B = Outstanding Checks
 C = Balance Sheet

Analyzed Business Checking - PF

Account number: **2009910510** ■ October 1, 2016 - October 31, 2016 ■ Page 1 of 2
Image count: 61



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

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: 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
2009910510	\$383,159.58	\$310,123.12	-\$306,546.00	\$386,736.70

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/06	99.99	Post Verify Deposit
	10/11	263,519.06	WT Seq#13267 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000000399010 Trn#161011013267 Rfb# 8600
	10/18	5.92	Post Verify Deposit
	10/18	28,272.21	Post Verify Deposit
	10/20	613.63	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	10/20	8,029.25	NEW Mexico B EFT B ACH 161020 Rmr*IV*001-0051-1617-27**8029.25\
	10/20	11.68	Post Verify Deposit
	10/31	9,571.38	Desktop Check Deposit
		\$310,123.12	Total electronic deposits/bank credits
		\$310,123.12	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/03	27,863.88	WT Seq195355 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# IN16100314231101 Trn#161003195355 Rfb# 000000081
	10/04	44,931.53	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	10/07	16,178.73	IRS Usatexpymt 100716 270668192420438 Robert F Kennedy Chart
	10/11	98.44	Client Analysis Srvc Chrg 161007 Svc Chge 0916 000002009910510
	10/12	13,297.92	State of NM Dws Ui Payment 1589390 Robert F Kennedy Chart
	10/19	44,681.73	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 10/31/2016

Last Reconciled	Beginning Balance	Statement Date
10/1/2016	\$ (71,743.52)	10/31/2016

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/28/2016	AP16-168	19922	Don Davis		\$ 5,359.38
6/28/2016	AP16-168	19925	Ortega, Linda		\$ 106.41
9/15/2016	AP17-015	20048	Padilla, Phillip		\$ 25.98
10/18/2016	AP17-022	20123	Garcia's Enterprises		\$ 678.15
10/25/2016	PRV17-159	20129	Voya Financial		\$ 1,358.34
10/25/2016	PRV17-156	20130	New Mexico Retiree Health Care		\$ 4,384.50
10/25/2016	PRV17-157	20131	NM Child Support		\$ 252.92
10/25/2016	PRV17-158	20132	Child Support Services ORS		\$ 378.84
10/25/2016	PRV17-160	20133	Security Benefit Life Insuranc		\$ 292.50
10/25/2016	PRV17-161	20134	United Way		\$ 160.00
10/25/2016	AP17-025	20135	UNM Press		\$ 55.00
10/27/2016	AP17-026	20136	ACES-Association of Charter Sc		\$ 14.20
10/27/2016	AP17-026	20137	Robert Baade		\$ 1,126.99
10/27/2016	AP17-026	20138	Cooperative Educational Servic		\$ 8,060.35
10/27/2016	AP17-026	20140	High Desert West		\$ 1,828.38
10/27/2016	AP17-026	20141	Houghton Mifflin		\$ 4,582.92
10/27/2016	AP17-026	20142	House of Soccer		\$ 410.00
10/27/2016	AP17-026	20143	Jaramillo Fleet Services		\$ 4,587.34
10/27/2016	AP17-026	20144	Knowbuddy Resources		\$ 1,147.07
10/27/2016	AP17-026	20145	La Familia, Inc.		\$ 5,540.90
10/27/2016	AP17-026	20148	Matheson Tri-Gas, Inc.		\$ 1,000.00
10/27/2016	AP17-026	20150	NAPA Auto Parts		\$ 129.00
10/27/2016	AP17-026	20151	New Mexico Gas Company		\$ 269.88
10/27/2016	AP17-026	20152	PESI		\$ 436.96
10/27/2016	AP17-026	20153	PNM		\$ 383.66
10/27/2016	AP17-026	20154	Samons Do It Yourself		\$ 233.48
10/27/2016	AP17-026	20155	Sandia Safe and Lock		\$ 60.00
10/27/2016	AP17-026	20157	Valero Marketing and Supply		\$ 122.66
10/27/2016	AP17-026	20158	Woodworkers Supply Inc		\$ 1,330.83
10/28/2016	AP17-027	20160	Pivot Evaluation		\$ 60.00
Subtotal				\$ -	\$ 44,376.64

Bank: <All>; Bank Account: <All>; Begin Date: 10/1/2016; End Date: 10/31/2016; Status: Non-Void

Bank		Account Number				
Wells Fargo		XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal	
10/12/2016	20092	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$	3,110.13
10/12/2016	20093	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$	2,654.81
10/12/2016	20094	Accounts Payable	Albuquerque Public Schools	Non-Void	\$	16,901.83
10/12/2016	20095	Accounts Payable	Albuquerque Publishing	Non-Void	\$	857.80
10/12/2016	20096	Accounts Payable	Robert Baade	Non-Void	\$	182.22
10/12/2016	20097	Accounts Payable	Barnes & Noble	Non-Void	\$	166.95
10/12/2016	20098	Accounts Payable	Choices for Families, Inc.	Non-Void	\$	120.00
10/12/2016	20099	Accounts Payable	Croystal Springs Bottled Water	Non-Void	\$	277.82
10/12/2016	20100	Accounts Payable	DNY Campus Aides and Translati	Non-Void	\$	1,661.41
10/12/2016	20101	Accounts Payable	Gardenswartz Team Sales	Non-Void	\$	1,757.35
10/12/2016	20102	Accounts Payable	Lopez, Orlando Daniel	Non-Void	\$	971.44
10/12/2016	20103	Accounts Payable	Lovato, Tabitha	Non-Void	\$	387.41
10/12/2016	20104	Accounts Payable	Matheson Tri-Gas, Inc.	Non-Void	\$	1,553.47
10/12/2016	20105	Accounts Payable	McCracken Pottery	Non-Void	\$	1,953.09
10/12/2016	20106	Accounts Payable	Moore Medical	Non-Void	\$	1,318.81
10/12/2016	20107	Accounts Payable	NAPA Auto Parts	Non-Void	\$	98.40
10/12/2016	20108	Accounts Payable	PNM	Non-Void	\$	4,103.03
10/12/2016	20109	Accounts Payable	Prof-Development, LLC	Non-Void	\$	7,511.88
10/12/2016	20110	Accounts Payable	Quill	Non-Void	\$	2,136.59
10/12/2016	20111	Accounts Payable	Road Runner Waste	Non-Void	\$	196.56
10/12/2016	20112	Accounts Payable	Rural Housing, Inc.	Non-Void	\$	2,120.00
10/12/2016	20113	Accounts Payable	Sandia Managed Services, Inc	Non-Void	\$	69.75
10/12/2016	20114	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$	282.39
10/12/2016	20115	Accounts Payable	Southwest Cyberport	Non-Void	\$	10.00
10/12/2016	20116	Accounts Payable	Stenhouse Publishers	Non-Void	\$	50.00
10/12/2016	20117	Accounts Payable	Transportation Rental and Sale	Non-Void	\$	159.38
10/12/2016	20118	Accounts Payable	Verizon Wireless	Non-Void	\$	546.27
10/12/2016	20120	Accounts Payable	Wells Fargo Financial	Non-Void	\$	1,291.02
10/12/2016	20121	Accounts Payable	Woodworkers Supply Inc	Non-Void	\$	3,185.48
10/12/2016	20122	Accounts Payable	Albuquerque Public Schools	Non-Void	\$	6,250.00
10/18/2016	20123	Accounts Payable	Garcia's Enterprises	Non-Void	\$	678.15
10/20/2016	20124	Accounts Payable	Pitney Bowes Global Financial	Non-Void	\$	189.86
10/20/2016	20125	Accounts Payable	Rural Housing, Inc.	Non-Void	\$	2,120.00
10/20/2016	20126	Accounts Payable	De Landen Financial Services,	Non-Void	\$	1,004.43
10/20/2016	20127	Accounts Payable	Waste Management	Non-Void	\$	120.60
10/25/2016	20135	Accounts Payable	UNM Press	Non-Void	\$	55.00
10/27/2016	20136	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$	14.20
10/27/2016	20138	Accounts Payable	Cooperative Educational Servic	Non-Void	\$	8,060.35
10/27/2016	20139	Accounts Payable	DNY Campus Aides and Translati	Non-Void	\$	2,036.56
10/27/2016	20140	Accounts Payable	High Desert West	Non-Void	\$	1,828.38
10/27/2016	20141	Accounts Payable	Houghton Mifflin	Non-Void	\$	4,582.92
10/27/2016	20142	Accounts Payable	House of Soccer	Non-Void	\$	410.00
10/27/2016	20143	Accounts Payable	Jaramillo Fleet Services	Non-Void	\$	4,587.34
10/27/2016	20144	Accounts Payable	Knowbuddy Resources	Non-Void	\$	1,147.07
10/27/2016	20145	Accounts Payable	La Familia, Inc.	Non-Void	\$	5,540.90
10/27/2016	20146	Accounts Payable	Lopez, Orlando Daniel	Non-Void	\$	1,287.75
10/27/2016	20147	Accounts Payable	Lovato, Tabitha	Non-Void	\$	487.41
10/27/2016	20148	Accounts Payable	Matheson Tri-Gas, Inc.	Non-Void	\$	1,000.00
10/27/2016	20149	Accounts Payable	McCracken Pottery	Non-Void	\$	2,824.94
10/27/2016	20150	Accounts Payable	NAPA Auto Parts	Non-Void	\$	129.00
10/27/2016	20151	Accounts Payable	New Mexico Gas Company	Non-Void	\$	269.88
10/27/2016	20152	Accounts Payable	PESI	Non-Void	\$	436.96
10/27/2016	20153	Accounts Payable	PNM	Non-Void	\$	383.66
10/27/2016	20154	Accounts Payable	Samons Do It Yourself	Non-Void	\$	233.48
10/27/2016	20155	Accounts Payable	Sandia Safe and Lock	Non-Void	\$	60.00
10/27/2016	20156	Accounts Payable	Massie, Oran S.	Non-Void	\$	1,287.00
10/27/2016	20157	Accounts Payable	Valero Marketing and Supply	Non-Void	\$	122.66
10/27/2016	20158	Accounts Payable	Woodworkers Supply Inc	Non-Void	\$	1,330.83

Bank: <All>; Bank Account: <All>; Begin Date: 10/1/2016; End Date: 10/31/2016; Status: Non-Void

10/27/2016	20185	Accounts Payable	Robert Baade	Non-Void	\$ 1,126.99
10/28/2016	20160	Accounts Payable	Pivot Evaluation	Non-Void	\$ 60.00
10/31/2016	00041792	Adjustment	Client Analysis Service Charge	Non-Void	\$ 98.44
10/21/2016	20128	Payroll	Flores, Victor	Non-Void	\$ 358.57
10/3/2016		Payroll Liability	NMPSIA	Non-Void	\$ 27,863.88
10/4/2016		Payroll Liability	IRS	Non-Void	\$ 16,178.73
10/4/2016		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 44,931.53
10/11/2016	20091	Payroll Liability	NM State Department of Labor	Non-Void	\$ 13,297.92
10/19/2016		Payroll Liability	IRS	Non-Void	\$ 16,143.28
10/19/2016		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 44,681.73
10/25/2016		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$ 2,980.14
10/25/2016	20129	Payroll Liability	Voya Financial	Non-Void	\$ 1,358.34
10/25/2016	20130	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$ 4,384.50
10/25/2016	20131	Payroll Liability	NM Child Support	Non-Void	\$ 252.92
10/25/2016	20132	Payroll Liability	Child Support Services ORS	Non-Void	\$ 378.84
10/25/2016	20133	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$ 292.50
10/25/2016	20134	Payroll Liability	United Way	Non-Void	\$ 160.00
10/27/2016	20159	Payroll Liability	Allstate Workplace Division	Non-Void	\$ 516.19
Total					<u>\$ 279,179.12</u>

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
10/31/2016

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 107,251.00	9/29/2016	\$ 15,991.51	\$ -	\$ 15,991.51	\$ 15,991.51	\$ 91,259.49	RFR's submitted thru Sept
IDEA-B	24106	\$ 63,901.00	9/29/2016	\$ 12,249.46	\$ -	\$ 12,249.46	\$ 12,249.46	\$ 51,651.54	RFR's submitted thru Sept
English Language Learners	24153	\$ 7,020.00	9/29/2016	\$ 2,191.58	\$ -	\$ 2,191.58	\$ 2,191.58	\$ 4,828.42	RFR's submitted thru Sept
Teacher/Principal Training	24154	\$ 15,301.00	9/29/2016	\$ 7,379.80	\$ -	\$ 7,379.80	\$ 7,379.80	\$ 7,921.20	RFR's submitted thru Sept
School Improvement Grant	24162	\$ 45,000.00	9/29/2016	\$ 20,248.54	\$ 20,248.54	\$ -	\$ 20,248.54	\$ 24,751.46	RFR's submitted thru Sept
Carl Perkins Spec Proj Redistribution	24173	\$ 3,536.00					\$ -	\$ 3,536.00	Waiting for Decrease BAR
Carl Perkins HSTW Redistribution	24182	\$ 5,218.00					\$ -	\$ 5,218.00	Waiting for Decrease BAR
Dual Credit	27103	\$ -					\$ -	\$ -	
Go Bond Library Fund	27107	\$ -					\$ -	\$ -	
Truancy Grant	27141	\$ 54,000.00	9/29/2016	\$ 8,029.25	\$ -	\$ 8,029.25	\$ 8,029.25	\$ 45,970.75	RFR's submitted thru Sept
STEM Teacher Initiative	27181	\$ -					\$ -	\$ -	
NM Grown Fruits & Vegetables	27183	\$ -					\$ -	\$ -	
Social Workers for MS	27194	\$ -					\$ -	\$ -	
Hard to Staff Stipends	27195	\$ -					\$ -	\$ -	
PSCOC	31200	\$ -					\$ -	\$ -	
Legislative App	31400	\$ -					\$ -	\$ -	
SB-9 State Match	31700	\$ 18,357.00					\$ -	\$ 18,357.00	No RFR's submitted
TOTALS		\$ 319,584.00		\$ 66,090.14	\$ 20,248.54	\$ 45,841.60	\$ 66,090.14	\$ 253,493.86	

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: 001-051-1617-0008-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

Entity Name: Robert F. Kennedy Charter School

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

Contact: Sanchez Irene

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover:	
B. Total Current Year Allocation: 12,150	
D. Total Funding Available: 12,150	

Revenue 27195.0000.43202 \$12,150

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27195 Teachers Hard to Staff Stipend	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$10,000	\$10,000	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,085	\$1,085	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$200	\$200	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$720	\$720	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$145	\$145	
Sub Total						\$12,150		
Indirect Cost								
DOC. TOTAL						\$12,150		

Justification:

Award letter for FY16-17

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.

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: 001-051-1617-0009-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Robert F. Kennedy Charter School

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

Contact: Sanchez Irene

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$123,775

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$602,803	\$100,000	\$702,803	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$56,068	\$23,775	\$79,843	
Sub Total						\$123,775		
Indirect Cost								
DOC. TOTAL						\$123,775		

Justification:

Adjust Cash Balance to actual as of 6/30/16

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.

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: 001-051-1617-0009-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Robert F. Kennedy Charter School

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

Contact: Sanchez Irene

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$123,775

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$602,803	\$100,000	\$702,803	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$56,068	\$23,775	\$79,843	
Sub Total						\$123,775		
Indirect Cost								
DOC. TOTAL						\$123,775		

Justification:

Adjust Cash Balance to actual as of 6/30/16

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.

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: 001-051-1617-0010-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Robert F. Kennedy Charter School

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

Contact: Sanchez Irene

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover: \$8,042.41	
B. Total Current Year Allocation:	
D. Total Funding Available: 8,042	

Revenue 14000.0000.11111 \$8,042

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	\$3,910	\$8,042	\$11,952	
Sub Total						\$8,042		
Indirect Cost								
DOC. TOTAL						\$8,042		

Justification:

Adjust Cash Balance to actual as of 6/30/16

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.

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: 001-051-1617-0011-1
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Robert F. Kennedy Charter School

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

Contact: Sanchez Irene

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.11111 \$10,128

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class		\$10,128	\$10,128	
Sub Total						\$10,128		
Indirect Cost								
DOC. TOTAL						\$10,128		

Justification:

Adjust Cash Balance to actual as of 6/30/16

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.

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: 001-051-1617-0012-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Robert F. Kennedy Charter School

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

Contact: Sanchez Irene

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY
Budget Period: Jul 1 2016 12:00AM To: Jun 30 2017 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 25153.0000.11112 \$1,020

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$3,169	\$1,020	\$4,189	
Sub Total						\$1,020		
Indirect Cost								
DOC. TOTAL						\$1,020		

Justification:

Adjust Cash Balance to actual as of 6/30/16

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.

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: 001-051-1617-0013-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

Entity Name: Robert F. Kennedy Charter School

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

Contact: Sanchez Irene

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY
Budget Period: Jul 1 2016 12:00AM To: Jun 30 2017 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 26163.0000.11112 \$1,049

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26163 Golden Apple Foundatio n	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$1,049	\$1,049	
Sub Total						\$1,049		
Indirect Cost								
DOC. TOTAL						\$1,049		

Justification:

Adjust Cash Balance to actual as of 6/30/16

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.

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: 001-051-1617-0014-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

Entity Name: Robert F. Kennedy Charter School

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

Contact: Sanchez Irene

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: Jul 1 2016 12:00AM To: Jun 30 2017 12:00AM</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>

Revenue 29114.0000.11112 \$4,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29114 McCune Charitable Foundatio n	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$4,000	\$4,000	
Sub Total						\$4,000		
Indirect Cost								
DOC. TOTAL						\$4,000		

Justification:

Adjust Cash Balance to actual as of 6/30/16

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.

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: 001-051-1617-0015-1
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Robert F. Kennedy Charter School

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

Contact: Sanchez Irene

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.11111 \$43,284

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	55914 Contracts - Interagency	0000 No Program	0000 No Job Class		\$43,284	\$43,284	
Sub Total						\$43,284		
Indirect Cost								
DOC. TOTAL						\$43,284		

Justification:

Adjust Cash Balance to actual as of 6/30/16

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.

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 2016	\$ 470,197.37	\$ 125,196.42	125,196	3.76	Green
August	\$ 479,585.17	\$ 230,477.15	177,837	2.70	Green
September	\$ 383,159.58	\$ 261,549.88	205,741	1.86	Green
October	\$ 342,360.06	\$ 252,431.59	217,414	1.57	Green
November				#DIV/0!	
December				#DIV/0!	
January 2017				#DIV/0!	
February				#DIV/0!	
March				#DIV/0!	
April				#DIV/0!	
May				#DIV/0!	
June 2017				#DIV/0!	

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 FY16-17 292

Actual count as of beginning of school

High School 260

Middle School 58

Total 318

Budget to Actual	109%	Green
------------------	------	-------

Green = Fiscally Strong

95% + Budget/Actual

Yellow = Fiscally Adequate

90% to 94.9% Bud/Act

Red = Needs Monitoring

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2015

Total Number of Findings	5	Red	*
Number of Repeat Findings	1	Yellow	**
Material Weakness or Significant Deficiency Finding	1	Yellow	***

* 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