RFK
CHARTER HIGH SCHOOL
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Governing Council Financial Report

As of August 31, 2019

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

SEPTEMBER 19, 2019

I. FINANCIAL STATEMENTS FOR REVIEW

- Account Summary Report – Revenues – Pages 1-3
- Account Summary Report – Expenditures – Pages 4-11
- Balance Sheet Report – Page 12-13

II. BANK RECONCILIATION REPORTS FOR REVIEW

- August 2019 – Pages 14-18

III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL

- August 2019 – Page 19-20

IV. RFR Summary Report – Page 21

V. BARS FOR APPROVAL – PAGE 22-24

- BAR# 001-051-1920-0003-IB, Fund 14000
- BAR# 001-051-1920-0004-I, Fund HB-33
- BAR# 001-051-1920-0005-D, SEG

VI. FINANCIAL INDICATORS – PAGE 25

- Liquidity as of August 2019
- Student Enrollment

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 8/31/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	$ (3,647,758.00)	$ (592,844.14)	$ -	$ (3,054,913.86)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,647,758.00)**	**$ (592,844.14)**	**$ -**	**$ (3,054,913.86)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,647,758.00)**	**$ (592,844.14)**	**$ -**	**$ (3,054,913.86)**
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	$ -	$ (1,987.91)	$ -	$ 1,987.91
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (1,987.91)**	**$ -**	**$ 1,987.91**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ -**	**$ (1,987.91)**	**$ -**	**$ 1,987.91**
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (107,930.00)	$ (12,333.25)	$ -	$ (95,596.75)
Subtotal of Element: [Function] 0000 - Revenue		**$ (107,930.00)**	**$ (12,333.25)**	**$ -**	**$ (95,596.75)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (107,930.00)**	**$ (12,333.25)**	**$ -**	**$ (95,596.75)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (130,722.00)	$ (14,530.47)	$ -	$ (116,191.53)
Subtotal of Element: [Function] 0000 - Revenue		**$ (130,722.00)**	**$ (14,530.47)**	**$ -**	**$ (116,191.53)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ (130,722.00)**	**$ (14,530.47)**	**$ -**	**$ (116,191.53)**
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (2,160.00)	$ (6,315.50)	$ -	$ 4,155.50
Subtotal of Element: [Function] 0000 - Revenue		**$ (2,160.00)**	**$ (6,315.50)**	**$ -**	**$ 4,155.50**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ (2,160.00)**	**$ (6,315.50)**	**$ -**	**$ 4,155.50**
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (19,752.00)	$ (2,348.71)	$ -	$ (17,403.29)
Subtotal of Element: [Function] 0000 - Revenue		**$ (19,752.00)**	**$ (2,348.71)**	**$ -**	**$ (17,403.29)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ (19,752.00)**	**$ (2,348.71)**	**$ -**	**$ (17,403.29)**
24189-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ -	$ (3,270.00)	$ -	$ 3,270.00
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (3,270.00)**	**$ -**	**$ 3,270.00**
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp. Academic Achieve.		**$ -**	**$ (3,270.00)**	**$ -**	**$ 3,270.00**
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (138,806.00)	$ -	$ -	$ (138,806.00)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 8/31/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		**$ (138,806.00)**	**$ -**	**$ -**	**$ (138,806.00)**
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		**$ (138,806.00)**	**$ -**	**$ -**	**$ (138,806.00)**
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	$ (3,217.00)	$ -	$ -	$ (3,217.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,217.00)**	**$ -**	**$ -**	**$ (3,217.00)**
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		**$ (3,217.00)**	**$ -**	**$ -**	**$ (3,217.00)**
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	$ -	$ (5,101.02)	$ -	$ 5,101.02
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (5,101.02)**	**$ -**	**$ 5,101.02**
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		**$ -**	**$ (5,101.02)**	**$ -**	**$ 5,101.02**
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	$ -	$ (48,291.47)	$ -	$ 48,291.47
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (48,291.47)**	**$ -**	**$ 48,291.47**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ -**	**$ (48,291.47)**	**$ -**	**$ 48,291.47**
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ (135,000.00)	$ -	$ -	$ (135,000.00)
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	$ -	$ (71,624.56)	$ -	$ 71,624.56
Subtotal of Element: [Function] 0000 - Revenue		**$ (135,000.00)**	**$ (71,624.56)**	**$ -**	**$ (63,375.44)**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$ (135,000.00)**	**$ (71,624.56)**	**$ -**	**$ (63,375.44)**
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	$ -	$ (4,547.38)	$ -	$ 4,547.38
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (4,547.38)**	**$ -**	**$ 4,547.38**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ -**	**$ (4,547.38)**	**$ -**	**$ 4,547.38**
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	$ (8,564.00)	$ (7,290.10)	$ -	$ (1,273.90)
Subtotal of Element: [Function] 0000 - Revenue		**$ (8,564.00)**	**$ (7,290.10)**	**$ -**	**$ (1,273.90)**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ (8,564.00)**	**$ (7,290.10)**	**$ -**	**$ (1,273.90)**
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	$ -	$ (2,228.08)	$ -	$ 2,228.08

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 8/31/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (2,228.08)**	**$ -**	**$ 2,228.08**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ -**	**$ (2,228.08)**	**$ -**	**$ 2,228.08**
90001-0000-41701-0000-001051-0000-00000	Fees – Activities	$ -	$ (258.00)	$ -	$ 258.00
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (258.00)**	**$ -**	**$ 258.00**
Subtotal of Element: [Fund] 90001 - Studemt Activity - Main Acct.		**$ -**	**$ (258.00)**	**$ -**	**$ 258.00**
Total		**$ (4,193,909.00)**	**$ (772,970.59)**	**$ -**	**$ (3,420,938.41)**

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 8/31/2019; 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	$ -	$ 1,596.62	$ 38,318.98	$ (39,915.60)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 997,543.00	$ 83,956.94	$ 853,735.35	$ 59,850.71
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 134,251.00	$ 7,116.54	$ 85,398.26	$ 41,736.20
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 131,122.00	$ 13,598.49	$ 138,617.40	$ (21,093.89)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 26,850.00	$ 656.40	$ -	$ 26,193.60
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 30,119.00	$ 2,701.40	$ 32,417.10	$ (4,999.50)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$ 27,000.00	$ 1,269.18	$ 13,730.82	$ 12,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ 13,000.00	$ 230.76	$ 2,769.24	$ 10,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 189,024.00	$ 14,803.77	$ 162,885.45	$ 11,334.78
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 27,198.00	$ 2,005.95	$ 23,210.53	$ 1,981.52
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 84,313.00	$ 6,432.93	$ 66,972.39	$ 10,907.68
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 19,718.00	$ 1,504.51	$ 15,662.61	$ 2,550.88
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 128,431.00	$ 10,147.95	$ 117,889.38	$ 393.67
11000-1000-52312-0000-001051-0000-00000	Life	$ 1,771.00	$ 95.73	$ 1,357.33	$ 317.94
11000-1000-52313-0000-001051-0000-00000	Dental	$ 5,460.00	$ 469.90	$ 5,428.33	$ (438.23)
11000-1000-52314-0000-001051-0000-00000	Vision	$ 1,558.00	$ 104.96	$ 1,137.79	$ 315.25
11000-1000-52315-0000-001051-0000-00000	Disability	$ 25.00	$ (24.48)	$ -	$ 49.48
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 9,617.00	$ (2,919.03)	$ 7,696.95	$ 4,839.08
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	$ 27,696.00	$ 27,698.00	$ -	$ (2.00)
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 297.00	$ 2.00	$ 243.04	$ 51.96
11000-1000-53330-1010-001051-0000-00000	Professional Development	$ 11,199.00	$ 3,859.17	$ 9,148.01	$ (1,808.18)
11000-1000-53711-1010-001051-0000-00000	Other Charges	$ 176.00	$ 889.50	$ -	$ (713.50)
11000-1000-53711-9000-001051-0000-00000	Other Charges	$ 1,695.00	$ 100.00	$ 1,410.00	$ 185.00
11000-1000-53760-1010-001051-0000-00000	Tuiton for Concurrent enrollment	$ 901.00	$ -	$ -	$ 901.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	$ 5,750.00	$ 991.37	$ 5,063.63	$ (305.00)
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	$ 1,000.00	$ 1,169.70	$ 287.04	$ (456.74)
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 49,755.00	$ 3,317.16	$ 50,350.65	$ (3,912.81)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 5,000.00	$ 2,456.60	$ 5.98	$ 2,537.42
11000-1000-56113-1010-001051-0000-00000	Software	$ 22,248.00	$ 8,540.00	$ 1,500.00	$ 12,208.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$ 70,769.00	$ 15,490.09	$ 12,067.68	$ 43,211.23
11000-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 4,000.00	$ 1,547.00	$ 4,195.53	$ (1,742.53)
Subtotal of Element: [Function] 1000 - Instruction		**$ 2,027,486.00**	**$ 209,809.11**	**$ 1,651,499.47**	**$ 166,177.42**
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 120,618.00	$ -	$ -	$ 120,618.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$ 155,488.00	$ 15,042.96	$ 150,481.99	$ (10,036.95)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 49,129.00	$ 5,668.71	$ 43,460.18	$ 0.11
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	$ -	$ 4,623.08	$ 58,895.85	$ (63,518.93)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	$ 10,099.00	$ 415.72	$ 4,988.69	$ 4,694.59
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 46,611.00	$ 3,289.55	$ 36,471.41	$ 6,850.04
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 6,707.00	$ 464.94	$ 5,154.75	$ 1,087.31
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 20,791.00	$ 1,553.13	$ 15,594.61	$ 3,643.26
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 4,862.00	$ 363.23	$ 3,647.04	$ 851.73

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 8/31/2019; 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	$ 14,826.00	$ 954.98	$ 8,396.84	$ 5,474.18
11000-2100-52312-0000-001051-0000-00000	Life	$ 400.00	$ 26.40	$ 297.54	$ 76.06
11000-2100-52313-0000-001051-0000-00000	Dental	$ 532.00	$ 49.26	$ 430.10	$ 52.64
11000-2100-52314-0000-001051-0000-00000	Vision	$ 155.00	$ 5.72	$ 42.09	$ 107.19
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,735.00	$ (210.32)	$ 1,856.83	$ 88.49
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	$ -	$ 58.64	$ 6.36
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$ 21,671.00	$ 1,089.48	$ 43,267.92	$ (22,686.40)
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$ 15,374.00	$ -	$ 37,353.60	$ (21,979.60)
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	$ -	$ 551.23	$ 35,889.57	$ (36,440.80)
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	$ 15,527.00	$ -	$ -	$ 15,527.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	$ 5,000.00	$ -	$ -	$ 5,000.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 29,000.00	$ 3,981.79	$ 70,725.41	$ (45,707.20)
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	$ -	$ 835.28	$ 40,049.20	$ (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	$ 11,200.00	$ 758.00	$ -	$ 10,442.00
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		**$ 534,360.00**	**$ 39,463.14**	**$ 557,062.26**	**$ (62,165.40)**
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	$ 2,500.00	$ -	$ 2,000.00	$ 500.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 2,500.00**	**$ -**	**$ 2,000.00**	**$ 500.00**
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	$ 112,879.00	$ 13,024.53	$ 99,854.77	$ (0.30)
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	$ 15,690.00	$ 1,842.96	$ 14,129.48	$ (282.44)
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,258.00	$ 260.49	$ 1,997.07	$ 0.44
11000-2300-52210-0000-001051-0000-00000	FICA Payments	$ 6,999.00	$ 784.17	$ 6,012.17	$ 202.66
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	$ 1,637.00	$ 183.39	$ 1,405.98	$ 47.63
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 6,354.00	$ 496.50	$ 3,972.00	$ 1,885.50
11000-2300-52312-0000-001051-0000-00000	Life	$ 135.00	$ 7.05	$ 56.40	$ 71.55
11000-2300-52313-0000-001051-0000-00000	Dental	$ 326.00	$ 24.51	$ 196.08	$ 105.41
11000-2300-52314-0000-001051-0000-00000	Vision	$ 70.00	$ 5.64	$ 45.12	$ 19.24
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	$ 9,617.00	$ -	$ 330.48	$ 9,286.52
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	$ 60.00	$ -	$ -	$ 60.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 37.00	$ -	$ 9.20	$ 27.80
11000-2300-53411-0000-001051-0000-00000	Auditing	$ 13,000.00	$ -	$ 15,103.00	$ (2,103.00)
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	$ -	$ 2,400.00	$ 176.00
11000-2300-56115-0000-001051-0000-00000	Board Expenses	$ 2,000.00	$ -	$ -	$ 2,000.00

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 8/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 183,638.00**	**$ 16,629.24**	**$ 145,511.75**	**$ 21,497.01**
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 85,000.00	$ 11,616.09	$ 75,192.31	$ (1,808.40)
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 61,150.00	$ 11,238.72	$ 60,908.25	$ (10,996.97)
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	$ -	$ 4,380.14	$ 4,667.16	$ (9,047.30)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 30,000.00	$ 3,597.86	$ 19,538.19	$ 6,863.95
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,930.00	$ 508.53	$ 2,761.74	$ (340.27)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 9,061.00	$ 1,688.57	$ 8,560.80	$ (1,188.37)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 2,119.00	$ 394.91	$ 2,001.95	$ (277.86)
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 6,354.00	$ -	$ -	$ 6,354.00
11000-2400-52312-0000-001051-0000-00000	Life	$ 135.00	$ 14.48	$ 112.93	$ 7.59
11000-2400-52313-0000-001051-0000-00000	Dental	$ 326.00	$ -	$ -	$ 326.00
11000-2400-52314-0000-001051-0000-00000	Vision	$ 70.00	$ -	$ -	$ 70.00
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 292.95	$ 792.11	$ (358.06)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 25.00	$ -	$ 28.44	$ (3.44)
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 650.00	$ -	$ 617.00	$ 33.00
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	$ 6,550.00	$ 1,128.55	$ 5,926.45	$ (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	$ 387.36	$ 3,362.64	$ 250.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 6,368.00	$ 2,184.46	$ 3,714.55	$ 468.99
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 218,465.00**	**$ 37,432.62**	**$ 188,184.52**	**$ (7,152.14)**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ 42,601.00	$ 4,983.38	$ 39,872.62	$ (2,255.00)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 73,339.00	$ 8,462.22	$ 64,877.06	$ (0.28)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 16,116.00	$ 1,902.54	$ 14,822.05	$ (608.59)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,319.00	$ 268.91	$ 2,095.19	$ (45.10)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 7,188.00	$ 804.50	$ 6,270.97	$ 112.53
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 1,681.00	$ 188.16	$ 1,466.70	$ 26.14
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,918.00	$ 496.50	$ 3,806.50	$ (385.00)
11000-2500-52312-0000-001051-0000-00000	Life	$ 107.00	$ 14.10	$ 108.10	$ (15.20)
11000-2500-52313-0000-001051-0000-00000	Dental	$ 825.00	$ 97.83	$ 750.03	$ (22.86)
11000-2500-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 5.64	$ 43.24	$ (3.88)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 63.02	$ 685.32	$ (21.34)
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 21.00	$ -	$ 20.64	$ 0.36
11000-2500-53330-0000-001051-0000-00000	Professional Development	$ 1,500.00	$ 575.00	$ -	$ 925.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 65,000.00	$ 1,611.27	$ 48,462.91	$ 14,925.82
11000-2500-53711-0000-001051-0000-00000	Other Charges	$ 775.00	$ 987.00	$ -	$ (212.00)
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	$ 444.88	$ 320.10	$ 235.02
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	$ 29,369.00	$ 6,708.60	$ 29,730.77	$ (7,070.37)
11000-2500-56113-0000-001051-0000-00000	Software	$ 14,231.00	$ 14,230.72	$ 5,390.13	$ (5,389.85)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,000.00	$ 765.22	$ -	$ 2,234.78

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 8/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 13,500.00	$ -	$ -	$ 13,500.00
11000-2500-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$ 3,000.00	$ -	$ -	$ 3,000.00
Subtotal of Element: [Function] 2500 - Central Services		**$ 283,802.00**	**$ 42,609.49**	**$ 218,722.33**	**$ 22,470.18**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 120,826.00	$ 11,331.00	$ 84,308.87	$ 25,186.13
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	$ 8,000.00	$ -	$ -	$ 8,000.00
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$ 17,907.00	$ 1,517.80	$ 11,991.28	$ 4,397.92
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,577.00	$ 214.53	$ 1,694.73	$ 667.74
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 7,987.00	$ 633.63	$ 4,390.07	$ 2,963.30
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 1,868.00	$ 148.17	$ 1,026.68	$ 693.15
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 15,621.00	$ 1,446.87	$ 17,654.63	$ (3,480.50)
11000-2600-52312-0000-001051-0000-00000	Life	$ 160.00	$ 17.58	$ 179.05	$ (36.63)
11000-2600-52313-0000-001051-0000-00000	Dental	$ 382.00	$ 65.22	$ 839.32	$ (522.54)
11000-2600-52314-0000-001051-0000-00000	Vision	$ 30.00	$ 13.21	$ 155.41	$ (138.62)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 330.00	$ 130.75	$ 823.68	$ (624.43)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 25.00	$ -	$ 29.60	$ (4.60)
11000-2600-53711-0000-001051-0000-00000	Other Charges	$ 3,000.00	$ -	$ -	$ 3,000.00
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	$ 3,000.00	$ -	$ 110.86	$ 2,889.14
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	$ 5,000.00	$ -	$ 12,476.82	$ (7,476.82)
11000-2600-54411-0000-001051-0000-00000	Electricity	$ 60,000.00	$ 10,160.16	$ 49,839.84	$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 12,000.00	$ 356.61	$ 11,643.39	$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 30,000.00	$ 5,052.61	$ 24,947.39	$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 6,500.00	$ 1,095.89	$ 5,404.11	$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 26,000.00	$ 6,360.00	$ 19,080.00	$ 560.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 27,840.00	$ 28,087.00	$ -	$ (247.00)
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	$ 5,950.00	$ 1,068.67	$ 3,231.33	$ 1,650.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 60,586.00	$ 7,400.87	$ 3,337.21	$ 49,847.92
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 415,589.00**	**$ 75,100.57**	**$ 253,164.27**	**$ 87,324.16**
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	$ 3,000.00	$ 230.76	$ 2,769.24	$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	$ 417.00	$ 32.66	$ 396.47	$ (12.13)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 60.00	$ 4.62	$ 56.12	$ (0.74)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 186.00	$ 11.08	$ 142.38	$ 32.54
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 44.00	$ 2.58	$ 33.41	$ 8.01
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 900.00	$ 70.84	$ 679.68	$ 149.48
11000-2700-52312-0000-001051-0000-00000	Life	$ 16.00	$ 0.48	$ 4.56	$ 10.96
11000-2700-52313-0000-001051-0000-00000	Dental	$ 40.00	$ 3.44	$ 32.88	$ 3.68
11000-2700-52314-0000-001051-0000-00000	Vision	$ 15.00	$ 0.70	$ 6.72	$ 7.58
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	$ 55.00	$ 2.42	$ 24.99	$ 27.59
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 2.00	$ -	$ 0.76	$ 1.24
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	$ 1,500.00	$ 1,326.60	$ -	$ 173.40

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 8/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 5,434.00	$ 5,434.00	$ -	$ -
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	$ 600.00	$ -	$ -	$ 600.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	$ 5,000.00	$ 486.58	$ 3,513.42	$ 1,000.00
11000-2700-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 1,500.00	$ -	$ -	$ 1,500.00
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 18,769.00**	**$ 7,606.76**	**$ 7,660.63**	**$ 3,501.61**
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	$ 45,307.00	$ 2,648.22	$ 28,973.54	$ 13,685.24
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	$ 6,298.00	$ 341.64	$ 4,099.87	$ 1,856.49
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 906.00	$ 48.28	$ 579.61	$ 278.11
11000-3100-52210-0000-001051-0000-00000	FICA Payments	$ 2,809.00	$ 134.49	$ 1,439.98	$ 1,234.53
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	$ 657.00	$ 31.45	$ 336.71	$ 288.84
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 8,994.00	$ 695.02	$ 7,992.73	$ 306.25
11000-3100-52312-0000-001051-0000-00000	Life	$ 100.00	$ 4.70	$ 54.05	$ 41.25
11000-3100-52313-0000-001051-0000-00000	Dental	$ 470.00	$ 38.90	$ 447.35	$ (16.25)
11000-3100-52314-0000-001051-0000-00000	Vision	$ 5.00	$ 7.84	$ -	$ (2.84)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 330.00	$ 26.32	$ 304.16	$ (0.48)
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 10.00	$ -	$ 9.20	$ 0.80
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-3100-56116-0000-001051-0000-00000	Food	$ 5,000.00	$ -	$ -	$ 5,000.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	$ 3,500.00	$ -	$ -	$ 3,500.00
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 76,886.00**	**$ 3,976.86**	**$ 44,237.20**	**$ 28,671.94**
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,761,495.00**	**$ 432,627.79**	**$ 3,068,042.43**	**$ 260,824.78**
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	$ 82,216.00	$ 3,336.30	$ 40,035.70	$ 38,844.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$ -	$ 4,709.76	$ 56,517.24	$ (61,227.00)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 12,225.00	$ 1,138.52	$ 13,598.04	$ (2,511.56)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,052.00	$ 160.92	$ 1,922.14	$ (31.06)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$ 5,087.00	$ 483.10	$ 5,789.85	$ (1,185.95)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 1,190.00	$ 112.98	$ 1,354.03	$ (277.01)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,256.00	$ 299.76	$ 3,745.32	$ (789.08)
24101-1000-52312-0000-001051-0000-00000	Life	$ 124.00	$ 8.95	$ 109.53	$ 5.52
24101-1000-52313-0000-001051-0000-00000	Dental	$ 162.00	$ 14.80	$ 184.69	$ (37.49)
24101-1000-52314-0000-001051-0000-00000	Vision	$ 37.00	$ 3.40	$ 42.32	$ (8.72)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 58.00	$ -	$ 655.61	$ (597.61)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 26.00	$ -	$ 18.24	$ 7.76
Subtotal of Element: [Function] 1000 - Instruction		**$ 106,433.00**	**$ 10,268.49**	**$ 123,972.71**	**$ (27,808.20)**
24101-2100-53711-0000-001051-0000-00000	Other Charges	$ 1,497.00	$ -	$ -	$ 1,497.00

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 8/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,497.00**	**$ -**	**$ -**	**$ 1,497.00**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 107,930.00**	**$ 10,268.49**	**$ 123,972.71**	**$ (26,311.20)**
24106-2100-51100-2000-001051-1214-00000	Salary Expense	$ 70,492.00	$ 4,730.12	$ 56,761.43	$ 9,000.45
24106-2100-51100-2000-001051-1319-00000	Salaries Expense	$ 34,636.00	$ -	$ -	$ 34,636.00
24106-2100-51100-2000-001051-1712-00000	Salaries Expense	$ -	$ 3,049.94	$ 36,599.26	$ (39,649.20)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 9,000.00	$ 1,100.89	$ 13,084.73	$ (5,185.62)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,400.00	$ 155.60	$ 1,849.34	$ (604.94)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$ 4,000.00	$ 436.27	$ 5,192.28	$ (1,628.55)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 900.00	$ 102.02	$ 1,214.52	$ (416.54)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 9,284.00	$ 1,076.13	$ 13,613.42	$ (5,405.55)
24106-2100-52312-0000-001051-0000-00000	Life	$ 85.00	$ 10.61	$ 137.61	$ (63.22)
24106-2100-52313-0000-001051-0000-00000	Dental	$ 320.00	$ 35.56	$ 426.72	$ (142.28)
24106-2100-52314-0000-001051-0000-00000	Vision	$ 90.00	$ 11.43	$ 146.08	$ (67.51)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 500.00	$ 38.02	$ 771.75	$ (309.77)
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 15.00	$ -	$ 22.84	$ (7.84)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 130,722.00**	**$ 10,746.59**	**$ 129,819.98**	**$ (9,844.57)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 130,722.00**	**$ 10,746.59**	**$ 129,819.98**	**$ (9,844.57)**
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 2,160.00	$ -	$ -	$ 2,160.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 2,160.00**	**$ -**	**$ -**	**$ 2,160.00**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ 2,160.00**	**$ -**	**$ -**	**$ 2,160.00**
24154-2400-53330-0000-001051-0000-00000	Professional Development	$ 19,752.00	$ -	$ -	$ 19,752.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 19,752.00**	**$ -**	**$ -**	**$ 19,752.00**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ 19,752.00**	**$ -**	**$ -**	**$ 19,752.00**
24190-1000-51300-1010-001051-1411-00000	Additional Compensation	$ -	$ 5,750.00	$ -	$ (5,750.00)
24190-1000-52111-0000-001051-0000-00000	Educational Retirement	$ -	$ 813.62	$ 744.81	$ (1,558.43)
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ -	$ 115.00	$ 105.20	$ (220.20)
24190-1000-52210-0000-001051-0000-00000	FICA Payments	$ -	$ 340.30	$ 311.37	$ (651.67)
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	$ -	$ 79.60	$ 73.09	$ (152.69)
24190-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ 356.97	$ 381.80	$ (738.77)
24190-1000-52312-0000-001051-0000-00000	Life	$ -	$ 5.09	$ 5.75	$ (10.84)
24190-1000-52313-0000-001051-0000-00000	Dental	$ -	$ 15.18	$ 16.33	$ (31.51)
24190-1000-52314-0000-001051-0000-00000	Vision	$ -	$ 3.39	$ 3.45	$ (6.84)

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 8/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24190-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ 31.95	$ 30.99	$ (62.94)
24190-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ -	$ 1.00	$ (1.00)
24190-1000-53330-0000-001051-0000-00000	Professional Development	$ -	$ 6,500.00	$ -	$ (6,500.00)
24190-1000-53330-1010-001051-0000-00000	Professional Development	$ 38,000.00	$ -	$ -	$ 38,000.00
24190-1000-53711-1010-001051-0000-00000	Other Charges	$ 11,000.00	$ 583.14	$ 3,003.75	$ 7,413.11
24190-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 65,000.00	$ 8,630.00	$ 77,670.00	$ (21,300.00)
24190-1000-56113-1010-001051-0000-00000	Software	$ 9,806.00	$ -	$ -	$ 9,806.00
24190-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 15,000.00	$ -	$ -	$ 15,000.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 138,806.00**	**$ 23,224.24**	**$ 82,347.54**	**$ 33,234.22**
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		**$ 138,806.00**	**$ 23,224.24**	**$ 82,347.54**	**$ 33,234.22**
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	$ 3,217.00	$ -	$ -	$ 3,217.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 3,217.00**	**$ -**	**$ -**	**$ 3,217.00**
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		**$ 3,217.00**	**$ -**	**$ -**	**$ 3,217.00**
28133-3300-51300-0000-001051-1625-00000	Additional Compensation	$ 32,500.00	$ 18,827.00	$ 16,540.98	$ (2,867.98)
28133-3300-52210-0000-001051-0000-00000	FICA Payments	$ 2,015.00	$ 1,167.27	$ 1,084.12	$ (236.39)
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	$ 188.00	$ 273.01	$ 253.34	$ (338.35)
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	$ 442.00	$ 256.08	$ 237.69	$ (51.77)
28133-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ -	$ 25.78	$ (25.78)
28133-3300-53330-0000-001051-0000-00000	Professional Development	$ 825.00	$ 1,500.00	$ -	$ (675.00)
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	$ 732.00	$ -	$ -	$ 732.00
Subtotal of Element: [Function] 3300 - Community Services Operations		**$ 36,702.00**	**$ 22,023.36**	**$ 18,141.91**	**$ (3,463.27)**
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		**$ 36,702.00**	**$ 22,023.36**	**$ 18,141.91**	**$ (3,463.27)**
29102-3300-51300-0000-001051-1625-00000	Additional Compensation	$ -	$ 8,799.00	$ 8,113.91	$ (16,912.91)
29102-3300-52210-0000-001051-0000-00000	FICA Payments	$ -	$ 545.53	$ 508.33	$ (1,053.86)
29102-3300-52220-0000-001051-0000-00000	Medicare Payments	$ -	$ 127.60	$ 118.91	$ (246.51)
29102-3300-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ 119.69	$ 111.40	$ (231.09)
29102-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ -	$ 13.32	$ (13.32)
Subtotal of Element: [Function] 3300 - Community Services Operations		**$ -**	**$ 9,591.82**	**$ 8,865.87**	**$ (18,457.69)**
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		**$ -**	**$ 9,591.82**	**$ 8,865.87**	**$ (18,457.69)**
31400-4000-54500-0000-001051-0000-00000	Construction Services	$ 60,000.00	$ -	$ -	$ 60,000.00
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 25,000.00	$ -	$ -	$ 25,000.00

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 8/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31400-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 50,000.00	$ -	$ -	$ 50,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 135,000.00**	**$ -**	**$ -**	**$ 135,000.00**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$ 135,000.00**	**$ -**	**$ -**	**$ 135,000.00**
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ -	$ 45.03	$ -	$ (45.03)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ -**	**$ 45.03**	**$ -**	**$ (45.03)**
31600-4000-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	$ 10,564.00	$ -	$ -	$ 10,564.00
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	$ -	$ 2,979.11	$ 197,020.89	$ (200,000.00)
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 10,564.00**	**$ 2,979.11**	**$ 197,020.89**	**$ (189,436.00)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 10,564.00**	**$ 3,024.14**	**$ 197,020.89**	**$ (189,481.03)**
31700-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 6,000.00	$ -	$ -	$ 6,000.00
31700-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 2,564.00	$ 1,473.86	$ -	$ 1,090.14
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 8,564.00**	**$ 1,473.86**	**$ -**	**$ 7,090.14**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ 8,564.00**	**$ 1,473.86**	**$ -**	**$ 7,090.14**
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 990.00	$ 22.05	$ -	$ 967.95
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 990.00**	**$ 22.05**	**$ -**	**$ 967.95**
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	$ 4,156.00	$ -	$ 1,701.56	$ 2,454.44
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 4,156.00**	**$ -**	**$ 1,701.56**	**$ 2,454.44**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 5,146.00**	**$ 22.05**	**$ 1,701.56**	**$ 3,422.39**
90001-1000-56118-9000-001051-0000-00000	General Supplies and Materials	$ -	$ -	$ 200.00	$ (200.00)
Subtotal of Element: [Function] 1000 - Instruction		**$ -**	**$ -**	**$ 200.00**	**$ (200.00)**
Subtotal of Element: [Fund] 90001 - Studemt Activity - Main Acct.		**$ -**	**$ -**	**$ 200.00**	**$ (200.00)**
Total		**$ 4,360,058.00**	**$ 513,002.34**	**$ 3,630,112.89**	**$ 216,942.77**

Cycle: FY2020; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 8/31/2019; D

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180	24189	24190	25153	26163	27103	27107	27183
11011 - Bank Account	$424,030.91	$3,629.60	$600.51	$ (7,064.04)	$ (6,052.42)	$ (233.61)	$ (1,067.18)	$ 0.66	$ -	$ -	$ (20,731.33)	$ -	$ (0.43)	$ 20.00	$ -	$ -
Subtotal of Account Group: Assets	**$424,030.91**	**$3,629.60**	**$600.51**	**$ (7,064.04)**	**$ (6,052.42)**	**$ (233.61)**	**$ (1,067.18)**	**$ 0.66**	**$ -**	**$ -**	**$ (20,731.33)**	**$ -**	**$ (0.43)**	**$ 20.00**	**$ -**	**$ -**
21100 - NM State Withholding	$ 3,652.62	$ -	$ -	$ 257.90	$ 172.00	$ -	$ -	$ -	$ -	$ -	$ 175.73	$ -	$ -	$ -	$ -	$ -
23121 - Salaries and Wages	$ 80.00	$ -	$ -	$ -	$ (80.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ 40,061.04	$ -	$ -	$ 1,999.44	$ 1,933.35	$ -	$ -	$ -	$ -	$ -	$ 1,428.87	$ -	$ -	$ -	$ -	$ -
23125 - Employee Insurance	$ 24,145.62	$ -	$ -	$ 559.36	$ 1,891.40	$ -	$ -	$ -	$ -	$ -	$ 641.57	$ -	$ -	$ -	$ -	$ -
23126 - Unemployment Insurance	$ 1,720.44	$ -	$ -	$ 21.22	$ 68.04	$ -	$ -	$ -	$ -	$ -	$ 31.95	$ -	$ -	$ -	$ -	$ -
23145 - RHC - Retiree Health Care	$ 4,859.73	$ -	$ -	$ 241.38	$ 233.42	$ -	$ -	$ -	$ -	$ -	$ 172.50	$ -	$ -	$ -	$ -	$ -
23147 - Voluntary Deductions	$ 3,933.09	$ -	$ -	$ 125.53	$ 16.40	$ -	$ -	$ -	$ -	$ -	$ 42.29	$ -	$ -	$ -	$ -	$ -
23148 - Court Ordered Deductions	$ 145.10	$ -	$ -	$ -	$ 460.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 78,597.64**	**$ -**	**$ -**	**$ 3,204.83**	**$ 4,694.87**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,492.91**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
32000 - Fund Balances	$193,415.15	$ 804.22	$600.12	$ 32,108.44	$ (571.15)	$ (6,549.11)	$ 5,575.95	$ 7,000.00	$ 42,920.73	$ (3,270.00)	$ -	$ (2,797.99)	$ (0.43)	$ 20.00	$ 3,312.00	$ 591.00
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	$ -	$ -	$ (3,312.00)	$ (591.00)
Net Increase/Decrease	$160,216.35	$1,987.91	$ -	$ 2,064.76	$ 3,783.88	$ 6,315.50	$ 2,348.71	$ -	$ -	$ 3,270.00	$ (23,224.24)	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	**$345,433.27**	**$3,629.60**	**$600.51**	**$ (10,268.87)**	**$ (10,747.29)**	**$ (233.61)**	**$ (1,067.18)**	**$ 0.66**	**$ -**	**$ -**	**$ (23,224.24)**	**$ -**	**$ (0.43)**	**$ 20.00**	**$ -**	**$ -**
Subtotal of Account Group: Liabilities/Fund Balance	**$424,030.91**	**$3,629.60**	**$600.51**	**$ (7,064.04)**	**$ (6,052.42)**	**$ (233.61)**	**$ (1,067.18)**	**$ 0.66**	**$ -**	**$ -**	**$ (20,731.33)**	**$ -**	**$ (0.43)**	**$ 20.00**	**$ -**	**$ -**

)etail: No

Description	28133	29102	29114	31200	31400	31600	31700	31701	90001	Total
11011 - Bank Account	$ (21,703.42)	$ (1,410.44)	$ (0.31)	$ (0.04)	$ (0.09)	$ 7,123.45	$ (1,473.86)	$ 11,229.39	$ 1,396.16	$ 388,293.51
Subtotal of Account Group: Assets	**$ (21,703.42)**	**$ (1,410.44)**	**$ (0.31)**	**$ (0.04)**	**$ (0.09)**	**$ 7,123.45**	**$ (1,473.86)**	**$ 11,229.39**	**$ 1,396.16**	**$ 388,293.51**
21100 - NM State Withholding	$ 63.86	$ 37.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,359.43
23121 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,422.70
23125 - Employee Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,237.95
23126 - Unemployment Insurance	$ 256.08	$ 119.69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,217.42
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,507.03
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,117.31
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 605.36
Subtotal of Account Type: Liability	**$ 319.94**	**$ 157.01**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 89,467.20**
32000 - Fund Balances	$ (5,101.02)	$ 8,024.37	$ (0.31)	$ (48,291.51)	$ (71,624.65)	$ (11,629.91)	$ 14,297.58	$ 9,023.36	$ (856.69)	$ 167,000.15
32300 - Unreserved Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 17,230.12	$ (21,587.68)	$ -	$ 1,994.85	$ (128,142.09)
Net Increase/Decrease	$ (16,922.34)	$ (9,591.82)	$ -	$ 48,291.47	$ 71,624.56	$ 1,523.24	$ 5,816.24	$ 2,206.03	$ 258.00	$ 259,968.25
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ (22,023.36)**	**$ (1,567.45)**	**$ (0.31)**	**$ (0.04)**	**$ (0.09)**	**$ 7,123.45**	**$ (1,473.86)**	**$ 11,229.39**	**$ 1,396.16**	**$ 298,826.31**
Subtotal of Account Group: Liabilities/Fund Balance	**$ (21,703.42)**	**$ (1,410.44)**	**$ (0.31)**	**$ (0.04)**	**$ (0.09)**	**$ 7,123.45**	**$ (1,473.86)**	**$ 11,229.39**	**$ 1,396.16**	**$ 388,293.51**

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 08/31/2019

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 365,063.05	+	$ (1,596.72)	=	$ 363,409.89	-	$ 363,409.89	=	$ -
Deposits/Debits	$ 372,928.75	+	$ -	=	$ 372,928.75	-	$ 375,340.91	=	$ (2,412.16)
Withdrawals/Credits	$ (328,857.81)	+	$ (19,187.32)	=	$ (348,045.13)	-	$ (350,457.29)	=	$ 2,412.16
Total	**$ 409,133.99**	**A**	**$ (20,784.04)**	**B**	**$ 388,293.51**		**$ 388,293.51**	**C**	**$ -**

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

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*

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	$365,063.05	$372,928.75	-$328,857.81	$409,133.99

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/27	8.00	Deposit
		$8.00	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/01	48,291.47	State of NEW Mex Vndr Pymt Nmap0000521188 4th Qtr 2019 (Fy19) 4th Qtr 2019
	08/09	12,333.25	Desktop Check Deposit
	08/14	303,464.84	WT Seq#93032 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000026959161 Trn#190814093032 Rfb# 11498
	08/20	2,218.72	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	08/26	6,315.50	Desktop Check Deposit
	08/26	250.00	Desktop Check Deposit
	08/26	31.54	Desktop Check Deposit
	08/26	15.43	Desktop Check Deposit
		$372,920.75	**Total electronic deposits/bank credits**
		$372,928.75	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount		Transaction detail
	08/08	25,875.54		WT Seq#06791 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000026821337 Trn#190808006791 Rfb# 124
	08/08	64,085.71		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	08/09	21,699.68	<	Business to Business ACH Debit - IRS Usataxpymt 080919 270962161279985 Robert F Kennedy Chart
	08/12	165.17		Client Analysis Srvc Chrg 190809 Svc Chge 0719 000002009910510
	08/14	3,904.29	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 190812 xxxxx3040 Robert F Kennedy Chart
	08/14	666.61	<	Business to Business ACH Debit - American Heritag Benman ACH 081219 V0775 Robert F Kennedy Chart
	08/19	41,776.54	<	Business to Business ACH Debit - Nmerb Web Pay 190816 02318 Robert F Kennedy Chart
	08/22	60,719.69		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	08/23	19,818.51	<	Business to Business ACH Debit - IRS Usataxpymt 082319 270963571488304 Robert F Kennedy Chart
		$238,711.74		**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
221	60.00	08/16	22273	374.63	08/09	22298	210.87	08/20
22146 *	19.40	08/16	22274	342.37	08/09	22299	206.33	08/21
22251 *	310.11	08/01	22275	346.86	08/12	22300	131.52	08/30
22252	1,078.00	08/02	22276	326.24	08/09	22301	1,361.57	08/26
22253	1,109.82	08/02	22277	318.17	08/12	22302	1,500.00	08/22
22254	1,209.09	08/12	22278	73.88	08/09	22303	583.14	08/22
22255	574.70	08/05	22280 *	2,389.50	08/12	22304	404.53	08/21
22256	3,069.20	08/09	22281	352.44	08/20	22305	4,278.78	08/20
22258 *	2,126.08	08/16	22282	252.92	08/13	22306	8,630.00	08/19
22259	689.26	08/07	22283	224.88	08/14	22307	11,762.52	08/26
22260	14,230.72	08/30	22284	4,983.48	08/13	22309 *	1,649.01	08/23
22261	444.88	08/15	22285	1,596.04	08/13	22310	501.01	08/20
22262	146.28	08/12	22286	537.80	08/12	22311	991.37	08/27
22263	758.00	08/16	22287	210.00	08/13	22312	701.19	08/23
22264	100.21	08/07	22291 *	1,415.32	08/16	22313	625.05	08/22
22265	775.00	08/07	22292	598.29	08/27	22314	380.81	08/22
22266	68.59	08/12	22293	1,014.56	08/29	22315	1,440.99	08/21
22267	337.38	08/08	22294	29.25	08/16	22317 *	238.60	08/20
22268	269.69	08/07	22295	1,547.00	08/26	22319 *	307.29	08/23
22269	283.50	08/12	22296	119.84	08/28	22320	293.98	08/23
22272 *	402.27	08/09	22297	212.00	08/26	22321	358.50	08/23

Checks paid *(continued)*

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
22322	338.95	08/23	22324	330.28	08/26	22330 *	2,912.63	08/30
22323	267.81	08/23	22326 *	1,432.58	08/30	91050 *	2,979.11	08/12

$90,146.07 **Total checks paid**

* *Gap in check sequence.*

$328,857.81 **Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
07/31	365,063.05	08/13	288,707.57	08/22	462,893.64
08/01	413,044.41	08/14	587,376.63	08/23	439,158.40
08/02	410,856.59	08/15	586,931.75	08/26	430,557.50
08/05	410,281.89	08/16	582,523.70	08/27	428,975.84
08/07	408,447.73	08/19	532,117.16	08/28	428,856.00
08/08	318,149.10	08/20	528,754.18	08/29	427,841.44
08/09	304,194.08	08/21	526,702.33	08/30	409,133.99
08/12	295,750.01				

Average daily ledger balance **$435,939.85**

Accounting Cycle: FY2020; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 08/31/2019

Last Reconciled	Beginning Balance	Statement Date
8/1/2019	$ (1,596.72)	08/31/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/14/2019	PR19-0026	22140	Chavez, Ricardita R		$ 307.29
6/28/2019	PR19-0027	22171	Patino, Christina M		$ 497.65
7/12/2019	PR20-0003	22213	Patino, Christina M		$ 402.27
8/9/2019	PR20-0007	22271	Patino, Christina M		$ 458.60
8/16/2019	AP20-012	22308	Rural Housing, Inc.		$ 2,120.00
8/23/2019	PR20-0008	22318	Patino, Christina M		$ 402.27
8/29/2019	AP20-015	22325	Albuquerque Bernalillo County		$ 1,983.41
8/29/2019	AP20-015	22327	Barnes & Noble		$ 843.75
8/29/2019	AP20-015	22328	Cooperative Educational Servic		$ 5,557.65
8/29/2019	AP20-015	22329	Home Depot		$ 58.73
8/29/2019	AP20-015	22331	New Mexico Gas Company		$ 177.04
8/29/2019	AP20-015	22332	Pacific Office automation		$ 68.59
8/29/2019	AP20-015	22333	PNM		$ 628.55
8/29/2019	AP20-015	22334	Quill		$ 5,161.54
8/29/2019	AP20-015	22335	Road Runner Waste		$ 590.37
8/29/2019	AP20-015	22336	School Speciality		$ 348.09
8/29/2019	AP20-015	22337	SDI Innovations, Inc		$ 303.74
8/29/2019	AP20-015	22338	Shamrock Foods		$ 513.14
8/29/2019	AP20-015	22339	Smith's Food and Drug Centers,		$ 188.87
8/29/2019	AP20-015	22340	Valero Marketing and Supply		$ 172.49
Subtotal				**$ -**	**$ 20,784.04**

Bank: <All>; Bank Account: <All>; Begin Date: 8/1/2019; End Date: 8/31/2019; Status: Non-Void

Bank	Account Number
Wells Fargo	XXXXXX0510

Date	Number	Type	Payee/From	Status	Withdrawal
8/16/2019	22294	Accounts Payable	Robert Baade	Non-Void	$ 29.25
8/29/2019	22329	Accounts Payable	Home Depot	Non-Void	$ 58.73
8/5/2019	22266	Accounts Payable	Pacific Office automation	Non-Void	$ 68.59
8/29/2019	22332	Accounts Payable	Pacific Office automation	Non-Void	$ 68.59
8/5/2019	22264	Accounts Payable	New Mexico Gas Company	Non-Void	$ 100.21
8/16/2019	22296	Accounts Payable	Bio-Rad Laboratories, Inc.	Non-Void	$ 119.84
8/16/2019	22300	Accounts Payable	Fisher Science Education	Non-Void	$ 131.52
8/5/2019	22262	Accounts Payable	Home Depot	Non-Void	$ 146.28
8/29/2019	22340	Accounts Payable	Valero Marketing and Supply	Non-Void	$ 172.49
8/29/2019	22331	Accounts Payable	New Mexico Gas Company	Non-Void	$ 177.04
8/29/2019	22339	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	$ 188.87
8/16/2019	22299	Accounts Payable	Crystal Springs Bottled Water	Non-Void	$ 206.33
8/16/2019	22298	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 210.87
8/16/2019	22297	Accounts Payable	City of Albuquerque - Environm	Non-Void	$ 212.00
8/20/2019	22317	Accounts Payable	El Gallo	Non-Void	$ 238.60
8/5/2019	22268	Accounts Payable	Tuzinowski, Laura	Non-Void	$ 269.69
8/5/2019	22269	Accounts Payable	Waste Management	Non-Void	$ 283.50
8/29/2019	22337	Accounts Payable	SDI Innovations, Inc	Non-Void	$ 303.74
8/5/2019	22267	Accounts Payable	PNM	Non-Void	$ 337.38
8/29/2019	22336	Accounts Payable	School Speciality	Non-Void	$ 348.09
8/16/2019	22314	Accounts Payable	Vernier Software & Technology	Non-Void	$ 380.81
8/16/2019	22304	Accounts Payable	McCracken Pottery	Non-Void	$ 404.53
8/5/2019	22261	Accounts Payable	Hilton Garden Inn	Non-Void	$ 444.88
8/16/2019	22310	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 501.01
8/29/2019	22338	Accounts Payable	Shamrock Foods	Non-Void	$ 513.14
8/2/2019	22255	Accounts Payable	Mancha-Alvarez, Christina	Non-Void	$ 574.70
8/16/2019	22303	Accounts Payable	Kendall Hunt Publishing	Non-Void	$ 583.14
8/29/2019	22335	Accounts Payable	Road Runner Waste	Non-Void	$ 590.37
8/16/2019	22292	Accounts Payable	Archway Marketing Services	Non-Void	$ 598.29
8/16/2019	22313	Accounts Payable	Verizon Wireless	Non-Void	$ 625.05
8/29/2019	22333	Accounts Payable	PNM	Non-Void	$ 628.55
8/5/2019	22259	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 689.26
8/16/2019	22312	Accounts Payable	Tuzinowski, Laura	Non-Void	$ 701.19
8/5/2019	22263	Accounts Payable	National Council for Behaviora	Non-Void	$ 758.00
8/5/2019	22265	Accounts Payable	NM Assoc. of School Business O	Non-Void	$ 775.00
8/29/2019	22327	Accounts Payable	Barnes & Noble	Non-Void	$ 843.75
8/16/2019	22311	Accounts Payable	De Landen Financial Services,	Non-Void	$ 991.37
8/16/2019	22293	Accounts Payable	B.E. Publishing	Non-Void	$ 1,014.56
8/2/2019	22252	Accounts Payable	Torres Body Shop	Non-Void	$ 1,078.00
8/2/2019	22253	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 1,109.82
8/2/2019	22254	Accounts Payable	Brianna Gonzales	Non-Void	$ 1,209.09
8/16/2019	22301	Accounts Payable	Home Depot	Non-Void	$ 1,361.57
8/16/2019	22291	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 1,415.32
8/29/2019	22326	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 1,432.58
8/16/2019	22315	Accounts Payable	Brianna Gonzales	Non-Void	$ 1,440.99
8/16/2019	22302	Accounts Payable	Illuminate Education Inc.	Non-Void	$ 1,500.00
8/16/2019	22295	Accounts Payable	Belnick Retail LLC, StackChair	Non-Void	$ 1,547.00
8/16/2019	22309	Accounts Payable	SAS School Division	Non-Void	$ 1,649.01
8/29/2019	22325	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 1,983.41
8/16/2019	22308	Accounts Payable	Rural Housing, Inc.	Non-Void	$ 2,120.00
8/5/2019	22258	Accounts Payable	Robert Baade	Non-Void	$ 2,126.08
8/8/2019	22280	Accounts Payable	Daniel G. Espalin	Non-Void	$ 2,389.50
8/29/2019	22330	Accounts Payable	McCracken Pottery	Non-Void	$ 2,912.63
8/5/2019	22257	Accounts Payable	Albuquerque Public Schools	Non-Void	$ 2,979.11
8/5/2019	22256	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 3,069.20
8/16/2019	22305	Accounts Payable	PNM	Non-Void	$ 4,278.78
8/29/2019	22334	Accounts Payable	Quill	Non-Void	$ 5,161.54
8/29/2019	22328	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 5,557.65
8/16/2019	22306	Accounts Payable	Prof-Development, LLC	Non-Void	$ 8,630.00

Bank: <All>; Bank Account: <All>; Begin Date: 8/1/2019; End Date: 8/31/2019; Status: Non-Void

8/16/2019	22307	Accounts Payable	Quill	Non-Void	$ 11,762.52
8/5/2019	22260	Accounts Payable	Harris Computer	Non-Void	$ 14,230.72
8/12/2019	00049733	Adjustment	Client Analysis Srvc Chrg	Non-Void	$ 165.17
8/9/2019	22278	Payroll	Pressly, Jeffery G Jr.	Non-Void	$ 73.88
8/23/2019	22323	Payroll	Gonzales, Sonya R	Non-Void	$ 267.81
8/23/2019	22320	Payroll	Candelaria, Serenity E	Non-Void	$ 293.98
8/23/2019	22319	Payroll	Anzures, Cecelia M	Non-Void	$ 307.29
8/9/2019	22277	Payroll	Ibarra-Arteaga, Alex A	Non-Void	$ 318.17
8/9/2019	22276	Payroll	Gonzales, Sonya R	Non-Void	$ 326.24
8/23/2019	22324	Payroll	Ibarra-Arteaga, Alex A	Non-Void	$ 330.28
8/23/2019	22322	Payroll	Chavez, Ricardita R	Non-Void	$ 338.95
8/9/2019	22274	Payroll	Castillo, Moises V	Non-Void	$ 342.37
8/9/2019	22275	Payroll	Chavez, Ricardita R	Non-Void	$ 346.86
8/23/2019	22321	Payroll	Castillo, Moises V	Non-Void	$ 358.50
8/9/2019	22273	Payroll	Candelaria, Serenity E	Non-Void	$ 374.63
8/9/2019	22272	Payroll	Anzures, Cecelia M	Non-Void	$ 402.27
8/23/2019	22318	Payroll	Patino, Christina M	Non-Void	$ 402.27
8/9/2019	22271	Payroll	Patino, Christina M	Non-Void	$ 458.60
8/8/2019	22287	Payroll Liability	United Way	Non-Void	$ 210.00
8/8/2019	22283	Payroll Liability	Legal Shield	Non-Void	$ 224.88
8/8/2019	22282	Payroll Liability	NM Child Support	Non-Void	$ 252.92
8/8/2019	22281	Payroll Liability	Child Support Services ORS	Non-Void	$ 352.44
8/8/2019	22286	Payroll Liability	Security Benefit Life Insuranc	Non-Void	$ 537.80
8/1/2019	22289	Payroll Liability	Allstate Workplace Division	Non-Void	$ 666.61
8/8/2019	22285	Payroll Liability	Voya Financial	Non-Void	$ 1,596.04
8/8/2019		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	$ 3,904.29
8/8/2019	22284	Payroll Liability	New Mexico Retiree Health Care	Non-Void	$ 4,983.48
8/21/2019		Payroll Liability	IRS	Non-Void	$ 19,818.51
8/8/2019		Payroll Liability	IRS	Non-Void	$ 21,699.68
8/7/2019		Payroll Liability	NMPSIA	Non-Void	$ 25,875.54
8/15/2019	22290	Payroll Liability	NM Educational Retirement Boar	Non-Void	$ 41,776.54
8/21/2019		Payroll Liability	Wells Fargo Bank	Non-Void	$ 60,719.69
8/8/2019		Payroll Liability	Wells Fargo Bank	Non-Void	$ 64,085.71
Total					**$ 348,045.13**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

8/31/2019

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	$ 107,930.00	8/31/2019	$ 10,268.49	$ -		$ 10,268.49	$ 97,661.51	RFR submitted thru 8/31/19
IDEA-B	24106	$ 130,722.00	8/31/2019	$ 10,746.59	$ -		$ 10,746.59	$ 119,975.41	RFR submitted thru 8/31/19
English Language Learners	24153	$ 2,160.00		$ -	$ -		$ -	$ 2,160.00	
Teacher/Principal Training	24154	$ 19,752.00		$ -	$ -		$ -	$ 19,752.00	
Title IV	24189	$ -					$ -	$ -	
CSI	24190	$ 138,806.00	8/31/2019	$ 23,224.24	$ -		$ 23,224.24	$ 115,581.76	RFR submitted thru 8/31/19
Dual Credit	27103	$ -					$ -	$ -	
Go Bond Library Fund	27107	$ 3,217.00					$ -	$ 3,217.00	
Y.C.C.	28133	$ 50,761.00	8/31/2019	$ 22,023.36	$ -		$ 22,023.36	$ 28,737.64	RFR submitted thru 8/31/19
PSCOC	31200	$ 255,573.00		$ -	$ -		$ -	$ 255,573.00	
Legislative App	31400	$ 135,000.00		$ -	$ -		$ -	$ 135,000.00	
SB-9 State Match	31700	$ 8,564.00		$ -	$ -		$ -	$ 8,564.00	
TOTALS		**$ 852,485.00**		**$ 66,262.68**	**$ -**	**$ -**	**$ 66,262.68**	**$ 786,222.32**	

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: 001-051-1920-0003-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

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

Total Approved Budget (Flowthrough):

Entity Name: Robert F. Kennedy Charter School

Contact: Sanchez Irene, Business Manager

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY

Budget Period: 07/01/2019 **To:** 06/30/2020

A. Approved Carryover:

B. Total Current Year Allocation: 29,623

D. Total Funding Available: 29,623

Revenue 14000.0000.43211 $29,623

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		$7,323	$7,323	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		$22,300	$22,300	
					Sub Total	$29,623		
					Indirect Cost			
					DOC. TOTAL	$29,623		

Justification:

Initial Allocation

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

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

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

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

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: 001-051-1920-0004-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

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

Total Approved Budget (Flowthrough):

Entity Name: Robert F. Kennedy Charter School

Contact: Sanchez Irene, Business Manager

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY

Budget Period: Jul 1 2019 12:00AM **To:** Jun 30 2020 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31600.0000.41110 $238,538

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class		$2,200	$2,200	
31600 Capital Improvements HB-33	4000 Capital Outlay	55914 Contracts - Interagency	0000 No Program	0000 No Job Class		$215,000	$215,000	
31600 Capital Improvements HB-33	4000 Capital Outlay	57331 Fixed Assets (more than $5,000)	0000 No Program	0000 No Job Class		$15,000	$15,000	
31600 Capital Improvements HB-33	4000 Capital Outlay	57332 Supply Assets ($5,000 or less)	0000 No Program	0000 No Job Class		$6,338	$6,338	
					Sub Total	$238,538		
					Indirect Cost			
					DOC. TOTAL	$238,538		

Justification:

Initial Allocation

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

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

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

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

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: 001-051-1920-0005-D

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2019-2020

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

Total Approved Budget (Flowthrough):

Entity Name: Robert F. Kennedy Charter School

Contact: Sanchez Irene, Business Manager

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY

Budget Period: Jul 1 2019 12:00AM **To:** Jun 30 2020 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.43101 ($6,891)

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	$997,543	($6,891)	$990,652	
					Sub Total	($6,891)		
					Indirect Cost			
					DOC. TOTAL	($6,891)		

Justification:

SEG Initial Decrease

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 2018	$ 365,063.05	$ 135,360.26	135,360	2.70	
August	$ 409,133.99	$ 297,267.53	216,314	1.89	
September			144,209	0.00	
October			108,157	0.00	
November			86,526	0.00	
December			72,105	0.00	
January 2019			61,804	0.00	
February			54,078	0.00	
March			48,070	0.00	
April			43,263	0.00	
May			39,330	0.00	
June 2019			36,052	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 FY18-19	347	
Actual count as of		
High School	287	
Middle School	69	
Total	356	
Budget to Actual	103%	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, 2017

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