RFK
CHARTER HIGH SCHOOL
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Governing Council Financial Report

As of April 30, 2017

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

MAY 18, 2017

I. FINANCIAL STATEMENTS FOR REVIEW

- Account Summary Report – Revenues – Pages 1 - 3
- Account Summary Report – Expenditures – Pages 4 – 12
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II. BANK RECONCILIATION REPORTS FOR REVIEW

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III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL

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- BAR # 001-051-1617-0026-i

VI. FINANCIAL INDICATORS – PAGES 24

- Liquidity as of April 2017
- Student Enrollment

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private S	$ -	$ (39.68)	$ -	$ 39.68
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	$ (3,168,980.00)	$ (2,629,625.18)	$ -	$ (539,354.82)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,168,980.00)**	**$ (2,629,664.86)**	**$ -**	**$ (539,315.14)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,168,980.00)**	**$ (2,629,664.86)**	**$ -**	**$ (539,315.14)**
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	$ (14,551.00)	$ (14,550.53)	$ -	$ (0.47)
Subtotal of Element: [Function] 0000 - Revenue		**$ (14,551.00)**	**$ (14,550.53)**	**$ -**	**$ (0.47)**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ (14,551.00)**	**$ (14,550.53)**	**$ -**	**$ (0.47)**
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (107,251.00)	$ (69,155.60)	$ -	$ (38,095.40)
Subtotal of Element: [Function] 0000 - Revenue		**$ (107,251.00)**	**$ (69,155.60)**	**$ -**	**$ (38,095.40)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (107,251.00)**	**$ (69,155.60)**	**$ -**	**$ (38,095.40)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (63,901.00)	$ (49,878.17)	$ -	$ (14,022.83)
Subtotal of Element: [Function] 0000 - Revenue		**$ (63,901.00)**	**$ (49,878.17)**	**$ -**	**$ (14,022.83)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ (63,901.00)**	**$ (49,878.17)**	**$ -**	**$ (14,022.83)**
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (7,020.00)	$ -	$ -	$ (7,020.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (7,020.00)**	**$ -**	**$ -**	**$ (7,020.00)**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ (7,020.00)**	**$ -**	**$ -**	**$ (7,020.00)**
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (16,149.00)	$ (18,717.19)	$ -	$ 2,568.19
Subtotal of Element: [Function] 0000 - Revenue		**$ (16,149.00)**	**$ (18,717.19)**	**$ -**	**$ 2,568.19**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ (16,149.00)**	**$ (18,717.19)**	**$ -**	**$ 2,568.19**
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (45,000.00)	$ (49,915.40)	$ -	$ 4,915.40
Subtotal of Element: [Function] 0000 - Revenue		**$ (45,000.00)**	**$ (49,915.40)**	**$ -**	**$ 4,915.40**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ (45,000.00)**	**$ (49,915.40)**	**$ -**	**$ 4,915.40**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

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	$ (347.00)	$ (346.45)	$ -	$ (0.55)
Subtotal of Element: [Function] 0000 - Revenue		**$ (347.00)**	**$ (346.45)**	**$ -**	**$ (0.55)**
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		**$ (347.00)**	**$ (346.45)**	**$ -**	**$ (0.55)**
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)	$ (43,232.35)	$ -	$ (10,767.65)
Subtotal of Element: [Function] 0000 - Revenue		**$ (54,000.00)**	**$ (43,232.35)**	**$ -**	**$ (10,767.65)**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ (54,000.00)**	**$ (43,232.35)**	**$ -**	**$ (10,767.65)**
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 & Vegtables - 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: 4/30/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

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**
27195-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ -	$ (5,909.08)	$ -	$ 5,909.08
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (5,909.08)**	**$ -**	**$ 5,909.08**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ -**	**$ (5,909.08)**	**$ -**	**$ 5,909.08**
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	$ (202,822.00)	$ (197,188.18)	$ -	$ (5,633.82)
Subtotal of Element: [Function] 0000 - Revenue		**$ (202,822.00)**	**$ (197,188.18)**	**$ -**	**$ (5,633.82)**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ (202,822.00)**	**$ (197,188.18)**	**$ -**	**$ (5,633.82)**
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)	$ (110,625.37)	$ -	$ (60,021.63)
Subtotal of Element: [Function] 0000 - Revenue		**$ (170,647.00)**	**$ (110,625.37)**	**$ -**	**$ (60,021.63)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (170,647.00)**	**$ (110,625.37)**	**$ -**	**$ (60,021.63)**
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	$ (18,357.00)	$ (5,779.90)	$ -	$ (12,577.10)
Subtotal of Element: [Function] 0000 - Revenue		**$ (18,357.00)**	**$ (5,779.90)**	**$ -**	**$ (12,577.10)**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ (18,357.00)**	**$ (5,779.90)**	**$ -**	**$ (12,577.10)**
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	$ (85,516.00)	$ (54,379.28)	$ -	$ (31,136.72)
Subtotal of Element: [Function] 0000 - Revenue		**$ (85,516.00)**	**$ (54,379.28)**	**$ -**	**$ (31,136.72)**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ (85,516.00)**	**$ (54,379.28)**	**$ -**	**$ (31,136.72)**
Total		**$ (4,080,541.00)**	**$ (3,410,470.51)**	**$ -**	**$ (670,070.49)**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-001051-1612-00000	Salaries Expense	$ 79,843.00	$ 85,673.44	$ 30,077.05	$ (35,907.49)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 702,803.00	$ 468,243.11	$ 172,647.63	$ 61,912.26
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 138,785.00	$ 92,646.45	$ 41,993.58	$ 4,144.97
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 172,703.00	$ 106,539.36	$ 34,597.47	$ 31,566.17
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 55,186.00	$ 46,811.80	$ 20,778.88	$ (12,404.68)
11000-1000-51100-3000-001051-1415-00000	Salaries Expense	$ 48,516.00	$ 34,557.51	$ 11,558.60	$ 2,399.89
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	$ 30,360.22	$ 9,951.58	$ (13,329.80)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$ 15,000.00	$ 8,884.30	$ 3,115.70	$ 3,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ -	$ 12,536.30	$ 4,007.22	$ (16,543.52)
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 155,686.00	$ 123,971.86	$ 45,879.65	$ (14,165.51)
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 22,401.00	$ 17,961.35	$ 6,657.39	$ (2,217.74)
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 69,443.00	$ 50,615.68	$ 18,622.75	$ 204.57
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 16,241.00	$ 11,892.45	$ 4,355.19	$ (6.64)
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 155,596.00	$ 106,417.64	$ 46,257.17	$ 2,921.19
11000-1000-52312-0000-001051-0000-00000	Life	$ 1,707.00	$ 1,264.45	$ 515.17	$ (72.62)
11000-1000-52313-0000-001051-0000-00000	Dental	$ 7,884.00	$ 5,666.69	$ 2,392.17	$ (174.86)
11000-1000-52314-0000-001051-0000-00000	Vision	$ 1,633.00	$ 1,102.02	$ 457.18	$ 73.80
11000-1000-52315-0000-001051-0000-00000	Disability	$ 203.00	$ 84.52	$ -	$ 118.48
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 42,660.00	$ 7,203.50	$ 4,400.79	$ 31,055.71
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	$ 226.90	$ 73.99	$ (51.89)
11000-1000-53330-1010-001051-0000-00000	Professional Development	$ -	$ 270.00	$ 12,500.00	$ (12,770.00)
11000-1000-53711-1010-001051-0000-00000	Other Charges	$ 727.00	$ 331.16	$ -	$ 395.84
11000-1000-53711-9000-001051-0000-00000	Other Charges	$ -	$ 2,340.50	$ -	$ (2,340.50)
11000-1000-53760-1010-001051-0000-00000	Tuiton for Concurrent enrollment	$ -	$ 462.50	$ -	$ (462.50)
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	$ 5,085.24	$ 925.63	$ 1,989.13
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 80,603.00	$ 110,658.80	$ 33,863.72	$ (63,919.52)
11000-1000-56113-1010-001051-0000-00000	Software	$ 40,387.00	$ 26,223.00	$ -	$ 14,164.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$ 20,000.00	$ 22,846.52	$ 1,905.04	$ (4,751.56)
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		**$ 1,907,973.00**	**$ 1,410,894.18**	**$ 507,903.02**	**$ (10,824.20)**
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 54,500.00	$ 50,900.44	$ 19,221.76	$ (15,622.20)
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$ 166,744.00	$ 120,313.78	$ 42,987.52	$ 3,442.70
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 30,753.00	$ 23,975.59	$ 8,658.74	$ (1,881.33)
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 4,425.00	$ 3,449.54	$ 1,246.03	$ (270.57)
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 13,717.00	$ 10,419.03	$ 3,589.23	$ (291.26)
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 3,208.00	$ 2,436.92	$ 839.27	$ (68.19)
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 8,132.00	$ 7,255.20	$ 3,370.50	$ (2,493.70)
11000-2100-52312-0000-001051-0000-00000	Life	$ 336.00	$ 195.40	$ 88.50	$ 52.10

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52313-0000-001051-0000-00000	Dental	$ 749.00	$ 329.15	$ 177.99	$ 241.86
11000-2100-52314-0000-001051-0000-00000	Vision	$ 136.00	$ 26.03	$ 19.63	$ 90.34
11000-2100-52315-0000-001051-0000-00000	Disability	$ 129.00	$ 16.70	$ -	$ 112.30
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 8,515.00	$ 3,285.54	$ 921.84	$ 4,307.62
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 56.00	$ 31.92	$ 10.64	$ 13.44
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$ 18,626.00	$ 16,611.68	$ 5,059.78	$ (3,045.46)
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$ 26,797.00	$ 9,180.45	$ 6,193.61	$ 11,422.94
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	$ 22,022.00	$ 11,072.37	$ 8,000.00	$ 2,949.63
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	$ 31,263.00	$ 9,000.00	$ 6,000.00	$ 16,263.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	$ 4,634.00	$ 1,506.96	$ 1,138.00	$ 1,989.04
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 11,123.00	$ 8,214.74	$ 1,700.00	$ 1,208.26
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	$ 56,172.48	$ 14,673.21	$ (11,024.69)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ -	$ 1,102.99	$ -	$ (1,102.99)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 467,201.00**	**$ 335,496.91**	**$ 123,896.25**	**$ 7,807.84**
11000-2200-55915-0000-001051-0000-00000	Other Contract Services	$ 10,577.00	$ 231.28	$ -	$ 10,345.72
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,426.00	$ 5,282.76	$ -	$ (1,856.76)
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 14,003.00**	**$ 5,514.04**	**$ -**	**$ 8,488.96**
11000-2300-53330-0000-001051-0000-00000	Professional Development	$ 1,000.00	$ 1,450.50	$ -	$ (450.50)
11000-2300-53411-0000-001051-0000-00000	Auditing	$ 11,500.00	$ 11,267.81	$ -	$ 232.19
11000-2300-53413-0000-001051-0000-00000	Legal	$ 5,000.00	$ -	$ -	$ 5,000.00
11000-2300-55812-0000-001051-0000-00000	Board Training	$ -	$ 1,947.66	$ 900.00	$ (2,847.66)
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	$ 25,613.00	$ 16,374.93	$ 6,914.15	$ 2,323.92
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 43,113.00**	**$ 31,040.90**	**$ 7,814.15**	**$ 4,257.95**
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 96,490.00	$ 74,223.00	$ 22,266.91	$ 0.09
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 33,990.00	$ 26,146.20	$ 7,843.80	$ -
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 18,137.00	$ 13,951.40	$ 4,185.39	$ 0.21
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,610.00	$ 2,007.40	$ 602.22	$ 0.38
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 8,090.00	$ 6,092.92	$ 1,823.35	$ 173.73
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 1,892.00	$ 1,425.04	$ 426.42	$ 40.54
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,673.00	$ 2,731.26	$ 918.24	$ 23.50
11000-2400-52312-0000-001051-0000-00000	Life	$ 113.00	$ 84.60	$ 30.55	$ (2.15)
11000-2400-52313-0000-001051-0000-00000	Dental	$ 196.00	$ 147.06	$ 49.02	$ (0.08)
11000-2400-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 33.84	$ 11.28	$ (0.12)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$ 2,815.00	$ 1,638.78	$ 454.94	$ 721.28
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 18.00	$ 13.80	$ 4.60	$ (0.40)
11000-2400-53711-0000-001051-0000-00000	Other Charges	$ -	$ -	$ 150.00	$ (150.00)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	$ -	$ -	$ 588.00	$ (588.00)
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	$ 8,200.00	$ 6,124.53	$ 925.61	$ 1,149.86
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	$ 24,738.59	$ 1,996.90	$ (1,877.49)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 6,066.00	$ 8,187.94	$ 2,003.29	$ (4,125.23)
11000-2400-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 1,000.00	$ 1,589.90	$ -	$ (589.90)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 208,193.00**	**$ 169,422.21**	**$ 44,280.52**	**$ (5,509.73)**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ 56,576.00	$ 43,519.80	$ 23,935.83	$ (10,879.63)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 14,144.00	$ 43,733.89	$ 15,459.83	$ (45,049.72)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 9,830.00	$ 12,128.26	$ 5,476.01	$ (7,774.27)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,414.00	$ 1,745.03	$ 787.90	$ (1,118.93)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 4,385.00	$ 5,251.61	$ 2,342.69	$ (3,209.30)
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 1,025.00	$ 1,228.15	$ 547.82	$ (750.97)
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,673.00	$ 2,731.26	$ 918.24	$ 23.50
11000-2500-52312-0000-001051-0000-00000	Life	$ 57.00	$ 77.55	$ 32.90	$ (53.45)
11000-2500-52313-0000-001051-0000-00000	Dental	$ 196.00	$ 538.10	$ 195.66	$ (537.76)
11000-2500-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 33.84	$ 11.28	$ (0.12)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,407.00	$ 2,066.99	$ 518.60	$ (1,178.59)
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 9.00	$ 13.80	$ 6.90	$ (11.70)
11000-2500-53330-0000-001051-0000-00000	Professional Development	$ 2,988.00	$ 1,385.00	$ 840.00	$ 763.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 111,199.00	$ 70,746.74	$ 15,734.29	$ 24,717.97
11000-2500-53711-0000-001051-0000-00000	Other Charges	$ 10,482.00	$ 3,081.07	$ -	$ 7,400.93
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	$ 28,104.82	$ 3,875.49	$ 1,488.69
11000-2500-56113-0000-001051-0000-00000	Software	$ 8,776.00	$ 11,391.50	$ -	$ (2,615.50)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$ 528.00	$ 5,141.78	$ 861.32	$ (5,475.10)
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**	**$ 236,459.32**	**$ 71,544.76**	**$ 103,091.92**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 30,611.00	$ 42,313.92	$ 11,815.90	$ (23,518.82)
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	$ 5,000.00	$ 3,914.46	$ -	$ 1,085.54
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$ 4,950.00	$ 6,277.76	$ 1,293.38	$ (2,621.14)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 712.00	$ 924.57	$ 199.72	$ (412.29)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 2,208.00	$ 2,345.73	$ 477.22	$ (614.95)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 516.00	$ 548.63	$ 111.54	$ (144.17)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 11,537.00	$ 11,231.72	$ 4,210.60	$ (3,905.32)
11000-2600-52312-0000-001051-0000-00000	Life	$ 57.00	$ 84.60	$ 32.90	$ (60.50)
11000-2600-52313-0000-001051-0000-00000	Dental	$ 586.00	$ 581.52	$ 217.44	$ (212.96)
11000-2600-52314-0000-001051-0000-00000	Vision	$ 102.00	$ 104.74	$ 25.44	$ (28.18)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,407.00	$ 1,552.78	$ 108.68	$ (254.46)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 9.00	$ 16.10	$ 4.60	$ (11.70)
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ -	$ 770.09	$ 560.00	$ (1,330.09)
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grou	$ 2,358.00	$ 2,148.16	$ 1,020.30	$ (810.46)
11000-2600-54411-0000-001051-0000-00000	Electricity	$ 64,231.00	$ 41,249.90	$ 8,750.10	$ 14,231.00
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 12,623.00	$ 10,659.36	$ 1,340.64	$ 623.00
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 28,721.00	$ 27,230.42	$ 2,869.58	$ (1,379.00)
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 13,624.00	$ 5,236.95	$ 1,063.05	$ 7,324.00
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 27,406.00	$ 24,515.35	$ 2,120.00	$ 770.65
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	$ 9,379.97	$ 6,803.10	$ (6,426.07)
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 5,899.00	$ 1,621.17	$ -	$ 4,277.83
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 246,394.00**	**$ 217,812.90**	**$ 43,024.19**	**$ (14,443.09)**
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	$ 7,000.00	$ 5,089.22	$ 1,001.14	$ 909.64
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	$ 3,000.00	$ 2,192.26	$ 807.74	$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	$ 1,390.00	$ 189.90	$ 297.82	$ 902.28
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 200.00	$ 27.33	$ 42.80	$ 129.87
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 620.00	$ 71.62	$ 112.57	$ 435.81
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 145.00	$ 16.75	$ 26.33	$ 101.92
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 1,784.00	$ 346.47	$ 685.52	$ 752.01
11000-2700-52312-0000-001051-0000-00000	Life	$ 13.00	$ 2.34	$ 4.64	$ 6.02
11000-2700-52313-0000-001051-0000-00000	Dental	$ 94.00	$ 16.76	$ 33.20	$ 44.04
11000-2700-52314-0000-001051-0000-00000	Vision	$ 19.00	$ 3.39	$ 6.72	$ 8.89
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	$ 285.00	$ 31.32	$ 21.71	$ 231.97
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 1.00	$ 0.25	$ 0.57	$ 0.18
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	$ -	$ 7,038.22	$ 1,109.75	$ (8,147.97)
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 5,967.00	$ 6,039.13	$ -	$ (72.13)
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	$ 257.23	$ -	$ 53.77
11000-2700-56211-0000-001051-0000-00000	Gasoline	$ 6,000.00	$ 1,980.88	$ 119.12	$ 3,900.00
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 29,829.00**	**$ 23,858.73**	**$ 4,269.63**	**$ 1,700.64**
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,327,802.00**	**$ 2,430,499.19**	**$ 802,732.52**	**$ 94,570.29**
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	$ 5,648.00	$ 4,595.07	$ 1,134.36	$ (81.43)
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbook	$ 16,945.00	$ 13,107.93	$ 824.22	$ 3,012.85
Subtotal of Element: [Function] 1000 - Instruction		**$ 22,593.00**	**$ 17,703.00**	**$ 1,958.58**	**$ 2,931.42**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ 22,593.00**	**$ 17,703.00**	**$ 1,958.58**	**$ 2,931.42**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
21000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ 10,128.00	$ 1,266.90	$ 733.10	$ 8,128.00
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		**$ 19,197.00**	**$ 1,444.64**	**$ 733.10**	**$ 17,019.26**
Subtotal of Element: [Fund] 21000 - Food Services		**$ 19,197.00**	**$ 1,444.64**	**$ 733.10**	**$ 17,019.26**
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 58,978.00	$ 44,422.65	$ 14,555.35	$ -
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 8,110.00	$ 5,991.57	$ 2,242.01	$ (123.58)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,180.00	$ 790.21	$ 322.61	$ 67.18
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$ 3,657.00	$ 2,752.86	$ 989.44	$ (85.30)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 856.00	$ 611.86	$ 231.36	$ 12.78
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 8,187.00	$ 6,496.01	$ 1,806.00	$ (115.01)
24101-1000-52312-0000-001051-0000-00000	Life	$ 45.00	$ 24.91	$ 9.92	$ 10.17
24101-1000-52313-0000-001051-0000-00000	Dental	$ 469.00	$ 258.62	$ 103.04	$ 107.34
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 48.00	$ 319.26	$ 160.78	$ (432.04)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 9.00	$ 4.02	$ 1.21	$ 3.77
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	$ 21,116.42	$ 2,348.89	$ 23.69
Subtotal of Element: [Function] 1000 - Instruction		**$ 105,559.00**	**$ 82,788.39**	**$ 22,770.61**	**$ -**
24101-2100-53711-0000-001051-0000-00000	Other Charges	$ 1,692.00	$ 1,619.05	$ -	$ 72.95
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,692.00**	**$ 1,619.05**	**$ -**	**$ 72.95**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 107,251.00**	**$ 84,407.44**	**$ 22,770.61**	**$ 72.95**
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 47,527.00	$ 36,869.80	$ 11,060.83	$ (403.63)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 6,663.00	$ 5,125.00	$ 1,482.12	$ 55.88
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 959.00	$ 737.40	$ 213.23	$ 8.37
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,972.00	$ 2,119.26	$ 608.71	$ 244.03
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 695.00	$ 495.60	$ 142.38	$ 57.02
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,666.00	$ 2,566.53	$ 1,188.36	$ (88.89)
24106-2100-52312-0000-001051-0000-00000	Life	$ 34.00	$ 19.68	$ 6.54	$ 7.78
24106-2100-52313-0000-001051-0000-00000	Dental	$ 352.00	$ 204.16	$ 67.80	$ 80.04
24106-2100-52314-0000-001051-0000-00000	Vision	$ 61.00	$ 35.46	$ 11.76	$ 13.78
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 966.00	$ 425.17	$ 156.95	$ 383.88
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ 3.26	$ 1.06	$ 1.68
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 63,901.00**	**$ 48,601.32**	**$ 14,939.74**	**$ 359.94**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 63,901.00**	**$ 48,601.32**	**$ 14,939.74**	**$ 359.94**
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 7,020.00	$ 5,460.00	$ 396.59	$ 1,163.41
Subtotal of Element: [Function] 1000 - Instruction		**$ 7,020.00**	**$ 5,460.00**	**$ 396.59**	**$ 1,163.41**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ 7,020.00**	**$ 5,460.00**	**$ 396.59**	**$ 1,163.41**
24154-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 10,166.00	$ 3,653.89	$ 1,346.11	$ 5,166.00
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 1,525.00	$ 507.87	$ 187.11	$ 830.02
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 219.00	$ 73.15	$ 26.95	$ 118.90
24154-1000-52210-0000-001051-0000-00000	FICA Payments	$ 680.00	$ 226.30	$ 83.36	$ 370.34
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 159.00	$ 53.01	$ 19.53	$ 86.46
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 1,053.00	$ -	$ -	$ 1,053.00
24154-1000-52312-0000-001051-0000-00000	Life	$ 15.00	$ 4.24	$ 2.16	$ 8.60
24154-1000-52313-0000-001051-0000-00000	Dental	$ 67.00	$ -	$ -	$ 67.00
24154-1000-52314-0000-001051-0000-00000	Vision	$ 13.00	$ 5.65	$ 2.88	$ 4.47
24154-1000-52315-0000-001051-0000-00000	Disability	$ 3.00	$ -	$ -	$ 3.00
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 599.00	$ 52.71	$ 20.88	$ 525.41
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ 0.69	$ 0.23	$ (0.92)
24154-1000-53330-1010-001051-0000-00000	Professional Development	$ -	$ 2,679.69	$ -	$ (2,679.69)
Subtotal of Element: [Function] 1000 - Instruction		**$ 14,499.00**	**$ 7,257.20**	**$ 1,689.21**	**$ 5,552.59**
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		**$ 16,149.00**	**$ 8,907.20**	**$ 1,689.21**	**$ 5,552.59**
24162-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 12,636.00	$ 12,636.00	$ -	$ -
24162-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 1,738.00	$ 1,738.00	$ -	$ -
24162-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 253.00	$ 253.00	$ -	$ -
24162-1000-52210-0000-001051-0000-00000	FICA Payments	$ 784.00	$ 784.00	$ -	$ -
24162-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 184.00	$ 184.00	$ -	$ -
24162-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ 114.00	$ -	$ (114.00)
24162-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 11.00	$ 11.00	$ -	$ -
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	$ 29,280.00	$ -	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 45,000.00**	**$ 45,000.00**	**$ -**	**$ -**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ 45,000.00**	**$ 45,000.00**	**$ -**	**$ -**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
25153-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 4,189.00	$ 3,440.25	$ -	$ 748.75
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 4,189.00**	**$ 3,440.25**	**$ -**	**$ 748.75**
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$ 4,189.00**	**$ 3,440.25**	**$ -**	**$ 748.75**
26163-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,049.00	$ 1,003.88	$ -	$ 45.12
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,049.00**	**$ 1,003.88**	**$ -**	**$ 45.12**
Subtotal of Element: [Fund] 26163 - Golden Apple Foundation		**$ 1,049.00**	**$ 1,003.88**	**$ -**	**$ 45.12**
27103-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 347.00	$ 346.45	$ -	$ 0.55
Subtotal of Element: [Function] 1000 - Instruction		**$ 347.00**	**$ 346.45**	**$ -**	**$ 0.55**
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		**$ 347.00**	**$ 346.45**	**$ -**	**$ 0.55**
27141-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 37,223.00	$ 28,753.45	$ 10,124.35	$ (1,654.80)
27141-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 5,174.00	$ 3,819.95	$ 1,407.33	$ (53.28)
27141-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 744.00	$ 549.48	$ 202.44	$ (7.92)
27141-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,308.00	$ 1,530.71	$ 559.85	$ 217.44
27141-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 540.00	$ 358.07	$ 130.97	$ 50.96
27141-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 5,583.00	$ 3,957.16	$ 1,552.11	$ 73.73
27141-2100-52312-0000-001051-0000-00000	Life	$ 52.00	$ 29.16	$ 11.34	$ 11.50
27141-2100-52313-0000-001051-0000-00000	Dental	$ 313.00	$ 193.32	$ 75.18	$ 44.50
27141-2100-52314-0000-001051-0000-00000	Vision	$ 60.00	$ 39.06	$ 10.85	$ 10.09
27141-2100-52315-0000-001051-0000-00000	Disability	$ 138.00	$ 37.10	$ -	$ 100.90
27141-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,861.00	$ 353.92	$ 140.32	$ 1,366.76
27141-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 4.00	$ 4.77	$ 1.59	$ (2.36)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 54,000.00**	**$ 39,626.15**	**$ 14,216.33**	**$ 157.52**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ 54,000.00**	**$ 39,626.15**	**$ 14,216.33**	**$ 157.52**
27195-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 10,000.00	$ 7,307.78	$ 2,692.22	$ -
27195-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 1,085.00	$ 710.82	$ 374.19	$ (0.01)
27195-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 200.00	$ 146.11	$ 53.90	$ (0.01)
27195-1000-52210-0000-001051-0000-00000	FICA Payments	$ 720.00	$ 570.61	$ 149.37	$ 0.02
27195-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 145.00	$ 110.07	$ 34.93	$ -
27195-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ (434.48)	$ 434.48	$ -
27195-1000-52312-0000-001051-0000-00000	Life	$ -	$ (3.28)	$ 3.28	$ -

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27195-1000-52313-0000-001051-0000-00000	Dental	$ -	$ (24.40)	$ 24.40	$ -
27195-1000-52314-0000-001051-0000-00000	Vision	$ -	$ (4.56)	$ 4.56	$ -
27195-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ (72.22)	$ 37.44	$ 34.78
27195-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ (0.41)	$ 0.41	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 12,150.00**	**$ 8,306.04**	**$ 3,809.18**	**$ 34.78**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ 12,150.00**	**$ 8,306.04**	**$ 3,809.18**	**$ 34.78**
29114-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 4,000.00	$ 4,000.00	$ -	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 4,000.00**	**$ 4,000.00**	**$ -**	**$ -**
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		**$ 4,000.00**	**$ 4,000.00**	**$ -**	**$ -**
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 202,822.00	$ 169,018.30	$ 33,803.70	$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 202,822.00**	**$ 169,018.30**	**$ 33,803.70**	**$ -**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ 202,822.00**	**$ 169,018.30**	**$ 33,803.70**	**$ -**
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	$ 1,095.10	$ -	$ 610.90
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 1,706.00**	**$ 1,095.10**	**$ -**	**$ 610.90**
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	$ 43,284.00	$ 40,090.44	$ 2,333.17	$ 860.39
31600-4000-57111-0000-001051-0000-00000	Land	$ -	$ 6,500.00	$ 858.48	$ (7,358.48)
31600-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ -	$ -	$ 45,542.89	$ (45,542.89)
31600-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 168,941.00	$ 7,211.34	$ -	$ 161,729.66
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 212,225.00**	**$ 53,801.78**	**$ 48,734.54**	**$ 109,688.68**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 213,931.00**	**$ 54,896.88**	**$ 48,734.54**	**$ 110,299.58**
31700-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	$ -	$ -	$ 10,036.51	$ (10,036.51)
31700-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 18,357.00	$ 5,779.90	$ -	$ 12,577.10

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 18,357.00**	**$ 5,779.90**	**$ 10,036.51**	**$ 2,540.59**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ 18,357.00**	**$ 5,779.90**	**$ 10,036.51**	**$ 2,540.59**
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 855.00	$ 538.41	$ -	$ 316.59
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 855.00**	**$ 538.41**	**$ -**	**$ 316.59**
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	$ -	$ 21,073.57	$ 572.25	$ (21,645.82)
31701-4000-56113-0000-001051-0000-00000	Software	$ -	$ 11,921.00	$ -	$ (11,921.00)
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	$ -	$ 1,411.64	$ 378.00	$ (1,789.64)
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 19,030.00	$ 7,125.81	$ 10,160.32	$ 1,743.87
31701-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$ 84,661.00	$ 18,727.83	$ -	$ 65,933.17
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 103,691.00**	**$ 60,259.85**	**$ 11,110.57**	**$ 32,320.58**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 104,546.00**	**$ 60,798.26**	**$ 11,110.57**	**$ 32,637.17**
90001-1000-56118-9000-001051-0000-00000	General Supplies and Materials	$ -	$ 400.00	$ -	$ (400.00)
Subtotal of Element: [Function] 1000 - Instruction		**$ -**	**$ 400.00**	**$ -**	**$ (400.00)**
Subtotal of Element: [Fund] 90001 - Studemt Activity - Main Acct.		**$ -**	**$ 400.00**	**$ -**	**$ (400.00)**
Total		**$ 4,350,304.00**	**$ 3,115,638.90**	**$ 966,931.18**	**$ 267,733.92**

Description	11000	14000	21000	24101	24106	24153	24154	24162	24171
11011 - Bank Account	$ 422,210.21	$ 4,889.94	$ 17,752.31	$ (22,717.36)	$ (8,357.86)	$ (5,460.00)	$ (861.58)	$ (7,983.94)	$ -
Subtotal of Account Group: Assets	**$ 422,210.21**	**$ 4,889.94**	**$ 17,752.31**	**$ (22,717.36)**	**$ (8,357.86)**	**$ (5,460.00)**	**$ (861.58)**	**$ (7,983.94)**	**$ -**
21011 - Accounts Payable	$ 402.19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21100 - NM State Withholding	$ 2,548.94	$ -	$ -	$ 127.52	$ 100.08	$ -	$ 10.36	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ 32,022.97	$ -	$ -	$ 1,023.04	$ 907.00	$ -	$ 94.62	$ -	$ -
23125 - Employee Insurance	$ 25,907.90	$ -	$ -	$ 881.28	$ 688.02	$ -	$ 1.54	$ -	$ -
23126 - Unemployment Insurance	$ 2,437.34	$ -	$ -	$ 74.62	$ 25.93	$ -	$ 7.53	$ -	$ -
23147 - Voluntary Deductions	$ 904.55	$ -	$ -	$ 109.06	$ 55.02	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 64,223.89**	**$ -**	**$ -**	**$ 2,215.52**	**$ 1,776.05**	**$ -**	**$ 114.05**	**$ -**	**$ -**
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	$ 199,165.67	$ (3,152.47)	$ (1,444.64)	$ (15,251.84)	$ 1,276.85	$ (5,460.00)	$ 9,809.99	$ 4,915.40	$ 742.21
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 357,986.32**	**$ 4,889.94**	**$ 17,752.31**	**$ (24,932.88)**	**$ (10,133.91)**	**$ (5,460.00)**	**$ (975.63)**	**$ (7,983.94)**	**$ -**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 422,210.21**	**$ 4,889.94**	**$ 17,752.31**	**$ (22,717.36)**	**$ (8,357.86)**	**$ (5,460.00)**	**$ (861.58)**	**$ (7,983.94)**	**$ -**

mns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 4/30/2017; Detail: No

24173	24180	24182	25153	26163	27103	27107	27141	27183	27194	27195	29114	31200	31400
$ -	$ -	$ -	$ 748.27	$ 44.69	$ -	$ -	$ (7,825.53)	$ -	$ -	$ (1,975.97)	$ (0.31)	$ (16,901.83)	$ (126,000.09)
$ -	**$ -**	**$ -**	**$ 748.27**	**$ 44.69**	**$ -**	**$ -**	**$ (7,825.53)**	**$ -**	**$ -**	**$ (1,975.97)**	**$ (0.31)**	**$ (16,901.83)**	**$ (126,000.09)**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 79.90	$ -	$ -	$ 18.48	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 711.62	$ -	$ -	$ 189.24	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 803.54	$ -	$ -	$ 196.16	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50.56	$ -	$ -	$ 13.49	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3.62	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,645.62**	**$ -**	**$ -**	**$ 420.99**	**$ -**	**$ -**	**$ -**
$ (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)
$ -	$ (42,920.73)	$ -	$ 2,797.99	$ -	$ -	$ (3,312.00)	$ -	$ (591.00)	$ -	$ -	$ -	$ -	$ -
$ 3,536.00	$ -	$ 5,218.00	$ (3,440.25)	$ (1,003.88)	$ -	$ 3,722.00	$ 3,606.20	$ 278.00	$ 14,533.03	$ (2,396.96)	$ (4,000.00)	$ 28,169.88	$ 7,098.91
$ -	**$ -**	**$ -**	**$ 748.27**	**$ 44.69**	**$ -**	**$ -**	**$ (9,471.15)**	**$ -**	**$ -**	**$ (2,396.96)**	**$ (0.31)**	**$ (16,901.83)**	**$ (126,000.09)**
$ -	**$ -**	**$ -**	**$ 748.27**	**$ 44.69**	**$ -**	**$ -**	**$ (7,825.53)**	**$ -**	**$ -**	**$ (1,975.97)**	**$ (0.31)**	**$ (16,901.83)**	**$ (126,000.09)**

31600	**31700**	**31701**	**90001**	**Total**	
$ 99,012.97	$ -	$ 12,610.54	$ 1,138.16	$ 360,322.62	
$ 99,012.97	**$ -**	**$ 12,610.54**	**$ 1,138.16**	**$ 360,322.62**	**C**
$ -	$ -	$ -	$ -	$ 402.19	
$ -	$ -	$ -	$ -	$ 2,885.28	
$ -	$ -	$ -	$ -	$ 34,948.49	
$ -	$ -	$ -	$ -	$ 28,478.44	
$ -	$ -	$ -	$ -	$ 2,609.47	
$ -	$ -	$ -	$ -	$ 1,072.25	
$ -	**$ -**	**$ -**	**$ -**	**$ 70,396.12**	
$ 26,054.36	$ 21,587.68	$ 19,029.52	$ (456.69)	$ 123,236.98	
$ 17,230.12	$ (21,587.68)	$ -	$ 1,994.85	$ (128,142.09)	
$ 55,728.49	$ -	$ (6,418.98)	$ (400.00)	$ 294,831.61	
$ 99,012.97	**$ -**	**$ 12,610.54**	**$ 1,138.16**	**$ 289,926.50**	
$ 99,012.97	**$ -**	**$ 12,610.54**	**$ 1,138.16**	**$ 360,322.62**	

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: 2009910510 - Operational Account; Statement Date: 04/30/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 418,426.07	+	$ (77,928.26)	=	$ 340,497.81	-	$ 340,365.42	=	$ 132.39
Deposits/Debits	$ 320,798.69	+	$ -	=	$ 320,798.69	-	$ 328,519.79	=	$ (7,721.10)
Withdrawals/Credits	$ (341,427.09)	+	$ 40,453.21	=	$ (300,973.88)	-	$ (308,562.59)	=	$ 7,588.71
Total	**$ 397,797.67**	**A**	**$ (37,475.05)**	**B**	**$ 360,322.62**		**$ 360,322.62**	**C**	**$ -**

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

Analyzed Business Checking - PF

Account number: [redacted]0510 ■ April 1, 2017 - April 30, 2017 ■ Page 1 of 4
Image count: 58

WELLS FARGO

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

IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is $5.00 per account.
For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

Account summary

Analyzed Business Checking - PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]0510	$418,426.07	$320,798.69	-$341,427.09	$397,797.67

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/05	5,779.90	NEW Mexico B EFT B ACH 170405 Rmr*IV*001-051-1617-317**5779.9\
	04/11	259,649.04	WT Seq#55809 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000002979786 Trn#170411055809 Rfb# 9047
	04/18	44.87	Desktop Check Deposit
	04/18	21.85	Desktop Check Deposit
	04/20	4,597.54	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	04/28	50,705.49	NEW Mexico B EFT B ACH 170428 Rmr*IV*3Rd Qtr 2017**41031.99\
		$320,798.69	**Total electronic deposits/bank credits**
		$320,798.69	**Total credits**

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 04/30/2017

Last Reconciled	Beginning Balance	Statement Date
4/1/2017	$ (77,928.26)	04/30/2017

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/24/2017	PR17-0021	20424	Jaramillo, Nestor P		$ 427.87
3/30/2017	AP17-050	20436	Sandia Safe and Lock		$ 90.00
4/5/2017	AP17-053	20452	Padilla, Phillip		$ 25.98
4/18/2017	AP17-058	20482	Garcia's Enterprises		$ 831.00
4/26/2017	AP17-060	20491	ACES-Association of Charter Sc		$ 3,166.47
4/26/2017	AP17-060	20492	Albuquerque Bernalillo County		$ 2,587.77
4/26/2017	AP17-060	20495	Charter School Testing Service		$ 2,146.25
4/26/2017	AP17-060	20496	Cooperative Educational Servic		$ 4,788.71
4/26/2017	AP17-060	20498	Estate Valuation Consultants,		$ 1,500.00
4/26/2017	AP17-060	20499	Graphic Connection		$ 399.80
4/26/2017	AP17-060	20500	Home Depot		$ 49.09
4/26/2017	AP17-060	20501	Jostens		$ 675.00
4/26/2017	AP17-060	20503	New Mexico Gas Company		$ 723.62
4/26/2017	AP17-060	20504	Picaboo Yearbook Corp.		$ 799.20
4/26/2017	AP17-060	20505	PNM		$ 305.58
4/26/2017	AP17-060	20506	Stephen Preskill		$ 5,000.00
4/26/2017	AP17-060	20507	Public Allies, Inc.		$ 2,700.00
4/26/2017	AP17-060	20508	Quill		$ 55.00
4/26/2017	AP17-060	20509	Smith's Food and Drug Centers,		$ 33.34
4/26/2017	AP17-060	20510	Valero Marketing and Supply		$ 322.22
4/26/2017	PRV17-249	20485	NM Child Support		$ 252.92
4/26/2017	PRV17-250	20486	Child Support Services ORS		$ 378.84
4/26/2017	PRV17-251	20487	Voya Financial		$ 1,641.04
4/26/2017	PRV17-252	20488	Security Benefit Life Insuranc		$ 442.80
4/26/2017	PRV17-253	20489	United Way		$ 204.00
4/26/2017	PRV17-254	20490	New Mexico Retiree Health Care		$ 4,303.62
4/27/2017	AP17-062	20512	Best Buy		$ 3,624.93
Subtotal				**$ -**	**$ 37,475.05**

Bank: <All>; Bank Account: <All>; Begin Date: 4/1/2017; End Date: 4/30/2017; Status: Non-Void

Bank	Account Number
Wells Fargo	XXXXXX0510

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
4/5/2017	20452	Accounts Payable	Padilla, Phillip	Non-Void		$ 25.98
4/5/2017	20453	Accounts Payable	Ortega, Linda	Non-Void		$ 106.41
4/6/2017	20454	Accounts Payable	Albuquerque Isotopes	Non-Void		$ 132.00
4/6/2017	20455	Accounts Payable	Spectra	Non-Void		$ 132.00
4/10/2017	20456	Accounts Payable	Fidelity National Title	Non-Void		$ 5,000.00
4/13/2017	20457	Accounts Payable	Albuquerque Public Schools	Non-Void		$ 19,401.83
4/13/2017	20458	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void		$ 941.67
4/13/2017	20459	Accounts Payable	Cengage Learning, Inc.	Non-Void		$ 5,460.00
4/13/2017	20460	Accounts Payable	CNM	Non-Void		$ 102.50
4/13/2017	20461	Accounts Payable	Crystal Springs Bottled Water	Non-Void		$ 186.63
4/13/2017	20462	Accounts Payable	Grainger Industrial Supply	Non-Void		$ 139.86
4/13/2017	20463	Accounts Payable	Kesselman-Jones Inc.	Non-Void		$ 1,450.50
4/13/2017	20464	Accounts Payable	La Familia, Inc.	Non-Void		$ 5,540.90
4/13/2017	20465	Accounts Payable	McComas & Associates, Inc.	Non-Void		$ 7,900.00
4/13/2017	20466	Accounts Payable	McCracken Pottery	Non-Void		$ 2,886.71
4/13/2017	20467	Accounts Payable	NAPA Auto Parts	Non-Void		$ 432.58
4/13/2017	20468	Accounts Payable	Pitney Bowes Global Financial	Non-Void		$ 189.86
4/13/2017	20469	Accounts Payable	PNM	Non-Void		$ 3,092.65
4/13/2017	20470	Accounts Payable	Prof-Development, LLC	Non-Void		$ 7,511.88
4/13/2017	20471	Accounts Payable	Quill	Non-Void		$ 729.61
4/13/2017	20472	Accounts Payable	Road Runner Waste	Non-Void		$ 196.56
4/13/2017	20473	Accounts Payable	Rural Housing, Inc.	Non-Void		$ 2,120.00
4/13/2017	20474	Accounts Payable	Smith's Food and Drug Centers,	Non-Void		$ 46.13
4/13/2017	20475	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void		$ 380.41
4/13/2017	20476	Accounts Payable	Southwest Cyberport	Non-Void		$ 238.00
4/13/2017	20477	Accounts Payable	Southwest Regional Ed	Non-Void		$ 360.00
4/13/2017	20478	Accounts Payable	Torres Body Shop	Non-Void		$ 40.00
4/13/2017	20479	Accounts Payable	De Landen Financial Services,	Non-Void		$ 925.58
4/13/2017	20480	Accounts Payable	Verizon Wireless	Non-Void		$ 538.97
4/13/2017	20481	Accounts Payable	West Interactive Services Corp	Non-Void		$ 759.53
4/18/2017	20482	Accounts Payable	Garcia's Enterprises	Non-Void		$ 831.00
4/21/2017	20484	Accounts Payable	Atomic Dog Signs & Graphics	Non-Void		$ 205.80
4/26/2017	20491	Accounts Payable	ACES-Association of Charter Sc	Non-Void		$ 3,166.47
4/26/2017	20492	Accounts Payable	Albuquerque Bernalillo County	Non-Void		$ 2,587.77
4/26/2017	20493	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void		$ 850.99
4/26/2017	20494	Accounts Payable	Robert Baade	Non-Void		$ 109.90
4/26/2017	20495	Accounts Payable	Charter School Testing Service	Non-Void		$ 2,146.25
4/26/2017	20496	Accounts Payable	Cooperative Educational Servic	Non-Void		$ 4,788.71
4/26/2017	20497	Accounts Payable	Craig Pest & Weed Control	Non-Void		$ 1,983.09
4/26/2017	20498	Accounts Payable	Estate Valuation Consultants,	Non-Void		$ 1,500.00
4/26/2017	20499	Accounts Payable	Graphic Connection	Non-Void		$ 399.80
4/26/2017	20500	Accounts Payable	Home Depot	Non-Void		$ 49.09
4/26/2017	20501	Accounts Payable	Jostens	Non-Void		$ 675.00
4/26/2017	20502	Accounts Payable	McCracken Pottery	Non-Void		$ 2,580.87
4/26/2017	20503	Accounts Payable	New Mexico Gas Company	Non-Void		$ 723.62
4/26/2017	20504	Accounts Payable	Picaboo Yearbook Corp.	Non-Void		$ 799.20
4/26/2017	20505	Accounts Payable	PNM	Non-Void		$ 305.58
4/26/2017	20506	Accounts Payable	Stephen Preskill	Non-Void		$ 5,000.00
4/26/2017	20507	Accounts Payable	Public Allies, Inc.	Non-Void		$ 2,700.00
4/26/2017	20508	Accounts Payable	Quill	Non-Void		$ 55.00
4/26/2017	20509	Accounts Payable	Smith's Food and Drug Centers,	Non-Void		$ 33.34
4/26/2017	20510	Accounts Payable	Valero Marketing and Supply	Non-Void		$ 322.22
4/27/2017	20511	Accounts Payable	Robert Baade	Non-Void		$ 125.00
4/27/2017	20512	Accounts Payable	Best Buy	Non-Void		$ 3,624.93
4/28/2017	20513	Accounts Payable	Smith, Vincent	Non-Void		$ 300.00
4/11/2017	00042811	Adjustment	Client Analysis Srvc Charge	Non-Void		$ 113.15
4/3/2017	20450	Payroll Liability	NM Educational Retirement Boar	Non-Void		$ 36,337.04
4/3/2017	20449	Payroll Liability	Allstate Workplace Division	Non-Void		$ 586.99

Bank: <All>; Bank Account: <All>; Begin Date: 4/1/2017; End Date: 4/30/2017; Status: Non-Void

4/3/2017		Payroll Liability	NMPSIA	Non-Void	$	29,166.02
4/5/2017		Payroll Liability	N.M. Taxation & Revenue	Non-Void	$	193.50
4/5/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$	43,675.99
4/5/2017		Payroll Liability	IRS	Non-Void	$	15,349.89
4/11/2017	20483	Payroll Liability	NM State Department of Labor	Non-Void	$	5,473.71
4/19/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$	44,318.97
4/19/2017		Payroll Liability	IRS	Non-Void	$	15,703.02
4/26/2017	20485	Payroll Liability	NM Child Support	Non-Void	$	252.92
4/26/2017	20486	Payroll Liability	Child Support Services ORS	Non-Void	$	378.84
4/26/2017	20487	Payroll Liability	Voya Financial	Non-Void	$	1,641.04
4/26/2017	20488	Payroll Liability	Security Benefit Life Insuranc	Non-Void	$	442.80
4/26/2017	20489	Payroll Liability	United Way	Non-Void	$	204.00
4/26/2017	20490	Payroll Liability	New Mexico Retiree Health Care	Non-Void	$	4,303.62
						$ 300,973.88

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

4/30/2017

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	4/30/2017	$ 8,797.18	$ 8,797.18	$ 75,610.26	$ 84,407.44	$ 22,843.56	RFR's submitted thru Apr. 30
IDEA-B	24106	$ 63,901.00	4/30/2017	$ 4,972.51	$ 4,972.51	$ 43,628.81	$ 48,601.32	$ 15,299.68	RFR's submitted thru Apr. 30
English Language Learners	24153	$ 7,020.00	4/30/2017	$ 5,460.00	$ 5,460.00	$ -	$ 5,460.00	$ 1,560.00	RFR's submitted thru Apr. 30
Teacher/Principal Training	24154	$ 16,149.00	4/30/2017	$ 483.83	$ 483.83	$ 8,423.37	$ 8,907.20	$ 7,241.80	RFR's submitted thru Apr. 30
School Improvement Grant	24162	$ 45,000.00	4/30/2017	$ 7,984.60	$ 7,984.60	$ 37,015.40	$ 45,000.00	$ -	RFR's submitted thru Apr. 30
Carl Perkins Spec Proj Redistribution	24173	$ -			$ -		$ -	$ -	
Carl Perkins HSTW Redistribution	24182	$ -			$ -		$ -	$ -	
Dual Credit	27103	$ 346.00	1/19/2017	$ 346.45	$ 346.45		$ 346.45	$ (0.45)	Completed
Go Bond Library Fund	27107	$ -			$ -		$ -	$ -	
Truancy Grant	27141	$ 54,000.00	4/30/2017	$ 4,073.10	$ 4,073.10	$ 35,553.05	$ 39,626.15	$ 14,373.85	RFR's submitted thru Apr. 30
STEM Teacher Initiative	27181	$ -			$ -		$ -	$ -	
NM Grown Fruits & Vegtables	27183	$ -			$ -		$ -	$ -	
Social Workers for MS	27194	$ -			$ -		$ -	$ -	
Hard to Staff Stipends	27195	$ 12,150.00	4/30/2017	$ 1,074.39	$ 1,074.39	$ 7,231.65	$ 8,306.04	$ 3,843.96	RFR's submitted thru Apr. 30
PSCOC	31200	$ 202,822.00	3/31/2017		$ -	$ 152,116.47	$ 152,116.47	$ 50,705.53	Reimb. Rec. through 3/31/17
Legislative App	31400	$ 126,000.00	3/31/2017	$ 126,000.00	$ 126,000.00		$ 126,000.00	$ -	RFR's submitted thru Mar. 31
SB-9 State Match	31700	$ 18,357.00	2/28/2017	$ 5,779.90	$ 5,779.90	$ -	$ 5,779.90	$ 12,577.10	RFR's submitted thru Feb. 28
TOTALS		**$ 652,996.00**		**$ 164,971.96**	**$ 164,971.96**	**$ 359,579.01**	**$ 524,550.97**	**$ 128,445.03**	

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: 001-051-1617-0026-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2016-2017
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

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

Revenue 29114.0000.41920 $15,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29114 McCune Charitable Foundation	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	$4,000	$15,000	$19,000	
					Sub Total	$15,000		
					Indirect Cost			
					DOC. TOTAL	$15,000		

Justification:
Received Grant # 170074 for February 25, 2017 to February 28, 2018. IS

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	5/16/2017 1:52:39 PM
Robert Baade	Superintendent	5/16/2017 1:53:21 PM

McCUNE
CHARITABLE
FOUNDATION

345 EAST ALAMEDA STREET • SANTA FE, NM 87501
505.983.8300 • 505.983.7887 fax
www.nmmccune.org

February 25, 2017

Mr. Robert Baade
Robert F. Kennedy Charter High School
4300 Blake Road SW
Albuquerque, NM 87121

Dear Mr. Baade:

I am pleased to inform you that the Board of Directors has approved a grant to Robert F. Kennedy Charter High School in the amount of $15,000. The funds are in support of Becoming a Trauma Informed Campus - Year 1.

The Foundation will mail the grant check within ten business days of receipt of the document listed below. By endorsing and depositing this check, you certify that there has been no change in your I.R.S. tax classification as an organization described in Internal Revenue Service Code sections 501(c)(3) and 509(a)(1), or (3).

Form(s) can be accessed at www.nmmccune.org under the Grant Recipient tab, Grantee Forms.

- **General Terms and Conditions (No Fiscal Sponsor)** - Please read and sign the General Terms and Conditions. Return a signed copy of this document and retain a copy for your grant file for reference for information regarding reporting requirements, publicity policies and procedures.

The grant period begins February 25, 2017 and ends February 28, 2018. A final project report will be due on or before February 28, 2018. The Foundation will notify your organization during the month in which the report is due.

It is a pleasure to be among your supporters and we extend our best wishes for continued success.

Questions regarding this grant should be directed to Ernesto Torres, Grants Management Coordinator, at ernesto@nmmccune.org.

Sincerely,

Wendy Lewis

Wendy Lewis
Executive Director

Grant No. 170074

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	$ 254,946.04	$ 198,268.87	213,585	1.19	Green
December	$ 339,039.80	$ 332,562.19	233,414	1.45	Green
January 2017	$ 445,486.07	$ 238,766.22	234,179	1.90	Green
February	$ 469,080.49	$ 241,038.78	235,036	2.00	Green
March	$ 418,426.07	$ 259,276.59	237,730	1.76	Green
April	$ 397,797.67	$ 240,226.01	237,979	1.67	Green
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 03/01/17 (120 Day Count)	
High School	258
Middle School	63
Total	321
Budget to Actual	110% 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, 2016

Total Number of Findings	6	Red	*
Number of Repeat Findings	4	Red	**
Material Weakness or Significant Deficiency Finding	0	Green	***

* APS Rating - Number of Audit Findings:
Green = 0 - 2 audit findings
Yellow = 3 - 4 audit findings
Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:
Green = 0 repeat audit findings
Yellow = 1 repeat audit finding
Red = 2+ repeat audit findings

*** APS Rating - Number of Internal Control Findings:
Green = 0 Internal Control Deficiency Findings
Yellow = 1 Internal Control Deficiency Finding
Red = 2+ Internal Control Deficiency Finding