



CHARTER HIGH SCHOOL

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Governing Council Financial Report

As of July 31, 2016

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

AUGUST 18, 2016

- I. FINANCIAL STATEMENTS FOR REVIEW**
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 - Account Summary Report – Expenditures – Pages 4 – 11
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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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- V. BARS FOR APPROVAL – NONE**

- VI. FINANCIAL INDICATORS – PAGE 19**
 - Liquidity as of July 2016
 - Student Enrollment
 - Audit Findings

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

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	\$ (3,162,227.00)	\$ (263,519.06)	\$ -	\$ (2,898,707.94)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,162,227.00)	\$ (263,519.06)	\$ -	\$ (2,898,707.94)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,162,227.00)	\$ (263,519.06)	\$ -	\$ (2,898,707.94)
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	\$ (15,639.00)	\$ -	\$ -	\$ (15,639.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (15,639.00)	\$ -	\$ -	\$ (15,639.00)
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (15,639.00)	\$ -	\$ -	\$ (15,639.00)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (107,251.00)	\$ (9,680.66)	\$ -	\$ (97,570.34)
Subtotal of Element: [Function] 0000 - Revenue		\$ (107,251.00)	\$ (9,680.66)	\$ -	\$ (97,570.34)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (107,251.00)	\$ (9,680.66)	\$ -	\$ (97,570.34)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (63,901.00)	\$ (11,330.06)	\$ -	\$ (52,570.94)
Subtotal of Element: [Function] 0000 - Revenue		\$ (63,901.00)	\$ (11,330.06)	\$ -	\$ (52,570.94)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (63,901.00)	\$ (11,330.06)	\$ -	\$ (52,570.94)
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	\$ (15,301.00)	\$ (10,785.41)	\$ -	\$ (4,515.59)
Subtotal of Element: [Function] 0000 - Revenue		\$ (15,301.00)	\$ (10,785.41)	\$ -	\$ (4,515.59)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (15,301.00)	\$ (10,785.41)	\$ -	\$ (4,515.59)
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (45,000.00)	\$ (12,900.00)	\$ -	\$ (32,100.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (45,000.00)	\$ (12,900.00)	\$ -	\$ (32,100.00)
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ (45,000.00)	\$ (12,900.00)	\$ -	\$ (32,100.00)
24173-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (3,536.00)	\$ (3,536.00)	\$ -	\$ -

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

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		\$ (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)	\$ -	\$ -
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)	\$ (13,077.35)	\$ -	\$ (40,922.65)
Subtotal of Element: [Function] 0000 - Revenue		\$ (54,000.00)	\$ (13,077.35)	\$ -	\$ (40,922.65)
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ (54,000.00)	\$ (13,077.35)	\$ -	\$ (40,922.65)
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 & Vegetables - Gen App.		\$ -	\$ (278.00)	\$ -	\$ 278.00
27194-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ -	\$ (14,533.03)	\$ -	\$ 14,533.03
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (14,533.03)	\$ -	\$ 14,533.03
Subtotal of Element: [Fund] 27194 - Social Workers for Middle Schools		\$ -	\$ (14,533.03)	\$ -	\$ 14,533.03
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	\$ -	\$ (45,071.71)	\$ -	\$ 45,071.71
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (45,071.71)	\$ -	\$ 45,071.71
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (45,071.71)	\$ -	\$ 45,071.71
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ -	\$ (133,098.91)	\$ -	\$ 133,098.91

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

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (133,098.91)	\$ -	\$ 133,098.91
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (133,098.91)	\$ -	\$ 133,098.91
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	\$ (170,647.00)	\$ (2,646.07)	\$ -	\$ (168,000.93)
Subtotal of Element: [Function] 0000 - Revenue		\$ (170,647.00)	\$ (2,646.07)	\$ -	\$ (168,000.93)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (170,647.00)	\$ (2,646.07)	\$ -	\$ (168,000.93)
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$ (18,357.00)	\$ -	\$ -	\$ (18,357.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (18,357.00)	\$ -	\$ -	\$ (18,357.00)
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$ (18,357.00)	\$ -	\$ -	\$ (18,357.00)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	\$ (85,516.00)	\$ (1,279.55)	\$ -	\$ (84,236.45)
Subtotal of Element: [Function] 0000 - Revenue		\$ (85,516.00)	\$ (1,279.55)	\$ -	\$ (84,236.45)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ (85,516.00)	\$ (1,279.55)	\$ -	\$ (84,236.45)
Total		\$ (3,753,613.00)	\$ (530,675.81)	\$ -	\$ (3,222,937.19)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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	\$ 56,068.00	\$ -	\$ -	\$ 56,068.00
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 602,803.00	\$ 8,682.42	\$ -	\$ 594,120.58
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 138,785.00	\$ 3,041.90	\$ 576.36	\$ 135,166.74
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 172,703.00	\$ 6,163.75	\$ 40,869.73	\$ 125,669.52
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 55,186.00	\$ 640.40	\$ -	\$ 54,545.60
11000-1000-51100-3000-001051-1415-00000	Salaries Expense	\$ 48,516.00	\$ 657.30	\$ 788.76	\$ 47,069.94
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	\$ -	\$ -	\$ 26,982.00
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 15,000.00	\$ 115.38	\$ 2,884.62	\$ 12,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 155,686.00	\$ 2,682.85	\$ 6,271.51	\$ 146,731.64
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 22,401.00	\$ 386.03	\$ 902.30	\$ 21,112.67
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 69,443.00	\$ 1,196.68	\$ 2,537.57	\$ 65,708.75
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 16,241.00	\$ 279.86	\$ 593.41	\$ 15,367.73
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 155,596.00	\$ -	\$ 23,510.95	\$ 132,085.05
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,707.00	\$ -	\$ 155.40	\$ 1,551.60
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 7,884.00	\$ -	\$ 1,277.60	\$ 6,606.40
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,633.00	\$ -	\$ 186.42	\$ 1,446.58
11000-1000-52315-0000-001051-0000-00000	Disability	\$ 203.00	\$ -	\$ -	\$ 203.00
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 42,660.00	\$ 413.48	\$ 743.88	\$ 41,502.64
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	\$ -	\$ 32.08	\$ 216.92
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ -	\$ -	\$ 270.00	\$ (270.00)
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 727.00	\$ 60.55	\$ 669.45	\$ (3.00)
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipmer	\$ 8,000.00	\$ 615.24	\$ 6,784.76	\$ 600.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 80,603.00	\$ -	\$ -	\$ 80,603.00
11000-1000-56113-1010-001051-0000-00000	Software	\$ 40,387.00	\$ 7,500.00	\$ 5,175.00	\$ 27,712.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 20,000.00	\$ 491.03	\$ 8.97	\$ 19,500.00
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 13,463.00	\$ -	\$ -	\$ 13,463.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,784,198.00	\$ 60,341.87	\$ 94,238.77	\$ 1,629,617.36
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ 54,500.00	\$ -	\$ -	\$ 54,500.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ 166,744.00	\$ 3,633.64	\$ -	\$ 163,110.36
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,753.00	\$ 505.08	\$ -	\$ 30,247.92
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 4,425.00	\$ 72.67	\$ -	\$ 4,352.33
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 13,717.00	\$ 225.29	\$ -	\$ 13,491.71
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 3,208.00	\$ 52.69	\$ -	\$ 3,155.31
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,132.00	\$ -	\$ -	\$ 8,132.00
11000-2100-52312-0000-001051-0000-00000	Life	\$ 336.00	\$ -	\$ -	\$ 336.00
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 749.00	\$ -	\$ -	\$ 749.00
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 136.00	\$ -	\$ -	\$ 136.00
11000-2100-52315-0000-001051-0000-00000	Disability	\$ 129.00	\$ -	\$ -	\$ 129.00
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 8,515.00	\$ -	\$ -	\$ 8,515.00

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

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 56.00	\$ -	\$ -	\$ 56.00
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 18,626.00	\$ -	\$ -	\$ 18,626.00
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 26,797.00	\$ -	\$ -	\$ 26,797.00
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ 15,269.00	\$ -	\$ -	\$ 15,269.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	\$ 31,263.00	\$ -	\$ -	\$ 31,263.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$ 4,634.00	\$ -	\$ -	\$ 4,634.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 11,123.00	\$ -	\$ -	\$ 11,123.00
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	\$ -	\$ -	\$ 59,821.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 460,448.00	\$ 4,489.37	\$ -	\$ 455,958.63
11000-2200-55915-0000-001051-0000-00000	Other Contract Services	\$ 10,577.00	\$ -	\$ -	\$ 10,577.00
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,426.00	\$ -	\$ 2,500.00	\$ 926.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 14,003.00	\$ -	\$ 2,500.00	\$ 11,503.00
11000-2300-53330-0000-001051-0000-00000	Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00
11000-2300-53413-0000-001051-0000-00000	Legal	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2300-55812-0000-001051-0000-00000	Board Training	\$ -	\$ 1,497.66	\$ -	\$ (1,497.66)
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ 25,613.00	\$ -	\$ 1,200.00	\$ 24,413.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 43,113.00	\$ 1,497.66	\$ 1,200.00	\$ 40,415.34
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 96,490.00	\$ 3,711.15	\$ 92,778.76	\$ 0.09
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 33,990.00	\$ 1,307.31	\$ 32,682.69	\$ -
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 18,137.00	\$ 697.57	\$ 17,439.21	\$ 0.22
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,610.00	\$ 100.37	\$ 2,509.25	\$ 0.38
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 8,090.00	\$ 311.14	\$ 7,602.20	\$ 176.66
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,892.00	\$ 72.77	\$ 1,778.17	\$ 41.06
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,673.00	\$ -	\$ 3,532.75	\$ 140.25
11000-2400-52312-0000-001051-0000-00000	Life	\$ 113.00	\$ -	\$ 117.50	\$ (4.50)
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 196.00	\$ -	\$ 204.25	\$ (8.25)
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ -	\$ 47.00	\$ (2.00)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 2,815.00	\$ 76.35	\$ 2,738.53	\$ 0.12
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 18.00	\$ -	\$ 18.40	\$ (0.40)
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$ 8,200.00	\$ 805.09	\$ 7,394.91	\$ -
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$ 24,858.00	\$ 276.22	\$ 2,361.74	\$ 22,220.04
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,066.00	\$ 92.31	\$ 1,247.69	\$ 4,726.00
11000-2400-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 208,193.00	\$ 7,450.28	\$ 172,453.05	\$ 28,289.67

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

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 56,576.00	\$ 2,175.99	\$ 54,399.69	\$ 0.32
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 14,144.00	\$ 2,023.49	\$ 13,599.92	\$ (1,479.41)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 9,830.00	\$ 583.73	\$ 9,451.98	\$ (205.71)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,414.00	\$ 83.99	\$ 1,360.00	\$ (29.99)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 4,385.00	\$ 260.37	\$ 4,038.67	\$ 85.96
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,025.00	\$ 60.89	\$ 944.66	\$ 19.45
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,673.00	\$ -	\$ 3,532.75	\$ 140.25
11000-2500-52312-0000-001051-0000-00000	Life	\$ 57.00	\$ -	\$ 58.75	\$ (1.75)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 196.00	\$ -	\$ 204.25	\$ (8.25)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ -	\$ 47.00	\$ (2.00)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,407.00	\$ -	\$ 1,407.30	\$ (0.30)
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 9.00	\$ -	\$ 9.20	\$ (0.20)
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ 2,988.00	\$ -	\$ -	\$ 2,988.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 111,199.00	\$ 185.90	\$ 75,000.00	\$ 36,013.10
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ 10,482.00	\$ 441.00	\$ -	\$ 10,041.00
11000-2500-55400-0000-001051-0000-00000	Advertising	\$ 602.00	\$ -	\$ 1,908.63	\$ (1,306.63)
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	\$ 1,671.79	\$ 2,028.21	\$ 29,769.00
11000-2500-56113-0000-001051-0000-00000	Software	\$ 8,776.00	\$ -	\$ -	\$ 8,776.00
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 528.00	\$ -	\$ -	\$ 528.00
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	\$ 7,487.15	\$ 167,991.01	\$ 235,617.84
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 30,611.00	\$ 1,689.67	\$ 29,433.77	\$ (512.44)
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	\$ 5,000.00	\$ 252.16	\$ -	\$ 4,747.84
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 4,950.00	\$ 269.91	\$ 4,183.45	\$ 496.64
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 712.00	\$ 38.84	\$ 601.87	\$ 71.29
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 2,208.00	\$ 120.39	\$ 1,529.55	\$ 558.06
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 516.00	\$ 28.16	\$ 357.78	\$ 130.06
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 11,537.00	\$ -	\$ 11,096.50	\$ 440.50
11000-2600-52312-0000-001051-0000-00000	Life	\$ 57.00	\$ -	\$ 58.75	\$ (1.75)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 586.00	\$ -	\$ 611.00	\$ (25.00)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 102.00	\$ -	\$ 106.00	\$ (4.00)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,407.00	\$ 113.40	\$ 1,323.96	\$ (30.36)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 9.00	\$ -	\$ 9.20	\$ (0.20)
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Groun	\$ 2,358.00	\$ -	\$ -	\$ 2,358.00
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 64,231.00	\$ 3,127.26	\$ 56,872.74	\$ 4,231.00
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,623.00	\$ 151.61	\$ 11,848.39	\$ 623.00
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 28,721.00	\$ 1,723.20	\$ 23,276.80	\$ 3,721.00
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 13,624.00	\$ 481.55	\$ 5,518.45	\$ 7,624.00
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 27,406.00	\$ 4,399.38	\$ 22,960.62	\$ 46.00

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

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-55200-0000-001051-0000-00000	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	\$ 315.97	\$ 4,134.03	\$ 5,307.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 5,899.00	\$ -	\$ -	\$ 5,899.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 246,394.00	\$ 37,816.50	\$ 173,922.86	\$ 34,654.64
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,390.00	\$ -	\$ -	\$ 1,390.00
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 200.00	\$ -	\$ -	\$ 200.00
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 620.00	\$ -	\$ -	\$ 620.00
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 145.00	\$ -	\$ -	\$ 145.00
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 1,784.00	\$ -	\$ -	\$ 1,784.00
11000-2700-52312-0000-001051-0000-00000	Life	\$ 13.00	\$ -	\$ -	\$ 13.00
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 94.00	\$ -	\$ -	\$ 94.00
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 19.00	\$ -	\$ -	\$ 19.00
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 285.00	\$ -	\$ -	\$ 285.00
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 1.00	\$ -	\$ -	\$ 1.00
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ 5,967.00	\$ 6,029.00	\$ -	\$ (62.00)
11000-2700-55915-0000-001051-0000-00000	Other Contract Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 311.00	\$ -	\$ -	\$ 311.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 6,000.00	\$ 84.59	\$ 2,915.41	\$ 3,000.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 29,829.00	\$ 6,113.59	\$ 2,915.41	\$ 20,800.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,197,274.00	\$ 125,196.42	\$ 615,221.10	\$ 2,456,856.48
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$ 3,910.00	\$ -	\$ -	\$ 3,910.00
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbooks	\$ 11,729.00	\$ -	\$ -	\$ 11,729.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 15,639.00	\$ -	\$ -	\$ 15,639.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 15,639.00	\$ -	\$ -	\$ 15,639.00
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 9,069.00	\$ -	\$ -	\$ 9,069.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 9,069.00	\$ -	\$ -	\$ 9,069.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ 9,069.00	\$ -	\$ -	\$ 9,069.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 58,978.00	\$ -	\$ -	\$ 58,978.00
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,110.00	\$ -	\$ -	\$ 8,110.00
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,180.00	\$ -	\$ -	\$ 1,180.00

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

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 3,657.00	\$ -	\$ -	\$ 3,657.00
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 856.00	\$ -	\$ -	\$ 856.00
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 8,187.00	\$ -	\$ -	\$ 8,187.00
24101-1000-52312-0000-001051-0000-00000	Life	\$ 45.00	\$ -	\$ -	\$ 45.00
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 469.00	\$ -	\$ -	\$ 469.00
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 48.00	\$ -	\$ -	\$ 48.00
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 9.00	\$ -	\$ -	\$ 9.00
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	\$ -	\$ -	\$ 23,489.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 105,559.00	\$ -	\$ -	\$ 105,559.00
24101-2100-53711-0000-001051-0000-00000	Other Charges	\$ 1,692.00	\$ -	\$ -	\$ 1,692.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,692.00	\$ -	\$ -	\$ 1,692.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 107,251.00	\$ -	\$ -	\$ 107,251.00
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 47,527.00	\$ 1,843.49	\$ 46,087.14	\$ (403.63)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,663.00	\$ 256.25	\$ 6,406.25	\$ 0.50
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 959.00	\$ 36.87	\$ 921.75	\$ 0.38
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,972.00	\$ 114.30	\$ 2,607.13	\$ 250.57
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 695.00	\$ 26.73	\$ 609.75	\$ 58.52
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,666.00	\$ -	\$ 5,074.25	\$ (1,408.25)
24106-2100-52312-0000-001051-0000-00000	Life	\$ 34.00	\$ -	\$ 30.25	\$ 3.75
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 352.00	\$ -	\$ 313.50	\$ 38.50
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 61.00	\$ -	\$ 54.50	\$ 6.50
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 966.00	\$ -	\$ 722.02	\$ 243.98
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 6.00	\$ -	\$ 4.72	\$ 1.28
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 63,901.00	\$ 2,277.64	\$ 62,831.26	\$ (1,207.90)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 63,901.00	\$ 2,277.64	\$ 62,831.26	\$ (1,207.90)
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 7,020.00	\$ -	\$ -	\$ 7,020.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 7,020.00	\$ -	\$ -	\$ 7,020.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 7,020.00	\$ -	\$ -	\$ 7,020.00
24154-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 10,968.00	\$ -	\$ -	\$ 10,968.00
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,525.00	\$ -	\$ -	\$ 1,525.00
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 219.00	\$ -	\$ -	\$ 219.00

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

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 680.00	\$ -	\$ -	\$ 680.00
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 159.00	\$ -	\$ -	\$ 159.00
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	\$ -	\$ -	\$ 15.00
24154-1000-52313-0000-001051-0000-00000	Dental	\$ 67.00	\$ -	\$ -	\$ 67.00
24154-1000-52314-0000-001051-0000-00000	Vision	\$ 13.00	\$ -	\$ -	\$ 13.00
24154-1000-52315-0000-001051-0000-00000	Disability	\$ 3.00	\$ -	\$ -	\$ 3.00
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 599.00	\$ -	\$ -	\$ 599.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 15,301.00	\$ -	\$ -	\$ 15,301.00
24154-2400-53330-0000-001051-0000-00000	Professional Development	\$ -	\$ 1,650.00	\$ -	\$ (1,650.00)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ -	\$ 1,650.00	\$ -	\$ (1,650.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 15,301.00	\$ 1,650.00	\$ -	\$ 13,651.00
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
24162-1000-52500-0000-001051-0000-00000	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
24173-1000-51100-4020-001051-1411-00000	Salaries Expense	\$ 2,603.00	\$ -	\$ -	\$ 2,603.00
24173-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 362.00	\$ -	\$ -	\$ 362.00
24173-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 52.00	\$ -	\$ -	\$ 52.00
24173-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 161.00	\$ -	\$ -	\$ 161.00
24173-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 38.00	\$ -	\$ -	\$ 38.00
24173-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 263.00	\$ -	\$ -	\$ 263.00
24173-1000-52312-0000-001051-0000-00000	Life	\$ 7.00	\$ -	\$ -	\$ 7.00
24173-1000-52313-0000-001051-0000-00000	Dental	\$ 20.00	\$ -	\$ -	\$ 20.00
24173-1000-52314-0000-001051-0000-00000	Vision	\$ 3.00	\$ -	\$ -	\$ 3.00
24173-1000-52315-0000-001051-0000-00000	Disability	\$ 2.00	\$ -	\$ -	\$ 2.00
24173-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 2.00	\$ -	\$ -	\$ 2.00
24173-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 23.00	\$ -	\$ -	\$ 23.00

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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] 1000 - Instruction		\$ 3,536.00	\$ -	\$ -	\$ 3,536.00
Subtotal of Element: [Fund] 24173 - Carl D Perkins JAG – Redistributiopn		\$ 3,536.00	\$ -	\$ -	\$ 3,536.00
24182-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
24182-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 560.00	\$ -	\$ -	\$ 560.00
24182-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 80.00	\$ -	\$ -	\$ 80.00
24182-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 248.00	\$ -	\$ -	\$ 248.00
24182-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 25.00	\$ -	\$ -	\$ 25.00
24182-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 305.00	\$ -	\$ -	\$ 305.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,218.00	\$ -	\$ -	\$ 5,218.00
Subtotal of Element: [Fund] 24182 - Carl D Perkins HSTW - Redistribution		\$ 5,218.00	\$ -	\$ -	\$ 5,218.00
25153-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,169.00	\$ -	\$ -	\$ 3,169.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 3,169.00	\$ -	\$ -	\$ 3,169.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 3,169.00	\$ -	\$ -	\$ 3,169.00
27141-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ 37,223.00	\$ -	\$ -	\$ 37,223.00
27141-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 5,174.00	\$ -	\$ -	\$ 5,174.00
27141-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 744.00	\$ -	\$ -	\$ 744.00
27141-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,308.00	\$ -	\$ -	\$ 2,308.00
27141-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 540.00	\$ -	\$ -	\$ 540.00
27141-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 5,583.00	\$ -	\$ -	\$ 5,583.00
27141-2100-52312-0000-001051-0000-00000	Life	\$ 52.00	\$ -	\$ -	\$ 52.00
27141-2100-52313-0000-001051-0000-00000	Dental	\$ 313.00	\$ -	\$ -	\$ 313.00
27141-2100-52314-0000-001051-0000-00000	Vision	\$ 60.00	\$ -	\$ -	\$ 60.00
27141-2100-52315-0000-001051-0000-00000	Disability	\$ 138.00	\$ -	\$ -	\$ 138.00
27141-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,861.00	\$ -	\$ -	\$ 1,861.00
27141-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 4.00	\$ -	\$ -	\$ 4.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 54,000.00	\$ -	\$ -	\$ 54,000.00
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ 54,000.00	\$ -	\$ -	\$ 54,000.00
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 1,706.00	\$ 26.20	\$ -	\$ 1,679.80
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,706.00	\$ 26.20	\$ -	\$ 1,679.80
31600-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 168,941.00	\$ -	\$ 5,919.79	\$ 163,021.21

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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		\$ 168,941.00	\$ -	\$ 5,919.79	\$ 163,021.21
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 170,647.00	\$ 26.20	\$ 5,919.79	\$ 164,701.01
31700-4000-56113-0000-001051-0000-00000	Software	\$ -	\$ -	\$ 2,496.00	\$ (2,496.00)
31700-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 18,357.00	\$ -	\$ -	\$ 18,357.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 18,357.00	\$ -	\$ 2,496.00	\$ 15,861.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$ 18,357.00	\$ -	\$ 2,496.00	\$ 15,861.00
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 855.00	\$ 12.67	\$ -	\$ 842.33
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 855.00	\$ 12.67	\$ -	\$ 842.33
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -	\$ -	\$ 804.00	\$ (804.00)
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ 84,661.00	\$ -	\$ -	\$ 84,661.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 84,661.00	\$ -	\$ 804.00	\$ 83,857.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 85,516.00	\$ 12.67	\$ 804.00	\$ 84,699.33
Total		\$ 3,800,898.00	\$ 129,162.93	\$ 687,272.15	\$ 2,984,462.92

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Funds>; Account Code Expression: ((Fund) >= '11000');

Description	11000	14000	21000	24101	24106	24154	24162	24171	24173	24180	24182	25153	26163
11011 - Bank Account	\$ 345,712.39	\$ 8,042.41	\$ 19,196.95	\$ 1,130.47	\$ (649.46)	\$ (1,650.21)	\$ 0.66	\$ (742.21)	\$ 549.18	\$ -	\$ -	\$ 4,188.52	\$ 1,048.57
13011 - Taxes Receivable	\$ 180.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 345,892.99	\$ 8,042.41	\$ 19,196.95	\$ 1,130.47	\$ (649.46)	\$ (1,650.21)	\$ 0.66	\$ (742.21)	\$ 549.18	\$ -	\$ -	\$ 4,188.52	\$ 1,048.57
21100 - NM State Withholding	\$ 4,348.06	\$ -	\$ -	\$ 155.46	\$ 158.23	\$ -	\$ -	\$ -	\$ 73.92	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 8,387.28	\$ -	\$ -	\$ -	\$ 453.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ 19,798.20	\$ -	\$ -	\$ 733.48	\$ 824.16	\$ -	\$ -	\$ -	\$ 236.01	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 6,358.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138.01	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 6,324.16	\$ -	\$ -	\$ 150.57	\$ 175.89	\$ -	\$ -	\$ -	\$ 73.60	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 2,585.48	\$ -	\$ -	\$ 91.34	\$ 97.10	\$ -	\$ -	\$ -	\$ 27.64	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ 947.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 48,749.70	\$ -	\$ -	\$ 1,130.85	\$ 1,708.88	\$ -	\$ -	\$ -	\$ 549.18	\$ -	\$ -	\$ -	\$ -
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)	\$ (3,536.00)	\$ 42,920.73	\$ (5,218.00)	\$ 1,390.53	\$ 1,048.57
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	\$ -
Net Increase/Decrease	\$ 138,322.64	\$ -	\$ -	\$ 9,680.66	\$ 9,052.42	\$ 9,135.41	\$ 12,900.00	\$ -	\$ 3,536.00	\$ -	\$ 5,218.00	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 297,143.29	\$ 8,042.41	\$ 19,196.95	\$ (0.38)	\$ (2,358.34)	\$ (1,650.21)	\$ 0.66	\$ (742.21)	\$ -	\$ -	\$ -	\$ 4,188.52	\$ 1,048.57
Subtotal of Account Group: Liabilities/Fund Balance	\$ 345,892.99	\$ 8,042.41	\$ 19,196.95	\$ 1,130.47	\$ (649.46)	\$ (1,650.21)	\$ 0.66	\$ (742.21)	\$ 549.18	\$ -	\$ -	\$ 4,188.52	\$ 1,048.57

Balance Date: 7/31/2016; Detail: N

27107	27141	27183	27194	29114	31200	31400	31600	31700	31701	90001	Total	
\$ -	\$ 1,529.61	\$ -	\$ 1,419.58	\$ 3,999.69	\$ -	\$ -	\$ (0.09)	\$ 45,904.35	\$ 19,029.52	\$ 1,266.88	\$ 1,538.16	\$ 451,514.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.60
\$ -	\$ 1,529.61	\$ -	\$ 1,419.58	\$ 3,999.69	\$ -	\$ -	\$ (0.09)	\$ 45,904.35	\$ 19,029.52	\$ 1,266.88	\$ 1,538.16	\$ 451,695.57
\$ -	\$ 160.51	\$ -	\$ 135.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,031.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,840.78
\$ -	\$ 1,022.21	\$ -	\$ 1,076.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,690.10
\$ -	\$ 178.89	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,702.78
\$ -	\$ 168.00	\$ -	\$ 181.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,073.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,801.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 947.64
\$ -	\$ 1,529.61	\$ -	\$ 1,419.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,087.80
\$ (410.00)	\$ (13,077.35)	\$ 313.00	\$ (14,533.03)	\$ 3,999.69	\$ (45,071.71)	\$ (133,099.00)	\$ 26,054.36	\$ 40,617.20	\$ -	\$ (456.69)	\$ -	\$ 123,236.98
\$ (3,312.00)	\$ -	\$ (591.00)	\$ -	\$ -	\$ -	\$ -	\$ 17,230.12	\$ (21,587.68)	\$ -	\$ 1,994.85	\$ -	\$ (128,142.09)
\$ 3,722.00	\$ 13,077.35	\$ 278.00	\$ 14,533.03	\$ -	\$ 45,071.71	\$ 133,098.91	\$ 2,619.87	\$ -	\$ 1,266.88	\$ -	\$ -	\$ 401,512.88
\$ -	\$ -	\$ -	\$ -	\$ 3,999.69	\$ -	\$ -	\$ (0.09)	\$ 45,904.35	\$ 19,029.52	\$ 1,266.88	\$ 1,538.16	\$ 396,607.77
\$ -	\$ 1,529.61	\$ -	\$ 1,419.58	\$ 3,999.69	\$ -	\$ -	\$ (0.09)	\$ 45,904.35	\$ 19,029.52	\$ 1,266.88	\$ 1,538.16	\$ 451,695.57

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: 2009910510 - Operational Account; Statement Date:
07/31/2016

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 337,872.71	+	\$ (127,270.56)	=	\$ 210,602.15	-	\$ -	=	\$ 210,602.15
Deposits/Debits	\$ 576,930.92	+	\$ -	=	\$ 576,930.92	-	\$ 1,019,105.59	=	\$ (442,174.67)
Withdrawals/Credits	\$ (444,606.26)	+	\$ 108,588.16	=	\$ (336,018.10)	-	\$ (567,590.62)	=	\$ 231,572.52
Total	\$ 470,197.37	A	\$ (18,682.40)	B	\$ 451,514.97		\$ 451,514.97	C	\$ -

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet Bank Balance for Wells Fargo

Analyzed Business Checking - PF

Account number: **2009910510** ■ July 1, 2016 - July 31, 2016 ■ Page 1 of 3
 Image count: 46



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
2009910510	\$337,872.71	\$530,636.94	-\$398,312.28	\$470,197.37

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	07/21	53,450.13	Deposit
	07/21	44.83	Deposit
	07/21	22.07	Deposit
		\$53,517.03	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/05	278.00	NEW Mexico B EFT B ACH 160705 Rmr*IV*001-051-1516-271**278\
	07/12	263,519.06	WT Seq#72278 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# IN16071209162939 Trn#160712072278 Rfb# 000008393
	07/14	13,077.35	NEW Mexico B EFT B ACH 160714 Rmr*IV*001-051-1516-271**13077.35\
	07/18	14,533.03	NEW Mexico B EFT B ACH 160718 Rmr*IV*001-051-1516-271**14533.03\
	07/20	3,819.85	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	07/22	3,722.00	NEW Mexico B EFT B ACH 160722 Rmr*IV*001-051-1516-271**3722\
	07/25	1,215.91	NEW Mexico B EFT B ACH 160725 Rmr*IV*001-051-1516-314**1215.91\
	07/25	34,270.80	NEW Mexico B EFT B ACH 160725 Rmr*IV*001-051-1516-314**34270.8\
	07/25	97,612.20	NEW Mexico B EFT B ACH 160725 Rmr*IV*001-051-1516-314**97612.2\
	07/26	31,928.60	NEW Mexico B EFT B ACH 160726 Rmr*IV*4th Qtr**31928.6\
	07/27	13,143.11	NEW Mexico B EFT B ACH 160727 Rmr*IV*4th Qtr**13143.11\
		\$477,119.91	Total electronic deposits/bank credits

\$530,636.94 Total credits

Accounting Cycle: FY2016; Bank: Wells Fargo -; Bank Account: 2009910510 - Operational Account; Statement Date: 07/31/2016

Last Reconciled	Beginning Balance	Statement Date
7/1/2016	\$ (127,270.56)	07/31/2016

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/21/2016	AP16-167	19893	Robert Baade		\$ 80.00
6/28/2016	AP16-168	19922	Don Davis		\$ 5,359.38
6/28/2016	AP16-168	19924	NM Museum of Natural History		\$ 94.50
6/28/2016	AP16-168	19925	Ortega, Linda		\$ 106.41
7/21/2016	AP17-003	19952	Rick J. Harbaugh		\$ 1,650.00
7/26/2016	AP17-004	19965	Backbone Communications		\$ 7,500.00
7/26/2016	AP17-004	19966	Lockwood, Margie		\$ 1,497.66
7/26/2016	AP17-004	19968	Pitney Bowes Global Financial		\$ 189.86
7/26/2016	AP17-004	19969	Rural Housing, Inc.		\$ 2,120.00
7/26/2016	AP17-004	19970	Valero Marketing and Supply		\$ 84.59
Subtotal				\$ -	\$ 18,682.40

Bank: <All>; Bank Account: <All>; Begin Date: 7/1/2016; End Date: 7/31/2016; Status: Non-Void

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
7/7/2016	19945	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 138.26
7/7/2016	19948	Accounts Payable	Verizon Wireless	Non-Void	\$ 481.55
7/7/2016	19944	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 1,654.25
7/7/2016	19947	Accounts Payable	Rural Housing, Inc.	Non-Void	\$ 2,120.00
7/7/2016	19946	Accounts Payable	PNM	Non-Void	\$ 2,818.70
7/19/2016		Accounts Payable	NMPSIA - Risk Coverage	Non-Void	\$ 58,549.00
7/21/2016	19959	Accounts Payable	Southwest Cyberport	Non-Void	\$ 10.00
7/21/2016	19954	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 66.52
7/21/2016	19957	Accounts Payable	Sandia Managed Services, Inc	Non-Void	\$ 69.67
7/21/2016	19962	Accounts Payable	Waste Management	Non-Void	\$ 119.41
7/21/2016	19953	Accounts Payable	Network Solutions, LLC	Non-Void	\$ 137.96
7/21/2016	19961	Accounts Payable	Transportation Rental and Sale	Non-Void	\$ 159.38
7/21/2016	19956	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.56
7/21/2016	19950	Accounts Payable	City of Albuquerque - Environm	Non-Void	\$ 201.00
7/21/2016	19949	Accounts Payable	City of Albuquerque	Non-Void	\$ 240.00
7/21/2016	19955	Accounts Payable	PNM	Non-Void	\$ 308.56
7/21/2016	19958	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 513.67
7/21/2016	19963	Accounts Payable	Wells Fargo Financial	Non-Void	\$ 1,291.02
7/21/2016	19952	Accounts Payable	Rick J. Harbaugh	Non-Void	\$ 1,650.00
7/21/2016	19951	Accounts Payable	DNY Campus Aides and Translati	Non-Void	\$ 1,661.79
7/26/2016	19964	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 68.95
7/26/2016	19970	Accounts Payable	Valero Marketing and Supply	Non-Void	\$ 84.59
7/26/2016	19967	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 85.09
7/26/2016	19968	Accounts Payable	Pitney Bowes Global Financial	Non-Void	\$ 189.86
7/26/2016	19966	Accounts Payable	Lockwood, Margie	Non-Void	\$ 1,497.66
7/26/2016	19969	Accounts Payable	Rural Housing, Inc.	Non-Void	\$ 2,120.00
7/26/2016	19965	Accounts Payable	Backbone Communications	Non-Void	\$ 7,500.00
7/6/2016	00040675	Adjustment	Record Wells Fargo ACH posted	Non-Void	\$ 46,293.98
7/11/2016	00040831	Adjustment	Client Analysis S/C	Non-Void	\$ 185.90
7/1/2016	19912	Payroll	Soto, Christian E	Non-Void	\$ 249.90
7/1/2016	19913	Payroll	Baca, Julian D	Non-Void	\$ 616.42
7/1/2016		Payroll Liability	IRS	Non-Void	\$ 17,077.10
7/1/2016		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 46,293.98
7/6/2016		Payroll Liability	NMPSIA	Non-Void	\$ 24,092.52
7/7/2016	19943	Payroll Liability	NM State Department of Labor	Non-Void	\$ 19,475.16
7/15/2016		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 15,223.94
7/15/2016		Payroll Liability	IRS	Non-Void	\$ 20,046.06
7/15/2016		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 43,171.33
7/29/2016		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 10,382.33
7/29/2016		Payroll Liability	IRS	Non-Void	\$ 17,142.58
7/29/2016		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 38,127.43
Total					\$ 382,312.08

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
7/31/2016

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 107,251.00						\$ 107,251.00	No RFR's submitted for July
IDEA-B	24106	\$ 63,901.00						\$ 63,901.00	No RFR's submitted for July
English Language Learners	24153	\$ 7,020.00						\$ 7,020.00	No RFR's submitted for July
Teacher/Principal Training	24154	\$ 15,301.00						\$ 15,301.00	No RFR's submitted for July
School Improvement Grant	24162	\$ 45,000.00						\$ 45,000.00	No RFR's submitted for July
Carl Perkins Spec Proj Redistribution	24173	\$ 3,536.00						\$ 3,536.00	No RFR's submitted for July
Carl Perkins HSTW Redistribution	24182	\$ 5,218.00						\$ 5,218.00	No RFR's submitted for July
Dual Credit	27103	\$ -						\$ -	
Go Bond Library Fund	27107	\$ -						\$ -	
Truancy Grant	27141	\$ 54,000.00						\$ 54,000.00	No RFR's submitted for July
STEM Teacher Initiative	27181	\$ -						\$ -	
NM Grown Fruits & Vegetables	27183	\$ -						\$ -	
Social Workers for MS	27194	\$ -						\$ -	
Hard to Staff Stipends	27195	\$ -						\$ -	
PSCOC	31200	\$ -						\$ -	
Legislative App	31400	\$ -						\$ -	
SB-9 State Match	31700	\$ 18,357.00						\$ 18,357.00	No RFR's submitted for July
TOTALS		\$ 319,584.00						\$ 319,584.00	

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				#DIV/0!	
September				#DIV/0!	
October				#DIV/0!	
November				#DIV/0!	
December				#DIV/0!	
January 2016				#DIV/0!	
February				#DIV/0!	
March				#DIV/0!	
April				#DIV/0!	
May				#DIV/0!	
June 2017				#DIV/0!	

A school's ability to pay debts as they come due.

APS Rating:

Green = 1+ month of cash on hand for future expenditures

Yellow = .5 to .99 months of cash on hand for future expenditures

Red = Less than .5 months of cash on hand for future expenditures

Student Enrollment:

Budget FY15-16 292

Actual count as of beginning of school

High School	0
Middle School	0
Total	0

Budget to Actual 0% Green

Green = Fiscally Strong 95% + Budget/Actual
 Yellow = Fiscally Adequate 90% to 94.9% Bud/Act
 Red = Needs Monitoring Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2015

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

* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

*** APS Rating - Number of Internal Control Findings:

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding