RFK
CHARTER HIGH SCHOOL
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Governing Council Financial Report

As of November 30, 2016

Robert F Kennedy Charter Governing Council

Finance Agenda

December 15, 2016

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- Audit Findings

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	$ -	$ (31.24)	$ -	$ 31.24
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	$ (3,162,227.00)	$ (1,317,595.30)	$ -	$ (1,844,631.70)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,162,227.00)**	**$ (1,317,626.54)**	**$ -**	**$ (1,844,600.46)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,162,227.00)**	**$ (1,317,626.54)**	**$ -**	**$ (1,844,600.46)**
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	$ (15,639.00)	$ (15,638.95)	$ -	$ (0.05)
Subtotal of Element: [Function] 0000 - Revenue		**$ (15,639.00)**	**$ (15,638.95)**	**$ -**	**$ (0.05)**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ (15,639.00)**	**$ (15,638.95)**	**$ -**	**$ (0.05)**
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (107,251.00)	$ (25,672.17)	$ -	$ (81,578.83)
Subtotal of Element: [Function] 0000 - Revenue		**$ (107,251.00)**	**$ (25,672.17)**	**$ -**	**$ (81,578.83)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (107,251.00)**	**$ (25,672.17)**	**$ -**	**$ (81,578.83)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (63,901.00)	$ (23,579.52)	$ -	$ (40,321.48)
Subtotal of Element: [Function] 0000 - Revenue		**$ (63,901.00)**	**$ (23,579.52)**	**$ -**	**$ (40,321.48)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ (63,901.00)**	**$ (23,579.52)**	**$ -**	**$ (40,321.48)**
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (7,020.00)	$ (2,191.58)	$ -	$ (4,828.42)
Subtotal of Element: [Function] 0000 - Revenue		**$ (7,020.00)**	**$ (2,191.58)**	**$ -**	**$ (4,828.42)**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ (7,020.00)**	**$ (2,191.58)**	**$ -**	**$ (4,828.42)**
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (15,301.00)	$ (18,165.21)	$ -	$ 2,864.21
Subtotal of Element: [Function] 0000 - Revenue		**$ (15,301.00)**	**$ (18,165.21)**	**$ -**	**$ 2,864.21**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ (15,301.00)**	**$ (18,165.21)**	**$ -**	**$ 2,864.21**
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (45,000.00)	$ (33,148.54)	$ -	$ (11,851.46)
Subtotal of Element: [Function] 0000 - Revenue		**$ (45,000.00)**	**$ (33,148.54)**	**$ -**	**$ (11,851.46)**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ (45,000.00)**	**$ (33,148.54)**	**$ -**	**$ (11,851.46)**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24171-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ -	$ (742.21)	$ -	$ 742.21
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (742.21)**	**$ -**	**$ 742.21**
Subtotal of Element: [Fund] 24171 - Carl D Perkins JAG - Current		**$ -**	**$ (742.21)**	**$ -**	**$ 742.21**
24173-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ -	$ (3,536.00)	$ -	$ 3,536.00
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (3,536.00)**	**$ -**	**$ 3,536.00**
Subtotal of Element: [Fund] 24173 - Carl D Perkins JAG – Redistributiopn		**$ -**	**$ (3,536.00)**	**$ -**	**$ 3,536.00**
24182-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ -	$ (5,218.00)	$ -	$ 5,218.00
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (5,218.00)**	**$ -**	**$ 5,218.00**
Subtotal of Element: [Fund] 24182 - Carl D Perkins HSTW - Redistribution		**$ -**	**$ (5,218.00)**	**$ -**	**$ 5,218.00**
27103-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (1,043.00)	$ -	$ -	$ (1,043.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (1,043.00)**	**$ -**	**$ -**	**$ (1,043.00)**
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		**$ (1,043.00)**	**$ -**	**$ -**	**$ (1,043.00)**
27107-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ -	$ (3,722.00)	$ -	$ 3,722.00
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (3,722.00)**	**$ -**	**$ 3,722.00**
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		**$ -**	**$ (3,722.00)**	**$ -**	**$ 3,722.00**
27141-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ (54,000.00)	$ (21,106.60)	$ -	$ (32,893.40)
Subtotal of Element: [Function] 0000 - Revenue		**$ (54,000.00)**	**$ (21,106.60)**	**$ -**	**$ (32,893.40)**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ (54,000.00)**	**$ (21,106.60)**	**$ -**	**$ (32,893.40)**
27183-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ -	$ (278.00)	$ -	$ 278.00
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (278.00)**	**$ -**	**$ 278.00**
Subtotal of Element: [Fund] 27183 - NM Grown Fruits & 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: 11/30/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (14,533.03)**	**$ -**	**$ 14,533.03**
Subtotal of Element: [Fund] 27194 - Social Workers for Middle Schools		**$ -**	**$ (14,533.03)**	**$ -**	**$ 14,533.03**
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	$ (202,822.00)	$ (45,071.71)	$ -	$ (157,750.29)
Subtotal of Element: [Function] 0000 - Revenue		**$ (202,822.00)**	**$ (45,071.71)**	**$ -**	**$ (157,750.29)**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ (202,822.00)**	**$ (45,071.71)**	**$ -**	**$ (157,750.29)**
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ (126,000.00)	$ (133,098.91)	$ -	$ 7,098.91
Subtotal of Element: [Function] 0000 - Revenue		**$ (126,000.00)**	**$ (133,098.91)**	**$ -**	**$ 7,098.91**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$ (126,000.00)**	**$ (133,098.91)**	**$ -**	**$ 7,098.91**
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	$ (170,647.00)	$ (4,907.89)	$ -	$ (165,739.11)
Subtotal of Element: [Function] 0000 - Revenue		**$ (170,647.00)**	**$ (4,907.89)**	**$ -**	**$ (165,739.11)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (170,647.00)**	**$ (4,907.89)**	**$ -**	**$ (165,739.11)**
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	$ (18,357.00)	$ -	$ -	$ (18,357.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (18,357.00)**	**$ -**	**$ -**	**$ (18,357.00)**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ (18,357.00)**	**$ -**	**$ -**	**$ (18,357.00)**
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	$ (85,516.00)	$ (2,355.10)	$ -	$ (83,160.90)
Subtotal of Element: [Function] 0000 - Revenue		**$ (85,516.00)**	**$ (2,355.10)**	**$ -**	**$ (83,160.90)**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ (85,516.00)**	**$ (2,355.10)**	**$ -**	**$ (83,160.90)**
Total		**$ (4,074,724.00)**	**$ (1,670,591.96)**	**$ -**	**$ (2,404,132.04)**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-001051-1612-00000	Salaries Expense	$ 79,843.00	$ 39,312.27	$ 76,720.40	$ (36,189.67)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 702,803.00	$ 214,977.60	$ 476,362.11	$ 11,463.29
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 138,785.00	$ 37,841.49	$ 84,553.08	$ 16,390.43
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 172,703.00	$ 41,876.48	$ 79,254.17	$ 51,572.35
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 55,186.00	$ 19,545.05	$ 43,371.23	$ (7,730.28)
11000-1000-51100-3000-001051-1415-00000	Salaries Expense	$ 48,516.00	$ 16,091.25	$ 32,701.03	$ (276.28)
11000-1000-51200-2000-001051-1712-00000	Overtime Expense	$ 4,000.00	$ -	$ -	$ 4,000.00
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 26,982.00	$ 15,631.44	$ 27,665.92	$ (16,315.36)
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	$ -	$ 3,304.54	$ 6,196.87	$ (9,501.41)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$ 15,000.00	$ 2,884.50	$ 6,115.50	$ 6,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ -	$ 4,509.68	$ 7,033.84	$ (11,543.52)
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 155,686.00	$ 54,857.76	$ 116,432.63	$ (15,604.39)
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 22,401.00	$ 7,919.04	$ 16,877.88	$ (2,395.92)
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 69,443.00	$ 22,620.65	$ 47,542.29	$ (719.94)
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 16,241.00	$ 5,289.75	$ 11,118.29	$ (167.04)
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 155,596.00	$ 46,246.65	$ 114,263.11	$ (4,913.76)
11000-1000-52312-0000-001051-0000-00000	Life	$ 1,707.00	$ 575.36	$ 1,385.56	$ (253.92)
11000-1000-52313-0000-001051-0000-00000	Dental	$ 7,884.00	$ 2,408.82	$ 5,993.16	$ (517.98)
11000-1000-52314-0000-001051-0000-00000	Vision	$ 1,633.00	$ 485.38	$ 1,160.85	$ (13.23)
11000-1000-52315-0000-001051-0000-00000	Disability	$ 203.00	$ 67.62	$ 160.80	$ (25.42)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 42,660.00	$ 9,754.19	$ 34,090.06	$ (1,184.25)
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	$ 27,272.00	$ 27,415.00	$ -	$ (143.00)
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 249.00	$ 76.61	$ 239.69	$ (67.30)
11000-1000-53330-1010-001051-0000-00000	Professional Development	$ -	$ 270.00	$ -	$ (270.00)
11000-1000-53711-1010-001051-0000-00000	Other Charges	$ 727.00	$ 281.47	$ 35.00	$ 410.53
11000-1000-53711-9000-001051-0000-00000	Other Charges	$ -	$ 1,355.00	$ -	$ (1,355.00)
11000-1000-53760-1010-001051-0000-00000	Tuiton for Concurrent enrollment	$ -	$ -	$ 800.00	$ (800.00)
11000-1000-54311-1010-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	$ -	$ 1,828.38	$ 369.47	$ (2,197.85)
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	$ 8,000.00	$ 2,771.29	$ 3,239.58	$ 1,989.13
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 80,603.00	$ 46,789.68	$ 47,673.04	$ (13,859.72)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	$ -	$ 346.45	$ -	$ (346.45)
11000-1000-56113-1010-001051-0000-00000	Software	$ 40,387.00	$ 18,323.00	$ -	$ 22,064.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$ 20,000.00	$ 10,938.45	$ 2,414.70	$ 6,646.85
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**	**$ 657,368.38**	**$ 1,243,770.26**	**$ 6,834.36**
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 54,500.00	$ 21,967.68	$ 49,427.32	$ (16,895.00)
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$ 166,744.00	$ 52,762.12	$ 110,539.18	$ 3,442.70
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 30,753.00	$ 10,387.40	$ 22,240.30	$ (1,874.70)
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 4,425.00	$ 1,494.51	$ 3,200.11	$ (269.62)
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 13,717.00	$ 4,541.43	$ 9,461.33	$ (285.76)
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 3,208.00	$ 1,062.16	$ 2,212.70	$ (66.86)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 8,132.00	$ 3,067.00	$ 7,665.40	$ (2,600.40)
11000-2100-52312-0000-001051-0000-00000	Life	$ 336.00	$ 86.70	$ 203.45	$ 45.85
11000-2100-52313-0000-001051-0000-00000	Dental	$ 749.00	$ 110.05	$ 402.35	$ 236.60
11000-2100-52314-0000-001051-0000-00000	Vision	$ 136.00	$ (2.57)	$ 49.21	$ 89.36
11000-2100-52315-0000-001051-0000-00000	Disability	$ 129.00	$ 13.36	$ 30.06	$ 85.58
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 8,515.00	$ 929.46	$ 5,929.33	$ 1,656.21
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 56.00	$ 10.64	$ 31.92	$ 13.44
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$ 18,626.00	$ 6,147.19	$ 14,880.98	$ (2,402.17)
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$ 26,797.00	$ 3,659.77	$ 23,137.19	$ 0.04
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	$ 15,269.00	$ 3,734.21	$ 42,798.31	$ (31,263.52)
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	$ 31,263.00	$ -	$ -	$ 31,263.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	$ 4,634.00	$ 436.96	$ -	$ 4,197.04
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 11,123.00	$ 2,871.03	$ 15,751.77	$ (7,499.80)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 1,515.00	$ -	$ -	$ 1,515.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	$ 59,821.00	$ 16,622.70	$ 53,820.80	$ (10,622.50)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ -	$ 567.90	$ -	$ (567.90)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 460,448.00**	**$ 130,469.70**	**$ 361,781.71**	**$ (31,803.41)**
11000-2200-55915-0000-001051-0000-00000	Other Contract Services	$ 10,577.00	$ -	$ -	$ 10,577.00
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,426.00	$ 3,929.01	$ 2,500.00	$ (3,003.01)
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 14,003.00**	**$ 3,929.01**	**$ 2,500.00**	**$ 7,573.99**
11000-2300-53330-0000-001051-0000-00000	Professional Development	$ 1,000.00	$ -	$ -	$ 1,000.00
11000-2300-53411-0000-001051-0000-00000	Auditing	$ 11,500.00	$ 7,774.79	$ 2,725.21	$ 1,000.00
11000-2300-53413-0000-001051-0000-00000	Legal	$ 5,000.00	$ -	$ -	$ 5,000.00
11000-2300-55812-0000-001051-0000-00000	Board Training	$ -	$ 1,497.66	$ -	$ (1,497.66)
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	$ 25,613.00	$ 8,637.93	$ 8,289.71	$ 8,685.36
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 43,113.00**	**$ 17,910.38**	**$ 11,014.92**	**$ 14,187.70**
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 96,490.00	$ 33,400.35	$ 63,089.56	$ 0.09
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 33,990.00	$ 11,765.79	$ 22,224.21	$ -
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 18,137.00	$ 6,278.13	$ 11,858.65	$ 0.22
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,610.00	$ 903.33	$ 1,706.29	$ 0.38
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 8,090.00	$ 2,743.08	$ 5,166.01	$ 180.91
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 1,892.00	$ 641.57	$ 1,208.19	$ 42.24
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,673.00	$ 1,200.86	$ 2,601.68	$ (129.54)
11000-2400-52312-0000-001051-0000-00000	Life	$ 113.00	$ 37.60	$ 79.90	$ (4.50)
11000-2400-52313-0000-001051-0000-00000	Dental	$ 196.00	$ 65.36	$ 138.89	$ (8.25)
11000-2400-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 15.04	$ 31.96	$ (2.00)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$ 2,815.00	$ 335.31	$ 2,479.57	$ 0.12

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 18.00	$ 4.60	$ 13.80	$ (0.40)
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	$ -	$ -	$ 588.00	$ (588.00)
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	$ 8,200.00	$ 3,229.85	$ 3,659.85	$ 1,310.30
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	$ 5,983.13	$ 10,750.10	$ 8,124.77
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 6,066.00	$ 1,144.95	$ 2,073.16	$ 2,847.89
11000-2400-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 1,000.00	$ 1,021.59	$ -	$ (21.59)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 208,193.00**	**$ 69,056.49**	**$ 127,669.82**	**$ 11,466.69**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ 56,576.00	$ 19,583.91	$ 47,871.72	$ (10,879.63)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 14,144.00	$ 15,960.63	$ 41,865.14	$ (43,681.77)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 9,830.00	$ 4,940.69	$ 12,474.52	$ (7,585.21)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,414.00	$ 710.88	$ 1,794.85	$ (1,091.73)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 4,385.00	$ 2,140.29	$ 5,375.61	$ (3,130.90)
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 1,025.00	$ 500.53	$ 1,257.16	$ (732.69)
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,673.00	$ 1,200.86	$ 2,601.68	$ (129.54)
11000-2500-52312-0000-001051-0000-00000	Life	$ 57.00	$ 30.55	$ 84.60	$ (58.15)
11000-2500-52313-0000-001051-0000-00000	Dental	$ 196.00	$ 212.00	$ 554.37	$ (570.37)
11000-2500-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 15.04	$ 31.96	$ (2.00)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,407.00	$ 554.07	$ 2,704.12	$ (1,851.19)
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 9.00	$ 4.60	$ 16.10	$ (11.70)
11000-2500-53330-0000-001051-0000-00000	Professional Development	$ 2,988.00	$ 660.00	$ 250.00	$ 2,078.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 111,199.00	$ 41,275.51	$ 44,270.52	$ 25,652.97
11000-2500-53711-0000-001051-0000-00000	Other Charges	$ 10,482.00	$ 1,043.40	$ 2,084.67	$ 7,353.93
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	$ 18,086.49	$ 3,332.10	$ 12,050.41
11000-2500-56113-0000-001051-0000-00000	Software	$ 8,776.00	$ -	$ 2,170.21	$ 6,605.79
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$ 528.00	$ 1,216.85	$ -	$ (688.85)
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**	**$ 111,676.43**	**$ 168,739.33**	**$ 130,680.24**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 30,611.00	$ 16,792.01	$ 36,633.37	$ (22,814.38)
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	$ 5,000.00	$ 2,761.73	$ -	$ 2,238.27
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$ 4,950.00	$ 2,717.97	$ 4,986.75	$ (2,754.72)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 712.00	$ 391.08	$ 717.67	$ (396.75)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 2,208.00	$ 989.21	$ 1,712.87	$ (494.08)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 516.00	$ 231.36	$ 400.50	$ (115.86)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 11,537.00	$ 4,766.72	$ 10,990.50	$ (4,220.22)
11000-2600-52312-0000-001051-0000-00000	Life	$ 57.00	$ 32.90	$ 79.90	$ (55.80)
11000-2600-52313-0000-001051-0000-00000	Dental	$ 586.00	$ 248.62	$ 565.93	$ (228.55)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52314-0000-001051-0000-00000	Vision	$ 102.00	$ 46.10	$ 106.59	$ (50.69)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,407.00	$ 829.76	$ 1,715.55	$ (1,138.31)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 9.00	$ 4.60	$ 13.80	$ (9.40)
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	$ 2,358.00	$ 25.98	$ -	$ 2,332.02
11000-2600-54411-0000-001051-0000-00000	Electricity	$ 64,231.00	$ 21,713.13	$ 38,286.87	$ 4,231.00
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 12,623.00	$ 1,307.37	$ 10,692.63	$ 623.00
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 28,721.00	$ 15,228.79	$ 9,771.21	$ 3,721.00
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 13,624.00	$ 2,544.61	$ 3,455.39	$ 7,624.00
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 27,406.00	$ 13,516.90	$ 13,843.10	$ 46.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 24,080.00	$ 25,105.00	$ -	$ (1,025.00)
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	$ 9,757.00	$ 4,358.86	$ 11,591.87	$ (6,193.73)
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 5,899.00	$ 902.22	$ 400.08	$ 4,596.70
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 246,394.00**	**$ 114,514.92**	**$ 145,964.58**	**$ (14,085.50)**
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	$ 7,000.00	$ -	$ -	$ 7,000.00
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	$ 3,000.00	$ -	$ -	$ 3,000.00
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	$ 1,390.00	$ -	$ -	$ 1,390.00
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 200.00	$ -	$ -	$ 200.00
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 620.00	$ -	$ -	$ 620.00
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 145.00	$ -	$ -	$ 145.00
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 1,784.00	$ -	$ -	$ 1,784.00
11000-2700-52312-0000-001051-0000-00000	Life	$ 13.00	$ -	$ -	$ 13.00
11000-2700-52313-0000-001051-0000-00000	Dental	$ 94.00	$ -	$ -	$ 94.00
11000-2700-52314-0000-001051-0000-00000	Vision	$ 19.00	$ -	$ -	$ 19.00
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	$ 285.00	$ -	$ -	$ 285.00
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 1.00	$ -	$ -	$ 1.00
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	$ -	$ 6,302.97	$ 495.00	$ (6,797.97)
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 5,967.00	$ 6,029.00	$ -	$ (62.00)
11000-2700-55915-0000-001051-0000-00000	Other Contract Services	$ 3,000.00	$ 555.66	$ -	$ 2,444.34
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	$ 311.00	$ 98.40	$ -	$ 212.60
11000-2700-56211-0000-001051-0000-00000	Gasoline	$ 6,000.00	$ 718.06	$ 2,281.94	$ 3,000.00
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 29,829.00**	**$ 13,704.09**	**$ 2,776.94**	**$ 13,347.97**
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,321,049.00**	**$ 1,118,629.40**	**$ 2,064,217.56**	**$ 138,202.04**
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	$ 3,910.00	$ 2,516.52	$ -	$ 1,393.48
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbooks	$ 11,729.00	$ 7,798.79	$ 3,267.67	$ 662.54
Subtotal of Element: [Function] 1000 - Instruction		**$ 15,639.00**	**$ 10,315.31**	**$ 3,267.67**	**$ 2,056.02**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ 15,639.00**	**$ 10,315.31**	**$ 3,267.67**	**$ 2,056.02**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
21000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	$ 10,128.00	$ 643.15	$ 1,356.85	$ 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**	**$ 820.89**	**$ 1,356.85**	**$ 17,019.26**
Subtotal of Element: [Fund] 21000 - Food Services		**$ 19,197.00**	**$ 820.89**	**$ 1,356.85**	**$ 17,019.26**
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 58,978.00	$ 16,634.80	$ 37,428.20	$ 4,915.00
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 8,110.00	$ 2,312.24	$ 5,294.73	$ 503.03
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,180.00	$ 332.72	$ 761.86	$ 85.42
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$ 3,657.00	$ 943.74	$ 2,275.40	$ 437.86
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 856.00	$ 220.71	$ 532.13	$ 103.16
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 8,187.00	$ 2,002.61	$ 4,435.17	$ 1,749.22
24101-1000-52312-0000-001051-0000-00000	Life	$ 45.00	$ 11.21	$ 24.32	$ 9.47
24101-1000-52313-0000-001051-0000-00000	Dental	$ 469.00	$ 116.42	$ 252.89	$ 99.69
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 48.00	$ -	$ 766.63	$ (718.63)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 9.00	$ 1.34	$ 3.75	$ 3.91
24101-1000-52730-0000-001051-0000-00000	Workers Compensation (Self Insured)	$ 531.00	$ -	$ -	$ 531.00
24101-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 23,489.00	$ 9,397.92	$ 14,093.40	$ (2.32)
Subtotal of Element: [Function] 1000 - Instruction		**$ 105,559.00**	**$ 31,973.71**	**$ 65,868.48**	**$ 7,716.81**
24101-2100-53711-0000-001051-0000-00000	Other Charges	$ 1,692.00	$ 678.15	$ -	$ 1,013.85
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,692.00**	**$ 678.15**	**$ -**	**$ 1,013.85**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 107,251.00**	**$ 32,651.86**	**$ 65,868.48**	**$ 8,730.66**
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 47,527.00	$ 16,591.41	$ 31,339.22	$ (403.63)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 6,663.00	$ 2,306.25	$ 4,337.96	$ 18.79
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 959.00	$ 331.83	$ 624.20	$ 2.97
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,972.00	$ 952.56	$ 1,781.62	$ 237.82
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 695.00	$ 222.77	$ 416.63	$ 55.60
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,666.00	$ 637.93	$ 3,337.10	$ (309.03)
24106-2100-52312-0000-001051-0000-00000	Life	$ 34.00	$ 9.08	$ 18.36	$ 6.56
24106-2100-52313-0000-001051-0000-00000	Dental	$ 352.00	$ 94.16	$ 190.40	$ 67.44
24106-2100-52314-0000-001051-0000-00000	Vision	$ 61.00	$ 16.36	$ 32.98	$ 11.66
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 966.00	$ -	$ 644.61	$ 321.39
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ 1.18	$ 3.15	$ 1.67
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 63,901.00**	**$ 21,163.53**	**$ 42,726.23**	**$ 11.24**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 63,901.00**	**$ 21,163.53**	**$ 42,726.23**	**$ 11.24**
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 7,020.00	$ 2,191.58	$ 341.59	$ 4,486.83
Subtotal of Element: [Function] 1000 - Instruction		**$ 7,020.00**	**$ 2,191.58**	**$ 341.59**	**$ 4,486.83**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ 7,020.00**	**$ 2,191.58**	**$ 341.59**	**$ 4,486.83**
24154-1000-51100-1010-001051-1411-00000	Salaries Expense	$ -	$ (192.31)	$ 3,461.52	$ (3,269.21)
24154-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 10,968.00	$ 1,346.17	$ 6,923.04	$ 2,698.79
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 1,525.00	$ 160.38	$ 1,443.37	$ (78.75)
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 219.00	$ 23.10	$ 207.89	$ (11.99)
24154-1000-52210-0000-001051-0000-00000	FICA Payments	$ 680.00	$ 73.94	$ 598.48	$ 7.58
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 159.00	$ 17.33	$ 140.03	$ 1.64
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 1,053.00	$ (54.31)	$ 1,031.89	$ 75.42
24154-1000-52312-0000-001051-0000-00000	Life	$ 15.00	$ 1.43	$ 12.35	$ 1.22
24154-1000-52313-0000-001051-0000-00000	Dental	$ 67.00	$ (3.05)	$ 57.95	$ 12.10
24154-1000-52314-0000-001051-0000-00000	Vision	$ 13.00	$ 1.88	$ 16.91	$ (5.79)
24154-1000-52315-0000-001051-0000-00000	Disability	$ 3.00	$ -	$ -	$ 3.00
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 599.00	$ -	$ 390.01	$ 208.99
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ 0.23	$ 1.92	$ (2.15)
24154-1000-53330-1010-001051-0000-00000	Professional Development	$ -	$ 2,679.69	$ -	$ (2,679.69)
Subtotal of Element: [Function] 1000 - Instruction		**$ 15,301.00**	**$ 4,054.48**	**$ 14,285.36**	**$ (3,038.84)**
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**	**$ 5,704.48**	**$ 14,285.36**	**$ (4,688.84)**
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	$ 13,298.35	$ 15,981.65	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 45,000.00**	**$ 29,018.35**	**$ 15,981.65**	**$ -**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ 45,000.00**	**$ 29,018.35**	**$ 15,981.65**	**$ -**
25153-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 4,189.00	$ 1,817.80	$ 1,439.30	$ 931.90
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 4,189.00**	**$ 1,817.80**	**$ 1,439.30**	**$ 931.90**
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$ 4,189.00**	**$ 1,817.80**	**$ 1,439.30**	**$ 931.90**
26163-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,049.00	$ -	$ -	$ 1,049.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,049.00**	**$ -**	**$ -**	**$ 1,049.00**
Subtotal of Element: [Fund] 26163 - Golden Apple Foundation		**$ 1,049.00**	**$ -**	**$ -**	**$ 1,049.00**
27103-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 1,043.00	$ -	$ -	$ 1,043.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 1,043.00**	**$ -**	**$ -**	**$ 1,043.00**
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		**$ 1,043.00**	**$ -**	**$ -**	**$ 1,043.00**
27141-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 37,223.00	$ 11,570.80	$ 26,034.20	$ (382.00)
27141-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 5,174.00	$ 1,608.40	$ 3,618.88	$ (53.28)
27141-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 744.00	$ 231.36	$ 520.56	$ (7.92)
27141-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,308.00	$ 641.24	$ 1,439.63	$ 227.13
27141-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 540.00	$ 150.00	$ 336.78	$ 53.22
27141-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 5,583.00	$ 1,739.86	$ 3,991.14	$ (148.00)
27141-2100-52312-0000-001051-0000-00000	Life	$ 52.00	$ 12.96	$ 29.16	$ 9.88
27141-2100-52313-0000-001051-0000-00000	Dental	$ 313.00	$ 85.92	$ 193.32	$ 33.76
27141-2100-52314-0000-001051-0000-00000	Vision	$ 60.00	$ 17.36	$ 34.72	$ 7.92
27141-2100-52315-0000-001051-0000-00000	Disability	$ 138.00	$ 29.68	$ 66.78	$ 41.54
27141-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,861.00	$ -	$ 970.99	$ 890.01
27141-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 4.00	$ 1.59	$ 4.77	$ (2.36)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 54,000.00**	**$ 16,089.17**	**$ 37,240.93**	**$ 669.90**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ 54,000.00**	**$ 16,089.17**	**$ 37,240.93**	**$ 669.90**
27195-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 10,000.00	$ 3,461.58	$ -	$ 6,538.42
27195-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 1,085.00	$ 481.14	$ -	$ 603.86
27195-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 200.00	$ 69.30	$ -	$ 130.70
27195-1000-52210-0000-001051-0000-00000	FICA Payments	$ 720.00	$ 193.18	$ -	$ 526.82
27195-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 145.00	$ 45.17	$ -	$ 99.83
27195-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ 463.99	$ -	$ (463.99)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27195-1000-52312-0000-001051-0000-00000	Life	$ -	$ 3.56	$ -	$ (3.56)
27195-1000-52313-0000-001051-0000-00000	Dental	$ -	$ 26.45	$ -	$ (26.45)
27195-1000-52314-0000-001051-0000-00000	Vision	$ -	$ 4.94	$ -	$ (4.94)
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**	**$ 4,749.72**	**$ -**	**$ 7,400.28**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ 12,150.00**	**$ 4,749.72**	**$ -**	**$ 7,400.28**
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	$ 84,509.15	$ 118,312.85	$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 202,822.00**	**$ 84,509.15**	**$ 118,312.85**	**$ -**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ 202,822.00**	**$ 84,509.15**	**$ 118,312.85**	**$ -**
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	$ 48.41	$ -	$ 1,657.59
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 1,706.00**	**$ 48.41**	**$ -**	**$ 1,657.59**
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	$ 43,284.00	$ 40,090.44	$ -	$ 3,193.56
31600-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 168,941.00	$ 5,923.37	$ -	$ 163,017.63
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 212,225.00**	**$ 46,013.81**	**$ -**	**$ 166,211.19**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 213,931.00**	**$ 46,062.22**	**$ -**	**$ 167,868.78**
31700-4000-56113-0000-001051-0000-00000	Software	$ -	$ -	$ 12,021.00	$ (12,021.00)
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**	**$ -**	**$ 12,021.00**	**$ 6,336.00**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ 18,357.00**	**$ -**	**$ 12,021.00**	**$ 6,336.00**
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 855.00	$ 23.32	$ -	$ 831.68
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 855.00**	**$ 23.32**	**$ -**	**$ 831.68**
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$ -	$ 8,278.59	$ 951.03	$ (9,229.62)
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	$ -	$ 1,411.64	$ -	$ (1,411.64)
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	$ 639.96	$ 65,293.21
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 103,691.00**	**$ 35,543.87**	**$ 11,751.31**	**$ 56,395.82**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 104,546.00**	**$ 35,567.19**	**$ 11,751.31**	**$ 57,227.50**
Total		**$ 4,336,445.00**	**$ 1,409,290.65**	**$ 2,388,810.78**	**$ 538,343.57**

Cycle: FY2017; Fund Class: <All>; Fund Columns: <Al

Description	11000	14000	21000	24101	24106	24153	24154	24162	24171
11011 - Bank Account	$ 334,236.91	$ 13,366.05	$ 18,376.06	$ (17,368.86)	$ (9,818.41)	$ -	$ (3,363.76)	$ (8,769.15)	$ -
Subtotal of Account Group: Assets	**$ 334,236.91**	**$ 13,366.05**	**$ 18,376.06**	**$ (17,368.86)**	**$ (9,818.41)**	**$ -**	**$ (3,363.76)**	**$ (8,769.15)**	**$ -**
21000 - Payables	$ (40,981.77)	$ -	$ -	$ (1,086.91)	$ (1,108.68)	$ -	$ (350.00)	$ -	$ -
23100 - Medicare	$ (1,760.48)	$ -	$ -	$ (55.20)	$ (49.22)	$ -	$ (15.56)	$ -	$ -
23122 - Social Security - EE Share	$ (3,763.65)	$ -	$ -	$ (118.02)	$ (105.24)	$ -	$ (33.25)	$ -	$ -
23125 - Employee Insurance	$ 25,922.83	$ -	$ -	$ 881.28	$ 688.02	$ -	$ 197.58	$ -	$ -
23126 - Unemployment Insurance	$ 5,215.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23141 - Federal Income Taxes	$ (4,722.08)	$ -	$ -	$ (313.06)	$ (163.04)	$ -	$ (54.67)	$ -	$ -
23143 - Social Security - ER Share	$ (3,763.65)	$ -	$ -	$ (118.02)	$ (105.24)	$ -	$ (33.25)	$ -	$ -
23147 - Voluntary Deductions	$ 272.50	$ -	$ -	$ 101.80	$ 19.76	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ (23,580.88)**	**$ -**	**$ -**	**$ (708.13)**	**$ (823.64)**	**$ -**	**$ (289.15)**	**$ -**	**$ -**
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	$ 198,997.14	$ 5,323.64	$ (820.89)	$ (6,979.69)	$ 2,415.99	$ -	$ 7,711.01	$ 4,130.19	$ 742.21
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 357,817.79**	**$ 13,366.05**	**$ 18,376.06**	**$ (16,660.73)**	**$ (8,994.77)**	**$ -**	**$ (3,074.61)**	**$ (8,769.15)**	**$ -**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 334,236.91**	**$ 13,366.05**	**$ 18,376.06**	**$ (17,368.86)**	**$ (9,818.41)**	**$ -**	**$ (3,363.76)**	**$ (8,769.15)**	**$ -**

l Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 11/30/2016; Detail: No

24173	24180	24182	25153	26163	27107	27141	27183	27194	29114	31200	31400	31600	31700
$ -	$ -	$ -	$ 2,370.72	$ 1,048.57	$ -	$ (8,439.12)	$ -	$ -	$ 3,999.69	$ (84,509.15)	$ (0.09)	$ 2,130.15	$ -
$ -	**$ -**	**$ -**	**$ 2,370.72**	**$ 1,048.57**	**$ -**	**$ (8,439.12)**	**$ -**	**$ -**	**$ 3,999.69**	**$ (84,509.15)**	**$ (0.09)**	**$ 2,130.15**	**$ -**
$ -	$ -	$ -	$ -	$ -	$ -	$ (846.65)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ (37.42)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ (79.98)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 797.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ (132.89)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ (79.98)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (379.20)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ (3,536.00)	$ 42,920.73	$ (5,218.00)	$ 1,390.53	$ 1,048.57	$ (410.00)	$ (13,077.35)	$ 313.00	$ (14,533.03)	$ 3,999.69	$ (45,071.71)	$ (133,099.00)	$ 26,054.36	$ 21,587.68
$ -	$ (42,920.73)	$ -	$ 2,797.99	$ -	$ (3,312.00)	$ -	$ (591.00)	$ -	$ -	$ -	$ -	$ 17,230.12	$ (21,587.68)
$ 3,536.00	$ -	$ 5,218.00	$ (1,817.80)	$ -	$ 3,722.00	$ 5,017.43	$ 278.00	$ 14,533.03	$ -	$ (39,437.44)	$ 133,098.91	$ (41,154.33)	$ -
$ -	**$ -**	**$ -**	**$ 2,370.72**	**$ 1,048.57**	**$ -**	**$ (8,059.92)**	**$ -**	**$ -**	**$ 3,999.69**	**$ (84,509.15)**	**$ (0.09)**	**$ 2,130.15**	**$ -**
$ -	**$ -**	**$ -**	**$ 2,370.72**	**$ 1,048.57**	**$ -**	**$ (8,439.12)**	**$ -**	**$ -**	**$ 3,999.69**	**$ (84,509.15)**	**$ (0.09)**	**$ 2,130.15**	**$ -**

31701	90001	Total	
$ (14,182.57)	$ 1,538.16	$ 230,615.20	
$ (14,182.57)	**$ 1,538.16**	**$ 230,615.20**	**C**
$ -	$ -	$ (44,374.01)	
$ -	$ -	$ (1,917.88)	
$ -	$ -	$ (4,100.14)	
$ -	$ -	$ 28,487.43	
$ -	$ -	$ 5,215.42	
$ -	$ -	$ (5,385.74)	
$ -	$ -	$ (4,100.14)	
$ -	$ -	$ 394.06	
$ -	**$ -**	**$ (25,781.00)**	
$ 19,029.52	$ (456.69)	$ 123,236.98	
$ -	$ 1,994.85	$ (128,142.09)	
$ (33,212.09)	$ -	$ 261,301.31	
$ (14,182.57)	**$ 1,538.16**	**$ 256,396.20**	
$ (14,182.57)	**$ 1,538.16**	**$ 230,615.20**	

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 11/30/2016

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 386,736.70	+	$ (44,376.64)	=	$ 342,360.06	-	$ 342,360.06	=	$ -
Deposits/Debits	$ 285,562.36	+	$ -	=	$ 285,562.36	-	$ 340,432.54	=	$ (54,870.18)
Withdrawals/Credits	$ (417,353.02)	+	$ 20,045.80	=	$ (397,307.22)	-	$ (452,177.40)	=	$ 54,870.18
Total	**$ 254,946.04**	**A**	**$ (24,330.84)**	**B**	**$ 230,615.20**		**$ 230,615.20**	**C**	**$ -**

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

Analyzed Business Checking - PF

Account number: [redacted]510 ■ November 1, 2016 - November 30, 2016 ■
Image count: 78

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:
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*
[redacted]10	$386,736.70	$285,562.36	-$417,353.02	$254,946.04

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/04	1,291.02	Desktop Check Deposit
	11/04	20,248.54	Desktop Check Deposit
	11/14	263,519.06	WT Seq#05676 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000000675287 Trn#161114005676 Rfb# 8675
	11/14	6.26	Desktop Check Deposit
	11/21	414.65	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	11/22	20.71	Desktop Check Deposit
	11/22	41.94	Desktop Check Deposit
	11/28	20.18	Desktop Check Deposit
		$285,562.36	**Total electronic deposits/bank credits**
		$285,562.36	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/01	44,907.47	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	11/02	35,698.24	State of NM Cash Conce 161101 00001870 Robert F Kennedy Cha
	11/02	16,336.58	IRS Usataxpymt 110216 270670733381487 Robert F Kennedy Chart
	11/07	28,604.40	WT Seq141102 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000000633211 Trn#161107141102 Rfb# 82
	11/14	102.38	Client Analysis Srvc Chrg 161110 Svc Chge 1016 000002009910510
	11/16	47,002.66	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account;

Last Reconciled	Beginning Balance	Statement Date
11/1/2016	$ (44,376.64)	11/30/2016

Date	Source Document	Item Num	Description	Deposit	Withdrawal
6/28/2016	AP16-168	19922	Don Davis		$ 5,359.38
6/28/2016	AP16-168	19925	Ortega, Linda		$ 106.41
9/15/2016	AP17-015	20048	Padilla, Phillip		$ 25.98
10/27/2016	AP17-026	20185	Robert Baade		$ 1,126.99
10/28/2016	AP17-027	20160	Pivot Evaluation		$ 60.00
11/21/2016	PRV17-172	20193	Child Support Services ORS		$ 378.84
11/21/2016	PRV17-175	20196	United Way		$ 160.00
11/21/2016	PRV17-178	20219	Allstate Workplace Division		$ 516.19
11/22/2016	AP17-031	20212	R & B Commercial Services Inc		$ 643.15
11/29/2016	PRV17-181		IRS		$ 15,503.90
11/30/2016	AP17-032	20221	New Mexico School Boards Assoc		$ 450.00
Subtotal				**$ -**	**$ 24,330.84**

Bank: <All>; Bank Account: <All>; Begin Date: 11/1/2016; End Date: 11/30/2016; Status: Non-Void

Bank	**Account Number**
Wells Fargo	XXXXXX0510

Date	**Number**	**Type**	**Payee/From**	**Status**	**Withdrawal**
11/1/2016			Beginning Balance		
11/9/2016	20162	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 3,115.50
11/9/2016	20163	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 2,218.15
11/9/2016	20164	Accounts Payable	Albuquerque Public Schools	Non-Void	$ 16,901.83
11/9/2016	20165	Accounts Payable	Apple Computer, Inc.	Non-Void	$ 2,696.00
11/9/2016	20166	Accounts Payable	APS Graphics	Non-Void	$ 245.00
11/9/2016	20167	Accounts Payable	Backbone Communications	Non-Void	$ 2,500.00
11/9/2016	20168	Accounts Payable	Box Cars & One-Eyed Jacks	Non-Void	$ 85.95
11/9/2016	20169	Accounts Payable	Crystal Springs Bottled Water	Non-Void	$ 247.30
11/9/2016	20170	Accounts Payable	DNY Campus Aides and Translati	Non-Void	$ 1,875.78
11/9/2016	20171	Accounts Payable	Gardenswartz Team Sales	Non-Void	$ 567.90
11/9/2016	20172	Accounts Payable	La Familia, Inc.	Non-Void	$ 5,540.90
11/9/2016	20173	Accounts Payable	Matheson Tri-Gas, Inc.	Non-Void	$ 603.84
11/9/2016	20174	Accounts Payable	McCracken Pottery	Non-Void	$ 2,859.88
11/9/2016	20175	Accounts Payable	NAPA Auto Parts	Non-Void	$ 39.47
11/9/2016	20176	Accounts Payable	PNM	Non-Void	$ 3,534.08
11/9/2016	20177	Accounts Payable	Quill	Non-Void	$ 1,695.82
11/9/2016	20178	Accounts Payable	Road Runner Waste	Non-Void	$ 196.56
11/9/2016	20179	Accounts Payable	Sandia Managed Services, Inc	Non-Void	$ 69.75
11/9/2016	20180	Accounts Payable	Southern Regional Education Bo	Non-Void	$ 7,260.00
11/9/2016	20181	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 35.90
11/9/2016	20182	Accounts Payable	Transportation Rental and Sale	Non-Void	$ 159.38
11/9/2016	20183	Accounts Payable	Verizon Wireless	Non-Void	$ 338.73
11/9/2016	20184	Accounts Payable	Waste Management	Non-Void	$ 120.60
11/14/2016	20186	Accounts Payable	Best Buy	Non-Void	$ 1,999.98
11/15/2016	20187	Accounts Payable	Albuquerque Charter School Lea	Non-Void	$ 640.00
11/15/2016	20188	Accounts Payable	Albuquerque Public Schools	Non-Void	$ 6,250.00
11/15/2016	20189	Accounts Payable	Lopez, Orlando Daniel	Non-Void	$ 1,287.75
11/15/2016	20190	Accounts Payable	Lovato, Tabitha	Non-Void	$ 437.41
11/15/2016	20191	Accounts Payable	Prof-Development, LLC	Non-Void	$ 7,511.88
11/22/2016	20198	Accounts Payable	AFC Finishing Systems	Non-Void	$ 27.56
11/22/2016	20199	Accounts Payable	Alonso's Auto Glass & Tint	Non-Void	$ 1,676.16
11/22/2016	20200	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 8,351.85
11/22/2016	20201	Accounts Payable	DNY Campus Aides and Translati	Non-Void	$ 1,768.59
11/22/2016	20202	Accounts Payable	Home Depot	Non-Void	$ 519.23
11/22/2016	20203	Accounts Payable	Houghton Mifflin	Non-Void	$ 479.12
11/22/2016	20204	Accounts Payable	Lopez, Orlando Daniel	Non-Void	$ 1,106.15
11/22/2016	20205	Accounts Payable	Lovato, Tabitha	Non-Void	$ 187.41
11/22/2016	20206	Accounts Payable	McCracken Pottery	Non-Void	$ 2,266.98
11/22/2016	20207	Accounts Payable	Metal Mart	Non-Void	$ 942.43
11/22/2016	20208	Accounts Payable	Moore Medical	Non-Void	$ 84.69
11/22/2016	20209	Accounts Payable	New Mexico Gas Company	Non-Void	$ 499.69
11/22/2016	20210	Accounts Payable	PNM	Non-Void	$ 508.09
11/22/2016	20211	Accounts Payable	Quill	Non-Void	$ 6,428.66
11/22/2016	20212	Accounts Payable	R & B Commercial Services Inc	Non-Void	$ 643.15
11/22/2016	20213	Accounts Payable	Rural Housing, Inc.	Non-Void	$ 2,120.00
11/22/2016	20214	Accounts Payable	Massie, Oran S.	Non-Void	$ 858.00
11/22/2016	20215	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 376.09
11/22/2016	20216	Accounts Payable	Southwest Cyberport	Non-Void	$ 10.00
11/22/2016	20217	Accounts Payable	De Landen Financial Services,	Non-Void	$ 925.58
11/22/2016	20218	Accounts Payable	Valero Marketing and Supply	Non-Void	$ 213.72
11/30/2016	20221	Accounts Payable	New Mexico School Boards Assoc	Non-Void	$ 450.00
11/14/2016	00041978	Adjustment	Client Analysis Srvc Charge	Non-Void	$ 102.38
11/1/2016		Payroll Liability	IRS	Non-Void	$ 16,336.58
11/1/2016		Payroll Liability	Wells Fargo Bank	Non-Void	$ 44,907.47
11/1/2016	20161	Payroll Liability	NM Educational Retirement Boar	Non-Void	$ 35,698.24
11/4/2016		Payroll Liability	NMPSIA	Non-Void	$ 28,604.40
11/16/2016		Payroll Liability	IRS	Non-Void	$ 16,487.68

Bank: <All>; Bank Account: <All>; Begin Date: 11/1/2016; End Date: 11/30/2016; Status: Non-Void

11/16/2016		Payroll Liability	Wells Fargo Bank	Non-Void	$ 47,002.66
11/21/2016	20192	Payroll Liability	NM Child Support	Non-Void	$ 252.92
11/21/2016	20193	Payroll Liability	Child Support Services ORS	Non-Void	$ 378.84
11/21/2016	20194	Payroll Liability	Voya Financial	Non-Void	$ 1,358.34
11/21/2016	20195	Payroll Liability	Security Benefit Life Insuranc	Non-Void	$ 292.50
11/21/2016	20196	Payroll Liability	United Way	Non-Void	$ 160.00
11/21/2016	20197	Payroll Liability	New Mexico Retiree Health Care	Non-Void	$ 4,462.23
11/21/2016		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	$ 2,980.55
11/21/2016	20219	Payroll Liability	Allstate Workplace Division	Non-Void	$ 516.19
11/21/2016	20220	Payroll Liability	NM Educational Retirement Boar	Non-Void	$ 36,409.84
11/29/2016		Payroll Liability	IRS	Non-Void	$ 15,503.90
11/29/2016		Payroll Liability	Wells Fargo Bank	Non-Void	$ 44,374.01
11/30/2016			Ending Balance		
Total					**$ 397,307.22**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

11/30/2016

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	11/18/2016	$ 15,991.51	$ 16,660.35	$ 15,991.51	$ 32,651.86	$ 74,599.14	RFR's submitted thru Nov
IDEA-B	24106	$ 63,901.00	11/18/2016	$ 12,249.46	$ 8,914.07	$ 12,249.46	$ 21,163.53	$ 42,737.47	RFR's submitted thru Nov
English Language Learners	24153	$ 7,020.00	11/18/2016	$ 2,191.58	$ -	$ 2,191.58	$ 2,191.58	$ 4,828.42	RFR's submitted thru Nov
Teacher/Principal Training	24154	$ 15,301.00	11/18/2016	$ 7,379.80	$ -	$ 7,379.80	$ 7,379.80	$ 7,921.20	RFR's submitted thru Nov
School Improvement Grant	24162	$ 45,000.00	11/18/2016	$ 20,248.54	$ 8,769.81	$ 20,248.54	$ 29,018.35	$ 15,981.65	RFR's submitted thru Nov
Carl Perkins Spec Proj Redistribution	24173	$ -					$ -	$ -	
Carl Perkins HSTW Redistribution	24182	$ -					$ -	$ -	
Dual Credit	27103	$ 1,043.00					$ -	$ 1,043.00	
Go Bond Library Fund	27107	$ -					$ -	$ -	
Truancy Grant	27141	$ 54,000.00	11/18/2016	$ 8,029.25	$ 8,059.92	$ 8,029.25	$ 16,089.17	$ 37,910.83	No expenses for November
STEM Teacher Initiative	27181	$ -					$ -	$ -	
NM Grown Fruits & Vegtables	27183	$ -					$ -	$ -	
Social Workers for MS	27194	$ -					$ -	$ -	
Hard to Staff Stipends	27195	$ -					$ -	$ -	
PSCOC	31200	$ 202,822.00					$ -	$ 202,822.00	
Legislative App	31400	$ 126,000.00					$ -	$ 126,000.00	
SB-9 State Match	31700	$ 18,357.00					$ -	$ 18,357.00	No RFR's submitted
TOTALS		**$ 640,695.00**		**$ 66,090.14**	**$ 42,404.15**	**$ 66,090.14**	**$ 108,494.29**	**$ 532,200.71**	

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: 001-051-1617-0018-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2016-2017

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

Total Approved Budget (Flowthrough): 23,681

Entity Name: Robert F. Kennedy Charter School

Contact: Sanchez Irene

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY

Budget Period: 07/01/2016 **To:** 06/30/2017

A. Approved Carryover: $8,042.41

B. Total Current Year Allocation: 15,639

D. Total Funding Available: 23,681

Revenue 14000.0000.43211 ($1,088)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56108 Instructional Materials Credit - 25% of 56111	1010 Regular Education (K-12) Programs	0000 No Job Class	$5,920	($272)	$5,648	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	$17,761	($816)	$16,945	
					Sub Total	($1,088)		
					Indirect Cost			
					DOC. TOTAL	($1,088)		

Justification:

Laws 2016, Second Special Session, Chapter 6 Reductions (SB-9)

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	12/9/2016 1:40:27 PM
Robert Baade	Superintendent	12/9/2016 1:41:29 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-051-1617-0019-T
Fund Type: Flowthrough
Adjustment Type: Transfer

Fiscal Year: 2016-2017
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough): 15,301

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

FLOWTHROUGH ONLY

Budget Period: 07/01/2016 **To:** 06/30/2017
A. Approved Carryover:
B. Total Current Year Allocation: 15,301
D. Total Funding Available: 15,301

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	$11,816	($1,650)	$10,166	
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class		$1,650	$1,650	
					Sub Total	$0		
					Indirect Cost			
					DOC. TOTAL	$0		

Justification:

Align Budget to Expenditures

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	12/9/2016 1:52:34 PM
Robert Baade	Superintendent	12/9/2016 1:53:58 PM

Robert F. Kennedy Charter School
Financial Indicators
Liquidity - Months of Cash
Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 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				#DIV/0!	
January 2017				#DIV/0!	
February				#DIV/0!	
March				#DIV/0!	
April				#DIV/0!	
May				#DIV/0!	
June 2017				#DIV/0!	

A school's ability to pay debts as they come due.
APS Rating:
Green = 1+ month of cash on hand for future expenditures
Yellow = .5 to .99 months of cash on hand for future expenditures
Red = Less than .5 months of cash on hand for future expenditures

Student Enrollment:

Budget FY16-17	292
Actual count as of beginning of school	
High School	239
Middle School	61
Total	300

Budget to Actual	103%	Green

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

Audit Findings:
Fiscal Year End: June 30, 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