RFK
CHARTER HIGH SCHOOL
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Governing Council Financial Report

As of July 31, 2017

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

AUGUST 17, 2017

I. FINANCIAL STATEMENTS FOR REVIEW

- Account Summary Report – Revenues – Pages 1 - 2
- Account Summary Report – Expenditures – Pages 3 – 10
- Balance Sheet Report – Page 11

II. BANK RECONCILIATION REPORTS FOR REVIEW

- July 2017 – Pages 12 - 15

III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL

- July 2017 – Page 16

IV. RFR Summary Report – Page 17

V. BARS FOR APPROVAL – PAGES 18 **-** 20

VI. FINANCIAL INDICATORS – PAGES 21

- Liquidity as of July 2017
- Student Enrollment

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	$ (3,091,868.00)	$ (257,655.72)	$ -	$ (2,834,212.28)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,091,868.00)**	**$ (257,655.72)**	**$ -**	**$ (2,834,212.28)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,091,868.00)**	**$ (257,655.72)**	**$ -**	**$ (2,834,212.28)**
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	$ (8,829.00)	$ -	$ -	$ (8,829.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (8,829.00)**	**$ -**	**$ -**	**$ (8,829.00)**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ (8,829.00)**	**$ -**	**$ -**	**$ (8,829.00)**
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (100,278.00)	$ (14,920.93)	$ -	$ (85,357.07)
Subtotal of Element: [Function] 0000 - Revenue		**$ (100,278.00)**	**$ (14,920.93)**	**$ -**	**$ (85,357.07)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (100,278.00)**	**$ (14,920.93)**	**$ -**	**$ (85,357.07)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (85,838.00)	$ (9,753.26)	$ -	$ (76,084.74)
Subtotal of Element: [Function] 0000 - Revenue		**$ (85,838.00)**	**$ (9,753.26)**	**$ -**	**$ (76,084.74)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ (85,838.00)**	**$ (9,753.26)**	**$ -**	**$ (76,084.74)**
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (4,550.00)	$ -	$ -	$ (4,550.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (4,550.00)**	**$ -**	**$ -**	**$ (4,550.00)**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ (4,550.00)**	**$ -**	**$ -**	**$ (4,550.00)**
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (25,250.00)	$ (1,190.35)	$ -	$ (24,059.65)
Subtotal of Element: [Function] 0000 - Revenue		**$ (25,250.00)**	**$ (1,190.35)**	**$ -**	**$ (24,059.65)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ (25,250.00)**	**$ (1,190.35)**	**$ -**	**$ (24,059.65)**
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (41,903.00)	$ -	$ -	$ (41,903.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (41,903.00)**	**$ -**	**$ -**	**$ (41,903.00)**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ (41,903.00)**	**$ -**	**$ -**	**$ (41,903.00)**
27141-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ (72,000.00)	$ (13,851.92)	$ -	$ (58,148.08)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		**$ (72,000.00)**	**$ (13,851.92)**	**$ -**	**$ (58,148.08)**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ (72,000.00)**	**$ (13,851.92)**	**$ -**	**$ (58,148.08)**
27195-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ -	$ (3,658.15)	$ -	$ 3,658.15
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (3,658.15)**	**$ -**	**$ 3,658.15**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ -**	**$ (3,658.15)**	**$ -**	**$ 3,658.15**
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	$ (200,878.00)	$ (2,722.85)	$ -	$ (198,155.15)
Subtotal of Element: [Function] 0000 - Revenue		**$ (200,878.00)**	**$ (2,722.85)**	**$ -**	**$ (198,155.15)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (200,878.00)**	**$ (2,722.85)**	**$ -**	**$ (198,155.15)**
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	$ (20,075.00)	$ -	$ -	$ (20,075.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (20,075.00)**	**$ -**	**$ -**	**$ (20,075.00)**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ (20,075.00)**	**$ -**	**$ -**	**$ (20,075.00)**
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	$ (99,131.00)	$ (1,331.20)	$ -	$ (97,799.80)
Subtotal of Element: [Function] 0000 - Revenue		**$ (99,131.00)**	**$ (1,331.20)**	**$ -**	**$ (97,799.80)**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ (99,131.00)**	**$ (1,331.20)**	**$ -**	**$ (97,799.80)**
Total		**$ (3,750,600.00)**	**$ (305,084.38)**	**$ -**	**$ (3,445,515.62)**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 877,510.00	$ 6,119.29	$ 817,144.69	$ 54,246.02
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 97,345.00	$ -	$ 112,472.00	$ (15,127.00)
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 142,072.00	$ 5,384.71	$ 137,521.25	$ (833.96)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 52,990.00	$ 640.40	$ 77,709.52	$ (25,359.92)
11000-1000-51100-3000-001051-1415-00000	Salaries Expense	$ 34,100.00	$ -	$ 34,330.00	$ (230.00)
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 38,277.00	$ -	$ 52,431.40	$ (14,154.40)
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	$ -	$ -	$ 1,500.00	$ (1,500.00)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$ 18,000.00	$ 115.38	$ 14,884.62	$ 3,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ 7,500.00	$ 115.38	$ 2,884.62	$ 4,500.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 176,223.00	$ 1,720.15	$ 172,525.78	$ 1,977.07
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 25,356.00	$ 247.49	$ 25,010.38	$ 98.13
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 78,603.00	$ 755.94	$ 72,084.29	$ 5,762.77
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 18,383.00	$ 176.81	$ 16,858.36	$ 1,347.83
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 151,357.00	$ 241.01	$ 132,987.71	$ 18,128.28
11000-1000-52312-0000-001051-0000-00000	Life	$ 1,771.00	$ 1.32	$ 1,771.13	$ (1.45)
11000-1000-52313-0000-001051-0000-00000	Dental	$ 8,009.00	$ 13.75	$ 6,558.47	$ 1,436.78
11000-1000-52314-0000-001051-0000-00000	Vision	$ 1,558.00	$ 2.38	$ 1,418.91	$ 136.71
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 9,617.00	$ -	$ 9,368.67	$ 248.33
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	$ 26,789.00	$ 26,542.00	$ -	$ 247.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 297.00	$ -	$ 276.04	$ 20.96
11000-1000-53711-1010-001051-0000-00000	Other Charges	$ 176.00	$ -	$ -	$ 176.00
11000-1000-53711-9000-001051-0000-00000	Other Charges	$ 1,695.00	$ -	$ -	$ 1,695.00
11000-1000-53760-1010-001051-0000-00000	Tuiton for Concurrent enrollment	$ 901.00	$ -	$ -	$ 901.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipmer	$ 5,750.00	$ 462.79	$ 5,137.21	$ 150.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 109,582.00	$ -	$ -	$ 109,582.00
11000-1000-56113-1010-001051-0000-00000	Software	$ 13,148.00	$ 7,500.00	$ -	$ 5,648.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$ 20,324.00	$ 268.98	$ 12,524.55	$ 7,530.47
11000-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 1,000.00	$ -	$ -	$ 1,000.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 1,918,333.00**	**$ 50,307.78**	**$ 1,707,399.60**	**$ 160,625.62**
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$ -	$ -	$ 54,500.00	$ (54,500.00)
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$ -	$ 2,479.20	$ 148,704.46	$ (151,183.66)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 90,436.00	$ 2,086.96	$ 52,174.13	$ 36,174.91
11000-2100-51100-2000-001051-1214-00000	Salaries Expense	$ 109,000.00	$ -	$ -	$ 109,000.00
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	$ 97,039.00	$ -	$ -	$ 97,039.00
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	$ -	$ -	$ 5,000.00	$ (5,000.00)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 41,210.00	$ 634.70	$ 35,961.43	$ 4,613.87
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 5,929.00	$ 91.32	$ 5,174.48	$ 663.20
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 18,381.00	$ 274.30	$ 15,409.02	$ 2,697.68
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 4,299.00	$ 64.14	$ 3,603.91	$ 630.95
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 11,043.00	$ 187.50	$ 13,985.83	$ (3,130.33)
11000-2100-52312-0000-001051-0000-00000	Life	$ 284.00	$ 1.03	$ 281.82	$ 1.15

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52313-0000-001051-0000-00000	Dental	$ 507.00	$ 10.69	$ 768.59	$ (272.28)
11000-2100-52314-0000-001051-0000-00000	Vision	$ 46.00	$ 1.86	$ 108.63	$ (64.49)
11000-2100-52315-0000-001051-0000-00000	Disability	$ 17.00	$ -	$ -	$ 17.00
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,735.00	$ -	$ 1,531.55	$ 203.45
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 43.00	$ -	$ 42.64	$ 0.36
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$ 21,671.00	$ -	$ -	$ 21,671.00
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$ 15,374.00	$ -	$ -	$ 15,374.00
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	$ 9,915.00	$ -	$ -	$ 9,915.00
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	$ 18,030.00	$ -	$ -	$ 18,030.00
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	$ 15,000.00	$ -	$ -	$ 15,000.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	$ 5,000.00	$ -	$ -	$ 5,000.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 18,623.00	$ -	$ -	$ 18,623.00
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 1,000.00	$ -	$ -	$ 1,000.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	$ 11,200.00	$ -	$ -	$ 11,200.00
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,000.00	$ -	$ -	$ 1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 499,282.00**	**$ 5,831.70**	**$ 337,246.49**	**$ 156,203.81**
11000-2200-55915-0000-001051-0000-00000	Other Contract Services	$ 10,000.00	$ -	$ -	$ 10,000.00
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	$ 9,000.00	$ -	$ -	$ 9,000.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 19,000.00**	**$ -**	**$ -**	**$ 19,000.00**
11000-2300-53411-0000-001051-0000-00000	Auditing	$ 12,000.00	$ -	$ -	$ 12,000.00
11000-2300-53413-0000-001051-0000-00000	Legal	$ 5,000.00	$ -	$ -	$ 5,000.00
11000-2300-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ -	$ 2,000.00	$ 4,000.00	$ (6,000.00)
11000-2300-55812-0000-001051-0000-00000	Board Training	$ 5,000.00	$ 450.00	$ -	$ 4,550.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	$ 25,576.00	$ -	$ 430.00	$ 25,146.00
11000-2300-56115-0000-001051-0000-00000	Board Expenses	$ 2,000.00	$ -	$ -	$ 2,000.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 49,576.00**	**$ 2,450.00**	**$ 4,430.00**	**$ 42,696.00**
11000-2400-51100-0000-001051-1111-00000	Salaries Expense	$ -	$ 3,711.15	$ 92,778.76	$ (96,489.91)
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 96,490.00	$ -	$ -	$ 96,490.00
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 38,934.00	$ 1,307.31	$ 37,626.49	$ 0.20
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	$ -	$ -	$ 5,623.00	$ (5,623.00)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 18,824.00	$ 697.57	$ 18,907.93	$ (781.50)
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,708.00	$ 100.37	$ 2,720.63	$ (113.00)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 8,396.00	$ 303.87	$ 8,224.61	$ (132.48)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 1,964.00	$ 71.07	$ 1,923.65	$ (30.72)
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,795.00	$ 153.04	$ 4,389.52	$ (747.56)
11000-2400-52312-0000-001051-0000-00000	Life	$ 115.00	$ 4.70	$ 132.83	$ (22.53)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52313-0000-001051-0000-00000	Dental	$ 196.00	$ 8.17	$ 283.70	$ (95.87)
11000-2400-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 1.88	$ 63.48	$ (20.36)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ -	$ 752.07	$ (25.07)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 18.00	$ -	$ 21.08	$ (3.08)
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	$ 6,550.00	$ 652.65	$ 5,747.35	$ 150.00
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 3,000.00	$ -	$ -	$ 3,000.00
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	$ 25,500.00	$ 150.00	$ 2,500.00	$ 22,850.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 5,684.00	$ 268.98	$ 1,481.02	$ 3,934.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 213,534.00**	**$ 7,430.76**	**$ 183,176.12**	**$ 22,927.12**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ 56,576.00	$ 3,511.29	$ 57,692.31	$ (4,627.60)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 71,644.00	$ 2,211.54	$ 55,288.46	$ 14,144.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 17,823.00	$ 795.47	$ 15,567.03	$ 1,460.50
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,564.00	$ 114.46	$ 2,239.97	$ 209.57
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 7,950.00	$ 345.98	$ 6,732.69	$ 871.33
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 1,859.00	$ 80.91	$ 1,574.66	$ 203.43
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,795.00	$ 133.71	$ 3,136.00	$ 525.29
11000-2500-52312-0000-001051-0000-00000	Life	$ 110.00	$ 2.05	$ 109.35	$ (1.40)
11000-2500-52313-0000-001051-0000-00000	Dental	$ 734.00	$ 31.58	$ 778.50	$ (76.08)
11000-2500-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 1.64	$ 38.50	$ 4.86
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ -	$ 601.31	$ 125.69
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 21.00	$ -	$ 16.76	$ 4.24
11000-2500-53330-0000-001051-0000-00000	Professional Development	$ 1,650.00	$ 250.00	$ -	$ 1,400.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 37,282.00	$ 209.50	$ 35,169.00	$ 1,903.50
11000-2500-53711-0000-001051-0000-00000	Other Charges	$ 775.00	$ 628.00	$ -	$ 147.00
11000-2500-55400-0000-001051-0000-00000	Advertising	$ 3,540.00	$ -	$ -	$ 3,540.00
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 1,000.00	$ -	$ -	$ 1,000.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	$ 25,200.00	$ 1,058.13	$ 256.05	$ 23,885.82
11000-2500-56113-0000-001051-0000-00000	Software	$ 9,216.00	$ -	$ 4,535.56	$ 4,680.44
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,200.00	$ -	$ 237.55	$ 962.45
Subtotal of Element: [Function] 2500 - Central Services		**$ 243,711.00**	**$ 9,374.26**	**$ 183,973.70**	**$ 50,363.04**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 24,848.00	$ 507.69	$ 65,204.67	$ (40,864.36)
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$ 3,454.00	$ 70.57	$ 9,033.18	$ (5,649.75)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 497.00	$ 10.15	$ 1,299.59	$ (812.74)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 1,541.00	$ 30.56	$ 3,517.48	$ (2,007.04)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 360.00	$ 7.15	$ 822.63	$ (469.78)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 15,885.00	$ 19.33	$ 17,732.22	$ (1,866.55)
11000-2600-52312-0000-001051-0000-00000	Life	$ 110.00	$ 0.30	$ 134.26	$ (24.56)
11000-2600-52313-0000-001051-0000-00000	Dental	$ 790.00	$ 1.03	$ 913.73	$ (124.76)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52314-0000-001051-0000-00000	Vision	$ 148.00	$ 0.24	$ 116.84	$ 30.92
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 330.00	$ -	$ 666.31	$ (336.31)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 18.00	$ -	$ 20.28	$ (2.28)
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	$ 500.00	$ -	$ 645.00	$ (145.00)
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Groun	$ 2,000.00	$ 78.97	$ 5,075.82	$ (3,154.79)
11000-2600-54411-0000-001051-0000-00000	Electricity	$ 60,000.00	$ 4,481.31	$ 55,518.69	$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 12,000.00	$ 68.75	$ 11,931.25	$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 30,000.00	$ -	$ 30,000.00	$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 6,500.00	$ 550.93	$ 5,949.07	$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$ -	$ 4,240.00	$ 21,200.00	$ (25,440.00)
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 26,105.00	$ 26,785.00	$ -	$ (680.00)
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	$ 17,951.00	$ 317.16	$ 3,582.84	$ 14,051.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,000.00	$ -	$ 1,000.00	$ 2,000.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 206,037.00**	**$ 37,169.14**	**$ 234,363.86**	**$ (65,496.00)**
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	$ 4,185.00	$ -	$ 6,179.86	$ (1,994.86)
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	$ 3,000.00	$ -	$ 3,000.00	$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	$ 999.00	$ -	$ 1,275.99	$ (276.99)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 144.00	$ -	$ 183.46	$ (39.46)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 445.00	$ -	$ 511.10	$ (66.10)
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 104.00	$ -	$ 119.51	$ (15.51)
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ -	$ 2,387.84	$ (2,387.84)
11000-2700-52312-0000-001051-0000-00000	Life	$ -	$ -	$ 16.12	$ (16.12)
11000-2700-52313-0000-001051-0000-00000	Dental	$ -	$ -	$ 115.44	$ (115.44)
11000-2700-52314-0000-001051-0000-00000	Vision	$ -	$ -	$ 23.14	$ (23.14)
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ -	$ 87.18	$ (87.18)
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ -	$ 2.44	$ (2.44)
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 5,183.00	$ 5,199.00	$ -	$ (16.00)
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	$ 500.00	$ -	$ -	$ 500.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	$ 3,000.00	$ -	$ 3,000.00	$ -
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 17,560.00**	**$ 5,199.00**	**$ 16,902.08**	**$ (4,541.08)**
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-3100-56116-0000-001051-0000-00000	Food	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	$ 7,500.00	$ -	$ -	$ 7,500.00
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 12,500.00**	**$ -**	**$ -**	**$ 12,500.00**
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,179,533.00**	**$ 117,762.64**	**$ 2,667,491.85**	**$ 394,278.51**
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	$ 2,842.00	$ -	$ -	$ 2,842.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbooks	$ 8,527.00	$ -	$ 4,620.28	$ 3,906.72
Subtotal of Element: [Function] 1000 - Instruction		**$ 11,369.00**	**$ -**	**$ 4,620.28**	**$ 6,748.72**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ 11,369.00**	**$ -**	**$ 4,620.28**	**$ 6,748.72**
21000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	$ 8,019.00	$ -	$ -	$ 8,019.00
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 9,000.00	$ -	$ -	$ 9,000.00
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 17,019.00**	**$ -**	**$ -**	**$ 17,019.00**
Subtotal of Element: [Fund] 21000 - Food Services		**$ 17,019.00**	**$ -**	**$ -**	**$ 17,019.00**
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 56,908.00	$ -	$ 56,962.00	$ (54.00)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 7,825.00	$ -	$ 7,917.70	$ (92.70)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,139.00	$ -	$ 1,139.22	$ (0.22)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$ 3,529.00	$ -	$ 3,332.91	$ 196.09
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 826.00	$ -	$ 779.50	$ 46.50
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ -	$ 7,577.70	$ (7,577.70)
24101-1000-52312-0000-001051-0000-00000	Life	$ 35.00	$ -	$ 41.60	$ (6.60)
24101-1000-52313-0000-001051-0000-00000	Dental	$ 380.00	$ -	$ 432.12	$ (52.12)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 650.00	$ -	$ 224.76	$ 425.24
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ -	$ 6.24	$ (0.24)
24101-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 27,702.00	$ -	$ -	$ 27,702.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 99,000.00**	**$ -**	**$ 78,413.75**	**$ 20,586.25**
24101-2100-53711-0000-001051-0000-00000	Other Charges	$ 1,278.00	$ -	$ -	$ 1,278.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,278.00**	**$ -**	**$ -**	**$ 1,278.00**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 100,278.00**	**$ -**	**$ 78,413.75**	**$ 21,864.25**
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 35,474.00	$ -	$ 35,475.00	$ (1.00)
24106-2100-51100-2000-001051-1712-00000	Salaries Expense	$ 28,271.00	$ -	$ -	$ 28,271.00
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 8,601.00	$ -	$ 4,931.04	$ 3,669.96
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,096.00	$ -	$ 709.45	$ 386.55
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$ 3,725.00	$ -	$ 2,037.88	$ 1,687.12
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 937.00	$ -	$ 476.52	$ 460.48
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,750.00	$ -	$ 3,668.86	$ 81.14
24106-2100-52312-0000-001051-0000-00000	Life	$ 31.00	$ -	$ 56.42	$ (25.42)
24106-2100-52313-0000-001051-0000-00000	Dental	$ 322.00	$ -	$ 195.78	$ 126.22
24106-2100-52314-0000-001051-0000-00000	Vision	$ 47.00	$ -	$ 44.98	$ 2.02

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 608.00	$ -	$ 304.77	$ 303.23
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ -	$ 8.48	$ (2.48)
24106-2100-55915-0000-001051-0000-00000	Other Contract Services	$ 2,970.00	$ -	$ -	$ 2,970.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 85,838.00**	**$ -**	**$ 47,909.18**	**$ 37,928.82**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 85,838.00**	**$ -**	**$ 47,909.18**	**$ 37,928.82**
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 4,550.00	$ -	$ -	$ 4,550.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 4,550.00**	**$ -**	**$ -**	**$ 4,550.00**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ 4,550.00**	**$ -**	**$ -**	**$ 4,550.00**
24154-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 8,129.00	$ -	$ 8,129.00	$ -
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	$ -	$ -	$ 1,129.86	$ (1,129.86)
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ -	$ -	$ 162.61	$ (162.61)
24154-1000-52210-0000-001051-0000-00000	FICA Payments	$ -	$ -	$ 504.08	$ (504.08)
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	$ -	$ -	$ 117.89	$ (117.89)
24154-1000-52312-0000-001051-0000-00000	Life	$ -	$ -	$ 10.92	$ (10.92)
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ -	$ 58.92	$ (58.92)
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ -	$ 1.64	$ (1.64)
24154-1000-53330-1010-001051-0000-00000	Professional Development	$ 3,000.00	$ -	$ -	$ 3,000.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 11,129.00**	**$ -**	**$ 10,114.92**	**$ 1,014.08**
24154-2400-53330-0000-001051-0000-00000	Professional Development	$ 14,121.00	$ -	$ -	$ 14,121.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 14,121.00**	**$ -**	**$ -**	**$ 14,121.00**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ 25,250.00**	**$ -**	**$ 10,114.92**	**$ 15,135.08**
24162-1000-53330-1010-001051-0000-00000	Professional Development	$ 41,903.00	$ -	$ -	$ 41,903.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 41,903.00**	**$ -**	**$ -**	**$ 41,903.00**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ 41,903.00**	**$ -**	**$ -**	**$ 41,903.00**
25153-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 749.00	$ -	$ -	$ 749.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 749.00**	**$ -**	**$ -**	**$ 749.00**
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$ 749.00**	**$ -**	**$ -**	**$ 749.00**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27141-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 54,500.00	$ -	$ 56,281.00	$ (1,781.00)
27141-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 7,605.00	$ -	$ 7,823.05	$ (218.05)
27141-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 752.00	$ -	$ 1,125.75	$ (373.75)
27141-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,091.00	$ -	$ 3,124.02	$ (1,033.02)
27141-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 489.00	$ -	$ 730.57	$ (241.57)
27141-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 5,666.00	$ -	$ 8,355.10	$ (2,689.10)
27141-2100-52312-0000-001051-0000-00000	Life	$ 41.00	$ -	$ 61.10	$ (20.10)
27141-2100-52313-0000-001051-0000-00000	Dental	$ 269.00	$ -	$ 404.56	$ (135.56)
27141-2100-52314-0000-001051-0000-00000	Vision	$ 50.00	$ -	$ 81.90	$ (31.90)
27141-2100-52315-0000-001051-0000-00000	Disability	$ 37.00	$ -	$ -	$ 37.00
27141-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 494.00	$ -	$ 330.48	$ 163.52
27141-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ -	$ 9.20	$ (3.20)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 72,000.00**	**$ -**	**$ 78,326.73**	**$ (6,326.73)**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ 72,000.00**	**$ -**	**$ 78,326.73**	**$ (6,326.73)**
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 2,009.00	$ 26.96	$ -	$ 1,982.04
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 2,009.00**	**$ 26.96**	**$ -**	**$ 1,982.04**
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	$ 150,000.00	$ -	$ -	$ 150,000.00
31600-4000-57111-0000-001051-0000-00000	Land	$ -	$ (300.00)	$ -	$ 300.00
31600-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 40,000.00	$ -	$ -	$ 40,000.00
31600-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 8,869.00	$ -	$ -	$ 8,869.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 198,869.00**	**$ (300.00)**	**$ -**	**$ 199,169.00**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 200,878.00**	**$ (273.04)**	**$ -**	**$ 201,151.04**
31700-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 20,075.00	$ -	$ 10,244.60	$ 9,830.40
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 20,075.00**	**$ -**	**$ 10,244.60**	**$ 9,830.40**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ 20,075.00**	**$ -**	**$ 10,244.60**	**$ 9,830.40**
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 991.00	$ 13.18	$ -	$ 977.82
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 991.00**	**$ 13.18**	**$ -**	**$ 977.82**
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipm	$ 25,000.00	$ -	$ -	$ 25,000.00
31701-4000-56113-0000-001051-0000-00000	Software	$ 5,000.00	$ -	$ -	$ 5,000.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,500.00	$ -	$ -	$ 1,500.00
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 15,000.00	$ -	$ -	$ 15,000.00
31701-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$ 51,640.00	$ -	$ 1,445.00	$ 50,195.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 98,140.00**	**$ -**	**$ 1,445.00**	**$ 96,695.00**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 99,131.00**	**$ 13.18**	**$ 1,445.00**	**$ 97,672.82**
Total		**$ 3,858,573.00**	**$ 117,502.78**	**$ 2,898,566.31**	**$ 842,503.91**

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 7/31/2017; Detail: No

Description	11000	24101	24106	24154	27141	27195	31600	31701	Total
11011 - Bank Account	$ 20,841.45	$ 10,570.17	$ 7,480.39	$ 822.67	$ 10,651.26	$ 2,832.61	$ 2,995.89	$ 1,318.02	$ 57,512.46
Subtotal of Account Group: Assets	**$ 20,841.45**	**$ 10,570.17**	**$ 7,480.39**	**$ 822.67**	**$ 10,651.26**	**$ 2,832.61**	**$ 2,995.89**	**$ 1,318.02**	**$ 57,512.46** C
21000 - Payables	$ (73,707.09)	$ (2,173.81)	$ (1,065.82)	$ (265.23)	$ (1,682.74)	$ (435.15)	$ -	$ -	$ (79,329.84)
21100 - NM State Withholding	$ 545.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 545.86
23100 - Medicare	$ (3,176.44)	$ (111.68)	$ (48.62)	$ (11.14)	$ (74.92)	$ (19.96)	$ -	$ -	$ (3,442.76)
23122 - Social Security - EE Share	$ (6,790.88)	$ (238.75)	$ (103.97)	$ (23.82)	$ (160.13)	$ (42.68)	$ -	$ -	$ (7,360.23)
23124 - ERB-Educational Retirement Benefits	$ 6,934.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,934.78
23125 - Employee Insurance	$ (23,624.46)	$ (752.59)	$ (736.11)	$ (1.54)	$ (803.54)	$ (196.16)	$ -	$ -	$ (26,114.40)
23126 - Unemployment Insurance	$ (4,924.51)	$ (74.62)	$ (25.93)	$ (7.53)	$ (50.56)	$ (13.49)	$ -	$ -	$ (5,096.64)
23141 - Federal Income Taxes	$ (8,543.95)	$ (666.05)	$ (146.29)	$ (34.17)	$ (265.67)	$ (74.66)	$ -	$ -	$ (9,730.79)
23143 - Social Security - ER Share	$ (6,790.88)	$ (238.75)	$ (103.97)	$ (23.82)	$ (160.13)	$ (42.68)	$ -	$ -	$ (7,360.23)
23144 - Workers Comp	$ (181.46)	$ (1.37)	$ (2.21)	$ (0.43)	$ (2.97)	$ (0.76)	$ -	$ -	$ (189.20)
23145 - RHC - Retiree Health Care	$ 845.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 845.68
23147 - Voluntary Deductions	$ 361.72	$ (93.14)	$ (39.95)	$ -	$ -	$ -	$ -	$ -	$ 228.63
Subtotal of Account Type: Liability	**$ (119,051.63)**	**$ (4,350.76)**	**$ (2,272.87)**	**$ (367.68)**	**$ (3,200.66)**	**$ (825.54)**	**$ -**	**$ -**	**$ (130,069.14)**
Net Increase/Decrease	$ 139,893.08	$ 14,920.93	$ 9,753.26	$ 1,190.35	$ 13,851.92	$ 3,658.15	$ 2,995.89	$ 1,318.02	$ 187,581.60
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 139,893.08**	**$ 14,920.93**	**$ 9,753.26**	**$ 1,190.35**	**$ 13,851.92**	**$ 3,658.15**	**$ 2,995.89**	**$ 1,318.02**	**$ 187,581.60**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 20,841.45**	**$ 10,570.17**	**$ 7,480.39**	**$ 822.67**	**$ 10,651.26**	**$ 2,832.61**	**$ 2,995.89**	**$ 1,318.02**	**$ 57,512.46**

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 07/31/2017

	Bank Reconciliation	+ Outstanding	= ExpectedGL	- ActualGL	= Difference
Beginning Balance	$ 367,244.82 +	$ (63,123.13) =	$ 304,121.69 -	$ - =	$ 304,121.69
Deposits/Debits	$ 305,644.24 +	$ - =	$ 305,644.24 -	$ 305,684.38 =	$ (40.14)
Withdrawals/Credits	$ (294,991.09) +	$ 46,859.31 =	$ (248,131.78) -	$ (248,171.92) =	$ 40.14
Total	**$ 377,897.97** A	**$ (16,263.82)** B	**$ 361,634.15**	**$ 57,512.46** C	**$ 304,121.69**

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

Analyzed Business Checking - PF

Account number: **XXXXXX0510** ■ July 1, 2017 - July 31, 2017 ■
Image count: 33

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

IMPORTANT ACCOUNT INFORMATION

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

Account summary

Analyzed Business Checking - PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
XXXXXX0510	$367,244.82	$305,644.24	-$294,991.09	$377,897.97

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/05	1,060.90	NEW Mexico B EFT B ACH 170705 Rmr*IV*001-051-1617-271**1060.9\
	07/05	4,022.54	NEW Mexico B EFT B ACH 170705 Rmr*IV*001-051-1617-271**4022.54\
	07/06	300.00	Post Verify Deposit
	07/12	257,655.72	WT Seq132100 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000005309320 Trn#170712132100 Rfb# 9276
	07/18	300.00	Desktop Check Deposit
	07/20	3,920.39	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	07/20	9,829.38	NEW Mexico B EFT B ACH 170720 Rmr*IV*001-051-1617-271**9829.38\
	07/21	2,597.25	NEW Mexico B EFT B ACH 170721 Rmr*IV*001-051-1617-271**2597.25\
	07/25	30.70	Desktop Check Deposit

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/25	62.82	Desktop Check Deposit
	07/27	25,864.54	Desktop Check Deposit
		$305,644.24	**Total electronic deposits/bank credits**
		$305,644.24	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/05	27,968.00	WT Seq102388 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000005116437 Trn#170705102388 Rfb# 91
	07/11	209.50	Client Analysis Srvc Chrg 170710 Svc Chge 0617 000002009910510
	07/12	44,563.70	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	07/19	15,808.34	IRS Usataxpymt 071917 270760001100900 Robert F Kennedy Chart
	07/20	58,526.00	WT Seq#90325 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000005503492 Trn#170720090325 Rfb# 92
	07/25	18,997.58	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	07/25	34,766.14	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	07/28	6,194.36	IRS Usataxpymt 072817 270760984437965 Robert F Kennedy Chart
	07/28	12,085.67	IRS Usataxpymt 072817 270760985943585 Robert F Kennedy Chart
		$219,119.29	**Total electronic debits/bank debits**

Checks paid

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
	4,031.59	07/20	20636 *	142.85	07/21	20651 *	450.00	07/26
	568.26	07/24	20638 *	200.00	07/19	20652	189.86	07/31
	2,120.00	07/25	20639	439.59	07/20	20653	201.00	07/31
	500.00	07/25	20641 *	46,768.34	07/21	20654	4,481.31	07/25
	250.00	07/27	20642	150.00	07/24	20655	196.56	07/27
20501	675.00	07/20	20643	378.97	07/24	20657 *	10.00	07/31
20627 *	379.38	07/21	20644	35.00	07/25	20659 *	550.93	07/27
20629 *	289.00	07/20	20645	203.00	07/25	20660	120.60	07/28
20630	442.80	07/21	20646	240.00	07/25	20661	336.96	07/25
20631	1,641.04	07/24	20648 *	150.00	07/31	20662	2,000.00	07/21
20632	6,612.88	07/20	20649	68.75	07/25	20663	1,048.13	07/28

$75,871.80 **Total checks paid**

* *Gap in check sequence.*

$294,991.09 **Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
06/30	367,244.82	07/11	344,450.76	07/19	541,834.44
07/05	344,360.26	07/12	557,542.78	07/20	485,010.15
07/06	344,660.26	07/18	557,842.78	07/21	437,874.03

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 07/31/2017

Last Reconciled	Beginning Balance	Statement Date
7/1/2017	$ (63,123.13)	07/31/2017

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/11/2017	AP17-069	20547	Jostens		$ 171.54
6/8/2017	AP17-075	20592	Jostens		$ 34.28
6/22/2017	AP17-084	20625	Valero Marketing and Supply		$ 226.58
7/20/2017	AP18-007	20647	Backbone Communications		$ 7,500.00
7/20/2017	AP18-007	20658	De Landen Financial Services,		$ 925.58
7/28/2017	AP18-010	20664	Rural Housing, Inc.		$ 2,120.00
7/31/2017	PRV18-008		N.M. Taxation & Revenue		$ 189.20
7/31/2017	PRV18-009	20665	NM State Department of Labor		$ 5,096.64
Subtotal				**$ -**	**$ 16,263.82**

Bank: <All>; Bank Account: <All>; Begin Date: 7/1/2017; End Date: 7/31/2017; Status: Non-Void

Bank	**Account Number**
Wells Fargo	XXXXXX0510

Date	Number	Type	Payee/From	Status	Withdrawal
7/18/2017	20642	Accounts Payable	Network Solutions, LLC	Non-Void	$ 150.00
7/20/2017		Accounts Payable	NMPSIA - Risk Coverage	Non-Void	$ 58,526.00
7/20/2017	20643	Accounts Payable	Chapparal Materials, Inc.	Non-Void	$ 378.97
7/20/2017	20644	Accounts Payable	City of Albuquerque	Non-Void	$ 35.00
7/20/2017	20645	Accounts Payable	City of Albuquerque	Non-Void	$ 203.00
7/20/2017	20646	Accounts Payable	City of Albuquerque	Non-Void	$ 240.00
7/20/2017	20647	Accounts Payable	Backbone Communications	Non-Void	$ 7,500.00
7/20/2017	20648	Accounts Payable	CLIA Laboratory Program	Non-Void	$ 150.00
7/20/2017	20649	Accounts Payable	New Mexico Gas Company	Non-Void	$ 68.75
7/20/2017	20650	Accounts Payable	NM Assoc. of School Business O	Non-Void	$ 250.00
7/20/2017	20651	Accounts Payable	NM Coalition of Charter School	Non-Void	$ 450.00
7/20/2017	20652	Accounts Payable	Pitney Bowes Global Financial	Non-Void	$ 189.86
7/20/2017	20653	Accounts Payable	Pitney Bowes Purchase Power	Non-Void	$ 201.00
7/20/2017	20654	Accounts Payable	PNM	Non-Void	$ 4,481.31
7/20/2017	20655	Accounts Payable	Road Runner Waste	Non-Void	$ 196.56
7/20/2017	20656	Accounts Payable	Rural Housing, Inc.	Non-Void	$ 2,120.00
7/20/2017	20657	Accounts Payable	Southwest Cyberport	Non-Void	$ 10.00
7/20/2017	20658	Accounts Payable	De Landen Financial Services,	Non-Void	$ 925.58
7/20/2017	20659	Accounts Payable	Verizon Wireless	Non-Void	$ 550.93
7/20/2017	20660	Accounts Payable	Waste Management	Non-Void	$ 120.60
7/20/2017	20661	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 336.96
7/21/2017	20662	Accounts Payable	Chavez, Michael	Non-Void	$ 2,000.00
7/28/2017	20663	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 1,048.13
7/28/2017	20664	Accounts Payable	Rural Housing, Inc.	Non-Void	$ 2,120.00
7/11/2017	00043703	Adjustment	Client Analysis Srvc Charge	Non-Void	$ 209.50
7/13/2017	00043146	Adjustment	Bank Error - 6/26/17 #004	Non-Void	$ 0.03
7/5/2017		Payroll Liability	NMPSIA	Non-Void	$ 27,968.00
7/14/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$ 44,563.70
7/19/2017		Payroll Liability	IRS	Non-Void	$ 15,808.34
7/25/2017		Payroll Liability	IRS	Non-Void	$ 12,085.67
7/25/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$ 18,997.58
7/25/2017		Payroll Liability	IRS	Non-Void	$ 6,194.36
7/25/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$ 34,766.14
7/31/2017		Payroll Liability	N.M. Taxation & Revenue	Non-Void	$ 189.20
7/31/2017	20665	Payroll Liability	NM State Department of Labor	Non-Void	$ 5,096.64
Total					**$ 248,131.81**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

7/31/2017

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	$ 100,278.00			$ -		$ -	$ 100,278.00	
IDEA-B	24106	$ 85,838.00			$ -		$ -	$ 85,838.00	
English Language Learners	24153	$ 4,550.00			$ -		$ -	$ 4,550.00	
Teacher/Principal Training	24154	$ 25,250.00			$ -		$ -	$ 25,250.00	
School Improvement Grant	24162	$ 41,903.00			$ -		$ -	$ 41,903.00	
Carl Perkins Spec Proj Redistribution	24173	$ -			$ -		$ -	$ -	
Carl Perkins HSTW Redistribution	24182	$ -			$ -		$ -	$ -	
Dual Credit	27103	$ 346.00			$ -		$ -	$ 346.00	
Go Bond Library Fund	27107	$ -			$ -		$ -	$ -	
Truancy Grant	27141	$ 72,000.00			$ -		$ -	$ 72,000.00	
STEM Teacher Initiative	27181	$ -			$ -		$ -	$ -	
NM Grown Fruits & Vegtables	27183	$ -			$ -		$ -	$ -	
Social Workers for MS	27194	$ -			$ -		$ -	$ -	
Hard to Staff Stipends	27195	$ 21,262.50			$ -		$ -	$ 21,262.50	
PSCOC	31200	$ -			$ -		$ -	$ -	
Legislative App	31400	$ -			$ -		$ -	$ -	
SB-9 State Match	31700	$ 20,075.00			$ -		$ -	$ 20,075.00	
TOTALS		**$ 371,502.50**		**$ -**	**$ -**	**$ -**	**$ -**	**$ 371,502.50**	

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: 001-051-1718-0001-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2017-2018
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY

Budget Period: 07/01/2017 **To:** 06/30/2018
A. Approved Carryover:
B. Total Current Year Allocation: 21,263
D. Total Funding Available: 21,263

Revenue 27195.0000.43202 $21,263

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27195 Teachers Hard to Staff Stipend	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		$17,500	$17,500	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		$2,450	$2,450	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		$200	$200	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		$750	$750	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		$150	$150	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		$213	$213	
					Sub Total	$21,263		
					Indirect Cost			
					DOC. TOTAL	$21,263		

Justification:
Award letter received 7/31/17

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

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	8/14/2017 11:08:18 AM
Robert Baade	Superintendent	8/14/2017 11:22:10 AM

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us

CHRISTOPHER N. RUSZKOWSKI
ACTING SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

July 28, 2017

Robert Baade, Director
Robert F. Kennedy Charter School
4300 Blake Rd., SW
Albuquerque, New Mexico, 87121

RECEIVED JUL 31 2017

Dear Mr. Baade:

State appropriated funding is awarded to Robert F. Kennedy Charter School for Hard to Staff Teacher Initiatives by the NM Public Education Department (PED) for FY18. The funding under this award must be used as specified by legislation for hard to staff teacher retention stipends. These teacher stipends are $5,000.00, $7,500.00 or $10,000.00 per teacher and may **only** be awarded to teachers who have met the award criteria. Stipends are supplemental wages and are therefore subject to tax withholding according to Employer's Tax Guide, Publication No. 15 (2017) Section 7, published by the Internal Revenue Service (http://www.irs.gov/pub/irs-pdf/p15.pdf).

Please note the following NM State Legislation appropriation information specific to this award:

Request for Application (RFI): Hard to Staff Teacher Initiative
Award Name: Hard to Staff Teacher Initiative
Funding Agency: NM Public Education Department, Special Appropriation Fund
Compliance Requirements: NM Procurement Code (NMSA Chapter 13);
2.42.2 NMAC, Travel & Per Diem;
NM Department of Finance Administration Rules and Regulations
http://nmdfa.state.nm.us/Forums.aspx

The table below indicates Robert F. Kennedy Charter School's FY18 state appropriation for the Hard to Staff Teacher Initiative. Please submit a budget adjustment request (BAR) in FY18 for this amount using **fund code 27195** and **revenue object code 43202** within the Operating Budget Management System (OBMS) located on the PED OBMS website.

Teacher stipends	**$17,500.00**
Stipend employer withholding	**$3,762.50**
FY18 Award Amount	**$21,262.50**

The table below lists teachers approved for retention stipends and the amount they are approved for:

LEA	Last Name	First Name	License #	Award
RFK Charter	Mancha-Alvarez	Christina	372726	$5,000.00
RFK Charter	Hawley	George	365279	$5,000.00
RFK Charter	Parra	Cynthia	340373	$7,500.00

These funds are on a reimbursement basis and must be requested using the Request for Reimbursement (RfR) process in OBMS. The supporting documentation must be sufficient to demonstrate teacher eligibility under the funded program; failure to submit sufficient descriptions will delay approval. Please refer to the guidelines attached.

- The deadline for BAR submission is **October 1, 2017**. On October 5, 2017 the PED reserves the right to redistribute funds that have not been budgeted by this deadline.

- The deadline for RfR submissions for retention stipends for the 2017-2018 school year is **July 7, 2018.** The FY18 award amount must be fully expended by **June 30, 2018**.

If you have fiscal questions, please contact your designated fiscal analyst within the Fiscal Grants Management Bureau, who will refer your question to the appropriate level. For programmatic questions contact Seana Flanagan, Director Effective Educators and School Leaders Bureau, at 505-827-6667 or seana.flanagan@state.nm.us .

Best regards,

Hipolito "Paul" Aguilar
Deputy Secretary, Finance and Operations

HA/scf

Enc. (2): FY 18 Hard to Staff Initiative Reimbursement Guidelines
Hard to Staff Spreadsheet (electronic version)

cc: Seana Flanagan, Director Effective Educators and School Leaders Bureau
Charlotte Ortega, Business Manager, Robert F. Kennedy Charter School

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 2017	$ 377,897.97	$ 117,762.64	125,196	3.02	Green
August			58,881	0.00	Green
September			39,254	0.00	Green
October			29,441	0.00	Green
November			23,553	0.00	Green
December			19,627	0.00	Green
January 2018			16,823	0.00	Green
February			14,720	0.00	Green
March			13,085	0.00	Green
April			11,776	0.00	Green
May			10,706	0.00	Green
June 2018			9,814	0.00	Green

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

Student Enrollment:

Budget FY16-17	292	
Actual count as of 03/01/17 (120 Day Count)		
High School	258	
Middle School	63	
Total	321	
Budget to Actual	110%	Green

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

Audit Findings:
Fiscal Year End: June 30, 2016

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

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

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

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