RFK
CHARTER HIGH SCHOOL

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Governing Council Financial Report

As of June 30, 2017

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JULY 20, 2017

I. FINANCIAL STATEMENTS FOR REVIEW

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

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- Liquidity as of June 2017
- Student Enrollment

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 6/30/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private S	$ -	$ (39.68)	$ -	$ 39.68
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	$ (3,148,516.00)	$ (3,148,924.42)	$ -	$ 408.42
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,148,516.00)**	**$ (3,148,964.10)**	**$ -**	**$ 448.10**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,148,516.00)**	**$ (3,148,964.10)**	**$ -**	**$ 448.10**
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	$ (14,551.00)	$ (19,338.26)	$ -	$ 4,787.26
Subtotal of Element: [Function] 0000 - Revenue		**$ (14,551.00)**	**$ (19,338.26)**	**$ -**	**$ 4,787.26**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ (14,551.00)**	**$ (19,338.26)**	**$ -**	**$ 4,787.26**
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (107,251.00)	$ (102,010.73)	$ -	$ (5,240.27)
Subtotal of Element: [Function] 0000 - Revenue		**$ (107,251.00)**	**$ (102,010.73)**	**$ -**	**$ (5,240.27)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (107,251.00)**	**$ (102,010.73)**	**$ -**	**$ (5,240.27)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (72,691.00)	$ (64,877.96)	$ -	$ (7,813.04)
Subtotal of Element: [Function] 0000 - Revenue		**$ (72,691.00)**	**$ (64,877.96)**	**$ -**	**$ (7,813.04)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ (72,691.00)**	**$ (64,877.96)**	**$ -**	**$ (7,813.04)**
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (7,020.00)	$ (6,623.41)	$ -	$ (396.59)
Subtotal of Element: [Function] 0000 - Revenue		**$ (7,020.00)**	**$ (6,623.41)**	**$ -**	**$ (396.59)**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ (7,020.00)**	**$ (6,623.41)**	**$ -**	**$ (396.59)**
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (30,270.00)	$ (20,168.91)	$ -	$ (10,101.09)
Subtotal of Element: [Function] 0000 - Revenue		**$ (30,270.00)**	**$ (20,168.91)**	**$ -**	**$ (10,101.09)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ (30,270.00)**	**$ (20,168.91)**	**$ -**	**$ (10,101.09)**
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (45,000.00)	$ (57,900.00)	$ -	$ 12,900.00
Subtotal of Element: [Function] 0000 - Revenue		**$ (45,000.00)**	**$ (57,900.00)**	**$ -**	**$ 12,900.00**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ (45,000.00)**	**$ (57,900.00)**	**$ -**	**$ 12,900.00**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 6/30/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24171-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ -	$ (742.21)	$ -	$ 742.21
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (742.21)**	**$ -**	**$ 742.21**
Subtotal of Element: [Fund] 24171 - Carl D Perkins JAG - Current		**$ -**	**$ (742.21)**	**$ -**	**$ 742.21**
24173-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ -	$ (3,536.00)	$ -	$ 3,536.00
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (3,536.00)**	**$ -**	**$ 3,536.00**
Subtotal of Element: [Fund] 24173 - Carl D Perkins JAG – Redistributiopn		**$ -**	**$ (3,536.00)**	**$ -**	**$ 3,536.00**
24182-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ -	$ (5,218.00)	$ -	$ 5,218.00
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (5,218.00)**	**$ -**	**$ 5,218.00**
Subtotal of Element: [Fund] 24182 - Carl D Perkins HSTW - Redistribution		**$ -**	**$ (5,218.00)**	**$ -**	**$ 5,218.00**
27103-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (347.00)	$ (346.45)	$ -	$ (0.55)
Subtotal of Element: [Function] 0000 - Revenue		**$ (347.00)**	**$ (346.45)**	**$ -**	**$ (0.55)**
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		**$ (347.00)**	**$ (346.45)**	**$ -**	**$ (0.55)**
27107-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ -	$ (3,722.00)	$ -	$ 3,722.00
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (3,722.00)**	**$ -**	**$ 3,722.00**
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		**$ -**	**$ (3,722.00)**	**$ -**	**$ 3,722.00**
27141-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ (54,000.00)	$ (52,703.50)	$ -	$ (1,296.50)
Subtotal of Element: [Function] 0000 - Revenue		**$ (54,000.00)**	**$ (52,703.50)**	**$ -**	**$ (1,296.50)**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ (54,000.00)**	**$ (52,703.50)**	**$ -**	**$ (1,296.50)**
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: 6/30/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (14,533.03)**	**$ -**	**$ 14,533.03**
Subtotal of Element: [Fund] 27194 - Social Workers for Middle Schools		**$ -**	**$ (14,533.03)**	**$ -**	**$ 14,533.03**
27195-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ -	$ (8,306.04)	$ -	$ 8,306.04
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (8,306.04)**	**$ -**	**$ 8,306.04**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ -**	**$ (8,306.04)**	**$ -**	**$ 8,306.04**
29114-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private !	$ (15,000.00)	$ (15,000.00)	$ -	$ -
Subtotal of Element: [Function] 0000 - Revenue		**$ (15,000.00)**	**$ (15,000.00)**	**$ -**	**$ -**
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		**$ (15,000.00)**	**$ (15,000.00)**	**$ -**	**$ -**
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	$ (202,822.00)	$ (247,893.67)	$ -	$ 45,071.67
Subtotal of Element: [Function] 0000 - Revenue		**$ (202,822.00)**	**$ (247,893.67)**	**$ -**	**$ 45,071.67**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ (202,822.00)**	**$ (247,893.67)**	**$ -**	**$ 45,071.67**
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ (126,000.00)	$ (259,098.91)	$ -	$ 133,098.91
Subtotal of Element: [Function] 0000 - Revenue		**$ (126,000.00)**	**$ (259,098.91)**	**$ -**	**$ 133,098.91**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$ (126,000.00)**	**$ (259,098.91)**	**$ -**	**$ 133,098.91**
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	$ (170,647.00)	$ (174,855.44)	$ -	$ 4,208.44
Subtotal of Element: [Function] 0000 - Revenue		**$ (170,647.00)**	**$ (174,855.44)**	**$ -**	**$ 4,208.44**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (170,647.00)**	**$ (174,855.44)**	**$ -**	**$ 4,208.44**
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	$ (18,357.00)	$ (5,779.90)	$ -	$ (12,577.10)
Subtotal of Element: [Function] 0000 - Revenue		**$ (18,357.00)**	**$ (5,779.90)**	**$ -**	**$ (12,577.10)**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ (18,357.00)**	**$ (5,779.90)**	**$ -**	**$ (12,577.10)**
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	$ (85,516.00)	$ (86,157.69)	$ -	$ 641.69

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 6/30/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		**$ (85,516.00)**	**$ (86,157.69)**	**$ -**	**$ 641.69**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ (85,516.00)**	**$ (86,157.69)**	**$ -**	**$ 641.69**
Total		**$ (4,097,988.00)**	**$ (4,298,054.21)**	**$ -**	**$ 200,066.21**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 6/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-001051-1612-00000	Salaries Expense	$ 79,843.00	$ 113,135.11	$ -	$ (33,292.11)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 702,803.00	$ 640,842.95	$ -	$ 61,960.05
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 138,785.00	$ 128,994.03	$ -	$ 9,790.97
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 172,703.00	$ 141,136.83	$ -	$ 31,566.17
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 55,186.00	$ 66,428.14	$ -	$ (11,242.14)
11000-1000-51100-3000-001051-1415-00000	Salaries Expense	$ 48,516.00	$ 46,016.73	$ -	$ 2,499.27
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	$ 40,311.80	$ -	$ (13,329.80)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$ 15,000.00	$ 12,000.00	$ -	$ 3,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ -	$ 16,543.52	$ -	$ (16,543.52)
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 155,686.00	$ 168,062.57	$ -	$ (12,376.57)
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 22,401.00	$ 24,245.66	$ -	$ (1,844.66)
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 69,443.00	$ 68,955.67	$ -	$ 487.33
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 16,241.00	$ 16,149.05	$ -	$ 91.95
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 155,596.00	$ 139,872.26	$ -	$ 15,723.74
11000-1000-52312-0000-001051-0000-00000	Life	$ 1,707.00	$ 1,644.90	$ -	$ 62.10
11000-1000-52313-0000-001051-0000-00000	Dental	$ 7,884.00	$ 7,393.14	$ -	$ 490.86
11000-1000-52314-0000-001051-0000-00000	Vision	$ 1,633.00	$ 1,454.56	$ -	$ 178.44
11000-1000-52315-0000-001051-0000-00000	Disability	$ 203.00	$ 84.52	$ -	$ 118.48
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 42,660.00	$ 7,869.12	$ -	$ 34,790.88
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	$ 27,272.00	$ 26,884.00	$ -	$ 388.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 249.00	$ 294.12	$ -	$ (45.12)
11000-1000-53330-1010-001051-0000-00000	Professional Development	$ -	$ 13,038.00	$ -	$ (13,038.00)
11000-1000-53711-1010-001051-0000-00000	Other Charges	$ 727.00	$ 1,831.16	$ -	$ (1,104.16)
11000-1000-53711-9000-001051-0000-00000	Other Charges	$ -	$ 2,660.50	$ -	$ (2,660.50)
11000-1000-53760-1010-001051-0000-00000	Tuiton for Concurrent enrollment	$ -	$ 462.50	$ -	$ (462.50)
11000-1000-54311-1010-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ -	$ 8,264.89	$ -	$ (8,264.89)
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	$ 8,000.00	$ 6,010.82	$ -	$ 1,989.18
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	$ -	$ 439.59	$ -	$ (439.59)
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 100,603.00	$ 118,223.23	$ -	$ (17,620.23)
11000-1000-56113-1010-001051-0000-00000	Software	$ 40,387.00	$ 26,223.00	$ -	$ 14,164.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$ 20,000.00	$ 25,262.50	$ -	$ (5,262.50)
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		**$ 1,927,973.00**	**$ 1,871,508.40**	**$ -**	**$ 56,464.60**
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 54,500.00	$ 70,122.20	$ -	$ (15,622.20)
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$ 166,744.00	$ 163,301.30	$ -	$ 3,442.70
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 30,753.00	$ 32,622.65	$ -	$ (1,869.65)
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 4,425.00	$ 4,693.66	$ -	$ (268.66)
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 13,717.00	$ 14,166.38	$ -	$ (449.38)
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 3,208.00	$ 3,313.39	$ -	$ (105.39)
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 8,132.00	$ 9,761.04	$ -	$ (1,629.04)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 6/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52312-0000-001051-0000-00000	Life	$ 336.00	$ 260.58	$ -	$ 75.42
11000-2100-52313-0000-001051-0000-00000	Dental	$ 749.00	$ 460.20	$ -	$ 288.80
11000-2100-52314-0000-001051-0000-00000	Vision	$ 136.00	$ 41.23	$ -	$ 94.77
11000-2100-52315-0000-001051-0000-00000	Disability	$ 129.00	$ 16.70	$ -	$ 112.30
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 8,515.00	$ 2,763.61	$ -	$ 5,751.39
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 56.00	$ 42.53	$ -	$ 13.47
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$ 18,626.00	$ 19,365.82	$ -	$ (739.82)
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$ 26,797.00	$ 13,423.33	$ -	$ 13,373.67
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	$ 22,022.00	$ 16,679.89	$ -	$ 5,342.11
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	$ 31,263.00	$ 15,000.00	$ -	$ 16,263.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	$ 4,634.00	$ 1,506.96	$ -	$ 3,127.04
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 11,123.00	$ 9,895.97	$ -	$ 1,227.03
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	$ 62,859.64	$ -	$ (3,038.64)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ -	$ 1,202.99	$ -	$ (1,202.99)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 467,201.00**	**$ 441,500.07**	**$ -**	**$ 25,700.93**
11000-2200-55915-0000-001051-0000-00000	Other Contract Services	$ 10,577.00	$ 231.28	$ -	$ 10,345.72
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,426.00	$ 6,889.89	$ -	$ (3,463.89)
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 14,003.00**	**$ 7,121.17**	**$ -**	**$ 6,881.83**
11000-2300-53330-0000-001051-0000-00000	Professional Development	$ 1,000.00	$ 1,450.50	$ -	$ (450.50)
11000-2300-53411-0000-001051-0000-00000	Auditing	$ 11,500.00	$ 11,267.81	$ -	$ 232.19
11000-2300-53413-0000-001051-0000-00000	Legal	$ 5,000.00	$ -	$ -	$ 5,000.00
11000-2300-55812-0000-001051-0000-00000	Board Training	$ -	$ 1,947.66	$ -	$ (1,947.66)
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	$ 25,613.00	$ 22,896.87	$ -	$ 2,716.13
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 43,113.00**	**$ 37,562.84**	**$ -**	**$ 5,550.16**
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 96,490.00	$ 96,489.91	$ -	$ 0.09
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 33,990.00	$ 34,630.40	$ -	$ (640.40)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 18,137.00	$ 18,225.83	$ -	$ (88.83)
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,610.00	$ 2,622.43	$ -	$ (12.43)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 8,090.00	$ 7,961.00	$ -	$ 129.00
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 1,892.00	$ 1,861.95	$ -	$ 30.05
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,673.00	$ 3,551.92	$ -	$ 121.08
11000-2400-52312-0000-001051-0000-00000	Life	$ 113.00	$ 109.05	$ -	$ 3.95
11000-2400-52313-0000-001051-0000-00000	Dental	$ 196.00	$ 194.69	$ -	$ 1.31
11000-2400-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 44.61	$ -	$ 0.39
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$ 2,815.00	$ 1,647.02	$ -	$ 1,167.98
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 18.00	$ 18.40	$ -	$ (0.40)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 6/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-53711-0000-001051-0000-00000	Other Charges	$ -	$ 150.00	$ -	$ (150.00)
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	$ -	$ 588.00	$ -	$ (588.00)
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	$ 8,200.00	$ 6,849.12	$ -	$ 1,350.88
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	$ 26,806.43	$ -	$ (1,948.43)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 6,066.00	$ 9,748.84	$ -	$ (3,682.84)
11000-2400-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 1,000.00	$ 1,589.90	$ -	$ (589.90)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 208,193.00**	**$ 213,375.45**	**$ -**	**$ (5,182.45)**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ 56,576.00	$ 56,575.68	$ -	$ 0.32
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 14,144.00	$ 59,193.72	$ -	$ (45,049.72)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 9,830.00	$ 16,091.95	$ -	$ (6,261.95)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,414.00	$ 2,315.33	$ -	$ (901.33)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 4,385.00	$ 6,970.81	$ -	$ (2,585.81)
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 1,025.00	$ 1,630.21	$ -	$ (605.21)
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,673.00	$ 3,496.46	$ -	$ 176.54
11000-2500-52312-0000-001051-0000-00000	Life	$ 57.00	$ 103.40	$ -	$ (46.40)
11000-2500-52313-0000-001051-0000-00000	Dental	$ 196.00	$ 701.15	$ -	$ (505.15)
11000-2500-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 43.24	$ -	$ 1.76
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,407.00	$ 2,066.99	$ -	$ (659.99)
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 9.00	$ 18.40	$ -	$ (9.40)
11000-2500-53330-0000-001051-0000-00000	Professional Development	$ 2,988.00	$ 1,775.00	$ -	$ 1,213.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 111,199.00	$ 85,519.54	$ -	$ 25,679.46
11000-2500-53711-0000-001051-0000-00000	Other Charges	$ 10,482.00	$ 3,081.07	$ -	$ 7,400.93
11000-2500-55400-0000-001051-0000-00000	Advertising	$ 602.00	$ 3,540.13	$ -	$ (2,938.13)
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 291.00	$ -	$ -	$ 291.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	$ 33,469.00	$ 33,033.47	$ -	$ 435.53
11000-2500-56113-0000-001051-0000-00000	Software	$ 8,776.00	$ 11,391.50	$ -	$ (2,615.50)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$ 528.00	$ 6,785.61	$ -	$ (6,257.61)
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 109,536.00	$ 11,597.12	$ -	$ 97,938.88
11000-2500-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$ -	$ 5,923.37	$ -	$ (5,923.37)
Subtotal of Element: [Function] 2500 - Central Services		**$ 370,632.00**	**$ 311,854.15**	**$ -**	**$ 58,777.85**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 30,611.00	$ 56,715.44	$ -	$ (26,104.44)
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	$ 5,000.00	$ 4,678.95	$ -	$ 321.05
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$ 4,950.00	$ 8,385.88	$ -	$ (3,435.88)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 712.00	$ 1,227.93	$ -	$ (515.93)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 2,208.00	$ 3,126.73	$ -	$ (918.73)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 516.00	$ 731.27	$ -	$ (215.27)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 11,537.00	$ 15,277.79	$ -	$ (3,740.79)
11000-2600-52312-0000-001051-0000-00000	Life	$ 57.00	$ 123.31	$ -	$ (66.31)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 6/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52313-0000-001051-0000-00000	Dental	$ 586.00	$ 784.06	$ -	$ (198.06)
11000-2600-52314-0000-001051-0000-00000	Vision	$ 102.00	$ 127.58	$ -	$ (25.58)
11000-2600-52315-0000-001051-0000-00000	Disability	$ -	$ 11.94	$ -	$ (11.94)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,407.00	$ 1,674.31	$ -	$ (267.31)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 9.00	$ 21.63	$ -	$ (12.63)
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ -	$ 1,321.72	$ -	$ (1,321.72)
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grou	$ 2,358.00	$ 3,297.34	$ -	$ (939.34)
11000-2600-54411-0000-001051-0000-00000	Electricity	$ 64,231.00	$ 50,042.44	$ -	$ 14,188.56
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 12,623.00	$ 11,364.90	$ -	$ 1,258.10
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 28,721.00	$ 35,105.27	$ -	$ (6,384.27)
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 13,624.00	$ 6,318.65	$ -	$ 7,305.35
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 27,406.00	$ 26,635.35	$ -	$ 770.65
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 24,080.00	$ 25,105.00	$ -	$ (1,025.00)
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	$ 9,757.00	$ 17,006.22	$ -	$ (7,249.22)
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 5,899.00	$ 1,647.48	$ -	$ 4,251.52
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 246,394.00**	**$ 270,731.19**	**$ -**	**$ (24,337.19)**
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	$ 7,000.00	$ 5,737.64	$ -	$ 1,262.36
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	$ 392.32	$ -	$ 997.68
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 200.00	$ 56.47	$ -	$ 143.53
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 620.00	$ 147.67	$ -	$ 472.33
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 145.00	$ 34.53	$ -	$ 110.47
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 1,784.00	$ 723.60	$ -	$ 1,060.40
11000-2700-52312-0000-001051-0000-00000	Life	$ 13.00	$ 4.88	$ -	$ 8.12
11000-2700-52313-0000-001051-0000-00000	Dental	$ 94.00	$ 35.01	$ -	$ 58.99
11000-2700-52314-0000-001051-0000-00000	Vision	$ 19.00	$ 7.08	$ -	$ 11.92
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	$ 285.00	$ 31.32	$ -	$ 253.68
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 1.00	$ 0.50	$ -	$ 0.50
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	$ -	$ 8,773.66	$ -	$ (8,773.66)
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 5,967.00	$ 6,039.13	$ -	$ (72.13)
11000-2700-55915-0000-001051-0000-00000	Other Contract Services	$ 3,000.00	$ 555.66	$ -	$ 2,444.34
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	$ 311.00	$ 257.23	$ -	$ 53.77
11000-2700-56211-0000-001051-0000-00000	Gasoline	$ 6,000.00	$ 2,365.90	$ -	$ 3,634.10
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 29,829.00**	**$ 28,162.60**	**$ -**	**$ 1,666.40**
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,307,338.00**	**$ 3,181,815.87**	**$ -**	**$ 125,522.13**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 6/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	$ 5,648.00	$ 6,308.63	$ -	$ (660.63)
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbook	$ 16,945.00	$ 13,107.93	$ -	$ 3,837.07
Subtotal of Element: [Function] 1000 - Instruction		**$ 22,593.00**	**$ 19,416.56**	**$ -**	**$ 3,176.44**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ 22,593.00**	**$ 19,416.56**	**$ -**	**$ 3,176.44**
21000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ 10,128.00	$ 1,266.90	$ -	$ 8,861.10
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 9,069.00	$ 177.74	$ -	$ 8,891.26
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 19,197.00**	**$ 1,444.64**	**$ -**	**$ 17,752.36**
Subtotal of Element: [Fund] 21000 - Food Services		**$ 19,197.00**	**$ 1,444.64**	**$ -**	**$ 17,752.36**
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 58,978.00	$ 58,978.00	$ -	$ -
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 8,110.00	$ 8,110.00	$ -	$ -
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,180.00	$ 1,180.00	$ -	$ -
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$ 3,657.00	$ 3,657.00	$ -	$ -
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 856.00	$ 856.00	$ -	$ -
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 8,187.00	$ 7,939.43	$ -	$ 247.57
24101-1000-52312-0000-001051-0000-00000	Life	$ 45.00	$ 45.00	$ -	$ -
24101-1000-52313-0000-001051-0000-00000	Dental	$ 469.00	$ 469.00	$ -	$ -
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 48.00	$ 319.26	$ -	$ (271.26)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 9.00	$ 9.00	$ -	$ -
24101-1000-52730-0000-001051-0000-00000	Workers Compensation (Self Insured)	$ 531.00	$ 531.00	$ -	$ -
24101-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 23,489.00	$ 23,465.31	$ -	$ 23.69
Subtotal of Element: [Function] 1000 - Instruction		**$ 105,559.00**	**$ 105,559.00**	**$ -**	**$ -**
24101-2100-53711-0000-001051-0000-00000	Other Charges	$ 1,692.00	$ 1,692.00	$ -	$ -
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,692.00**	**$ 1,692.00**	**$ -**	**$ -**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 107,251.00**	**$ 107,251.00**	**$ -**	**$ -**
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 47,527.00	$ 47,930.63	$ -	$ (403.63)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 6,663.00	$ 6,662.48	$ -	$ 0.52
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 959.00	$ 958.62	$ -	$ 0.38
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,972.00	$ 2,757.23	$ -	$ 214.77
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 695.00	$ 644.79	$ -	$ 50.21
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,666.00	$ 3,584.74	$ -	$ 81.26
24106-2100-52312-0000-001051-0000-00000	Life	$ 34.00	$ 25.28	$ -	$ 8.72
24106-2100-52313-0000-001051-0000-00000	Dental	$ 352.00	$ 262.24	$ -	$ 89.76

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 6/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24106-2100-52314-0000-001051-0000-00000	Vision	$ 61.00	$ 45.54	$ -	$ 15.46
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 966.00	$ 425.17	$ -	$ 540.83
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ 4.44	$ -	$ 1.56
24106-2100-55915-0000-001051-0000-00000	Other Contract Services	$ 8,790.00	$ -	$ -	$ 8,790.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 72,691.00**	**$ 63,301.16**	**$ -**	**$ 9,389.84**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 72,691.00**	**$ 63,301.16**	**$ -**	**$ 9,389.84**
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 7,020.00	$ 6,623.41	$ -	$ 396.59
Subtotal of Element: [Function] 1000 - Instruction		**$ 7,020.00**	**$ 6,623.41**	**$ -**	**$ 396.59**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ 7,020.00**	**$ 6,623.41**	**$ -**	**$ 396.59**
24154-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 10,166.00	$ 5,000.00	$ -	$ 5,166.00
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 1,525.00	$ 694.97	$ -	$ 830.03
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 219.00	$ 100.10	$ -	$ 118.90
24154-1000-52210-0000-001051-0000-00000	FICA Payments	$ 680.00	$ 309.68	$ -	$ 370.32
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 159.00	$ 72.53	$ -	$ 86.47
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 1,053.00	$ -	$ -	$ 1,053.00
24154-1000-52312-0000-001051-0000-00000	Life	$ 15.00	$ 5.68	$ -	$ 9.32
24154-1000-52313-0000-001051-0000-00000	Dental	$ 67.00	$ -	$ -	$ 67.00
24154-1000-52314-0000-001051-0000-00000	Vision	$ 13.00	$ 7.57	$ -	$ 5.43
24154-1000-52315-0000-001051-0000-00000	Disability	$ 3.00	$ -	$ -	$ 3.00
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 599.00	$ 52.71	$ -	$ 546.29
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ 0.92	$ -	$ (0.92)
24154-1000-53330-1010-001051-0000-00000	Professional Development	$ 14,121.00	$ 2,679.69	$ -	$ 11,441.31
Subtotal of Element: [Function] 1000 - Instruction		**$ 28,620.00**	**$ 8,923.85**	**$ -**	**$ 19,696.15**
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		**$ 30,270.00**	**$ 10,573.85**	**$ -**	**$ 19,696.15**
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)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 6/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24162-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 11.00	$ 11.00	$ -	$ -
24162-1000-52730-0000-001051-0000-00000	Workers Compensation (Self Insured)	$ 114.00	$ -	$ -	$ 114.00
24162-1000-53330-1010-001051-0000-00000	Professional Development	$ 29,280.00	$ 29,280.00	$ -	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 45,000.00**	**$ 45,000.00**	**$ -**	**$ -**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ 45,000.00**	**$ 45,000.00**	**$ -**	**$ -**
25153-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 4,189.00	$ 3,440.25	$ -	$ 748.75
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 4,189.00**	**$ 3,440.25**	**$ -**	**$ 748.75**
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$ 4,189.00**	**$ 3,440.25**	**$ -**	**$ 748.75**
26163-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,049.00	$ 1,049.00	$ -	$ -
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	$ 347.00	$ 346.45	$ -	$ 0.55
Subtotal of Element: [Function] 1000 - Instruction		**$ 347.00**	**$ 346.45**	**$ -**	**$ 0.55**
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		**$ 347.00**	**$ 346.45**	**$ -**	**$ 0.55**
27141-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 37,223.00	$ 38,877.80	$ -	$ (1,654.80)
27141-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 5,174.00	$ 5,227.28	$ -	$ (53.28)
27141-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 744.00	$ 751.92	$ -	$ (7.92)
27141-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,308.00	$ 2,100.43	$ -	$ 207.57
27141-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 540.00	$ 491.34	$ -	$ 48.66
27141-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 5,583.00	$ 5,287.54	$ -	$ 295.46
27141-2100-52312-0000-001051-0000-00000	Life	$ 52.00	$ 38.88	$ -	$ 13.12
27141-2100-52313-0000-001051-0000-00000	Dental	$ 313.00	$ 257.76	$ -	$ 55.24
27141-2100-52314-0000-001051-0000-00000	Vision	$ 60.00	$ 47.74	$ -	$ 12.26
27141-2100-52315-0000-001051-0000-00000	Disability	$ 138.00	$ 37.10	$ -	$ 100.90
27141-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,861.00	$ 875.85	$ -	$ 985.15
27141-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 4.00	$ 6.36	$ -	$ (2.36)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 54,000.00**	**$ 54,000.00**	**$ -**	**$ -**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ 54,000.00**	**$ 54,000.00**	**$ -**	**$ -**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 6/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27195-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 10,000.00	$ 10,000.00	$ -	$ -
27195-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 1,085.00	$ 1,085.02	$ -	$ (0.02)
27195-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 200.00	$ 200.01	$ -	$ (0.01)
27195-1000-52210-0000-001051-0000-00000	FICA Payments	$ 720.00	$ 722.49	$ -	$ (2.49)
27195-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 145.00	$ 145.59	$ -	$ (0.59)
27195-1000-52313-0000-001051-0000-00000	Dental	$ -	$ (3.11)	$ -	$ 3.11
Subtotal of Element: [Function] 1000 - Instruction		**$ 12,150.00**	**$ 12,150.00**	**$ -**	**$ -**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ 12,150.00**	**$ 12,150.00**	**$ -**	**$ -**
29114-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 19,000.00	$ 4,000.00	$ -	$ 15,000.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 19,000.00**	**$ 4,000.00**	**$ -**	**$ 15,000.00**
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		**$ 19,000.00**	**$ 4,000.00**	**$ -**	**$ 15,000.00**
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 202,822.00	$ 202,821.96	$ -	$ 0.04
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 202,822.00**	**$ 202,821.96**	**$ -**	**$ 0.04**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ 202,822.00**	**$ 202,821.96**	**$ -**	**$ 0.04**
31400-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 126,000.00	$ 126,000.00	$ -	$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 126,000.00**	**$ 126,000.00**	**$ -**	**$ -**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$ 126,000.00**	**$ 126,000.00**	**$ -**	**$ -**
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 1,706.00	$ 1,731.03	$ -	$ (25.03)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 1,706.00**	**$ 1,731.03**	**$ -**	**$ (25.03)**
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	$ 43,284.00	$ 87,637.68	$ -	$ (44,353.68)
31600-4000-57111-0000-001051-0000-00000	Land	$ -	$ 122,717.93	$ -	$ (122,717.93)
31600-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 168,941.00	$ 1,287.97	$ -	$ 167,653.03
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 212,225.00**	**$ 211,643.58**	**$ -**	**$ 581.42**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 213,931.00**	**$ 213,374.61**	**$ -**	**$ 556.39**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 6/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31700-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 18,357.00	$ 5,779.90	$ -	$ 12,577.10
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 18,357.00**	**$ 5,779.90**	**$ -**	**$ 12,577.10**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ 18,357.00**	**$ 5,779.90**	**$ -**	**$ 12,577.10**
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 855.00	$ 853.04	$ -	$ 1.96
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 855.00**	**$ 853.04**	**$ -**	**$ 1.96**
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	$ -	$ 21,748.74	$ -	$ (21,748.74)
31701-4000-56113-0000-001051-0000-00000	Software	$ -	$ 11,921.00	$ -	$ (11,921.00)
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	$ -	$ 1,789.64	$ -	$ (1,789.64)
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 19,030.00	$ 49,136.40	$ -	$ (30,106.40)
31701-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$ 84,661.00	$ 18,727.83	$ -	$ 65,933.17
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 103,691.00**	**$ 103,323.61**	**$ -**	**$ 367.39**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 104,546.00**	**$ 104,176.65**	**$ -**	**$ 369.35**
90001-1000-56118-9000-001051-0000-00000	General Supplies and Materials	$ -	$ 400.00	$ -	$ (400.00)
Subtotal of Element: [Function] 1000 - Instruction		**$ -**	**$ 400.00**	**$ -**	**$ (400.00)**
Subtotal of Element: [Fund] 90001 - Studemt Activity - Main Acct.		**$ -**	**$ 400.00**	**$ -**	**$ (400.00)**
Total		**$ 4,367,751.00**	**$ 4,162,965.31**	**$ -**	**$ 204,785.69**

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Fund

Description	11000	14000	21000	24101	24106	24153	24154	24162	24171	24173	24180
11011 - Bank Account	$ 285,941.54	$ 7,964.11	$ 17,752.31	$ (9,444.10)	$ (6,982.74)	$ -	$ (799.44)	$ 0.66	$ -	$ -	$ -
Subtotal of Account Group: Assets	**$ 285,941.54**	**$ 7,964.11**	**$ 17,752.31**	**$ (9,444.10)**	**$ (6,982.74)**	**$ -**	**$ (799.44)**	**$ 0.66**	**$ -**	**$ -**	**$ -**
21011 - Accounts Payable	$ 475.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21100 - NM State Withholding	$ 2,206.51	$ -	$ -	$ 134.27	$ 45.75	$ -	$ 10.36	$ -	$ -	$ -	$ -
23100 - Medicare	$ 3,176.44	$ -	$ -	$ 111.68	$ 48.62	$ -	$ 11.14	$ -	$ -	$ -	$ -
23121 - Salaries and Wages	$ 73,707.09	$ -	$ -	$ 2,173.81	$ 1,065.82	$ -	$ 265.23	$ -	$ -	$ -	$ -
23122 - Social Security - EE Share	$ 6,790.88	$ -	$ -	$ 238.75	$ 103.97	$ -	$ 23.82	$ -	$ -	$ -	$ -
23125 - Employee Insurance	$ 47,888.69	$ -	$ -	$ 1,524.49	$ 1,128.19	$ -	$ 3.08	$ -	$ -	$ -	$ -
23126 - Unemployment Insurance	$ 3,304.95	$ -	$ -	$ 74.62	$ 25.93	$ -	$ 7.53	$ -	$ -	$ -	$ -
23141 - Federal Income Taxes	$ 8,543.95	$ -	$ -	$ 666.05	$ 146.29	$ -	$ 34.17	$ -	$ -	$ -	$ -
23143 - Social Security - ER Share	$ 6,790.88	$ -	$ -	$ 238.75	$ 103.97	$ -	$ 23.82	$ -	$ -	$ -	$ -
23144 - Workers Comp	$ 181.46	$ -	$ -	$ 1.37	$ 2.21	$ -	$ 0.43	$ -	$ -	$ -	$ -
23145 - RHC - Retiree Health Care	$ 3,552.78	$ -	$ -	$ 124.75	$ 55.31	$ -	$ 11.54	$ -	$ -	$ -	$ -
23147 - Voluntary Deductions	$ 2,721.95	$ -	$ -	$ 188.67	$ 125.16	$ -	$ -	$ -	$ -	$ -	$ -
23148 - Court Ordered Deductions	$ 631.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 159,972.66**	**$ -**	**$ -**	**$ 5,477.21**	**$ 2,851.22**	**$ -**	**$ 391.12**	**$ -**	**$ -**	**$ -**	**$ -**
32000 - Fund Balances	$ 167,018.88	$ 7,204.94	$ 19,196.56	$ 34,761.03	$ 2,549.26	$ -	$ (1,793.78)	$ (5,900.00)	$ (742.21)	$ (3,536.00)	$ 42,920.73
32300 - Unreserved Fund Balance	$ (8,198.23)	$ 837.47	$ 0.39	$ (44,442.07)	$ (13,960.02)	$ -	$ (8,991.84)	$ (6,999.34)	$ -	$ -	$ (42,920.73)
Net Increase/Decrease	$ (32,851.77)	$ (78.30)	$ (1,444.64)	$ (5,240.27)	$ 1,576.80	$ -	$ 9,595.06	$ 12,900.00	$ 742.21	$ 3,536.00	$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 125,968.88**	**$ 7,964.11**	**$ 17,752.31**	**$ (14,921.31)**	**$ (9,833.96)**	**$ -**	**$ (1,190.56)**	**$ 0.66**	**$ -**	**$ -**	**$ -**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 285,941.54**	**$ 7,964.11**	**$ 17,752.31**	**$ (9,444.10)**	**$ (6,982.74)**	**$ -**	**$ (799.44)**	**$ 0.66**	**$ -**	**$ -**	**$ -**

ls>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 6/30/2017; Detail: No

DRAFT

Description	24182	25153	26163	27103	27107	27141	27183	27194	27195	29114	31200
11011 - Bank Account	$ -	$ 748.27	$ (0.43)	$ -	$ -	$ (10,210.08)	$ -	$ -	$ (2,762.01)	$ 14,999.69	$ -
Subtotal of Account Group: Assets	**$ -**	**$ 748.27**	**$ (0.43)**	**$ -**	**$ -**	**$ (10,210.08)**	**$ -**	**$ -**	**$ (2,762.01)**	**$ 14,999.69**	**$ -**
21011 - Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21100 - NM State Withholding	$ -	$ -	$ -	$ -	$ -	$ 80.03	$ -	$ -	$ 18.48	$ -	$ -
23100 - Medicare	$ -	$ -	$ -	$ -	$ -	$ 74.92	$ -	$ -	$ 19.96	$ -	$ -
23121 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ 1,682.74	$ -	$ -	$ 435.15	$ -	$ -
23122 - Social Security - EE Share	$ -	$ -	$ -	$ -	$ -	$ 160.13	$ -	$ -	$ 42.68	$ -	$ -
23125 - Employee Insurance	$ -	$ -	$ -	$ -	$ -	$ 1,599.86	$ -	$ -	$ 392.27	$ -	$ -
23126 - Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ 50.56	$ -	$ -	$ 13.49	$ -	$ -
23141 - Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ 265.67	$ -	$ -	$ 74.66	$ -	$ -
23143 - Social Security - ER Share	$ -	$ -	$ -	$ -	$ -	$ 160.13	$ -	$ -	$ 42.68	$ -	$ -
23144 - Workers Comp	$ -	$ -	$ -	$ -	$ -	$ 2.97	$ -	$ -	$ 0.76	$ -	$ -
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ -	$ -	$ 86.76	$ -	$ -	$ 23.08	$ -	$ -
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18.74	$ -	$ -
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,163.77**	**$ -**	**$ -**	**$ 1,081.95**	**$ -**	**$ -**
32000 - Fund Balances	$ (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)
32300 - Unreserved Fund Balance	$ -	$ 2,797.99	$ -	$ -	$ (3,312.00)	$ -	$ (591.00)	$ -	$ -	$ -	$ -
Net Increase/Decrease	$ 5,218.00	$ (3,440.25)	$ (1,049.00)	$ -	$ 3,722.00	$ (1,296.50)	$ 278.00	$ 14,533.03	$ (3,843.96)	$ 11,000.00	$ 45,071.71
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ -**	**$ 748.27**	**$ (0.43)**	**$ -**	**$ -**	**$ (14,373.85)**	**$ -**	**$ -**	**$ (3,843.96)**	**$ 14,999.69**	**$ -**
Subtotal of Account Group: Liabilities/Fund Balance	**$ -**	**$ 748.27**	**$ (0.43)**	**$ -**	**$ -**	**$ (10,210.08)**	**$ -**	**$ -**	**$ (2,762.01)**	**$ 14,999.69**	**$ -**

Description	31400	31600	31700	31701	90001	Total
11011 - Bank Account	$ (0.09)	$ 4,765.31	$ -	$ 1,010.56	$ 1,138.16	$ 304,121.72
Subtotal of Account Group: Assets	**$ (0.09)**	**$ 4,765.31**	**$ -**	**$ 1,010.56**	**$ 1,138.16**	**$ 304,121.72** C
21011 - Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ 475.32
21100 - NM State Withholding	$ -	$ -	$ -	$ -	$ -	$ 2,495.40
23100 - Medicare	$ -	$ -	$ -	$ -	$ -	$ 3,442.76
23121 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ 79,329.84
23122 - Social Security - EE Share	$ -	$ -	$ -	$ -	$ -	$ 7,360.23
23125 - Employee Insurance	$ -	$ -	$ -	$ -	$ -	$ 52,536.58
23126 - Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ 3,477.08
23141 - Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ 9,730.79
23143 - Social Security - ER Share	$ -	$ -	$ -	$ -	$ -	$ 7,360.23
23144 - Workers Comp	$ -	$ -	$ -	$ -	$ -	$ 189.20
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ -	$ -	$ 3,854.22
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ 3,054.52
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ -	$ -	$ 631.76
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 173,937.93**
32000 - Fund Balances	$ (133,099.00)	$ 26,054.36	$ 21,587.68	$ 19,029.52	$ (456.69)	$ 123,236.98
32300 - Unreserved Fund Balance	$ -	$ 17,230.12	$ (21,587.68)	$ -	$ 1,994.85	$ (128,142.09)
Net Increase/Decrease	$ 133,098.91	$ (38,519.17)	$ -	$ (18,018.96)	$ (400.00)	$ 135,088.90
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ (0.09)**	**$ 4,765.31**	**$ -**	**$ 1,010.56**	**$ 1,138.16**	**$ 130,183.79**
Subtotal of Account Group: Liabilities/Fund Balance	**$ (0.09)**	**$ 4,765.31**	**$ -**	**$ 1,010.56**	**$ 1,138.16**	**$ 304,121.72**

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 06/30/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 371,615.14	+	$ (84,316.02)	=	$ 287,299.12	-	$ 286,881.83	=	$ 417.29
Deposits/Debits	$ 646,214.35	+	$ -	=	$ 646,214.35	-	$ 880,719.27	=	$ (234,504.92)
Withdrawals/Credits	$ (650,584.67)	+	$ 21,192.89	=	$ (629,391.78)	-	$ (863,479.38)	=	$ 234,087.60
Total	**$ 367,244.82**	**A**	**$ (63,123.13)**	**B**	**$ 304,121.69**		**$ 304,121.72**	**C**	**$ (0.03)**
							Bank Error		0.03
									$ -

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

Analyzed Business Checking - PF

Image count: 52

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	$371,615.14	$646,214.35	-$650,584.67	$367,244.82

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/01	1,074.39	NEW Mexico B EFT B ACH 170601 Rmr*IV*001-051-1617-271**1074.39\
	06/05	27,698.12	Desktop Check Deposit
	06/07	4,073.10	NEW Mexico B EFT B ACH 170607 Rmr*IV*001-051-1617-271**4073.1\
	06/09	126,000.00	NEW Mexico B EFT B ACH 170609 Rmr*IV*001-051-1617-314**126000\
	06/14	680.00	Desktop Check Deposit
	06/19	1,111.09	Desktop Check Deposit
	06/19	558.23	Desktop Check Deposit
	06/19	87,167.61	Post Verify Deposit
	06/20	68,200.45	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	06/22	4,787.73	NEW Mexico B EFT B ACH 170622 Rmr*IV*14000 Fy17 I/M P**4787.73\
	06/22	50,705.49	NEW Mexico B EFT B ACH 170621 Rmr*IV*4th Qtr 2017**9673.5\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/26	14,508.92	Desktop Check Deposit
	06/27	259,649.22	WT Seq110329 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000004907188 Trn#170627110329 Rfb# 9221
		$646,214.35	**Total electronic deposits/bank credits**
		$646,214.35	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/01	36,247.10	State of NM Cash Conce 170531 00001870 Robert F Kennedy Cha
	06/02	586.99	American Heritag Benman ACH 053117 V0775 Robert F Kennedy Chart
	06/02	15,608.06	IRS Usataxpymt 060217 270755340597585 Robert F Kennedy Chart
	06/05	27,968.00	WT Seq126699 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000004365687 Trn#170605126699 Rfb# 90
	06/12	123.54	Client Analysis Srvc Chrg 170609 Svc Chge 0517 000002009910510
	06/13	204,507.06	Withdrawal Made In A Branch/Store
	06/14	45,218.72	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	06/16	16,135.17	IRS Usataxpymt 061617 270756791522769 Robert F Kennedy Chart
	06/27	51,104.59	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	06/27	4,696.10	Tax_Rev_Crs_Ecks Trd Pmnt 170623 1324422656 Rfr High School
	06/30	586.99	American Heritag Benman ACH 062817 V0775 Robert F Kennedy Chart
	06/30	18,393.79	IRS Usataxpymt 063017 270758115354155 Robert F Kennedy Chart
	06/30	85,359.15	State of NM Cash Conce 170629 00001870 Robert F Kennedy Cha
		$506,535.26	**Total electronic debits/bank debits**

Checks paid

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
	16,901.83	06/01	20589 *	493.78	06/12	20609	885.38	06/16
	2,120.00	06/05	20590	276.02	06/13	20610	10.00	06/20
004	226.58	06/26	20591	30.86	06/14	20611	542.30	06/19
2588 *	1,073.13	06/16	20593 *	1,309.21	06/15	20612	70.00	06/16
20498 *	1,500.00	06/01	20594	1,500.00	06/12	20613	9,619.87	06/22
20528 *	1,500.00	06/01	20595	4,291.78	06/13	20614	8,490.00	06/27
20529	1,800.00	06/27	20596	47.16	06/14	20615	400.00	06/27
20554 *	252.92	06/01	20597	196.56	06/13	20616	45,117.71	06/20
20555	378.84	06/02	20598	4.35	06/12	20617	858.48	06/26
20566 *	3,579.19	06/05	20599	120.60	06/14	20618	1,851.17	06/23
20581 *	268.00	06/01	20602 *	6,000.00	06/20	20619	588.00	06/23
20582	3,166.47	06/14	20603	4,069.15	06/19	20620	225.61	06/16
20583	3,748.96	06/13	20604	128.88	06/20	20621	916.15	06/29
20584	12,500.00	06/20	20605	247.71	06/19	20622	934.69	06/22
20585	558.03	06/09	20606	169.61	06/19	20623	705.54	06/26
20586	139.36	06/16	20607	250.00	06/19	20624	354.39	06/27
20587	100.00	06/16	20608	89.47	06/19	20635 *	941.67	06/29

WELLS FARGO

Checks paid *(continued)*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
91050 *	2,500.00	06/01						

$144,049.41 **Total checks paid**

* *Gap in check sequence.*

$650,584.67 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	371,615.14	06/13	205,349.74	06/22	270,359.28
06/01	313,519.68	06/14	157,445.93	06/23	267,920.11
06/02	296,945.79	06/15	156,136.72	06/26	280,638.43
06/05	290,976.72	06/16	137,508.07	06/27	473,442.57
06/07	295,049.82	06/19	220,976.76	06/29	471,584.75
06/09	420,491.79	06/20	225,420.62	06/30	367,244.82
06/12	418,370.12				

Average daily ledger balance **$293,333.43**

IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Account Agreement ("Agreement") dated April 24, 2017. Effective August 15, 2017, in the section titled "Rights and Responsibilities", the subsections "When can you close your account?" and "If you request to close your account, we may allow you to keep funds in your account to cover outstanding Items to be paid" are deleted and replaced with the following:

When can you close your account?

You can request to close your account at any time if the account is in good standing (e.g., does not have a negative balance or restrictions such as legal order holds or court blocks on the account). At the time of your request, we will assist you in withdrawing or transferring any remaining funds, bringing your account balance to zero.
- All outstanding Items need to be processed and posted to your account before your request to close. Once the account is closed Items will be returned unpaid.
- Any recurring payments or withdrawals from your account need to be cancelled before your request to close (examples include bill payments, debit card payments, and direct deposits) otherwise, they may be returned unpaid.

We will not be liable for any loss or damage that may result from not honoring Items or recurring payments or withdrawals that are presented or received after your account is closed.

At the time of your request to close:
- For interest-earning accounts, it stops earning interest from the date you request to close your account.
- Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.
- The Agreement continues to apply.

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 06/30/2017

Last Reconciled	Beginning Balance	Statement Date
6/1/2017	$ (84,316.02)	06/30/2017

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/26/2017	AP17-060	20501	Jostens		$ 675.00
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
6/29/2017	AP17-086	20636	ACES-Association of Charter Sc		$ 142.85
6/29/2017	AP17-086	20637	Albuquerque Bernalillo County		$ 4,031.59
6/29/2017	AP17-086	20638	Garcia, John		$ 200.00
6/29/2017	AP17-086	20639	Gillespie, Florence		$ 439.59
6/29/2017	AP17-086	20640	NM Assoc. of School Business O		$ 500.00
6/30/2017	PRV17-281	20627	NM Child Support		$ 379.38
6/30/2017	PRV17-282	20628	Child Support Services ORS		$ 568.26
6/30/2017	PRV17-284	20629	United Way		$ 289.00
6/30/2017	PRV17-285	20630	Security Benefit Life Insuranc		$ 442.80
6/30/2017	PRV17-286	20631	Voya Financial		$ 1,641.04
6/30/2017	PRV17-287	20632	New Mexico Retiree Health Care		$ 6,612.88
6/30/2017	AP17-087	20641	Albuquerque Public Schools		$ 46,768.34
Subtotal				**$ -**	**$ 63,123.13**

Bank: <All>; Bank Account: <All>; Begin Date: 6/1/2017; End Date: 6/30/2017; Status: Non-Void

Bank	Account Number
Wells Fargo	XXXXXX10510

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
6/8/2017	20582	Accounts Payable	ACES-Association of Charter Sc	Non-Void		$ 3,166.47
6/8/2017	20583	Accounts Payable	Albuquerque Bernalillo County	Non-Void		$ 3,748.96
6/8/2017	20584	Accounts Payable	Albuquerque Interfaith	Non-Void		$ 12,500.00
6/8/2017	20585	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void		$ 558.03
6/8/2017	20586	Accounts Payable	Robert Baade	Non-Void		$ 139.36
6/8/2017	20587	Accounts Payable	Caja de Juguetes Child Develop	Non-Void		$ 100.00
6/8/2017	20588	Accounts Payable	Charter School Testing Service	Non-Void		$ 1,073.13
6/8/2017	20589	Accounts Payable	El Gallo	Non-Void		$ 493.78
6/8/2017	20590	Accounts Payable	Home Depot	Non-Void		$ 276.02
6/8/2017	20591	Accounts Payable	Jaramillo Fleet Services	Non-Void		$ 30.86
6/8/2017	20592	Accounts Payable	Jostens	Non-Void		$ 34.28
6/8/2017	20593	Accounts Payable	McCracken Pottery	Non-Void		$ 1,309.21
6/8/2017	20594	Accounts Payable	New Mexico Academy Of Rock & B	Non-Void		$ 1,500.00
6/8/2017	20595	Accounts Payable	PNM	Non-Void		$ 4,291.78
6/8/2017	20596	Accounts Payable	Quill	Non-Void		$ 47.16
6/8/2017	20597	Accounts Payable	Road Runner Waste	Non-Void		$ 196.56
6/8/2017	20598	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void		$ 4.35
6/8/2017	20599	Accounts Payable	Waste Management	Non-Void		$ 120.60
6/13/2017	20601	Accounts Payable	Fidelity National Title	Non-Void		$ 204,507.06
6/13/2017	20602	Accounts Payable	The Savila Collaborative	Non-Void		$ 6,000.00
6/13/2017	20603	Accounts Payable	Cooperative Educational Servic	Non-Void		$ 4,069.15
6/13/2017	20604	Accounts Payable	Craig Pest & Weed Control	Non-Void		$ 128.88
6/13/2017	20605	Accounts Payable	Crystal Springs Bottled Water	Non-Void		$ 247.71
6/13/2017	20606	Accounts Payable	Measured Progress	Non-Void		$ 169.61
6/13/2017	20607	Accounts Payable	Nelson's Meats	Non-Void		$ 250.00
6/13/2017	20608	Accounts Payable	Smith's Food and Drug Centers,	Non-Void		$ 89.47
6/13/2017	20609	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void		$ 885.38
6/13/2017	20610	Accounts Payable	Southwest Cyberport	Non-Void		$ 10.00
6/13/2017	20611	Accounts Payable	Verizon Wireless	Non-Void		$ 542.30
6/15/2017	20612	Accounts Payable	Robert Baade	Non-Void		$ 70.00
6/16/2017	20613	Accounts Payable	ACES-Association of Charter Sc	Non-Void		$ 9,619.87
6/16/2017	20614	Accounts Payable	Don Davis	Non-Void		$ 8,490.00
6/16/2017	20615	Accounts Payable	Exil, Elizabeth	Non-Void		$ 400.00
6/16/2017	20616	Accounts Payable	Sound & Signal	Non-Void		$ 45,117.71
6/16/2017	20617	Accounts Payable	Survey Office	Non-Void		$ 858.48
6/16/2017	20618	Accounts Payable	De Landen Financial Services,	Non-Void		$ 1,851.17
6/16/2017	20619	Accounts Payable	UNM Continuing Education	Non-Void		$ 588.00
6/16/2017	20620	Accounts Payable	Alonso's Auto Glass & Tint	Non-Void		$ 225.61
6/22/2017	20621	Accounts Payable	APS M&O	Non-Void		$ 916.15
6/22/2017	20622	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void		$ 934.69
6/22/2017	20623	Accounts Payable	New Mexico Gas Company	Non-Void		$ 705.54
6/22/2017	20624	Accounts Payable	PNM	Non-Void		$ 354.39
6/22/2017	20625	Accounts Payable	Valero Marketing and Supply	Non-Void		$ 226.58
6/29/2017	20635	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void		$ 941.67
6/29/2017	20636	Accounts Payable	ACES-Association of Charter Sc	Non-Void		$ 142.85
6/29/2017	20637	Accounts Payable	Albuquerque Bernalillo County	Non-Void		$ 4,031.59
6/29/2017	20638	Accounts Payable	Garcia, John	Non-Void		$ 200.00
6/29/2017	20639	Accounts Payable	Gillespie, Florence	Non-Void		$ 439.59
6/29/2017	20640	Accounts Payable	NM Assoc. of School Business O	Non-Void		$ 500.00
6/30/2017	20641	Accounts Payable	Albuquerque Public Schools	Non-Void		$ 46,768.34
6/12/2017	00043144	Adjustment	Client Analysis Srvc Charge	Non-Void		$ 123.54
6/1/2017		Payroll Liability	NMPSIA	Non-Void		$ 27,968.00
6/14/2017		Payroll Liability	IRS	Non-Void		$ 16,135.17
6/14/2017		Payroll Liability	Wells Fargo Bank	Non-Void		$ 45,218.72
6/23/2017	20633	Payroll Liability	Allstate Workplace Division	Non-Void		$ 586.99
6/28/2017	20634	Payroll Liability	NM Educational Retirement Boar	Non-Void		$ 85,359.15
6/30/2017		Payroll Liability	IRS	Non-Void		$ 18,393.79
6/30/2017		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void		$ 4,696.10

Bank: <All>; Bank Account: <All>; Begin Date: 6/1/2017; End Date: 6/30/2017; Status: Non-Void

6/30/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$ 50,589.98
6/30/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$ 514.61
6/30/2017	20627	Payroll Liability	NM Child Support	Non-Void	$ 379.38
6/30/2017	20628	Payroll Liability	Child Support Services ORS	Non-Void	$ 568.26
6/30/2017	20629	Payroll Liability	United Way	Non-Void	$ 289.00
6/30/2017	20630	Payroll Liability	Security Benefit Life Insuranc	Non-Void	$ 442.80
6/30/2017	20631	Payroll Liability	Voya Financial	Non-Void	$ 1,641.04
6/30/2017	20632	Payroll Liability	New Mexico Retiree Health Care	Non-Void	$ 6,612.88
				Total	**$ 629,391.75**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

6/30/2017

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	$ 105,559.00	6/30/2017	$ 14,920.93	$ 14,920.93	$ 90,638.07	$ 105,559.00	$ -	RFR's submitted thru June 30
IDEA-B	24106	$ 72,691.00	6/30/2017	$ 9,753.26	$ 9,753.26	$ 53,547.90	$ 63,301.16	$ 9,389.84	RFR's submitted thru June 30
English Language Learners	24153	$ 7,020.00	5/31/2017	$ -	$ -	$ 6,623.41	6623.41	$ 396.59	RFR's submitted thru May 31
Teacher/Principal Training	24154	$ 28,620.00	6/30/2017	$ 1,190.35	$ 1,190.35	$ 7,733.50	$ 8,923.85	$ 19,696.15	RFR's submitted thru June 30
School Improvement Grant	24162	$ 45,000.00	4/30/2017	$ -	$ -	$ 45,000.00	$ 45,000.00	$ -	Completed
Carl Perkins Spec Proj Redistribution	24173	$ -			$ -		$ -	$ -	
Carl Perkins HSTW Redistribution	24182	$ -			$ -		$ -	$ -	
Dual Credit	27103	$ 346.00	1/19/2017	$ -	$ -	$ 345.45	$ 345.45	$ 0.55	Completed
Go Bond Library Fund	27107	$ -			$ -		$ -	$ -	
Truancy Grant	27141	$ 54,000.00	6/30/2017	$ 9,829.38	$ 9,829.38	$ 43,648.69	$ 53,478.07	$ 521.93	RFR's submitted thru June 30
STEM Teacher Initiative	27181	$ -			$ -		$ -	$ -	
NM Grown Fruits & Vegtables	27183	$ -			$ -		$ -	$ -	
Social Workers for MS	27194	$ -			$ -		$ -	$ -	
Hard to Staff Stipends	27195	$ 12,150.00	6/30/2017	$ 2,597.25	$ 2,597.25	$ 9,366.94	$ 11,964.19	$ 185.81	RFR's submitted thru June 30
PSCOC	31200	$ 202,822.00	3/31/2017		$ -	$ 197,188.18	$ 197,188.18	$ 5,633.82	Reimb. Rec. through 6/30/17
Legislative App	31400	$ 126,000.00	3/31/2017	$ 126,000.00	$ 126,000.00		$ 126,000.00	$ -	Completed
SB-9 State Match	31700	$ 18,357.00	2/28/2017	$ 5,779.90	$ 5,779.90	$ -	$ 5,779.90	$ 12,577.10	RFR's submitted thru Feb. 28
TOTALS		**$ 672,565.00**		**$ 170,071.07**	**$ 170,071.07**	**$ 454,092.14**	**$ 624,163.21**	**$ 48,401.79**	

Will process an Adjustment RFR in August

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

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2016	$ 470,197.37	$ 125,196.42	125,196	3.76	Green
August	$ 479,585.17	$ 230,477.15	177,837	2.70	Green
September	$ 383,159.58	$ 261,549.88	205,741	1.86	Green
October	$ 342,360.06	$ 252,431.59	217,414	1.57	Green
November	$ 254,946.04	$ 198,268.87	213,585	1.19	Green
December	$ 339,039.80	$ 332,562.19	233,414	1.45	Green
January 2017	$ 445,486.07	$ 238,766.22	234,179	1.90	Green
February	$ 469,080.49	$ 241,038.78	235,036	2.00	Green
March	$ 418,426.07	$ 259,276.59	237,730	1.76	Green
April	$ 397,797.67	$ 240,226.01	237,979	1.67	Green
May	$ 371,615.14	$ 244,789.48	238,598	1.56	Green
June 2017	$ 367,244.82	$ 506,386.95	260,914	1.41	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