RFK
CHARTER HIGH SCHOOL
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Governing Council Financial Report

As of February 28, 2017

Robert F Kennedy Charter Governing Council

Finance Agenda

March 16, 2017

I. Financial Statements for Review

- Account Summary Report – Revenues – Pages 1 - 3
- Account Summary Report – Expenditures – Pages 4 – 12
- Balance Sheet Report – Pages 13 - 15

II. Bank Reconciliation Reports for Review

- February 2017 – Pages 16 - 18

III. Accounts Payable & Payroll Disbursements for Approval

- February 2017 – Pages 19

IV. RFR Summary Report – Page 20

V. BARs for Approval – Pages 21-22

- BAR# 001-051-1617-0021-D

VI. Financial Indicators – Pages 23

- Liquidity as of February 2017
- Student Enrollment

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	$ -	$ (39.68)	$ -	$ 39.68
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	$ (3,168,980.00)	$ (2,110,327.10)	$ -	$ (1,058,652.90)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,168,980.00)**	**$ (2,110,366.78)**	**$ -**	**$ (1,058,613.22)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,168,980.00)**	**$ (2,110,366.78)**	**$ -**	**$ (1,058,613.22)**
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	$ (14,551.00)	$ (14,550.53)	$ -	$ (0.47)
Subtotal of Element: [Function] 0000 - Revenue		**$ (14,551.00)**	**$ (14,550.53)**	**$ -**	**$ (0.47)**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ (14,551.00)**	**$ (14,550.53)**	**$ -**	**$ (0.47)**
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (107,251.00)	$ (58,126.48)	$ -	$ (49,124.52)
Subtotal of Element: [Function] 0000 - Revenue		**$ (107,251.00)**	**$ (58,126.48)**	**$ -**	**$ (49,124.52)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (107,251.00)**	**$ (58,126.48)**	**$ -**	**$ (49,124.52)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (63,901.00)	$ (42,258.68)	$ -	$ (21,642.32)
Subtotal of Element: [Function] 0000 - Revenue		**$ (63,901.00)**	**$ (42,258.68)**	**$ -**	**$ (21,642.32)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ (63,901.00)**	**$ (42,258.68)**	**$ -**	**$ (21,642.32)**
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (7,020.00)	$ (2,191.58)	$ -	$ (4,828.42)
Subtotal of Element: [Function] 0000 - Revenue		**$ (7,020.00)**	**$ (2,191.58)**	**$ -**	**$ (4,828.42)**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ (7,020.00)**	**$ (2,191.58)**	**$ -**	**$ (4,828.42)**
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (16,149.00)	$ (18,165.21)	$ -	$ 2,016.21
Subtotal of Element: [Function] 0000 - Revenue		**$ (16,149.00)**	**$ (18,165.21)**	**$ -**	**$ 2,016.21**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ (16,149.00)**	**$ (18,165.21)**	**$ -**	**$ 2,016.21**
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (45,000.00)	$ (47,248.68)	$ -	$ 2,248.68
Subtotal of Element: [Function] 0000 - Revenue		**$ (45,000.00)**	**$ (47,248.68)**	**$ -**	**$ 2,248.68**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ (45,000.00)**	**$ (47,248.68)**	**$ -**	**$ 2,248.68**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24171-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ -	$ (742.21)	$ -	$ 742.21
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (742.21)**	**$ -**	**$ 742.21**
Subtotal of Element: [Fund] 24171 - Carl D Perkins JAG - Current		**$ -**	**$ (742.21)**	**$ -**	**$ 742.21**
24173-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ -	$ (3,536.00)	$ -	$ 3,536.00
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (3,536.00)**	**$ -**	**$ 3,536.00**
Subtotal of Element: [Fund] 24173 - Carl D Perkins JAG – Redistributiopn		**$ -**	**$ (3,536.00)**	**$ -**	**$ 3,536.00**
24182-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ -	$ (5,218.00)	$ -	$ 5,218.00
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (5,218.00)**	**$ -**	**$ 5,218.00**
Subtotal of Element: [Fund] 24182 - Carl D Perkins HSTW - Redistribution		**$ -**	**$ (5,218.00)**	**$ -**	**$ 5,218.00**
27103-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (1,043.00)	$ (346.45)	$ -	$ (696.55)
Subtotal of Element: [Function] 0000 - Revenue		**$ (1,043.00)**	**$ (346.45)**	**$ -**	**$ (696.55)**
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		**$ (1,043.00)**	**$ (346.45)**	**$ -**	**$ (696.55)**
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)	$ (37,046.86)	$ -	$ (16,953.14)
Subtotal of Element: [Function] 0000 - Revenue		**$ (54,000.00)**	**$ (37,046.86)**	**$ -**	**$ (16,953.14)**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ (54,000.00)**	**$ (37,046.86)**	**$ -**	**$ (16,953.14)**
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: 2/28/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (14,533.03)**	**$ -**	**$ 14,533.03**
Subtotal of Element: [Fund] 27194 - Social Workers for Middle Schools		**$ -**	**$ (14,533.03)**	**$ -**	**$ 14,533.03**
27195-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ -	$ (4,277.26)	$ -	$ 4,277.26
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (4,277.26)**	**$ -**	**$ 4,277.26**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ -**	**$ (4,277.26)**	**$ -**	**$ 4,277.26**
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	$ (202,822.00)	$ (146,482.69)	$ -	$ (56,339.31)
Subtotal of Element: [Function] 0000 - Revenue		**$ (202,822.00)**	**$ (146,482.69)**	**$ -**	**$ (56,339.31)**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ (202,822.00)**	**$ (146,482.69)**	**$ -**	**$ (56,339.31)**
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ (126,000.00)	$ (133,098.91)	$ -	$ 7,098.91
Subtotal of Element: [Function] 0000 - Revenue		**$ (126,000.00)**	**$ (133,098.91)**	**$ -**	**$ 7,098.91**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$ (126,000.00)**	**$ (133,098.91)**	**$ -**	**$ 7,098.91**
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	$ (170,647.00)	$ (105,922.34)	$ -	$ (64,724.66)
Subtotal of Element: [Function] 0000 - Revenue		**$ (170,647.00)**	**$ (105,922.34)**	**$ -**	**$ (64,724.66)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (170,647.00)**	**$ (105,922.34)**	**$ -**	**$ (64,724.66)**
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	$ (18,357.00)	$ -	$ -	$ (18,357.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (18,357.00)**	**$ -**	**$ -**	**$ (18,357.00)**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ (18,357.00)**	**$ -**	**$ -**	**$ (18,357.00)**
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	$ (85,516.00)	$ (52,098.92)	$ -	$ (33,417.08)
Subtotal of Element: [Function] 0000 - Revenue		**$ (85,516.00)**	**$ (52,098.92)**	**$ -**	**$ (33,417.08)**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ (85,516.00)**	**$ (52,098.92)**	**$ -**	**$ (33,417.08)**
Total		**$ (4,081,237.00)**	**$ (2,800,210.61)**	**$ -**	**$ (1,281,026.39)**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; 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	$ 69,981.16	$ 45,769.33	$ (35,907.49)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 702,803.00	$ 378,394.49	$ 268,101.95	$ 56,306.56
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 138,785.00	$ 71,999.89	$ 61,542.74	$ 5,242.37
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 172,703.00	$ 85,835.32	$ 40,293.28	$ 46,574.40
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 55,186.00	$ 36,245.18	$ 26,504.66	$ (7,563.84)
11000-1000-51100-3000-001051-1415-00000	Salaries Expense	$ 48,516.00	$ 28,805.87	$ 18,163.52	$ 1,546.61
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	$ 24,673.90	$ 15,637.90	$ (13,329.80)
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	$ -	$ -	$ 3,466.59	$ (3,466.59)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$ 15,000.00	$ 7,038.18	$ 3,692.52	$ 4,269.30
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ -	$ 8,026.62	$ 3,516.90	$ (11,543.52)
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 155,686.00	$ 99,548.61	$ 67,297.54	$ (11,160.15)
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 22,401.00	$ 14,348.07	$ 9,766.81	$ (1,713.88)
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 69,443.00	$ 41,057.88	$ 27,193.46	$ 1,191.66
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 16,241.00	$ 9,601.81	$ 6,359.50	$ 279.69
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 155,596.00	$ 84,366.34	$ 70,235.83	$ 993.83
11000-1000-52312-0000-001051-0000-00000	Life	$ 1,707.00	$ 1,000.48	$ 770.52	$ (64.00)
11000-1000-52313-0000-001051-0000-00000	Dental	$ 7,884.00	$ 4,415.35	$ 3,593.17	$ (124.52)
11000-1000-52314-0000-001051-0000-00000	Vision	$ 1,633.00	$ 863.82	$ 694.67	$ 74.51
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	$ 12,359.02	$ 14,755.97	$ 15,545.01
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	$ 27,272.00	$ 27,415.00	$ -	$ (143.00)
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 249.00	$ 155.00	$ 142.22	$ (48.22)
11000-1000-53330-1010-001051-0000-00000	Professional Development	$ -	$ 270.00	$ -	$ (270.00)
11000-1000-53711-1010-001051-0000-00000	Other Charges	$ 727.00	$ 331.16	$ -	$ 395.84
11000-1000-53711-9000-001051-0000-00000	Other Charges	$ -	$ 1,736.50	$ 340.00	$ (2,076.50)
11000-1000-53760-1010-001051-0000-00000	Tuiton for Concurrent enrollment	$ -	$ -	$ 901.25	$ (901.25)
11000-1000-54311-1010-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ -	$ 1,828.38	$ 369.47	$ (2,197.85)
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	$ 8,000.00	$ 3,696.87	$ 2,314.00	$ 1,989.13
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 80,603.00	$ 86,591.90	$ 62,373.71	$ (68,362.61)
11000-1000-56113-1010-001051-0000-00000	Software	$ 40,387.00	$ 18,323.00	$ -	$ 22,064.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$ 20,000.00	$ 17,131.95	$ 4,553.09	$ (1,685.04)
11000-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 13,463.00	$ 773.53	$ -	$ 12,689.47
Subtotal of Element: [Function] 1000 - Instruction		**$ 1,907,973.00**	**$ 1,136,899.80**	**$ 758,350.60**	**$ 12,722.60**
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 54,500.00	$ 41,189.40	$ 30,205.60	$ (16,895.00)
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$ 166,744.00	$ 95,749.54	$ 67,551.76	$ 3,442.70
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 30,753.00	$ 19,034.43	$ 13,594.14	$ (1,875.57)
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 4,425.00	$ 2,738.62	$ 1,956.11	$ (269.73)
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 13,717.00	$ 8,288.39	$ 5,717.51	$ (288.90)
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 3,208.00	$ 1,938.56	$ 1,337.05	$ (67.61)
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 8,132.00	$ 5,579.92	$ 5,040.82	$ (2,488.74)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; 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	$ 151.92	$ 131.94	$ 52.14
11000-2100-52313-0000-001051-0000-00000	Dental	$ 749.00	$ 241.51	$ 265.31	$ 242.18
11000-2100-52314-0000-001051-0000-00000	Vision	$ 136.00	$ 14.59	$ 31.07	$ 90.34
11000-2100-52315-0000-001051-0000-00000	Disability	$ 129.00	$ 16.70	$ -	$ 112.30
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 8,515.00	$ 2,275.17	$ 2,996.73	$ 3,243.10
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 56.00	$ 21.28	$ 21.28	$ 13.44
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$ 18,626.00	$ 11,804.35	$ 9,223.82	$ (2,402.17)
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$ 26,797.00	$ 6,618.60	$ 20,178.36	$ 0.04
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	$ 22,022.00	$ 8,138.36	$ 38,394.16	$ (24,510.52)
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	$ 31,263.00	$ 6,000.00	$ 9,000.00	$ 16,263.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	$ 4,634.00	$ 1,506.96	$ 1,138.00	$ 1,989.04
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 11,123.00	$ 6,518.00	$ 12,104.80	$ (7,499.80)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 1,515.00	$ -	$ -	$ 1,515.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	$ 59,821.00	$ 29,997.00	$ 40,592.75	$ (10,768.75)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ -	$ 567.90	$ -	$ (567.90)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 467,201.00**	**$ 248,391.20**	**$ 259,481.21**	**$ (40,671.41)**
11000-2200-55915-0000-001051-0000-00000	Other Contract Services	$ 10,577.00	$ -	$ -	$ 10,577.00
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,426.00	$ 4,913.71	$ 369.05	$ (1,856.76)
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 14,003.00**	**$ 4,913.71**	**$ 369.05**	**$ 8,720.24**
11000-2300-53330-0000-001051-0000-00000	Professional Development	$ 1,000.00	$ -	$ -	$ 1,000.00
11000-2300-53411-0000-001051-0000-00000	Auditing	$ 11,500.00	$ 11,267.81	$ -	$ 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	$ -	$ 1,497.66	$ -	$ (1,497.66)
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	$ 25,613.00	$ 11,603.07	$ 5,432.60	$ 8,577.33
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 43,113.00**	**$ 24,368.54**	**$ 5,432.60**	**$ 13,311.86**
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 96,490.00	$ 59,378.40	$ 37,111.51	$ 0.09
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 33,990.00	$ 20,916.96	$ 13,073.04	$ -
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 18,137.00	$ 11,161.12	$ 6,975.67	$ 0.21
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,610.00	$ 1,605.92	$ 1,003.70	$ 0.38
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 8,090.00	$ 4,877.44	$ 3,038.83	$ 173.73
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 1,892.00	$ 1,140.76	$ 710.70	$ 40.54
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,673.00	$ 2,119.10	$ 1,530.40	$ 23.50
11000-2400-52312-0000-001051-0000-00000	Life	$ 113.00	$ 65.80	$ 49.35	$ (2.15)
11000-2400-52313-0000-001051-0000-00000	Dental	$ 196.00	$ 114.38	$ 81.70	$ (0.08)
11000-2400-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 26.32	$ 18.80	$ (0.12)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$ 2,815.00	$ 1,103.83	$ 996.20	$ 714.97
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 18.00	$ 9.20	$ 9.20	$ (0.40)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	$ -	$ -	$ 588.00	$ (588.00)
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	$ 8,200.00	$ 4,546.29	$ 2,343.41	$ 1,310.30
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ -	$ 285.95	$ -	$ (285.95)
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	$ 24,858.00	$ 16,209.63	$ 10,524.95	$ (1,876.58)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 6,066.00	$ 7,122.42	$ 2,282.26	$ (3,338.68)
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**	**$ 132,273.42**	**$ 80,337.72**	**$ (4,418.14)**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ 56,576.00	$ 34,815.84	$ 32,639.79	$ (10,879.63)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 14,144.00	$ 33,427.25	$ 25,766.47	$ (45,049.72)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 9,830.00	$ 9,485.78	$ 8,118.49	$ (7,774.27)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,414.00	$ 1,364.83	$ 1,168.10	$ (1,118.93)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 4,385.00	$ 4,111.97	$ 3,482.33	$ (3,209.30)
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 1,025.00	$ 961.63	$ 814.34	$ (750.97)
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,673.00	$ 2,119.10	$ 1,530.40	$ 23.50
11000-2500-52312-0000-001051-0000-00000	Life	$ 57.00	$ 58.75	$ 51.70	$ (53.45)
11000-2500-52313-0000-001051-0000-00000	Dental	$ 196.00	$ 407.66	$ 326.10	$ (537.76)
11000-2500-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 26.32	$ 18.80	$ (0.12)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,407.00	$ 1,526.57	$ 1,412.22	$ (1,531.79)
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 9.00	$ 9.20	$ 11.50	$ (11.70)
11000-2500-53330-0000-001051-0000-00000	Professional Development	$ 2,988.00	$ 960.00	$ 750.00	$ 1,278.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 111,199.00	$ 58,393.48	$ 27,118.20	$ 25,687.32
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	$ 23,657.67	$ 8,094.64	$ 1,716.69
11000-2500-56113-0000-001051-0000-00000	Software	$ 8,776.00	$ 11,391.50	$ -	$ (2,615.50)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$ 528.00	$ 1,216.85	$ -	$ (688.85)
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 150,000.00	$ -	$ -	$ 150,000.00
Subtotal of Element: [Function] 2500 - Central Services		**$ 411,096.00**	**$ 190,555.60**	**$ 111,303.08**	**$ 109,237.32**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 30,611.00	$ 31,560.18	$ 21,929.24	$ (22,878.42)
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	$ 5,000.00	$ 3,167.99	$ -	$ 1,832.01
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$ 4,950.00	$ 4,827.21	$ 2,962.66	$ (2,839.87)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 712.00	$ 694.56	$ 426.43	$ (408.99)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 2,208.00	$ 1,751.55	$ 1,012.36	$ (555.91)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 516.00	$ 409.67	$ 236.68	$ (130.35)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 11,537.00	$ 8,645.72	$ 6,630.80	$ (3,739.52)
11000-2600-52312-0000-001051-0000-00000	Life	$ 57.00	$ 61.10	$ 49.35	$ (53.45)
11000-2600-52313-0000-001051-0000-00000	Dental	$ 586.00	$ 448.36	$ 341.75	$ (204.11)
11000-2600-52314-0000-001051-0000-00000	Vision	$ 102.00	$ 83.72	$ 64.73	$ (46.45)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,407.00	$ 1,219.35	$ 645.66	$ (458.01)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 9.00	$ 9.20	$ 9.20	$ (9.40)
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ -	$ 157.65	$ -	$ (157.65)
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grou	$ 2,358.00	$ 25.98	$ -	$ 2,332.02
11000-2600-54411-0000-001051-0000-00000	Electricity	$ 64,231.00	$ 33,421.14	$ 26,578.86	$ 4,231.00
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 12,623.00	$ 6,074.19	$ 5,925.81	$ 623.00
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 28,721.00	$ 20,726.00	$ 4,274.00	$ 3,721.00
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 13,624.00	$ 4,154.71	$ 1,845.29	$ 7,624.00
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 27,406.00	$ 20,195.66	$ 7,164.34	$ 46.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 24,080.00	$ 25,105.00	$ -	$ (1,025.00)
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	$ 9,757.00	$ 8,745.65	$ 7,205.08	$ (6,193.73)
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 5,899.00	$ 1,445.95	$ 206.53	$ 4,246.52
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 246,394.00**	**$ 172,930.54**	**$ 87,508.77**	**$ (14,045.31)**
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	$ 7,000.00	$ 4,184.64	$ -	$ 2,815.36
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	$ 3,000.00	$ 1,730.70	$ -	$ 1,269.30
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	$ 1,390.00	$ -	$ -	$ 1,390.00
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 200.00	$ -	$ -	$ 200.00
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 620.00	$ -	$ -	$ 620.00
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 145.00	$ -	$ -	$ 145.00
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 1,784.00	$ -	$ -	$ 1,784.00
11000-2700-52312-0000-001051-0000-00000	Life	$ 13.00	$ -	$ -	$ 13.00
11000-2700-52313-0000-001051-0000-00000	Dental	$ 94.00	$ -	$ -	$ 94.00
11000-2700-52314-0000-001051-0000-00000	Vision	$ 19.00	$ -	$ -	$ 19.00
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	$ 285.00	$ -	$ -	$ 285.00
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 1.00	$ -	$ -	$ 1.00
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	$ -	$ 6,895.58	$ 320.00	$ (7,215.58)
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 5,967.00	$ 6,039.13	$ -	$ (72.13)
11000-2700-55915-0000-001051-0000-00000	Other Contract Services	$ 3,000.00	$ 555.66	$ -	$ 2,444.34
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	$ 311.00	$ 257.23	$ -	$ 53.77
11000-2700-56211-0000-001051-0000-00000	Gasoline	$ 6,000.00	$ 1,000.84	$ 1,999.16	$ 3,000.00
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 29,829.00**	**$ 20,663.78**	**$ 2,319.16**	**$ 6,846.06**
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,327,802.00**	**$ 1,930,996.59**	**$ 1,305,102.19**	**$ 91,703.22**
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	$ 5,648.00	$ 3,923.22	$ 686.85	$ 1,037.93
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbook	$ 16,945.00	$ 13,107.93	$ 824.22	$ 3,012.85
Subtotal of Element: [Function] 1000 - Instruction		**$ 22,593.00**	**$ 17,031.15**	**$ 1,511.07**	**$ 4,050.78**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ 22,593.00**	**$ 17,031.15**	**$ 1,511.07**	**$ 4,050.78**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
21000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ 10,128.00	$ 1,266.90	$ 733.10	$ 8,128.00
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 9,069.00	$ 177.74	$ -	$ 8,891.26
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 19,197.00**	**$ 1,444.64**	**$ 733.10**	**$ 17,019.26**
Subtotal of Element: [Fund] 21000 - Food Services		**$ 19,197.00**	**$ 1,444.64**	**$ 733.10**	**$ 17,019.26**
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 58,978.00	$ 31,190.25	$ 22,872.75	$ 4,915.00
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 8,110.00	$ 4,335.45	$ 3,288.73	$ 485.82
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,180.00	$ 623.85	$ 473.21	$ 82.94
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$ 3,657.00	$ 1,780.78	$ 1,416.86	$ 459.36
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 856.00	$ 416.46	$ 331.32	$ 108.22
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 8,187.00	$ 3,498.65	$ 2,709.00	$ 1,979.35
24101-1000-52312-0000-001051-0000-00000	Life	$ 45.00	$ 19.43	$ 14.88	$ 10.69
24101-1000-52313-0000-001051-0000-00000	Dental	$ 469.00	$ 201.74	$ 154.56	$ 112.70
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 48.00	$ 298.48	$ 227.43	$ (477.91)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 9.00	$ 2.68	$ 2.42	$ 3.90
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	$ 16,429.02	$ 7,046.70	$ 13.28
Subtotal of Element: [Function] 1000 - Instruction		**$ 105,559.00**	**$ 58,796.79**	**$ 38,537.86**	**$ 8,224.35**
24101-2100-53711-0000-001051-0000-00000	Other Charges	$ 1,692.00	$ 678.15	$ -	$ 1,013.85
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,692.00**	**$ 678.15**	**$ -**	**$ 1,013.85**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 107,251.00**	**$ 59,474.94**	**$ 38,537.86**	**$ 9,238.20**
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 47,527.00	$ 29,495.84	$ 18,434.79	$ (403.63)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 6,663.00	$ 4,100.00	$ 2,534.76	$ 28.24
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 959.00	$ 589.92	$ 364.67	$ 4.41
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,972.00	$ 1,698.30	$ 1,041.03	$ 232.67
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 695.00	$ 397.16	$ 243.50	$ 54.34
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,666.00	$ 1,795.09	$ 1,980.60	$ (109.69)
24106-2100-52312-0000-001051-0000-00000	Life	$ 34.00	$ 15.44	$ 10.90	$ 7.66
24106-2100-52313-0000-001051-0000-00000	Dental	$ 352.00	$ 160.16	$ 113.00	$ 78.84
24106-2100-52314-0000-001051-0000-00000	Vision	$ 61.00	$ 27.82	$ 19.60	$ 13.58
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 966.00	$ 266.16	$ 163.25	$ 536.59
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ 2.22	$ 2.12	$ 1.66
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 63,901.00**	**$ 38,548.11**	**$ 24,908.22**	**$ 444.67**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 63,901.00**	**$ 38,548.11**	**$ 24,908.22**	**$ 444.67**
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 7,020.00	$ -	$ 341.59	$ 6,678.41
Subtotal of Element: [Function] 1000 - Instruction		**$ 7,020.00**	**$ -**	**$ 341.59**	**$ 6,678.41**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ 7,020.00**	**$ -**	**$ 341.59**	**$ 6,678.41**
24154-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 10,166.00	$ 2,884.65	$ 2,115.35	$ 5,166.00
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 1,525.00	$ 400.95	$ 294.03	$ 830.02
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 219.00	$ 57.75	$ 42.35	$ 118.90
24154-1000-52210-0000-001051-0000-00000	FICA Payments	$ 680.00	$ 178.66	$ 131.00	$ 370.34
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 159.00	$ 41.85	$ 30.69	$ 86.46
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 1,053.00	$ -	$ -	$ 1,053.00
24154-1000-52312-0000-001051-0000-00000	Life	$ 15.00	$ 3.28	$ 3.12	$ 8.60
24154-1000-52313-0000-001051-0000-00000	Dental	$ 67.00	$ -	$ -	$ 67.00
24154-1000-52314-0000-001051-0000-00000	Vision	$ 13.00	$ 4.37	$ 4.16	$ 4.47
24154-1000-52315-0000-001051-0000-00000	Disability	$ 3.00	$ -	$ -	$ 3.00
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 599.00	$ 30.12	$ 65.01	$ 503.87
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ 0.46	$ 0.46	$ (0.92)
24154-1000-53330-1010-001051-0000-00000	Professional Development	$ -	$ 2,679.69	$ -	$ (2,679.69)
Subtotal of Element: [Function] 1000 - Instruction		**$ 14,499.00**	**$ 6,281.78**	**$ 2,686.17**	**$ 5,531.05**
24154-2400-53330-0000-001051-0000-00000	Professional Development	$ 1,650.00	$ 1,650.00	$ -	$ -
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 1,650.00**	**$ 1,650.00**	**$ -**	**$ -**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ 16,149.00**	**$ 7,931.78**	**$ 2,686.17**	**$ 5,531.05**
24162-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 12,636.00	$ 12,636.00	$ -	$ -
24162-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 1,738.00	$ 1,738.00	$ -	$ -
24162-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 253.00	$ 253.00	$ -	$ -
24162-1000-52210-0000-001051-0000-00000	FICA Payments	$ 784.00	$ 784.00	$ -	$ -
24162-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 184.00	$ 184.00	$ -	$ -
24162-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ 114.00	$ -	$ (114.00)
24162-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 11.00	$ 11.00	$ -	$ -
24162-1000-52730-0000-001051-0000-00000	Workers Compensation (Self Insured)	$ 114.00	$ -	$ -	$ 114.00
24162-1000-53330-1010-001051-0000-00000	Professional Development	$ 29,280.00	$ 21,295.40	$ 7,990.82	$ (6.22)
Subtotal of Element: [Function] 1000 - Instruction		**$ 45,000.00**	**$ 37,015.40**	**$ 7,990.82**	**$ (6.22)**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ 45,000.00**	**$ 37,015.40**	**$ 7,990.82**	**$ (6.22)**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
25153-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 4,189.00	$ 3,440.25	$ -	$ 748.75
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 4,189.00**	**$ 3,440.25**	**$ -**	**$ 748.75**
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$ 4,189.00**	**$ 3,440.25**	**$ -**	**$ 748.75**
26163-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,049.00	$ -	$ -	$ 1,049.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,049.00**	**$ -**	**$ -**	**$ 1,049.00**
Subtotal of Element: [Fund] 26163 - Golden Apple Foundation		**$ 1,049.00**	**$ -**	**$ -**	**$ 1,049.00**
27103-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 1,043.00	$ 346.45	$ -	$ 696.55
Subtotal of Element: [Function] 1000 - Instruction		**$ 1,043.00**	**$ 346.45**	**$ -**	**$ 696.55**
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		**$ 1,043.00**	**$ 346.45**	**$ -**	**$ 696.55**
27141-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 37,223.00	$ 21,695.25	$ 15,909.75	$ (382.00)
27141-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 5,174.00	$ 3,015.75	$ 2,211.53	$ (53.28)
27141-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 744.00	$ 433.80	$ 318.12	$ (7.92)
27141-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,308.00	$ 1,210.79	$ 879.77	$ 217.44
27141-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 540.00	$ 283.23	$ 205.81	$ 50.96
27141-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 5,583.00	$ 3,070.24	$ 2,439.03	$ 73.73
27141-2100-52312-0000-001051-0000-00000	Life	$ 52.00	$ 22.68	$ 17.82	$ 11.50
27141-2100-52313-0000-001051-0000-00000	Dental	$ 313.00	$ 150.36	$ 118.14	$ 44.50
27141-2100-52314-0000-001051-0000-00000	Vision	$ 60.00	$ 30.38	$ 19.53	$ 10.09
27141-2100-52315-0000-001051-0000-00000	Disability	$ 138.00	$ 37.10	$ -	$ 100.90
27141-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,861.00	$ 202.24	$ 449.52	$ 1,209.24
27141-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 4.00	$ 3.18	$ 3.18	$ (2.36)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 54,000.00**	**$ 30,155.00**	**$ 22,572.20**	**$ 1,272.80**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ 54,000.00**	**$ 30,155.00**	**$ 22,572.20**	**$ 1,272.80**
27195-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 10,000.00	$ 5,769.30	$ 4,230.70	$ -
27195-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 1,085.00	$ 496.98	$ 588.03	$ (0.01)
27195-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 200.00	$ 115.31	$ 84.70	$ (0.01)
27195-1000-52210-0000-001051-0000-00000	FICA Payments	$ 720.00	$ 323.72	$ 234.73	$ 161.55
27195-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 145.00	$ 75.70	$ 54.89	$ 14.41
27195-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ (706.03)	$ 651.72	$ 54.31
27195-1000-52312-0000-001051-0000-00000	Life	$ -	$ (5.33)	$ 4.92	$ 0.41

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27195-1000-52313-0000-001051-0000-00000	Dental	$ -	$ (39.65)	$ 36.60	$ 3.05
27195-1000-52314-0000-001051-0000-00000	Vision	$ -	$ (7.41)	$ 6.84	$ 0.57
27195-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ (112.69)	$ 112.69	$ -
27195-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ (0.82)	$ 0.82	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 12,150.00**	**$ 5,909.08**	**$ 6,006.64**	**$ 234.28**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ 12,150.00**	**$ 5,909.08**	**$ 6,006.64**	**$ 234.28**
29114-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 4,000.00	$ 4,000.00	$ -	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 4,000.00**	**$ 4,000.00**	**$ -**	**$ -**
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		**$ 4,000.00**	**$ 4,000.00**	**$ -**	**$ -**
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 202,822.00	$ 135,214.64	$ 67,607.36	$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 202,822.00**	**$ 135,214.64**	**$ 67,607.36**	**$ -**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ 202,822.00**	**$ 135,214.64**	**$ 67,607.36**	**$ -**
31400-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 126,000.00	$ 42,900.00	$ 83,100.00	$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 126,000.00**	**$ 42,900.00**	**$ 83,100.00**	**$ -**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$ 126,000.00**	**$ 42,900.00**	**$ 83,100.00**	**$ -**
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 1,706.00	$ 1,048.54	$ -	$ 657.46
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 1,706.00**	**$ 1,048.54**	**$ -**	**$ 657.46**
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	$ 43,284.00	$ 40,090.44	$ 2,333.17	$ 860.39
31600-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 168,941.00	$ 5,923.37	$ -	$ 163,017.63
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 212,225.00**	**$ 46,013.81**	**$ 2,333.17**	**$ 163,878.02**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 213,931.00**	**$ 47,062.35**	**$ 2,333.17**	**$ 164,535.48**
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**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 855.00	$ 515.83	$ -	$ 339.17
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 855.00**	**$ 515.83**	**$ -**	**$ 339.17**
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	$ -	$ 10,877.24	$ 7,398.27	$ (18,275.51)
31701-4000-56113-0000-001051-0000-00000	Software	$ -	$ 11,921.00	$ -	$ (11,921.00)
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	$ -	$ 1,411.64	$ -	$ (1,411.64)
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 19,030.00	$ 7,125.81	$ 10,160.32	$ 1,743.87
31701-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$ 84,661.00	$ 18,727.83	$ -	$ 65,933.17
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 103,691.00**	**$ 50,063.52**	**$ 17,558.59**	**$ 36,068.89**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 104,546.00**	**$ 50,579.35**	**$ 17,558.59**	**$ 36,408.06**
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		**$ 4,351,000.00**	**$ 2,417,829.63**	**$ 1,581,388.98**	**$ 351,781.39**

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

Description	11000	14000	21000	24101	24106	24153	24154	24162	24171	24173	24180
11011 - Bank Account	$ 374,125.44	$ 5,561.79	$ 17,752.31	$ (9,740.68)	$ (6,708.67)	$ 2,191.58	$ (520.53)	$ (2,666.06)	$ -	$ -	$ -
Subtotal of Account Group: Assets	**$ 374,125.44**	**$ 5,561.79**	**$ 17,752.31**	**$ (9,740.68)**	**$ (6,708.67)**	**$ 2,191.58**	**$ (520.53)**	**$ (2,666.06)**	**$ -**	**$ -**	**$ -**
21011 - Accounts Payable	$ 146.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23125 - Employee Insurance	$ 25,906.77	$ -	$ -	$ 881.28	$ 688.02	$ -	$ 1.54	$ -	$ -	$ -	$ -
23126 - Unemployment Insurance	$ 9,542.72	$ -	$ -	$ 298.48	$ 266.16	$ -	$ 30.12	$ -	$ -	$ -	$ -
23147 - Voluntary Deductions	$ 338.86	$ -	$ -	$ 109.06	$ 37.34	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 35,934.60**	**$ -**	**$ -**	**$ 1,288.82**	**$ 991.52**	**$ -**	**$ 31.66**	**$ -**	**$ -**	**$ -**	**$ -**
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	$ 179,370.19	$ (2,480.62)	$ (1,444.64)	$ (1,348.46)	$ 3,710.57	$ 2,191.58	$ 10,233.43	$ 10,233.28	$ 742.21	$ 3,536.00	$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 338,190.84**	**$ 5,561.79**	**$ 17,752.31**	**$ (11,029.50)**	**$ (7,700.19)**	**$ 2,191.58**	**$ (552.19)**	**$ (2,666.06)**	**$ -**	**$ -**	**$ -**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 374,125.44**	**$ 5,561.79**	**$ 17,752.31**	**$ (9,740.68)**	**$ (6,708.67)**	**$ 2,191.58**	**$ (520.53)**	**$ (2,666.06)**	**$ -**	**$ -**	**$ -**

Account Code Expression: ([Fund] >= '11000') ; Balance Date: 2/28/2017; Detail: No

Description	24182	25153	26163	27103	27107	27141	27183	27194	27195	29114	31200
11011 - Bank Account	$ -	$ 748.27	$ 1,048.57	$ -	$ -	$ (5,179.71)	$ -	$ -	$ (1,381.70)	$ (0.31)	$ (33,803.66)
Subtotal of Account Group: Assets	**$ -**	**$ 748.27**	**$ 1,048.57**	**$ -**	**$ -**	**$ (5,179.71)**	**$ -**	**$ -**	**$ (1,381.70)**	**$ (0.31)**	**$ (33,803.66)**
21011 - Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23125 - Employee Insurance	$ -	$ -	$ -	$ -	$ -	$ 803.54	$ -	$ -	$ 196.16	$ -	$ -
23126 - Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ 202.24	$ -	$ -	$ 53.96	$ -	$ -
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,005.78**	**$ -**	**$ -**	**$ 250.12**	**$ -**	**$ -**
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)	$ -	$ -	$ 3,722.00	$ 6,891.86	$ 278.00	$ 14,533.03	$ (1,631.82)	$ (4,000.00)	$ 11,268.05
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ -**	**$ 748.27**	**$ 1,048.57**	**$ -**	**$ -**	**$ (6,185.49)**	**$ -**	**$ -**	**$ (1,631.82)**	**$ (0.31)**	**$ (33,803.66)**
Subtotal of Account Group: Liabilities/Fund Balance	**$ -**	**$ 748.27**	**$ 1,048.57**	**$ -**	**$ -**	**$ (5,179.71)**	**$ -**	**$ -**	**$ (1,381.70)**	**$ (0.31)**	**$ (33,803.66)**

Description	31400	31600	31700	31701	90001	Total	
11011 - Bank Account	$ (42,900.09)	$ 102,144.47	$ (5,779.90)	$ 20,549.09	$ 1,538.16	$ 416,978.37	
Subtotal of Account Group: Assets	**$ (42,900.09)**	**$ 102,144.47**	**$ (5,779.90)**	**$ 20,549.09**	**$ 1,538.16**	**$ 416,978.37**	C
21011 - Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ 146.25	
23125 - Employee Insurance	$ -	$ -	$ -	$ -	$ -	$ 28,477.31	
23126 - Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ 10,393.68	
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ 485.26	
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 39,502.50**	
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	$ 90,198.91	$ 58,859.99	$ (5,779.90)	$ 1,519.57	$ -	$ 382,380.98	
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ (42,900.09)**	**$ 102,144.47**	**$ (5,779.90)**	**$ 20,549.09**	**$ 1,538.16**	**$ 377,475.87**	
Subtotal of Account Group: Liabilities/Fund Balance	**$ (42,900.09)**	**$ 102,144.47**	**$ (5,779.90)**	**$ 20,549.09**	**$ 1,538.16**	**$ 416,978.37**	

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 02/28/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 445,486.07	+	$ (11,780.78)	=	$ 433,705.29	-	$ 433,705.29	=	$ -
Deposits/Debits	$ 310,970.90	+	$ -	=	$ 310,970.90	-	$ 583,140.63	=	$ (272,169.73)
Withdrawals/Credits	$ (287,376.48)	+	$ (40,321.34)	=	$ (327,697.82)	-	$ (599,867.55)	=	$ 272,169.73
Total	**$ 469,080.49**	**A**	**$ (52,102.12)**	**B**	**$ 416,978.37**		**$ 416,978.37**	**C**	**$ -**

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

Analyzed Business Checking - PF

Account number: [redacted]**0510** ■ February 1, 2017 - February 28, 2017 ■ Page 1 of 3
Image count: 50

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*
[redacted]0510	$445,486.07	$310,970.90	-$287,376.48	$469,080.49

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/03	15,441.87	Desktop Check Deposit
	02/07	15,793.96	Desktop Check Deposit
	02/10	4,277.26	NEW Mexico B EFT B ACH 170210 Rmr*IV*001-051-1617-271**4277.26\
	02/10	7,880.34	NEW Mexico B EFT B ACH 170210 Rmr*IV*001-051-1617-271**7880.34\
	02/13	264,662.72	WT Seq#91115 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000001622914 Trn#170213091115 Rfb# 8890
	02/21	2,827.67	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	02/21	28.82	Desktop Check Deposit
	02/21	58.26	Desktop Check Deposit
		$310,970.90	**Total electronic deposits/bank credits**
		$310,970.90	**Total credits**

Sheet Seq = 0000331
Sheet 00001 of 00006

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 02/28/2017

Last Reconciled	Beginning Balance	Statement Date
2/1/2017	$ (11,780.78)	02/28/2017

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/28/2016	AP16-168	19925	Ortega, Linda		$ 106.41
9/15/2016	AP17-015	20048	Padilla, Phillip		$ 25.98
2/16/2017	AP17-043	20345	Apple Computer, Inc.		$ 48,679.90
2/16/2017	AP17-043	20359	Rural Housing, Inc.		$ 2,120.00
2/22/2017	PRV17-220	20366	Child Support Services ORS		$ 378.84
2/22/2017	PRV17-223	20369	United Way		$ 204.00
2/23/2017	PRV17-226	20391	Allstate Workplace Division		$ 586.99
Subtotal				**$ -**	**$ 52,102.12**

Bank: <All>; Bank Account: <All>; Begin Date: 2/1/2017; End Date: 2/28/2017; Status: Non-Void

Bank	**Account Number**
Wells Fargo	XXXXXXX0510

Date	**Number**	**Type**	**Payee/From**	**Status**	**Withdrawal**
2/1/2017	20325	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 100.00
2/1/2017	20326	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 2,038.10
2/1/2017	20327	Accounts Payable	Alpha Card Systems	Non-Void	$ 1,942.32
2/1/2017	20328	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 1,032.35
2/1/2017	20329	Accounts Payable	Barnes & Noble	Non-Void	$ 159.60
2/1/2017	20330	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 4,288.58
2/1/2017	20331	Accounts Payable	Home Depot	Non-Void	$ 99.76
2/1/2017	20332	Accounts Payable	McCracken Pottery	Non-Void	$ 2,572.82
2/1/2017	20333	Accounts Payable	Moore Medical	Non-Void	$ 79.99
2/1/2017	20334	Accounts Payable	New Mexico Gas Company	Non-Void	$ 2,657.85
2/1/2017	20335	Accounts Payable	New MExico Highlands Universit	Non-Void	$ 80.00
2/1/2017	20336	Accounts Payable	PNM	Non-Void	$ 514.07
2/1/2017	20337	Accounts Payable	Quill	Non-Void	$ 5,437.72
2/1/2017	20338	Accounts Payable	Road Runner Waste	Non-Void	$ 196.56
2/1/2017	20339	Accounts Payable	Torres, Lawrence	Non-Void	$ 107.83
2/1/2017	20340	Accounts Payable	Verizon Wireless	Non-Void	$ 536.88
2/1/2017	20341	Accounts Payable	Waste Management	Non-Void	$ 120.60
2/2/2017	20342	Accounts Payable	KnockerBall Alb. LLC	Non-Void	$ 381.50
2/16/2017	20343	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 12,966.44
2/16/2017	20344	Accounts Payable	Albuquerque Public Schools	Non-Void	$ 16,901.83
2/16/2017	20345	Accounts Payable	Apple Computer, Inc.	Non-Void	$ 48,679.90
2/16/2017	20346	Accounts Payable	APS Graphics	Non-Void	$ 51.00
2/16/2017	20347	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 941.67
2/16/2017	20348	Accounts Payable	Barnes & Noble	Non-Void	$ 518.94
2/16/2017	20349	Accounts Payable	The Savila Collaborative	Non-Void	$ 3,000.00
2/16/2017	20350	Accounts Payable	Crystal Springs Bottled Water	Non-Void	$ 173.11
2/16/2017	20351	Accounts Payable	Harris Computer	Non-Void	$ 58.26
2/16/2017	20352	Accounts Payable	McCracken Pottery	Non-Void	$ 2,607.69
2/16/2017	20353	Accounts Payable	NAPA Auto Parts	Non-Void	$ 448.58
2/16/2017	20354	Accounts Payable	PNM	Non-Void	$ 3,742.38
2/16/2017	20355	Accounts Payable	Poms & Associates	Non-Void	$ 10.13
2/16/2017	20356	Accounts Payable	Prof-Development, LLC	Non-Void	$ 7,511.88
2/16/2017	20357	Accounts Payable	Public Allies, Inc.	Non-Void	$ 5,400.00
2/16/2017	20358	Accounts Payable	Quill	Non-Void	$ 1,856.63
2/16/2017	20359	Accounts Payable	Rural Housing, Inc.	Non-Void	$ 2,120.00
2/16/2017	20360	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 913.84
2/16/2017	20361	Accounts Payable	Southwest Cyberport	Non-Void	$ 10.00
2/16/2017	20362	Accounts Payable	Transportation Rental and Sale	Non-Void	$ 79.69
2/16/2017	20363	Accounts Payable	Albuquerque Public Schools	Non-Void	$ 2,500.00
2/21/2017	20364	Accounts Payable	NMHU/APNM	Non-Void	$ 65.00
2/13/2017	00042449	Adjustment	Client Analysis Srvc Charge	Non-Void	$ 117.12
2/1/2017		Payroll Liability	NMPSIA	Non-Void	$ 29,161.32
2/7/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$ 44,337.62
2/7/2017		Payroll Liability	IRS	Non-Void	$ 15,639.18
2/22/2017		Payroll Liability	IRS	Non-Void	$ 15,489.95
2/22/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$ 44,050.01
2/22/2017	20365	Payroll Liability	NM Child Support	Non-Void	$ 252.92
2/22/2017	20366	Payroll Liability	Child Support Services ORS	Non-Void	$ 378.84
2/22/2017	20367	Payroll Liability	Voya Financial	Non-Void	$ 1,641.04
2/22/2017	20368	Payroll Liability	Security Benefit Life Insuranc	Non-Void	$ 442.80
2/22/2017	20369	Payroll Liability	United Way	Non-Void	$ 204.00
2/22/2017	20370	Payroll Liability	New Mexico Retiree Health Care	Non-Void	$ 4,320.45
2/23/2017		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	$ 2,877.57
2/23/2017	20371	Payroll Liability	NM Educational Retirement Boar	Non-Void	$ 35,294.51
2/23/2017	20391	Payroll Liability	Allstate Workplace Division	Non-Void	$ 586.99
Total					**$ 327,697.82**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

2/28/2017

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	$ 107,251.00	2/28/2017	$ 11,029.12	$ 11,029.12	$ 48,445.82	$ 59,474.94	$ 47,776.06	RFR's submitted thru Feb. 28
IDEA-B	24106	$ 63,901.00	2/28/2017	$ 7,619.49	$ 7,619.49	$ 30,928.62	$ 38,548.11	$ 25,352.89	RFR's submitted thru Feb. 28
English Language Learners	24153	$ 7,020.00	11/18/2016	$ -	$ -	$ 2,191.58	$ 2,191.58	$ 4,828.42	No Current Exp to submit
Teacher/Principal Training	24154	$ 16,149.00	2/28/2017	$ 551.98	$ 551.98	$ 7,379.80	$ 7,931.78	$ 8,217.22	RFR's submitted thru Feb. 28
School Improvement Grant	24162	$ 45,000.00	2/28/2017	$ 2,666.72	$ 2,666.72	$ 34,348.68	$ 37,015.40	$ 7,984.60	RFR's submitted thru Feb. 28
Carl Perkins Spec Proj Redistribution	24173	$ -			$ -		$ -	$ -	
Carl Perkins HSTW Redistribution	24182	$ -			$ -		$ -	$ -	
Dual Credit	27103	$ 346.00	1/19/2017	$ 346.45	$ 346.45		$ 346.45	$ (0.45)	Completed
Go Bond Library Fund	27107	$ -			$ -		$ -	$ -	
Truancy Grant	27141	$ 54,000.00	2/28/2017	$ 6,185.49	$ 6,185.49	$ 23,969.51	$ 30,155.00	$ 23,845.00	RFR's submitted thru Feb. 28
STEM Teacher Initiative	27181	$ -			$ -		$ -	$ -	
NM Grown Fruits & Vegtables	27183	$ -			$ -		$ -	$ -	
Social Workers for MS	27194	$ -			$ -		$ -	$ -	
Hard to Staff Stipends	27195	$ 12,150.00	2/28/2017	$ 1,631.82	$ 1,631.82	$ 4,277.26	$ 5,909.08	$ 6,240.92	RFR's submitted thru Feb. 28
PSCOC	31200	$ 202,822.00	12/31/2016		$ -	$ 101,410.98	$ 101,410.98	$ 101,411.02	Reimb. Rec. through 12/31/16
Legislative App	31400	$ 126,000.00			$ -		$ -	$ 126,000.00	All RTOFs Approved for full amt.
SB-9 State Match	31700	$ 18,357.00	2/28/2017	$ 5,779.90	$ 5,779.90	$ -	$ 5,779.90	$ 12,577.10	RFR's submitted thru Feb. 28
TOTALS		**$ 652,996.00**		**$ 35,810.97**	**$ 35,810.97**	**$ 252,952.25**	**$ 288,763.22**	**$ 364,232.78**	

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-051-1617-0021-D
Fund Type: Flowthrough
Adjustment Type: Decrease

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

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

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

Revenue 27103.0000.41924 ($696)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	$1,043	($696)	$347	
					Sub Total	($696)		
					Indirect Cost			
					DOC. TOTAL	($696)		

Justification:
Decrease BAR per APS

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	3/8/2017 2:37:27 PM
Robert Baade	Superintendent	3/8/2017 2:38:25 PM

ALBUQUERQUE PUBLIC SCHOOLS

Raquel M. Reedy
Superintendent

3/2/2017

1728 051 34451
Robert F. Kennedy Charter School
4300 Blake Road SW
Albuquerque, NM 87121

Dear

Please accept this letter as your FY 2016-2017 notice from APS for the accounts and amounts listed below. Please follow the BAR entry process in the Albuquerque Public Schools, Grant Management, Charter School Procedures Manual to establish your BAR in OBMS.

OBMS will auto create a BAR for the Adjustment Action amount below once the APS BAR has been approved by PED.

All cash requests for reimbursement of funds will be processed through OBMS/APS as outlined in the APS-GM-Charter School Procedures Manual. Attach this letter as any backup documentation that PED or any other agency may require.

Grant Name	APS #	UCOA Fund	CFDA#	Planning Award	Adjusted Allocation	Current OBMS Approved Bdg	Adjustment Action
Title I	101	24101	84.0100	$107,251.00	$107,251.00	$107,251.00	$0.00
IDEA B	321	24106	84.0270	$63,901.00	$63,901.00	$63,901.00	$0.00
Title III-English Language Learner	688	24153	84.365A	$7,020.00	$7,020.00	$7,020.00	$0.00
Title II-Improving Teacher/Principal Quali	654	24154	84.367A	$15,301.00	$16,149.00	$16,149.00	$0.00
Title I School Improvement	418	24162	84.0100	$45,000.00	$45,000.00	$45,000.00	$0.00
Dual Credit	592	27103		$0.00	$347.00	$1,043.00	($696.00)

Please contact me with any questions or concerns.

Thank you,

Teresa Scott

Teresa Scott, Senior Director-Grant Management
Albuquerque Public Schools

6400 Uptown Blvd NE,
PO Box 25704
Albuquerque, NM 87125

scott_teresa@aps.edu
505-880-3777

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	219,387	2.14	Green
March				#DIV/0!	
April				#DIV/0!	
May				#DIV/0!	
June 2017				#DIV/0!	

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

Student Enrollment:

Budget FY16-17	292
Actual count as of 12/15/16 (80 Day Count)	
High School	238
Middle School	61
Total	299
Budget to Actual	102% 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