RFK
CHARTER HIGH SCHOOL
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Governing Council Financial Report

As of May 31, 2017

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JUNE 15, 2017

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Cycle: FY2017; Begin Date: 7/1/2016; End Date: 5/31/2017; 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)	$ (2,889,275.20)	$ -	$ (259,240.80)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,148,516.00)**	**$ (2,889,314.88)**	**$ -**	**$ (259,201.12)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,148,516.00)**	**$ (2,889,314.88)**	**$ -**	**$ (259,201.12)**
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)	$ (85,290.92)	$ -	$ (21,960.08)
Subtotal of Element: [Function] 0000 - Revenue		**$ (107,251.00)**	**$ (85,290.92)**	**$ -**	**$ (21,960.08)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (107,251.00)**	**$ (85,290.92)**	**$ -**	**$ (21,960.08)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (63,901.00)	$ (54,958.87)	$ -	$ (8,942.13)
Subtotal of Element: [Function] 0000 - Revenue		**$ (63,901.00)**	**$ (54,958.87)**	**$ -**	**$ (8,942.13)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ (63,901.00)**	**$ (54,958.87)**	**$ -**	**$ (8,942.13)**
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (7,020.00)	$ -	$ -	$ (7,020.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (7,020.00)**	**$ -**	**$ -**	**$ (7,020.00)**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ (7,020.00)**	**$ -**	**$ -**	**$ (7,020.00)**
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (16,149.00)	$ (19,208.78)	$ -	$ 3,059.78
Subtotal of Element: [Function] 0000 - Revenue		**$ (16,149.00)**	**$ (19,208.78)**	**$ -**	**$ 3,059.78**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ (16,149.00)**	**$ (19,208.78)**	**$ -**	**$ 3,059.78**
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (45,000.00)	$ (49,915.40)	$ -	$ 4,915.40
Subtotal of Element: [Function] 0000 - Revenue		**$ (45,000.00)**	**$ (49,915.40)**	**$ -**	**$ 4,915.40**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ (45,000.00)**	**$ (49,915.40)**	**$ -**	**$ 4,915.40**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 5/31/2017; 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)	$ (48,630.40)	$ -	$ (5,369.60)
Subtotal of Element: [Function] 0000 - Revenue		**$ (54,000.00)**	**$ (48,630.40)**	**$ -**	**$ (5,369.60)**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ (54,000.00)**	**$ (48,630.40)**	**$ -**	**$ (5,369.60)**
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: 5/31/2017; 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	$ -	$ (7,231.65)	$ -	$ 7,231.65
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (7,231.65)**	**$ -**	**$ 7,231.65**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ -**	**$ (7,231.65)**	**$ -**	**$ 7,231.65**
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)	$ (197,188.18)	$ -	$ (5,633.82)
Subtotal of Element: [Function] 0000 - Revenue		**$ (202,822.00)**	**$ (197,188.18)**	**$ -**	**$ (5,633.82)**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ (202,822.00)**	**$ (197,188.18)**	**$ -**	**$ (5,633.82)**
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)	$ (127,698.07)	$ -	$ (42,948.93)
Subtotal of Element: [Function] 0000 - Revenue		**$ (170,647.00)**	**$ (127,698.07)**	**$ -**	**$ (42,948.93)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (170,647.00)**	**$ (127,698.07)**	**$ -**	**$ (42,948.93)**
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)	$ (62,746.60)	$ -	$ (22,769.40)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 5/31/2017; 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)**	**$ (62,746.60)**	**$ -**	**$ (22,769.40)**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ (85,516.00)**	**$ (62,746.60)**	**$ -**	**$ (22,769.40)**
Total		**$ (4,060,077.00)**	**$ (3,738,988.78)**	**$ -**	**$ (321,088.22)**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 5/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-001051-1612-00000	Salaries Expense	$ 79,843.00	$ 93,519.58	$ 22,230.91	$ (35,907.49)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 702,803.00	$ 515,970.27	$ 124,920.47	$ 61,912.26
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 138,785.00	$ 103,233.90	$ 30,073.66	$ 5,477.44
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 172,703.00	$ 116,891.38	$ 24,245.45	$ 31,566.17
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 55,186.00	$ 53,588.04	$ 14,190.86	$ (12,592.90)
11000-1000-51100-3000-001051-1415-00000	Salaries Expense	$ 48,516.00	$ 37,859.97	$ 8,256.14	$ 2,399.89
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	$ 33,203.38	$ 7,108.42	$ (13,329.80)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$ 15,000.00	$ 9,807.36	$ 2,192.64	$ 3,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ -	$ 16,041.14	$ 502.38	$ (16,543.52)
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 155,686.00	$ 137,072.08	$ 33,127.80	$ (14,513.88)
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 22,401.00	$ 19,838.57	$ 4,808.92	$ (2,246.49)
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 69,443.00	$ 55,971.16	$ 13,491.63	$ (19.79)
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 16,241.00	$ 13,144.97	$ 3,155.13	$ (59.10)
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 155,596.00	$ 117,665.32	$ 32,492.85	$ 5,437.83
11000-1000-52312-0000-001051-0000-00000	Life	$ 1,707.00	$ 1,396.41	$ 382.75	$ (72.16)
11000-1000-52313-0000-001051-0000-00000	Dental	$ 7,884.00	$ 6,288.56	$ 1,788.74	$ (193.30)
11000-1000-52314-0000-001051-0000-00000	Vision	$ 1,633.00	$ 1,221.08	$ 340.60	$ 71.32
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	$ 7,490.06	$ 4,109.30	$ 31,060.64
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	$ 27,272.00	$ 27,415.00	$ -	$ (143.00)
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 249.00	$ 226.90	$ 73.99	$ (51.89)
11000-1000-53330-1010-001051-0000-00000	Professional Development	$ -	$ 538.00	$ 12,500.00	$ (13,038.00)
11000-1000-53711-1010-001051-0000-00000	Other Charges	$ 727.00	$ 331.16	$ 1,500.00	$ (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	$ -	$ 1,828.38	$ 369.47	$ (2,197.85)
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	$ 8,000.00	$ 5,085.24	$ 925.63	$ 1,989.13
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 100,603.00	$ 116,914.02	$ 27,878.18	$ (44,189.20)
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	$ 24,478.17	$ 1,161.21	$ (5,639.38)
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**	**$ 1,547,224.15**	**$ 371,827.13**	**$ 8,921.72**
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 54,500.00	$ 56,392.36	$ 13,729.84	$ (15,622.20)
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$ 166,744.00	$ 132,595.90	$ 30,705.40	$ 3,442.70
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 30,753.00	$ 26,446.17	$ 6,191.04	$ (1,884.21)
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 4,425.00	$ 3,805.00	$ 890.99	$ (270.99)
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 13,717.00	$ 11,484.35	$ 2,525.09	$ (292.44)
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 3,208.00	$ 2,686.10	$ 590.38	$ (68.48)
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 8,132.00	$ 8,092.84	$ 2,535.34	$ (2,496.18)
11000-2100-52312-0000-001051-0000-00000	Life	$ 336.00	$ 217.14	$ 66.78	$ 52.08

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 5/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52313-0000-001051-0000-00000	Dental	$ 749.00	$ 372.97	$ 134.33	$ 241.70
11000-2100-52314-0000-001051-0000-00000	Vision	$ 136.00	$ 31.75	$ 13.91	$ 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	$ 3,285.54	$ 921.84	$ 4,307.62
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 56.00	$ 31.92	$ 10.64	$ 13.44
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$ 18,626.00	$ 18,522.22	$ 3,149.24	$ (3,045.46)
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$ 26,797.00	$ 12,108.30	$ 3,265.76	$ 11,422.94
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	$ 22,022.00	$ 14,769.37	$ 4,303.00	$ 2,949.63
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	$ 31,263.00	$ 9,000.00	$ 6,000.00	$ 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	$ 9,895.97	$ 18.77	$ 1,208.26
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	$ 61,713.38	$ 9,132.31	$ (11,024.69)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ -	$ 1,102.99	$ 100.00	$ (1,202.99)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 467,201.00**	**$ 374,077.93**	**$ 85,422.66**	**$ 7,700.41**
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	$ 6,720.28	$ -	$ (3,294.28)
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 14,003.00**	**$ 6,951.56**	**$ -**	**$ 7,051.44**
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	$ 900.00	$ (2,847.66)
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	$ 25,613.00	$ 22,323.23	$ 1,049.78	$ 2,239.99
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 43,113.00**	**$ 36,989.20**	**$ 1,949.78**	**$ 4,174.02**
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 96,490.00	$ 81,645.30	$ 14,844.61	$ 0.09
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 33,990.00	$ 28,760.82	$ 5,229.18	$ -
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 18,137.00	$ 15,346.54	$ 2,790.25	$ 0.21
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,610.00	$ 2,208.14	$ 401.48	$ 0.38
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 8,090.00	$ 6,700.66	$ 1,215.61	$ 173.73
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 1,892.00	$ 1,567.18	$ 284.28	$ 40.54
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,673.00	$ 3,037.34	$ 612.16	$ 23.50
11000-2400-52312-0000-001051-0000-00000	Life	$ 113.00	$ 94.00	$ 21.15	$ (2.15)
11000-2400-52313-0000-001051-0000-00000	Dental	$ 196.00	$ 163.40	$ 32.68	$ (0.08)
11000-2400-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 37.60	$ 7.52	$ (0.12)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$ 2,815.00	$ 1,638.78	$ 454.94	$ 721.28
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 18.00	$ 13.80	$ 4.60	$ (0.40)
11000-2400-53711-0000-001051-0000-00000	Other Charges	$ -	$ 150.00	$ -	$ (150.00)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 5/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

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	$ 5,923.53	$ 925.61	$ 1,350.86
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	$ 26,558.72	$ 176.77	$ (1,877.49)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 6,066.00	$ 9,303.97	$ 1,123.16	$ (4,361.13)
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**	**$ 185,025.63**	**$ 28,712.00**	**$ (5,544.63)**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ 56,576.00	$ 47,871.78	$ 19,583.85	$ (10,879.63)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 14,144.00	$ 48,887.21	$ 10,306.51	$ (45,049.72)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 9,830.00	$ 13,449.50	$ 4,154.77	$ (7,774.27)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,414.00	$ 1,935.13	$ 597.80	$ (1,118.93)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 4,385.00	$ 5,821.43	$ 1,772.87	$ (3,209.30)
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 1,025.00	$ 1,361.41	$ 414.56	$ (750.97)
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,673.00	$ 3,037.34	$ 612.16	$ 23.50
11000-2500-52312-0000-001051-0000-00000	Life	$ 57.00	$ 86.95	$ 23.50	$ (53.45)
11000-2500-52313-0000-001051-0000-00000	Dental	$ 196.00	$ 603.32	$ 130.44	$ (537.76)
11000-2500-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 37.60	$ 7.52	$ (0.12)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,407.00	$ 2,066.99	$ 518.60	$ (1,178.59)
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 9.00	$ 13.80	$ 6.90	$ (11.70)
11000-2500-53330-0000-001051-0000-00000	Professional Development	$ 2,988.00	$ 1,775.00	$ 450.00	$ 763.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 111,199.00	$ 79,063.06	$ 7,567.82	$ 24,568.12
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	$ 30,019.08	$ 2,031.23	$ 1,418.69
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	$ 6,578.71	$ 414.52	$ (6,465.23)
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 109,536.00	$ -	$ -	$ 109,536.00
Subtotal of Element: [Function] 2500 - Central Services		**$ 370,632.00**	**$ 260,621.01**	**$ 48,593.05**	**$ 61,417.94**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 30,611.00	$ 46,026.26	$ 8,103.56	$ (23,518.82)
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	$ 5,000.00	$ 4,454.80	$ -	$ 545.20
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$ 4,950.00	$ 6,868.89	$ 702.25	$ (2,621.14)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 712.00	$ 1,009.63	$ 114.66	$ (412.29)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 2,208.00	$ 2,550.05	$ 272.90	$ (614.95)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 516.00	$ 596.41	$ 63.76	$ (144.17)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 11,537.00	$ 13,034.86	$ 2,917.60	$ (4,415.46)
11000-2600-52312-0000-001051-0000-00000	Life	$ 57.00	$ 104.96	$ 23.50	$ (71.46)
11000-2600-52313-0000-001051-0000-00000	Dental	$ 586.00	$ 675.34	$ 150.86	$ (240.20)
11000-2600-52314-0000-001051-0000-00000	Vision	$ 102.00	$ 113.22	$ 16.96	$ (28.18)

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 5/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52315-0000-001051-0000-00000	Disability	$ -	$ 11.94	$ -	$ (11.94)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,407.00	$ 1,597.59	$ 63.87	$ (254.46)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 9.00	$ 16.10	$ 4.60	$ (11.70)
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ -	$ 827.94	$ 1,500.00	$ (2,327.94)
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grou	$ 2,358.00	$ 3,168.46	$ -	$ (810.46)
11000-2600-54411-0000-001051-0000-00000	Electricity	$ 64,231.00	$ 45,396.27	$ 4,603.73	$ 14,231.00
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 12,623.00	$ 11,076.65	$ 923.35	$ 623.00
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 28,721.00	$ 27,324.72	$ 2,775.28	$ (1,379.00)
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 13,624.00	$ 5,776.35	$ 523.65	$ 7,324.00
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	$ 13,689.06	$ 2,494.01	$ (6,426.07)
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 5,899.00	$ 1,635.38	$ -	$ 4,263.62
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 246,394.00**	**$ 237,695.23**	**$ 25,254.54**	**$ (16,555.77)**
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	$ 7,000.00	$ 5,665.59	$ 429.04	$ 905.37
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	$ 3,000.00	$ 2,423.04	$ 576.96	$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	$ 1,390.00	$ 302.10	$ 205.14	$ 882.76
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 200.00	$ 43.48	$ 29.47	$ 127.05
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 620.00	$ 113.87	$ 77.70	$ 428.43
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 145.00	$ 26.63	$ 18.18	$ 100.19
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 1,784.00	$ 553.23	$ 514.14	$ 716.63
11000-2700-52312-0000-001051-0000-00000	Life	$ 13.00	$ 3.74	$ 3.48	$ 5.78
11000-2700-52313-0000-001051-0000-00000	Dental	$ 94.00	$ 26.77	$ 24.90	$ 42.33
11000-2700-52314-0000-001051-0000-00000	Vision	$ 19.00	$ 5.41	$ 5.04	$ 8.55
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	$ 285.00	$ 31.32	$ 21.71	$ 231.97
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 1.00	$ 0.25	$ 0.57	$ 0.18
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	$ -	$ 8,517.19	$ 30.86	$ (8,548.05)
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	$ 2,139.32	$ -	$ 3,860.68
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 29,829.00**	**$ 26,703.96**	**$ 1,937.19**	**$ 1,187.85**
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,307,338.00**	**$ 2,675,288.67**	**$ 563,696.35**	**$ 68,352.98**
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	$ 636.00	$ 3,201.07
Subtotal of Element: [Function] 1000 - Instruction		**$ 22,593.00**	**$ 19,416.56**	**$ 636.00**	**$ 2,540.44**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 5/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ 22,593.00**	**$ 19,416.56**	**$ 636.00**	**$ 2,540.44**
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	$ 48,581.35	$ 10,396.65	$ -
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 8,110.00	$ 6,569.63	$ 1,718.66	$ (178.29)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,180.00	$ 873.39	$ 247.30	$ 59.31
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$ 3,657.00	$ 2,988.90	$ 775.73	$ (107.63)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 856.00	$ 667.06	$ 181.38	$ 7.56
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 8,187.00	$ 6,994.69	$ 1,354.50	$ (162.19)
24101-1000-52312-0000-001051-0000-00000	Life	$ 45.00	$ 27.65	$ 7.44	$ 9.91
24101-1000-52313-0000-001051-0000-00000	Dental	$ 469.00	$ 287.06	$ 77.28	$ 104.66
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 48.00	$ 319.26	$ 160.78	$ (432.04)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 9.00	$ 4.02	$ 1.21	$ 3.77
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**	**$ 90,778.32**	**$ 14,920.93**	**$ (140.25)**
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**	**$ 92,470.32**	**$ 14,920.93**	**$ (140.25)**
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 47,527.00	$ 40,556.78	$ 7,373.85	$ (403.63)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 6,663.00	$ 5,637.50	$ 955.80	$ 69.70
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 959.00	$ 811.14	$ 137.51	$ 10.35
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,972.00	$ 2,329.74	$ 392.55	$ 249.71
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 695.00	$ 544.82	$ 91.82	$ 58.36
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,666.00	$ 2,952.25	$ 792.24	$ (78.49)
24106-2100-52312-0000-001051-0000-00000	Life	$ 34.00	$ 21.80	$ 4.36	$ 7.84
24106-2100-52313-0000-001051-0000-00000	Dental	$ 352.00	$ 226.16	$ 45.20	$ 80.64
24106-2100-52314-0000-001051-0000-00000	Vision	$ 61.00	$ 39.28	$ 7.84	$ 13.88
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 966.00	$ 425.17	$ 156.95	$ 383.88
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ 3.26	$ 1.06	$ 1.68
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 63,901.00**	**$ 53,547.90**	**$ 9,959.18**	**$ 393.92**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 5/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 63,901.00**	**$ 53,547.90**	**$ 9,959.18**	**$ 393.92**
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 7,020.00	$ 6,623.41	$ 341.59	$ 55.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 7,020.00**	**$ 6,623.41**	**$ 341.59**	**$ 55.00**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ 7,020.00**	**$ 6,623.41**	**$ 341.59**	**$ 55.00**
24154-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 10,166.00	$ 4,038.51	$ 961.49	$ 5,166.00
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 1,525.00	$ 561.33	$ 133.65	$ 830.02
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 219.00	$ 80.85	$ 19.25	$ 118.90
24154-1000-52210-0000-001051-0000-00000	FICA Payments	$ 680.00	$ 250.12	$ 59.54	$ 370.34
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 159.00	$ 58.59	$ 13.95	$ 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	$ 4.72	$ 1.68	$ 8.60
24154-1000-52313-0000-001051-0000-00000	Dental	$ 67.00	$ -	$ -	$ 67.00
24154-1000-52314-0000-001051-0000-00000	Vision	$ 13.00	$ 6.29	$ 2.24	$ 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	$ 52.71	$ 20.88	$ 525.41
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ 0.69	$ 0.23	$ (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**	**$ 7,733.50**	**$ 1,212.91**	**$ 5,552.59**
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**	**$ 9,383.50**	**$ 1,212.91**	**$ 5,552.59**
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	$ 29,280.00	$ -	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 45,000.00**	**$ 45,000.00**	**$ -**	**$ -**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 5/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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	$ 1,061.10	$ -	$ (12.10)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,049.00**	**$ 1,061.10**	**$ -**	**$ (12.10)**
Subtotal of Element: [Fund] 26163 - Golden Apple Foundation		**$ 1,049.00**	**$ 1,061.10**	**$ -**	**$ (12.10)**
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	$ 31,646.15	$ 7,231.65	$ (1,654.80)
27141-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 5,174.00	$ 4,222.05	$ 1,005.23	$ (53.28)
27141-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 744.00	$ 607.32	$ 144.60	$ (7.92)
27141-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,308.00	$ 1,690.67	$ 399.89	$ 217.44
27141-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 540.00	$ 395.49	$ 93.55	$ 50.96
27141-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 5,583.00	$ 4,400.62	$ 1,108.65	$ 73.73
27141-2100-52312-0000-001051-0000-00000	Life	$ 52.00	$ 32.40	$ 8.10	$ 11.50
27141-2100-52313-0000-001051-0000-00000	Dental	$ 313.00	$ 214.80	$ 53.70	$ 44.50
27141-2100-52314-0000-001051-0000-00000	Vision	$ 60.00	$ 43.40	$ 6.51	$ 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	$ 353.92	$ 140.32	$ 1,366.76
27141-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 4.00	$ 4.77	$ 1.59	$ (2.36)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 54,000.00**	**$ 43,648.69**	**$ 10,193.79**	**$ 157.52**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ 54,000.00**	**$ 43,648.69**	**$ 10,193.79**	**$ 157.52**
27195-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 10,000.00	$ 8,077.02	$ 1,922.98	$ -
27195-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 1,085.00	$ 817.74	$ 267.28	$ (0.02)
27195-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 200.00	$ 161.51	$ 38.50	$ (0.01)
27195-1000-52210-0000-001051-0000-00000	FICA Payments	$ 720.00	$ 613.29	$ 106.69	$ 0.02
27195-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 145.00	$ 120.05	$ 24.95	$ -
27195-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ (325.86)	$ 325.86	$ -

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 5/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27195-1000-52312-0000-001051-0000-00000	Life	$ -	$ (2.46)	$ 2.46	$ -
27195-1000-52313-0000-001051-0000-00000	Dental	$ -	$ (18.30)	$ 18.30	$ -
27195-1000-52314-0000-001051-0000-00000	Vision	$ -	$ (3.42)	$ 3.42	$ -
27195-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ (72.22)	$ 33.04	$ 39.18
27195-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ (0.41)	$ 0.41	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 12,150.00**	**$ 9,366.94**	**$ 2,743.89**	**$ 39.17**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ 12,150.00**	**$ 9,366.94**	**$ 2,743.89**	**$ 39.17**
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	$ 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	$ 1,264.13	$ -	$ 441.87
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 1,706.00**	**$ 1,264.13**	**$ -**	**$ 441.87**
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	$ 43,284.00	$ 40,090.44	$ 2,333.17	$ 860.39
31600-4000-57111-0000-001051-0000-00000	Land	$ -	$ 8,000.00	$ 858.48	$ (8,858.48)
31600-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ -	$ -	$ 45,542.89	$ (45,542.89)
31600-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 168,941.00	$ 7,211.34	$ -	$ 161,729.66
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 212,225.00**	**$ 55,301.78**	**$ 48,734.54**	**$ 108,188.68**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 213,931.00**	**$ 56,565.91**	**$ 48,734.54**	**$ 108,630.55**
31700-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	$ -	$ -	$ 10,036.51	$ (10,036.51)
31700-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 18,357.00	$ 5,779.90	$ -	$ 12,577.10

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 5/31/2017; Account Type: Expenditure; 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] 4000 - Capital Outlay		**$ 18,357.00**	**$ 5,779.90**	**$ 10,036.51**	**$ 2,540.59**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ 18,357.00**	**$ 5,779.90**	**$ 10,036.51**	**$ 2,540.59**
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 855.00	$ 621.25	$ -	$ 233.75
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 855.00**	**$ 621.25**	**$ -**	**$ 233.75**
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	$ -	$ 21,335.47	$ 285.22	$ (21,620.69)
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	$ 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**	**$ 60,899.75**	**$ 10,445.54**	**$ 32,345.71**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 104,546.00**	**$ 61,521.00**	**$ 10,445.54**	**$ 32,579.46**
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		**$ 4,329,840.00**	**$ 3,418,127.20**	**$ 672,921.27**	**$ 238,791.53**

Cycle: FY2017; Fund Class: <All>; Fund Colu

Description	11000	14000	21000	24101	24106	24153	24154	24162	24171
11011 - Bank Account	$ 345,723.59	$ 3,176.38	$ 17,752.31	$ (17,483.17)	$ (10,744.17)	$ (6,623.41)	$ (1,130.39)	$ (7,983.94)	$ -
Subtotal of Account Group: Assets	**$ 345,723.59**	**$ 3,176.38**	**$ 17,752.31**	**$ (17,483.17)**	**$ (10,744.17)**	**$ (6,623.41)**	**$ (1,130.39)**	**$ (7,983.94)**	**$ -**
21000 - Payables	$ (41,233.93)	$ -	$ -	$ (1,084.40)	$ (1,077.32)	$ -	$ (132.63)	$ -	$ -
21011 - Accounts Payable	$ 402.19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23100 - Medicare	$ (1,781.22)	$ -	$ -	$ (55.20)	$ (49.22)	$ -	$ (5.58)	$ -	$ -
23122 - Social Security - EE Share	$ (3,808.01)	$ -	$ -	$ (118.02)	$ (105.24)	$ -	$ (11.91)	$ -	$ -
23125 - Employee Insurance	$ 24,720.84	$ -	$ -	$ 881.28	$ 688.02	$ -	$ 1.54	$ -	$ -
23126 - Unemployment Insurance	$ 2,768.71	$ -	$ -	$ 74.62	$ 25.93	$ -	$ 7.53	$ -	$ -
23141 - Federal Income Taxes	$ (4,722.70)	$ -	$ -	$ (312.05)	$ (158.65)	$ -	$ (17.09)	$ -	$ -
23143 - Social Security - ER Share	$ (3,808.01)	$ -	$ -	$ (118.02)	$ (105.24)	$ -	$ (11.91)	$ -	$ -
23147 - Voluntary Deductions	$ 338.86	$ -	$ -	$ 109.06	$ 37.34	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ (27,123.27)**	**$ -**	**$ -**	**$ (622.73)**	**$ (744.38)**	**$ -**	**$ (170.05)**	**$ -**	**$ -**
32000 - Fund Balances	$ 167,018.88	$ 7,204.94	$ 19,196.56	$ 34,761.03	$ 2,549.26	$ -	$ (1,793.78)	$ (5,900.00)	$ (742.21)
32300 - Unreserved Fund Balance	$ (8,198.23)	$ 837.47	$ 0.39	$ (44,442.07)	$ (13,960.02)	$ -	$ (8,991.84)	$ (6,999.34)	$ -
Net Increase/Decrease	$ 214,026.21	$ (4,866.03)	$ (1,444.64)	$ (7,179.40)	$ 1,410.97	$ (6,623.41)	$ 9,825.28	$ 4,915.40	$ 742.21
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 372,846.86**	**$ 3,176.38**	**$ 17,752.31**	**$ (16,860.44)**	**$ (9,999.79)**	**$ (6,623.41)**	**$ (960.34)**	**$ (7,983.94)**	**$ -**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 345,723.59**	**$ 3,176.38**	**$ 17,752.31**	**$ (17,483.17)**	**$ (10,744.17)**	**$ (6,623.41)**	**$ (1,130.39)**	**$ (7,983.94)**	**$ -**

ımns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 5/31/2017; Detail: No

24173	24180	24182	25153	26163	27103	27107	27141	27183	27194	27195	29114	31200	31400
$ -	$ -	$ -	$ 748.27	$ (12.53)	$ -	$ -	$ (8,411.90)	$ -	$ -	$ (2,233.24)	$ 14,999.69	$ (50,705.49)	$ (126,000.09)
$ -	**$ -**	**$ -**	**$ 748.27**	**$ (12.53)**	**$ -**	**$ -**	**$ (8,411.90)**	**$ -**	**$ -**	**$ (2,233.24)**	**$ 14,999.69**	**$ (50,705.49)**	**$ (126,000.09)**
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (840.36)	$ -	$ -	$ (217.61)	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (37.42)	$ -	$ -	$ (9.98)	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (79.98)	$ -	$ -	$ (21.34)	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 803.54	$ -	$ -	$ 196.16	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50.56	$ -	$ -	$ 13.49	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (132.62)	$ -	$ -	$ (37.33)	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (79.98)	$ -	$ -	$ (21.34)	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (316.26)**	**$ -**	**$ -**	**$ (97.95)**	**$ -**	**$ -**	**$ -**
$ (3,536.00)	$ 42,920.73	$ (5,218.00)	$ 1,390.53	$ 1,048.57	$ -	$ (410.00)	$ (13,077.35)	$ 313.00	$ (14,533.03)	$ -	$ 3,999.69	$ (45,071.71)	$ (133,099.00)
$ -	$ (42,920.73)	$ -	$ 2,797.99	$ -	$ -	$ (3,312.00)	$ -	$ (591.00)	$ -	$ -	$ -	$ -	$ -
$ 3,536.00	$ -	$ 5,218.00	$ (3,440.25)	$ (1,061.10)	$ -	$ 3,722.00	$ 4,981.71	$ 278.00	$ 14,533.03	$ (2,135.29)	$ 11,000.00	$ (5,633.78)	$ 7,098.91
$ -	**$ -**	**$ -**	**$ 748.27**	**$ (12.53)**	**$ -**	**$ -**	**$ (8,095.64)**	**$ -**	**$ -**	**$ (2,135.29)**	**$ 14,999.69**	**$ (50,705.49)**	**$ (126,000.09)**
$ -	**$ -**	**$ -**	**$ 748.27**	**$ (12.53)**	**$ -**	**$ -**	**$ (8,411.90)**	**$ -**	**$ -**	**$ (2,233.24)**	**$ 14,999.69**	**$ (50,705.49)**	**$ (126,000.09)**

31600	31700	31701	90001	Total	
$ 114,416.64	$ -	$ 20,255.12	$ 1,138.16	$ 286,881.83	
$ 114,416.64	**$ -**	**$ 20,255.12**	**$ 1,138.16**	**$ 286,881.83**	C
$ -	$ -	$ -	$ -	$ (44,586.25)	
$ -	$ -	$ -	$ -	$ 402.19	
$ -	$ -	$ -	$ -	$ (1,938.62)	
$ -	$ -	$ -	$ -	$ (4,144.50)	
$ -	$ -	$ -	$ -	$ 27,291.38	
$ -	$ -	$ -	$ -	$ 2,940.84	
$ -	$ -	$ -	$ -	$ (5,380.44)	
$ -	$ -	$ -	$ -	$ (4,144.50)	
$ -	$ -	$ -	$ -	$ 485.26	
$ -	**$ -**	**$ -**	**$ -**	**$ (29,074.64)**	
$ 26,054.36	$ 21,587.68	$ 19,029.52	$ (456.69)	$ 123,236.98	
$ 17,230.12	$ (21,587.68)	$ -	$ 1,994.85	$ (128,142.09)	
$ 71,132.16	$ -	$ 1,225.60	$ (400.00)	$ 320,861.58	
$ 114,416.64	**$ -**	**$ 20,255.12**	**$ 1,138.16**	**$ 315,956.47**	
$ 114,416.64	**$ -**	**$ 20,255.12**	**$ 1,138.16**	**$ 286,881.83**	

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 05/31/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 397,797.67	+	$ (37,475.05)	=	$ 360,322.62	-	$ 360,322.62	=	$ -
Deposits/Debits	$ 328,266.40	+	$ -	=	$ 328,266.40	-	$ 328,518.27	=	$ (251.87)
Withdrawals/Credits	$ (354,448.93)	+	$ (47,258.26)	=	$ (401,707.19)	-	$ (401,959.06)	=	$ 251.87
Total	**$ 371,615.14**	**A**	**$ (84,733.31)**	**B**	**$ 286,881.83**		**$ 286,881.83**	**C**	**$ -**

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

Image count: 77

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	$397,797.67	$328,266.40	-$354,448.93	$371,615.14

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/10	21,707.61	Desktop Check Deposit
	05/11	259,650.02	WT Seq100280 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000003766799 Trn#170511100280 Rfb# 9118
	05/18	91.18	Desktop Check Deposit
	05/18	182.22	Desktop Check Deposit
	05/19	5,398.05	NEW Mexico B EFT B ACH 170519 Rmr*IV*001-051-1617-271**5398.05\
	05/22	1,322.57	NEW Mexico B EFT B ACH 170522 Rmr*IV*001-051-1617-271**1322.57\
	05/22	24,914.75	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	05/24	15,000.00	Desktop Check Deposit
		$328,266.40	**Total electronic deposits/bank credits**
		$328,266.40	**Total credits**

Accounting Cycle: FY2017; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 05/31/2017

Last Reconciled	Beginning Balance	Statement Date
5/1/2017	$ (37,475.05)	05/31/2017

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/26/2017	AP17-060	20498	Estate Valuation Consultants,		$ 1,500.00
4/26/2017	AP17-060	20501	Jostens		$ 675.00
5/11/2017	AP17-068	20528	Estate Valuation Consultants,		$ 1,500.00
5/11/2017	AP17-068	20529	Exil, Elizabeth		$ 1,800.00
5/11/2017	AP17-068	20532	Jostens		$ 226.55
5/11/2017	AP17-069	20547	Jostens		$ 171.54
5/24/2017	PRV17-263	20554	NM Child Support		$ 252.92
5/24/2017	AP17-072	20560	Albuquerque Public Schools		$ 2,500.00
5/24/2017	AP17-073	20563	Albuquerque Public Schools		$ 16,901.83
5/24/2017	AP17-073	20566	Cooperative Educational Servic		$ 3,579.19
5/24/2017	AP17-073	20573	New Mexico Gas Company		$ 417.29
5/24/2017	AP17-073	20577	Rural Housing, Inc.		$ 2,120.00
5/24/2017	PRV17-264	20555	Child Support Services ORS		$ 378.84
5/31/2017	AP17-074	20581	CNM		$ 268.00
5/31/2017	PRV17-270	20579	Allstate Workplace Division		$ 586.99
5/31/2017	PRV17-271	20580	NM Educational Retirement Boar		$ 36,247.10
5/31/2017	PRV17-273		IRS		$ 15,608.06
Subtotal				**$ -**	**$ 84,733.31**

Bank: <All>; Bank Account: <All>; Begin Date: 5/1/2017; End Date: 5/31/2017; Status: Non-Void

Bank	Account Number
Wells Fargo	XXXXXX0510

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
5/2/2017	20516	Accounts Payable	Albuquerque Isotopes	Non-Void		$ 320.00
5/5/2017	20517	Accounts Payable	Smith, Vincent	Non-Void		$ 200.00
5/5/2017	20518	Accounts Payable	Bill Williams Tire Center	Non-Void		$ 400.96
5/11/2017	20519	Accounts Payable	Albuquerque Public Schools	Non-Void		$ 2,500.00
5/11/2017	20520	Accounts Payable	ACES-Association of Charter Sc	Non-Void		$ 3,166.47
5/11/2017	20521	Accounts Payable	Albuquerque Bernalillo County	Non-Void		$ 47.15
5/11/2017	20522	Accounts Payable	Albuquerque Public Schools	Non-Void		$ 16,901.83
5/11/2017	20523	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void		$ 1,067.22
5/11/2017	20524	Accounts Payable	Robert Baade	Non-Void		$ 456.76
5/11/2017	20525	Accounts Payable	Cooperative Educational Servic	Non-Void		$ 7,285.92
5/11/2017	20526	Accounts Payable	Craig Pest & Weed Control	Non-Void		$ 1,020.30
5/11/2017	20527	Accounts Payable	Crystal Springs Bottled Water	Non-Void		$ 273.15
5/11/2017	20528	Accounts Payable	Estate Valuation Consultants,	Non-Void		$ 1,500.00
5/11/2017	20529	Accounts Payable	Exil, Elizabeth	Non-Void		$ 1,800.00
5/11/2017	20530	Accounts Payable	Frey Scientific	Non-Void		$ 342.72
5/11/2017	20531	Accounts Payable	Home Depot	Non-Void		$ 259.78
5/11/2017	20532	Accounts Payable	Jostens	Non-Void		$ 226.55
5/11/2017	20533	Accounts Payable	La Familia, Inc.	Non-Void		$ 5,540.90
5/11/2017	20534	Accounts Payable	McCracken Pottery	Non-Void		$ 2,301.85
5/11/2017	20535	Accounts Payable	Measured Progress	Non-Void		$ 1,437.52
5/11/2017	20536	Accounts Payable	New Mexico School Nutrition As	Non-Void		$ 390.00
5/11/2017	20537	Accounts Payable	PNM	Non-Void		$ 3,773.74
5/11/2017	20538	Accounts Payable	Polylabel.com	Non-Void		$ 333.00
5/11/2017	20539	Accounts Payable	Prof-Development, LLC	Non-Void		$ 7,511.83
5/11/2017	20540	Accounts Payable	Quill	Non-Void		$ 588.24
5/11/2017	20541	Accounts Payable	Safeguard	Non-Void		$ 131.12
5/11/2017	20542	Accounts Payable	Shamrock Foods	Non-Void		$ 714.30
5/11/2017	20543	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void		$ 340.30
5/11/2017	20544	Accounts Payable	Southwest Cyberport	Non-Void		$ 10.00
5/11/2017	20545	Accounts Payable	Tillery Chevrolet GMC Inc.	Non-Void		$ 650.35
5/11/2017	20546	Accounts Payable	Ernest D. Trujillo	Non-Void		$ 3,991.93
5/11/2017	20547	Accounts Payable	Jostens	Non-Void		$ 171.54
5/16/2017	20548	Accounts Payable	America Tent Rentals	Non-Void		$ 445.00
5/16/2017	20549	Accounts Payable	Quill	Non-Void		$ 314.99
5/16/2017	20550	Accounts Payable	Road Runner Waste	Non-Void		$ 196.56
5/16/2017	20551	Accounts Payable	School Speciality	Non-Void		$ 180.22
5/16/2017	20552	Accounts Payable	Verizon Wireless	Non-Void		$ 539.40
5/16/2017	20553	Accounts Payable	Waste Management	Non-Void		$ 120.60
5/24/2017	20560	Accounts Payable	Albuquerque Public Schools	Non-Void		$ 2,500.00
5/24/2017	20561	Accounts Payable	A-1 Trophy Center	Non-Void		$ 217.50
5/24/2017	20562	Accounts Payable	Albuquerque Bernalillo County	Non-Void		$ 47.15
5/24/2017	20563	Accounts Payable	Albuquerque Public Schools	Non-Void		$ 16,901.83
5/24/2017	20564	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void		$ 837.04
5/24/2017	20565	Accounts Payable	Cengage Learning, Inc.	Non-Void		$ 1,914.00
5/24/2017	20566	Accounts Payable	Cooperative Educational Servic	Non-Void		$ 3,579.19
5/24/2017	20567	Accounts Payable	Flowers & Things	Non-Void		$ 134.25
5/24/2017	20568	Accounts Payable	Home Depot	Non-Void		$ 74.18
5/24/2017	20569	Accounts Payable	Jaramillo Fleet Services	Non-Void		$ 427.66
5/24/2017	20570	Accounts Payable	McCracken Pottery	Non-Void		$ 2,859.88
5/24/2017	20571	Accounts Payable	New Mexico Academy Of Rock & B	Non-Void		$ 150.00
5/24/2017	20572	Accounts Payable	New Mexico Clay	Non-Void		$ 620.25
5/24/2017	20573	Accounts Payable	New Mexico Gas Company	Non-Void		$ 417.29
5/24/2017	20574	Accounts Payable	Ortega's Propane	Non-Void		$ 17.17
5/24/2017	20575	Accounts Payable	PNM	Non-Void		$ 372.63
5/24/2017	20576	Accounts Payable	Quill	Non-Void		$ 998.18
5/24/2017	20577	Accounts Payable	Rural Housing, Inc.	Non-Void		$ 2,120.00
5/24/2017	20578	Accounts Payable	Valero Marketing and Supply	Non-Void		$ 158.44
5/31/2017	20581	Accounts Payable	CNM	Non-Void		$ 268.00

Bank: <All>; Bank Account: <All>; Begin Date: 5/1/2017; End Date: 5/31/2017; Status: Non-Void

5/11/2017	00042906	Adjustment	Client Analysis Service Charge	Non-Void	$ 149.85
5/1/2017		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	$ 2,885.28
5/1/2017	20515	Payroll Liability	NM Educational Retirement Boar	Non-Void	$ 35,096.54
5/1/2017	20514	Payroll Liability	Allstate Workplace Division	Non-Void	$ 586.99
5/1/2017		Payroll Liability	NMPSIA	Non-Void	$ 29,715.34
5/3/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$ 45,279.85
5/3/2017		Payroll Liability	IRS	Non-Void	$ 15,914.14
5/17/2017		Payroll Liability	IRS	Non-Void	$ 16,214.63
5/17/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$ 46,441.39
5/24/2017	20554	Payroll Liability	NM Child Support	Non-Void	$ 252.92
5/24/2017	20555	Payroll Liability	Child Support Services ORS	Non-Void	$ 378.84
5/24/2017	20556	Payroll Liability	Security Benefit Life Insuranc	Non-Void	$ 442.80
5/24/2017	20557	Payroll Liability	United Way	Non-Void	$ 204.00
5/24/2017	20558	Payroll Liability	Voya Financial	Non-Void	$ 1,641.04
5/24/2017	20559	Payroll Liability	New Mexico Retiree Health Care	Non-Void	$ 4,443.93
5/24/2017		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	$ 2,964.41
5/31/2017	20579	Payroll Liability	Allstate Workplace Division	Non-Void	$ 586.99
5/31/2017	20580	Payroll Liability	NM Educational Retirement Boar	Non-Void	$ 36,247.10
5/31/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$ 44,586.25
5/31/2017		Payroll Liability	IRS	Non-Void	$ 15,608.06
Total					**$ 401,707.19**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

5/31/2017

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	$ 107,251.00	5/31/2017	$ 8,062.88	$ 8,062.88	$ 75,610.26	$ 83,673.14	$ 23,577.86	RFR's submitted thru May 31
IDEA-B	24106	$ 63,901.00	5/31/2017	$ 4,946.58	$ 4,946.58	$ 43,628.81	$ 48,575.39	$ 15,325.61	RFR's submitted thru May 31
English Language Learners	24153	$ 7,020.00	5/31/2017	$ 1,163.41	$ 1,163.41	$ -	$ 1,163.41	$ 5,856.59	RFR's submitted thru May 31
Teacher/Principal Training	24154	$ 16,149.00	5/31/2017	$ 476.30	$ 476.30	$ 8,423.37	$ 8,899.67	$ 7,249.33	RFR's submitted thru May 31
School Improvement Grant	24162	$ 45,000.00	4/30/2017	$ 7,984.60	$ 7,984.60	$ 37,015.40	$ 45,000.00	$ -	RFR's submitted thru Apr. 30
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	5/31/2017	$ 4,022.54	$ 4,022.54	$ 35,553.05	$ 39,575.59	$ 14,424.41	RFR's submitted thru May 31
STEM Teacher Initiative	27181	$ -			$ -		$ -	$ -	
NM Grown Fruits & Vegtables	27183	$ -			$ -		$ -	$ -	
Social Workers for MS	27194	$ -			$ -		$ -	$ -	
Hard to Staff Stipends	27195	$ 12,150.00	5/31/2017	$ 1,060.90	$ 1,060.90	$ 7,231.65	$ 8,292.55	$ 3,857.45	RFR's submitted thru May 31
PSCOC	31200	$ 202,822.00	3/31/2017		$ -	$ 152,116.47	$ 152,116.47	$ 50,705.53	Reimb. Rec. through 3/31/17
Legislative App	31400	$ 126,000.00	3/31/2017	$ 126,000.00	$ 126,000.00		$ 126,000.00	$ -	RFR's submitted thru Mar. 31
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**		**$ 159,843.56**	**$ 159,843.56**	**$ 359,579.01**	**$ 519,422.57**	**$ 133,573.43**	

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: 001-051-1617-0027-I
Fund Type: Flowthrough
Adjustment Type: Increase

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 24154.0000.41924 $14,121

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class		$14,121	$14,121	
					Sub Total	$14,121		
					Indirect Cost			
					DOC. TOTAL	$14,121		

Justification:
Received Approval Letter

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	5/22/2017 9:26:52 AM
Robert Baade	Superintendent	5/22/2017 9:27:35 AM

ALBUQUERQUE PUBLIC SCHOOLS

Raquel M. Reedy
Superintendent

5/11/2017

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

Dear Robert Baade

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.

Please note that due to the late date, Title II and IDEA-B fund balances WILL be eligible for carryover into FY18. This is an exception for FY17 only.

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	$72,691.00	$63,901.00	$8,790.00
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	$30,270.00	$16,149.00	$14,121.00
Title I School Improvement	418	24162	84.0100	$45,000.00	$45,000.00	$45,000.00	$0.00
Carl Perkins-Special Proj Redistrib	479	24173	84.048	$0.00	$0.00	$0.00	$0.00
Carl Perkins-HSTW Redistrib-O	438	24182	84.0480	$0.00	$0.00	$0.00	$0.00

Please contact me with any questions or concerns.

Thank you,

Teresa Scott

Teresa Scott, Sr. Director-Grant Management
Albuquerque Public Schools

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

scott_teresa@aps.edu
505-880-3777

rfkbaade@yahoo.com

Irene Sanchez

From: Scott, Teresa A <scott_teresa@aps.edu>
Sent: Thursday, May 11, 2017 4:14 PM
To: Irene Sanchez
Cc: Linda Ortega; 1728-0051 D. RFK-Robert Baade (rfkbaade@yahoo.com); Escobedo, Joseph D; Bergs, Judy A
Subject: Final Allocation
Attachments: RFK-Adjustments 5-11-17.pdf

Importance: High

Hi Irene,

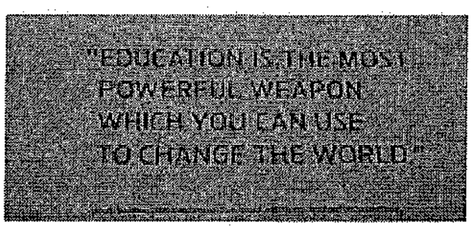
Attached is the increase for final allocations for FY16-17. OBMS will generate a BAR for you to complete once the APS BAR is approved. Title II has already been submitted in OBMS and waiting PED approval. IDEA B and K3+ are scheduled for our Board of Education meeting date is May 22nd. We will submit the BAR on the 22nd and hopefully PED will approve them quickly. As you know, carryover is not typically available for Title II or IDEA B; however, due to not receiving the final allocations from PED until just the past few days, we will be allowing carryover in 24154-Title II and 24106-IDEA-B for FY16-17 into FY17-18 only.

Thank you.

Teresa Scott
Sr. Director-Grant Management
Albuquerque Public Schools
6400 Uptown Blvd Suite 310E
PO Box 25704
Albuquerque, NM 87125-0704

505-880-3777 (office)
505-830-1141 (fax)

Visit our WEBSITE: http://www.aps.edu/finance/grant-management



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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: 001-051-1617-0028-I
Fund Type: Flowthrough
Adjustment Type: Increase

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 24106.0000.41924 $8,790

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class		$8,790	$8,790	
					Sub Total	$8,790		
					Indirect Cost			
					DOC. TOTAL	$8,790		

Justification:
Received Award letter

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	6/6/2017 12:08:20 PM
Robert Baade	Superintendent	6/6/2017 12:09:03 PM

ALBUQUERQUE PUBLIC SCHOOLS

Raquel M. Reedy
Superintendent

5/11/2017

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

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Carl Perkins-HSTW Redistrib-O	438	24182	84.0480	$0.00	$0.00	$0.00	$0.00

BAR ready for approval

Please contact me with any questions or concerns.

Thank you,

Teresa Scott

Teresa Scott, Sr. Director-Grant Management
Albuquerque Public Schools

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

scott_teresa@aps.edu
505-880-3777

Thursday, May 11, 2017

rfkbaade@yahoo.com
rfkbaade@yahoo.com

Irene Sanchez

From: Scott, Teresa A <scott_teresa@aps.edu>
Sent: Thursday, May 11, 2017 4:14 PM
To: Irene Sanchez
Cc: Linda Ortega; 1728-0051 D. RFK-Robert Baade (rfkbaade@yahoo.com); Escobedo, Joseph D; Bergs, Judy A
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Thank you.

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Albuquerque, NM 87125-0704

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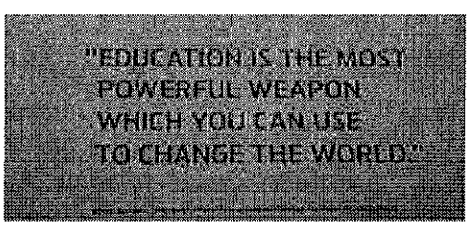

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Robert F. Kennedy Charter School
Financial Indicators
Liquidity - Months of Cash
Bank Balance at End of Month/Total Monthly Operating Expenditures

	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				#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 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