RFK
CHARTER HIGH SCHOOL
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Governing Council Financial Report

As of December 31, 2018

Robert F Kennedy Charter Governing Council

Finance Agenda

January 22, 2019

I. Financial Statements for Review

- Account Summary Report – Revenues – Pages 1-3
- Account Summary Report – Expenditures – Pages 4-11
- Balance Sheet Report – Page 12-13

II. Bank Reconciliation Reports for Review

- December 2018 – Pages 14-18

III. Accounts Payable & Payroll Disbursements for Approval

- December 2018 – Page 19-20

IV. RFR Summary Report – Page 21

V. Bars for Approval – Pages 22-28

- BAR# 001-051-1819-0006-IB – Fund 24189 – Title IV
- BAR# 001-051-1819-0007-T – Fund 11000 – Operations
- BAR# 001-051-1819-0008-IB – Fund 28133 - YCC

VI. Financial Indicators – Page 29

- Liquidity as of December 2018
- Student Enrollment

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 12/31/2018; 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)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	$ (3,348,439.00)	$ (1,674,218.28)	$ -	$ (1,674,220.72)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,348,439.00)**	**$ (1,674,218.28)**	**$ -**	**$ (1,674,220.72)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,348,439.00)**	**$ (1,674,218.28)**	**$ -**	**$ (1,674,220.72)**
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	$ (10,723.00)	$ (10,722.57)	$ -	$ (0.43)
Subtotal of Element: [Function] 0000 - Revenue		**$ (10,723.00)**	**$ (10,722.57)**	**$ -**	**$ (0.43)**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ (10,723.00)**	**$ (10,722.57)**	**$ -**	**$ (0.43)**
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (133,018.00)	$ (37,131.33)	$ -	$ (95,886.67)
Subtotal of Element: [Function] 0000 - Revenue		**$ (133,018.00)**	**$ (37,131.33)**	**$ -**	**$ (95,886.67)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (133,018.00)**	**$ (37,131.33)**	**$ -**	**$ (95,886.67)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (86,309.00)	$ (47,554.78)	$ -	$ (38,754.22)
Subtotal of Element: [Function] 0000 - Revenue		**$ (86,309.00)**	**$ (47,554.78)**	**$ -**	**$ (38,754.22)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ (86,309.00)**	**$ (47,554.78)**	**$ -**	**$ (38,754.22)**
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (6,500.00)	$ -	$ -	$ (6,500.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (6,500.00)**	**$ -**	**$ -**	**$ (6,500.00)**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ (6,500.00)**	**$ -**	**$ -**	**$ (6,500.00)**
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (17,944.00)	$ (6,753.18)	$ -	$ (11,190.82)
Subtotal of Element: [Function] 0000 - Revenue		**$ (17,944.00)**	**$ (6,753.18)**	**$ -**	**$ (11,190.82)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ (17,944.00)**	**$ (6,753.18)**	**$ -**	**$ (11,190.82)**
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ -	$ (18,334.23)	$ -	$ 18,334.23
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (18,334.23)**	**$ -**	**$ 18,334.23**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ -**	**$ (18,334.23)**	**$ -**	**$ 18,334.23**
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (147,125.00)	$ -	$ -	$ (147,125.00)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 12/31/2018; 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		**$ (147,125.00)**	**$ -**	**$ -**	**$ (147,125.00)**
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		**$ (147,125.00)**	**$ -**	**$ -**	**$ (147,125.00)**
27103-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (1,710.00)	$ -	$ -	$ (1,710.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (1,710.00)**	**$ -**	**$ -**	**$ (1,710.00)**
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		**$ (1,710.00)**	**$ -**	**$ -**	**$ (1,710.00)**
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	$ (3,217.00)	$ -	$ -	$ (3,217.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,217.00)**	**$ -**	**$ -**	**$ (3,217.00)**
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		**$ (3,217.00)**	**$ -**	**$ -**	**$ (3,217.00)**
27141-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ -	$ (21,324.48)	$ -	$ 21,324.48
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (21,324.48)**	**$ -**	**$ 21,324.48**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ -**	**$ (21,324.48)**	**$ -**	**$ 21,324.48**
27195-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ -	$ (7,712.75)	$ -	$ 7,712.75
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (7,712.75)**	**$ -**	**$ 7,712.75**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ -**	**$ (7,712.75)**	**$ -**	**$ 7,712.75**
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	$ (193,166.00)	$ (48,291.47)	$ -	$ (144,874.53)
Subtotal of Element: [Function] 0000 - Revenue		**$ (193,166.00)**	**$ (48,291.47)**	**$ -**	**$ (144,874.53)**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ (193,166.00)**	**$ (48,291.47)**	**$ -**	**$ (144,874.53)**
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	$ (91,579.00)	$ -	$ -	$ (91,579.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (91,579.00)**	**$ -**	**$ -**	**$ (91,579.00)**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$ (91,579.00)**	**$ -**	**$ -**	**$ (91,579.00)**
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	$ (205,486.00)	$ (47,938.07)	$ -	$ (157,547.93)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 12/31/2018; 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		**$ (205,486.00)**	**$ (47,938.07)**	**$ -**	**$ (157,547.93)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (205,486.00)**	**$ (47,938.07)**	**$ -**	**$ (157,547.93)**
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	$ (7,658.00)	$ -	$ -	$ (7,658.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (7,658.00)**	**$ -**	**$ -**	**$ (7,658.00)**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ (7,658.00)**	**$ -**	**$ -**	**$ (7,658.00)**
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	$ (101,441.00)	$ (23,484.78)	$ -	$ (77,956.22)
Subtotal of Element: [Function] 0000 - Revenue		**$ (101,441.00)**	**$ (23,484.78)**	**$ -**	**$ (77,956.22)**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ (101,441.00)**	**$ (23,484.78)**	**$ -**	**$ (77,956.22)**
Total		**$ (4,354,315.00)**	**$ (1,943,465.92)**	**$ -**	**$ (2,410,849.08)**

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 12/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 940,402.00	$ 383,835.51	$ 481,939.33	$ 74,627.16
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 115,330.00	$ 38,975.30	$ 49,715.01	$ 26,639.69
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 72,600.00	$ 86,349.66	$ 107,239.48	$ (120,989.14)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 25,337.00	$ 12,296.37	$ 10,926.81	$ 2,113.82
11000-1000-51100-3000-001051-1415-00000	Salaries Expense	$ 37,239.00	$ -	$ -	$ 37,239.00
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 15,039.00	$ 23,824.94	$ 30,443.56	$ (39,229.50)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$ 42,000.00	$ 13,894.42	$ 9,105.58	$ 19,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ 7,500.00	$ 2,653.74	$ 5,846.26	$ (1,000.00)
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 180,345.00	$ 77,448.34	$ 96,180.98	$ 6,715.68
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 25,949.00	$ 11,227.23	$ 13,947.64	$ 774.13
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 80,442.00	$ 32,976.29	$ 39,746.28	$ 7,719.43
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 18,813.00	$ 7,712.04	$ 9,295.78	$ 1,805.18
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 148,617.00	$ 47,725.89	$ 68,311.07	$ 32,580.04
11000-1000-52312-0000-001051-0000-00000	Life	$ 1,771.00	$ 698.00	$ 834.61	$ 238.39
11000-1000-52313-0000-001051-0000-00000	Dental	$ 7,830.00	$ 2,144.74	$ 3,170.60	$ 2,514.66
11000-1000-52314-0000-001051-0000-00000	Vision	$ 1,558.00	$ 503.00	$ 769.25	$ 285.75
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 9,617.00	$ (504.44)	$ 6,961.38	$ 3,160.06
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	$ 26,789.00	$ 27,923.00	$ -	$ (1,134.00)
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 297.00	$ 139.78	$ 120.10	$ 37.12
11000-1000-53330-1010-001051-0000-00000	Professional Development	$ 100,258.00	$ 2,065.40	$ -	$ 98,192.60
11000-1000-53711-1010-001051-0000-00000	Other Charges	$ 176.00	$ 4,952.29	$ 158.58	$ (4,934.87)
11000-1000-53711-9000-001051-0000-00000	Other Charges	$ 1,695.00	$ 11,561.67	$ 70.00	$ (9,936.67)
11000-1000-53760-1010-001051-0000-00000	Tuiton for Concurrent enrollment	$ 901.00	$ -	$ -	$ 901.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	$ 5,750.00	$ 3,026.23	$ 2,573.77	$ 150.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 52,031.00	$ 36,135.72	$ 52,010.86	$ (36,115.58)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 5,000.00	$ 5,724.71	$ -	$ (724.71)
11000-1000-56113-1010-001051-0000-00000	Software	$ 13,148.00	$ 19,100.00	$ -	$ (5,952.00)
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$ 29,010.00	$ 32,491.78	$ 3,215.42	$ (6,697.20)
11000-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 4,000.00	$ 1,273.46	$ 436.86	$ 2,289.68
Subtotal of Element: [Function] 1000 - Instruction		**$ 1,969,444.00**	**$ 886,155.07**	**$ 993,019.21**	**$ 90,269.72**
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 75,363.00	$ 2,231.19	$ -	$ 73,131.81
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$ 152,411.00	$ 67,608.66	$ 88,890.84	$ (4,088.50)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 49,129.00	$ 21,391.44	$ 24,956.57	$ 2,780.99
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	$ -	$ 14,017.92	$ 24,213.19	$ (38,231.11)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	$ 5,000.00	$ 2,157.10	$ 2,941.40	$ (98.50)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 44,049.00	$ 14,929.49	$ 19,624.99	$ 9,494.52
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 6,338.00	$ 2,148.05	$ 2,823.66	$ 1,366.29
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 19,648.00	$ 6,417.89	$ 8,435.53	$ 4,794.58
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 4,595.00	$ 1,501.00	$ 1,972.79	$ 1,121.21
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 28,988.00	$ 5,734.26	$ 7,762.20	$ 15,491.54
11000-2100-52312-0000-001051-0000-00000	Life	$ 400.00	$ 105.87	$ 153.04	$ 141.09

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 12/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52313-0000-001051-0000-00000	Dental	$ 532.00	$ 210.82	$ 270.11	$ 51.07
11000-2100-52314-0000-001051-0000-00000	Vision	$ 155.00	$ 22.81	$ 25.62	$ 106.57
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,735.00	$ 177.53	$ 1,423.99	$ 133.48
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 65.00	$ 24.68	$ 29.30	$ 11.02
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$ 21,671.00	$ 4,050.04	$ 15,882.29	$ 1,738.67
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$ 15,374.00	$ 4,514.21	$ 22,952.35	$ (12,092.56)
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	$ 9,915.00	$ -	$ -	$ 9,915.00
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	$ -	$ 8,049.34	$ 38,726.18	$ (46,775.52)
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	$ 15,527.00	$ -	$ -	$ 15,527.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	$ 5,000.00	$ -	$ -	$ 5,000.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 18,623.00	$ 25,400.21	$ 29,532.91	$ (36,310.12)
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	$ -	$ 1,707.24	$ 27,241.68	$ (28,948.92)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 1,000.00	$ 153.00	$ -	$ 847.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	$ 11,200.00	$ 6,473.07	$ 7,065.24	$ (2,338.31)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,000.00	$ 714.47	$ 78.17	$ 207.36
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 490,218.00**	**$ 189,740.29**	**$ 325,002.05**	**$ (24,524.34)**
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	$ 2,500.00	$ 190.05	$ 2,020.00	$ 289.95
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 2,500.00**	**$ 190.05**	**$ 2,020.00**	**$ 289.95**
11000-2300-53411-0000-001051-0000-00000	Auditing	$ 16,000.00	$ 11,165.06	$ 6,094.94	$ (1,260.00)
11000-2300-53413-0000-001051-0000-00000	Legal	$ 5,000.00	$ -	$ -	$ 5,000.00
11000-2300-55812-0000-001051-0000-00000	Board Training	$ 5,000.00	$ 266.07	$ -	$ 4,733.93
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	$ 6,673.00	$ 805.06	$ 1,600.00	$ 4,267.94
11000-2300-56115-0000-001051-0000-00000	Board Expenses	$ 2,000.00	$ -	$ -	$ 2,000.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 34,673.00**	**$ 12,236.19**	**$ 7,694.94**	**$ 14,741.87**
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 120,402.00	$ 49,149.24	$ 57,340.67	$ 13,912.09
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 40,000.00	$ 35,298.55	$ 31,014.58	$ (26,313.13)
11000-2400-51300-0000-001051-1112-00000	Additional Compensation	$ 5,764.00	$ -	$ -	$ 5,764.00
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	$ -	$ 511.63	$ 1,096.29	$ (1,607.92)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 30,000.00	$ 11,809.33	$ 12,276.11	$ 5,914.56
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,930.00	$ 1,699.22	$ 1,766.44	$ (535.66)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 12,782.00	$ 5,116.56	$ 5,103.96	$ 2,561.48
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 2,989.00	$ 1,196.68	$ 1,193.73	$ 598.59
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 5,250.00	$ 3,319.13	$ 2,647.90	$ (717.03)
11000-2400-52312-0000-001051-0000-00000	Life	$ 135.00	$ 64.46	$ 70.90	$ (0.36)
11000-2400-52313-0000-001051-0000-00000	Dental	$ 324.00	$ 168.50	$ 139.28	$ 16.22
11000-2400-52314-0000-001051-0000-00000	Vision	$ 70.00	$ 36.82	$ 31.91	$ 1.27

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 12/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 185.79	$ 720.24	$ (179.03)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 25.00	$ 14.47	$ 14.48	$ (3.95)
11000-2400-53330-0000-001051-0000-00000	Professional Development	$ -	$ 805.92	$ -	$ (805.92)
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 588.00	$ 617.00	$ -	$ (29.00)
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	$ 6,550.00	$ 3,404.70	$ 2,995.30	$ 150.00
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 3,000.00	$ -	$ -	$ 3,000.00
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	$ 3,000.00	$ 1,646.71	$ 2,103.29	$ (750.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 6,959.00	$ 2,766.90	$ 2,431.69	$ 1,760.41
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 241,495.00**	**$ 117,811.61**	**$ 120,946.77**	**$ 2,736.62**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ 40,000.00	$ 13,987.83	$ 20,452.17	$ 5,560.00
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 64,063.00	$ 31,932.96	$ 37,255.04	$ (5,125.00)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 8,905.00	$ 6,382.98	$ 7,818.23	$ (5,296.21)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,281.00	$ 918.42	$ 1,124.94	$ (762.36)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 3,972.00	$ 2,763.59	$ 3,441.90	$ (2,233.49)
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 929.00	$ 646.34	$ 805.00	$ (522.34)
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,519.00	$ 1,285.78	$ 2,317.00	$ (83.78)
11000-2500-52312-0000-001051-0000-00000	Life	$ 107.00	$ 44.65	$ 63.45	$ (1.10)
11000-2500-52313-0000-001051-0000-00000	Dental	$ 825.00	$ 334.20	$ 448.37	$ 42.43
11000-2500-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 15.04	$ 24.44	$ 5.52
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 177.84	$ 568.12	$ (18.96)
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 21.00	$ 9.20	$ 9.20	$ 2.60
11000-2500-53330-0000-001051-0000-00000	Professional Development	$ 1,500.00	$ 20.00	$ 180.00	$ 1,300.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 65,000.00	$ 19,927.15	$ 24,029.46	$ 21,043.39
11000-2500-53711-0000-001051-0000-00000	Other Charges	$ 775.00	$ 447.00	$ -	$ 328.00
11000-2500-55400-0000-001051-0000-00000	Advertising	$ 3,540.00	$ -	$ -	$ 3,540.00
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 1,000.00	$ -	$ 150.00	$ 850.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	$ 63,275.00	$ 38,568.36	$ 39,604.86	$ (14,898.22)
11000-2500-56113-0000-001051-0000-00000	Software	$ 9,216.00	$ 13,212.84	$ 2,336.88	$ (6,333.72)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,800.00	$ 2,068.06	$ 11.04	$ 1,720.90
11000-2500-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$ 3,000.00	$ 6,373.03	$ -	$ (3,373.03)
Subtotal of Element: [Function] 2500 - Central Services		**$ 275,500.00**	**$ 139,115.27**	**$ 140,640.10**	**$ (4,255.37)**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 82,469.00	$ 40,109.53	$ 41,889.42	$ 470.05
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$ 3,540.00	$ 3,313.74	$ 3,339.04	$ (3,112.78)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 509.00	$ 584.21	$ 758.10	$ (833.31)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 1,579.00	$ 2,238.75	$ 2,112.73	$ (2,772.48)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 369.00	$ 523.61	$ 494.28	$ (648.89)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 7,417.00	$ 5,038.28	$ 7,797.30	$ (5,418.58)
11000-2600-52312-0000-001051-0000-00000	Life	$ 160.00	$ 51.37	$ 87.03	$ 21.60
11000-2600-52313-0000-001051-0000-00000	Dental	$ 382.00	$ 244.40	$ 366.60	$ (229.00)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 12/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52314-0000-001051-0000-00000	Vision	$ 30.00	$ 42.40	$ 59.36	$ (71.76)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 330.00	$ 342.85	$ 427.32	$ (440.17)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 25.00	$ 16.02	$ 18.40	$ (9.42)
11000-2600-53711-0000-001051-0000-00000	Other Charges	$ -	$ 2,298.46	$ -	$ (2,298.46)
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ 6,000.00	$ 570.94	$ 44.45	$ 5,384.61
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grou	$ 5,000.00	$ 15,457.81	$ 634.50	$ (11,092.31)
11000-2600-54411-0000-001051-0000-00000	Electricity	$ 60,000.00	$ 30,470.89	$ 29,529.11	$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 12,000.00	$ 2,335.66	$ 9,664.34	$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 30,000.00	$ 13,327.21	$ 16,672.79	$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 6,500.00	$ 3,081.98	$ 3,418.02	$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 26,000.00	$ 14,840.00	$ 10,600.00	$ 560.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 25,355.00	$ 26,068.00	$ -	$ (713.00)
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	$ 17,951.00	$ 2,087.80	$ 2,262.20	$ 13,601.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 7,001.00	$ 3,978.81	$ 374.09	$ 2,648.10
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 292,617.00**	**$ 167,022.72**	**$ 130,549.08**	**$ (4,954.80)**
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	$ 4,289.00	$ -	$ -	$ 4,289.00
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	$ 3,000.00	$ 1,269.18	$ 1,730.82	$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	$ 1,013.00	$ 176.44	$ 241.85	$ 594.71
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 146.00	$ 25.41	$ 34.86	$ 85.73
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 452.00	$ 64.98	$ 85.72	$ 301.30
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 106.00	$ 15.19	$ 19.99	$ 70.82
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 2,505.00	$ 349.50	$ 498.45	$ 1,657.05
11000-2700-52312-0000-001051-0000-00000	Life	$ 16.00	$ 2.29	$ 3.30	$ 10.41
11000-2700-52313-0000-001051-0000-00000	Dental	$ 224.00	$ 16.42	$ 24.15	$ 183.43
11000-2700-52314-0000-001051-0000-00000	Vision	$ 23.00	$ 3.32	$ 4.95	$ 14.73
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	$ 55.00	$ 12.81	$ 20.21	$ 21.98
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 705.00	$ 0.46	$ 0.44	$ 704.10
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	$ 1,500.00	$ 786.80	$ 423.55	$ 289.65
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 5,473.00	$ 5,478.00	$ -	$ (5.00)
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	$ 501.00	$ 1,832.15	$ -	$ (1,331.15)
11000-2700-56211-0000-001051-0000-00000	Gasoline	$ 3,000.00	$ 2,001.95	$ 998.05	$ -
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 23,008.00**	**$ 12,034.90**	**$ 4,086.34**	**$ 6,886.76**
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	$ 42,738.00	$ 17,935.75	$ 24,547.33	$ 254.92
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	$ 5,941.00	$ 2,493.14	$ 3,437.73	$ 10.13
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 855.00	$ 358.72	$ 494.63	$ 1.65
11000-3100-52210-0000-001051-0000-00000	FICA Payments	$ 2,650.00	$ 993.21	$ 1,310.53	$ 346.26
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	$ 620.00	$ 232.22	$ 306.37	$ 81.41
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ 3,280.42	$ 5,212.65	$ (8,493.07)
11000-3100-52312-0000-001051-0000-00000	Life	$ 100.00	$ 33.57	$ 53.97	$ 12.46

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 12/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-52313-0000-001051-0000-00000	Dental	$ -	$ 177.81	$ 291.75	$ (469.56)
11000-3100-52314-0000-001051-0000-00000	Vision	$ -	$ 5.42	$ -	$ (5.42)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 330.00	$ 183.79	$ 308.05	$ (161.84)
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 10.00	$ 6.98	$ 6.90	$ (3.88)
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-3100-56116-0000-001051-0000-00000	Food	$ 2,500.00	$ 531.14	$ -	$ 1,968.86
11000-3100-56117-0000-001051-0000-00000	Non-Food	$ 7,500.00	$ 1,136.32	$ 161.11	$ 6,202.57
11000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	$ -	$ (536.17)	$ -	$ 536.17
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 65,744.00**	**$ 26,832.32**	**$ 36,131.02**	**$ 2,780.66**
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,395,199.00**	**$ 1,551,138.42**	**$ 1,760,089.51**	**$ 83,971.07**
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	$ 4,045.00	$ -	$ -	$ 4,045.00
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbook	$ 12,236.00	$ 13,607.09	$ -	$ (1,371.09)
Subtotal of Element: [Function] 1000 - Instruction		**$ 16,281.00**	**$ 13,607.09**	**$ -**	**$ 2,673.91**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ 16,281.00**	**$ 13,607.09**	**$ -**	**$ 2,673.91**
21000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ 4,000.00	$ 2,894.51	$ 500.00	$ 605.49
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,680.00	$ 3,074.43	$ 95.93	$ 509.64
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 7,680.00**	**$ 5,968.94**	**$ 595.93**	**$ 1,115.13**
Subtotal of Element: [Fund] 21000 - Food Services		**$ 7,680.00**	**$ 5,968.94**	**$ 595.93**	**$ 1,115.13**
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 45,202.00	$ 32,166.78	$ 62,496.57	$ (49,461.35)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 6,216.00	$ 4,471.14	$ 8,687.24	$ (6,942.38)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 905.00	$ 643.34	$ 1,249.86	$ (988.20)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$ 2,803.00	$ 1,952.15	$ 3,745.74	$ (2,894.89)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 656.00	$ 456.56	$ 875.93	$ (676.49)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 490.00	$ 799.85	$ 2,456.25	$ (2,766.10)
24101-1000-52312-0000-001051-0000-00000	Life	$ 40.00	$ 34.84	$ 80.87	$ (75.71)
24101-1000-52313-0000-001051-0000-00000	Dental	$ 380.00	$ 40.40	$ 121.20	$ 218.40
24101-1000-52314-0000-001051-0000-00000	Vision	$ -	$ 9.30	$ 27.90	$ (37.20)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 32.00	$ 12.58	$ 731.32	$ (711.90)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ 7.26	$ 10.20	$ (11.46)
24101-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 74,390.00	$ -	$ -	$ 74,390.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 131,120.00**	**$ 40,594.20**	**$ 80,483.08**	**$ 10,042.72**
24101-2100-53711-0000-001051-0000-00000	Other Charges	$ 1,898.00	$ -	$ -	$ 1,898.00

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 12/31/2018; 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: [Function] 2100 - Support Services-Students		**$ 1,898.00**	**$ -**	**$ -**	**$ 1,898.00**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 133,018.00**	**$ 40,594.20**	**$ 80,483.08**	**$ 11,940.72**
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 45,475.00	$ -	$ -	$ 45,475.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	$ -	$ 22,311.90	$ 33,467.81	$ (55,779.71)
24106-2100-51100-2000-001051-1712-00000	Salaries Expense	$ 23,623.00	$ 2,460.40	$ 3,690.70	$ 17,471.90
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 8,355.00	$ 3,443.40	$ 5,120.16	$ (208.56)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 960.00	$ 495.40	$ 736.63	$ (272.03)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,748.00	$ 1,391.80	$ 2,029.56	$ (673.36)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 643.00	$ 325.49	$ 474.57	$ (157.06)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,838.00	$ 3,339.77	$ 5,467.39	$ (4,969.16)
24106-2100-52312-0000-001051-0000-00000	Life	$ 75.00	$ 25.34	$ 39.40	$ 10.26
24106-2100-52313-0000-001051-0000-00000	Dental	$ 262.00	$ 140.04	$ 202.28	$ (80.32)
24106-2100-52314-0000-001051-0000-00000	Vision	$ 60.00	$ 31.99	$ 48.60	$ (20.59)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 257.00	$ 25.44	$ 379.26	$ (147.70)
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 13.00	$ 5.54	$ 5.76	$ 1.70
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 86,309.00**	**$ 33,996.51**	**$ 51,662.12**	**$ 650.37**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 86,309.00**	**$ 33,996.51**	**$ 51,662.12**	**$ 650.37**
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 6,500.00	$ -	$ -	$ 6,500.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 6,500.00**	**$ -**	**$ -**	**$ 6,500.00**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ 6,500.00**	**$ -**	**$ -**	**$ 6,500.00**
24154-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 13,142.00	$ 3,754.86	$ 9,387.14	$ -
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 1,971.00	$ 521.94	$ 1,304.85	$ 144.21
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 287.00	$ 75.12	$ 187.80	$ 24.08
24154-1000-52210-0000-001051-0000-00000	FICA Payments	$ 879.00	$ 232.80	$ 582.00	$ 64.20
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 205.00	$ 54.42	$ 136.05	$ 14.53
24154-1000-52312-0000-001051-0000-00000	Life	$ 18.00	$ 3.65	$ 11.68	$ 2.67
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 105.00	$ -	$ 102.28	$ 2.72
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 3.00	$ 0.71	$ 1.42	$ 0.87
Subtotal of Element: [Function] 1000 - Instruction		**$ 16,610.00**	**$ 4,643.50**	**$ 11,713.22**	**$ 253.28**
24154-2400-53330-0000-001051-0000-00000	Professional Development	$ 1,334.00	$ -	$ -	$ 1,334.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 1,334.00**	**$ -**	**$ -**	**$ 1,334.00**

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 12/31/2018; 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] 24154 - Teacher/Principal Training & Recruiting		**$ 17,944.00**	**$ 4,643.50**	**$ 11,713.22**	**$ 1,587.28**
24190-1000-53330-0000-001051-0000-00000	Professional Development	$ 54,185.00	$ 15,683.00	$ 7,670.00	$ 30,832.00
24190-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 86,300.00	$ 43,150.00	$ 51,780.00	$ (8,630.00)
24190-1000-56113-1010-001051-0000-00000	Software	$ 1,020.00	$ 1,020.00	$ -	$ -
24190-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 5,620.00	$ 5,619.78	$ -	$ 0.22
Subtotal of Element: [Function] 1000 - Instruction		**$ 147,125.00**	**$ 65,472.78**	**$ 59,450.00**	**$ 22,202.22**
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		**$ 147,125.00**	**$ 65,472.78**	**$ 59,450.00**	**$ 22,202.22**
25153-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 115.00	$ -	$ -	$ 115.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 115.00**	**$ -**	**$ -**	**$ 115.00**
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$ 115.00**	**$ -**	**$ -**	**$ 115.00**
27103-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 1,710.00	$ 265.00	$ -	$ 1,445.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 1,710.00**	**$ 265.00**	**$ -**	**$ 1,445.00**
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		**$ 1,710.00**	**$ 265.00**	**$ -**	**$ 1,445.00**
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	$ 3,217.00	$ -	$ -	$ 3,217.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 3,217.00**	**$ -**	**$ -**	**$ 3,217.00**
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		**$ 3,217.00**	**$ -**	**$ -**	**$ 3,217.00**
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 193,166.00	$ 96,583.02	$ 96,582.98	$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 193,166.00**	**$ 96,583.02**	**$ 96,582.98**	**$ -**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ 193,166.00**	**$ 96,583.02**	**$ 96,582.98**	**$ -**
31400-4000-54500-0000-001051-0000-00000	Construction Services	$ 55,000.00	$ -	$ 23,922.95	$ 31,077.05
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 36,579.00	$ -	$ 31,721.39	$ 4,857.61
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 91,579.00**	**$ -**	**$ 55,644.34**	**$ 35,934.66**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$ 91,579.00**	**$ -**	**$ 55,644.34**	**$ 35,934.66**

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 12/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 2,055.00	$ 474.65	$ -	$ 1,580.35
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 2,055.00**	**$ 474.65**	**$ -**	**$ 1,580.35**
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	$ 147,945.00	$ 5,957.55	$ 194,042.45	$ (52,055.00)
31600-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 40,000.00	$ -	$ -	$ 40,000.00
31600-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 15,486.00	$ -	$ -	$ 15,486.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 203,431.00**	**$ 5,957.55**	**$ 194,042.45**	**$ 3,431.00**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 205,486.00**	**$ 6,432.20**	**$ 194,042.45**	**$ 5,011.35**
31700-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 7,658.00	$ -	$ -	$ 7,658.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 7,658.00**	**$ -**	**$ -**	**$ 7,658.00**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ 7,658.00**	**$ -**	**$ -**	**$ 7,658.00**
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 991.00	$ 232.51	$ -	$ 758.49
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 991.00**	**$ 232.51**	**$ -**	**$ 758.49**
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	$ 26,061.00	$ 26,835.08	$ 12,459.60	$ (13,233.68)
31701-4000-56113-0000-001051-0000-00000	Software	$ 1,400.00	$ -	$ -	$ 1,400.00
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,000.00	$ 2,981.67	$ -	$ 18.33
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 11,000.00	$ -	$ -	$ 11,000.00
31701-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$ 60,000.00	$ 44,798.42	$ -	$ 15,201.58
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 101,461.00**	**$ 74,615.17**	**$ 12,459.60**	**$ 14,386.23**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 102,452.00**	**$ 74,847.68**	**$ 12,459.60**	**$ 15,144.72**
Total		**$ 4,415,439.00**	**$ 1,893,549.34**	**$ 2,322,723.23**	**$ 199,166.43**

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 12/31/2018; D

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180	24190	25153	26163	27103	27107	27141
11011 - Bank Account	$303,556.61	$ 3,782.59	$ 41.45	$ (23,190.44)	$ (13,924.44)	$ (233.61)	$ (5,312.43)	$ 0.66	$ -	$ (65,472.78)	$ 113.94	$ (0.43)	$ (265.00)	$ -	$ -
Subtotal of Account Group: Assets	**$303,556.61**	**$ 3,782.59**	**$ 41.45**	**$ (23,190.44)**	**$ (13,924.44)**	**$ (233.61)**	**$ (5,312.43)**	**$ 0.66**	**$ -**	**$ (65,472.78)**	**$ 113.94**	**$ (0.43)**	**$ (265.00)**	**$ -**	**$ -**
21100 - NM State Withholding	$ 3,072.25	$ -	$ -	$ 213.00	$ 127.38	$ -	$ 43.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23121 - Salaries and Wages	$ 80.00	$ -	$ -	$ -	$ (80.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ 35,594.40	$ -	$ -	$ 2,049.88	$ 1,218.82	$ -	$ 307.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23125 - Employee Insurance	$ 22,832.63	$ -	$ -	$ 611.44	$ 1,335.72	$ -	$ 1.46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23126 - Unemployment Insurance	$ 2,435.11	$ -	$ -	$ -	$ 16.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23144 - Workers Comp	$ 197.11	$ -	$ -	$ 9.53	$ 5.03	$ -	$ 1.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23145 - RHC - Retiree Health Care	$ 4,429.23	$ -	$ -	$ 250.00	$ 148.62	$ -	$ 37.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23147 - Voluntary Deductions	$ 3,109.38	$ -	$ -	$ 80.47	$ 3.33	$ -	$ 6.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23148 - Court Ordered Deductions	$ 512.33	$ -	$ -	$ -	$ 93.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 72,262.44**	**$ -**	**$ -**	**$ 3,214.32**	**$ 2,868.35**	**$ -**	**$ 398.25**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
32000 - Fund Balances	$116,412.54	$ 5,829.64	$ 6,010.00	$ 21,500.18	$ (16,391.04)	$ (233.61)	$ 1,171.48	$ (11,334.23)	$ 42,920.73	$ -	$ (2,684.05)	$ (0.43)	$ -	$ 3,312.00	$ (21,324.48)
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)	$ -	$ 2,797.99	$ -	$ -	$ (3,312.00)	$ -
Net Increase/Decrease	$123,079.86	$ (2,884.52)	$ (5,968.94)	$ (3,462.87)	$ 13,558.27	$ -	$ 2,109.68	$ 18,334.23	$ -	$ (65,472.78)	$ -	$ -	$ (265.00)	$ -	$ 21,324.48
Subtotal of Account Type: Fund Balance/Retained Earnings	**$231,294.17**	**$ 3,782.59**	**$ 41.45**	**$ (26,404.76)**	**$ (16,792.79)**	**$ (233.61)**	**$ (5,710.68)**	**$ 0.66**	**$ -**	**$ (65,472.78)**	**$ 113.94**	**$ (0.43)**	**$ (265.00)**	**$ -**	**$ -**
Subtotal of Account Group: Liabilities/Fund Balance	**$303,556.61**	**$ 3,782.59**	**$ 41.45**	**$ (23,190.44)**	**$ (13,924.44)**	**$ (233.61)**	**$ (5,312.43)**	**$ 0.66**	**$ -**	**$ (65,472.78)**	**$ 113.94**	**$ (0.43)**	**$ (265.00)**	**$ -**	**$ -**

etail: No

Description	27183	27195	29114	31200	31400	31600	31700	31701	90001	Total
11011 - Bank Account	$ -	$ -	$ (0.31)	$ (96,583.06)	$ (0.09)	$ 49,058.61	$ -	$ (45,600.54)	$ 1,138.16	$ 107,108.89
Subtotal of Account Group: Assets	**$ -**	**$ -**	**$ (0.31)**	**$ (96,583.06)**	**$ (0.09)**	**$ 49,058.61**	**$ -**	**$ (45,600.54)**	**$ 1,138.16**	**$ 107,108.89** C
21100 - NM State Withholding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,456.43
23121 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,171.00
23125 - Employee Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,781.25
23126 - Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,451.53
23144 - Workers Comp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 213.00
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,865.41
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,199.38
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 605.36
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 78,743.36**
32000 - Fund Balances	$ 591.00	$ (7,712.75)	$ (0.31)	$ (48,291.51)	$ (0.09)	$ (9,677.38)	$ 21,587.68	$ 5,762.36	$ (856.69)	$ 106,591.04
32300 - Unreserved Fund Balance	$ (591.00)	$ -	$ -	$ -	$ -	$ 17,230.12	$ (21,587.68)	$ -	$ 1,994.85	$ (128,142.09)
Net Increase/Decrease	$ -	$ 7,712.75	$ -	$ (48,291.55)	$ -	$ 41,505.87	$ -	$ (51,362.90)	$ -	$ 49,916.58
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ -**	**$ -**	**$ (0.31)**	**$ (96,583.06)**	**$ (0.09)**	**$ 49,058.61**	**$ -**	**$ (45,600.54)**	**$ 1,138.16**	**$ 28,365.53**
Subtotal of Account Group: Liabilities/Fund Balance	**$ -**	**$ -**	**$ (0.31)**	**$ (96,583.06)**	**$ (0.09)**	**$ 49,058.61**	**$ -**	**$ (45,600.54)**	**$ 1,138.16**	**$ 107,108.89**

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 12/31/2018

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 199,800.95	+	$ (143,819.98)	=	$ 55,980.97	-	$ 55,854.77	=	$ 126.20
Deposits/Debits	$ 369,933.55	+	$ -	=	$ 369,933.55	-	$ 370,678.42	=	$ (744.87)
Withdrawals/Credits	$ (443,764.96)	+	$ 124,959.33	=	$ (318,805.63)	-	$ (319,424.30)	=	$ 618.67
Total	**$ 125,969.54**	**A**	**$ (18,860.65)**	**B**	**$ 107,108.89**		**$ 107,108.89**	**C**	**$ -**

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

Analyzed Business Checking - PF

WELLS FARGO

ROBERT F KENNEDY CHARTER HIGH SCHOOL
STATE ACCOUNT
OPERATING ACCOUNT
4300 BLAKE RD SW
ALBUQUERQUE NM 87121-5179

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
XXXXXX0510	$199,800.95	$369,933.55	-$443,764.96	$125,969.54

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/19	80.00	Deposit
		$80.00	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/11	279,036.38	WT Seq#90421 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000021080078 Trn#181211090421 Rfb# 10754
	12/18	1,000.00	Desktop Check Deposit
	12/20	58,910.99	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	12/21	27,950.53	Desktop Check Deposit
	12/21	1,968.53	Desktop Check Deposit
	12/21	987.12	Desktop Check Deposit
		$369,853.55	**Total electronic deposits/bank credits**
		$369,933.55	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	12/10	23,565.62		WT Seq178849 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000021035803 Trn#181207178849 Rfb# 110
	12/10	5,338.58	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 181207 1845248256 Robert F Kennedy Chart
	12/11	179.89		Client Analysis Srvc Chrg 181210 Svc Chge 1118 000002009910510
	12/11	526.61	<	Business to Business ACH Debit - American Heritag Benman ACH 120718 V0775 Robert F Kennedy Chart
	12/13	51,593.95		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	12/14	16,200.17	<	Business to Business ACH Debit - IRS Usataxpymt 121418 270874823207090 Robert F Kennedy Chart
	12/18	59,479.41	<	Business to Business ACH Debit - Nmerb Web Pay 181217 02318 Robert F Kennedy Chart
	12/26	53,189.62		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	12/28	17,156.52	<	Business to Business ACH Debit - IRS Usataxpymt 122818 270876202690443 Robert F Kennedy Chart
		$227,230.37		**Total electronic debits/bank debits**

*< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Checks paid

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
217	584.11	12/26	21694	1,546.04	12/17	21713	133.75	12/17
747 *	382.28	12/26	21695	253.30	12/17	21714	196.56	12/18
1677 *	41,981.88	12/03	21696	270.55	12/12	21716 *	479.20	12/17
21554 *	95.00	12/03	21697	537.80	12/14	21718 *	2,000.00	12/14
21639 *	2,120.00	12/03	21698	7,286.89	12/13	21720 *	739.70	12/26
21641 *	20.00	12/07	21699	943.38	12/17	21721	1,186.62	12/21
21670 *	431.50	12/03	21700	4,559.95	12/12	21722	1,423.41	12/21
21678 *	80,485.85	12/03	21701	1,875.34	12/13	21725 *	136.00	12/26
21679	18.46	12/03	21702	16,594.75	12/17	21726	1,078.75	12/31
21681 *	41.98	12/10	21703	830.63	12/10	21728 *	361.12	12/27
21682	10,159.59	12/03	21704	736.25	12/07	21730 *	126.20	12/24
21683	180.69	12/03	21705	6,800.80	12/12	21731	676.79	12/27
21685 *	486.00	12/03	21706	6,270.00	12/20	21732	133.59	12/26
21686	1,000.00	12/03	21707	2,100.87	12/11	21734 *	590.94	12/26
21689 *	21.58	12/03	21708	2,605.18	12/17	21736 *	169.35	12/31
21690	440.80	12/03	21709	22.50	12/14	21737	4,335.07	12/26
21691	193.12	12/07	21710	379.98	12/12	21745 *	539.38	12/31
21692	379.38	12/18	21712 *	8,630.00	12/11	21746	433.07	12/31
21693	528.66	12/19						
	$216,534.59	**Total checks paid**						

** Gap in check sequence.*

$443,764.96	**Total debits**

WELLS FARGO

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
11/30	199,800.95	12/13	226,484.97	12/21	206,602.03
12/03	62,379.60	12/14	207,724.50	12/24	206,475.83
12/07	61,430.23	12/17	185,168.90	12/26	146,384.52
12/10	31,653.42	12/18	126,113.55	12/27	145,346.61
12/11	299,252.43	12/19	125,664.89	12/28	128,190.09
12/12	287,241.15	12/20	178,305.88	12/31	125,969.54

Average daily ledger balance **$153,274.14**

IMPORTANT ACCOUNT INFORMATION

We are adding the following clarification in the section of the Deposit Account Agreement titled "Rights and Responsibilities" under the subsection "When can we close your account?":

Important information for Consumer and non-analyzed Business accounts with a zero balance: An account with a zero-balance may be subject to automatic closure on the fee period ending date, depending on when the last qualifying transaction posted to your account.

- In order to prevent automatic closure, an account with a zero-balance must have a qualifying, non-automatic transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.

- Examples of qualifying transactions are deposits or withdrawals made at a banking location, ATM, or via telephone, mobile deposits, one-time transfers made at a banking location, ATM, online, mobile, or via telephone, or checks paid from the account.

- Automatic or electronic deposits, such as payroll, and automatic or electronic payments, including bill pay, recurring transfers, and any bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions for the purpose of preventing closure of an account with a zero-balance.

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 12/31/2018

Last Reconciled	Beginning Balance	Statement Date
12/1/2018	$ (143,819.98)	12/31/2018

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/7/2017	AP18-039	20956	Robert Baade		$ 256.60
1/4/2018	AP18-045	21001	Robert Baade		$ 147.31
1/18/2018	AP18-047	21031	Robert Baade		$ 4.25
4/27/2018	AP18-062	21215	Robert Baade		$ 72.17
5/25/2018	AP18-070	21777	Robert Baade		$ 351.16
11/12/2018	AP19-029	21628	Partnership for Community Acti		$ 1,098.31
11/12/2018	AP19-029	21636	Warner, Jyl		$ 1,050.00
11/14/2018	AP19-032	21643	O'Niell, Cynthia		$ 153.00
11/20/2018	AP19-034	21656	Robert Baade		$ 38.85
11/20/2018	AP19-034	21663	Partnership for Community Acti		$ 1,986.00
11/20/2018	AP19-034	21666	Sandia Safe and Lock		$ 42.50
12/6/2018	AP19-039	21711	Partnership for Community Acti		$ 1,036.00
12/6/2018	AP19-039	21715	Stenhouse Publishers		$ 140.00
12/21/2018	AP19-041	21723	Archway Marketing Services		$ 29.26
12/21/2018	AP19-041	21724	Robert Baade		$ 318.61
12/21/2018	AP19-041	21727	CNM		$ 225.00
12/21/2018	AP19-041	21729	Gardenswartz Team Sales		$ 52.00
12/21/2018	AP19-041	21733	Ortiz Rent & Sales		$ 365.50
12/21/2018	AP19-041	21735	Partnership for Community Acti		$ 1,077.00
12/21/2018	AP19-041	21738	Quill		$ 2,071.01
12/21/2018	AP19-041	21739	Rural Housing, Inc.		$ 2,120.00
12/21/2018	AP19-041	21740	Southern Regional Education Bo		$ 2,420.00
12/21/2018	AP19-041	21742	Southwest Cyberport		$ 10.00
12/21/2018	AP19-041	21744	De Landen Financial Services,		$ 991.37
12/21/2018	AP19-041	21776	SouthWest Educational Partners		$ 2,804.75
Subtotal				**$ -**	**$ 18,860.65**

Bank: <All>; Bank Account: <All>; Begin Date: 12/1/2018; End Date: 12/31/2018; Status: Non-Void

Bank	Account Number
Wells Fargo	XXXXXXX0510

Date	Number	Type	Payee/From	Status	Withdrawal
12/6/2018	21700	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 4,559.95
12/6/2018	21701	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 1,875.34
12/6/2018	21702	Accounts Payable	Albuquerque Public Schools	Non-Void	$ 16,594.75
12/6/2018	21703	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 830.63
12/6/2018	21704	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 736.25
12/6/2018	21705	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 6,800.80
12/6/2018	21706	Accounts Payable	Illuminate Education Inc.	Non-Void	$ 6,270.00
12/6/2018	21707	Accounts Payable	McCracken Pottery	Non-Void	$ 2,100.87
12/6/2018	21708	Accounts Payable	Moss Adams	Non-Void	$ 2,605.18
12/6/2018	21709	Accounts Payable	Motor Vehicle	Non-Void	$ 22.50
12/6/2018	21710	Accounts Payable	NAPA Auto Parts	Non-Void	$ 379.98
12/6/2018	21711	Accounts Payable	Partnership for Community Acti	Non-Void	$ 1,036.00
12/6/2018	21712	Accounts Payable	Prof-Development, LLC	Non-Void	$ 8,630.00
12/6/2018	21713	Accounts Payable	Quill	Non-Void	$ 133.75
12/6/2018	21714	Accounts Payable	Road Runner Waste	Non-Void	$ 196.56
12/6/2018	21715	Accounts Payable	Stenhouse Publishers	Non-Void	$ 140.00
12/6/2018	21716	Accounts Payable	Verizon Wireless	Non-Void	$ 479.20
12/13/2018	21718	Accounts Payable	Markal, LLC	Non-Void	$ 2,000.00
12/21/2018	21720	Accounts Payable	Albuquerque Publishing	Non-Void	$ 739.70
12/21/2018	21721	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 1,186.62
12/21/2018	21722	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 1,423.41
12/21/2018	21723	Accounts Payable	Archway Marketing Services	Non-Void	$ 29.26
12/21/2018	21724	Accounts Payable	Robert Baade	Non-Void	$ 318.61
12/21/2018	21725	Accounts Payable	BRADY Industires, Inc.	Non-Void	$ 136.00
12/21/2018	21726	Accounts Payable	Charter School Testing Service	Non-Void	$ 1,078.75
12/21/2018	21727	Accounts Payable	CNM	Non-Void	$ 225.00
12/21/2018	21728	Accounts Payable	Crystal Springs Bottled Water	Non-Void	$ 361.12
12/21/2018	21729	Accounts Payable	Gardenswartz Team Sales	Non-Void	$ 52.00
12/21/2018	21730	Accounts Payable	Hector Gonzales	Non-Void	$ 126.20
12/21/2018	21731	Accounts Payable	NAPA Auto Parts	Non-Void	$ 676.79
12/21/2018	21732	Accounts Payable	New Mexico Gas Company	Non-Void	$ 133.59
12/21/2018	21733	Accounts Payable	Ortiz Rent & Sales	Non-Void	$ 365.50
12/21/2018	21734	Accounts Payable	Outcomes, Inc.	Non-Void	$ 590.94
12/21/2018	21735	Accounts Payable	Partnership for Community Acti	Non-Void	$ 1,077.00
12/21/2018	21736	Accounts Payable	Pitney Bowes Purchase Power	Non-Void	$ 169.35
12/21/2018	21737	Accounts Payable	PNM	Non-Void	$ 4,335.07
12/21/2018	21738	Accounts Payable	Quill	Non-Void	$ 2,071.01
12/21/2018	21739	Accounts Payable	Rural Housing, Inc.	Non-Void	$ 2,120.00
12/21/2018	21740	Accounts Payable	Southern Regional Education Bo	Non-Void	$ 2,420.00
12/21/2018	21741	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 584.11
12/21/2018	21742	Accounts Payable	Southwest Cyberport	Non-Void	$ 10.00
12/21/2018	21744	Accounts Payable	De Landen Financial Services,	Non-Void	$ 991.37
12/21/2018	21745	Accounts Payable	Tuzinowski, Laura	Non-Void	$ 539.38
12/21/2018	21746	Accounts Payable	Valero Marketing and Supply	Non-Void	$ 433.07
12/21/2018	21747	Accounts Payable	New Mexico Gas Company	Non-Void	$ 382.28
12/21/2018	21776	Accounts Payable	SouthWest Educational Partners	Non-Void	$ 2,804.75
12/11/2018	00047313	Adjustment	Client Analysis Srvc Chrg	Non-Void	$ 179.89
12/5/2018	21692	Payroll Liability	NM Child Support	Non-Void	$ 379.38
12/5/2018	21693	Payroll Liability	Child Support Services ORS	Non-Void	$ 528.66
12/6/2018	21694	Payroll Liability	Voya Financial	Non-Void	$ 1,546.04
12/6/2018	21695	Payroll Liability	Legal Shield	Non-Void	$ 253.30
12/6/2018	21696	Payroll Liability	United Way	Non-Void	$ 270.55
12/6/2018	21697	Payroll Liability	Security Benefit Life Insuranc	Non-Void	$ 537.80
12/6/2018	21698	Payroll Liability	New Mexico Retiree Health Care	Non-Void	$ 7,286.89
12/6/2018	21717	Payroll Liability	Allstate Workplace Division	Non-Void	$ 526.61
12/7/2018		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	$ 5,338.58
12/7/2018	21719	Payroll Liability	NM Educational Retirement Boar	Non-Void	$ 59,479.41
12/7/2018		Payroll Liability	NMPSIA	Non-Void	$ 23,565.62

Bank: <All>; Bank Account: <All>; Begin Date: 12/1/2018; End Date: 12/31/2018; Status: Non-Void

12/13/2018	Payroll Liability	Wells Fargo Bank	Non-Void	$ 51,593.95
12/13/2018	Payroll Liability	IRS	Non-Void	$ 16,200.17
12/26/2018	Payroll Liability	Wells Fargo Bank	Non-Void	$ 53,189.62
12/26/2018	Payroll Liability	IRS	Non-Void	$ 17,156.52
Subtotal				**$ 318,805.63**
Total				**$ 318,805.63**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

12/31/2018

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	$ 133,018.00	12/31/2018	$ 10,636.90	$ 10,636.90	$ 29,957.30	$ 40,594.20	$ 92,423.80	Submitted RFR thru 12/31/18
IDEA-B	24106	$ 86,309.00	12/31/2018	$ 6,871.96	$ 6,871.96	$ 27,124.55	$ 33,996.51	$ 52,312.49	Submitted RFR thru 12/31/18
English Language Learners	24153	$ 6,500.00			$ -		$ -	$ 6,500.00	
Teacher/Principal Training	24154	$ 17,944.00	12/31/2018	$ 1,548.55	$ 1,548.55	$ 3,094.95	$ 4,643.50	$ 13,300.50	Submitted RFR thru 12/31/18
CSI	24190	$ 147,125.00	12/31/2018	$ 17,320.00	$ 17,320.00	$ 48,152.78	$ 65,472.78	$ 81,652.22	Submitted RFR thru 12/31/18
Dual Credit	27103	$ 1,710.00	12/31/2018	$ 225.00	$ 225.00	$ 40.00	$ 265.00	$ 1,445.00	Submitted RFR thru 12/31/18
Go Bond Library Fund	27107	$ 3,217.00			$ -		$ -	$ 3,217.00	
PSCOC	31200				$ -		$ -	$ -	
Legislative App	31400	$ 91,579.00			$ -		$ -	$ 91,579.00	
SB-9 State Match	31700	$ 7,658.00			$ -		$ -	$ 7,658.00	
TOTALS		**$ 495,060.00**		**$ 36,602.41**	**$ 36,602.41**	**$ 108,369.58**	**$ 144,971.99**	**$ 350,088.01**	

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: 001-051-1819-0006-IB
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2018-2019
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: 07/01/2018 **To:** 06/30/2019
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 24189.0000.41924 $3,270

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievment Title IV	1000 Instruction	53330 Professional Development	0000 No Program	0000 No Job Class		$3,270	$3,270	
					Sub Total	$3,270		
					Indirect Cost			
					DOC. TOTAL	$3,270		

Justification:
Received award letter on 12/27/18. IS

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	1/15/2019 9:42:06 PM
Robert Baade	Superintendent	1/15/2019 9:42:42 PM

ALBUQUERQUE PUBLIC SCHOOLS

Raquel M. Reedy
Superintendent

12/27/2018

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

Dear Irene Sanchez

Please accept this letter as your FY 2018-2019 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	UCOA Fund	CFDA#	Planning Award	Adjusted Allocation	Current OBMS Approved Bdg	Adjustment Action
Title I	24101	84.0100	$133,018.00	$133,018.00	$133,018.00	$0.00
IDEA B	24106	84.0270	$86,309.00	$100,568.00	$86,309.00	$14,259.00
Title III-English Language Learner	24153	84.365A	$6,500.00	$6,500.00	$6,500.00	$0.00
Title II-Improving Teacher/Principal Q	24154	84.367A	$17,944.00	$17,944.00	$17,944.00	$0.00
Title I School Improvement	24162	84.0100	$0.00	$0.00	$0.00	$0.00
Title IV	24189	84.424A	$0.00	$3,270.00	$0.00	$3,270.00
CSI	24190	84.010A	$147,125.00	$147,125.00	$147,125.00	$0.00
Dual Credit	27103		$0.00	$2,011.63	$1,710.00	$301.63

Please contact me with any questions or concerns.

Thank you,

Mihaela Marin

Mihaela Marin, Senior Director Grant Management
Albuquerque Public Schools

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

Mihaela.Marin@aps.edu
505-880-2578

isanchez@rfkcharter.net
rfkbaade@yahoo.com

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: 001-051-1819-0007-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2018-2019

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: Jul 1 2018 12:00AM **To:** Jun 30 2019 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

..

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	$100,258	($30,000)	$70,258	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	$18,623	$30,000	$48,623	
					Sub Total	$0		
					Indirect Cost			
					DOC. TOTAL	$0		

Justification:

Transfer funds in Fund 11000

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	1/15/2019 9:19:44 PM
Robert Baade	Superintendent	1/15/2019 9:21:56 PM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-051-1819-0008-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2018-2019
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: Jul 1 2018 12:00AM **To:** Jun 30 2019 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 28133.0000.43203 $73,404

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	1625 Extended Services for Students		$65,000	$65,000	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class		$4,030	$4,030	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class		$376	$376	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		$884	$884	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	53330 Professional Development	0000 No Program	0000 No Job Class		$1,650	$1,650	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		$1,464	$1,464	
					Sub Total	$73,404		
					Indirect Cost			
					DOC. TOTAL	$73,404		

Justification:
Received Award letter 12/1/18. IS

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	1/22/2019 4:05:58 PM
Robert Baade	Superintendent	1/22/2019 4:06:50 PM

New Mexico
Youth Conservation Corps Commission

December 1, 2018

Robert Baade
Robert F. Kennedy Charter School
4300 Blake Rd. SW
Albuquerque, NM

Email: rfkbaade@yahoo.com

Dear Robert:

This letter is to inform you that Robert F. Kennedy Charter School has been awarded $73,403.65 for the State of New Mexico's FY19/FY20 Youth Conservation Corps (YCC) Program year. This award is made on the following conditions: *NA*

Please formally notify us of your intent to accept or decline the award by signing the attached two forms and return both to our office by as quickly as possible (fax or scanned copy is accepted).

The YCC staff will be holding a project administration workshop for the benefit of **first time** project coordinators and finance personnel who will be involved in YCC project. All Contractors will be contacted with the date, time and location of the workshop. Attendance is MANDATORY for the **first time** project coordinator and the individual responsible for doing the reimbursements. Additional discussion items will include; contract administration, documentation of work/education preformed, hiring practices, the reimbursement process, file management and other pertinent topics.

No **PURCHASES or work** can begin on your Project until all parties have signed the contract and the Contractor receives a "Letter to Proceed" from the YCC office. Any work performed, or invoices generated before receiving the "Letter to Proceed" will not be reimbursed.

Sincerely,

Wendy L. Kent

Wendy Kent, Executive Director

Enclosures: 2

FY19/F20 Award Form

The Youth Conservation Corps Commission has awarded **Robert F. Kennedy Charter School** (Contractor) funding in the amount of **$73,403.65** based on the following conditions: NA

The techincal and cost proposal will need to be entered into the YCC Web Based (on-line) RFP site exactly as written in the hard copy before receiving the "Letter to Proceed".

We, (Check the Appropriate Box)

Accept the Funding	**Do Not Accept the Funding**
X	

Robert D Baade

Authorized Signature — Printed Name

12/10/18

Date

Page 2 – YCC Program Funding-Acceptance Form

Insurance Coverage
Documentation Form for YCC Project

I, as the representative of Robert F. Kennedy Charter School certify that the YCC members and Project will be covered by our organization's worker's compensation and general liability insurance policies for the duration of the Project.

R. D. Baade — Robert D Baade

Authorized Signature — Printed Name

12/10/18

Date

Non-Profit and Tribal Organizations will be required to submit proof that the organization has worker's compensation and general liability policies in place for the duration of the Project.

Additional Information:

Contractors whose project will take place on State or Federal lands may be required to provide a letter from the Property Owner that a NEPA has been completed and there are no significant cultural sites that will be affected by the work project taking place at that location. Work with the property owner to confirm ahead of time that the NEPA has been completed and if necessary a letter stating that may be needed.

Page 3 - Insurance Coverage Documentation Form for YCC project.

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 2018	$ 274,305.34	$ 110,931.06	125,196	2.19	Green
August	$ 356,847.78	$ 246,769.92	178,850	2.00	Green
September	$ 360,826.50	$ 273,486.03	210,396	1.71	Green
October	$ 332,210.15	$ 256,855.41	222,011	1.50	Green
November	$ 199,800.95	$ 391,465.66	255,902	0.78	Yellow
December	$ 125,969.54	$ 239,405.58	253,152	0.50	Yellow
January 2019			216,988	0.00	
February			189,864	0.00	
March			168,768	0.00	
April			151,891	0.00	
May			138,083	0.00	
June 2019			126,576	0.00	

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 FY18-19	347
Actual count as of	
High School	275
Middle School	76
Total	351
Budget to Actual	101% 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, 2017

Total Number of Findings	1	Green	*
Number of Repeat Findings	0	Green	**
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