RFK
CHARTER HIGH SCHOOL
4300 Blake Rd. SW
Albuquerque, NM 87121
Phone-505-243-1118 / Fax: 505-242-7444

Governing Council Financial Report

As of May 31, 2018

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JUNE 21, 2018

I. FINANCIAL STATEMENTS FOR REVIEW

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

II. BANK RECONCILIATION REPORTS FOR REVIEW

- May 2018 – Pages 16 - 20

III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL

- May 2018 – Page 21-22

IV. RFR Summary Report – Page 23

V. BARS FOR APPROVAL – PAGES 24-27

- BAR # 001-051-1718-0017-I – FUND 31700 SB-9

VI. FINANCIAL INDICATORS – PAGES 28

- Liquidity as of May 2018
- Student Enrollment

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; 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 :	$ -	$ (19.66)	$ -	$ 19.66
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	$ (3,070,463.00)	$ (2,811,956.14)	$ -	$ (258,506.86)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,070,463.00)**	**$ (2,811,975.80)**	**$ -**	**$ (258,487.20)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,070,463.00)**	**$ (2,811,975.80)**	**$ -**	**$ (258,487.20)**
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	$ (14,253.00)	$ (8,829.08)	$ -	$ (5,423.92)
Subtotal of Element: [Function] 0000 - Revenue		**$ (14,253.00)**	**$ (8,829.08)**	**$ -**	**$ (5,423.92)**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ (14,253.00)**	**$ (8,829.08)**	**$ -**	**$ (5,423.92)**
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (100,278.00)	$ (83,466.61)	$ -	$ (16,811.39)
Subtotal of Element: [Function] 0000 - Revenue		**$ (100,278.00)**	**$ (83,466.61)**	**$ -**	**$ (16,811.39)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (100,278.00)**	**$ (83,466.61)**	**$ -**	**$ (16,811.39)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (85,710.00)	$ (57,700.66)	$ -	$ (28,009.34)
Subtotal of Element: [Function] 0000 - Revenue		**$ (85,710.00)**	**$ (57,700.66)**	**$ -**	**$ (28,009.34)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ (85,710.00)**	**$ (57,700.66)**	**$ -**	**$ (28,009.34)**
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (4,550.00)	$ (3,270.55)	$ -	$ (1,279.45)
Subtotal of Element: [Function] 0000 - Revenue		**$ (4,550.00)**	**$ (3,270.55)**	**$ -**	**$ (1,279.45)**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ (4,550.00)**	**$ (3,270.55)**	**$ -**	**$ (1,279.45)**
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (30,825.00)	$ (22,427.03)	$ -	$ (8,397.97)
Subtotal of Element: [Function] 0000 - Revenue		**$ (30,825.00)**	**$ (22,427.03)**	**$ -**	**$ (8,397.97)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ (30,825.00)**	**$ (22,427.03)**	**$ -**	**$ (8,397.97)**
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (69,004.00)	$ (33,722.40)	$ -	$ (35,281.60)
Subtotal of Element: [Function] 0000 - Revenue		**$ (69,004.00)**	**$ (33,722.40)**	**$ -**	**$ (35,281.60)**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ (69,004.00)**	**$ (33,722.40)**	**$ -**	**$ (35,281.60)**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27107-0000-43202-0000-001051-0000-00000	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	$ (72,000.00)	$ (58,066.20)	$ -	$ (13,933.80)
Subtotal of Element: [Function] 0000 - Revenue		**$ (72,000.00)**	**$ (58,066.20)**	**$ -**	**$ (13,933.80)**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ (72,000.00)**	**$ (58,066.20)**	**$ -**	**$ (13,933.80)**
27195-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ (21,263.00)	$ (13,790.08)	$ -	$ (7,472.92)
Subtotal of Element: [Function] 0000 - Revenue		**$ (21,263.00)**	**$ (13,790.08)**	**$ -**	**$ (7,472.92)**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ (21,263.00)**	**$ (13,790.08)**	**$ -**	**$ (7,472.92)**
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	$ (193,166.00)	$ (144,874.53)	$ -	$ (48,291.47)
Subtotal of Element: [Function] 0000 - Revenue		**$ (193,166.00)**	**$ (144,874.53)**	**$ -**	**$ (48,291.47)**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ (193,166.00)**	**$ (144,874.53)**	**$ -**	**$ (48,291.47)**
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	$ (200,878.00)	$ (148,549.13)	$ -	$ (52,328.87)
Subtotal of Element: [Function] 0000 - Revenue		**$ (200,878.00)**	**$ (148,549.13)**	**$ -**	**$ (52,328.87)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (200,878.00)**	**$ (148,549.13)**	**$ -**	**$ (52,328.87)**
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	$ (20,075.00)	$ (19,969.64)	$ -	$ (105.36)
Subtotal of Element: [Function] 0000 - Revenue		**$ (20,075.00)**	**$ (19,969.64)**	**$ -**	**$ (105.36)**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ (20,075.00)**	**$ (19,969.64)**	**$ -**	**$ (105.36)**
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	$ (100,142.00)	$ (73,151.15)	$ -	$ (26,990.85)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; 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		**$ (100,142.00)**	**$ (73,151.15)**	**$ -**	**$ (26,990.85)**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ (100,142.00)**	**$ (73,151.15)**	**$ -**	**$ (26,990.85)**
Total		**$ (4,000,824.00)**	**$ (3,479,792.86)**	**$ -**	**$ (521,031.14)**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-0000	Salaries Expense	$ 856,105.00	$ 638,429.37	$ 159,246.35	$ 58,429.28
11000-1000-51100-1010-001051-1711-0000	Salaries Expense	$ 97,345.00	$ 117,344.50	$ 26,857.01	$ (46,856.51)
11000-1000-51100-2000-001051-1412-0000	Salaries Expense	$ 142,072.00	$ 117,583.09	$ 25,322.87	$ (833.96)
11000-1000-51100-2000-001051-1712-0000	Salaries Expense	$ 52,990.00	$ 21,834.92	$ 4,960.63	$ 26,194.45
11000-1000-51100-3000-001051-1415-0000	Salaries Expense	$ 34,100.00	$ 15,341.41	$ -	$ 18,758.59
11000-1000-51300-1010-001051-1411-0000	Additional Compensation	$ 38,277.00	$ 37,424.69	$ 8,545.13	$ (7,692.82)
11000-1000-51300-1010-001051-1711-0000	Additional Compensation	$ -	$ 1,692.30	$ -	$ (1,692.30)
11000-1000-51300-2000-001051-1412-0000	Additional Compensation	$ 18,000.00	$ 12,230.28	$ 2,769.72	$ 3,000.00
11000-1000-51300-9000-001051-1618-0000	Additional Compensation	$ 7,500.00	$ 7,538.36	$ 461.64	$ (500.00)
11000-1000-52111-0000-001051-0000-0000	Educational Retirement	$ 176,223.00	$ 129,848.57	$ 32,213.68	$ 14,160.75
11000-1000-52112-0000-001051-0000-0000	ERA - Retiree Health	$ 25,356.00	$ 19,699.04	$ 4,666.51	$ 990.45
11000-1000-52210-0000-001051-0000-0000	FICA Payments	$ 78,603.00	$ 55,491.86	$ 12,715.85	$ 10,395.29
11000-1000-52220-0000-001051-0000-0000	Medicare Payments	$ 18,383.00	$ 12,949.55	$ 2,974.28	$ 2,459.17
11000-1000-52311-0000-001051-0000-0000	Health and Medical Premiums	$ 151,357.00	$ 107,419.88	$ 33,766.51	$ 10,170.61
11000-1000-52312-0000-001051-0000-0000	Life	$ 1,771.00	$ 1,283.07	$ 371.70	$ 116.23
11000-1000-52313-0000-001051-0000-0000	Dental	$ 8,009.00	$ 5,661.98	$ 1,719.92	$ 627.10
11000-1000-52314-0000-001051-0000-0000	Vision	$ 1,558.00	$ 1,126.39	$ 289.84	$ 141.77
11000-1000-52315-0000-001051-0000-0000	Disability	$ -	$ 35.36	$ -	$ (35.36)
11000-1000-52500-0000-001051-0000-0000	Unemployment Compensation	$ 9,617.00	$ 6,729.65	$ 2,056.01	$ 831.34
11000-1000-52710-0000-001051-0000-0000	Workers Compensation Premium	$ 26,789.00	$ 26,542.00	$ -	$ 247.00
11000-1000-52720-0000-001051-0000-0000	Workers Compensation Employer's Fee	$ 297.00	$ 201.09	$ 71.02	$ 24.89
11000-1000-53330-1010-001051-0000-0000	Professional Development	$ -	$ 976.75	$ 13,354.00	$ (14,330.75)
11000-1000-53711-1010-001051-0000-0000	Other Charges	$ 176.00	$ 1,960.08	$ 33.70	$ (1,817.78)
11000-1000-53711-9000-001051-0000-0000	Other Charges	$ 1,695.00	$ 1,838.98	$ 1,005.00	$ (1,148.98)
11000-1000-53760-1010-001051-0000-0000	Tuiton for Concurrent enrollment	$ 901.00	$ -	$ -	$ 901.00
11000-1000-54311-1010-001051-0000-0000	Maintenance & Repair Furniture/Fixtures/Eq	$ -	$ 1,720.00	$ -	$ (1,720.00)
11000-1000-54630-1010-001051-0000-0000	Rentals of Computers and Related Equipme	$ 5,750.00	$ 5,288.05	$ 311.95	$ 150.00
11000-1000-55915-1010-001051-0000-0000	Other Contract Services	$ 39,582.00	$ 67,207.35	$ 2,577.28	$ (30,202.63)
11000-1000-56112-1010-001051-0000-0000	Other Textbooks	$ -	$ 4,085.18	$ 2,436.06	$ (6,521.24)
11000-1000-56113-1010-001051-0000-0000	Software	$ 13,148.00	$ 13,883.20	$ -	$ (735.20)
11000-1000-56118-1010-001051-0000-0000	General Supplies and Materials	$ 20,324.00	$ 38,352.18	$ 1,642.92	$ (19,671.10)
11000-1000-57332-1010-001051-0000-0000	Supply Assets ($5,000 or Less)	$ 1,000.00	$ 3,868.33	$ -	$ (2,868.33)
Subtotal of Element: [Function] 1000 - Instruction		**$ 1,826,928.00**	**$ 1,475,587.46**	**$ 340,369.58**	**$ 10,970.96**
11000-2100-51100-0000-001051-1214-0000	Salaries Expense	$ 37,016.00	$ 46,115.15	$ 10,480.85	$ (19,580.00)
11000-2100-51100-0000-001051-1218-0000	Salaries Expense	$ -	$ 125,471.25	$ 29,558.61	$ (155,029.86)
11000-2100-51100-2000-001051-1211-0000	Salaries Expense	$ 90,436.00	$ 45,913.12	$ 8,347.97	$ 36,174.91
11000-2100-51100-2000-001051-1214-0000	Salaries Expense	$ 109,000.00	$ -	$ -	$ 109,000.00
11000-2100-51100-2000-001051-1218-0000	Salaries Expense	$ 97,039.00	$ 30,919.99	$ 10,880.54	$ 55,238.47
11000-2100-51300-0000-001051-1218-0000	Additional Compensation	$ -	$ 5,788.51	$ 961.49	$ (6,750.00)
11000-2100-52111-0000-001051-0000-0000	Educational Retirement	$ 41,210.00	$ 35,248.15	$ 8,312.25	$ (2,350.40)
11000-2100-52112-0000-001051-0000-0000	ERA - Retiree Health	$ 5,929.00	$ 6,462.16	$ 1,217.23	$ (1,750.39)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52210-0000-001051-0000-000(	FICA Payments	$ 18,381.00	$ 14,882.87	$ 3,435.54	$ 62.59
11000-2100-52220-0000-001051-0000-000(	Medicare Payments	$ 4,299.00	$ 3,723.86	$ 803.73	$ (228.59)
11000-2100-52311-0000-001051-0000-000(	Health and Medical Premiums	$ 11,043.00	$ 21,573.20	$ 6,299.67	$ (16,829.87)
11000-2100-52312-0000-001051-0000-000(	Life	$ 284.00	$ 286.39	$ 106.27	$ (108.66)
11000-2100-52313-0000-001051-0000-000(	Dental	$ 507.00	$ 773.97	$ 251.98	$ (518.95)
11000-2100-52314-0000-001051-0000-000(	Vision	$ 46.00	$ 112.78	$ 40.25	$ (107.03)
11000-2100-52315-0000-001051-0000-000(	Disability	$ 17.00	$ -	$ -	$ 17.00
11000-2100-52500-0000-001051-0000-000(	Unemployment Compensation	$ 1,735.00	$ 1,644.71	$ 431.28	$ (340.99)
11000-2100-52720-0000-001051-0000-000(	Workers Compensation Employer's Fee	$ 43.00	$ 41.07	$ 29.08	$ (27.15)
11000-2100-53211-2000-001051-0000-000(	Diagnosticians - Contracted	$ 21,671.00	$ 14,806.37	$ 5,814.83	$ 1,049.80
11000-2100-53212-2000-001051-0000-000(	Speech Therapists - Contracted	$ 15,374.00	$ 14,045.45	$ 1,293.22	$ 35.33
11000-2100-53214-2000-001051-0000-000(	Therapists - Contracted	$ 9,915.00	$ -	$ -	$ 9,915.00
11000-2100-53215-2000-001051-0000-000(	Psychologists - Contracted	$ 18,030.00	$ 16,507.92	$ 16,997.07	$ (15,474.99)
11000-2100-53216-2000-001051-0000-000(	Audiologists - Contracted	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-2100-53218-2000-001051-0000-000(	Specialists - Contracted	$ 15,000.00	$ -	$ -	$ 15,000.00
11000-2100-53330-0000-001051-0000-000(	Professional Development	$ 5,000.00	$ 3,242.00	$ -	$ 1,758.00
11000-2100-53414-0000-001051-0000-000(	Other Professional/Technical Services	$ 18,623.00	$ (42.79)	$ 18,623.00	$ 42.79
11000-2100-55813-0000-001051-0000-000(	Employee Travel - Non-Teachers	$ 1,000.00	$ -	$ -	$ 1,000.00
11000-2100-55915-0000-001051-0000-000(	Other Contract Services	$ 11,200.00	$ 7,901.25	$ 5,293.75	$ (1,995.00)
11000-2100-56118-0000-001051-0000-000(	General Supplies and Materials	$ 1,000.00	$ 658.75	$ 470.23	$ (128.98)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 536,298.00**	**$ 396,076.13**	**$ 129,648.84**	**$ 10,573.03**
11000-2200-55915-0000-001051-0000-000(	Other Contract Services	$ 10,000.00	$ -	$ -	$ 10,000.00
11000-2200-56118-0000-001051-0000-000(	General Supplies and Materials	$ 9,000.00	$ 504.46	$ 2,510.73	$ 5,984.81
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 19,000.00**	**$ 504.46**	**$ 2,510.73**	**$ 15,984.81**
11000-2300-53411-0000-001051-0000-000(	Auditing	$ 12,000.00	$ 11,287.51	$ -	$ 712.49
11000-2300-53413-0000-001051-0000-000(	Legal	$ 5,000.00	$ -	$ -	$ 5,000.00
11000-2300-53414-0000-001051-0000-000(	Other Professional/Technical Services	$ -	$ 4,000.00	$ -	$ (4,000.00)
11000-2300-55812-0000-001051-0000-000(	Board Training	$ 5,000.00	$ 3,175.00	$ -	$ 1,825.00
11000-2300-55915-0000-001051-0000-000(	Other Contract Services	$ 25,576.00	$ 7,732.37	$ 659.00	$ 17,184.63
11000-2300-56115-0000-001051-0000-000(	Board Expenses	$ 2,000.00	$ -	$ -	$ 2,000.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 49,576.00**	**$ 26,194.88**	**$ 659.00**	**$ 22,722.12**
11000-2400-51100-0000-001051-1112-000(	Salaries Expense	$ 96,490.00	$ 81,645.30	$ 14,844.60	$ 0.10
11000-2400-51100-0000-001051-1217-000(	Salaries Expense	$ 38,934.00	$ 39,120.72	$ 7,937.69	$ (8,124.41)
11000-2400-52111-0000-001051-0000-000(	Educational Retirement	$ 18,824.00	$ 24,286.64	$ 5,207.15	$ (10,669.79)
11000-2400-52112-0000-001051-0000-000(	ERA - Retiree Health	$ 2,708.00	$ 2,415.22	$ 509.42	$ (216.64)
11000-2400-52210-0000-001051-0000-000(	FICA Payments	$ 8,396.00	$ 7,294.52	$ 1,528.48	$ (427.00)
11000-2400-52220-0000-001051-0000-000(	Medicare Payments	$ 1,964.00	$ 1,706.09	$ 357.49	$ (99.58)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52311-0000-001051-0000-000(	Health and Medical Premiums	$ 3,795.00	$ 4,217.93	$ 858.10	$ (1,281.03)
11000-2400-52312-0000-001051-0000-000(	Life	$ 115.00	$ 113.11	$ 22.28	$ (20.39)
11000-2400-52313-0000-001051-0000-000(	Dental	$ 196.00	$ 259.40	$ 53.32	$ (116.72)
11000-2400-52314-0000-001051-0000-000(	Vision	$ 45.00	$ 57.57	$ 12.32	$ (24.89)
11000-2400-52500-0000-001051-0000-000(	Unemployment Compensation	$ 727.00	$ 594.35	$ 140.62	$ (7.97)
11000-2400-52720-0000-001051-0000-000(	Workers Compensation Employer's Fee	$ 18.00	$ 15.81	$ 5.18	$ (2.99)
11000-2400-53330-0000-001051-0000-000(	Professional Development	$ -	$ 4,300.00	$ -	$ (4,300.00)
11000-2400-53711-0000-001051-0000-000(	Other Charges	$ -	$ 150.00	$ -	$ (150.00)
11000-2400-54610-0000-001051-0000-000(	Renting Land and Buildings	$ 588.00	$ 438.00	$ -	$ 150.00
11000-2400-54620-0000-001051-0000-000(	Rental of Equipment and Vehicles	$ 6,550.00	$ 6,097.89	$ 311.93	$ 140.18
11000-2400-55813-0000-001051-0000-000(	Employee Travel - Non-Teachers	$ 3,000.00	$ -	$ -	$ 3,000.00
11000-2400-55915-0000-001051-0000-000(	Other Contract Services	$ 25,500.00	$ 3,294.42	$ 452.10	$ 21,753.48
11000-2400-56118-0000-001051-0000-000(	General Supplies and Materials	$ 5,684.00	$ 6,525.52	$ 1,098.00	$ (1,939.52)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 213,534.00**	**$ 182,532.49**	**$ 33,338.68**	**$ (2,337.17)**
11000-2500-51100-0000-001051-1113-000(	Salaries Expense	$ 56,576.00	$ 51,972.78	$ 9,230.82	$ (4,627.60)
11000-2500-51100-0000-001051-1115-000(	Salaries Expense	$ 71,644.00	$ 48,653.88	$ 8,846.12	$ 14,144.00
11000-2500-52111-0000-001051-0000-000(	Educational Retirement	$ 17,823.00	$ 13,987.04	$ 2,512.69	$ 1,323.27
11000-2500-52112-0000-001051-0000-000(	ERA - Retiree Health	$ 2,564.00	$ 2,012.65	$ 361.54	$ 189.81
11000-2500-52210-0000-001051-0000-000(	FICA Payments	$ 7,950.00	$ 6,057.57	$ 1,092.38	$ 800.05
11000-2500-52220-0000-001051-0000-000(	Medicare Payments	$ 1,859.00	$ 1,416.74	$ 255.47	$ 186.79
11000-2500-52311-0000-001051-0000-000(	Health and Medical Premiums	$ 3,795.00	$ 2,732.33	$ 521.72	$ 540.95
11000-2500-52312-0000-001051-0000-000(	Life	$ 110.00	$ 87.65	$ 17.12	$ 5.23
11000-2500-52313-0000-001051-0000-000(	Dental	$ 734.00	$ 654.38	$ 124.56	$ (44.94)
11000-2500-52314-0000-001051-0000-000(	Vision	$ 45.00	$ 32.44	$ 6.16	$ 6.40
11000-2500-52500-0000-001051-0000-000(	Unemployment Compensation	$ 727.00	$ 566.24	$ 156.55	$ 4.21
11000-2500-52720-0000-001051-0000-000(	Workers Compensation Employer's Fee	$ 21.00	$ 12.57	$ 4.19	$ 4.24
11000-2500-53330-0000-001051-0000-000(	Professional Development	$ 1,650.00	$ 3,423.00	$ -	$ (1,773.00)
11000-2500-53414-0000-001051-0000-000(	Other Professional/Technical Services	$ 37,282.00	$ 35,971.11	$ 4,510.71	$ (3,199.82)
11000-2500-53711-0000-001051-0000-000(	Other Charges	$ 775.00	$ 1,553.60	$ 560.00	$ (1,338.60)
11000-2500-55400-0000-001051-0000-000(	Advertising	$ 3,540.00	$ 1,112.62	$ -	$ 2,427.38
11000-2500-55813-0000-001051-0000-000(	Employee Travel - Non-Teachers	$ 1,000.00	$ 55.41	$ -	$ 944.59
11000-2500-55915-0000-001051-0000-000(	Other Contract Services	$ 25,200.00	$ 23,490.19	$ 3,351.05	$ (1,641.24)
11000-2500-56113-0000-001051-0000-000(	Software	$ 9,216.00	$ 13,758.67	$ 1,480.35	$ (6,023.02)
11000-2500-56118-0000-001051-0000-000(	General Supplies and Materials	$ 1,200.00	$ 3,711.73	$ -	$ (2,511.73)
11000-2500-57332-0000-001051-0000-000(	Supply Assets ($5,000 or less)	$ -	$ 3,014.43	$ -	$ (3,014.43)
Subtotal of Element: [Function] 2500 - Central Services		**$ 243,711.00**	**$ 214,277.03**	**$ 33,031.43**	**$ (3,597.46)**
11000-2600-51100-0000-001051-1614-000(	Salaries Expense	$ 49,848.00	$ 51,442.15	$ 9,489.62	$ (11,083.77)
11000-2600-51200-0000-001051-1614-000(	Overtime Expense	$ -	$ 666.42	$ -	$ (666.42)
11000-2600-52111-0000-001051-0000-000(	Educational Retirement	$ 7,454.00	$ 7,639.42	$ 1,226.41	$ (1,411.83)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52112-0000-001051-0000-000(	ERA - Retiree Health	$ 497.00	$ 1,099.14	$ 176.47	$ (778.61)
11000-2600-52210-0000-001051-0000-000(	FICA Payments	$ 1,541.00	$ 3,159.56	$ 512.76	$ (2,131.32)
11000-2600-52220-0000-001051-0000-000(	Medicare Payments	$ 360.00	$ 738.79	$ 119.88	$ (498.67)
11000-2600-52311-0000-001051-0000-000(	Health and Medical Premiums	$ 15,885.00	$ 6,126.89	$ 976.80	$ 8,781.31
11000-2600-52312-0000-001051-0000-000(	Life	$ 110.00	$ 121.32	$ 32.25	$ (43.57)
11000-2600-52313-0000-001051-0000-000(	Dental	$ 790.00	$ 312.89	$ 50.13	$ 426.98
11000-2600-52314-0000-001051-0000-000(	Vision	$ 148.00	$ 25.55	$ 1.36	$ 121.09
11000-2600-52500-0000-001051-0000-000(	Unemployment Compensation	$ 330.00	$ 559.94	$ 112.46	$ (342.40)
11000-2600-52720-0000-001051-0000-000(	Workers Compensation Employer's Fee	$ 18.00	$ 17.33	$ 6.16	$ (5.49)
11000-2600-53711-0000-001051-0000-000(	Other Charges	$ -	$ 1,328.46	$ -	$ (1,328.46)
11000-2600-54311-0000-001051-0000-000(	Maintenance & Repair Furniture/Fixtures/Eq	$ 5,500.00	$ 6,474.65	$ 1,000.00	$ (1,974.65)
11000-2600-54312-0000-001051-0000-000(	Maintenance & Repair - Buildings And Grou	$ 7,000.00	$ 6,907.04	$ 1,505.08	$ (1,412.12)
11000-2600-54411-0000-001051-0000-000(	Electricity	$ 60,000.00	$ 51,422.98	$ 8,577.02	$ -
11000-2600-54412-0000-001051-0000-000(	Natural Gas (Buildings)	$ 12,000.00	$ 9,416.68	$ 2,583.32	$ -
11000-2600-54415-0000-001051-0000-000(	Water/Sewage	$ 30,000.00	$ 24,641.70	$ 5,358.30	$ -
11000-2600-54416-0000-001051-0000-000(	Communication Services	$ 6,500.00	$ 6,193.48	$ 306.52	$ -
11000-2600-54610-0000-001051-0000-000(	Renting Land and Buildings	$ 26,000.00	$ 25,440.00	$ -	$ 560.00
11000-2600-55200-0000-001051-0000-000(	Property/Liability Insurance	$ 26,105.00	$ 26,785.00	$ -	$ (680.00)
11000-2600-55915-0000-001051-0000-000(	Other Contract Services	$ 22,951.00	$ 22,769.14	$ 2,834.59	$ (2,652.73)
11000-2600-56118-0000-001051-0000-000(	General Supplies and Materials	$ 3,000.00	$ 6,819.78	$ 20.85	$ (3,840.63)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 276,037.00**	**$ 260,108.31**	**$ 34,889.98**	**$ (18,961.29)**
11000-2700-51200-0000-001051-1622-000(	Overtime Expense	$ 4,185.00	$ 5,239.31	$ 551.71	$ (1,606.02)
11000-2700-51300-0000-001051-1622-000(	Additional Compensation	$ 3,000.00	$ 2,422.98	$ 577.02	$ -
11000-2700-52111-0000-001051-0000-000(	Educational Retirement	$ 999.00	$ 1,065.13	$ 256.90	$ (323.03)
11000-2700-52112-0000-001051-0000-000(	ERA - Retiree Health	$ 144.00	$ 153.29	$ 36.96	$ (46.25)
11000-2700-52210-0000-001051-0000-000(	FICA Payments	$ 445.00	$ 401.56	$ 99.02	$ (55.58)
11000-2700-52220-0000-001051-0000-000(	Medicare Payments	$ 104.00	$ 93.96	$ 23.16	$ (13.12)
11000-2700-52311-0000-001051-0000-000(	Health and Medical Premiums	$ -	$ 1,956.98	$ 472.75	$ (2,429.73)
11000-2700-52312-0000-001051-0000-000(	Life	$ -	$ 12.77	$ 3.05	$ (15.82)
11000-2700-52313-0000-001051-0000-000(	Dental	$ -	$ 91.33	$ 22.00	$ (113.33)
11000-2700-52314-0000-001051-0000-000(	Vision	$ -	$ 18.42	$ 4.40	$ (22.82)
11000-2700-52500-0000-001051-0000-000(	Unemployment Compensation	$ -	$ 32.18	$ 21.73	$ (53.91)
11000-2700-52720-0000-001051-0000-000(	Workers Compensation Employer's Fee	$ -	$ 700.88	$ 0.60	$ (701.48)
11000-2700-54314-0000-001051-0000-000(	Maintenance & Repair - Buses	$ -	$ 1,917.43	$ -	$ (1,917.43)
11000-2700-55200-0000-001051-0000-000(	Property/Liability Insurance	$ 5,183.00	$ 5,211.05	$ -	$ (28.05)
11000-2700-56118-0000-001051-0000-000(	General Supplies and Materials	$ 500.00	$ 361.42	$ -	$ 138.58
11000-2700-56211-0000-001051-0000-000(	Gasoline	$ 3,000.00	$ 3,102.31	$ -	$ (102.31)
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 17,560.00**	**$ 22,781.00**	**$ 2,069.30**	**$ (7,290.30)**
11000-3100-51100-0000-001051-1617-000(	Salaries Expense	$ -	$ 5,577.74	$ 2,099.06	$ (7,676.80)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-52111-0000-001051-0000-000(	Educational Retirement	$ -	$ 775.37	$ 283.44	$ (1,058.81)
11000-3100-52112-0000-001051-0000-000(	ERA - Retiree Health	$ -	$ 111.60	$ 40.80	$ (152.40)
11000-3100-52210-0000-001051-0000-000(	FICA Payments	$ -	$ 345.83	$ 126.43	$ (472.26)
11000-3100-52220-0000-001051-0000-000(	Medicare Payments	$ -	$ 80.91	$ 29.57	$ (110.48)
11000-3100-52312-0000-001051-0000-000(	Life	$ -	$ 14.19	$ 4.68	$ (18.87)
11000-3100-52500-0000-001051-0000-000(	Unemployment Compensation	$ -	$ 75.86	$ 27.74	$ (103.60)
11000-3100-52720-0000-001051-0000-000(	Workers Compensation Employer's Fee	$ -	$ 2.30	$ 1.15	$ (3.45)
11000-3100-54311-0000-001051-0000-000(	Maintenance & Repair Furniture/Fixtures/Eq	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-3100-56116-0000-001051-0000-000(	Food	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-3100-56117-0000-001051-0000-000(	Non-Food	$ 7,500.00	$ 1,710.56	$ -	$ 5,789.44
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 12,500.00**	**$ 8,694.36**	**$ 2,612.87**	**$ 1,192.77**
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,195,144.00**	**$ 2,586,756.12**	**$ 579,130.41**	**$ 29,257.47**
14000-1000-56108-1010-001051-0000-000(	Instructional Materials Credit - 50% Other	$ 5,833.00	$ 275.26	$ -	$ 5,557.74
14000-1000-56111-1010-001051-0000-000(	Instructional Materials Cash - 50% Textbook	$ 10,960.00	$ 10,959.79	$ -	$ 0.21
Subtotal of Element: [Function] 1000 - Instruction		**$ 16,793.00**	**$ 11,235.05**	**$ -**	**$ 5,557.95**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ 16,793.00**	**$ 11,235.05**	**$ -**	**$ 5,557.95**
21000-3100-54311-0000-001051-0000-000(	Maintenance & Repair Furniture/Fixtures/Eq	$ 8,019.00	$ 2,326.28	$ -	$ 5,692.72
21000-3100-56118-0000-001051-0000-000(	General Supplies and Materials	$ 9,000.00	$ 3,688.56	$ 1,051.33	$ 4,260.11
21000-3100-57332-0000-001051-0000-000(	Supply Assets ($5,000 or Less)	$ 733.00	$ 3,512.16	$ -	$ (2,779.16)
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 17,752.00**	**$ 9,527.00**	**$ 1,051.33**	**$ 7,173.67**
Subtotal of Element: [Fund] 21000 - Food Services		**$ 17,752.00**	**$ 9,527.00**	**$ 1,051.33**	**$ 7,173.67**
24101-1000-51100-1010-001051-1411-000(	Salaries Expense	$ 56,908.00	$ 44,559.82	$ 10,954.15	$ 1,394.03
24101-1000-52111-0000-001051-0000-000(	Educational Retirement	$ 7,825.00	$ 6,193.65	$ 1,984.02	$ (352.67)
24101-1000-52112-0000-001051-0000-000(	ERA - Retiree Health	$ 1,139.00	$ 891.06	$ 285.53	$ (37.59)
24101-1000-52210-0000-001051-0000-000(	FICA Payments	$ 3,529.00	$ 2,773.90	$ 1,099.39	$ (344.29)
24101-1000-52220-0000-001051-0000-000(	Medicare Payments	$ 826.00	$ 648.75	$ 257.12	$ (79.87)
24101-1000-52311-0000-001051-0000-000(	Health and Medical Premiums	$ -	$ (615.18)	$ -	$ 615.18
24101-1000-52312-0000-001051-0000-000(	Life	$ 35.00	$ 33.25	$ 7.40	$ (5.65)
24101-1000-52313-0000-001051-0000-000(	Dental	$ 380.00	$ 345.29	$ 77.10	$ (42.39)
24101-1000-52500-0000-001051-0000-000(	Unemployment Compensation	$ 650.00	$ 236.27	$ -	$ 413.73
24101-1000-52720-0000-001051-0000-000(	Workers Compensation Employer's Fee	$ 6.00	$ 4.95	$ 1.45	$ (0.40)
24101-1000-55915-1010-001051-0000-000(	Other Contract Services	$ 27,702.00	$ 27,702.00	$ -	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 99,000.00**	**$ 82,773.76**	**$ 14,666.16**	**$ 1,560.08**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-2100-53711-0000-001051-0000-000(	Other Charges	$ 1,278.00	$ 1,192.02	$ 85.98	$ -
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,278.00**	**$ 1,192.02**	**$ 85.98**	**$ -**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 100,278.00**	**$ 83,965.78**	**$ 14,752.14**	**$ 1,560.08**
24106-2100-51100-2000-001051-1211-000(	Salaries Expense	$ 35,474.00	$ 28,652.82	$ 6,822.18	$ (1.00)
24106-2100-51100-2000-001051-1712-000(	Salaries Expense	$ 28,271.00	$ 13,622.64	$ -	$ 14,648.36
24106-2100-52111-0000-001051-0000-000(	Educational Retirement	$ 8,601.00	$ 5,725.07	$ 948.31	$ 1,927.62
24106-2100-52112-0000-001051-0000-000(	ERA - Retiree Health	$ 1,096.00	$ 823.83	$ 136.43	$ 135.74
24106-2100-52210-0000-001051-0000-000(	FICA Payments	$ 3,725.00	$ 2,357.34	$ 390.78	$ 976.88
24106-2100-52220-0000-001051-0000-000(	Medicare Payments	$ 937.00	$ 551.24	$ 91.34	$ 294.42
24106-2100-52311-0000-001051-0000-000(	Health and Medical Premiums	$ 3,750.00	$ 3,104.14	$ 733.60	$ (87.74)
24106-2100-52312-0000-001051-0000-000(	Life	$ 31.00	$ 64.55	$ 10.85	$ (44.40)
24106-2100-52313-0000-001051-0000-000(	Dental	$ 322.00	$ 224.13	$ 37.65	$ 60.22
24106-2100-52314-0000-001051-0000-000(	Vision	$ 47.00	$ 51.52	$ 8.65	$ (13.17)
24106-2100-52500-0000-001051-0000-000(	Unemployment Compensation	$ 608.00	$ 171.40	$ 85.69	$ 350.91
24106-2100-52720-0000-001051-0000-000(	Workers Compensation Employer's Fee	$ 6.00	$ 10.96	$ 2.12	$ (7.08)
24106-2100-55915-0000-001051-0000-000(	Other Contract Services	$ 2,842.00	$ -	$ -	$ 2,842.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 85,710.00**	**$ 55,359.64**	**$ 9,267.60**	**$ 21,082.76**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 85,710.00**	**$ 55,359.64**	**$ 9,267.60**	**$ 21,082.76**
24153-1000-56112-1010-001051-0000-000(	Other Textbooks	$ 4,550.00	$ 3,270.55	$ 233.61	$ 1,045.84
Subtotal of Element: [Function] 1000 - Instruction		**$ 4,550.00**	**$ 3,270.55**	**$ 233.61**	**$ 1,045.84**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ 4,550.00**	**$ 3,270.55**	**$ 233.61**	**$ 1,045.84**
24154-1000-51100-1010-001051-1411-000(	Salaries Expense	$ 8,129.00	$ 6,973.64	$ 706.97	$ 448.39
24154-1000-52111-0000-001051-0000-000(	Educational Retirement	$ -	$ 1,031.73	$ 177.71	$ (1,209.44)
24154-1000-52112-0000-001051-0000-000(	ERA - Retiree Health	$ -	$ 148.47	$ 25.57	$ (174.04)
24154-1000-52210-0000-001051-0000-000(	FICA Payments	$ -	$ 460.11	$ 79.26	$ (539.37)
24154-1000-52220-0000-001051-0000-000(	Medicare Payments	$ -	$ 107.52	$ 18.56	$ (126.08)
24154-1000-52312-0000-001051-0000-000(	Life	$ -	$ 9.18	$ 1.90	$ (11.08)
24154-1000-52500-0000-001051-0000-000(	Unemployment Compensation	$ -	$ 48.10	$ 17.37	$ (65.47)
24154-1000-52720-0000-001051-0000-000(	Workers Compensation Employer's Fee	$ -	$ 1.11	$ 0.37	$ (1.48)
24154-1000-53330-1010-001051-0000-000(	Professional Development	$ 3,000.00	$ 1,282.17	$ -	$ 1,717.83
Subtotal of Element: [Function] 1000 - Instruction		**$ 11,129.00**	**$ 10,062.03**	**$ 1,027.71**	**$ 39.26**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24154-2400-53330-0000-001051-0000-000(	Professional Development	$ 19,696.00	$ 14,660.46	$ 3,000.00	$ 2,035.54
24154-2400-55915-0000-001051-0000-000(	Other Contract Services	$ -	$ 2,074.80	$ -	$ (2,074.80)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 19,696.00**	**$ 16,735.26**	**$ 3,000.00**	**$ (39.26)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ 30,825.00**	**$ 26,797.29**	**$ 4,027.71**	**$ -**
24162-1000-51300-1010-001051-1411-000(	Additional Compensation	$ 18,402.00	$ -	$ -	$ 18,402.00
24162-1000-53330-1010-001051-0000-000(	Professional Development	$ 49,903.00	$ 41,903.00	$ -	$ 8,000.00
24162-1000-56112-1010-001051-0000-000(	Other Textbooks	$ 699.00	$ -	$ 699.00	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 69,004.00**	**$ 41,903.00**	**$ 699.00**	**$ 26,402.00**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ 69,004.00**	**$ 41,903.00**	**$ 699.00**	**$ 26,402.00**
25153-2100-56118-0000-001051-0000-000(	General Supplies and Materials	$ 749.00	$ 634.33	$ -	$ 114.67
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 749.00**	**$ 634.33**	**$ -**	**$ 114.67**
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$ 749.00**	**$ 634.33**	**$ -**	**$ 114.67**
27107-1000-56114-1010-001051-0000-000(	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**
27141-2100-51100-0000-001051-1214-000(	Salaries Expense	$ 54,500.00	$ 43,616.17	$ 10,883.83	$ -
27141-2100-52111-0000-001051-0000-000(	Educational Retirement	$ 7,605.00	$ 6,092.15	$ 1,512.85	$ -
27141-2100-52112-0000-001051-0000-000(	ERA - Retiree Health	$ 752.00	$ 534.30	$ 217.70	$ -
27141-2100-52210-0000-001051-0000-000(	FICA Payments	$ 2,091.00	$ 1,505.18	$ 601.90	$ (16.08)
27141-2100-52220-0000-001051-0000-000(	Medicare Payments	$ 489.00	$ 352.02	$ 140.75	$ (3.77)
27141-2100-52311-0000-001051-0000-000(	Health and Medical Premiums	$ 5,666.00	$ 3,636.50	$ 1,670.70	$ 358.80
27141-2100-52312-0000-001051-0000-000(	Life	$ 41.00	$ 46.76	$ 11.75	$ (17.51)
27141-2100-52313-0000-001051-0000-000(	Dental	$ 269.00	$ 309.60	$ 77.80	$ (118.40)
27141-2100-52314-0000-001051-0000-000(	Vision	$ 50.00	$ 62.68	$ 15.75	$ (28.43)
27141-2100-52315-0000-001051-0000-000(	Disability	$ 37.00	$ -	$ -	$ 37.00
27141-2100-52500-0000-001051-0000-000(	Unemployment Compensation	$ 494.00	$ 264.10	$ 66.38	$ 163.52
27141-2100-52720-0000-001051-0000-000(	Workers Compensation Employer's Fee	$ 6.00	$ 6.90	$ 2.30	$ (3.20)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 72,000.00**	**$ 56,426.36**	**$ 15,201.71**	**$ 371.93**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ 72,000.00**	**$ 56,426.36**	**$ 15,201.71**	**$ 371.93**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27195-1000-51300-1010-001051-1411-0000	Additional Compensation	$ 17,500.00	$ 14,134.68	$ 3,365.32	$ -
27195-1000-52111-0000-001051-0000-0000	Educational Retirement	$ 2,450.00	$ 1,744.16	$ 528.50	$ 177.34
27195-1000-52112-0000-001051-0000-0000	ERA - Retiree Health	$ 200.00	$ (62.03)	$ 76.07	$ 185.96
27195-1000-52210-0000-001051-0000-0000	FICA Payments	$ 750.00	$ 658.81	$ 260.63	$ (169.44)
27195-1000-52220-0000-001051-0000-0000	Medicare Payments	$ 150.00	$ 182.28	$ 61.00	$ (93.28)
27195-1000-52311-0000-001051-0000-0000	Health and Medical Premiums	$ 213.00	$ 164.46	$ 61.60	$ (13.06)
27195-1000-52312-0000-001051-0000-0000	Life	$ -	$ 11.95	$ 2.95	$ (14.90)
27195-1000-52313-0000-001051-0000-0000	Dental	$ -	$ 6.45	$ 13.30	$ (19.75)
27195-1000-52314-0000-001051-0000-0000	Vision	$ -	$ 8.13	$ 2.20	$ (10.33)
27195-1000-52500-0000-001051-0000-0000	Unemployment Compensation	$ -	$ 26.19	$ 13.90	$ (40.09)
27195-1000-52720-0000-001051-0000-0000	Workers Compensation Employer's Fee	$ -	$ 1.87	$ 0.58	$ (2.45)
Subtotal of Element: [Function] 1000 - Instruction		**$ 21,263.00**	**$ 16,876.95**	**$ 4,386.05**	**$ -**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ 21,263.00**	**$ 16,876.95**	**$ 4,386.05**	**$ -**
29114-1000-55915-1010-001051-0000-0000	Other Contract Services	$ 15,000.00	$ 15,000.00	$ -	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 15,000.00**	**$ 15,000.00**	**$ -**	**$ -**
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		**$ 15,000.00**	**$ 15,000.00**	**$ -**	**$ -**
31200-4000-54610-0000-001051-0000-0000	Renting Land and Buildings	$ 193,166.00	$ 177,058.87	$ 16,107.13	$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 193,166.00**	**$ 177,058.87**	**$ 16,107.13**	**$ -**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ 193,166.00**	**$ 177,058.87**	**$ 16,107.13**	**$ -**
31600-2300-53712-0000-001051-0000-0000	County Tax Collection Costs	$ 2,009.00	$ 1,470.57	$ -	$ 538.43
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 2,009.00**	**$ 1,470.57**	**$ -**	**$ 538.43**
31600-4000-55914-0000-001051-0000-0000	Contracts - Interagency	$ 150,000.00	$ 128,331.17	$ 21,668.83	$ -
31600-4000-57111-0000-001051-0000-0000	Land	$ -	$ (300.00)	$ -	$ 300.00
31600-4000-57331-0000-001051-0000-0000	Fixed Assets (More Than $5,000)	$ 40,000.00	$ -	$ 10,356.61	$ 29,643.39
31600-4000-57332-0000-001051-0000-0000	Supply Assets ($5,000 or Less)	$ 8,869.00	$ 19,562.93	$ -	$ (10,693.93)
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 198,869.00**	**$ 147,594.10**	**$ 32,025.44**	**$ 19,249.46**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 200,878.00**	**$ 149,064.67**	**$ 32,025.44**	**$ 19,787.89**
31700-4000-57332-0000-001051-0000-0000	Supply Assets ($5,000 or Less)	$ 20,075.00	$ 19,969.64	$ -	$ 105.36

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 20,075.00**	**$ 19,969.64**	**$ -**	**$ 105.36**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ 20,075.00**	**$ 19,969.64**	**$ -**	**$ 105.36**
31701-2300-53712-0000-001051-0000-000(	County Tax Collection Costs	$ 991.00	$ 724.26	$ -	$ 266.74
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 991.00**	**$ 724.26**	**$ -**	**$ 266.74**
31701-4000-54315-0000-001051-0000-000(	Maintenance & Repair - Bldgs/Grnds/Equipr	$ 25,000.00	$ 22,631.45	$ -	$ 2,368.55
31701-4000-56113-0000-001051-0000-000(	Software	$ 5,000.00	$ 1,328.22	$ -	$ 3,671.78
31701-4000-56118-0000-001051-0000-000(	General Supplies and Materials	$ 1,500.00	$ 3,514.50	$ 513.08	$ (2,527.58)
31701-4000-57331-0000-001051-0000-000(	Fixed Assets (More Than $5,000)	$ 15,000.00	$ 9,800.00	$ -	$ 5,200.00
31701-4000-57332-0000-001051-0000-000(	Supply Assets ($5,000 or less)	$ 52,651.00	$ 57,056.77	$ -	$ (4,405.77)
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 99,151.00**	**$ 94,330.94**	**$ 513.08**	**$ 4,306.98**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 100,142.00**	**$ 95,055.20**	**$ 513.08**	**$ 4,573.72**
Total		**$ 4,146,546.00**	**$ 3,348,900.45**	**$ 677,395.21**	**$ 120,250.34**

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Accou

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180
11011 - Bank Account	$ 358,646.57	$ 5,558.14	$ 8,225.31	$ (16,089.48)	$ (7,204.64)	$ -	$ 1,567.29	$ (8,179.94)	$ -
Subtotal of Account Group: Assets	**$ 358,646.57**	**$ 5,558.14**	**$ 8,225.31**	**$ (16,089.48)**	**$ (7,204.64)**	**$ -**	**$ 1,567.29**	**$ (8,179.94)**	**$ -**
21000 - Payables	$ (44,571.31)	$ -	$ -	$ (1,300.84)	$ (881.97)	$ -	$ (237.52)	$ -	$ -
21100 - NM State Withholding	$ 2,943.18	$ -	$ -	$ 99.49	$ 39.16	$ -	$ 24.98	$ -	$ -
23100 - Medicare	$ (1,917.46)	$ -	$ -	$ (63.20)	$ (36.54)	$ -	$ (10.24)	$ -	$ -
23121 - Salaries and Wages	$ 80.00	$ -	$ -	$ -	$ (80.00)	$ -	$ -	$ -	$ -
23122 - Social Security - EE Share	$ (4,099.46)	$ -	$ -	$ (135.11)	$ (78.14)	$ -	$ (21.91)	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ 35,234.23	$ -	$ -	$ 792.00	$ 671.28	$ -	$ 173.90	$ -	$ -
23125 - Employee Insurance	$ 25,115.83	$ -	$ -	$ 54.38	$ 541.44	$ -	$ 0.92	$ -	$ -
23126 - Unemployment Insurance	$ 3,268.75	$ -	$ -	$ 58.42	$ 68.56	$ -	$ 19.24	$ -	$ -
23141 - Federal Income Taxes	$ (4,646.38)	$ -	$ -	$ (293.27)	$ (75.91)	$ -	$ (33.07)	$ -	$ -
23143 - Social Security - ER Share	$ (4,099.46)	$ -	$ -	$ (135.11)	$ (78.14)	$ -	$ (21.91)	$ -	$ -
23145 - RHC - Retiree Health Care	$ 4,334.07	$ -	$ -	$ 96.58	$ 81.88	$ -	$ 21.20	$ -	$ -
23147 - Voluntary Deductions	$ 4,465.33	$ -	$ -	$ 157.66	$ 36.68	$ -	$ 3.94	$ -	$ -
23148 - Court Ordered Deductions	$ 605.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 16,712.68**	**$ -**	**$ -**	**$ (669.00)**	**$ 208.30**	**$ -**	**$ (80.47)**	**$ -**	**$ -**
32000 - Fund Balances	$ 132,091.47	$ 7,126.64	$ 17,751.92	$ 29,520.76	$ 4,206.06	$ -	$ 7,801.28	$ 7,000.00	$ 42,920.73
32300 - Unreserved Fund Balance	$ (8,198.23)	$ 837.47	$ 0.39	$ (44,442.07)	$ (13,960.02)	$ -	$ (8,991.84)	$ (6,999.34)	$ (42,920.73)
Net Increase/Decrease	$ 218,040.65	$ (2,405.97)	$ (9,527.00)	$ (499.17)	$ 2,341.02	$ -	$ 2,838.32	$ (8,180.60)	$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 341,933.89**	**$ 5,558.14**	**$ 8,225.31**	**$ (15,420.48)**	**$ (7,412.94)**	**$ -**	**$ 1,647.76**	**$ (8,179.94)**	**$ -**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 358,646.57**	**$ 5,558.14**	**$ 8,225.31**	**$ (16,089.48)**	**$ (7,204.64)**	**$ -**	**$ 1,567.29**	**$ (8,179.94)**	**$ -**

nt Code Expression: ([Fund] >= '11000') ; Balance Date: 5/31/2018; Detail: No

Description	25153	26163	27107	27141	27183	27195	29114	31200	31400
11011 - Bank Account	$ 113.94	$ (0.43)	$ -	$ (11,335.59)	$ -	$ (6,821.50)	$ (0.31)	$ (32,184.34)	$ (0.09)
Subtotal of Account Group: Assets	**$ 113.94**	**$ (0.43)**	**$ -**	**$ (11,335.59)**	**$ -**	**$ (6,821.50)**	**$ (0.31)**	**$ (32,184.34)**	**$ (0.09)**
21000 - Payables	$ -	$ -	$ -	$ (1,463.73)	$ -	$ (421.17)	$ -	$ -	$ -
21100 - NM State Withholding	$ -	$ -	$ -	$ 122.02	$ -	$ 37.24	$ -	$ -	$ -
23100 - Medicare	$ -	$ -	$ -	$ (56.30)	$ -	$ (19.18)	$ -	$ -	$ -
23121 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23122 - Social Security - EE Share	$ -	$ -	$ -	$ (120.38)	$ -	$ (40.97)	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ -	$ -	$ -	$ 1,070.96	$ -	$ 331.17	$ -	$ -	$ -
23125 - Employee Insurance	$ -	$ -	$ -	$ 1,208.04	$ -	$ 58.27	$ -	$ -	$ -
23126 - Unemployment Insurance	$ -	$ -	$ -	$ 105.64	$ -	$ 28.01	$ -	$ -	$ -
23141 - Federal Income Taxes	$ -	$ -	$ -	$ -	$ -	$ (69.97)	$ -	$ -	$ -
23143 - Social Security - ER Share	$ -	$ -	$ -	$ (120.38)	$ -	$ (40.97)	$ -	$ -	$ -
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ 130.62	$ -	$ 40.38	$ -	$ -	$ -
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ 50.26	$ -	$ -	$ -
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ 876.49**	**$ -**	**$ (46.93)**	**$ -**	**$ -**	**$ -**
32000 - Fund Balances	$ (2,049.72)	$ (0.43)	$ 3,312.00	$ (13,851.92)	$ 591.00	$ (3,658.15)	$ 14,999.69	$ -	$ (0.09)
32300 - Unreserved Fund Balance	$ 2,797.99	$ -	$ (3,312.00)	$ -	$ (591.00)	$ -	$ -	$ -	$ -
Net Increase/Decrease	$ (634.33)	$ -	$ -	$ 1,639.84	$ -	$ (3,116.42)	$ (15,000.00)	$ (32,184.34)	$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 113.94**	**$ (0.43)**	**$ -**	**$ (12,212.08)**	**$ -**	**$ (6,774.57)**	**$ (0.31)**	**$ (32,184.34)**	**$ (0.09)**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 113.94**	**$ (0.43)**	**$ -**	**$ (11,335.59)**	**$ -**	**$ (6,821.50)**	**$ (0.31)**	**$ (32,184.34)**	**$ (0.09)**

Description	31600	31700	31701	90001	Total
11011 - Bank Account	$ 4,249.77	$ -	$ (20,893.49)	$ 1,138.16	$ 276,789.37
Subtotal of Account Group: Assets	**$ 4,249.77**	**$ -**	**$ (20,893.49)**	**$ 1,138.16**	**$ 276,789.37**
21000 - Payables	$ -	$ -	$ -	$ -	$ (48,876.54)
21100 - NM State Withholding	$ -	$ -	$ -	$ -	$ 3,266.07
23100 - Medicare	$ -	$ -	$ -	$ -	$ (2,102.92)
23121 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -
23122 - Social Security - EE Share	$ -	$ -	$ -	$ -	$ (4,495.97)
23124 - ERB-Educational Retirement Benefits	$ -	$ -	$ -	$ -	$ 38,273.54
23125 - Employee Insurance	$ -	$ -	$ -	$ -	$ 26,978.88
23126 - Unemployment Insurance	$ -	$ -	$ -	$ -	$ 3,548.62
23141 - Federal Income Taxes	$ -	$ -	$ -	$ -	$ (5,118.60)
23143 - Social Security - ER Share	$ -	$ -	$ -	$ -	$ (4,495.97)
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ -	$ 4,704.73
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ 4,713.87
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ -	$ 605.36
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,001.07**
32000 - Fund Balances	$ (12,464.81)	$ 21,587.68	$ 1,010.56	$ (856.69)	$ 257,037.98
32300 - Unreserved Fund Balance	$ 17,230.12	$ (21,587.68)	$ -	$ 1,994.85	$ (128,142.09)
Net Increase/Decrease	$ (515.54)	$ -	$ (21,904.05)	$ -	$ 130,892.41
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 4,249.77**	**$ -**	**$ (20,893.49)**	**$ 1,138.16**	**$ 259,788.30**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 4,249.77**	**$ -**	**$ (20,893.49)**	**$ 1,138.16**	**$ 276,789.37**

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 05/31/2018

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 303,867.10	+	$ (23,266.97)	=	$ 280,600.13	-	$ 280,600.13	=	$ -
Deposits/Debits	$ 358,639.68	+	$ -	=	$ 358,639.68	-	$ 363,219.59	=	$ (4,579.91)
Withdrawals/Credits	$ (341,912.37)	+	$ (20,538.07)	=	$ (362,450.44)	-	$ (367,030.35)	=	$ 4,579.91
Total	**$ 320,594.41**	**A**	**$ (43,805.04)**	**B**	**$ 276,789.37**		**$ 276,789.37**	**C**	**$ -**

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

Image count: 63

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	$303,867.10	$358,639.68	-$341,912.37	$320,594.41

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	05/07	10,000.00		State of NEW Mex Vndr Pymt Nmap0000138582 001-051-1718-31700-0003 31700 Capital Improvement
	05/09	48,291.51		State of NEW Mex Vndr Pymt Nmap0000140488 20180501 Lease Rfk Blake 3Rd Qtr 2018
	05/09	6,108.34		State of NEW Mex Vndr Pymt Nmap0000140169 001-051-1718-27141-0006 27141 Truancy Initiative
	05/14	253,876.84		WT Seq108460 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000015964825 Trn#180514108460 Rfb# 10088
	05/14	12,371.67		Desktop Check Deposit
	05/18	373.06		Desktop Check Deposit
	05/18	187.21		Desktop Check Deposit
	05/21	27,431.05		Treasurersgenera Payments Beneficiary ID Monthly Distribution
		$358,639.68		**Total electronic deposits/bank credits**
		$358,639.68		**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	05/01	3,228.87	<	Business to Business ACH Debit - State of NM Dws Ui Payment 1780849 Robert F Kennedy Chart
	05/02	27,866.00		WT Seq#79752 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000015692252 Trn#180502079752 Rfb# 102

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	05/02	49,052.51		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	05/02	37,380.34	<	Business to Business ACH Debit - Nmerb Web Pay 180501 02318 Robert F Kennedy Chart
	05/02	197.80	<	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 180430 2010959872 Rfr High School
	05/03	3,270.52	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 180501 1986264576 Rfr High School
	05/03	609.23	<	Business to Business ACH Debit - American Heritag Benman ACH 050118 V0775 Robert F Kennedy Chart
	05/04	16,492.57	<	Business to Business ACH Debit - IRS Usataxpymt 050418 270852431418947 Robert F Kennedy Chart
	05/11	153.67		Client Analysis Srvc Chrg 180510 Svc Chge 0418 000002009910510
	05/16	48,020.90		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	05/18	15,564.32	<	Business to Business ACH Debit - IRS Usataxpymt 051818 270853881648320 Robert F Kennedy Chart
	05/30	48,876.54		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
		$250,713.27		**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*
510	480.00	05/11	21240 *	252.92	05/07	21266	432.41	05/14
2123 *	537.00	05/01	21241	242.22	05/11	21267	200.00	05/15
21199 *	2,120.00	05/03	21242	2,424.38	05/07	21269 *	991.37	05/16
21210 *	146.25	05/16	21243	125.00	05/07	21270	549.31	05/15
21211	4,166.76	05/02	21244	177.46	05/10	21271	122.89	05/17
21212	2,439.83	05/02	21245	4,645.29	05/04	21272	2,074.80	05/14
21216 *	322.50	05/07	21246	642.80	05/07	21273	7,525.00	05/11
21219 *	357.65	05/02	21247	211.70	05/03	21275 *	134.25	05/30
21221 *	61.31	05/02	21250 *	2,086.25	05/04	21279 *	1,182.50	05/25
21223 *	2,882.43	05/04	21252 *	876.97	05/08	21280	943.31	05/25
21225 *	515.39	05/01	21253	3,150.56	05/17	21282 *	4,168.41	05/31
21226	85.00	05/02	21254	11.92	05/15	21285 *	808.60	05/31
21227	747.32	05/01	21256 *	1,182.50	05/10	21286	2,918.63	05/29
21228	201.00	05/03	21257	1,048.13	05/10	21287	1,650.00	05/29
21230 *	882.28	05/07	21258	2,150.00	05/14	21289 *	70.83	05/31
21231	101.97	05/01	21259	347.90	05/14	21291 *	511.17	05/30
21232	743.49	05/11	21260	2,488.63	05/10	21294 *	10.00	05/31
21233	511.76	05/01	21261	1,282.17	05/14	21296 *	200.00	05/30
21234	131.08	05/01	21263 *	3,702.41	05/14	26262 *	840.00	05/17
21237 *	983.42	05/04	21264	82.47	05/22	91050 *	19,188.58	05/16
21238	345.36	05/01	21265	196.56	05/15	200991050 *	587.00	05/04

$91,199.10 **Total checks paid**

* *Gap in check sequence.*

$341,912.37 **Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
04/30	303,867.10	05/09	200,924.74	05/18	354,720.07
05/01	297,748.35	05/10	196,028.02	05/21	382,151.12
05/02	176,141.15	05/11	186,883.64	05/22	382,068.65
05/03	169,728.70	05/14	443,142.46	05/25	379,942.84
05/04	142,051.74	05/15	442,184.67	05/29	375,374.21
05/07	147,401.86	05/16	373,837.57	05/30	325,652.25
05/08	146,524.89	05/17	369,724.12	05/31	320,594.41

Average daily ledger balance **$293,035.55**

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 05/31/2018

Last Reconciled	Beginning Balance	Statement Date
5/1/2018	$ (23,266.97)	05/31/2018

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
4/12/2018	AP18-059	21191	Jostens		$ 195.00
4/27/2018	AP18-062	21215	Robert Baade		$ 72.17
4/27/2018	AP18-062	21220	Jostens		$ 296.17
5/10/2018	AP18-065	21262	New Mexico State University		$ 840.00
5/10/2018	AP18-065	21268	Torres, Lawrence		$ 57.41
5/14/2018	AP18-068	21274	A-1 Trophy Center		$ 225.00
5/25/2018	AP18-070	21276	ACES-Association of Charter Sc		$ 219.80
5/25/2018	AP18-070	21277	Albuquerque Bernalillo County		$ 81.87
5/25/2018	AP18-070	21278	Albuquerque Public Schools		$ 4,300.00
5/25/2018	AP18-070	21281	Robert Baade		$ 351.16
5/25/2018	AP18-070	21283	Home Depot		$ 513.00
5/25/2018	AP18-070	21288	New Mexico Gas Company		$ 333.31
5/25/2018	AP18-070	21290	Pitney Bowes Purchase Power		$ 37.01
5/25/2018	AP18-070	21292	Quill		$ 440.15
5/25/2018	AP18-070	21293	Rural Housing, Inc.		$ 2,120.00
5/25/2018	AP18-070	21297	Valero Marketing and Supply		$ 420.87
5/25/2018	AP18-070	21298	Standard Restaurant Equipment		$ 16,680.50
5/30/2018	PRV18-0460		IRS		$ 16,213.46
Subtotal				**$ -**	**$ 43,805.04**

Bank: <All>; Bank Account: <All>; Begin Date: 5/1/2018; End Date: 5/31/2018; Status: Non-Void

Bank	Account Number
Wells Fargo	XXXXXX0510

Date	Number	Type	Payee/From	Status	Withdrawal
5/3/2018	21251	Accounts Payable	Albuquerque Isotopes	Non-Void	$ 480.00
5/7/2018	21252	Accounts Payable	El Gallo	Non-Void	$ 876.97
5/10/2018	21253	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 3,150.56
5/10/2018	21254	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 11.92
5/10/2018	21255	Accounts Payable	Albuquerque Public Schools	Non-Void	$ 19,188.58
5/10/2018	21256	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 1,182.50
5/10/2018	21257	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 1,048.13
5/10/2018	21258	Accounts Payable	Charter School Testing Service	Non-Void	$ 2,150.00
5/10/2018	21259	Accounts Payable	Crystal Springs Bottled Water	Non-Void	$ 347.90
5/10/2018	21260	Accounts Payable	McCracken Pottery	Non-Void	$ 2,488.63
5/10/2018	21261	Accounts Payable	Mount St. Vincent Home Inc.	Non-Void	$ 1,282.17
5/10/2018	21262	Accounts Payable	New Mexico State University	Non-Void	$ 840.00
5/10/2018	21263	Accounts Payable	PNM	Non-Void	$ 3,702.41
5/10/2018	21264	Accounts Payable	Quill	Non-Void	$ 82.47
5/10/2018	21265	Accounts Payable	Road Runner Waste	Non-Void	$ 196.56
5/10/2018	21266	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 432.41
5/10/2018	21267	Accounts Payable	Tafoya, Anne	Non-Void	$ 200.00
5/10/2018	21268	Accounts Payable	Torres, Lawrence	Non-Void	$ 57.41
5/10/2018	21269	Accounts Payable	De Landen Financial Services,	Non-Void	$ 991.37
5/10/2018	21270	Accounts Payable	Verizon Wireless	Non-Void	$ 549.31
5/10/2018	21271	Accounts Payable	Waste Management	Non-Void	$ 122.89
5/10/2018	21272	Accounts Payable	Albuquerque Publishing	Non-Void	$ 2,074.80
5/10/2018	21273	Accounts Payable	Prof-Development, LLC	Non-Void	$ 7,525.00
5/14/2018	21274	Accounts Payable	A-1 Trophy Center	Non-Void	$ 225.00
5/22/2018	21275	Accounts Payable	Flowers & Things	Non-Void	$ 134.25
5/25/2018	21276	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 219.80
5/25/2018	21277	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 81.87
5/25/2018	21278	Accounts Payable	Albuquerque Public Schools	Non-Void	$ 4,300.00
5/25/2018	21279	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 1,182.50
5/25/2018	21280	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 943.31
5/25/2018	21281	Accounts Payable	Robert Baade	Non-Void	$ 351.16
5/25/2018	21282	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 4,168.41
5/25/2018	21283	Accounts Payable	Home Depot	Non-Void	$ 513.00
5/25/2018	21284	Accounts Payable	Jostens	Non-Void	$ 840.00
5/25/2018	21285	Accounts Payable	Juniper Language Transition	Non-Void	$ 808.60
5/25/2018	21286	Accounts Payable	McCracken Pottery	Non-Void	$ 2,918.63
5/25/2018	21287	Accounts Payable	New Mexico Academy Of Rock & B	Non-Void	$ 1,650.00
5/25/2018	21288	Accounts Payable	New Mexico Gas Company	Non-Void	$ 333.31
5/25/2018	21289	Accounts Payable	NM Museum of Natural History	Non-Void	$ 70.83
5/25/2018	21290	Accounts Payable	Pitney Bowes Purchase Power	Non-Void	$ 37.01
5/25/2018	21291	Accounts Payable	PNM	Non-Void	$ 511.17
5/25/2018	21292	Accounts Payable	Quill	Non-Void	$ 440.15
5/25/2018	21293	Accounts Payable	Rural Housing, Inc.	Non-Void	$ 2,120.00
5/25/2018	21294	Accounts Payable	Southwest Cyberport	Non-Void	$ 10.00
5/25/2018	21296	Accounts Payable	Tafoya, Anne	Non-Void	$ 200.00
5/25/2018	21297	Accounts Payable	Valero Marketing and Supply	Non-Void	$ 420.87
5/25/2018	21298	Accounts Payable	Standard Restaurant Equipment	Non-Void	$ 16,680.50
5/11/2018	00045610	Adjustment	Cleint Analysis Srvc Charge	Non-Void	$ 153.67
5/4/2018	21250	Payroll	Jiron, Ashley	Non-Void	$ 2,086.25
5/1/2018	21240	Payroll Liability	NM Child Support	Non-Void	$ 252.92
5/1/2018	21241	Payroll Liability	Child Support Services ORS	Non-Void	$ 242.22
5/1/2018	21242	Payroll Liability	Voya Financial	Non-Void	$ 2,424.38
5/1/2018	21243	Payroll Liability	Aspire Financial Services	Non-Void	$ 125.00
5/1/2018	21244	Payroll Liability	Legal Shield	Non-Void	$ 177.46
5/1/2018	21245	Payroll Liability	New Mexico Retiree Health Care	Non-Void	$ 4,645.29
5/1/2018	21246	Payroll Liability	Security Benefit Life Insuranc	Non-Void	$ 642.80
5/1/2018	21247	Payroll Liability	United Way	Non-Void	$ 211.70
5/1/2018	21248	Payroll Liability	Allstate Workplace Division	Non-Void	$ 609.23

Bank: <All>; Bank Account: <All>; Begin Date: 5/1/2018; End Date: 5/31/2018; Status: Non-Void

5/1/2018		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	$ 3,270.52
5/1/2018	21249	Payroll Liability	NM Educational Retirement Boar	Non-Void	$ 37,380.34
5/2/2018		Payroll Liability	NMPSIA	Non-Void	$ 27,866.00
5/2/2018		Payroll Liability	Wells Fargo Bank	Non-Void	$ 49,052.51
5/3/2018		Payroll Liability	IRS	Non-Void	$ 16,492.57
5/16/2018		Payroll Liability	Wells Fargo Bank	Non-Void	$ 48,020.90
5/16/2018		Payroll Liability	IRS	Non-Void	$ 15,564.32
5/30/2018		Payroll Liability	Wells Fargo Bank	Non-Void	$ 48,876.54
5/30/2018		Payroll Liability	IRS	Non-Void	$ 16,213.46
Total					**$ 362,450.44**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

5/31/2018

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	$ 100,278.00	5/31/2018	$ 6,780.22	$ 6,780.22	$ 77,185.56	$ 83,965.78	$ 16,312.22	RFR's submitted thru May 31
IDEA-B	24106	$ 85,710.00	5/31/2018	$ 3,706.12	$ 3,706.12	$ 51,653.52	$ 55,359.64	$ 30,350.36	RFR's submitted thru May 31
English Language Learners	24153	$ 4,550.00	3/31/2018	$ 636.87	$ 636.87	$ 2,633.68	$ 3,270.55	$ 1,279.45	RFR's submitted thru Mar. 31
Teacher/Principal Training	24154	$ 30,825.00	5/31/2018	$ 3,792.44	$ 3,792.44	$ 23,004.85	$ 26,797.29	$ 4,027.71	RFR's submitted thru May 31
School Improvement Grant	24162	$ 69,004.00	5/31/2018	$ 4,090.30	$ 4,090.30	$ 37,812.70	$ 41,903.00	$ 27,101.00	RFR's submitted thru May 31
Carl Perkins Spec Proj Redistribution	24173	$ -			$ -		$ -	$ -	
Carl Perkins HSTW Redistribution	24182	$ -			$ -		$ -	$ -	
Dual Credit	27103	$ -			$ -		$ -	$ -	
Go Bond Library Fund	27107	$ 3,217.00			$ -		$ -	$ 3,217.00	
Truancy Grant	27141	$ 72,000.00	5/31/2018	$ 6,106.04	$ 6,106.04	$ 50,320.32	$ 56,426.36	$ 15,573.64	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	$ 21,263.00	5/31/2018	$ 3,376.38	$ 3,376.38	$ 13,500.57	$ 16,876.95	$ 4,386.05	RFR's submitted thru May 31
PSCOC	31200	$ 193,166.00	3/31/2018	$ 32,194.34	$ 32,194.34	$ 64,388.68	$ 96,583.02	$ 96,582.98	Reimbursements submitted thru 3rd Qtr.
Legislative App	31400	$ -			$ -		$ -	$ -	
SB-9 State Match	31700	$ 20,075.00	2/28/2018	$ 10,000.00	$ 10,000.00	$ 9,969.64	$ 19,969.64	$ 105.36	RFR's submitted thru Feb. 28
TOTALS		**$ 600,088.00**		**$ 70,682.71**	**$ 70,682.71**	**$ 330,469.52**	**$ 401,152.23**	**$ 198,935.77**	

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-051-1718-0017-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

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

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

FLOWTHROUGH ONLY
Budget Period: Jul 1 2017 12:00AM **To:** Jun 30 2018 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31700.0000.43202 $7,553

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvements SB-9	4000 Capital Outlay	57332 Supply Assets ($5,000 or less)	0000 No Program	0000 No Job Class	$20,075	$7,553	$27,628	
					Sub Total	$7,553		
					Indirect Cost			
					DOC. TOTAL	$7,553		

Justification:
Received Award for SB-9 State Match. IS 6/6/18

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	6/6/2018 1:53:42 PM
Robert Baade	Superintendent	6/6/2018 1:54:30 PM

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

CHRISTOPHER N. RUSZKOWSKI
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

April 10, 2018

MEMORANDUM

To: Superintendents, Charter School Directors, and Business Managers

From: Marian Rael, Acting Deputy Secretary, Finance and Operations Marian Rael

Subject: 2018 FINAL PUBLIC SCHOOL CAPITAL IMPROVEMENTS ACT (SB-9) STATE MATCH

Pursuant to Chapter 338 of Laws of 2001, a portion of the proceeds from supplemental severance tax bonds are dedicated for the Public School Capital Improvements Act as it pertains to the State Match.

In order to budget the award, please submit an electronic budget adjustment request through the Operating Budget Management System (OBMS). Utilize **fund code 31700 and revenue code 43202,** and include this allocation memo as your supporting documentation. The funds will be available on a reimbursement basis. All expenditures must be submitted for reimbursement in OBMS in the fiscal year in which they were incurred.

The following documents are required when submitting an RfR into OBMS:

1. Reimbursement Request Form (https://webnew.ped.state.nm.us/bureaus/capital-outlay/request-for-reimbursement/)
2. Invoice(s)
3. Proof of payment – copy of check or bank statement
4. General Ledger Expenditure report

All recipients are advised to expend these awarded funds, as well as past award balances, in a timely manner. Review the enclosed copy of 22-25-2 NMSA 1978 which provides definitions of the allowable uses for this funding.

If you need additional information regarding the use of these funds, please contact Iris K. Romero at (505) 827-7646, e-mail irisk.romero@state.nm.us, or Amanda Lupardus at (505) 827-6613, e-mail amanda.lupardus@state.nm.us.

Enclosures (2)

Cc: Antonio Ortiz, Director, Student Services and Transportation

Rev. 31700-0000-43202-0000-60105

EXP 31700-4000-57332-0000-60105

22-25-2. Definitions.

As used in the Public School Capital Improvements Act:
A. "program unit" means the product of the program element multiplied by the applicable cost differential factor, as defined in Section 22-8-2 NMSA 1978; and
B. "capital improvements" means expenditures, including payments made with respect to lease-purchase arrangements as defined in the Education Technology Equipment Act [Chapter 6, Article 15A NMSA 1978] or the Public School Lease Purchase Act [Chapter 22, Article 26A NMSA 1978] but excluding any other debt service expenses, for:

1) erecting, remodeling, making additions to, providing equipment for or furnishing public school buildings;
2) purchasing or improving public school grounds;
3) maintenance of public school buildings or public school grounds, including the purchasing or repairing of maintenance equipment and participating in the facility information management system as required by the Public School Capital Outlay Act [Chapter 22, Article 24 NMSA 1978] and including payments under contracts with regional education cooperatives for maintenance support services and expenditures for technical training and certification for maintenance and facilities management personnel, but excluding salary expenses of school district employees;
4) purchasing activity vehicles for transporting students to extracurricular school activities;
5) purchasing computer software and hardware for student use in public school classrooms; and
6) purchasing and installing education technology improvements, excluding salary expenses of school district employees, but including tools used in the educational process that constitute learning and administrative resources, and which may also include:
    (a) satellite, copper and fiber-optic transmission; computer and network connection devices; digital communication equipment, including voice, video and data equipment; servers; switches; portable media devices, such as discs and drives to contain data for electronic storage and playback; and the purchase or lease of software licenses or other technologies and services, maintenance, equipment and computer infrastructure information, techniques and tools used to implement technology in schools and related facilities; and
    (b) improvements, alterations and modifications to, or expansions of, existing buildings or tangible personal property necessary or advisable to house or otherwise accommodate any of the tools listed in this paragraph.

2017-2018
FINAL SB-9 ALLOCATIONS

DISTRICT/CHARTER SCHOOL		STATE MATCH OR $6.44 MINIMUM
ALAMOGORDO	$	142,208
ALBUQUERQUE	$	2,024,588
ALBUQUERQUE CHARTER ACADEMY	$	6,972
ALB TALENT DEV SECONDARY	$	4,285
ALICE KING COMMUNITY SCHOOL	$	9,925
CHRISTINE DUNCAN COMMUNITY	$	6,633
CORRALES INTERNATIONAL	$	6,294
DIGITAL ARTS & TECH ACADEMY	$	7,432
EAST MOUNTAIN	$	8,763
EL CAMINO REAL	$	7,141
GORDON BERNELL	$	9,562
LA ACADEMIA DE ESPERANZA	$	7,940
LOS PUENTES	$	4,575
MONTESSORI OF THE RIO GRANDE	$	5,229
MOUNTAIN MAHOGANY	$	4,914
NATIVE AMERICAN COMM ACAD.	$	9,683
NEW MEXICO INTERNATIONAL	$	5,423
NUESTROS VALORES	$	3,341
PAPA	$	9,199
ROBERT F. KENNEDY	$	7,553
SOUTH VALLEY	$	14,815
TWENTY FIRST CENT.	$	6,125
ACADEMY OF TRADES & TECH ST. CHARTER (APS)	$	2,857
ACE (APS)	$	8,400
ALBUQUERQUE INSTI. MATH & SCI. (AIMS) ST. (APS)	$	8,642
ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	$	10,337
ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	$	2,348
AMY BIEHL ST. CHARTER (APS)	$	7,287
CESAR CHAVEZ COMM. ST. CHARTER (APS)	$	4,938
CIEN AGUAS INTERNATIONAL ST. CHARTER (APS)	$	9,465
CORAL COMMUNITY (APS)	$	4,938
COTTONWOOD CLASSICAL ST. CHARTER (APS)	$	17,091
EXPLORE ACADEMY (ALBUQUERQUE)	$	5,132
GILBERT L. SENA STATE CHARTER (APS)	$	4,188
HEALTH LEADERSHIP CHARTER (APS)	$	4,648
HORIZON ACADEMY WEST ST. CHARTER (APS)	$	10,918
INT'L SCHOOL MESA DEL SOL ST. CHARTER (APS)	$	7,141
LA PROMESA ST. CHARTER (APS)	$	9,538
LA RESOLANA LEADERSHIP (APS)	$	1,791
MEDIA ARTS COLLAB. ST. CHARTER (APS)	$	6,270
MISSION ACHIEVEMENT & SUCCESS-MAS (APS)	$	19,003
MONTESSORI ELEMEMTARY ST. CHARTER (APS)	$	10,167
NEW AMERICA CHARTER SCHOOL ST. CH. (APS)	$	7,940
NORTH VALLEY ACADEMY ST. CHARTER (APS)	$	11,208
SIEMBRA LEADERSHIP HIGH SCHOOL (APS)	$	702
SOUTH VALLEY PREP ST. CHARTER (APS)	$	3,776
SOUTHWEST AER.,MATH & SCIENCE-SAMS (APS)	$	6,270
SOUTHWEST PREPARATORY LEARNING CENTER (APS)	$	2,469
SOUTHWEST SECONDARY LEARNING CENTER (APS)	$	6,802
THE GREAT ACADEMY (APS)	$	4,164
TECHNOLOGY LEADERSHIP (APS)	$	2,663
TIERRA ADENTRO ST. CHARTER (APS)	$	6,972

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

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2017	$ 377,897.97	$ 117,762.64	125,196	3.02	Green
August	$ 374,371.10	$ 249,997.75	183,880	2.04	Green
September	$ 335,175.16	$ 252,084.89	206,615	1.62	Green
October	$ 325,744.53	$ 228,949.98	212,199	1.54	Green
November	$ 241,115.52	$ 239,358.10	217,631	1.11	Green
December	$ 312,903.18	$ 315,676.48	233,972	1.34	Green
January 2018	$ 315,355.24	$ 229,507.73	233,334	1.35	Green
February	$ 269,053.50	$ 227,312.37	232,581	1.16	Green
March	$ 319,513.74	$ 242,822.77	233,719	1.37	Green
April	$ 303,867.10	$ 238,500.66	234,197	1.30	Green
May	$ 320,594.41	$ 235,869.55	234,349	1.37	Green
June 2018				#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 FY17-18	320
Actual count as of 12/15/17	
High School	262
Middle School	65
Total	327

Budget to Actual	102%	Green

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

Audit Findings:
Fiscal Year End: June 30, 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