RFK
CHARTER HIGH SCHOOL
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Governing Council Financial Report

As of February 28, 2019

Robert F Kennedy Charter Governing Council

Finance Agenda

March 21, 2019

I. Financial Statements for Review

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Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/28/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	$ (3,348,439.00)	$ (2,240,643.58)	$ -	$ (1,107,795.42)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,348,439.00)**	**$ (2,240,643.58)**	**$ -**	**$ (1,107,795.42)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,348,439.00)**	**$ (2,240,643.58)**	**$ -**	**$ (1,107,795.42)**
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)	$ (52,898.81)	$ -	$ (80,119.19)
Subtotal of Element: [Function] 0000 - Revenue		**$ (133,018.00)**	**$ (52,898.81)**	**$ -**	**$ (80,119.19)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (133,018.00)**	**$ (52,898.81)**	**$ -**	**$ (80,119.19)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (100,568.00)	$ (64,346.87)	$ -	$ (36,221.13)
Subtotal of Element: [Function] 0000 - Revenue		**$ (100,568.00)**	**$ (64,346.87)**	**$ -**	**$ (36,221.13)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ (100,568.00)**	**$ (64,346.87)**	**$ -**	**$ (36,221.13)**
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)	$ (11,396.68)	$ -	$ (6,547.32)
Subtotal of Element: [Function] 0000 - Revenue		**$ (17,944.00)**	**$ (11,396.68)**	**$ -**	**$ (6,547.32)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ (17,944.00)**	**$ (11,396.68)**	**$ -**	**$ (6,547.32)**
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)	$ (29,392.78)	$ -	$ (117,732.22)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/28/2019; 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		**$ (147,125.00)**	**$ (29,392.78)**	**$ -**	**$ (117,732.22)**
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		**$ (147,125.00)**	**$ (29,392.78)**	**$ -**	**$ (117,732.22)**
27103-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (1,710.00)	$ (265.00)	$ -	$ (1,445.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (1,710.00)**	**$ (265.00)**	**$ -**	**$ (1,445.00)**
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		**$ (1,710.00)**	**$ (265.00)**	**$ -**	**$ (1,445.00)**
27107-0000-43204-0000-001051-0000-00000	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**
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	$ (73,403.65)	$ -	$ -	$ (73,403.65)
Subtotal of Element: [Function] 0000 - Revenue		**$ (73,403.65)**	**$ -**	**$ -**	**$ (73,403.65)**
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		**$ (73,403.65)**	**$ -**	**$ -**	**$ (73,403.65)**
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)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/28/2019; 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		**$ (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)	$ (128,519.84)	$ -	$ (76,966.16)
Subtotal of Element: [Function] 0000 - Revenue		**$ (205,486.00)**	**$ (128,519.84)**	**$ -**	**$ (76,966.16)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (205,486.00)**	**$ (128,519.84)**	**$ -**	**$ (76,966.16)**
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)	$ (63,335.32)	$ -	$ (38,105.68)
Subtotal of Element: [Function] 0000 - Revenue		**$ (101,441.00)**	**$ (63,335.32)**	**$ -**	**$ (38,105.68)**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ (101,441.00)**	**$ (63,335.32)**	**$ -**	**$ (38,105.68)**
Total		**$ (4,441,977.65)**	**$ (2,697,184.38)**	**$ -**	**$ (1,744,793.27)**

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/28/2019; 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	$ 514,385.01	$ 364,891.44	$ 61,125.55
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 115,330.00	$ 52,551.43	$ 36,344.13	$ 26,434.44
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 72,600.00	$ 115,422.22	$ 78,166.92	$ (120,989.14)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 25,337.00	$ 17,474.79	$ 8,012.97	$ (150.76)
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	$ 32,097.72	$ 23,489.07	$ (40,547.79)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$ 42,000.00	$ 16,615.55	$ 6,677.58	$ 18,706.87
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ 7,500.00	$ 6,076.78	$ 4,923.22	$ (3,500.00)
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 180,345.00	$ 104,231.55	$ 71,719.48	$ 4,393.97
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 25,949.00	$ 15,033.20	$ 10,399.17	$ 516.63
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 80,442.00	$ 44,102.29	$ 29,805.81	$ 6,533.90
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 18,813.00	$ 10,314.15	$ 6,970.70	$ 1,528.15
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 148,617.00	$ 65,892.70	$ 49,383.33	$ 33,340.97
11000-1000-52312-0000-001051-0000-00000	Life	$ 1,771.00	$ 944.06	$ 633.77	$ 193.17
11000-1000-52313-0000-001051-0000-00000	Dental	$ 7,830.00	$ 2,937.31	$ 2,230.78	$ 2,661.91
11000-1000-52314-0000-001051-0000-00000	Vision	$ 1,558.00	$ 705.91	$ 545.39	$ 306.70
11000-1000-52315-0000-001051-0000-00000	Disability	$ -	$ 21.94	$ -	$ (21.94)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 9,617.00	$ 808.62	$ 5,039.94	$ 3,768.44
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	$ 150.98	$ 124.92	$ 21.10
11000-1000-53330-1010-001051-0000-00000	Professional Development	$ 70,258.00	$ 15,424.68	$ -	$ 54,833.32
11000-1000-53711-1010-001051-0000-00000	Other Charges	$ 176.00	$ 5,110.87	$ 150.00	$ (5,084.87)
11000-1000-53711-9000-001051-0000-00000	Other Charges	$ 1,695.00	$ 16,004.15	$ 262.50	$ (14,571.65)
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	$ 3,547.97	$ 2,052.03	$ 150.00
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	$ -	$ -	$ 766.00	$ (766.00)
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 52,031.00	$ 55,473.96	$ 40,172.62	$ (43,615.58)
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	$ 35,924.94	$ 3,807.40	$ (10,722.34)
11000-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 4,000.00	$ 1,710.32	$ -	$ 2,289.68
Subtotal of Element: [Function] 1000 - Instruction		**$ 1,939,444.00**	**$ 1,185,710.81**	**$ 746,569.17**	**$ 7,164.02**
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	$ 91,312.90	$ 65,186.60	$ (4,088.50)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 49,129.00	$ 28,521.92	$ 17,826.09	$ 2,780.99
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	$ -	$ 19,967.17	$ 17,226.75	$ (37,193.92)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	$ 5,000.00	$ 2,941.50	$ 2,157.00	$ (98.50)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 44,049.00	$ 20,151.49	$ 14,394.54	$ 9,502.97
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 6,338.00	$ 2,899.39	$ 2,071.02	$ 1,367.59
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 19,648.00	$ 8,654.39	$ 6,195.61	$ 4,798.00
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 4,595.00	$ 2,024.06	$ 1,448.98	$ 1,121.96

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/28/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 28,988.00	$ 7,847.18	$ 5,642.80	$ 15,498.02
11000-2100-52312-0000-001051-0000-00000	Life	$ 400.00	$ 146.91	$ 112.06	$ 141.03
11000-2100-52313-0000-001051-0000-00000	Dental	$ 532.00	$ 285.10	$ 195.47	$ 51.43
11000-2100-52314-0000-001051-0000-00000	Vision	$ 155.00	$ 30.01	$ 18.30	$ 106.69
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,735.00	$ 668.10	$ 932.36	$ 134.54
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	$ 5,664.97	$ 15,221.06	$ 784.97
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$ 15,374.00	$ 6,936.59	$ 20,529.97	$ (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	$ -	$ 11,298.27	$ 35,477.25	$ (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	$ -	$ 1,270.00	$ 3,730.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 48,623.00	$ 35,573.01	$ 19,360.11	$ (6,310.12)
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	$ -	$ 4,819.51	$ 24,129.41	$ (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	$ 762.82	$ 22.99	$ 214.19
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 520,218.00**	**$ 259,387.23**	**$ 256,512.91**	**$ 4,317.86**
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	$ 1,255.06	$ 5,404.32	$ 13.62
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**	**$ 12,686.19**	**$ 11,499.26**	**$ 10,487.55**
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 120,402.00	$ 65,532.32	$ 40,957.59	$ 13,912.09
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 40,000.00	$ 44,363.66	$ 21,925.14	$ (26,288.80)
11000-2400-51300-0000-001051-1112-00000	Additional Compensation	$ 5,764.00	$ -	$ -	$ 5,764.00
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	$ -	$ 803.99	$ 803.93	$ (1,607.92)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 30,000.00	$ 15,387.26	$ 8,697.83	$ 5,914.91
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,930.00	$ 2,214.04	$ 1,251.57	$ (535.61)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 12,782.00	$ 6,677.45	$ 3,606.61	$ 2,497.94
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 2,989.00	$ 1,561.75	$ 843.52	$ 583.73
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 5,250.00	$ 4,069.16	$ 1,897.66	$ (716.82)
11000-2400-52312-0000-001051-0000-00000	Life	$ 135.00	$ 84.61	$ 48.39	$ 2.00

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/28/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52313-0000-001051-0000-00000	Dental	$ 324.00	$ 205.92	$ 94.79	$ 23.29
11000-2400-52314-0000-001051-0000-00000	Vision	$ 70.00	$ 45.42	$ 21.77	$ 2.81
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 528.21	$ 352.34	$ (153.55)
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	$ 4,127.49	$ 2,272.51	$ 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	$ 2,314.28	$ 1,435.72	$ (750.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 6,959.00	$ 3,951.64	$ 1,725.93	$ 1,281.43
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 241,495.00**	**$ 153,304.59**	**$ 85,949.78**	**$ 2,240.63**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ 40,000.00	$ 19,831.31	$ 14,608.69	$ 5,560.00
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 64,063.00	$ 42,577.28	$ 26,610.72	$ (5,125.00)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 8,905.00	$ 8,674.78	$ 5,526.43	$ (5,296.21)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,281.00	$ 1,248.18	$ 795.18	$ (762.36)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 3,972.00	$ 3,746.99	$ 2,458.50	$ (2,233.49)
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 929.00	$ 876.34	$ 575.00	$ (522.34)
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,519.00	$ 1,947.78	$ 1,655.00	$ (83.78)
11000-2500-52312-0000-001051-0000-00000	Life	$ 107.00	$ 63.45	$ 44.65	$ (1.10)
11000-2500-52313-0000-001051-0000-00000	Dental	$ 825.00	$ 464.64	$ 317.93	$ 42.43
11000-2500-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 22.56	$ 16.92	$ 5.52
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 393.56	$ 352.40	$ (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	$ 478.52	$ 480.00	$ 541.48
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 65,000.00	$ 26,935.22	$ 17,827.33	$ 20,237.45
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	$ 47,909.21	$ 31,118.27	$ (15,752.48)
11000-2500-56113-0000-001051-0000-00000	Software	$ 9,216.00	$ 15,549.72	$ 40.00	$ (6,373.72)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,800.00	$ 2,172.95	$ 450.40	$ 1,176.65
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**	**$ 179,721.72**	**$ 103,036.62**	**$ (7,258.34)**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 82,469.00	$ 52,736.55	$ 28,414.57	$ 1,317.88
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$ 3,540.00	$ 5,002.85	$ 3,565.75	$ (5,028.60)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 509.00	$ 827.25	$ 520.10	$ (838.35)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 1,579.00	$ 2,890.75	$ 1,368.27	$ (2,680.02)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 369.00	$ 676.09	$ 320.09	$ (627.18)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 7,417.00	$ 7,779.56	$ 7,538.52	$ (7,901.08)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/28/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52312-0000-001051-0000-00000	Life	$ 160.00	$ 77.24	$ 98.76	$ (16.00)
11000-2600-52313-0000-001051-0000-00000	Dental	$ 382.00	$ 374.84	$ 358.71	$ (351.55)
11000-2600-52314-0000-001051-0000-00000	Vision	$ 30.00	$ 66.88	$ 63.08	$ (99.96)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 330.00	$ 479.43	$ 270.37	$ (419.80)
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	$ 689.60	$ 44.45	$ 5,265.95
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	$ 38,566.96	$ 21,433.04	$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 12,000.00	$ 6,488.16	$ 5,511.84	$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 30,000.00	$ 17,232.81	$ 12,767.19	$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 6,500.00	$ 4,039.51	$ 2,460.49	$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 26,000.00	$ 19,080.00	$ 6,360.00	$ 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	$ 3,812.47	$ 1,847.53	$ 12,291.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 7,001.00	$ 5,154.24	$ 889.41	$ 957.35
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 292,617.00**	**$ 209,815.48**	**$ 94,485.07**	**$ (11,683.55)**
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	$ 1,730.70	$ 1,269.30	$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	$ 1,013.00	$ 240.60	$ 172.85	$ 599.55
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 146.00	$ 34.65	$ 24.84	$ 86.51
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 452.00	$ 87.75	$ 60.86	$ 303.39
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 106.00	$ 20.51	$ 14.28	$ 71.21
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 2,505.00	$ 477.21	$ 366.52	$ 1,661.27
11000-2700-52312-0000-001051-0000-00000	Life	$ 16.00	$ 3.15	$ 2.53	$ 10.32
11000-2700-52313-0000-001051-0000-00000	Dental	$ 224.00	$ 22.61	$ 17.82	$ 183.57
11000-2700-52314-0000-001051-0000-00000	Vision	$ 23.00	$ 4.57	$ 3.63	$ 14.80
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	$ 55.00	$ 17.81	$ 13.32	$ 23.87
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	$ 891.80	$ 423.55	$ 184.65
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	$ 2,228.12	$ 771.88	$ -
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 23,008.00**	**$ 13,070.09**	**$ 3,141.82**	**$ 6,796.09**
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	$ 42,738.00	$ 24,481.71	$ 18,001.37	$ 254.92
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	$ 5,941.00	$ 3,403.06	$ 2,527.81	$ 10.13
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 855.00	$ 489.64	$ 363.71	$ 1.65
11000-3100-52210-0000-001051-0000-00000	FICA Payments	$ 2,650.00	$ 1,340.01	$ 963.73	$ 346.26
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	$ 620.00	$ 313.30	$ 225.29	$ 81.41

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/28/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ 4,670.46	$ 3,822.61	$ (8,493.07)
11000-3100-52312-0000-001051-0000-00000	Life	$ 100.00	$ 47.65	$ 39.89	$ 12.46
11000-3100-52313-0000-001051-0000-00000	Dental	$ -	$ 255.61	$ 213.95	$ (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	$ 259.83	$ 232.01	$ (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**	**$ 36,404.96**	**$ 26,558.38**	**$ 2,780.66**
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,395,199.00**	**$ 2,050,291.12**	**$ 1,329,773.01**	**$ 15,134.87**
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	$ 4,045.00	$ 115.41	$ -	$ 3,929.59
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbook	$ 12,236.00	$ 14,350.53	$ -	$ (2,114.53)
Subtotal of Element: [Function] 1000 - Instruction		**$ 16,281.00**	**$ 14,465.94**	**$ -**	**$ 1,815.06**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ 16,281.00**	**$ 14,465.94**	**$ -**	**$ 1,815.06**
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	$ 3,717.82	$ 359.23	$ (397.05)
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 7,680.00**	**$ 6,612.33**	**$ 859.23**	**$ 208.44**
Subtotal of Element: [Fund] 21000 - Food Services		**$ 7,680.00**	**$ 6,612.33**	**$ 859.23**	**$ 208.44**
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 45,202.00	$ 48,424.67	$ 36,346.58	$ (39,569.25)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 6,216.00	$ 6,730.99	$ 5,052.30	$ (5,567.29)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 905.00	$ 968.50	$ 727.00	$ (790.50)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$ 2,803.00	$ 2,925.73	$ 2,158.94	$ (2,281.67)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 656.00	$ 684.24	$ 504.89	$ (533.13)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 490.00	$ 1,454.85	$ 1,801.25	$ (2,766.10)
24101-1000-52312-0000-001051-0000-00000	Life	$ 40.00	$ 55.28	$ 55.88	$ (71.16)
24101-1000-52313-0000-001051-0000-00000	Dental	$ 380.00	$ 72.72	$ 88.88	$ 218.40
24101-1000-52314-0000-001051-0000-00000	Vision	$ -	$ 16.74	$ 20.46	$ (37.20)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 32.00	$ 226.17	$ 450.39	$ (644.56)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ 7.26	$ 9.98	$ (11.24)
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**	**$ 61,567.15**	**$ 47,216.55**	**$ 22,336.30**

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/28/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-2100-53711-0000-001051-0000-00000	Other Charges	$ 1,898.00	$ -	$ -	$ 1,898.00
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**	**$ 61,567.15**	**$ 47,216.55**	**$ 24,234.30**
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 45,475.00	$ -	$ -	$ 45,475.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	$ -	$ 31,236.66	$ 24,543.05	$ (55,779.71)
24106-2100-51100-2000-001051-1218-00000	Salaries Expense	$ 14,259.00	$ -	$ -	$ 14,259.00
24106-2100-51100-2000-001051-1712-00000	Salaries Expense	$ 23,623.00	$ 3,444.56	$ 2,706.54	$ 17,471.90
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 8,355.00	$ 4,820.76	$ 3,760.09	$ (225.85)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 960.00	$ 693.56	$ 540.96	$ (274.52)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,748.00	$ 1,940.73	$ 1,490.71	$ (683.44)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 643.00	$ 453.85	$ 348.57	$ (159.42)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,838.00	$ 4,837.88	$ 3,916.75	$ (4,916.63)
24106-2100-52312-0000-001051-0000-00000	Life	$ 75.00	$ 36.34	$ 27.64	$ 11.02
24106-2100-52313-0000-001051-0000-00000	Dental	$ 262.00	$ 202.28	$ 140.04	$ (80.32)
24106-2100-52314-0000-001051-0000-00000	Vision	$ 60.00	$ 45.96	$ 33.96	$ (19.92)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 257.00	$ 145.84	$ 326.96	$ (215.80)
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		**$ 100,568.00**	**$ 47,863.96**	**$ 37,841.03**	**$ 14,863.01**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 100,568.00**	**$ 47,863.96**	**$ 37,841.03**	**$ 14,863.01**
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	$ 6,258.10	$ 6,883.90	$ -
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 1,971.00	$ 869.90	$ 956.89	$ 144.21
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 287.00	$ 125.20	$ 137.72	$ 24.08
24154-1000-52210-0000-001051-0000-00000	FICA Payments	$ 879.00	$ 388.00	$ 426.80	$ 64.20
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 205.00	$ 90.70	$ 99.77	$ 14.53
24154-1000-52312-0000-001051-0000-00000	Life	$ 18.00	$ 6.57	$ 8.03	$ 3.40
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 105.00	$ 34.04	$ 68.24	$ 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**	**$ 7,773.22**	**$ 8,582.77**	**$ 254.01**

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/28/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24154-2400-53330-0000-001051-0000-00000	Professional Development	$ 1,334.00	$ -	$ 1,546.00	$ (212.00)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 1,334.00**	**$ -**	**$ 1,546.00**	**$ (212.00)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ 17,944.00**	**$ 7,773.22**	**$ 10,128.77**	**$ 42.01**
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	$ 60,410.00	$ 34,520.00	$ (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**	**$ 82,732.78**	**$ 42,190.00**	**$ 22,202.22**
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		**$ 147,125.00**	**$ 82,732.78**	**$ 42,190.00**	**$ 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	$ 605.00	$ -	$ 1,105.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 1,710.00**	**$ 605.00**	**$ -**	**$ 1,105.00**
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		**$ 1,710.00**	**$ 605.00**	**$ -**	**$ 1,105.00**
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**
28133-3300-51300-0000-001051-1625-00000	Additional Compensation	$ 65,000.00	$ -	$ -	$ 65,000.00
28133-3300-52210-0000-001051-0000-00000	FICA Payments	$ 4,030.00	$ -	$ -	$ 4,030.00
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	$ 375.65	$ -	$ -	$ 375.65
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	$ 884.00	$ -	$ -	$ 884.00
28133-3300-53330-0000-001051-0000-00000	Professional Development	$ 1,650.00	$ -	$ -	$ 1,650.00
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,464.00	$ -	$ -	$ 1,464.00
Subtotal of Element: [Function] 3300 - Community Services Operations		**$ 73,403.65**	**$ -**	**$ -**	**$ 73,403.65**
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		**$ 73,403.65**	**$ -**	**$ -**	**$ 73,403.65**

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/28/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 193,166.00	$ 128,777.36	$ 64,388.64	$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 193,166.00**	**$ 128,777.36**	**$ 64,388.64**	**$ -**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ 193,166.00**	**$ 128,777.36**	**$ 64,388.64**	**$ -**
31400-4000-54500-0000-001051-0000-00000	Construction Services	$ 55,000.00	$ -	$ 31,511.59	$ 23,488.41
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 36,579.00	$ 19,941.08	$ 11,780.31	$ 4,857.61
31400-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ -	$ -	$ 4,849.84	$ (4,849.84)
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 91,579.00**	**$ 19,941.08**	**$ 48,141.74**	**$ 23,496.18**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$ 91,579.00**	**$ 19,941.08**	**$ 48,141.74**	**$ 23,496.18**
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 2,055.00	$ 1,272.50	$ -	$ 782.50
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 2,055.00**	**$ 1,272.50**	**$ -**	**$ 782.50**
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	$ 147,945.00	$ 124,788.96	$ 75,211.04	$ (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**	**$ 124,788.96**	**$ 75,211.04**	**$ 3,431.00**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 205,486.00**	**$ 126,061.46**	**$ 75,211.04**	**$ 4,213.50**
31700-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ -	$ -	$ 5,915.92	$ (5,915.92)
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**	**$ -**	**$ 5,915.92**	**$ 1,742.08**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ 7,658.00**	**$ -**	**$ 5,915.92**	**$ 1,742.08**
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 991.00	$ 627.07	$ -	$ 363.93
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 991.00**	**$ 627.07**	**$ -**	**$ 363.93**
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	$ 26,061.00	$ 30,038.96	$ 9,255.72	$ (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	$ -	$ 11,831.84	$ (831.84)
31701-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$ 60,000.00	$ 44,798.42	$ -	$ 15,201.58

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 2/28/2019; 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] 4000 - Capital Outlay		**$ 101,461.00**	**$ 77,819.05**	**$ 21,087.56**	**$ 2,554.39**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 102,452.00**	**$ 78,446.12**	**$ 21,087.56**	**$ 2,918.32**
Total		**$ 4,503,101.65**	**$ 2,625,137.52**	**$ 1,682,753.49**	**$ 195,210.64**

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 2/28/2019;

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180	24190	25153	26163	27103	27107	27141
11011 - Bank Account	$372,079.96	$ 2,923.74	$ (601.94)	$(28,112.73)	$(10,911.17)	$(233.61)	$(3,765.95)	$ 0.66	$ -	$(53,340.00)	$ 113.94	$(0.43)	$(340.00)	$ -	$ -
Subtotal of Account Group: Assets	**$372,079.96**	**$ 2,923.74**	**$ (601.94)**	**$(28,112.73)**	**$(10,911.17)**	**$(233.61)**	**$(3,765.95)**	**$ 0.66**	**$ -**	**$(53,340.00)**	**$ 113.94**	**$(0.43)**	**$(340.00)**	**$ -**	**$ -**
21100 - NM State Withholding	$ 2,834.82	$ -	$ -	$ 181.49	$ 128.29	$ -	$ 43.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23121 - Salaries and Wages	$ 80.00	$ -	$ -	$ -	$ (80.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ 35,343.71	$ -	$ -	$ 2,161.66	$ 1,218.82	$ -	$ 307.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23125 - Employee Insurance	$ 23,263.74	$ -	$ -	$ 611.50	$ 1,331.21	$ -	$ 1.46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23126 - Unemployment Insurance	$ 3,672.89	$ -	$ -	$ 213.59	$ 120.40	$ -	$ 34.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23144 - Workers Comp	$ 17.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23145 - RHC - Retiree Health Care	$ 4,331.81	$ -	$ -	$ 263.63	$ 148.62	$ -	$ 37.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23147 - Voluntary Deductions	$ 3,450.68	$ -	$ -	$ 65.63	$ 2.62	$ -	$ 6.19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23148 - Court Ordered Deductions	$ 518.34	$ -	$ -	$ -	$ 87.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 73,513.19**	**$ -**	**$ -**	**$ 3,497.50**	**$ 2,956.98**	**$ -**	**$ 430.95**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
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	$190,352.46	$(3,743.37)	$(6,612.33)	$ (8,668.34)	$ 16,482.91	$ -	$ 3,623.46	$ 18,334.23	$ -	$(53,340.00)	$ -	$ -	$(340.00)	$ -	$ 21,324.48
Subtotal of Account Type: Fund Balance/Retained Earnings	**$298,566.77**	**$ 2,923.74**	**$ (601.94)**	**$(31,610.23)**	**$(13,868.15)**	**$(233.61)**	**$(4,196.90)**	**$ 0.66**	**$ -**	**$(53,340.00)**	**$ 113.94**	**$(0.43)**	**$(340.00)**	**$ -**	**$ -**
Subtotal of Account Group: Liabilities/Fund Balance	**$372,079.96**	**$ 2,923.74**	**$ (601.94)**	**$(28,112.73)**	**$(10,911.17)**	**$(233.61)**	**$(3,765.95)**	**$ 0.66**	**$ -**	**$(53,340.00)**	**$ 113.94**	**$(0.43)**	**$(340.00)**	**$ -**	**$ -**

Detail: No

Description	27183	27195	29114	31200	31400	31600	31700	31701	90001	Total
11011 - Bank Account	$ -	$ -	$ (0.31)	$ (128,777.40)	$ (19,941.17)	$10,011.12	$ -	$ (9,348.44)	$1,138.16	$ 130,894.43
Subtotal of Account Group: Assets	**$ -**	**$ -**	**$ (0.31)**	**$ (128,777.40)**	**$ (19,941.17)**	**$10,011.12**	**$ -**	**$ (9,348.44)**	**$1,138.16**	**$ 130,894.43** C
21100 - NM State Withholding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,188.40
23121 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,032.09
23125 - Employee Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,207.91
23126 - Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,040.92
23144 - Workers Comp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17.20
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,781.62
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,525.12
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 605.36
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,398.62**
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	$ -	$ (80,485.89)	$ (19,941.08)	$ 2,458.38	$ -	$ (15,110.80)	$ -	$ 72,046.86
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ -**	**$ -**	**$ (0.31)**	**$ (128,777.40)**	**$ (19,941.17)**	**$10,011.12**	**$ -**	**$ (9,348.44)**	**$1,138.16**	**$ 50,495.81**
Subtotal of Account Group: Liabilities/Fund Balance	**$ -**	**$ -**	**$ (0.31)**	**$ (128,777.40)**	**$ (19,941.17)**	**$10,011.12**	**$ -**	**$ (9,348.44)**	**$1,138.16**	**$ 130,894.43**

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 02/28/2019

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference	
Beginning Balance	$ 253,363.83	+	$ (9,533.80)	=	$ 243,830.03	-	$ 242,998.54	=	$ 831.49	
Deposits/Debits	$ 291,326.23	+	$ -	=	$ 291,326.23	-	$ 291,362.96	=	$ (36.73)	
Withdrawals/Credits	$ (406,922.64)	+	$ 3,492.30	=	$ (403,430.34)	-	$ (403,467.07)	=	$ 36.73	
Total	**$ 137,767.42**	**A**	**$ (6,041.50)**	**B**	**$ 131,725.92**		**$ 130,894.43**	**C**	**$ 831.49**	**
							**5 voided cks (stale dated)		-831.49	
									$ -	

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

Analyzed Business Checking - PF

Account number: **XXXXXX0510** ■ February 1, 2019 - February 28, 2019 ■

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	$253,363.83	$291,326.23	-$406,922.64	$137,767.42

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/11	287,388.92	WT Seq103601 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000022516549 Trn#190211103601 Rfb# 10957
	02/15	265.00	Desktop Check Deposit
	02/20	3,569.46	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	02/22	68.72	Desktop Check Deposit
	02/22	34.13	Desktop Check Deposit
		$291,326.23	**Total electronic deposits/bank credits**
		$291,326.23	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	02/04	1,358.03	<	Business to Business ACH Debit - State of NM Dws Ui Payment 1867865 Robert F Kennedy Chart
	02/04	215.00	<	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 190131 1886572800 Robert F Kennedy Chart
	02/06	25,847.66		WT Seq128740 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000022430550 Trn#190206128740 Rfb# 112
	02/06	53,473.37		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	02/08	38,820.70	<	Business to Business ACH Debit - Nmerb Web Pay 190207 02318 Robert F Kennedy Chart

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	02/08	16,183.62	<	Business to Business ACH Debit - IRS Usataxpymt 020819 270943900231170 Robert F Kennedy Chart
	02/08	3,256.87	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 190206 1707438336 Robert F Kennedy Chart
	02/08	666.61	<	Business to Business ACH Debit - American Heritag Benman ACH 020619 V0775 Robert F Kennedy Chart
	02/11	193.06		Client Analysis Srvc Chrg 190208 Svc Chge 0119 000002009910510
	02/21	51,767.49		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	02/25	16,005.66	<	Business to Business ACH Debit - IRS Usataxpymt 022519 270945682889674 Robert F Kennedy Chart
		$207,788.07		**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*
21735	1,077.00	02/15	21811	4,365.47	02/08	21832	1,030.75	02/15
21766 *	1,077.00	02/15	21812	2,929.90	02/19	21833	339.84	02/22
21784 *	80.14	02/15	21813	103.00	02/13	21834	474.00	02/26
21793 *	2,120.00	02/01	21814	3,236.24	02/22	21835	105.00	02/15
21795 *	1,186.63	02/01	21815	340.50	02/11	21836	92.31	02/25
21796	1,067.96	02/01	21816	404.53	02/08	21837	743.44	02/26
21797	946.60	02/01	21817	226.17	02/11	21838	56.50	02/26
21798	153.16	02/08	21818	481.18	02/11	21839	8,630.00	02/19
21799	2,564.73	02/04	21819	141.75	02/11	21840	234.81	02/26
21801 *	26,230.68	02/11	21820	252.92	02/11	21841	196.56	02/27
21802	2,225.75	02/08	21821	352.44	02/14	21843 *	163.84	02/25
21803	447.00	02/14	21822	537.80	02/11	21844	897.35	02/21
21804	11,786.78	02/08	21823	1,596.04	02/12	21845	200.00	02/22
21805	462.56	02/08	21824	234.35	02/12	21846	323.63	02/25
21806	1,595.28	02/11	21825	224.00	02/08	21847	2,874.87	02/20
21807	267.82	02/11	21826	4,755.91	02/08	21848	192.50	02/20
21808	1,290.00	02/13	21829 *	5,781.88	02/22	21850 *	828.00	02/22
21809	2,736.38	02/08	21830	93,417.31	02/26	21853 *	1,100.00	02/27
21810	2,767.69	02/15	21831	1,186.62	02/15			
	$199,134.57		**Total checks paid**					

* *Gap in check sequence.*

$406,922.64	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
01/31	253,363.83	02/11	335,663.27	02/19	313,021.34
02/01	248,042.64	02/12	333,832.88	02/20	313,523.43
02/04	243,904.88	02/13	332,439.88	02/21	260,858.59
02/06	164,583.85	02/14	331,640.44	02/22	250,575.48
02/08	78,541.51	02/15	324,581.24	02/25	233,990.04

Daily ledger balance summary *(continued)*

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/26	139,063.98	02/27	137,767.42		

Average daily ledger balance **$239,869.64**

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 02/28/2019

Last Reconciled	Beginning Balance	Statement Date
2/1/2019	$ (9,533.80)	02/28/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/21/2018	AP19-041	21740	Southern Regional Education Bo		$ 2,420.00
2/15/2019	AP19-049	21842	Rural Housing, Inc.		$ 2,120.00
2/20/2019	AP19-051	21849	Eastern New Mexico University		$ 132.00
2/20/2019	AP19-051	21851	Winona Poole		$ 1,347.50
2/20/2019	AP19-053	21852	Eastern New Mexico University		$ 22.00
Subtotal				**$ -**	**$ 6,041.50**

Bank: <All>; Bank Account: <All>; Begin Date: 2/2/2019; End Date: 2/28/2019; Status: Non-Void

Bank	Account Number
Wells Fargo	XXXXXX0510

Date	Number	Type	Payee/From	Status	Withdrawal
2/5/2019	21801	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 26,230.68
2/5/2019	21802	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 2,225.75
2/5/2019	21803	Accounts Payable	APS Graphics	Non-Void	$ 447.00
2/5/2019	21804	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 11,786.78
2/5/2019	21805	Accounts Payable	Crystal Springs Bottled Water	Non-Void	$ 462.56
2/5/2019	21806	Accounts Payable	Drury Plaza Hotel Santa Fe	Non-Void	$ 1,595.28
2/5/2019	21807	Accounts Payable	Home Depot	Non-Void	$ 267.82
2/5/2019	21808	Accounts Payable	MidSchoolMath, LLC	Non-Void	$ 1,290.00
2/5/2019	21809	Accounts Payable	New Mexico Gas Company	Non-Void	$ 2,736.38
2/5/2019	21810	Accounts Payable	Partnership for Community Acti	Non-Void	$ 2,767.69
2/5/2019	21811	Accounts Payable	PNM	Non-Void	$ 4,365.47
2/5/2019	21812	Accounts Payable	Quill	Non-Void	$ 2,929.90
2/5/2019	21813	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	$ 103.00
2/5/2019	21814	Accounts Payable	SouthWest Educational Partners	Non-Void	$ 3,236.24
2/5/2019	21815	Accounts Payable	Standard Restaurant Equipment	Non-Void	$ 340.50
2/5/2019	21816	Accounts Payable	Tuzinowski, Laura	Non-Void	$ 404.53
2/5/2019	21817	Accounts Payable	Valero Marketing and Supply	Non-Void	$ 226.17
2/5/2019	21818	Accounts Payable	Verizon Wireless	Non-Void	$ 481.18
2/5/2019	21819	Accounts Payable	Waste Management	Non-Void	$ 141.75
2/15/2019	21829	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 5,781.88
2/15/2019	21830	Accounts Payable	Albuquerque Public Schools	Non-Void	$ 93,417.31
2/15/2019	21831	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 1,186.62
2/15/2019	21832	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 1,030.75
2/15/2019	21833	Accounts Payable	Robert Baade	Non-Void	$ 339.84
2/15/2019	21834	Accounts Payable	CNM	Non-Void	$ 474.00
2/15/2019	21835	Accounts Payable	El Gallo	Non-Void	$ 105.00
2/15/2019	21836	Accounts Payable	Home Depot	Non-Void	$ 92.31
2/15/2019	21837	Accounts Payable	Longleaf Services, Inc.	Non-Void	$ 743.44
2/15/2019	21838	Accounts Payable	Matheson Tri-Gas, Inc.	Non-Void	$ 56.50
2/15/2019	21839	Accounts Payable	Prof-Development, LLC	Non-Void	$ 8,630.00
2/15/2019	21840	Accounts Payable	Quill	Non-Void	$ 234.81
2/15/2019	21841	Accounts Payable	Road Runner Waste	Non-Void	$ 196.56
2/15/2019	21842	Accounts Payable	Rural Housing, Inc.	Non-Void	$ 2,120.00
2/15/2019	21843	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	$ 163.84
2/15/2019	21844	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 897.35
2/15/2019	21845	Accounts Payable	Tafoya, Anne	Non-Void	$ 200.00
2/15/2019	21846	Accounts Payable	Tuzinowski, Laura	Non-Void	$ 323.63
2/15/2019	21847	Accounts Payable	McCracken Pottery	Non-Void	$ 2,874.87
2/20/2019	21848	Accounts Payable	Cook, Elliotte	Non-Void	$ 192.50
2/20/2019	21849	Accounts Payable	Eastern New Mexico University	Non-Void	$ 132.00
2/20/2019	21850	Accounts Payable	Super 8 Motel - Portales	Non-Void	$ 828.00
2/20/2019	21851	Accounts Payable	Winona Poole	Non-Void	$ 1,347.50
2/20/2019	21852	Accounts Payable	Eastern New Mexico University	Non-Void	$ 22.00
2/27/2019	21853	Accounts Payable	Christal Reid	Non-Void	$ 1,100.00
2/11/2019	00047675	Adjustment	Client Analysis Srvc Chrg	Non-Void	$ 193.06
2/5/2019	21820	Payroll Liability	NM Child Support	Non-Void	$ 252.92
2/5/2019	21821	Payroll Liability	Child Support Services ORS	Non-Void	$ 352.44
2/5/2019	21822	Payroll Liability	Security Benefit Life Insuranc	Non-Void	$ 537.80
2/5/2019	21823	Payroll Liability	Voya Financial	Non-Void	$ 1,596.04
2/5/2019	21824	Payroll Liability	Legal Shield	Non-Void	$ 234.35
2/5/2019	21825	Payroll Liability	United Way	Non-Void	$ 224.00
2/5/2019	21826	Payroll Liability	New Mexico Retiree Health Care	Non-Void	$ 4,755.91
2/6/2019		Payroll Liability	Wells Fargo Bank	Non-Void	$ 53,473.37
2/6/2019	21827	Payroll Liability	Allstate Workplace Division	Non-Void	$ 666.61
2/6/2019		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	$ 3,256.87
2/6/2019	21828	Payroll Liability	NM Educational Retirement Boar	Non-Void	$ 38,820.70
2/6/2019		Payroll Liability	NMPSIA	Non-Void	$ 25,847.66
2/6/2019		Payroll Liability	IRS	Non-Void	$ 16,183.62

Bank: <All>; Bank Account: <All>; Begin Date: 2/2/2019; End Date: 2/28/2019; Status: Non-Void

2/21/2019	Payroll Liability	Wells Fargo Bank	Non-Void	$ 51,767.49
2/21/2019	Payroll Liability	IRS	Non-Void	$ 16,005.66
Total				**$ 398,697.89**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

2/28/2019

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	2/28/2019	$ 11,308.67	$ 11,308.67	$ 50,258.48	$ 61,567.15	$ 71,450.85	Submitted RFR thru 2/28/19
IDEA-B	24106	$ 86,309.00	2/28/2019	$ 6,925.73	$ 6,925.73	$ 40,938.23	$ 47,863.96	$ 38,445.04	Submitted RFR thru 2/28/19
English Language Learners	24153	$ 6,500.00			$ -		$ -	$ 6,500.00	
Teacher/Principal Training	24154	$ 17,944.00	2/28/2019	$ 1,564.86	$ 1,564.86	$ 6,208.36	$ 7,773.22	$ 10,170.78	Submitted RFR thru 2/28/19
CSI	24190	$ 147,125.00	2/28/2019	$ 8,630.00	$ 8,630.00	$ 74,102.78	$ 82,732.78	$ 64,392.22	Submitted RFR thru 2/28/19
Dual Credit	27103	$ 1,710.00	1/31/2019	$ 340.00	$ 340.00	$ 265.00	$ 605.00	$ 1,105.00	Submitted RFR thru 1/31/19
Go Bond Library Fund	27107	$ 3,217.00			$ -		$ -	$ 3,217.00	
PSCOC	31200	$ 193,166.00	12/31/2018	$ 96,583.02	$ 96,583.02		$ 96,583.02	$ 96,582.98	
Legislative App	31400	$ 91,579.00	2/28/2019	$ 19,941.08	$ 19,941.08		$ 19,941.08	$ 71,637.92	Submitted RFR thru 2/28/19
SB-9 State Match	31700	$ 7,658.00			$ -		$ -	$ 7,658.00	
TOTALS		**$ 688,226.00**		**$ 145,293.36**	**$ 145,293.36**	**$ 171,772.85**	**$ 317,066.21**	**$ 371,159.79**	

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: 001-051-1819-0010-D
Fund Type: Flowthrough
Adjustment Type: Decrease

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 27103.0000.41924 ($1,445)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	$1,710	($1,445)	$265	
					Sub Total	($1,445)		
					Indirect Cost			
					DOC. TOTAL	($1,445)		

Justification:
Decrease BAR

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	3/19/2019 1:29:10 PM
Robert Baade	Superintendent	3/19/2019 1:29:52 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: 001-051-1819-0011-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

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 11000.0000.43101 $41,761

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	$1,695	$20,000	$21,695	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	$11,200	$4,261	$15,461	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	$63,275	$7,500	$70,775	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	$5,000	$10,000	$15,000	
					Sub Total	$41,761		
					Indirect Cost			
					DOC. TOTAL	$41,761		

Justification:
SEG Increase received

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	3/18/2019 9:49:55 PM
Robert Baade	Superintendent	3/18/2019 9:50:48 PM

DISTRICT/CHARTER	2018-2019 FINAL FUNDED PROGRAM COST $4,190.85	2018-2019 FINAL FUNDED CHARTER 2%	2018-2019 TOTAL FINAL FUNDED STATE EQUALIZATION GUARANTEE (SEG)	2018-2019 TOTAL FINAL FUNDED SEG LESS LOCAL CHARTER 2%	2018-2019 AMOUNT OF INCREASE/DECREASE SEG BAR
ALAMOGORDO	$44,472,239.91		$43,720,696.12	$43,720,696.12	$2,940,207.12
ALBUQUERQUE	$642,216,259.88		$638,177,938.13	$638,177,938.13	$4,845,523.13
ACE LEADERSHIP	$3,017,592.21	$60,351.84	$3,017,592.21	$2,957,240.37	$22,312.37
ALBUQUERQUE CHARTER ACADEMY	$2,686,242.65	$53,724.85	$2,686,242.65	$2,632,517.80	$11,771.80
ALB TALENT DEV SECONDARY	$1,770,294.67	$35,405.89	$1,770,294.67	$1,734,888.78	$13,089.78
ALICE KING COMMUNITY SCHOOL	$3,575,260.23	$71,505.20	$3,575,260.23	$3,503,755.03	$42,618.03
CHRISTINE DUNCAN COMMUNITY	$3,291,698.94	$65,833.98	$3,291,698.94	$3,225,864.96	$505,735.96
CIEN AGUAS INTERNATIONAL ST. CHARTER	$3,497,628.93	$69,952.58	$3,497,628.93	$3,427,676.35	$48,724.35
CORRALES INTERNATIONAL	$2,451,186.26	$49,023.73	$2,451,186.26	$2,402,162.53	$18,120.53
COTTONWOOD CLASSICAL ST. CHARTER	$4,826,182.86	$96,523.66	$4,826,182.86	$4,729,659.20	$35,685.20
DIGITAL ARTS & TECH ACADEMY	$2,524,869.78	$50,497.40	$2,524,869.78	$2,474,372.38	$18,669.38
EAST MOUNTAIN	$2,975,436.45	$59,508.73	$2,975,436.45	$2,915,927.72	$22,000.72
EL CAMINO REAL	$2,828,526.20	$56,570.52	$2,828,526.20	$2,771,955.68	$180,935.68
GORDON BERNELL	$3,046,295.34	$60,925.91	$3,046,295.34	$2,985,369.43	$22,524.43
HEALTH LEADERSHIP CHARTER (APS)	$2,308,785.36	$46,175.71	$2,308,785.36	$2,262,609.65	$251,708.65
INT'L SCHOOL MESA DEL SOL ST. CHARTER	$2,641,534.66	$52,830.69	$2,641,534.66	$2,588,703.97	-$20,927.03
LA ACADEMIA DE ESPERANZA	$4,062,496.84	$81,249.94	$4,062,496.84	$3,981,246.90	$30,038.90
LA RESOLANA LEADERSHIP	$778,622.21	$15,572.44	$778,622.21	$763,049.77	-$44,423.23
LOS PUENTES	$1,981,010.60	$39,620.21	$1,981,010.60	$1,941,390.39	-$112,382.61
MONTESSORI OF THE RIO GRANDE	$1,546,779.87	$30,935.60	$1,546,779.87	$1,515,844.27	$11,437.27
MOUNTAIN MAHOGANY	$1,573,115.17	$31,462.30	$1,573,115.17	$1,541,652.87	$24,409.87
NATIVE AMERICAN COMM ACAD.	$3,439,950.26	$68,799.01	$3,439,950.26	$3,371,151.25	$122,527.25
NEW MEXICO INTERNATIONAL	$1,966,648.56	$39,332.97	$1,966,648.56	$1,927,315.59	$355,572.59
MARK ARMIJO (NUESTROS VALORES)	$1,933,570.18	$38,671.40	$1,933,570.18	$1,894,898.78	$163,349.78
PAPA	$2,922,589.83	$58,451.80	$2,922,589.83	$2,864,138.03	$69,532.03
ROBERT F. KENNEDY	$3,459,387.42	$69,187.75	$3,459,387.42	$3,390,199.67	$41,760.67
SIEMBRA LEADERSHIP HIGH SCHOOL	$1,374,963.40	$27,499.27	$1,374,963.40	$1,347,464.13	$397,146.13
SOUTH VALLEY	$5,031,794.34	$100,635.89	$5,031,794.34	$4,931,158.45	$37,205.45
TECHNOLOGY LEADERSHIP	$2,312,138.04	$46,242.76	$2,312,138.04	$2,265,895.28	$187,006.28
TWENTY FIRST CENT.	$2,401,093.03	$48,021.86	$2,401,093.03	$2,353,071.17	$171,482.17
WILLIAM W & JOSEPHINE DORN CHARTER	$590,075.87	$11,801.52	$590,075.87	$578,274.35	-$71,773.65
ALBUQUERQUE W/CHARTERS	$719,032,030.04	$1,536,315.41	$714,993,708.29	$713,457,392.88	$7,401,381.88
ANIMAS	$2,208,137.91		$2,196,021.66	$2,196,021.66	$16,660.66
ARTESIA	$28,019,503.43		$27,496,135.43	$27,496,135.43	$211,403.43
AZTEC	$21,042,706.27		$20,877,127.27	$20,877,127.27	$158,763.27
MOSAIC ACADEMY CHARTER	$1,396,588.19	$27,931.76	$1,396,588.19	$1,368,656.43	$10,326.43
AZTEC W/CHARTERS	$22,439,294.46	$27,931.76	$22,273,715.46	$22,245,783.70	$169,089.70
BELEN	$30,053,771.36		$29,885,561.36	$29,885,561.36	$226,756.36
BERNALILLO	$23,716,929.56		$21,034,379.58	$21,034,379.58	-$105,538.42
BLOOMFIELD	$22,009,112.09		$21,356,504.98	$21,356,504.98	$166,054.98
CAPITAN	$4,748,689.85		$4,667,353.10	$4,667,353.10	$35,820.10
CARLSBAD	$55,728,490.03		$54,977,706.28	$54,977,706.28	$234,708.28
JEFFERSON MONT. ACAD.	$2,205,262.99	$44,105.26	$2,205,262.99	$2,161,157.73	$271,013.73
PECOS CONNECTIONS	$6,537,818.20	$130,756.36	$6,537,818.20	$6,407,061.84	$1,286,256.84
CARLSBAD W/CHARTERS	$64,471,571.22	$174,861.62	$63,720,787.47	$63,545,925.85	$1,791,978.85
CARRIZOZO	$2,159,448.62		$2,139,431.87	$2,139,431.87	$143,290.87
CENTRAL CONS.	$44,544,071.08		$29,252,027.08	$29,252,027.08	$336,081.08
CHAMA VALLEY	$4,178,260.69		$4,141,953.19	$4,141,953.19	$115,832.19
CIMARRON	$4,228,911.30		$4,101,437.55	$4,101,437.55	-$43,270.45
MORENO VALLEY HIGH	$757,001.62	$15,140.03	$757,001.62	$741,861.59	$58,932.59
CIMARRON W/CHARTERS	$4,985,912.92	$15,140.03	$4,858,439.17	$4,843,299.14	$15,662.14
CLAYTON	$4,777,715.68		$4,727,389.93	$4,727,389.93	$36,043.93
CLOUDCROFT	$4,073,175.12		$4,033,527.12	$4,033,527.12	$148,160.12
CLOVIS	$59,000,336.91		$58,551,023.97	$58,551,023.97	$445,157.97
COBRE CONS.	$12,282,857.49		$12,210,451.74	$12,210,451.74	$92,674.74
CORONA	$1,447,473.49		$1,425,941.74	$1,425,941.74	$10,920.74
CUBA	$6,375,795.75		$5,643,343.87	$5,643,343.87	$48,100.87
DEMING	$40,210,845.34		$39,991,468.09	$39,991,468.09	$303,391.09
DEMING CESAR CHAVEZ	$1,685,513.77	$33,710.28	$1,685,513.77	$1,651,803.49	$29,525.49
DEMING W/CHARTERS	$41,896,359.11	$33,710.28	$41,676,981.86	$41,643,271.58	$332,916.58

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	$ 253,353.83	$ 238,974.02	251,127	1.01	Green
February	$ 137,767.42	$ 260,178.68	252,258	0.55	Yellow
March			224,230	0.00	
April			201,807	0.00	
May			183,461	0.00	
June 2019			168,172	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	287
Middle School	69
Total	356

Budget to Actual	103%	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