



CHARTER HIGH SCHOOL

4300 Blake Rd. SW

Albuquerque, NM 87121

Phone-505-243-1118 / Fax: 505-242-7444

Governing Council Financial Report

As of June 31, 2018

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

AUGUST 17, 2018

- I. FINANCIAL STATEMENTS FOR REVIEW**
 - Account Summary Report – Revenues – Pages 1 - 2
 - Account Summary Report – Expenditures – Pages 3 – 10
 - Balance Sheet Report – Page 11

- II. BANK RECONCILIATION REPORTS FOR REVIEW**
 - July 2018 – Pages 12 - 16

- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
 - July 2018 – Page 17

- IV. RFR Summary Report – Page 18**

- V. BARS FOR APPROVAL – PAGES
NO BARS**

- VI. FINANCIAL INDICATORS – PAGES 19**
 - Liquidity as of July 2018
 - Student Enrollment

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 7/31/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	\$ (3,348,439.00)	\$ (279,036.38)	\$ -	\$ (3,069,402.62)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,348,439.00)	\$ (279,036.38)	\$ -	\$ (3,069,402.62)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,348,439.00)	\$ (279,036.38)	\$ -	\$ (3,069,402.62)
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	\$ (10,723.00)	\$ -	\$ -	\$ (10,723.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (10,723.00)	\$ -	\$ -	\$ (10,723.00)
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (10,723.00)	\$ -	\$ -	\$ (10,723.00)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (133,018.00)	\$ (6,780.22)	\$ -	\$ (126,237.78)
Subtotal of Element: [Function] 0000 - Revenue		\$ (133,018.00)	\$ (6,780.22)	\$ -	\$ (126,237.78)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (133,018.00)	\$ (6,780.22)	\$ -	\$ (126,237.78)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (86,309.00)	\$ -	\$ -	\$ (86,309.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (86,309.00)	\$ -	\$ -	\$ (86,309.00)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (86,309.00)	\$ -	\$ -	\$ (86,309.00)
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)	\$ -	\$ -	\$ (17,944.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (17,944.00)	\$ -	\$ -	\$ (17,944.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (17,944.00)	\$ -	\$ -	\$ (17,944.00)
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ -	\$ (4,090.30)	\$ -	\$ 4,090.30
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (4,090.30)	\$ -	\$ 4,090.30
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ -	\$ (4,090.30)	\$ -	\$ 4,090.30
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	\$ (3,217.00)	\$ -	\$ -	\$ (3,217.00)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 7/31/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		\$ (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
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	\$ (91,579.00)	\$ -	\$ -	\$ (91,579.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (91,579.00)	\$ -	\$ -	\$ (91,579.00)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ (91,579.00)	\$ -	\$ -	\$ (91,579.00)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	\$ (205,486.00)	\$ (3,010.72)	\$ -	\$ (202,475.28)
Subtotal of Element: [Function] 0000 - Revenue		\$ (205,486.00)	\$ (3,010.72)	\$ -	\$ (202,475.28)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (205,486.00)	\$ (3,010.72)	\$ -	\$ (202,475.28)
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)	\$ (1,476.25)	\$ -	\$ (99,964.75)
Subtotal of Element: [Function] 0000 - Revenue		\$ (101,441.00)	\$ (1,476.25)	\$ -	\$ (99,964.75)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ (101,441.00)	\$ (1,476.25)	\$ -	\$ (99,964.75)
Total		\$ (4,012,314.00)	\$ (323,431.10)	\$ -	\$ (3,688,882.90)

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

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 982,402.00	\$ 5,014.00	\$ -	\$ 977,388.00
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 115,330.00	\$ -	\$ -	\$ 115,330.00
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 72,600.00	\$ 6,400.12	\$ 44,565.39	\$ 21,634.49
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 25,337.00	\$ 640.40	\$ -	\$ 24,696.60
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	\$ -	\$ -	\$ 15,039.00
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 7,500.00	\$ 115.38	\$ 2,884.62	\$ 4,500.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 180,345.00	\$ 801.33	\$ 6,474.82	\$ 173,068.85
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 25,949.00	\$ 213.88	\$ 931.64	\$ 24,803.48
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 80,442.00	\$ 740.64	\$ 2,619.67	\$ 77,081.69
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 18,813.00	\$ 173.23	\$ 612.66	\$ 18,027.11
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 148,617.00	\$ 297.50	\$ 5,514.48	\$ 142,805.02
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 1.57	\$ 29.04	\$ 1,740.39
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 7,830.00	\$ 16.32	\$ 302.40	\$ 7,511.28
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 2.83	\$ 52.56	\$ 1,502.61
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ (2,502.89)	\$ 170.40	\$ 11,949.49
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	\$ 2.00	\$ 4.76	\$ 290.24
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ 100,258.00	\$ -	\$ -	\$ 100,258.00
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 176.00	\$ -	\$ -	\$ 176.00
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ 1,695.00	\$ -	\$ -	\$ 1,695.00
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ 901.00	\$ -	\$ -	\$ 901.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipmer	\$ 5,750.00	\$ 495.69	\$ 5,104.31	\$ 150.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 52,031.00	\$ -	\$ -	\$ 52,031.00
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-1000-56113-1010-001051-0000-00000	Software	\$ 13,148.00	\$ -	\$ 9,600.00	\$ 3,548.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 29,010.00	\$ 486.96	\$ 12,535.88	\$ 15,987.16
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,011,444.00	\$ 40,821.96	\$ 91,402.63	\$ 1,879,219.41
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ 110,363.00	\$ -	\$ -	\$ 110,363.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ 152,411.00	\$ 2,422.00	\$ -	\$ 149,989.00
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 49,129.00	\$ 1,782.62	\$ 44,565.39	\$ 2,780.99
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 44,049.00	\$ 584.44	\$ 6,081.41	\$ 37,383.15
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,338.00	\$ 84.09	\$ 874.94	\$ 5,378.97
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 19,648.00	\$ 253.76	\$ 2,460.45	\$ 16,933.79
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 4,595.00	\$ 59.35	\$ 575.43	\$ 3,960.22
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 28,988.00	\$ 148.07	\$ 5,179.20	\$ 23,660.73
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 0.78	\$ 27.36	\$ 371.86
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 8.12	\$ 284.16	\$ 239.72

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

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 1.41	\$ 49.20	\$ 104.39
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ -	\$ 160.02	\$ 1,574.98
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 65.00	\$ -	\$ 4.44	\$ 60.56
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 21,671.00	\$ -	\$ 19,932.33	\$ 1,738.67
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 15,374.00	\$ -	\$ 27,466.56	\$ (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	\$ -	\$ -	\$ 46,775.52	\$ (46,775.52)
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	\$ 15,527.00	\$ -	\$ -	\$ 15,527.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 18,623.00	\$ -	\$ 54,933.12	\$ (36,310.12)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 11,200.00	\$ -	\$ -	\$ 11,200.00
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 525,218.00	\$ 5,344.64	\$ 209,369.53	\$ 310,503.83
11000-2200-55915-0000-001051-0000-00000	Other Contract Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 2,500.00	\$ (13.98)	\$ -	\$ 2,513.98
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 12,500.00	\$ (13.98)	\$ -	\$ 12,513.98
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ 16,000.00	\$ -	\$ 17,260.00	\$ (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	\$ -	\$ -	\$ 5,000.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ 6,673.00	\$ 200.00	\$ 2,200.00	\$ 4,273.00
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	\$ 200.00	\$ 19,460.00	\$ 15,013.00
11000-2400-51100-0000-001051-1111-00000	Salaries Expense	\$ -	\$ 4,095.77	\$ 102,394.14	\$ (106,489.91)
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 160,402.00	\$ -	\$ -	\$ 160,402.00
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 40,000.00	\$ 1,634.22	\$ 44,876.83	\$ (6,511.05)
11000-2400-51300-0000-001051-1112-00000	Additional Compensation	\$ 5,764.00	\$ -	\$ -	\$ 5,764.00
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,000.00	\$ 796.47	\$ 30,058.65	\$ (855.12)
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 114.60	\$ 2,946.11	\$ (130.71)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 12,782.00	\$ 347.74	\$ 8,944.89	\$ 3,489.37
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,989.00	\$ 81.33	\$ 2,091.94	\$ 815.73
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 5,250.00	\$ 159.13	\$ 3,978.25	\$ 1,112.62
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 4.70	\$ 117.50	\$ 12.80
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 324.00	\$ 8.17	\$ 204.25	\$ 111.58
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 1.88	\$ 47.00	\$ 21.12
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 22.23	\$ 638.73	\$ 66.04

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

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ -	\$ 18.40	\$ 6.60
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 588.00	\$ -	\$ -	\$ 588.00
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$ 6,550.00	\$ 685.54	\$ 5,714.46	\$ 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	\$ 130.77	\$ 3,619.23	\$ (750.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,959.00	\$ 295.00	\$ 3,955.00	\$ 2,709.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 281,495.00	\$ 8,377.55	\$ 209,605.38	\$ 63,512.07
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 64,063.00	\$ 2,661.08	\$ 66,526.92	\$ (5,125.00)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,905.00	\$ 369.89	\$ 9,247.24	\$ (712.13)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,281.00	\$ 53.22	\$ 1,330.50	\$ (102.72)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 3,972.00	\$ 162.53	\$ 4,063.25	\$ (253.78)
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 929.00	\$ 38.01	\$ 950.25	\$ (59.26)
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,519.00	\$ -	\$ -	\$ 3,519.00
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 2.35	\$ 58.75	\$ 45.90
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 24.44	\$ 611.00	\$ 189.56
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ -	\$ -	\$ 45.00
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ -	\$ 330.48	\$ 396.52
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 21.00	\$ -	\$ 9.20	\$ 11.80
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 65,000.00	\$ 175.89	\$ 39,812.87	\$ 25,011.24
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ 775.00	\$ 240.00	\$ -	\$ 535.00
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	\$ 33,275.00	\$ 1,723.07	\$ 74,670.21	\$ (43,118.28)
11000-2500-56113-0000-001051-0000-00000	Software	\$ 9,216.00	\$ -	\$ 5,390.13	\$ 3,825.87
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,800.00	\$ -	\$ 615.51	\$ 3,184.49
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 205,500.00	\$ 5,450.48	\$ 203,766.31	\$ (3,716.79)
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 25,469.00	\$ 1,521.35	\$ 33,816.58	\$ (9,868.93)
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 3,540.00	\$ -	\$ 3,117.40	\$ 422.60
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 509.00	\$ -	\$ 455.58	\$ 53.42
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 1,579.00	\$ 94.32	\$ 2,082.46	\$ (597.78)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 369.00	\$ 22.06	\$ 487.09	\$ (140.15)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 7,417.00	\$ -	\$ -	\$ 7,417.00
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ -	\$ 54.05	\$ 105.95
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ -	\$ -	\$ 382.00
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ -	\$ -	\$ 30.00
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ -	\$ 309.75	\$ 20.25
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ -	\$ 11.50	\$ 13.50

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

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Groun	\$ 5,000.00	\$ 6,688.25	\$ 1,106.50	\$ (2,794.75)
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 3,986.05	\$ 56,013.95	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 173.72	\$ 11,826.28	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 1,238.71	\$ 28,761.29	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 562.53	\$ 5,937.47	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 4,240.00	\$ 21,200.00	\$ 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	\$ 372.50	\$ 3,927.50	\$ 13,651.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 7,001.00	\$ -	\$ 9.94	\$ 6,991.06
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 235,617.00	\$ 44,967.49	\$ 169,117.34	\$ 21,532.17
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	\$ -	\$ -	\$ 3,000.00
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,013.00	\$ -	\$ -	\$ 1,013.00
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 146.00	\$ -	\$ -	\$ 146.00
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 452.00	\$ -	\$ -	\$ 452.00
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 106.00	\$ -	\$ -	\$ 106.00
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 2,505.00	\$ -	\$ -	\$ 2,505.00
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ -	\$ -	\$ 16.00
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 224.00	\$ -	\$ -	\$ 224.00
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 23.00	\$ -	\$ -	\$ 23.00
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ -	\$ -	\$ 55.00
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 705.00	\$ -	\$ -	\$ 705.00
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
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	\$ -	\$ 74.92	\$ 426.08
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 3,000.00	\$ 304.92	\$ 2,695.08	\$ -
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 23,008.00	\$ 5,782.92	\$ 2,770.00	\$ 14,455.08
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 42,738.00	\$ -	\$ -	\$ 42,738.00
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 5,941.00	\$ -	\$ -	\$ 5,941.00
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 855.00	\$ -	\$ -	\$ 855.00
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,650.00	\$ -	\$ -	\$ 2,650.00
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 620.00	\$ -	\$ -	\$ 620.00
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ -	\$ -	\$ 330.00
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ -	\$ -	\$ 10.00
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-3100-56116-0000-001051-0000-00000	Food	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00

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

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 65,744.00	\$ -	\$ -	\$ 65,744.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,395,199.00	\$ 110,931.06	\$ 905,491.19	\$ 2,378,776.75
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$ 4,045.00	\$ -	\$ -	\$ 4,045.00
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbooks	\$ 12,236.00	\$ -	\$ -	\$ 12,236.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 16,281.00	\$ -	\$ -	\$ 16,281.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 16,281.00	\$ -	\$ -	\$ 16,281.00
21000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,680.00	\$ -	\$ 664.25	\$ 3,015.75
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 7,680.00	\$ -	\$ 664.25	\$ 7,015.75
Subtotal of Element: [Fund] 21000 - Food Services		\$ 7,680.00	\$ -	\$ 664.25	\$ 7,015.75
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 45,202.00	\$ -	\$ -	\$ 45,202.00
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,216.00	\$ -	\$ -	\$ 6,216.00
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 905.00	\$ -	\$ -	\$ 905.00
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 2,803.00	\$ -	\$ -	\$ 2,803.00
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 656.00	\$ -	\$ -	\$ 656.00
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 490.00	\$ -	\$ -	\$ 490.00
24101-1000-52312-0000-001051-0000-00000	Life	\$ 40.00	\$ -	\$ -	\$ 40.00
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 380.00	\$ -	\$ -	\$ 380.00
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 32.00	\$ -	\$ -	\$ 32.00
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 6.00	\$ -	\$ -	\$ 6.00
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	\$ -	\$ -	\$ 131,120.00
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	\$ -	\$ -	\$ 133,018.00
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 45,475.00	\$ -	\$ -	\$ 45,475.00
24106-2100-51100-2000-001051-1712-00000	Salaries Expense	\$ 23,623.00	\$ -	\$ -	\$ 23,623.00
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,355.00	\$ -	\$ -	\$ 8,355.00
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 960.00	\$ -	\$ -	\$ 960.00

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

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,748.00	\$ -	\$ -	\$ 2,748.00
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 643.00	\$ -	\$ -	\$ 643.00
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,838.00	\$ -	\$ -	\$ 3,838.00
24106-2100-52312-0000-001051-0000-00000	Life	\$ 75.00	\$ -	\$ -	\$ 75.00
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 262.00	\$ -	\$ -	\$ 262.00
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 60.00	\$ -	\$ -	\$ 60.00
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 257.00	\$ -	\$ -	\$ 257.00
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 13.00	\$ -	\$ -	\$ 13.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 86,309.00	\$ -	\$ -	\$ 86,309.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 86,309.00	\$ -	\$ -	\$ 86,309.00
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	\$ -	\$ -	\$ 13,142.00
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,971.00	\$ -	\$ -	\$ 1,971.00
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 287.00	\$ -	\$ -	\$ 287.00
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 879.00	\$ -	\$ -	\$ 879.00
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 205.00	\$ -	\$ -	\$ 205.00
24154-1000-52312-0000-001051-0000-00000	Life	\$ 18.00	\$ -	\$ -	\$ 18.00
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 105.00	\$ -	\$ -	\$ 105.00
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 3.00	\$ -	\$ -	\$ 3.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 16,610.00	\$ -	\$ -	\$ 16,610.00
24154-2400-53330-0000-001051-0000-00000	Professional Development	\$ 1,334.00	\$ 3,000.00	\$ -	\$ (1,666.00)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 1,334.00	\$ 3,000.00	\$ -	\$ (1,666.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 17,944.00	\$ 3,000.00	\$ -	\$ 14,944.00
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
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$ 3,217.00	\$ -	\$ -	\$ 3,217.00

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

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,217.00	\$ -	\$ -	\$ 3,217.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ 3,217.00	\$ -	\$ -	\$ 3,217.00
31400-4000-54500-0000-001051-0000-00000	Construction Services	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 36,579.00	\$ -	\$ -	\$ 36,579.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 91,579.00	\$ -	\$ -	\$ 91,579.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 91,579.00	\$ -	\$ -	\$ 91,579.00
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 2,055.00	\$ 29.81	\$ -	\$ 2,025.19
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 2,055.00	\$ 29.81	\$ -	\$ 2,025.19
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$ 147,945.00	\$ 2,983.29	\$ 197,016.71	\$ (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	\$ 2,983.29	\$ 197,016.71	\$ 3,431.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 205,486.00	\$ 3,013.10	\$ 197,016.71	\$ 5,456.19
31700-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 7,658.00	\$ -	\$ -	\$ 7,658.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 7,658.00	\$ -	\$ -	\$ 7,658.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$ 7,658.00	\$ -	\$ -	\$ 7,658.00
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 991.00	\$ 14.62	\$ -	\$ 976.38
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 991.00	\$ 14.62	\$ -	\$ 976.38
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipm	\$ 26,061.00	\$ 7,275.00	\$ -	\$ 18,786.00
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	\$ -	\$ -	\$ 3,000.00
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 101,461.00	\$ 7,275.00	\$ -	\$ 94,186.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 102,452.00	\$ 7,289.62	\$ -	\$ 95,162.38

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

<u>Account Code</u>	<u>Description</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>
Total		\$ 4,073,438.00	\$ 124,233.78	\$ 1,103,172.15	\$ 2,846,032.07

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); Balance Date: 7/31/2018; Detail: No

Description	11000	24101	24106	24154	24162	27141	27195	31600	31701	Total
11011 - Bank Account	\$ (9,218.20)	\$ 3,822.33	\$ (4,017.70)	\$ (3,203.57)	\$ 870.15	\$ 14,806.47	\$ 6,287.34	\$ (2.38)	\$ (5,813.37)	\$ 3,531.07
Subtotal of Account Group: Assets	\$ (9,218.20)	\$ 3,822.33	\$ (4,017.70)	\$ (3,203.57)	\$ 870.15	\$ 14,806.47	\$ 6,287.34	\$ (2.38)	\$ (5,813.37)	\$ 3,531.07
21000 - Payables	\$ (76,520.43)	\$ -	\$ (1,769.81)	\$ -	\$ -	\$ (2,933.11)	\$ (501.55)	\$ -	\$ -	\$ (81,724.90)
21100 - NM State Withholding	\$ 603.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603.68
23100 - Medicare	\$ (3,252.84)	\$ -	\$ (73.08)	\$ -	\$ -	\$ (112.60)	\$ (21.72)	\$ -	\$ -	\$ (3,460.24)
23122 - Social Security - EE Share	\$ (6,954.46)	\$ -	\$ (156.29)	\$ -	\$ -	\$ (240.75)	\$ (46.36)	\$ -	\$ -	\$ (7,397.86)
23124 - ERB-Educational Retirement Benefits	\$ (49,307.67)	\$ (2,694.70)	\$ (1,006.92)	\$ (173.92)	\$ (1,992.60)	\$ (1,606.44)	\$ (638.67)	\$ -	\$ -	\$ (57,420.92)
23125 - Employee Insurance	\$ (23,078.72)	\$ (52.00)	\$ (541.44)	\$ (0.79)	\$ (1,098.54)	\$ (1,208.04)	\$ (54.28)	\$ -	\$ -	\$ (26,033.81)
23126 - Unemployment Insurance	\$ (5,002.24)	\$ (58.42)	\$ (121.40)	\$ (28.86)	\$ (122.77)	\$ (172.02)	\$ (32.93)	\$ -	\$ -	\$ (5,538.64)
23141 - Federal Income Taxes	\$ (7,185.63)	\$ -	\$ (151.83)	\$ -	\$ -	\$ -	\$ (62.71)	\$ -	\$ -	\$ (7,400.17)
23143 - Social Security - ER Share	\$ (6,954.46)	\$ -	\$ (156.29)	\$ -	\$ -	\$ (240.75)	\$ (46.36)	\$ -	\$ -	\$ (7,397.86)
23144 - Workers Comp	\$ (188.82)	\$ (2.04)	\$ (3.96)	\$ -	\$ -	\$ (4.30)	\$ (0.98)	\$ -	\$ -	\$ (200.10)
23145 - RHC - Retiree Health Care	\$ 698.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 698.69
23147 - Voluntary Deductions	\$ (180.62)	\$ (150.73)	\$ (36.68)	\$ -	\$ (6.24)	\$ -	\$ (19.85)	\$ -	\$ -	\$ (394.12)
Subtotal of Account Type: Liability	\$ (177,323.52)	\$ (2,957.89)	\$ (4,017.70)	\$ (203.57)	\$ (3,220.15)	\$ (6,518.01)	\$ (1,425.41)	\$ -	\$ -	\$ (195,666.25)
Net Increase/Decrease	\$ 168,105.32	\$ 6,780.22	\$ -	\$ (3,000.00)	\$ 4,090.30	\$ 21,324.48	\$ 7,712.75	\$ (2.38)	\$ (5,813.37)	\$ 199,197.32
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 168,105.32	\$ 6,780.22	\$ -	\$ (3,000.00)	\$ 4,090.30	\$ 21,324.48	\$ 7,712.75	\$ (2.38)	\$ (5,813.37)	\$ 199,197.32
Subtotal of Account Group: Liabilities/Fund Balance	\$ (9,218.20)	\$ 3,822.33	\$ (4,017.70)	\$ (3,203.57)	\$ 870.15	\$ 14,806.47	\$ 6,287.34	\$ (2.38)	\$ (5,813.37)	\$ 3,531.07

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 07/31/2018

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 342,822.96	+	\$ (73,130.28)	=	\$ 269,692.68	-	\$ -	=	\$ 269,692.68
Deposits/Debits	\$ 323,400.65	+	\$ -	=	\$ 323,400.65	-	\$ 323,445.08	=	\$ (44.43)
Withdrawals/Credits	\$ (391,918.27)	+	\$ 52,708.67	=	\$ (339,209.60)	-	\$ (319,914.01)	=	\$ (19,295.59)
Total	\$ 274,305.34	A	\$ (20,421.61)	B	\$ 253,883.73		\$ 3,531.07	C	\$ 250,352.66

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

Analyzed Business Checking - PF

Account number: **2009910510** ■ July 1, 2018 - July 31, 2018 ■ Page 1 of 3
 Image count: 31



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
2009910510	\$342,822.96	\$323,400.65	-\$391,918.27	\$274,305.34

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/10	6,106.04	State of NEW Mex Vndr Pymt Nmap0000187335 001-051-1718-27141-0008 27141-Truancy Initiative
	07/11	279,036.38	WT Seq#74187 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000017395754 Trn#180711074187 Rfb# 10289
	07/11	3,376.38	State of NEW Mex Vndr Pymt Nmap0000188781 001-051-1718-27195-0009 27195 Teachers Hard to St
	07/17	15,218.44	State of NEW Mex Vndr Pymt Nmap0000192960 001-051-1718-27141-0009 27141 Truancy Initiative
	07/17	4,336.37	State of NEW Mex Vndr Pymt Nmap0000192428 001-051-1718-27195-0010 27195 Teachers Hard to St
	07/18	10,870.52	Desktop Check Deposit
	07/18	69.88	Desktop Check Deposit
	07/18	34.57	Desktop Check Deposit
	07/18	13.98	Desktop Check Deposit
	07/20	4,338.09	Treasurersgenera Payments Beneficiary ID Monthly Distribution
		\$323,400.65	Total electronic deposits/bank credits
		\$323,400.65	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
07/02		6,307.52	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 180629 1845207552 Rfk Charter High Schoo
07/05		609.23	< Business to Business ACH Debit - American Heritag Benman ACH 070218 V0775 Robert F Kennedy Chart
07/11		175.89	Client Analysis Srvc Chrg 180710 Svc Chge 0618 000002009910510
07/11		44,722.66	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
07/12		27,866.00	WT Seq#91188 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000017432003 Trn#180712091188 Rfb# 104
07/12		62,465.06	< Business to Business ACH Debit - Nmerb Web Pay 180711 02318 Robert F Kennedy Chart
07/17		14,138.29	< Business to Business ACH Debit - IRS Usatxpymt 071718 270859884166913 Robert F Kennedy Chart
07/25		37,002.24	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
07/25		18,525.30	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
07/27		59,469.00	WT Seq139304 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Rfk19-0041 Trn#180727139304 Rfb# 105
07/31		17,163.06	< Business to Business ACH Debit - IRS Usatxpymt 073118 270861252341739 Robert F Kennedy Chart

\$288,444.25 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
21316	13.83	07/05	21354	827.87	07/05	21364	315.55	07/09
21339 *	90.57	07/05	21355	10.00	07/10	21365	125.00	07/06
21344 *	1,028.80	07/06	21356	4,960.36	07/06	21366	642.80	07/06
21345	54,571.73	07/10	21357	200.00	07/05	21367	2,424.38	07/09
21347 *	233.61	07/09	21358	232.07	07/06	21368	7,830.04	07/06
21348	390.00	07/17	21359	5,167.50	07/09	21370 *	3,875.00	07/17
21349	102.88	07/09	21360	2,079.61	07/06	21374 *	1,051.78	07/30
21350	344.26	07/09	21361	379.38	07/09	21378 *	3,400.00	07/30
21351	119.54	07/05	21362	528.66	07/16	21386 *	4,240.00	07/31
21352	558.17	07/05	21363	177.46	07/11	21387	6,688.25	07/31
21353	864.92	07/06						

\$103,474.02 Total checks paid

* Gap in check sequence.

\$391,918.27 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	342,822.96	07/06	316,332.63	07/11	496,226.13
07/02	336,515.44	07/09	307,365.07	07/12	405,895.07
07/05	334,096.23	07/10	258,889.38	07/16	405,366.41



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/17	406,517.93	07/25	366,317.43	07/30	302,396.65
07/18	417,506.88	07/27	306,848.43	07/31	274,305.34
07/20	421,844.97				
Average daily ledger balance		\$364,759.01			

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 07/31/2018

Last Reconciled	Beginning Balance	Statement Date
7/1/2018	\$ (73,130.28)	07/31/2018

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
5/25/2018	AP18-070	21281	Robert Baade		\$ 351.16
6/29/2018	AP18-076	21346	Robert Baade		\$ 11.90
7/30/2018	AP19-002	21372	Albuquerque Bernalillo County		\$ 1,238.71
7/30/2018	AP19-002	21373	Albuquerque Public Schools		\$ 2,983.29
7/30/2018	AP19-002	21375	City of Albuquerque		\$ 240.00
7/30/2018	AP19-002	21376	Crystal Springs Bottled Water		\$ 130.77
7/30/2018	AP19-002	21377	Illuminate Education Inc.		\$ 3,000.00
7/30/2018	AP19-002	21379	New Mexico Gas Company		\$ 173.72
7/30/2018	AP19-002	21380	Outcomes, Inc.		\$ 661.29
7/30/2018	AP19-002	21381	Pitney Bowes Global Financial		\$ 189.86
7/30/2018	AP19-002	21382	Pitney Bowes Purchase Power		\$ 232.65
7/30/2018	AP19-002	21383	PNM		\$ 3,986.05
7/30/2018	AP19-002	21384	Quill		\$ 191.96
7/30/2018	AP19-002	21385	Road Runner Waste		\$ 196.56
7/30/2018	AP19-002	21388	Southwest Copy Systems, Inc.		\$ 357.35
7/30/2018	AP19-002	21389	Southwest Cyberport		\$ 10.00
7/30/2018	AP19-002	21390	Tafoya, Anne		\$ 200.00
7/30/2018	AP19-002	21391	De Landen Financial Services,		\$ 991.37
7/30/2018	AP19-002	21392	Valero Marketing and Supply		\$ 304.92
7/30/2018	AP19-002	21393	Verizon Wireless		\$ 562.53
7/30/2018	AP19-002	21394	Waste Management		\$ 175.94
7/31/2018	PRV19-0009		N.M. Taxation & Revenue		\$ 202.10
7/31/2018	PRV19-0010	21395	NM State Department of Labor		\$ 3,057.98
Subtotal				\$ -	\$ 20,421.61

Bank: <All>; Bank Account: <All>; Begin Date: 7/1/2018; End Date: 7/31/2018; Status: Non-Void

Bank		Account Number				
Wells Fargo		XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal	
7/17/2018	21370	Accounts Payable	Markal, LLC	Non-Void	\$ 3,875.00	
7/27/2018		Accounts Payable	NMPSIA - Risk Coverage	Non-Void	\$ 59,469.00	
7/30/2018	21372	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 1,238.71	
7/30/2018	21373	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 2,983.29	
7/30/2018	21374	Accounts Payable	Aradell's Bilingual Office Sup	Non-Void	\$ 1,051.78	
7/30/2018	21375	Accounts Payable	City of Albuquerque	Non-Void	\$ 240.00	
7/30/2018	21376	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 130.77	
7/30/2018	21377	Accounts Payable	Illuminate Education Inc.	Non-Void	\$ 3,000.00	
7/30/2018	21378	Accounts Payable	Markal, LLC	Non-Void	\$ 3,400.00	
7/30/2018	21379	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 173.72	
7/30/2018	21380	Accounts Payable	Outcomes, Inc.	Non-Void	\$ 661.29	
7/30/2018	21381	Accounts Payable	Pitney Bowes Global Financial	Non-Void	\$ 189.86	
7/30/2018	21382	Accounts Payable	Pitney Bowes Purchase Power	Non-Void	\$ 232.65	
7/30/2018	21383	Accounts Payable	PNM	Non-Void	\$ 3,986.05	
7/30/2018	21384	Accounts Payable	Quill	Non-Void	\$ 191.96	
7/30/2018	21385	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.56	
7/30/2018	21386	Accounts Payable	Rural Housing, Inc.	Non-Void	\$ 4,240.00	
7/30/2018	21387	Accounts Payable	Santiago Amaro Garcia	Non-Void	\$ 6,688.25	
7/30/2018	21388	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 357.35	
7/30/2018	21389	Accounts Payable	Southwest Cyberport	Non-Void	\$ 10.00	
7/30/2018	21390	Accounts Payable	Tafoya, Anne	Non-Void	\$ 200.00	
7/30/2018	21391	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 991.37	
7/30/2018	21392	Accounts Payable	Valero Marketing and Supply	Non-Void	\$ 304.92	
7/30/2018	21393	Accounts Payable	Verizon Wireless	Non-Void	\$ 562.53	
7/30/2018	21394	Accounts Payable	Waste Management	Non-Void	\$ 175.94	
7/11/2018	00046236	Adjustment	Client Analysis Srvc Charge	Non-Void	\$ 175.89	
7/11/2018	21371	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$ 62,465.06	
7/12/2018		Payroll Liability	NMPSIA	Non-Void	\$ 27,866.00	
7/13/2018		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$ 6,307.52	
7/13/2018	21361	Payroll Liability	NM Child Support	Non-Void	\$ 379.38	
7/13/2018	21362	Payroll Liability	Child Support Services ORS	Non-Void	\$ 528.66	
7/13/2018	21363	Payroll Liability	Legal Shield	Non-Void	\$ 177.46	
7/13/2018	21364	Payroll Liability	United Way	Non-Void	\$ 315.55	
7/13/2018	21365	Payroll Liability	Aspire Financial Services	Non-Void	\$ 125.00	
7/13/2018	21366	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$ 642.80	
7/13/2018	21367	Payroll Liability	Voya Financial	Non-Void	\$ 2,424.38	
7/13/2018	21368	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$ 7,830.04	
7/13/2018	21369	Payroll Liability	Allstate Workplace Division	Non-Void	\$ 609.23	
7/17/2018		Payroll Liability	IRS	Non-Void	\$ 14,138.29	
7/25/2018		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 44,722.66	
7/25/2018		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 37,002.24	
7/25/2018		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 18,525.30	
7/25/2018		Payroll Liability	IRS	Non-Void	\$ 17,163.06	
7/31/2018		Payroll Liability	N.M. Taxation & Revenue	Non-Void	\$ 202.10	
7/31/2018	21395	Payroll Liability	NM State Department of Labor	Non-Void	\$ 3,057.98	
Total					\$ 339,209.60	

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
7/31/2018

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 133,018.00		\$	-		\$ -	\$ 133,018.00	
IDEA-B	24106	\$ 86,309.00		\$	-		\$ -	\$ 86,309.00	
English Language Learners	24153	\$ 6,500.00		\$	-		\$ -	\$ 6,500.00	
Teacher/Principal Training	24154	\$ 17,944.00		\$	-		\$ -	\$ 17,944.00	
School Improvement Grant	24162			\$	-		\$ -	\$ -	
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			\$	-		\$ -	\$ -	
STEM Teacher Initiative	27181			\$	-		\$ -	\$ -	
NM Grown Fruits & Vegetables	27183			\$	-		\$ -	\$ -	
Social Workers for MS	27194			\$	-		\$ -	\$ -	
Hard to Staff Stipends	27195			\$	-		\$ -	\$ -	
PSCOC	31200			\$	-		\$ -	\$ -	
Legislative App	31400	\$ 91,579.00		\$	-		\$ -	\$ 91,579.00	
SB-9 State Match	31700	\$ 7,658.00		\$	-		\$ -	\$ 7,658.00	
TOTALS		\$ 346,225.00		\$ -	\$ -	\$ -	\$ -	\$ 346,225.00	

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			55,466	0.00	
September			36,977	0.00	
October			27,733	0.00	
November			22,186	0.00	
December			18,489	0.00	
January 2019			15,847	0.00	
February			13,866	0.00	
March			12,326	0.00	
April			11,093	0.00	
May			10,085	0.00	
June 2019			9,244	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 0

Middle School 0

Total 0

Budget to Actual

0%	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