



CHARTER HIGH SCHOOL

4300 Blake Rd. SW

Albuquerque, NM 87121

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

Governing Council Financial Report

As of January 31, 2019

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

FEBRUARY 21, 2019

- I. FINANCIAL STATEMENTS FOR REVIEW**
 - Account Summary Report – Revenues – Pages 1-3
 - Account Summary Report – Expenditures – Pages 4-11
 - Balance Sheet Report – Page 12-13
- II. BANK RECONCILIATION REPORTS FOR REVIEW**
 - January 2018 – Pages 14-18
- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
 - January 2018 – Page 19-20
- IV. RFR Summary Report – Page 21**
- V. BARS FOR APPROVAL – PAGES 22-23**
 - BAR# 001-051-1819-0009-I – Fund 24106 IDEA B
- VI. FINANCIAL INDICATORS – PAGE 24**
 - Liquidity as of January 2018
 - Student Enrollment

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 1/31/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	\$ (3,348,439.00)	\$ (1,953,254.66)	\$ -	\$ (1,395,184.34)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,348,439.00)	\$ (1,953,254.66)	\$ -	\$ (1,395,184.34)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,348,439.00)	\$ (1,953,254.66)	\$ -	\$ (1,395,184.34)
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	\$ (86,309.00)	\$ (64,346.87)	\$ -	\$ (21,962.13)
Subtotal of Element: [Function] 0000 - Revenue		\$ (86,309.00)	\$ (64,346.87)	\$ -	\$ (21,962.13)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (86,309.00)	\$ (64,346.87)	\$ -	\$ (21,962.13)
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: 1/31/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

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)	\$ -	\$ -	\$ (1,710.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,710.00)	\$ -	\$ -	\$ (1,710.00)
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		\$ (1,710.00)	\$ -	\$ -	\$ (1,710.00)
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	\$ (3,217.00)	\$ -	\$ -	\$ (3,217.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,217.00)	\$ -	\$ -	\$ (3,217.00)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ (3,217.00)	\$ -	\$ -	\$ (3,217.00)
27141-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ -	\$ (21,324.48)	\$ -	\$ 21,324.48
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (21,324.48)	\$ -	\$ 21,324.48
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ -	\$ (21,324.48)	\$ -	\$ 21,324.48
27195-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ -	\$ (7,712.75)	\$ -	\$ 7,712.75
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (7,712.75)	\$ -	\$ 7,712.75
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		\$ -	\$ (7,712.75)	\$ -	\$ 7,712.75
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: 1/31/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

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)	\$ (126,031.56)	\$ -	\$ (79,454.44)
Subtotal of Element: [Function] 0000 - Revenue		\$ (205,486.00)	\$ (126,031.56)	\$ -	\$ (79,454.44)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (205,486.00)	\$ (126,031.56)	\$ -	\$ (79,454.44)
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)	\$ (62,114.56)	\$ -	\$ (39,326.44)
Subtotal of Element: [Function] 0000 - Revenue		\$ (101,441.00)	\$ (62,114.56)	\$ -	\$ (39,326.44)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ (101,441.00)	\$ (62,114.56)	\$ -	\$ (39,326.44)
Total		\$ (4,427,718.65)	\$ (2,405,821.42)	\$ -	\$ (2,021,897.23)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 1/31/2019; 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	\$ 448,958.55	\$ 415,258.82	\$ 76,184.63
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 115,330.00	\$ 45,762.34	\$ 43,029.57	\$ 26,538.09
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 72,600.00	\$ 100,885.94	\$ 92,703.20	\$ (120,989.14)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 25,337.00	\$ 14,540.97	\$ 9,469.89	\$ 1,326.14
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	\$ 27,900.30	\$ 26,596.18	\$ (39,457.48)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 42,000.00	\$ 15,206.13	\$ 9,161.75	\$ 17,632.12
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 7,500.00	\$ 3,115.26	\$ 5,384.74	\$ (1,000.00)
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 180,345.00	\$ 91,022.30	\$ 82,802.27	\$ 6,520.43
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 25,949.00	\$ 13,118.09	\$ 12,008.30	\$ 822.61
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 80,442.00	\$ 38,424.53	\$ 34,173.60	\$ 7,843.87
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 18,813.00	\$ 8,986.25	\$ 7,992.29	\$ 1,834.46
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 148,617.00	\$ 56,714.12	\$ 58,518.31	\$ 33,384.57
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 846.39	\$ 721.47	\$ 203.14
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 7,830.00	\$ 2,528.70	\$ 2,638.90	\$ 2,662.40
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 605.77	\$ 644.99	\$ 307.24
11000-1000-52315-0000-001051-0000-00000	Disability	\$ -	\$ 21.94	\$ -	\$ (21.94)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ (402.84)	\$ 5,990.34	\$ 4,029.50
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	\$ 146.38	\$ 121.64	\$ 28.98
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ 70,258.00	\$ 12,065.40	\$ 2,885.28	\$ 55,307.32
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	\$ 12,382.15	\$ 2,152.00	\$ (12,839.15)
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 Equipme	\$ 5,750.00	\$ 3,547.97	\$ 2,052.03	\$ 150.00
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ -	\$ -	\$ 366.00	\$ (366.00)
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 52,031.00	\$ 44,030.43	\$ 51,616.15	\$ (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	\$ 33,038.80	\$ 4,998.92	\$ (9,027.72)
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ 1,273.46	\$ 436.86	\$ 2,289.68
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,939,444.00	\$ 1,032,577.91	\$ 871,873.50	\$ 34,992.59
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	\$ 79,460.78	\$ 77,038.72	\$ (4,088.50)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 49,129.00	\$ 24,956.68	\$ 21,391.33	\$ 2,780.99
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ -	\$ 16,656.14	\$ 20,719.97	\$ (37,376.11)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 5,000.00	\$ 2,549.30	\$ 2,549.20	\$ (98.50)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 44,049.00	\$ 17,493.73	\$ 17,059.70	\$ 9,495.57
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,338.00	\$ 2,516.99	\$ 2,454.48	\$ 1,366.53
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 19,648.00	\$ 7,515.28	\$ 7,337.74	\$ 4,794.98
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 4,595.00	\$ 1,757.65	\$ 1,716.11	\$ 1,121.24

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 1/31/2019; 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	\$ 6,790.72	\$ 6,705.16	\$ 15,492.12
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 126.39	\$ 132.62	\$ 140.99
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 247.96	\$ 232.93	\$ 51.11
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 26.41	\$ 21.96	\$ 106.63
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ 418.24	\$ 1,182.88	\$ 133.88
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 65.00	\$ 24.68	\$ 29.30	\$ 11.02
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 21,671.00	\$ 4,851.15	\$ 15,081.18	\$ 1,738.67
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 15,374.00	\$ 5,614.14	\$ 21,852.42	\$ (12,092.56)
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$ 9,915.00	\$ -	\$ -	\$ 9,915.00
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$ -	\$ 8,971.25	\$ 37,804.27	\$ (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	\$ 48,623.00	\$ 29,977.97	\$ 24,955.15	\$ (6,310.12)
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ -	\$ 3,091.06	\$ 25,857.86	\$ (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	\$ 222,666.60	\$ 291,211.21	\$ 6,340.19
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 2,500.00	\$ 190.05	\$ 2,020.00	\$ 289.95
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 2,500.00	\$ 190.05	\$ 2,020.00	\$ 289.95
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ 16,000.00	\$ 11,165.06	\$ 6,094.94	\$ (1,260.00)
11000-2300-53413-0000-001051-0000-00000	Legal	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2300-55812-0000-001051-0000-00000	Board Training	\$ 5,000.00	\$ 266.07	\$ -	\$ 4,733.93
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ 6,673.00	\$ 805.06	\$ 1,600.00	\$ 4,267.94
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 34,673.00	\$ 12,236.19	\$ 7,694.94	\$ 14,741.87
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 120,402.00	\$ 57,340.78	\$ 49,149.13	\$ 13,912.09
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 40,000.00	\$ 39,715.48	\$ 26,469.86	\$ (26,185.34)
11000-2400-51300-0000-001051-1112-00000	Additional Compensation	\$ 5,764.00	\$ -	\$ -	\$ 5,764.00
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	\$ -	\$ 657.81	\$ 950.11	\$ (1,607.92)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,000.00	\$ 13,582.22	\$ 10,503.24	\$ 5,914.54
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 1,954.32	\$ 1,511.34	\$ (535.66)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 12,782.00	\$ 5,889.83	\$ 4,330.96	\$ 2,561.21
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,989.00	\$ 1,377.54	\$ 1,013.02	\$ 598.44
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 5,250.00	\$ 3,694.27	\$ 2,272.78	\$ (717.05)
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 74.54	\$ 58.47	\$ 1.99

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 1/31/2019; 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	\$ 187.22	\$ 113.51	\$ 23.27
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 41.12	\$ 26.07	\$ 2.81
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 355.43	\$ 511.30	\$ (139.73)
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	\$ 1,851.72	\$ 1,898.28	\$ (750.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,959.00	\$ 3,023.98	\$ 2,653.59	\$ 1,281.43
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 241,495.00	\$ 135,311.14	\$ 103,748.65	\$ 2,435.21
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 40,000.00	\$ 16,909.57	\$ 17,530.43	\$ 5,560.00
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 64,063.00	\$ 37,255.12	\$ 31,932.88	\$ (5,125.00)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,905.00	\$ 7,528.88	\$ 6,672.33	\$ (5,296.21)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,281.00	\$ 1,083.30	\$ 960.06	\$ (762.36)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 3,972.00	\$ 3,255.29	\$ 2,950.20	\$ (2,233.49)
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 929.00	\$ 761.34	\$ 690.00	\$ (522.34)
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,519.00	\$ 1,616.78	\$ 1,986.00	\$ (83.78)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 54.05	\$ 54.05	\$ (1.10)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 399.42	\$ 383.15	\$ 42.43
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 18.80	\$ 20.68	\$ 5.52
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 285.70	\$ 460.26	\$ (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	\$ 180.00	\$ 841.48
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 65,000.00	\$ 23,424.42	\$ 21,145.07	\$ 20,430.51
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	\$ 39,223.70	\$ 39,803.78	\$ (15,752.48)
11000-2500-56113-0000-001051-0000-00000	Software	\$ 9,216.00	\$ 13,212.84	\$ 2,376.88	\$ (6,373.72)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,800.00	\$ 2,068.06	\$ 209.43	\$ 1,522.51
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	\$ 154,405.02	\$ 127,514.40	\$ (6,419.42)
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 82,469.00	\$ 47,698.56	\$ 33,771.21	\$ 999.23
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 3,540.00	\$ 4,337.33	\$ 4,231.27	\$ (5,028.60)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 509.00	\$ 731.49	\$ 615.86	\$ (838.35)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 1,579.00	\$ 2,643.83	\$ 1,615.19	\$ (2,680.02)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 369.00	\$ 618.34	\$ 377.84	\$ (627.18)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 7,417.00	\$ 6,408.92	\$ 8,909.16	\$ (7,901.08)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 1/31/2019; 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	\$ 65.48	\$ 110.52	\$ (16.00)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ 309.62	\$ 423.93	\$ (351.55)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ 54.64	\$ 75.32	\$ (99.96)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 428.66	\$ 321.14	\$ (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	\$ 570.94	\$ 204.45	\$ 5,224.61
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grou	\$ 5,000.00	\$ 15,457.81	\$ 634.50	\$ (11,092.31)
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 34,201.49	\$ 25,798.51	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 3,751.78	\$ 8,248.22	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 15,007.06	\$ 14,992.94	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 3,558.33	\$ 2,941.67	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 16,960.00	\$ 8,480.00	\$ 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	\$ 3,474.16	\$ 1,875.84	\$ 12,601.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 7,001.00	\$ 4,058.95	\$ 1,519.78	\$ 1,422.27
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 292,617.00	\$ 188,719.87	\$ 115,165.75	\$ (11,268.62)
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	\$ 1,499.94	\$ 1,500.06	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,013.00	\$ 208.52	\$ 206.41	\$ 598.07
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 146.00	\$ 30.03	\$ 29.66	\$ 86.31
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 452.00	\$ 76.36	\$ 72.78	\$ 302.86
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 106.00	\$ 17.85	\$ 17.07	\$ 71.08
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 2,505.00	\$ 413.46	\$ 433.16	\$ 1,658.38
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ 2.72	\$ 2.99	\$ 10.29
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 224.00	\$ 19.52	\$ 21.06	\$ 183.42
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 23.00	\$ 3.95	\$ 4.29	\$ 14.76
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ 15.31	\$ 15.93	\$ 23.76
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 705.00	\$ 0.46	\$ 0.44	\$ 704.10
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ 1,500.00	\$ 786.80	\$ 423.55	\$ 289.65
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ 5,473.00	\$ 5,478.00	\$ -	\$ (5.00)
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 501.00	\$ 1,832.15	\$ -	\$ (1,331.15)
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 3,000.00	\$ 2,001.95	\$ 998.05	\$ -
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 23,008.00	\$ 12,387.02	\$ 3,725.45	\$ 6,895.53
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 42,738.00	\$ 21,208.73	\$ 21,274.35	\$ 254.92
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 5,941.00	\$ 2,948.10	\$ 2,982.77	\$ 10.13
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 855.00	\$ 424.18	\$ 429.17	\$ 1.65
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,650.00	\$ 1,166.61	\$ 1,137.13	\$ 346.26
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 620.00	\$ 272.76	\$ 265.83	\$ 81.41

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 1/31/2019; 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	\$ -	\$ 3,975.44	\$ 4,517.63	\$ (8,493.07)
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 40.61	\$ 46.93	\$ 12.46
11000-3100-52313-0000-001051-0000-00000	Dental	\$ -	\$ 216.71	\$ 252.85	\$ (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	\$ 221.81	\$ 270.03	\$ (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	\$ 31,618.64	\$ 31,344.70	\$ 2,780.66
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,395,199.00	\$ 1,790,112.44	\$ 1,554,298.60	\$ 50,787.96
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	\$ 13,607.09	\$ 720.00	\$ (2,091.09)
Subtotal of Element: [Function] 1000 - Instruction		\$ 16,281.00	\$ 13,722.50	\$ 720.00	\$ 1,838.50
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 16,281.00	\$ 13,722.50	\$ 720.00	\$ 1,838.50
21000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$ 4,000.00	\$ 2,894.51	\$ 500.00	\$ 605.49
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,680.00	\$ 3,074.43	\$ 567.08	\$ 38.49
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 7,680.00	\$ 5,968.94	\$ 1,067.08	\$ 643.98
Subtotal of Element: [Fund] 21000 - Food Services		\$ 7,680.00	\$ 5,968.94	\$ 1,067.08	\$ 643.98
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 45,202.00	\$ 39,637.45	\$ 61,681.14	\$ (56,116.59)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,216.00	\$ 5,509.56	\$ 8,573.88	\$ (7,867.44)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 905.00	\$ 792.75	\$ 1,233.82	\$ (1,121.57)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 2,803.00	\$ 2,398.13	\$ 3,712.49	\$ (3,307.62)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 656.00	\$ 560.86	\$ 868.12	\$ (772.98)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 490.00	\$ 1,127.35	\$ 2,128.75	\$ (2,766.10)
24101-1000-52312-0000-001051-0000-00000	Life	\$ 40.00	\$ 45.12	\$ 66.04	\$ (71.16)
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 380.00	\$ 56.56	\$ 105.04	\$ 218.40
24101-1000-52314-0000-001051-0000-00000	Vision	\$ -	\$ 13.02	\$ 24.18	\$ (37.20)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 32.00	\$ 110.42	\$ 759.56	\$ (837.98)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 6.00	\$ 7.26	\$ 13.26	\$ (14.52)
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	\$ 50,258.48	\$ 79,166.28	\$ 1,695.24

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 1/31/2019; 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	\$ 50,258.48	\$ 79,166.28	\$ 3,593.24
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 45,475.00	\$ -	\$ -	\$ 45,475.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$ -	\$ 26,774.28	\$ 29,005.43	\$ (55,779.71)
24106-2100-51100-2000-001051-1712-00000	Salaries Expense	\$ 23,623.00	\$ 2,952.48	\$ 3,198.62	\$ 17,471.90
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,355.00	\$ 4,132.08	\$ 4,403.84	\$ (180.92)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 960.00	\$ 594.48	\$ 633.58	\$ (268.06)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,748.00	\$ 1,665.89	\$ 1,743.95	\$ (661.84)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 643.00	\$ 389.58	\$ 407.79	\$ (154.37)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,838.00	\$ 4,097.14	\$ 4,692.07	\$ (4,951.21)
24106-2100-52312-0000-001051-0000-00000	Life	\$ 75.00	\$ 30.96	\$ 33.52	\$ 10.52
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 262.00	\$ 171.16	\$ 171.16	\$ (80.32)
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 60.00	\$ 39.08	\$ 41.28	\$ (20.36)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 257.00	\$ 85.56	\$ 316.61	\$ (145.17)
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 13.00	\$ 5.54	\$ 5.76	\$ 1.70
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 86,309.00	\$ 40,938.23	\$ 44,653.61	\$ 717.16
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 86,309.00	\$ 40,938.23	\$ 44,653.61	\$ 717.16
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	\$ 5,006.48	\$ 8,135.52	\$ -
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,971.00	\$ 695.92	\$ 1,130.87	\$ 144.21
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 287.00	\$ 100.16	\$ 162.76	\$ 24.08
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 879.00	\$ 310.40	\$ 504.40	\$ 64.20
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 205.00	\$ 72.56	\$ 117.91	\$ 14.53
24154-1000-52312-0000-001051-0000-00000	Life	\$ 18.00	\$ 5.11	\$ 9.49	\$ 3.40
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 105.00	\$ 17.02	\$ 85.26	\$ 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	\$ 6,208.36	\$ 10,147.63	\$ 254.01
24154-2400-53330-0000-001051-0000-00000	Professional Development	\$ 1,334.00	\$ -	\$ -	\$ 1,334.00

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 1/31/2019; 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] 2400 - Support Services-School Administration		\$ 1,334.00	\$ -	\$ -	\$ 1,334.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 17,944.00	\$ 6,208.36	\$ 10,147.63	\$ 1,588.01
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	\$ 51,780.00	\$ 43,150.00	\$ (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	\$ 74,102.78	\$ 50,820.00	\$ 22,202.22
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ 147,125.00	\$ 74,102.78	\$ 50,820.00	\$ 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: 1/31/2019; 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	\$ 112,680.19	\$ 80,485.81	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 193,166.00	\$ 112,680.19	\$ 80,485.81	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 193,166.00	\$ 112,680.19	\$ 80,485.81	\$ -
31400-4000-54500-0000-001051-0000-00000	Construction Services	\$ 55,000.00	\$ -	\$ 23,922.95	\$ 31,077.05
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 36,579.00	\$ -	\$ 31,721.39	\$ 4,857.61
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 91,579.00	\$ -	\$ 55,644.34	\$ 35,934.66
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 91,579.00	\$ -	\$ 55,644.34	\$ 35,934.66
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 2,055.00	\$ 1,247.86	\$ -	\$ 807.14
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 2,055.00	\$ 1,247.86	\$ -	\$ 807.14
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$ 147,945.00	\$ 47,468.82	\$ 152,531.18	\$ (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	\$ 47,468.82	\$ 152,531.18	\$ 3,431.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 205,486.00	\$ 48,716.68	\$ 152,531.18	\$ 4,238.14
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	\$ 614.98	\$ -	\$ 376.02
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 991.00	\$ 614.98	\$ -	\$ 376.02
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	\$ 26,061.00	\$ 27,784.38	\$ 11,510.30	\$ (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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 101,461.00	\$ 75,564.47	\$ 23,342.14	\$ 2,554.39

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 1/31/2019; 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>
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 102,452.00	\$ 76,179.45	\$ 23,342.14	\$ 2,930.41
Total		\$ 4,488,842.65	\$ 2,219,493.05	\$ 2,058,792.59	\$ 210,557.01

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180	24190
11011 - Bank Account	\$ 343,177.32	\$ 3,667.18	\$ 41.45	\$ (17,270.37)	\$ (3,987.11)	\$ (233.61)	\$ (2,218.11)	\$ 0.66	\$ -	\$ (44,710.00)
Subtotal of Account Group: Assets	\$ 343,177.32	\$ 3,667.18	\$ 41.45	\$ (17,270.37)	\$ (3,987.11)	\$ (233.61)	\$ (2,218.11)	\$ 0.66	\$ -	\$ (44,710.00)
21100 - NM State Withholding	\$ 2,908.69	\$ -	\$ -	\$ 179.35	\$ 125.03	\$ -	\$ 43.80	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 35,456.27	\$ -	\$ -	\$ 1,837.78	\$ 1,218.82	\$ -	\$ 307.90	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ 23,235.33	\$ -	\$ -	\$ 611.62	\$ 1,359.50	\$ -	\$ 1.46	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 1,839.64	\$ -	\$ -	\$ 97.84	\$ 60.12	\$ -	\$ 17.02	\$ -	\$ -	\$ -
23144 - Workers Comp	\$ 8.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 4,345.59	\$ -	\$ -	\$ 224.13	\$ 148.62	\$ -	\$ 37.56	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 3,459.99	\$ -	\$ -	\$ 80.47	\$ 4.54	\$ -	\$ 6.19	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ 486.68	\$ -	\$ -	\$ -	\$ 118.68	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 71,820.79	\$ -	\$ -	\$ 3,031.19	\$ 2,955.31	\$ -	\$ 413.93	\$ -	\$ -	\$ -
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	\$ -
32300 - Unreserved Fund Balance	\$ (8,198.23)	\$ 837.47	\$ 0.39	\$ (44,442.07)	\$ (13,960.02)	\$ -	\$ (8,991.84)	\$ (6,999.34)	\$ (42,920.73)	\$ -
Net Increase/Decrease	\$ 163,142.22	\$ (2,999.93)	\$ (5,968.94)	\$ 2,640.33	\$ 23,408.64	\$ -	\$ 5,188.32	\$ 18,334.23	\$ -	\$ (44,710.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 271,356.53	\$ 3,667.18	\$ 41.45	\$ (20,301.56)	\$ (6,942.42)	\$ (233.61)	\$ (2,632.04)	\$ 0.66	\$ -	\$ (44,710.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 343,177.32	\$ 3,667.18	\$ 41.45	\$ (17,270.37)	\$ (3,987.11)	\$ (233.61)	\$ (2,218.11)	\$ 0.66	\$ -	\$ (44,710.00)

e Expression: ([Fund] >= '11000') ; Balance Date: 1/31/2019; Detail: No

25153	26163	27103	27107	27141	27183	27195	29114	31200	31400	31600	31700	31701	90001	Total
\$ 113.94	\$ (0.43)	\$ (605.00)	\$ -	\$ -	\$ -	\$ -	\$ (0.31)	\$ (112,680.23)	\$ (0.09)	\$ 84,867.62	\$ -	\$ (8,302.53)	\$ 1,138.16	\$ 242,998.54
\$ 113.94	\$ (0.43)	\$ (605.00)	\$ -	\$ -	\$ -	\$ -	\$ (0.31)	\$ (112,680.23)	\$ (0.09)	\$ 84,867.62	\$ -	\$ (8,302.53)	\$ 1,138.16	\$ 242,998.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,256.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,820.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,207.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,014.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,755.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,551.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,221.22
\$ (2,684.05)	\$ (0.43)	\$ -	\$ 3,312.00	\$ (21,324.48)	\$ 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
\$ 2,797.99	\$ -	\$ -	\$ (3,312.00)	\$ -	\$ (591.00)	\$ -	\$ -	\$ -	\$ -	\$ 17,230.12	\$ (21,587.68)	\$ -	\$ 1,994.85	\$ (128,142.09)
\$ -	\$ -	\$ (605.00)	\$ -	\$ 21,324.48	\$ -	\$ 7,712.75	\$ -	\$ (64,388.72)	\$ -	\$ 77,314.88	\$ -	\$ (14,064.89)	\$ -	\$ 186,328.37
\$ 113.94	\$ (0.43)	\$ (605.00)	\$ -	\$ -	\$ -	\$ -	\$ (0.31)	\$ (112,680.23)	\$ (0.09)	\$ 84,867.62	\$ -	\$ (8,302.53)	\$ 1,138.16	\$ 164,777.32
\$ 113.94	\$ (0.43)	\$ (605.00)	\$ -	\$ -	\$ -	\$ -	\$ (0.31)	\$ (112,680.23)	\$ (0.09)	\$ 84,867.62	\$ -	\$ (8,302.53)	\$ 1,138.16	\$ 242,998.54

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: 2009910510 - Operational Account; Statement
Date: 01/31/2019

		Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	125,969.54	+	\$ (18,029.16)	=	\$ 107,940.38	-	\$ 107,108.89	=	\$ 831.49
Deposits/Debits	\$	461,199.82	+	\$ -	=	\$ 461,199.82	-	\$ 462,355.50	=	\$ (1,155.68)
Withdrawals/Credits	\$	(333,805.53)	+	\$ 8,495.36	=	\$ (325,310.17)	-	\$ (326,465.85)	=	\$ 1,155.68
Total	\$	253,363.83		\$ (9,533.80)		\$ 243,830.03		\$ 242,998.54		\$ 831.49
								5 voided cks (stale dated)		-831.49

Analyzed Business Checking - PF

Account number: **2009910510** ■ January 1, 2019 - January 31, 2019 ■ Page 1 of 2

**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
2009910510	\$125,969.54	\$461,199.82	-\$333,805.53	\$253,363.83

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/11	279,036.38	WT Seq#83281 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000021827592 Trn#190111083281 Rfb# 10846
	01/22	114,446.24	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	01/24	37,203.07	Desktop Check Deposit
	01/24	749.51	Desktop Check Deposit
	01/24	371.84	Desktop Check Deposit
	01/29	29,392.78	Desktop Check Deposit
		\$461,199.82	Total electronic deposits/bank credits
		\$461,199.82	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/08	25,251.84	WT Seq171192 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000021719548 Trn#190107171192 Rfb# 111
	01/09	3,456.43	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 190107 1339986176 Robert F Kennedy Chart
	01/10	50,508.68	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	01/10	39,704.44	< Business to Business ACH Debit - Nmerb Web Pay 190109 02318 Robert F Kennedy Chart
	01/10	476.61	< Business to Business ACH Debit - American Heritag Benman ACH 010819 V0775 Robert F Kennedy Chart

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/11	179.53	Client Analysis Srvc Chrg 190110 Svc Chge 1218 000002009910510
	01/11	16,013.81	< Business to Business ACH Debit - IRS Usat taxpymt 011119 270941195979768 Robert F Kennedy Chart
	01/24	51,401.07	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	01/25	15,869.59	< Business to Business ACH Debit - IRS Usat taxpymt 012519 270942521176909 Robert F Kennedy Chart
		\$202,862.00	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
21628	1,098.31	01/22	21750	352.44	01/17	21772	1,043.48	01/22
21636 *	1,050.00	01/22	21751	537.80	01/14	21773	476.35	01/15
21643 *	153.00	01/17	21752	1,546.04	01/22	21774	189.80	01/16
21656 *	38.85	01/28	21753	234.35	01/16	21775	10,000.00	01/25
21663 *	1,986.00	01/22	21754	161.70	01/10	21776	2,804.75	01/16
21666 *	42.50	01/11	21755	4,865.43	01/11	21779 *	949.30	01/22
21711 *	1,036.00	01/22	21758 *	3,605.77	01/14	21780	525.89	01/18
21715 *	140.00	01/03	21759	1,679.85	01/14	21781	115.41	01/18
21723 *	29.26	01/08	21760	57,608.44	01/16	21782	340.00	01/30
21724	318.61	01/28	21761	8,784.53	01/14	21783	83.52	01/22
21727 *	225.00	01/08	21762	205.01	01/15	21785 *	225.48	01/30
21729 *	52.00	01/07	21763	4,228.70	01/11	21786	1,402.38	01/18
21733 *	365.50	01/02	21764	154.96	01/16	21787	48.35	01/28
21738 *	2,071.01	01/07	21765	1,416.12	01/14	21788	375.00	01/29
21739	2,120.00	01/04	21767 *	12.42	01/17	21789	595.00	01/28
21742 *	10.00	01/04	21768	3,730.60	01/14	21790	188.63	01/29
21744 *	991.37	01/11	21769	55.09	01/18	21791	8,630.00	01/22
21748 *	500.00	01/07	21770	500.00	01/11	21792	79.90	01/30
21749	252.92	01/14	21771	196.56	01/22	21794 *	514.15	01/23
		\$130,943.53					Total checks paid	

* Gap in check sequence.

\$333,805.53 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	125,969.54	01/10	897.07	01/22	265,641.26
01/02	125,604.04	01/11	253,112.11	01/23	265,127.11
01/03	125,464.04	01/14	233,104.52	01/24	252,050.46
01/04	123,334.04	01/15	232,423.16	01/25	226,180.87
01/07	120,711.03	01/16	171,430.86	01/28	225,180.06
01/08	95,204.93	01/17	170,913.00	01/29	254,009.21
01/09	91,748.50	01/18	168,814.23	01/30	253,363.83

Average daily ledger balance \$185,333.69

Bank: <All>; Bank Account: <All>; Begin Date: 1/1/2019; End Date: 1/31/2019; Status: Non-Void

Bank		Account Number			
Wells Fargo		2009910510			
Date	Number	Type	Payee/From	Status	Withdrawal
1/7/2019	21748	Accounts Payable	Revamp Upholstery	Non-Void	\$ 500.00
1/10/2019	21758	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 3,605.77
1/10/2019	21759	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 1,679.85
1/10/2019	21760	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 57,608.44
1/10/2019	21761	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 8,784.53
1/10/2019	21762	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 205.01
1/10/2019	21763	Accounts Payable	McCracken Pottery	Non-Void	\$ 4,228.70
1/10/2019	21764	Accounts Payable	NAPA Auto Parts	Non-Void	\$ 154.96
1/10/2019	21765	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 1,416.12
1/10/2019	21766	Accounts Payable	Partnership for Community Acti	Non-Void	\$ 1,077.00
1/10/2019	21767	Accounts Payable	Pitney Bowes Global Financial	Non-Void	\$ 12.42
1/10/2019	21768	Accounts Payable	PNM	Non-Void	\$ 3,730.60
1/10/2019	21769	Accounts Payable	Quill	Non-Void	\$ 55.09
1/10/2019	21770	Accounts Payable	Revamp Upholstery	Non-Void	\$ 500.00
1/10/2019	21771	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.56
1/10/2019	21772	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 1,043.48
1/10/2019	21773	Accounts Payable	Verizon Wireless	Non-Void	\$ 476.35
1/10/2019	21774	Accounts Payable	Waste Management	Non-Void	\$ 189.80
1/10/2019	21775	Accounts Payable	Interfaith Education Fund, Inc	Non-Void	\$ 10,000.00
1/18/2019	21779	Accounts Payable	Anthony's Handyman Services	Non-Void	\$ 949.30
1/18/2019	21780	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 525.89
1/18/2019	21781	Accounts Payable	Robert Baade	Non-Void	\$ 115.41
1/18/2019	21782	Accounts Payable	CNM	Non-Void	\$ 340.00
1/18/2019	21783	Accounts Payable	Delores Irene Sanchez	Non-Void	\$ 83.52
1/18/2019	21784	Accounts Payable	Grainger Industrial Supply	Non-Void	\$ 80.14
1/18/2019	21785	Accounts Payable	Hotel Albuquerque at Old Town	Non-Void	\$ 225.48
1/18/2019	21786	Accounts Payable	McCracken Pottery	Non-Void	\$ 1,402.38
1/18/2019	21787	Accounts Payable	Moore Medical	Non-Void	\$ 48.35
1/18/2019	21788	Accounts Payable	N.M. Association of School Bus	Non-Void	\$ 375.00
1/18/2019	21789	Accounts Payable	NM DECA	Non-Void	\$ 595.00
1/18/2019	21790	Accounts Payable	Pitney Bowes Global Financial	Non-Void	\$ 188.63
1/18/2019	21791	Accounts Payable	Prof-Development, LLC	Non-Void	\$ 8,630.00
1/18/2019	21792	Accounts Payable	Quill	Non-Void	\$ 79.90
1/18/2019	21793	Accounts Payable	Rural Housing, Inc.	Non-Void	\$ 2,120.00
1/18/2019	21794	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 514.15
1/18/2019	21795	Accounts Payable	SouthWest Educational Partners	Non-Void	\$ 1,186.63
1/11/2019	00047542	Adjustment	Client Analysis Srvc Chrg	Non-Void	\$ 179.53
1/7/2019	21749	Payroll Liability	NM Child Support	Non-Void	\$ 252.92
1/7/2019	21750	Payroll Liability	Child Support Services ORS	Non-Void	\$ 352.44
1/7/2019	21751	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$ 537.80
1/7/2019	21752	Payroll Liability	Voya Financial	Non-Void	\$ 1,546.04
1/7/2019	21753	Payroll Liability	Legal Shield	Non-Void	\$ 234.35
1/7/2019	21754	Payroll Liability	United Way	Non-Void	\$ 161.70
1/7/2019	21755	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$ 4,865.43
1/7/2019	21756	Payroll Liability	Allstate Workplace Division	Non-Void	\$ 476.61
1/7/2019		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$ 3,456.43
1/7/2019		Payroll Liability	NMPSIA	Non-Void	\$ 25,251.84
1/9/2019	21757	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$ 39,704.44
1/10/2019		Payroll Liability	IRS	Non-Void	\$ 16,013.81
1/10/2019		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 50,508.68
1/24/2019		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 51,401.07
1/24/2019		Payroll Liability	IRS	Non-Void	\$ 15,869.59
1/31/2019		Payroll Liability	N.M. Taxation & Revenue	Non-Void	\$ 215.00
1/31/2019	21800	Payroll Liability	NM State Department of Labor	Non-Void	\$ 1,358.03
Subtotal					\$ 325,310.17
Total					\$ 325,310.17

Bank: <All>; Bank Account: <All>; Begin Date: 1/1/2019; End Date: 1/31/2019; Status: Non-Void

=====

RfK - ALL FUNDS
Request for Reimbursement (RFR) Summary
1/31/2019

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	1/31/2019	\$ 9,664.28	\$ 9,664.28	\$ 40,594.20	\$ 50,258.48	\$ 82,759.52	Submitted RFR thru 1/31/19
IDEA-B	24106	\$ 86,309.00	1/31/2019	\$ 6,941.72	\$ 6,941.72	\$ 33,996.51	\$ 40,938.23	\$ 45,370.77	Submitted RFR thru 1/31/19
English Language Learners	24153	\$ 6,500.00			\$ -		\$ -	\$ 6,500.00	
Teacher/Principal Training	24154	\$ 17,944.00	1/31/2019	\$ 1,564.86	\$ 1,564.86	\$ 4,643.50	\$ 6,208.36	\$ 11,735.64	Submitted RFR thru 1/31/19
CSI	24190	\$ 147,125.00	1/31/2019	\$ 8,630.00	\$ 8,630.00	\$ 65,472.78	\$ 74,102.78	\$ 73,022.22	Submitted RFR thru 1/31/19
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			\$ -		\$ -	\$ 91,579.00	
SB-9 State Match	31700	\$ 7,658.00			\$ -		\$ -	\$ 7,658.00	
TOTALS		\$ 688,226.00		\$ 123,723.88	\$ 123,723.88	\$ 144,971.99	\$ 268,695.87	\$ 419,530.13	

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: 001-051-1819-0009-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Robert F. Kennedy Charter School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sanchez Irene

Total Approved Budget (Flowthrough):

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 24106.0000.41924 \$14,259

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1218 School/Student Support		\$14,259	\$14,259	
Sub Total						\$14,259		
Indirect Cost								
DOC. TOTAL						\$14,259		

Justification:

Received award letter 12/27/18. IS

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	2/8/2019 10:03:54 AM
Robert Baade	Superintendent	2/8/2019 11:10:50 AM



Raquel M. Reedy
Superintendent

12/27/2018

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

Dear Irene Sanchez

Please accept this letter as your FY 2018-2019 notice from APS for the accounts and amounts listed below. Please follow the BAR entry process in the Albuquerque Public Schools, Grant Management, Charter School Procedures Manual to establish your BAR in OBMS.

OBMS will auto create a BAR for the Adjustment Action amount below once the APS BAR has been approved by PED.

All cash requests for reimbursement of funds will be processed through OBMS/APS as outlined in the APS-GM-Charter School Procedures Manual. Attach this letter as any backup documentation that PED or any other agency may require.

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

Please contact me with any questions or concerns.

Thank you,

Mihaela Marin

Mihaela Marin, Senior Director Grant Management
Albuquerque Public Schools
6400 Uptown Blvd NE,
PO Box 25704 Albuquerque,
NM 87125

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

isanchez@rfkcharter.net
rfkbaade@yahoo.com

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			219,736	0.00	
March			195,321	0.00	
April			175,789	0.00	
May			159,808	0.00	
June 2019			146,491	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
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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

