RFK
CHARTER HIGH SCHOOL

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Governing Council Financial Report

As of April 30, 2019

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

MAY 16, 2019

I. FINANCIAL STATEMENTS FOR REVIEW

- Account Summary Report – Revenues – Pages 1-3
- Account Summary Report – Expenditures – Pages 4-12
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II. BANK RECONCILIATION REPORTS FOR REVIEW

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III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL

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V. BARS FOR APPROVAL – PAGES 23-28

- BAR # 001-051-1819-0012-I_Fund 11000 – Operations
- BAR# 001-051-1819-0014-I_Fund 14000 – Instructional Materials
- BAR# 001-051-1819-0015-D_Fund 21000 – Food Services
- BAR# 001-051-1819-0016-I_Fund 31600 – HB-33
- BAR# 001-051-1819-0017-I_Fund 31701 – SB-9
- BAR# 001-051-1819-0018-IB_Fund 29102 – Simon Foundation

VI. FINANCIAL INDICATORS – PAGE 29

- Liquidity as of April 2019
- Student Enrollment

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 4/30/2019; 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	$ (3,390,200.00)	$ (2,815,421.42)	$ -	$ (574,778.58)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,390,200.00)**	**$ (2,815,421.42)**	**$ -**	**$ (574,778.58)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,390,200.00)**	**$ (2,815,421.42)**	**$ -**	**$ (574,778.58)**
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)	$ (84,508.66)	$ -	$ (48,509.34)
Subtotal of Element: [Function] 0000 - Revenue		**$ (133,018.00)**	**$ (84,508.66)**	**$ -**	**$ (48,509.34)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (133,018.00)**	**$ (84,508.66)**	**$ -**	**$ (48,509.34)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (100,568.00)	$ (78,214.32)	$ -	$ (22,353.68)
Subtotal of Element: [Function] 0000 - Revenue		**$ (100,568.00)**	**$ (78,214.32)**	**$ -**	**$ (22,353.68)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ (100,568.00)**	**$ (78,214.32)**	**$ -**	**$ (22,353.68)**
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)	$ (14,526.40)	$ -	$ (3,417.60)
Subtotal of Element: [Function] 0000 - Revenue		**$ (17,944.00)**	**$ (14,526.40)**	**$ -**	**$ (3,417.60)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ (17,944.00)**	**$ (14,526.40)**	**$ -**	**$ (3,417.60)**
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**
24189-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (3,270.00)	$ -	$ -	$ (3,270.00)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 4/30/2019; 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		**$ (3,270.00)**	**$ -**	**$ -**	**$ (3,270.00)**
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp. Academic Achieve.		**$ (3,270.00)**	**$ -**	**$ -**	**$ (3,270.00)**
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (147,125.00)	$ (48,152.78)	$ -	$ (98,972.22)
Subtotal of Element: [Function] 0000 - Revenue		**$ (147,125.00)**	**$ (48,152.78)**	**$ -**	**$ (98,972.22)**
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		**$ (147,125.00)**	**$ (48,152.78)**	**$ -**	**$ (98,972.22)**
27103-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (245.00)	$ (265.00)	$ -	$ 20.00
Subtotal of Element: [Function] 0000 - Revenue		**$ (245.00)**	**$ (265.00)**	**$ -**	**$ 20.00**
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		**$ (245.00)**	**$ (265.00)**	**$ -**	**$ 20.00**
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)**
28138-1000-43103-0000-001051-0000-00000	Other Grants	$ -	$ (12,500.00)	$ -	$ 12,500.00

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 4/30/2019; 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] 1000 - Instruction		**$ -**	**$ (12,500.00)**	**$ -**	**$ 12,500.00**
Subtotal of Element: [Fund] 28138 - Simon Charitable Foundation Grant		**$ -**	**$ (12,500.00)**	**$ -**	**$ 12,500.00**
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	$ (193,166.00)	$ (144,874.49)	$ -	$ (48,291.51)
Subtotal of Element: [Function] 0000 - Revenue		**$ (193,166.00)**	**$ (144,874.49)**	**$ -**	**$ (48,291.51)**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ (193,166.00)**	**$ (144,874.49)**	**$ -**	**$ (48,291.51)**
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)	$ (133,804.40)	$ -	$ (71,681.60)
Subtotal of Element: [Function] 0000 - Revenue		**$ (205,486.00)**	**$ (133,804.40)**	**$ -**	**$ (71,681.60)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (205,486.00)**	**$ (133,804.40)**	**$ -**	**$ (71,681.60)**
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)	$ (65,914.44)	$ -	$ (35,526.56)
Subtotal of Element: [Function] 0000 - Revenue		**$ (101,441.00)**	**$ (65,914.44)**	**$ -**	**$ (35,526.56)**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ (101,441.00)**	**$ (65,914.44)**	**$ -**	**$ (35,526.56)**
Total		**$ (4,485,543.65)**	**$ (3,456,275.94)**	**$ -**	**$ (1,029,267.71)**

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 940,402.00	$ 633,204.69	$ 223,123.73	$ 84,073.58
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 115,330.00	$ 62,466.55	$ 16,257.70	$ 36,605.75
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 72,600.00	$ 144,004.95	$ 49,094.36	$ (120,499.31)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 25,337.00	$ 23,053.21	$ 5,099.13	$ (2,815.34)
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	$ 40,542.86	$ 14,140.01	$ (39,643.87)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$ 42,000.00	$ 19,043.55	$ 4,249.58	$ 18,706.87
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ 7,500.00	$ 6,999.82	$ 4,000.18	$ (3,500.00)
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 180,345.00	$ 129,692.58	$ 42,907.14	$ 7,745.28
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 25,949.00	$ 18,716.92	$ 6,224.52	$ 1,007.56
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 80,442.00	$ 54,711.73	$ 17,620.57	$ 8,109.70
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 18,813.00	$ 12,810.46	$ 4,120.99	$ 1,881.55
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 148,617.00	$ 83,302.59	$ 30,270.66	$ 35,043.75
11000-1000-52312-0000-001051-0000-00000	Life	$ 1,771.00	$ 1,143.73	$ 376.98	$ 250.29
11000-1000-52313-0000-001051-0000-00000	Dental	$ 7,830.00	$ 3,736.83	$ 1,383.53	$ 2,709.64
11000-1000-52314-0000-001051-0000-00000	Vision	$ 1,558.00	$ 891.72	$ 331.98	$ 334.30
11000-1000-52315-0000-001051-0000-00000	Disability	$ -	$ 21.94	$ -	$ (21.94)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 9,617.00	$ (643.61)	$ 2,598.89	$ 7,661.72
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	$ 211.01	$ 60.13	$ 25.86
11000-1000-53330-1010-001051-0000-00000	Professional Development	$ 70,258.00	$ 15,894.68	$ 825.00	$ 53,538.32
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	$ 21,695.00	$ 24,996.63	$ 262.50	$ (3,564.13)
11000-1000-53760-1010-001051-0000-00000	Tuiton for Concurrent enrollment	$ 901.00	$ 360.00	$ -	$ 541.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	$ 5,750.00	$ 5,061.09	$ 538.91	$ 150.00
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	$ -	$ 753.74	$ 410.58	$ (1,164.32)
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 52,031.00	$ 78,355.46	$ 17,291.12	$ (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	$ 39,232.35	$ 2,720.86	$ (12,943.21)
11000-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 4,000.00	$ 1,710.32	$ -	$ 2,289.68
Subtotal of Element: [Function] 1000 - Instruction		**$ 1,959,444.00**	**$ 1,458,134.38**	**$ 444,059.05**	**$ 57,250.57**
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 75,363.00	$ 1,982.33	$ -	$ 73,380.67
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$ 152,411.00	$ 115,017.14	$ 41,482.36	$ (4,088.50)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 49,129.00	$ 35,652.40	$ 10,695.61	$ 2,780.99
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	$ -	$ 30,455.54	$ 20,404.55	$ (50,860.09)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	$ 5,000.00	$ 3,725.90	$ 1,372.60	$ (98.50)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 44,049.00	$ 26,004.42	$ 10,447.79	$ 7,596.79
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 6,338.00	$ 3,741.53	$ 1,503.16	$ 1,093.31
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 19,648.00	$ 11,172.32	$ 4,575.15	$ 3,900.53
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 4,595.00	$ 2,612.94	$ 1,069.91	$ 912.15

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

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	$ 9,960.10	$ 3,518.09	$ 15,509.81
11000-2100-52312-0000-001051-0000-00000	Life	$ 400.00	$ 202.05	$ 101.49	$ 96.46
11000-2100-52313-0000-001051-0000-00000	Dental	$ 532.00	$ 359.38	$ 120.55	$ 52.07
11000-2100-52314-0000-001051-0000-00000	Vision	$ 155.00	$ 37.21	$ 10.98	$ 106.81
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,735.00	$ 1,183.25	$ 604.44	$ (52.69)
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 65.00	$ 41.62	$ 19.25	$ 4.13
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$ 21,671.00	$ 9,950.27	$ 10,935.76	$ 784.97
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$ 15,374.00	$ 10,249.11	$ 17,217.45	$ (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	$ -	$ 15,977.73	$ 30,797.79	$ (46,775.52)
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	$ 15,527.00	$ -	$ -	$ 15,527.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	$ 5,000.00	$ 1,595.00	$ -	$ 3,405.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 48,623.00	$ 49,814.93	$ 5,118.19	$ (6,310.12)
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	$ -	$ 11,653.77	$ 17,295.15	$ (28,948.92)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 1,000.00	$ 242.67	$ -	$ 757.33
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	$ 15,461.00	$ 8,091.20	$ 5,447.11	$ 1,922.69
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,000.00	$ 858.80	$ 22.99	$ 118.21
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 524,479.00**	**$ 350,581.61**	**$ 182,760.37**	**$ (8,862.98)**
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	$ 2,500.00	$ 937.20	$ 1,272.85	$ 289.95
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 2,500.00**	**$ 937.20**	**$ 1,272.85**	**$ 289.95**
11000-2300-53411-0000-001051-0000-00000	Auditing	$ 16,000.00	$ 12,405.62	$ -	$ 3,594.38
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	$ 6,680.80	$ 2,136.44	$ (2,144.24)
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**	**$ 19,352.49**	**$ 2,136.44**	**$ 13,184.07**
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 120,402.00	$ 81,915.40	$ 24,574.51	$ 13,912.09
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 40,000.00	$ 53,235.02	$ 12,835.70	$ (26,070.72)
11000-2400-51300-0000-001051-1112-00000	Additional Compensation	$ 5,764.00	$ -	$ -	$ 5,764.00
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	$ -	$ 1,096.35	$ 511.57	$ (1,607.92)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 30,000.00	$ 18,938.26	$ 5,144.58	$ 5,917.16
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,930.00	$ 2,724.98	$ 740.30	$ (535.28)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 12,782.00	$ 8,226.38	$ 2,169.90	$ 2,385.72
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 2,989.00	$ 1,924.02	$ 507.48	$ 557.50
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 5,250.00	$ 4,818.00	$ 1,147.42	$ (715.42)
11000-2400-52312-0000-001051-0000-00000	Life	$ 135.00	$ 104.74	$ 28.23	$ 2.03

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52313-0000-001051-0000-00000	Dental	$ 324.00	$ 243.27	$ 57.35	$ 23.38
11000-2400-52314-0000-001051-0000-00000	Vision	$ 70.00	$ 54.02	$ 13.17	$ 2.81
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 766.47	$ 138.69	$ (178.16)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 25.00	$ 21.70	$ 7.24	$ (3.94)
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	$ 5,640.59	$ 759.41	$ 150.00
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 3,000.00	$ -	$ -	$ 3,000.00
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	$ 3,000.00	$ 2,859.60	$ 890.40	$ (750.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 6,959.00	$ 4,706.28	$ 1,249.17	$ 1,003.55
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 241,495.00**	**$ 188,698.00**	**$ 50,775.12**	**$ 2,021.88**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ 40,000.00	$ 25,674.79	$ 8,765.21	$ 5,560.00
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 64,063.00	$ 53,221.60	$ 15,966.40	$ (5,125.00)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 8,905.00	$ 10,966.58	$ 3,234.63	$ (5,296.21)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,281.00	$ 1,577.94	$ 465.42	$ (762.36)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 3,972.00	$ 4,730.39	$ 1,475.10	$ (2,233.49)
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 929.00	$ 1,106.34	$ 345.00	$ (522.34)
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,519.00	$ 2,609.78	$ 993.00	$ (83.78)
11000-2500-52312-0000-001051-0000-00000	Life	$ 107.00	$ 82.25	$ 28.20	$ (3.45)
11000-2500-52313-0000-001051-0000-00000	Dental	$ 825.00	$ 595.08	$ 195.66	$ 34.26
11000-2500-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 30.08	$ 11.28	$ 3.64
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 609.28	$ 136.68	$ (18.96)
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 21.00	$ 13.80	$ 4.60	$ 2.60
11000-2500-53330-0000-001051-0000-00000	Professional Development	$ 1,500.00	$ 828.52	$ 330.00	$ 341.48
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 65,000.00	$ 34,341.03	$ 10,758.50	$ 19,900.47
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	$ 70,775.00	$ 60,767.77	$ 18,853.02	$ (8,845.79)
11000-2500-56113-0000-001051-0000-00000	Software	$ 9,216.00	$ 15,549.72	$ 40.00	$ (6,373.72)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,800.00	$ 1,751.29	$ 51.04	$ 1,997.67
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		**$ 283,000.00**	**$ 221,276.27**	**$ 61,803.74**	**$ (80.01)**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 82,469.00	$ 62,989.44	$ 20,117.64	$ (638.08)
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$ 3,540.00	$ 6,358.98	$ 2,248.47	$ (5,067.45)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 509.00	$ 1,032.33	$ 401.34	$ (924.67)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 1,579.00	$ 3,395.55	$ 1,012.55	$ (2,829.10)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 369.00	$ 794.16	$ 236.92	$ (662.08)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 7,417.00	$ 10,520.84	$ 4,631.74	$ (7,735.58)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52312-0000-001051-0000-00000	Life	$ 160.00	$ 100.76	$ 39.99	$ 19.25
11000-2600-52313-0000-001051-0000-00000	Dental	$ 382.00	$ 505.28	$ 220.10	$ (343.38)
11000-2600-52314-0000-001051-0000-00000	Vision	$ 30.00	$ 91.36	$ 36.72	$ (98.08)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 330.00	$ 590.17	$ 217.82	$ (477.99)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 25.00	$ 21.77	$ 5.75	$ (2.52)
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	$ 1,185.94	$ 44.45	$ 4,769.61
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grou	$ 15,000.00	$ 15,457.81	$ 634.50	$ (1,092.31)
11000-2600-54411-0000-001051-0000-00000	Electricity	$ 60,000.00	$ 47,395.86	$ 12,604.14	$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 12,000.00	$ 10,912.05	$ 1,087.95	$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 30,000.00	$ 20,961.43	$ 9,038.57	$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 6,500.00	$ 4,995.71	$ 1,504.29	$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 26,000.00	$ 23,320.00	$ 2,120.00	$ 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	$ 4,852.37	$ 807.63	$ 12,291.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 7,001.00	$ 6,357.91	$ 925.30	$ (282.21)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 302,617.00**	**$ 250,206.18**	**$ 57,935.87**	**$ (5,525.05)**
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	$ 2,192.22	$ 807.78	$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	$ 1,013.00	$ 304.76	$ 106.03	$ 602.21
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 146.00	$ 43.89	$ 15.24	$ 86.87
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 452.00	$ 110.52	$ 37.15	$ 304.33
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 106.00	$ 25.83	$ 8.71	$ 71.46
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 2,505.00	$ 605.17	$ 233.24	$ 1,666.59
11000-2700-52312-0000-001051-0000-00000	Life	$ 16.00	$ 4.02	$ 1.61	$ 10.37
11000-2700-52313-0000-001051-0000-00000	Dental	$ 224.00	$ 28.82	$ 11.34	$ 183.84
11000-2700-52314-0000-001051-0000-00000	Vision	$ 23.00	$ 5.82	$ 2.31	$ 14.87
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	$ 55.00	$ 22.80	$ 8.13	$ 24.07
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 705.00	$ 0.67	$ 0.22	$ 704.11
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	$ 1,500.00	$ 1,074.80	$ 423.55	$ 1.65
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	$ 3,384.08	$ 993.19	$ (1,377.27)
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 23,008.00**	**$ 15,113.55**	**$ 2,648.50**	**$ 5,245.95**
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	$ 42,738.00	$ 31,027.67	$ 11,455.41	$ 254.92
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	$ 5,941.00	$ 4,312.98	$ 1,617.89	$ 10.13
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 855.00	$ 620.56	$ 232.79	$ 1.65
11000-3100-52210-0000-001051-0000-00000	FICA Payments	$ 2,650.00	$ 1,686.81	$ 616.93	$ 346.26
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	$ 620.00	$ 394.38	$ 144.21	$ 81.41

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ 6,060.50	$ 2,432.57	$ (8,493.07)
11000-3100-52312-0000-001051-0000-00000	Life	$ 100.00	$ 61.73	$ 25.81	$ 12.46
11000-3100-52313-0000-001051-0000-00000	Dental	$ -	$ 333.41	$ 136.15	$ (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	$ 335.87	$ 155.97	$ (161.84)
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 10.00	$ 10.43	$ 3.45	$ (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	$ 244.01	$ 1,724.85
11000-3100-56117-0000-001051-0000-00000	Non-Food	$ 7,500.00	$ 600.15	$ 161.11	$ 6,738.74
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 65,744.00**	**$ 45,981.05**	**$ 17,226.30**	**$ 2,536.65**
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,436,960.00**	**$ 2,550,280.73**	**$ 820,618.24**	**$ 66,061.03**
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	$ 4,045.00	$ 115.41	$ -	$ 3,929.59
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbook	$ 12,236.00	$ 14,350.53	$ 1,282.05	$ (3,396.58)
Subtotal of Element: [Function] 1000 - Instruction		**$ 16,281.00**	**$ 14,465.94**	**$ 1,282.05**	**$ 533.01**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ 16,281.00**	**$ 14,465.94**	**$ 1,282.05**	**$ 533.01**
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	$ 4,185.05	$ 100.12	$ (605.17)
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 7,680.00**	**$ 7,079.56**	**$ 600.12**	**$ 0.32**
Subtotal of Element: [Fund] 21000 - Food Services		**$ 7,680.00**	**$ 7,079.56**	**$ 600.12**	**$ 0.32**
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 119,592.00	$ 75,374.88	$ 22,370.22	$ 21,846.90
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 6,216.00	$ 9,087.08	$ 3,109.52	$ (5,980.60)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 905.00	$ 1,307.52	$ 447.43	$ (849.95)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$ 2,803.00	$ 3,942.22	$ 1,326.68	$ (2,465.90)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 656.00	$ 921.95	$ 310.24	$ (576.19)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 490.00	$ 2,109.85	$ 1,146.25	$ (2,766.10)
24101-1000-52312-0000-001051-0000-00000	Life	$ 40.00	$ 77.87	$ 44.10	$ (81.97)
24101-1000-52313-0000-001051-0000-00000	Dental	$ 380.00	$ 105.04	$ 56.56	$ 218.40
24101-1000-52314-0000-001051-0000-00000	Vision	$ -	$ 24.18	$ 13.02	$ (37.20)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 32.00	$ 449.16	$ 291.06	$ (708.22)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ 13.43	$ 6.17	$ (13.60)
Subtotal of Element: [Function] 1000 - Instruction		**$ 131,120.00**	**$ 93,413.18**	**$ 29,121.25**	**$ 8,585.57**
24101-2100-53711-0000-001051-0000-00000	Other Charges	$ 1,898.00	$ 1,321.29	$ 576.71	$ -

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,898.00**	**$ 1,321.29**	**$ 576.71**	**$ -**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 133,018.00**	**$ 94,734.47**	**$ 29,697.96**	**$ 8,585.57**
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 45,475.00	$ -	$ -	$ 45,475.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	$ -	$ 40,410.28	$ 15,618.29	$ (56,028.57)
24106-2100-51100-2000-001051-1218-00000	Salaries Expense	$ 14,259.00	$ -	$ -	$ 14,259.00
24106-2100-51100-2000-001051-1712-00000	Salaries Expense	$ 23,623.00	$ 8,266.16	$ 8,437.89	$ 6,918.95
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 8,355.00	$ 6,731.52	$ 3,222.67	$ (1,599.19)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 960.00	$ 968.48	$ 463.68	$ (472.16)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,748.00	$ 2,708.61	$ 1,357.19	$ (1,317.80)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 643.00	$ 633.42	$ 317.36	$ (307.78)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,838.00	$ 6,882.01	$ 3,341.42	$ (6,385.43)
24106-2100-52312-0000-001051-0000-00000	Life	$ 75.00	$ 56.57	$ 32.33	$ (13.90)
24106-2100-52313-0000-001051-0000-00000	Dental	$ 262.00	$ 282.24	$ 108.81	$ (129.05)
24106-2100-52314-0000-001051-0000-00000	Vision	$ 60.00	$ 67.92	$ 33.53	$ (41.45)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 257.00	$ 314.27	$ 297.62	$ (354.89)
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 13.00	$ 10.55	$ 5.18	$ (2.73)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 100,568.00**	**$ 67,332.03**	**$ 33,235.97**	**$ -**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 100,568.00**	**$ 67,332.03**	**$ 33,235.97**	**$ -**
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 6,500.00	$ -	$ 6,488.65	$ 11.35
Subtotal of Element: [Function] 1000 - Instruction		**$ 6,500.00**	**$ -**	**$ 6,488.65**	**$ 11.35**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ 6,500.00**	**$ -**	**$ 6,488.65**	**$ 11.35**
24154-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 13,142.00	$ 8,761.34	$ 4,380.66	$ -
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 1,971.00	$ 1,362.08	$ 608.92	$ -
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 287.00	$ 195.51	$ 87.64	$ 3.85
24154-1000-52210-0000-001051-0000-00000	FICA Payments	$ 879.00	$ 607.40	$ 271.60	$ -
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 205.00	$ 126.98	$ 63.49	$ 14.53
24154-1000-52312-0000-001051-0000-00000	Life	$ 18.00	$ 9.49	$ 5.11	$ 3.40
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 105.00	$ 68.08	$ 59.57	$ (22.65)
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 3.00	$ 1.42	$ 0.71	$ 0.87
Subtotal of Element: [Function] 1000 - Instruction		**$ 16,610.00**	**$ 11,132.30**	**$ 5,477.70**	**$ -**
24154-2400-53330-0000-001051-0000-00000	Professional Development	$ 1,334.00	$ 1,238.19	$ -	$ 95.81

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 1,334.00**	**$ 1,238.19**	**$ -**	**$ 95.81**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ 17,944.00**	**$ 12,370.49**	**$ 5,477.70**	**$ 95.81**
24189-1000-53330-0000-001051-0000-00000	Professional Development	$ 3,270.00	$ -	$ 3,270.00	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 3,270.00**	**$ -**	**$ 3,270.00**	**$ -**
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp. Academic Achieve.		**$ 3,270.00**	**$ -**	**$ 3,270.00**	**$ -**
24190-1000-53330-0000-001051-0000-00000	Professional Development	$ 54,185.00	$ 22,943.00	$ 3,410.00	$ 27,832.00
24190-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 86,300.00	$ 77,670.00	$ 17,260.00	$ (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**	**$ 107,252.78**	**$ 20,670.00**	**$ 19,202.22**
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		**$ 147,125.00**	**$ 107,252.78**	**$ 20,670.00**	**$ 19,202.22**
25153-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 115.00	$ -	$ 114.74	$ 0.26
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 115.00**	**$ -**	**$ 114.74**	**$ 0.26**
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$ 115.00**	**$ -**	**$ 114.74**	**$ 0.26**
27103-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 245.00	$ 245.00	$ -	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 245.00**	**$ 245.00**	**$ -**	**$ -**
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		**$ 245.00**	**$ 245.00**	**$ -**	**$ -**
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

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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**
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 193,166.00	$ 160,971.70	$ 32,194.30	$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 193,166.00**	**$ 160,971.70**	**$ 32,194.30**	**$ -**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ 193,166.00**	**$ 160,971.70**	**$ 32,194.30**	**$ -**
31400-4000-54500-0000-001051-0000-00000	Construction Services	$ 55,000.00	$ 33,244.28	$ 21,755.00	$ 0.72
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 36,579.00	$ 31,252.90	$ -	$ 5,326.10
31400-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ -	$ 4,849.84	$ 463.62	$ (5,313.46)
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 91,579.00**	**$ 69,347.02**	**$ 22,218.62**	**$ 13.36**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$ 91,579.00**	**$ 69,347.02**	**$ 22,218.62**	**$ 13.36**
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 2,055.00	$ 1,324.82	$ -	$ 730.18
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 2,055.00**	**$ 1,324.82**	**$ -**	**$ 730.18**
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	$ 147,945.00	$ 129,559.77	$ 70,440.23	$ (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**	**$ 129,559.77**	**$ 70,440.23**	**$ 3,431.00**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 205,486.00**	**$ 130,884.59**	**$ 70,440.23**	**$ 4,161.18**
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	$ -	$ 1,374.18	$ 6,283.82
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 7,658.00**	**$ -**	**$ 7,290.10**	**$ 367.90**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ 7,658.00**	**$ -**	**$ 7,290.10**	**$ 367.90**
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 991.00	$ 652.60	$ -	$ 338.40
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 991.00**	**$ 652.60**	**$ -**	**$ 338.40**
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	$ 26,061.00	$ 33,836.15	$ 5,458.53	$ (13,233.68)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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	$ 4,892.26	$ 588.18	$ (2,480.44)
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**	**$ 95,358.67**	**$ 6,046.71**	**$ 55.62**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 102,452.00**	**$ 96,011.27**	**$ 6,046.71**	**$ 394.02**
Total		**$ 4,546,667.65**	**$ 3,310,975.58**	**$ 1,059,645.39**	**$ 176,046.68**

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 4/30/2019; Det

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180	24190	25153	26163	27103	27107	27141	27183
11011 - Bank Account	$433,724.48	$ 2,923.74	$ (1,069.17)	$ (20,341.74)	$ (15,264.46)	$ (233.61)	$ (5,021.87)	$ 0.66	$ -	$ (59,100.00)	$ 113.94	$ (0.43)	$ 20.00	$ -	$ -	$ -
Subtotal of Account Group: Assets	**$433,724.48**	**$ 2,923.74**	**$ (1,069.17)**	**$ (20,341.74)**	**$ (15,264.46)**	**$ (233.61)**	**$ (5,021.87)**	**$ 0.66**	**$ -**	**$ (59,100.00)**	**$ 113.94**	**$ (0.43)**	**$ 20.00**	**$ -**	**$ -**	**$ -**
21100 - NM State Withholding	$ 2,747.85	$ -	$ -	$ 191.04	$ 174.33	$ -	$ 43.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23121 - Salaries and Wages	$ 80.00	$ -	$ -	$ -	$ (80.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ 35,235.42	$ -	$ -	$ 1,655.05	$ 1,690.82	$ -	$ 307.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23125 - Employee Insurance	$ 22,841.56	$ -	$ -	$ 611.59	$ 1,787.18	$ -	$ 1.46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23126 - Unemployment Insurance	$ 1,643.72	$ -	$ -	$ 87.73	$ 84.23	$ -	$ 17.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23145 - RHC - Retiree Health Care	$ 4,325.67	$ -	$ -	$ 201.85	$ 206.18	$ -	$ 37.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23147 - Voluntary Deductions	$ 3,457.44	$ -	$ -	$ 78.70	$ 2.68	$ -	$ 6.19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23148 - Court Ordered Deductions	$ 515.33	$ -	$ -	$ -	$ 90.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 70,846.99**	**$ -**	**$ -**	**$ 2,825.96**	**$ 3,955.45**	**$ -**	**$ 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	$ -	$ (2,684.05)	$ (0.43)	$ -	$ 3,312.00	$ (21,324.48)	$ 591.00
32300 - Unreserved Fund Balance	$ (8,198.23)	$ 837.47	$ 0.39	$ (44,442.07)	$ (13,960.02)	$ -	$ (8,991.84)	$ (6,999.34)	$ (42,920.73)	$ -	$ 2,797.99	$ -	$ -	$ (3,312.00)	$ -	$ (591.00)
Net Increase/Decrease	$254,663.18	$ (3,743.37)	$ (7,079.56)	$ (225.81)	$ 11,131.15	$ -	$ 2,384.56	$ 18,334.23	$ -	$ (59,100.00)	$ -	$ -	$ 20.00	$ -	$ 21,324.48	$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	**$362,877.49**	**$ 2,923.74**	**$ (1,069.17)**	**$ (23,167.70)**	**$ (19,219.91)**	**$ (233.61)**	**$ (5,435.80)**	**$ 0.66**	**$ -**	**$ (59,100.00)**	**$ 113.94**	**$ (0.43)**	**$ 20.00**	**$ -**	**$ -**	**$ -**
Subtotal of Account Group: Liabilities/Fund Balance	**$433,724.48**	**$ 2,923.74**	**$ (1,069.17)**	**$ (20,341.74)**	**$ (15,264.46)**	**$ (233.61)**	**$ (5,021.87)**	**$ 0.66**	**$ -**	**$ (59,100.00)**	**$ 113.94**	**$ (0.43)**	**$ 20.00**	**$ -**	**$ -**	**$ -**

ail: No

Description	27195	28138	29114	31200	31400	31600	31700	31701	90001	Total
11011 - Bank Account	$ -	$ 12,500.00	$ (0.31)	$ (64,388.72)	$ (69,347.11)	$ 10,472.55	$ -	$ (24,334.47)	$ 1,138.16	$ 201,791.64
Subtotal of Account Group: Assets	**$ -**	**$ 12,500.00**	**$ (0.31)**	**$ (64,388.72)**	**$ (69,347.11)**	**$ 10,472.55**	**$ -**	**$ (24,334.47)**	**$ 1,138.16**	**$ 201,791.64** C
21100 - NM State Withholding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,157.02
23121 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,889.19
23125 - Employee Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,241.79
23126 - Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,832.70
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,771.26
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,545.01
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 605.36
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 78,042.33**
32000 - Fund Balances	$ (7,712.75)	$ -	$ (0.31)	$ (48,291.51)	$ (0.09)	$ (9,677.38)	$ 21,587.68	$ 5,762.36	$ (856.69)	$ 106,591.04
32300 - Unreserved Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 17,230.12	$ (21,587.68)	$ -	$ 1,994.85	$ (128,142.09)
Net Increase/Decrease	$ 7,712.75	$ 12,500.00	$ -	$ (16,097.21)	$ (69,347.02)	$ 2,919.81	$ -	$ (30,096.83)	$ -	$ 145,300.36
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ -**	**$ 12,500.00**	**$ (0.31)**	**$ (64,388.72)**	**$ (69,347.11)**	**$ 10,472.55**	**$ -**	**$ (24,334.47)**	**$ 1,138.16**	**$ 123,749.31**
Subtotal of Account Group: Liabilities/Fund Balance	**$ -**	**$ 12,500.00**	**$ (0.31)**	**$ (64,388.72)**	**$ (69,347.11)**	**$ 10,472.55**	**$ -**	**$ (24,334.47)**	**$ 1,138.16**	**$ 201,791.64**

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 04/30/2019

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 236,122.48	+	$ (62,313.34)	=	$ 173,809.14	-	$ 173,809.14	=	$ -
Deposits/Debits	$ 345,003.80	+	$ -	=	$ 345,003.80	-	$ 345,728.94	=	$ (725.14)
Withdrawals/Credits	$ (352,570.42)	+	$ 35,549.12	=	$ (317,021.30)	-	$ (317,746.44)	=	$ 725.14
Total	**$ 228,555.86**	**A**	**$ (26,764.22)**	**B**	**$ 201,791.64**		**$ 201,791.64**	**C**	**$ -**

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

Analyzed Business Checking - PF

Account number: **XXXXXX0510** ■ April 1, 2019 - April 30, 2019 ■

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

Analyzed Business Checking - PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
XXXXXX0510	$236,122.48	$345,003.80	-$352,570.42	$228,555.86

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/01	500.00	Desktop Check Deposit
	04/11	287,388.92	WT Seq122851 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000023989581 Trn#190411122851 Rfb# 11124
	04/12	33,174.71	Desktop Check Deposit
	04/22	4,439.37	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	04/23	6,925.73	Desktop Check Deposit
	04/23	49.98	Desktop Check Deposit
	04/23	25.09	Desktop Check Deposit
	04/26	12,500.00	Desktop Check Deposit
		$345,003.80	**Total electronic deposits/bank credits**
		$345,003.80	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	04/04	50,475.64		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	04/05	16,006.70	<	Business to Business ACH Debit - IRS Usataxpymt 040519 270949563527473 Robert F Kennedy Chart
	04/08	25,455.86		WT Seq106688 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000023890503 Trn#190408106688 Rfb# 114
	04/09	39,367.21	<	Business to Business ACH Debit - Nmerb Web Pay 190408 02318 Robert F Kennedy Chart

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	04/10	666.61	<	Business to Business ACH Debit - American Heritag Benman ACH 040819 V0775 Robert F Kennedy Chart
	04/11	171.42		Client Analysis Srvc Chrg 190410 Svc Chge 0319 000002009910510
	04/18	50,761.49		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	04/19	16,134.11	<	Business to Business ACH Debit - IRS Usataxpymt 041919 270950964186915 Robert F Kennedy Chart
	04/29	3,241.65	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 190425 1153542400 Robert F Kennedy Chart
		$202,280.69		**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*
1893	2,120.00	04/03	21932	31,244.28	04/01	21961	854.07	04/17
1937 *	532.31	04/01	21934 *	3,236.24	04/04	21962	2,996.23	04/12
2145 *	537.80	04/11	21936 *	1,043.48	04/04	21965 *	201.00	04/17
21909 *	3,047.92	04/01	21938 *	53.94	04/11	21966	3,453.09	04/15
21910	964.62	04/01	21939	256.31	04/09	21967	8,630.00	04/12
21911	2,205.07	04/04	21940	352.44	04/12	21968	1,243.34	04/17
21912	2,831.72	04/02	21941	252.92	04/12	21970 *	291.58	04/17
21914 *	129.27	04/01	21942	4,822.56	04/11	21972 *	440.41	04/15
21916 *	1,360.00	04/03	21943	1,596.04	04/15	21973	727.09	04/15
21917	185.00	04/01	21944	234.35	04/12	21976 *	148.25	04/26
21918	20.00	04/02	21946 *	201.00	04/10	21977	991.37	04/19
21919	329.99	04/02	21949 *	6,015.24	04/17	21978	480.25	04/16
21920	325.19	04/01	21950	1,086.17	04/15	21979	194.80	04/18
21921	325.00	04/04	21951	16,097.17	04/17	21980	109.87	04/19
21923 *	1,240.56	04/03	21952	1,779.93	04/12	21981	2,000.00	04/17
21924	1,742.05	04/01	21954 *	1,044.77	04/12	21983 *	200.00	04/25
21925	3,368.35	04/02	21955	272.67	04/19	21984	256.31	04/24
21926	675.36	04/02	21956	18,238.45	04/15	21985	1,452.00	04/24
21928 *	201.00	04/03	21957	288.40	04/15	21986	953.62	04/26
21929	439.68	04/01	21958	1,269.00	04/22	21988 *	8,596.49	04/30
21930	294.18	04/08	21959	649.00	04/18	21991 *	2,597.09	04/26
21931	196.79	04/02	21960	350.65	04/17	99050 *	16.00	04/23
	$150,289.73		**Total checks paid**					

* *Gap in check sequence.*

$352,570.42	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
03/31	236,122.48	04/04	128,382.96	04/10	46,135.09
04/01	198,012.16	04/05	112,376.26	04/11	327,938.29
04/02	190,589.95	04/08	86,626.22	04/12	345,822.36
04/03	185,668.39	04/09	47,002.70	04/15	319,992.71

WELLS FARGO

Daily ledger balance summary *(continued)*

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
04/16	319,512.46	04/22	226,516.47	04/26	240,394.00
04/17	292,459.41	04/23	233,501.27	04/29	237,152.35
04/18	240,854.12	04/24	231,792.96	04/30	228,555.86
04/19	223,346.10	04/25	231,592.96		

Average daily ledger balance **$217,936.74**

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 04/30/2019

Last Reconciled	Beginning Balance	Statement Date
4/1/2019	$ (62,313.34)	04/30/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/21/2018	AP19-041	21740	Southern Regional Education Bo		$ 2,420.00
3/1/2019	AP19-055	21867	Partnership for Community Acti		$ 1,835.28
4/12/2019	AP19-061	21963	Mesa Tractor, Inc.		$ 496.34
4/12/2019	AP19-061	21964	Partnership for Community Acti		$ 1,130.18
4/12/2019	AP19-061	21969	Rural Housing, Inc.		$ 2,120.00
4/12/2019	AP19-061	21971	Southern Regional Education Bo		$ 7,260.00
4/12/2019	AP19-061	21974	Tafoya, Anne		$ 200.00
4/12/2019	AP19-061	21975	Garcia's Enterprises		$ 751.36
4/19/2019	PR19-0021	21982	Orchowski, Christen L		$ 271.30
4/26/2019	AP19-065	21987	Robert Baade		$ 411.32
4/26/2019	AP19-065	21989	Gardenswartz Team Sales		$ 50.00
4/26/2019	AP19-065	21990	Home Depot		$ 652.41
4/26/2019	AP19-065	21992	MCM elegante Lodge and Resort		$ 424.35
4/26/2019	AP19-065	21993	New Mexico Association for Car		$ 285.00
4/26/2019	AP19-065	21994	New Mexico Gas Company		$ 559.30
4/26/2019	AP19-065	21995	PNM		$ 372.39
4/26/2019	AP19-065	21996	Quill		$ 671.18
4/26/2019	AP19-065	21997	Smith's Food and Drug Centers,		$ 171.10
4/26/2019	AP19-065	21998	SouthWest Educational Partners		$ 3,236.24
4/26/2019	AP19-065	21999	Tuzinowski, Laura		$ 593.31
4/26/2019	AP19-065	22000	Valero Marketing and Supply		$ 274.50
4/26/2019	AP19-066	22001	Jostens		$ 17.01
4/30/2019	PRV19-0160		N.M. Taxation & Revenue		$ 219.30
4/30/2019	PRV19-0161	22002	NM State Department of Labor		$ 2,342.35
Subtotal				**$ -**	**$ 26,764.22**

Bank: <All>; Bank Account: <All>; Begin Date: 4/1/2019; End Date: 4/30/2019; Status: Non-Void

Bank	**Account Number**
Wells Fargo	XXXXXX0510

Date	Number	Type	Payee/From	Status	Withdrawal
4/5/2019	21938	Accounts Payable	Albuquerque The Magazine	Non-Void	$ 53.94
4/12/2019	21949	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 6,015.24
4/12/2019	21950	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 1,086.17
4/12/2019	21951	Accounts Payable	Albuquerque Public Schools	Non-Void	$ 16,097.17
4/12/2019	21952	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 1,779.93
4/12/2019	21953	Accounts Payable	APS Graphics	Non-Void	$ 16.00
4/12/2019	21954	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 1,044.77
4/12/2019	21955	Accounts Payable	Robert Baade	Non-Void	$ 272.67
4/12/2019	21956	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 18,238.45
4/12/2019	21957	Accounts Payable	Crystal Springs Bottled Water	Non-Void	$ 288.40
4/12/2019	21958	Accounts Payable	GRAD Time Inc.	Non-Void	$ 1,269.00
4/12/2019	21959	Accounts Payable	Guitar Center, Inc.	Non-Void	$ 649.00
4/12/2019	21960	Accounts Payable	Home Depot	Non-Void	$ 350.65
4/12/2019	21961	Accounts Payable	Jostens	Non-Void	$ 854.07
4/12/2019	21962	Accounts Payable	McCracken Pottery	Non-Void	$ 2,996.23
4/12/2019	21963	Accounts Payable	Mesa Tractor, Inc.	Non-Void	$ 496.34
4/12/2019	21964	Accounts Payable	Partnership for Community Acti	Non-Void	$ 1,130.18
4/12/2019	21965	Accounts Payable	Pitney Bowes Purchase Power	Non-Void	$ 201.00
4/12/2019	21966	Accounts Payable	PNM	Non-Void	$ 3,453.09
4/12/2019	21967	Accounts Payable	Prof-Development, LLC	Non-Void	$ 8,630.00
4/12/2019	21968	Accounts Payable	Quill	Non-Void	$ 1,243.34
4/12/2019	21969	Accounts Payable	Rural Housing, Inc.	Non-Void	$ 2,120.00
4/12/2019	21970	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	$ 291.58
4/12/2019	21971	Accounts Payable	Southern Regional Education Bo	Non-Void	$ 7,260.00
4/12/2019	21972	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 440.41
4/12/2019	21973	Accounts Payable	Standard Restaurant Equipment	Non-Void	$ 727.09
4/12/2019	21974	Accounts Payable	Tafoya, Anne	Non-Void	$ 200.00
4/12/2019	21975	Accounts Payable	Garcia's Enterprises	Non-Void	$ 751.36
4/12/2019	21976	Accounts Payable	Torres, Lawrence	Non-Void	$ 148.25
4/12/2019	21977	Accounts Payable	De Landen Financial Services,	Non-Void	$ 991.37
4/12/2019	21978	Accounts Payable	Verizon Wireless	Non-Void	$ 480.25
4/12/2019	21979	Accounts Payable	Waste Management	Non-Void	$ 194.80
4/12/2019	21980	Accounts Payable	Woodburn Press LLC	Non-Void	$ 109.87
4/17/2019	21981	Accounts Payable	Silver Pony Contractors	Non-Void	$ 2,000.00
4/18/2019	21983	Accounts Payable	Albuquerque Isotopes	Non-Void	$ 200.00
4/22/2019	21985	Accounts Payable	Christal Reid	Non-Void	$ 1,452.00
4/26/2019	21986	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 953.62
4/26/2019	21987	Accounts Payable	Robert Baade	Non-Void	$ 411.32
4/26/2019	21988	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 8,596.49
4/26/2019	21989	Accounts Payable	Gardenswartz Team Sales	Non-Void	$ 50.00
4/26/2019	21990	Accounts Payable	Home Depot	Non-Void	$ 652.41
4/26/2019	21991	Accounts Payable	McCracken Pottery	Non-Void	$ 2,597.09
4/26/2019	21992	Accounts Payable	MCM elegante Lodge and Resort	Non-Void	$ 424.35
4/26/2019	21993	Accounts Payable	New Mexico Association for Car	Non-Void	$ 285.00
4/26/2019	21994	Accounts Payable	New Mexico Gas Company	Non-Void	$ 559.30
4/26/2019	21995	Accounts Payable	PNM	Non-Void	$ 372.39
4/26/2019	21996	Accounts Payable	Quill	Non-Void	$ 671.18
4/26/2019	21997	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	$ 171.10
4/26/2019	21998	Accounts Payable	SouthWest Educational Partners	Non-Void	$ 3,236.24
4/26/2019	21999	Accounts Payable	Tuzinowski, Laura	Non-Void	$ 593.31
4/26/2019	22000	Accounts Payable	Valero Marketing and Supply	Non-Void	$ 274.50
4/26/2019	22001	Accounts Payable	Jostens	Non-Void	$ 17.01
4/11/2019	00048006	Adjustment	Cleint Analysis Srvc Chrg	Non-Void	$ 171.42
4/19/2019	21982	Payroll	Orchowski, Christen L	Non-Void	$ 271.30
4/4/2019		Payroll Liability	Wells Fargo Bank	Non-Void	$ 50,475.64
4/4/2019		Payroll Liability	IRS	Non-Void	$ 16,006.70
4/5/2019	21939	Payroll Liability	Robert D. Mueller, P.C.	Non-Void	$ 256.31
4/5/2019	21940	Payroll Liability	Child Support Services ORS	Non-Void	$ 352.44

Bank: <All>; Bank Account: <All>; Begin Date: 4/1/2019; End Date: 4/30/2019; Status: Non-Void

4/5/2019	21941	Payroll Liability	NM Child Support	Non-Void	$	252.92
4/5/2019	21942	Payroll Liability	New Mexico Retiree Health Care	Non-Void	$	4,822.56
4/5/2019	21943	Payroll Liability	Voya Financial	Non-Void	$	1,596.04
4/5/2019	21944	Payroll Liability	Legal Shield	Non-Void	$	234.35
4/5/2019	21945	Payroll Liability	Security Benefit Life Insuranc	Non-Void	$	537.80
4/5/2019	21946	Payroll Liability	United Way	Non-Void	$	201.00
4/8/2019	21947	Payroll Liability	Allstate Workplace Division	Non-Void	$	666.61
4/8/2019		Payroll Liability	NMPSIA	Non-Void	$	25,455.86
4/10/2019	21948	Payroll Liability	NM Educational Retirement Boar	Non-Void	$	39,367.21
4/18/2019		Payroll Liability	Wells Fargo Bank	Non-Void	$	50,761.49
4/18/2019		Payroll Liability	IRS	Non-Void	$	16,134.11
4/19/2019	21984	Payroll Liability	Robert D. Mueller, P.C.	Non-Void	$	256.31
4/25/2019		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	$	3,241.65
4/30/2019		Payroll Liability	N.M. Taxation & Revenue	Non-Void	$	219.30
4/30/2019	22002	Payroll Liability	NM State Department of Labor	Non-Void	$	2,342.35
Total						**$ 317,021.30**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

4/30/2019

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	4/30/2019	$ 20,057.71	$ 44,719.46	$ 29,957.30	$ 94,734.47	$ 38,283.53	Submitted RFR thru 4/30/19
IDEA-B	24106	$ 86,309.00	4/30/2019	$ 9,854.90	$ 16,538.90	$ 40,938.23	$ 67,332.03	$ 18,976.97	Submitted RFR thru 4/30/19
English Language Learners	24153	$ 6,500.00			$ -		$ -	$ 6,500.00	
Teacher/Principal Training	24154	$ 17,944.00	4/30/2019	$ 1,793.51	$ 4,368.62	$ 6,208.36	$ 12,370.49	$ 5,573.51	Submitted RFR thru 4/30/19
Title IV	24189	$ 3,270.00					$ -	$ 3,270.00	
CSI	24190	$ 147,125.00	4/30/2019	$ 15,890.00	$ 43,210.00	$ 48,152.78	$ 107,252.78	$ 39,872.22	Submitted RFR thru 4/30/19
Dual Credit	27103	$ 1,710.00	1/31/2019	$ 340.00	$ 340.00	$ 265.00	$ 945.00	$ 765.00	Submitted RFR thru 1/31/19
Go Bond Library Fund	27107	$ 3,217.00			$ -		$ -	$ 3,217.00	
Y.C.C.	28133	$ 73,403.65			$ -		$ -	$ 73,403.65	
PSCOC	31200	$ 193,166.00	3/31/2019	$ 48,291.51	$ 48,291.51	$ 96,583.02	$ 193,166.04	$ (0.04)	Submitted thru 3/31/19
Legislative App	31400	$ 91,579.00	3/31/2019	$ 46,756.94	$ 46,756.94	$ 19,941.08	$ 113,454.96	$ (21,875.96)	Submitted RFR thru 3/31/19
SB-9 State Match	31700	$ 7,658.00			$ -		$ -	$ 7,658.00	
TOTALS		**$ 764,899.65**		**$ 142,984.57**	**$ 204,225.43**	**$ 242,045.77**	**$ 589,255.77**	**$ 175,643.88**	

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: 001-051-1819-0012-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2018-2019

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

Total Approved Budget (Flowthrough):

Entity Name: Robert F. Kennedy Charter School

Contact: Sanchez Irene, Business Manager

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY

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

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.11111 $60,151

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class		$20,000	$20,000	
11000 Operational	2500 Central Services	57332 Supply Assets ($5,000 or less)	0000 No Program	0000 No Job Class	$3,000	$10,000	$13,000	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1614 Maintenance	$82,469	$5,000	$87,469	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	$3,540	$5,000	$8,540	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	$7,417	$10,000	$17,417	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	$7,001	$10,151	$17,152	
					Sub Total	$60,151		
					Indirect Cost			
					DOC. TOTAL	$60,151		

Justification:

Cash Carryover from Audited financials

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	5/14/2019 2:39:40 PM
Robert Baade	Superintendent	5/14/2019 4:05:35 PM

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

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-051-1819-0014-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY

Budget Period: 07/01/2018 **To:** 06/30/2019
A. Approved Carryover: $1,109.05
B. Total Current Year Allocation:
D. Total Funding Available: 1,109

Revenue 14000.0000.11111 $1,109

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	$12,236	$1,109	$13,345	
					Sub Total	$1,109		
					Indirect Cost			
					DOC. TOTAL	$1,109		

Justification:

Cash Carryover form the Audited Financials

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	5/14/2019 2:50:47 PM
Robert Baade	Superintendent	5/14/2019 4:06:20 PM

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

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-051-1819-0015-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2018-2019
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

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

Revenue 21000.0000.11112 ($1,670)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	$3,680	($1,670)	$2,010	
					Sub Total	($1,670)		
					Indirect Cost			
					DOC. TOTAL	($1,670)		

Justification:
Cash decrease from the Audited Financials

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	5/14/2019 3:53:00 PM
Robert Baade	Superintendent	5/14/2019 4:06:39 PM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-051-1819-0016-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2018-2019
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

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

Revenue 31600.0000.11111 $10,564

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	57332 Supply Assets ($5,000 or less)	0000 No Program	0000 No Job Class	$15,486	$10,564	$26,050	
					Sub Total	$10,564		
					Indirect Cost			
					DOC. TOTAL	$10,564		

Justification:
Cash Carryover from the Audited Financials

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	5/14/2019 4:02:52 PM
Robert Baade	Superintendent	5/14/2019 4:06:54 PM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-051-1819-0017-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY

Budget Period: 07/01/2018 **To:** 06/30/2019
A. Approved Carryover: $7,238.00
B. Total Current Year Allocation:
D. Total Funding Available: 7,238

Revenue 31701.0000.11111 $7,238

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57332 Supply Assets ($5,000 or less)	0000 No Program	0000 No Job Class	$60,000	$7,238	$67,238	
					Sub Total	$7,238		
					Indirect Cost			
					DOC. TOTAL	$7,238		

Justification:
Cash Carryover from Audited Financials

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	5/14/2019 4:04:34 PM
Robert Baade	Superintendent	5/14/2019 4:07:05 PM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-051-1819-0018-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2018-2019
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

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

Revenue 29102.0000.11112 $12,500

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	1625 Extended Services for Students		$8,500	$8,500	
29102 Private Dir Grants (Categorical)	3300 Community Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class		$500	$500	
29102 Private Dir Grants (Categorical)	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class		$250	$250	
29102 Private Dir Grants (Categorical)	3300 Community Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		$250	$250	
29102 Private Dir Grants (Categorical)	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		$3,000	$3,000	
					Sub Total	$12,500		
					Indirect Cost			
					DOC. TOTAL	$12,500		

Justification:

Received Award Letter from Simon Foundation

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	5/16/2019 4:54:16 PM
Robert Baade	Superintendent	5/16/2019 4:54:54 PM

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

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2018	$ 274,305.34	$ 110,931.06	125,196	2.19	Green
August	$ 356,847.78	$ 246,769.92	178,850	2.00	Green
September	$ 360,826.50	$ 273,486.03	210,396	1.71	Green
October	$ 332,210.15	$ 256,855.41	222,011	1.50	Green
November	$ 199,800.95	$ 391,465.66	255,902	0.78	Yellow
December	$ 125,969.54	$ 239,405.58	253,152	0.50	Yellow
January 2019	$ 253,353.83	$ 238,974.02	251,127	1.01	Green
February	$ 137,767.42	$ 260,178.68	252,258	0.55	Yellow
March	$ 236,122.48	$ 256,734.97	252,756	0.93	Yellow
April	$ 228,555.86	$ 229,514.59	250,432	0.91	Yellow
May			227,665	0.00	
June 2019			208,693	0.00	

A school's ability to pay debts as they come due.
APS Rating:
Green = 1+ month of cash on hand for future expenditures
Yellow = .5 to .99 months of cash on hand for future expenditures
Red = Less than .5 months of cash on hand for future expenditures

Student Enrollment:

Budget FY18-19		347
Actual count as of		
High School		287
Middle School		69
	Total	356
Budget to Actual		103%	Green

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

Audit Findings:
Fiscal Year End: June 30, 2017

Total Number of Findings	5	Red	*
Number of Repeat Findings	1	Yellow	**
Material Weakness or Significant Deficiency Finding	1	Yellow	***

* 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