



CHARTER HIGH SCHOOL

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Governing Council Financial Report

As of March 31, 2019

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

APRIL 18, 2019

- I. FINANCIAL STATEMENTS FOR REVIEW**
 - Account Summary Report – Revenues – Pages 1-3
 - Account Summary Report – Expenditures – Pages 4-12
 - Balance Sheet Report – Page 13-14
- II. BANK RECONCILIATION REPORTS FOR REVIEW**
 - March 2019 – Pages 15-19
- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
 - March 2019 – Page 20-21
- IV. RFR Summary Report – Page 22**
- V. BARS FOR APPROVAL – No BARs**
- VI. FINANCIAL INDICATORS – PAGE 23**
 - Liquidity as of March 2019
 - Student Enrollment

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 3/31/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	\$ (3,348,439.00)	\$ (2,528,032.50)	\$ -	\$ (820,406.50)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,348,439.00)	\$ (2,528,032.50)	\$ -	\$ (820,406.50)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,348,439.00)	\$ (2,528,032.50)	\$ -	\$ (820,406.50)
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	\$ (10,723.00)	\$ (10,722.57)	\$ -	\$ (0.43)
Subtotal of Element: [Function] 0000 - Revenue		\$ (10,723.00)	\$ (10,722.57)	\$ -	\$ (0.43)
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (10,723.00)	\$ (10,722.57)	\$ -	\$ (0.43)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (133,018.00)	\$ (52,898.81)	\$ -	\$ (80,119.19)
Subtotal of Element: [Function] 0000 - Revenue		\$ (133,018.00)	\$ (52,898.81)	\$ -	\$ (80,119.19)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (133,018.00)	\$ (52,898.81)	\$ -	\$ (80,119.19)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (100,568.00)	\$ (71,288.59)	\$ -	\$ (29,279.41)
Subtotal of Element: [Function] 0000 - Revenue		\$ (100,568.00)	\$ (71,288.59)	\$ -	\$ (29,279.41)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (100,568.00)	\$ (71,288.59)	\$ -	\$ (29,279.41)
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)	\$ (12,961.54)	\$ -	\$ (4,982.46)
Subtotal of Element: [Function] 0000 - Revenue		\$ (17,944.00)	\$ (12,961.54)	\$ -	\$ (4,982.46)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (17,944.00)	\$ (12,961.54)	\$ -	\$ (4,982.46)
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: 3/31/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,270.00)	\$ -	\$ -	\$ (3,270.00)
Subtotal of Element: [Fund] 24189 - Title IV		\$ (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	\$ (1,710.00)	\$ (265.00)	\$ -	\$ (1,445.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,710.00)	\$ (265.00)	\$ -	\$ (1,445.00)
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		\$ (1,710.00)	\$ (265.00)	\$ -	\$ (1,445.00)
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	\$ (3,217.00)	\$ -	\$ -	\$ (3,217.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,217.00)	\$ -	\$ -	\$ (3,217.00)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ (3,217.00)	\$ -	\$ -	\$ (3,217.00)
27141-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ -	\$ (21,324.48)	\$ -	\$ 21,324.48
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (21,324.48)	\$ -	\$ 21,324.48
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ -	\$ (21,324.48)	\$ -	\$ 21,324.48
27195-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ -	\$ (7,712.75)	\$ -	\$ 7,712.75
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (7,712.75)	\$ -	\$ 7,712.75
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		\$ -	\$ (7,712.75)	\$ -	\$ 7,712.75
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	\$ (73,403.65)	\$ -	\$ -	\$ (73,403.65)
Subtotal of Element: [Function] 0000 - Revenue		\$ (73,403.65)	\$ -	\$ -	\$ (73,403.65)
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ (73,403.65)	\$ -	\$ -	\$ (73,403.65)
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	\$ (193,166.00)	\$ (144,874.49)	\$ -	\$ (48,291.51)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 3/31/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		\$ (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)	\$ (130,746.88)	\$ -	\$ (74,739.12)
Subtotal of Element: [Function] 0000 - Revenue		\$ (205,486.00)	\$ (130,746.88)	\$ -	\$ (74,739.12)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (205,486.00)	\$ (130,746.88)	\$ -	\$ (74,739.12)
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)	\$ (64,412.38)	\$ -	\$ (37,028.62)
Subtotal of Element: [Function] 0000 - Revenue		\$ (101,441.00)	\$ (64,412.38)	\$ -	\$ (37,028.62)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ (101,441.00)	\$ (64,412.38)	\$ -	\$ (37,028.62)
Total		\$ (4,445,247.65)	\$ (3,111,727.00)	\$ -	\$ (1,333,520.65)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 3/31/2019; 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	\$ 579,044.85	\$ 287,783.57	\$ 73,573.58
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 115,330.00	\$ 57,440.28	\$ 21,024.44	\$ 36,865.28
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 72,600.00	\$ 129,958.50	\$ 63,630.64	\$ (120,989.14)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 25,337.00	\$ 20,224.00	\$ 6,556.05	\$ (1,443.05)
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	\$ 36,502.98	\$ 18,179.89	\$ (39,643.87)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 42,000.00	\$ 17,829.55	\$ 5,463.58	\$ 18,706.87
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 7,500.00	\$ 6,538.30	\$ 4,461.70	\$ (3,500.00)
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 180,345.00	\$ 117,046.18	\$ 55,574.54	\$ 7,724.28
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 25,949.00	\$ 16,891.60	\$ 8,061.67	\$ 995.73
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 80,442.00	\$ 49,458.97	\$ 22,913.34	\$ 8,069.69
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 18,813.00	\$ 11,566.93	\$ 5,358.82	\$ 1,887.25
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 148,617.00	\$ 74,788.36	\$ 39,126.98	\$ 34,701.66
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 1,044.21	\$ 485.74	\$ 241.05
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 7,830.00	\$ 3,337.03	\$ 1,782.79	\$ 2,710.18
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 801.92	\$ 427.52	\$ 328.56
11000-1000-52315-0000-001051-0000-00000	Disability	\$ -	\$ 21.94	\$ -	\$ (21.94)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ 1,983.65	\$ 3,650.31	\$ 3,983.04
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	\$ 209.01	\$ 60.13	\$ 27.86
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ 70,258.00	\$ 15,609.68	\$ 95.00	\$ 54,553.32
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	\$ 23,344.63	\$ 262.50	\$ (21,912.13)
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	\$ 4,565.40	\$ 1,034.60	\$ 150.00
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$ -	\$ 329.39	\$ -	\$ (329.39)
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 52,031.00	\$ 68,395.72	\$ 27,250.86	\$ (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	\$ 37,592.04	\$ 3,525.14	\$ (12,107.18)
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ 1,710.32	\$ -	\$ 2,289.68
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,939,444.00	\$ 1,334,094.02	\$ 576,859.81	\$ 28,490.17
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	\$ 103,165.02	\$ 53,334.48	\$ (4,088.50)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 49,129.00	\$ 32,087.16	\$ 14,260.85	\$ 2,780.99
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ -	\$ 24,174.79	\$ 20,500.41	\$ (44,675.20)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 5,000.00	\$ 3,333.70	\$ 1,764.80	\$ (98.50)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 44,049.00	\$ 22,933.87	\$ 12,649.86	\$ 8,465.27
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,338.00	\$ 3,299.73	\$ 1,820.02	\$ 1,218.25
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 19,648.00	\$ 9,849.09	\$ 5,510.71	\$ 4,288.20
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 4,595.00	\$ 2,303.47	\$ 1,288.75	\$ 1,002.78

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 3/31/2019; 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	\$ 8,903.64	\$ 4,580.45	\$ 15,503.91
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 172.13	\$ 110.30	\$ 117.57
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 322.24	\$ 158.01	\$ 51.75
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 33.61	\$ 14.64	\$ 106.75
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ 930.17	\$ 771.92	\$ 32.91
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 65.00	\$ 41.62	\$ 16.95	\$ 6.43
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 21,671.00	\$ 8,176.39	\$ 12,709.64	\$ 784.97
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 15,374.00	\$ 8,799.49	\$ 18,667.07	\$ (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	\$ -	\$ 13,885.96	\$ 32,889.56	\$ (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	\$ 43,711.25	\$ 11,221.87	\$ (6,310.12)
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ -	\$ 8,069.62	\$ 20,879.30	\$ (28,948.92)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 1,000.00	\$ 153.00	\$ 100.00	\$ 747.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 11,200.00	\$ 8,091.20	\$ 5,447.11	\$ (2,338.31)
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		\$ 520,218.00	\$ 307,122.14	\$ 218,719.69	\$ (5,623.83)
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	\$ 4,286.78	\$ 3,895.95	\$ (1,509.73)
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	\$ 16,958.47	\$ 3,895.95	\$ 13,818.58
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 120,402.00	\$ 73,723.86	\$ 32,766.05	\$ 13,912.09
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 40,000.00	\$ 48,636.84	\$ 17,380.42	\$ (26,017.26)
11000-2400-51300-0000-001051-1112-00000	Additional Compensation	\$ 5,764.00	\$ -	\$ -	\$ 5,764.00
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	\$ -	\$ 950.17	\$ 657.75	\$ (1,607.92)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,000.00	\$ 17,140.17	\$ 6,944.17	\$ 5,915.66
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 2,466.26	\$ 999.24	\$ (535.50)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 12,782.00	\$ 7,441.83	\$ 2,888.42	\$ 2,451.75
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,989.00	\$ 1,740.53	\$ 675.54	\$ 572.93
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 5,250.00	\$ 4,443.82	\$ 1,522.54	\$ (716.36)
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 94.68	\$ 38.31	\$ 2.01

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 3/31/2019; 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	\$ 224.61	\$ 76.07	\$ 23.32
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 49.72	\$ 17.47	\$ 2.81
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 695.89	\$ 194.79	\$ (163.68)
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	\$ 5,144.91	\$ 1,255.09	\$ 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	\$ 2,571.20	\$ 1,178.80	\$ (750.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,959.00	\$ 4,305.90	\$ 1,585.87	\$ 1,067.23
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 241,495.00	\$ 171,075.01	\$ 68,187.77	\$ 2,232.22
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 40,000.00	\$ 22,753.05	\$ 11,686.95	\$ 5,560.00
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 64,063.00	\$ 47,899.44	\$ 21,288.56	\$ (5,125.00)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,905.00	\$ 9,820.68	\$ 4,380.53	\$ (5,296.21)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,281.00	\$ 1,413.06	\$ 630.30	\$ (762.36)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 3,972.00	\$ 4,238.69	\$ 1,966.80	\$ (2,233.49)
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 929.00	\$ 991.34	\$ 460.00	\$ (522.34)
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,519.00	\$ 2,278.78	\$ 1,324.00	\$ (83.78)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 72.85	\$ 37.60	\$ (3.45)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 529.86	\$ 260.88	\$ 34.26
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 26.32	\$ 15.04	\$ 3.64
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 501.42	\$ 244.54	\$ (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	\$ 180.00	\$ 491.48
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 65,000.00	\$ 30,851.87	\$ 14,076.24	\$ 20,071.89
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	\$ 55,478.57	\$ 23,548.91	\$ (15,752.48)
11000-2500-56113-0000-001051-0000-00000	Software	\$ 9,216.00	\$ 15,549.72	\$ 40.00	\$ (6,373.72)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,800.00	\$ 1,751.29	\$ 11.04	\$ 2,037.67
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		\$ 275,500.00	\$ 201,819.29	\$ 80,305.99	\$ (6,625.28)
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 82,469.00	\$ 57,850.69	\$ 25,625.64	\$ (1,007.33)
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 3,540.00	\$ 5,677.21	\$ 2,930.24	\$ (5,067.45)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 509.00	\$ 929.55	\$ 504.12	\$ (924.67)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 1,579.00	\$ 3,142.39	\$ 1,265.71	\$ (2,829.10)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 369.00	\$ 734.94	\$ 296.14	\$ (662.08)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 7,417.00	\$ 9,150.20	\$ 6,002.38	\$ (7,735.58)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 3/31/2019; 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	\$ 89.00	\$ 51.75	\$ 19.25
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ 440.06	\$ 285.32	\$ (343.38)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ 79.12	\$ 48.96	\$ (98.08)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 534.63	\$ 273.36	\$ (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	\$ 689.60	\$ 544.45	\$ 4,765.95
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grou	\$ 5,000.00	\$ 15,457.81	\$ 634.50	\$ (11,092.31)
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 43,570.38	\$ 16,429.62	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 10,352.75	\$ 1,647.25	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 19,875.26	\$ 10,124.74	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 4,515.46	\$ 1,984.54	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 21,200.00	\$ 4,240.00	\$ 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	\$ 4,657.57	\$ 1,002.43	\$ 12,291.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 7,001.00	\$ 5,566.02	\$ 779.28	\$ 655.70
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 292,617.00	\$ 232,900.87	\$ 74,676.18	\$ (14,960.05)
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	\$ 1,961.46	\$ 1,038.54	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,013.00	\$ 272.68	\$ 139.70	\$ 600.62
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 146.00	\$ 39.27	\$ 20.08	\$ 86.65
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 452.00	\$ 99.11	\$ 49.12	\$ 303.77
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 106.00	\$ 23.17	\$ 11.52	\$ 71.31
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 2,505.00	\$ 541.69	\$ 299.88	\$ 1,663.43
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ 3.59	\$ 2.07	\$ 10.34
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 224.00	\$ 25.74	\$ 14.58	\$ 183.68
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 23.00	\$ 5.20	\$ 2.97	\$ 14.83
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ 20.30	\$ 10.75	\$ 23.95
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	\$ 891.80	\$ 423.55	\$ 184.65
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$ 5,473.00	\$ 5,478.00	\$ -	\$ (5.00)
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 501.00	\$ 1,832.15	\$ -	\$ (1,331.15)
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 3,000.00	\$ 3,109.58	\$ 1,267.69	\$ (1,377.27)
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 23,008.00	\$ 14,304.41	\$ 3,280.67	\$ 5,422.92
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 42,738.00	\$ 27,754.69	\$ 14,728.39	\$ 254.92
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 5,941.00	\$ 3,858.02	\$ 2,072.85	\$ 10.13
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 855.00	\$ 555.10	\$ 298.25	\$ 1.65
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,650.00	\$ 1,513.41	\$ 790.33	\$ 346.26
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 620.00	\$ 353.84	\$ 184.75	\$ 81.41

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 3/31/2019; 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	\$ -	\$ 5,365.48	\$ 3,127.59	\$ (8,493.07)
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 54.69	\$ 32.85	\$ 12.46
11000-3100-52313-0000-001051-0000-00000	Dental	\$ -	\$ 294.51	\$ 175.05	\$ (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	\$ 297.85	\$ 193.99	\$ (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	\$ -	\$ 1,968.86
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	\$ 41,194.73	\$ 21,768.61	\$ 2,780.66
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,395,199.00	\$ 2,320,406.14	\$ 1,048,967.52	\$ 25,825.34
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$ 4,045.00	\$ 115.41	\$ -	\$ 3,929.59
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbook	\$ 12,236.00	\$ 14,350.53	\$ -	\$ (2,114.53)
Subtotal of Element: [Function] 1000 - Instruction		\$ 16,281.00	\$ 14,465.94	\$ -	\$ 1,815.06
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 16,281.00	\$ 14,465.94	\$ -	\$ 1,815.06
21000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$ 4,000.00	\$ 2,894.51	\$ 500.00	\$ 605.49
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,680.00	\$ 4,013.95	\$ 100.12	\$ (434.07)
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 7,680.00	\$ 6,908.46	\$ 600.12	\$ 171.42
Subtotal of Element: [Fund] 21000 - Food Services		\$ 7,680.00	\$ 6,908.46	\$ 600.12	\$ 171.42
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 45,202.00	\$ 58,647.01	\$ 28,761.70	\$ (42,206.71)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,216.00	\$ 8,151.90	\$ 3,997.94	\$ (5,933.84)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 905.00	\$ 1,172.95	\$ 575.27	\$ (843.22)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 2,803.00	\$ 3,542.30	\$ 1,705.74	\$ (2,445.04)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 656.00	\$ 828.43	\$ 398.88	\$ (571.31)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 490.00	\$ 1,782.35	\$ 1,473.75	\$ (2,766.10)
24101-1000-52312-0000-001051-0000-00000	Life	\$ 40.00	\$ 67.62	\$ 56.70	\$ (84.32)
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 380.00	\$ 88.88	\$ 72.72	\$ 218.40
24101-1000-52314-0000-001051-0000-00000	Vision	\$ -	\$ 20.46	\$ 16.74	\$ (37.20)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 32.00	\$ 361.43	\$ 374.22	\$ (703.65)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 6.00	\$ 13.43	\$ 6.17	\$ (13.60)
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	\$ 74,676.76	\$ 37,439.83	\$ 19,003.41

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 3/31/2019; 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	\$ -	\$ 1,330.65	\$ 567.35
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,898.00	\$ -	\$ 1,330.65	\$ 567.35
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 133,018.00	\$ 74,676.76	\$ 38,770.48	\$ 19,570.76
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 45,475.00	\$ -	\$ -	\$ 45,475.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$ -	\$ 35,699.04	\$ 20,080.67	\$ (55,779.71)
24106-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ 14,259.00	\$ -	\$ -	\$ 14,259.00
24106-2100-51100-2000-001051-1712-00000	Salaries Expense	\$ 23,623.00	\$ 5,855.36	\$ 10,848.69	\$ 6,918.95
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,355.00	\$ 5,776.14	\$ 4,226.21	\$ (1,647.35)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 960.00	\$ 831.02	\$ 608.06	\$ (479.08)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,748.00	\$ 2,324.62	\$ 1,761.17	\$ (1,337.79)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 643.00	\$ 543.63	\$ 411.82	\$ (312.45)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,838.00	\$ 5,861.04	\$ 4,395.40	\$ (6,418.44)
24106-2100-52312-0000-001051-0000-00000	Life	\$ 75.00	\$ 46.47	\$ 42.91	\$ (14.38)
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 262.00	\$ 242.26	\$ 148.79	\$ (129.05)
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 60.00	\$ 56.96	\$ 44.91	\$ (41.87)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 257.00	\$ 230.04	\$ 386.24	\$ (359.28)
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	\$ 57,477.13	\$ 42,960.05	\$ 130.82
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 100,568.00	\$ 57,477.13	\$ 42,960.05	\$ 130.82
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	\$ 7,509.72	\$ 5,632.28	\$ -
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,971.00	\$ 1,043.88	\$ 782.90	\$ 144.22
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 287.00	\$ 150.24	\$ 112.68	\$ 24.08
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 879.00	\$ 465.60	\$ 349.20	\$ 64.20
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 205.00	\$ 108.84	\$ 81.63	\$ 14.53
24154-1000-52312-0000-001051-0000-00000	Life	\$ 18.00	\$ 8.03	\$ 6.57	\$ 3.40
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 105.00	\$ 51.06	\$ 76.59	\$ (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	\$ 9,338.79	\$ 7,042.56	\$ 228.65
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: 3/31/2019; 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	\$ 1,238.19	\$ -	\$ 95.81
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 17,944.00	\$ 10,576.98	\$ 7,042.56	\$ 324.46
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		\$ 3,270.00	\$ -	\$ -	\$ 3,270.00
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	\$ 69,040.00	\$ 25,890.00	\$ (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	\$ 91,362.78	\$ 33,560.00	\$ 22,202.22
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ 147,125.00	\$ 91,362.78	\$ 33,560.00	\$ 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

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 3/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 193,166.00	\$ 144,874.53	\$ 48,291.47	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 193,166.00	\$ 144,874.53	\$ 48,291.47	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 193,166.00	\$ 144,874.53	\$ 48,291.47	\$ -
31400-4000-54500-0000-001051-0000-00000	Construction Services	\$ 55,000.00	\$ 31,244.28	\$ -	\$ 23,755.72
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 36,579.00	\$ 31,252.90	\$ 52.37	\$ 5,273.73
31400-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ -	\$ 4,200.84	\$ 649.00	\$ (4,849.84)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 91,579.00	\$ 66,698.02	\$ 701.37	\$ 24,179.61
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 91,579.00	\$ 66,698.02	\$ 701.37	\$ 24,179.61
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 2,055.00	\$ 1,294.55	\$ -	\$ 760.45
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 2,055.00	\$ 1,294.55	\$ -	\$ 760.45
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	\$ 130,854.32	\$ 70,440.23	\$ 4,191.45
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	\$ 637.73	\$ -	\$ 353.27
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 991.00	\$ 637.73	\$ -	\$ 353.27

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 3/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	\$ 26,061.00	\$ 32,056.22	\$ 7,238.46	\$ (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	\$ 1,319.48	\$ (1,301.15)
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	\$ 79,836.31	\$ 20,389.78	\$ 1,234.91
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 102,452.00	\$ 80,474.04	\$ 20,389.78	\$ 1,588.18
Total		\$ 4,506,371.65	\$ 2,999,380.10	\$ 1,319,013.68	\$ 187,977.87

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 3/31/2019;

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180	24190	25153	26163	27103	27107	27141
11011 - Bank Account	\$390,147.24	\$ 2,923.74	\$ (898.07)	\$(40,562.85)	\$(12,439.17)	\$(233.61)	\$(4,986.50)	\$ 0.66	\$ -	\$(43,210.00)	\$ 113.94	\$(0.43)	\$(340.00)	\$ -	\$ -
Subtotal of Account Group: Assets	\$390,147.24	\$ 2,923.74	\$ (898.07)	\$(40,562.85)	\$(12,439.17)	\$(233.61)	\$(4,986.50)	\$ 0.66	\$ -	\$(43,210.00)	\$ 113.94	\$(0.43)	\$(340.00)	\$ -	\$ -
21100 - NM State Withholding	\$ 2,733.44	\$ -	\$ -	\$ 282.86	\$ 181.55	\$ -	\$ 43.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 34,789.23	\$ -	\$ -	\$ 2,514.69	\$ 1,690.82	\$ -	\$ 307.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ 22,808.90	\$ -	\$ -	\$ 613.68	\$ 1,790.92	\$ -	\$ 1.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 5,481.24	\$ -	\$ -	\$ 348.85	\$ 204.60	\$ -	\$ 51.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Workers Comp	\$ 195.07	\$ -	\$ -	\$ 11.53	\$ 9.37	\$ -	\$ 1.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 4,272.16	\$ -	\$ -	\$ 306.68	\$ 206.18	\$ -	\$ 37.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 3,435.36	\$ -	\$ -	\$ 78.70	\$ 2.80	\$ -	\$ 6.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ 511.17	\$ -	\$ -	\$ -	\$ 94.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 74,306.57	\$ -	\$ -	\$ 4,156.99	\$ 4,100.43	\$ -	\$ 449.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32000 - Fund Balances	\$116,412.54	\$ 5,829.64	\$ 6,010.00	\$ 21,500.18	\$(16,391.04)	\$(233.61)	\$ 1,171.48	\$(11,334.23)	\$ 42,920.73	\$ -	\$(2,684.05)	\$(0.43)	\$ -	\$ 3,312.00	\$(21,324.48)
32300 - Unreserved Fund Balance	\$ (8,198.23)	\$ 837.47	\$ 0.39	\$(44,442.07)	\$(13,960.02)	\$ -	\$(8,991.84)	\$(6,999.34)	\$(42,920.73)	\$ -	\$ 2,797.99	\$ -	\$ -	\$(3,312.00)	\$ -
Net Increase/Decrease	\$207,626.36	\$(3,743.37)	\$(6,908.46)	\$(21,777.95)	\$ 13,811.46	\$ -	\$ 2,384.56	\$ 18,334.23	\$ -	\$(43,210.00)	\$ -	\$ -	\$(340.00)	\$ -	\$ 21,324.48
Subtotal of Account Type: Fund Balance/Retained Earnings	\$315,840.67	\$ 2,923.74	\$ (898.07)	\$(44,719.84)	\$(16,539.60)	\$(233.61)	\$(5,435.80)	\$ 0.66	\$ -	\$(43,210.00)	\$ 113.94	\$(0.43)	\$(340.00)	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$390,147.24	\$ 2,923.74	\$ (898.07)	\$(40,562.85)	\$(12,439.17)	\$(233.61)	\$(4,986.50)	\$ 0.66	\$ -	\$(43,210.00)	\$ 113.94	\$(0.43)	\$(340.00)	\$ -	\$ -

Detail: No

Description	27183	27195	29114	31200	31400	31600	31700	31701	90001	Total
11011 - Bank Account	\$ -	\$ -	\$ (0.31)	\$ (48,291.55)	\$ (66,698.11)	\$ 7,445.30	\$ -	\$ (10,299.30)	\$ 1,138.16	\$ 173,809.14
Subtotal of Account Group: Assets	\$ -	\$ -	\$ (0.31)	\$ (48,291.55)	\$ (66,698.11)	\$ 7,445.30	\$ -	\$ (10,299.30)	\$ 1,138.16	\$ 173,809.14 C
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,241.65
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,302.64
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,214.96
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,085.75
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217.30
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,822.58
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,523.05
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605.36
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,013.29
32000 - Fund Balances	\$ 591.00	\$ (7,712.75)	\$ (0.31)	\$ (48,291.51)	\$ (0.09)	\$ (9,677.38)	\$ 21,587.68	\$ 5,762.36	\$ (856.69)	\$ 106,591.04
32300 - Unreserved Fund Balance	\$ (591.00)	\$ -	\$ -	\$ -	\$ -	\$ 17,230.12	\$ (21,587.68)	\$ -	\$ 1,994.85	\$ (128,142.09)
Net Increase/Decrease	\$ -	\$ 7,712.75	\$ -	\$ (0.04)	\$ (66,698.02)	\$ (107.44)	\$ -	\$ (16,061.66)	\$ -	\$ 112,346.90
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ -	\$ (0.31)	\$ (48,291.55)	\$ (66,698.11)	\$ 7,445.30	\$ -	\$ (10,299.30)	\$ 1,138.16	\$ 90,795.85
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ -	\$ (0.31)	\$ (48,291.55)	\$ (66,698.11)	\$ 7,445.30	\$ -	\$ (10,299.30)	\$ 1,138.16	\$ 173,809.14

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement
Date: 03/31/2019

	Bank Reconciliation		+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	137,767.42	+	\$ (6,041.50)	=	\$ 131,725.92	-	\$ 130,894.43	=	\$ 831.49
Deposits/Debits	\$	415,927.64	+	\$ -	=	\$ 415,927.64	-	\$ 416,791.84	=	\$ (864.20)
Withdrawals/Credits	\$	(317,572.58)	+	\$ (56,271.84)	=	\$ (373,844.42)	-	\$ (373,877.13)	=	\$ 32.71
Total	\$	236,122.48	A	\$ (62,313.34)	B	\$ 173,809.14		\$ 173,809.14	C	\$ -

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ March 1, 2019 - March 31, 2019 ■ Page 1 of 3

**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	\$137,767.42	\$415,927.64	-\$317,572.58	\$236,122.48

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/05	627.48	Deposit
	03/05	64.64	Deposit
		\$692.12	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/05	725.61	Desktop Check Deposit
	03/05	96,583.02	State of NEW Mex Vndr Pymt Nmap0000378993 1St & 2nd Qtr 2019 20190225 Lease Rfk Isleta Isle
	03/11	287,388.92	WT Seq101445 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000023207394 Trn#190311101445 Rfb# 11040
	03/20	6,941.72	Desktop Check Deposit
	03/20	3,210.63	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	03/22	40.69	Desktop Check Deposit
	03/22	20.07	Desktop Check Deposit
	03/26	20,324.86	Desktop Check Deposit
		\$415,235.52	Total electronic deposits/bank credits
		\$415,927.64	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/07	50,977.60	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	03/08	16,059.25	< Business to Business ACH Debit - IRS Usat taxpymt 030819 270946740269726 Robert F Kennedy Chart
	03/11	165.56	Client Analysis Srv Chrg 190308 Svc Chge 0219 000002009910510
	03/11	25,847.66	WT Seq#08122 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000023195071 Trn#190311008122 Rfb# 113
	03/13	3,188.40	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 190311 1309495552 Robert F Kennedy Chart
	03/15	39,032.03	< Business to Business ACH Debit - Nmerb Web Pay 190314 02318 Robert F Kennedy Chart
	03/19	666.61	< Business to Business ACH Debit - American Heritag Benman ACH 031519 V0775 Robert F Kennedy Chart
	03/20	51,661.14	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	03/22	16,455.40	< Business to Business ACH Debit - IRS Usat taxpymt 032219 270948164588317 Robert F Kennedy Chart

\$204,053.65**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
854	1,677.83	03/04	21871	200.00	03/05	21891	4,114.34	03/11
1851*	1,347.50	03/04	21872	991.37	03/11	21892	196.56	03/14
1904*	352.44	03/19	21873	349.15	03/05	21894*	42.58	03/13
21842*	2,120.00	03/01	21874	433.35	03/05	21895	215.75	03/14
21849*	132.00	03/08	21875	256.31	03/14	21896	475.95	03/11
21852*	22.00	03/08	21876	8,630.00	03/08	21897	141.75	03/12
21855*	2,565.74	03/07	21877	7,607.74	03/11	21898	4,781.68	03/13
21856	949.30	03/01	21878	16,097.17	03/14	21899	205.00	03/14
21857	841.43	03/01	21879	1,067.96	03/11	21900	1,596.04	03/18
21858	310.00	03/05	21880	1,023.73	03/08	21901	537.80	03/14
21859	11,311.82	03/05	21881	1,275.36	03/25	21902	234.35	03/15
21860	274.70	03/04	21882	200.12	03/08	21903	252.92	03/18
21861	1,114.18	03/08	21883	1,618.13	03/14	21907*	256.31	03/25
21862	2,241.10	03/04	21884	7,955.87	03/11	21908	50.00	03/25
21863	747.15	03/05	21885	256.92	03/11	21913*	523.09	03/27
21864	65.00	03/06	21886	822.93	03/15	21915*	10,394.49	03/29
21865	2,122.54	03/04	21887	92.47	03/12	21922*	1,272.93	03/27
21866	300.00	03/07	21888	144.89	03/11	21927*	1,666.30	03/29
21868*	449.40	03/04	21889	1,270.00	03/15	21933*	111.11	03/29
21869	474.17	03/08	21890	2,669.91	03/18	21935*	4,029.86	03/29
21870	38.44	03/06						

\$113,518.93**Total checks paid**

* Gap in check sequence.

\$317,572.58**Total debits**



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	137,767.42	03/11	367,551.33	03/20	251,771.71
03/01	133,856.69	03/12	367,317.11	03/22	235,377.07
03/04	125,743.62	03/13	359,304.45	03/25	233,795.40
03/05	210,392.90	03/14	340,177.73	03/26	254,120.26
03/06	210,289.46	03/15	298,818.42	03/27	252,324.24
03/07	156,446.12	03/18	294,299.55	03/29	236,122.48
03/08	128,790.67	03/19	293,280.50		
Average daily ledger balance		\$236,122.78			

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 03/31/2019

Last Reconciled	Beginning Balance	Statement Date
3/1/2019	\$ (6,041.50)	03/31/2019

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
3/8/2019	AP19-057	21893	Rural Housing, Inc.		\$ 2,120.00
3/26/2019	AP19-059	21909	ACES-Association of Charter Sc		\$ 3,047.92
3/26/2019	AP19-059	21910	Albuquerque Bernalillo County		\$ 964.62
3/26/2019	AP19-059	21911	Albuquerque Public Schools		\$ 2,205.07
3/26/2019	AP19-059	21912	Albuquerque The Magazine		\$ 2,831.72
3/26/2019	AP19-059	21914	Mancha-Alvarez, Christina		\$ 129.27
3/26/2019	AP19-059	21916	DECA, Inc.		\$ 1,360.00
3/26/2019	AP19-059	21917	Eastern New Mexico University		\$ 185.00
3/26/2019	AP19-059	21918	Gardenswartz Team Sales		\$ 20.00
3/26/2019	AP19-059	21919	Guitar Center, Inc.		\$ 329.99
3/26/2019	AP19-059	21920	Home Depot		\$ 325.19
3/26/2019	AP19-059	21921	Kesselman-Jones Inc.		\$ 325.00
3/26/2019	AP19-059	21923	Moss Adams		\$ 1,240.56
3/26/2019	AP19-059	21924	New Mexico Gas Company		\$ 1,742.05
3/26/2019	AP19-059	21925	NM DECA		\$ 3,368.35
3/26/2019	AP19-059	21926	Outcomes, Inc.		\$ 675.36
3/26/2019	AP19-059	21928	Pitney Bowes Purchase Power		\$ 201.00
3/26/2019	AP19-059	21929	PNM		\$ 439.68
3/26/2019	AP19-059	21930	Quill		\$ 294.18
3/26/2019	AP19-059	21931	Road Runner Waste		\$ 196.79
3/26/2019	AP19-059	21932	Sound & Signal		\$ 31,244.28
3/26/2019	AP19-059	21934	SouthWest Educational Partners		\$ 3,236.24
3/26/2019	AP19-059	21936	De Landen Financial Services,		\$ 1,043.48
3/26/2019	AP19-059	21937	Valero Marketing and Supply		\$ 532.31
Subtotal				\$ -	\$ 62,313.34

Bank: <All>; Bank Account: <All>; Begin Date: 3/1/2019; End Date: 3/31/2019; Status: Non-Void

Bank Account Number					
Wells Fargo XXXXXX0510					
Date	Number	Type	Payee/From	Status	Withdrawal
3/1/2019	21854	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 1,677.83
3/1/2019	21855	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 2,565.74
3/1/2019	21856	Accounts Payable	Anthony's Handyman Services	Non-Void	\$ 949.30
3/1/2019	21857	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 841.43
3/1/2019	21858	Accounts Payable	Bernalillo County Fire Departm	Non-Void	\$ 310.00
3/1/2019	21859	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 11,311.82
3/1/2019	21860	Accounts Payable	Gardenswartz Team Sales	Non-Void	\$ 274.70
3/1/2019	21861	Accounts Payable	Guitar Center, Inc.	Non-Void	\$ 1,114.18
3/1/2019	21862	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,241.10
3/1/2019	21863	Accounts Payable	Measured Progress	Non-Void	\$ 747.15
3/1/2019	21864	Accounts Payable	NAPA Auto Parts	Non-Void	\$ 65.00
3/1/2019	21865	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 2,122.54
3/1/2019	21866	Accounts Payable	NM Assoc. of School Business O	Non-Void	\$ 300.00
3/1/2019	21867	Accounts Payable	Partnership for Community Acti	Non-Void	\$ 1,835.28
3/1/2019	21868	Accounts Payable	PNM	Non-Void	\$ 449.40
3/1/2019	21869	Accounts Payable	Quill	Non-Void	\$ 474.17
3/1/2019	21870	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	\$ 38.44
3/1/2019	21871	Accounts Payable	Tafoya, Anne	Non-Void	\$ 200.00
3/1/2019	21872	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 991.37
3/1/2019	21873	Accounts Payable	Valero Marketing and Supply	Non-Void	\$ 349.15
3/1/2019	21874	Accounts Payable	West Interactive Services Corp	Non-Void	\$ 433.35
3/7/2019	21876	Accounts Payable	Prof-Development, LLC	Non-Void	\$ 8,630.00
3/8/2019	21877	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 7,607.74
3/8/2019	21878	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 16,097.17
3/8/2019	21879	Accounts Payable	Anthony's Handyman Services	Non-Void	\$ 1,067.96
3/8/2019	21880	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,023.73
3/8/2019	21881	Accounts Payable	Robert Baade	Non-Void	\$ 1,275.36
3/8/2019	21882	Accounts Payable	Brenda Davis	Non-Void	\$ 200.12
3/8/2019	21883	Accounts Payable	Charter School Testing Service	Non-Void	\$ 1,618.13
3/8/2019	21884	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 7,955.87
3/8/2019	21885	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 256.92
3/8/2019	21886	Accounts Payable	Guitar Center, Inc.	Non-Void	\$ 822.93
3/8/2019	21887	Accounts Payable	Harris Computer	Non-Void	\$ 92.47
3/8/2019	21888	Accounts Payable	Home Depot	Non-Void	\$ 144.89
3/8/2019	21889	Accounts Payable	Kesselman-Jones Inc.	Non-Void	\$ 1,270.00
3/8/2019	21890	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,669.91
3/8/2019	21891	Accounts Payable	PNM	Non-Void	\$ 4,114.34
3/8/2019	21892	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.56
3/8/2019	21893	Accounts Payable	Rural Housing, Inc.	Non-Void	\$ 2,120.00
3/8/2019	21894	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	\$ 42.58
3/8/2019	21895	Accounts Payable	Tuzinowski, Laura	Non-Void	\$ 215.75
3/8/2019	21896	Accounts Payable	Verizon Wireless	Non-Void	\$ 475.95
3/8/2019	21897	Accounts Payable	Waste Management	Non-Void	\$ 141.75
3/21/2019	21908	Accounts Payable	Robert Baade	Non-Void	\$ 50.00
3/26/2019	21909	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 3,047.92
3/26/2019	21910	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 964.62
3/26/2019	21911	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 2,205.07
3/26/2019	21912	Accounts Payable	Albuquerque The Magazine	Non-Void	\$ 2,831.72
3/26/2019	21913	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 523.09
3/26/2019	21914	Accounts Payable	Mancha-Alvarez, Christina	Non-Void	\$ 129.27
3/26/2019	21915	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 10,394.49
3/26/2019	21916	Accounts Payable	DECA, Inc.	Non-Void	\$ 1,360.00
3/26/2019	21917	Accounts Payable	Eastern New Mexico University	Non-Void	\$ 185.00
3/26/2019	21918	Accounts Payable	Gardenswartz Team Sales	Non-Void	\$ 20.00
3/26/2019	21919	Accounts Payable	Guitar Center, Inc.	Non-Void	\$ 329.99
3/26/2019	21920	Accounts Payable	Home Depot	Non-Void	\$ 325.19
3/26/2019	21921	Accounts Payable	Kesselman-Jones Inc.	Non-Void	\$ 325.00
3/26/2019	21922	Accounts Payable	McCracken Pottery	Non-Void	\$ 1,272.93

Bank: <All>; Bank Account: <All>; Begin Date: 3/1/2019; End Date: 3/31/2019; Status: Non-Void

3/26/2019	21923	Accounts Payable	Moss Adams	Non-Void	\$ 1,240.56
3/26/2019	21924	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 1,742.05
3/26/2019	21925	Accounts Payable	NM DECA	Non-Void	\$ 3,368.35
3/26/2019	21926	Accounts Payable	Outcomes, Inc.	Non-Void	\$ 675.36
3/26/2019	21927	Accounts Payable	Partnership for Community Acti	Non-Void	\$ 1,666.30
3/26/2019	21928	Accounts Payable	Pitney Bowes Purchase Power	Non-Void	\$ 201.00
3/26/2019	21929	Accounts Payable	PNM	Non-Void	\$ 439.68
3/26/2019	21930	Accounts Payable	Quill	Non-Void	\$ 294.18
3/26/2019	21931	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.79
3/26/2019	21932	Accounts Payable	Sound & Signal	Non-Void	\$ 31,244.28
3/26/2019	21933	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 111.11
3/26/2019	21934	Accounts Payable	SouthWest Educational Partners	Non-Void	\$ 3,236.24
3/26/2019	21935	Accounts Payable	Torres Travel	Non-Void	\$ 4,029.86
3/26/2019	21936	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 1,043.48
3/26/2019	21937	Accounts Payable	Valero Marketing and Supply	Non-Void	\$ 532.31
3/11/2019	00047808	Adjustment	Client Analysis Svc Charge	Non-Void	\$ 165.56
3/7/2019		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 50,977.60
3/7/2019		Payroll Liability	IRS	Non-Void	\$ 16,059.25
3/7/2019	21875	Payroll Liability	Robert D. Mueller, P.C.	Non-Void	\$ 256.31
3/8/2019	21898	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$ 4,781.68
3/8/2019	21899	Payroll Liability	United Way	Non-Void	\$ 205.00
3/8/2019	21900	Payroll Liability	Voya Financial	Non-Void	\$ 1,596.04
3/8/2019	21901	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$ 537.80
3/8/2019	21902	Payroll Liability	Legal Shield	Non-Void	\$ 234.35
3/8/2019	21903	Payroll Liability	NM Child Support	Non-Void	\$ 252.92
3/8/2019	21904	Payroll Liability	Child Support Services ORS	Non-Void	\$ 352.44
3/11/2019		Payroll Liability	NMPSIA	Non-Void	\$ 25,847.66
3/11/2019		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$ 3,188.40
3/11/2019	21906	Payroll Liability	Allstate Workplace Division	Non-Void	\$ 666.61
3/13/2019	21905	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$ 39,032.03
3/20/2019		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 51,661.14
3/20/2019		Payroll Liability	IRS	Non-Void	\$ 16,455.40
3/20/2019	21907	Payroll Liability	Robert D. Mueller, P.C.	Non-Void	\$ 256.31

Total**\$ 373,844.42**

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
3/31/2019

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	3/31/2019	\$ 13,109.61	\$ 13,109.61	\$ 61,567.15	\$ 74,676.76	\$ 58,341.24	Submitted RFR thru 3/31/19
IDEA-B	24106	\$ 86,309.00	3/31/2019	\$ 9,613.17	\$ 9,613.17	\$ 47,863.96	\$ 57,477.13	\$ 28,831.87	Submitted RFR thru 3/31/19
English Language Learners	24153	\$ 6,500.00			\$ -		\$ -	\$ 6,500.00	
Teacher/Principal Training	24154	\$ 17,944.00	3/31/2019	\$ 2,803.76	\$ 2,803.76	\$ 7,773.22	\$ 10,576.98	\$ 7,367.02	Submitted RFR thru 3/31/19
Title IV	24189	\$ 3,270.00					\$ -	\$ 3,270.00	
CSI	24190	\$ 147,125.00	3/31/2019	\$ 8,630.00	\$ 8,630.00	\$ 82,732.78	\$ 91,362.78	\$ 55,762.22	Submitted RFR thru 3/31/19
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	3/31/2019	\$ 48,291.51	\$ 48,291.51	\$ 96,583.02	\$ 144,874.53	\$ 48,291.47	Submitted thru 3/31/19
Legislative App	31400	\$ 91,579.00	3/31/2019	\$ 46,756.94	\$ 46,756.94	\$ 19,941.08	\$ 66,698.02	\$ 24,880.98	Submitted RFR thru 3/31/19
SB-9 State Match	31700	\$ 7,658.00			\$ -		\$ -	\$ 7,658.00	
TOTALS		\$ 691,496.00		\$ 129,544.99	\$ 129,544.99	\$ 316,726.21	\$ 446,271.20	\$ 245,224.80	

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			227,480	0.00	
May			206,800	0.00	
June 2019			189,567	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

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