



CHARTER HIGH SCHOOL

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Governing Council Financial Report

As of May 31, 2019

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JUNE 20, 2019

- I. FINANCIAL STATEMENTS FOR REVIEW**
 - Account Summary Report – Revenues – Pages 1-3
 - Account Summary Report – Expenditures – Pages 4-12
 - Balance Sheet Report – Page 13-15
- II. BANK RECONCILIATION REPORTS FOR REVIEW**
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- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
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- IV. RFR Summary Report – Page 23**
- V. BARS FOR APPROVAL – NONE**
- VI. FINANCIAL INDICATORS – PAGE 24**
 - Liquidity as of May 2019
 - Student Enrollment

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 5/31/2019; 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)	\$ (3,102,810.34)	\$ -	\$ (287,389.66)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,390,200.00)	\$ (3,102,810.34)	\$ -	\$ (287,389.66)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,390,200.00)	\$ (3,102,810.34)	\$ -	\$ (287,389.66)
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: 5/31/2019; 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)	\$ (82,732.78)	\$ -	\$ (64,392.22)
Subtotal of Element: [Function] 0000 - Revenue		\$ (147,125.00)	\$ (82,732.78)	\$ -	\$ (64,392.22)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ (147,125.00)	\$ (82,732.78)	\$ -	\$ (64,392.22)
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)
29102-1000-43103-0000-001051-0000-00000	Other Grants	\$ (12,500.00)	\$ (12,500.00)	\$ -	\$ -

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 5/31/2019; 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] 29102 - Private Dir Grants (Categorical)		\$ (12,500.00)	\$ (12,500.00)	\$ -	\$ -
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	\$ (193,166.00)	\$ (193,166.00)	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue		\$ (193,166.00)	\$ (193,166.00)	\$ -	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (193,166.00)	\$ (193,166.00)	\$ -	\$ -
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)	\$ (148,562.01)	\$ -	\$ (56,923.99)
Subtotal of Element: [Function] 0000 - Revenue		\$ (205,486.00)	\$ (148,562.01)	\$ -	\$ (56,923.99)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (205,486.00)	\$ (148,562.01)	\$ -	\$ (56,923.99)
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)	\$ (73,095.89)	\$ -	\$ (28,345.11)
Subtotal of Element: [Function] 0000 - Revenue		\$ (101,441.00)	\$ (73,095.89)	\$ -	\$ (28,345.11)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ (101,441.00)	\$ (73,095.89)	\$ -	\$ (28,345.11)
Total		\$ (4,498,043.65)	\$ (3,848,475.43)	\$ -	\$ (649,568.22)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 5/31/2019; 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	\$ 729,423.95	\$ 126,133.97	\$ 84,844.08
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 115,330.00	\$ 71,616.80	\$ 9,107.59	\$ 34,605.61
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 72,600.00	\$ 165,809.37	\$ 27,289.94	\$ (120,499.31)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 25,337.00	\$ 27,341.13	\$ 2,913.75	\$ (4,917.88)
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	\$ 48,102.68	\$ 8,080.19	\$ (41,143.87)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 42,000.00	\$ 24,864.55	\$ 2,428.58	\$ 14,706.87
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 7,500.00	\$ 10,192.10	\$ 807.90	\$ (3,500.00)
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 180,345.00	\$ 150,249.24	\$ 23,936.71	\$ 6,159.05
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 25,949.00	\$ 21,627.66	\$ 3,473.11	\$ 848.23
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 80,442.00	\$ 63,480.53	\$ 9,384.70	\$ 7,576.77
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 18,813.00	\$ 14,861.23	\$ 2,194.79	\$ 1,756.98
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 148,617.00	\$ 92,322.39	\$ 21,414.33	\$ 34,880.28
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 1,254.23	\$ 268.22	\$ 248.55
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 7,830.00	\$ 4,143.29	\$ 984.27	\$ 2,702.44
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 987.95	\$ 236.44	\$ 333.61
11000-1000-52315-0000-001051-0000-00000	Disability	\$ -	\$ 9.70	\$ -	\$ (9.70)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ 1,030.35	\$ 1,453.35	\$ 7,133.30
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	\$ 16,660.25	\$ 1,738.77	\$ 51,858.98
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	\$ 24,995.41	\$ 262.50	\$ (3,562.91)
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ 901.00	\$ 510.00	\$ -	\$ 391.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	\$ 5,750.00	\$ 5,556.77	\$ 43.23	\$ 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	\$ 94,181.99	\$ 1,464.69	\$ (43,615.68)
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	\$ 40,494.22	\$ 3,082.81	\$ (14,567.03)
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ 1,710.32	\$ 773.80	\$ 1,515.88
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,959,444.00	\$ 1,670,249.44	\$ 248,094.35	\$ 41,100.21
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	\$ 132,795.32	\$ 23,704.18	\$ (4,088.50)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 49,129.00	\$ 41,000.26	\$ 5,347.75	\$ 2,780.99
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ -	\$ 39,257.19	\$ 10,808.60	\$ (50,065.79)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 5,000.00	\$ 4,314.20	\$ 784.30	\$ (98.50)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 44,049.00	\$ 30,524.13	\$ 5,916.98	\$ 7,607.89
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,338.00	\$ 4,391.81	\$ 851.29	\$ 1,094.90
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 19,648.00	\$ 13,141.96	\$ 2,600.84	\$ 3,905.20
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 4,595.00	\$ 3,073.57	\$ 608.17	\$ 913.26

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 5/31/2019; 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	\$ 11,016.56	\$ 2,455.74	\$ 15,515.70
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 231.97	\$ 71.53	\$ 96.50
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 396.52	\$ 83.09	\$ 52.39
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 40.81	\$ 7.32	\$ 106.87
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ 1,546.57	\$ 241.11	\$ (52.68)
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	\$ 16,924.99	\$ 3,961.04	\$ 784.97
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 15,374.00	\$ 13,052.97	\$ 14,413.59	\$ (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	\$ 20,000.00	\$ 17,713.47	\$ 29,062.05	\$ (26,775.52)
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	\$ 54,933.12	\$ -	\$ (6,310.12)
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ -	\$ 14,978.13	\$ 13,970.79	\$ (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	\$ 11,866.83	\$ 1,671.48	\$ 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		\$ 544,479.00	\$ 415,920.80	\$ 116,602.09	\$ 11,956.11
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 2,500.00	\$ 2,161.10	\$ 256.09	\$ 82.81
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 2,500.00	\$ 2,161.10	\$ 256.09	\$ 82.81
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
11000-2300-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ -	\$ 3,236.25	\$ 3,236.25	\$ (6,472.50)
11000-2300-55812-0000-001051-0000-00000	Board Training	\$ 5,000.00	\$ 866.07	\$ 3,200.00	\$ 933.93
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ 6,673.00	\$ 7,865.35	\$ 945.33	\$ (2,137.68)
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	\$ 24,373.29	\$ 7,381.58	\$ 2,918.13
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 120,402.00	\$ 94,202.71	\$ 12,287.20	\$ 13,912.09
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 40,000.00	\$ 62,769.79	\$ 6,018.62	\$ (28,788.41)
11000-2400-51300-0000-001051-1112-00000	Additional Compensation	\$ 5,764.00	\$ -	\$ -	\$ 5,764.00
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	\$ -	\$ 1,315.62	\$ 292.30	\$ (1,607.92)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,000.00	\$ 22,002.00	\$ 2,507.66	\$ 5,490.34
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 3,165.81	\$ 360.82	\$ (596.63)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 12,782.00	\$ 9,575.48	\$ 1,082.67	\$ 2,123.85
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,989.00	\$ 2,239.56	\$ 253.19	\$ 496.25
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 5,250.00	\$ 5,191.67	\$ 772.30	\$ (713.97)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 5/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 114.79	\$ 18.15	\$ 2.06
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 324.00	\$ 261.89	\$ 38.63	\$ 23.48
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 58.30	\$ 8.87	\$ 2.83
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 896.81	\$ 65.78	\$ (235.59)
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	\$ 6,136.28	\$ 263.72	\$ 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	\$ 3,241.16	\$ 508.84	\$ (750.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,959.00	\$ 4,979.45	\$ 912.32	\$ 1,067.23
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 241,495.00	\$ 217,595.94	\$ 25,398.31	\$ (1,499.25)
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 40,000.00	\$ 30,057.40	\$ 4,382.60	\$ 5,560.00
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 64,063.00	\$ 61,204.84	\$ 7,983.16	\$ (5,125.00)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,905.00	\$ 12,685.43	\$ 1,515.78	\$ (5,296.21)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,281.00	\$ 1,825.26	\$ 218.10	\$ (762.36)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 3,972.00	\$ 5,477.65	\$ 727.84	\$ (2,233.49)
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 929.00	\$ 1,281.11	\$ 170.23	\$ (522.34)
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,519.00	\$ 2,940.78	\$ 662.00	\$ (83.78)
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 91.65	\$ 18.80	\$ (3.45)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 660.30	\$ 130.44	\$ 34.26
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 33.84	\$ 7.52	\$ 3.64
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 710.99	\$ 34.97	\$ (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	\$ 978.52	\$ 3,180.00	\$ (2,658.52)
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 65,000.00	\$ 37,838.66	\$ 7,440.76	\$ 19,720.58
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	\$ 66,403.25	\$ 13,217.54	\$ (8,845.79)
11000-2500-56113-0000-001051-0000-00000	Software	\$ 9,216.00	\$ 15,589.72	\$ -	\$ (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)	\$ 13,000.00	\$ 6,373.03	\$ -	\$ 6,626.97
Subtotal of Element: [Function] 2500 - Central Services		\$ 293,000.00	\$ 246,364.52	\$ 39,895.38	\$ 6,740.10
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 87,469.00	\$ 73,340.18	\$ 14,294.26	\$ (165.44)
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,540.00	\$ 7,458.61	\$ 1,148.84	\$ (67.45)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 509.00	\$ 1,218.42	\$ 215.25	\$ (924.67)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 1,579.00	\$ 3,957.80	\$ 698.42	\$ (3,077.22)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 369.00	\$ 925.67	\$ 163.46	\$ (720.13)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 5/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 17,417.00	\$ 11,891.48	\$ 3,261.10	\$ 2,264.42
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ 112.52	\$ 28.23	\$ 19.25
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ 570.50	\$ 154.88	\$ (343.38)
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 30.00	\$ 103.60	\$ 24.48	\$ (98.08)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 713.52	\$ 148.93	\$ (532.45)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 21.77	\$ 10.35	\$ (7.12)
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 Group	\$ 15,000.00	\$ 15,457.81	\$ 634.50	\$ (1,092.31)
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 51,628.88	\$ 8,371.12	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 11,177.44	\$ 822.56	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 25,720.32	\$ 4,279.68	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 5,468.00	\$ 1,032.00	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 25,440.00	\$ -	\$ 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	\$ 5,332.66	\$ 327.34	\$ 12,291.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 17,152.00	\$ 6,805.72	\$ 1,025.30	\$ 9,320.98
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 332,768.00	\$ 276,897.30	\$ 36,685.15	\$ 19,185.55
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	\$ 4,289.00	\$ -	\$ -	\$ 4,289.00
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ 2,538.36	\$ 461.64	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,013.00	\$ 352.88	\$ 43.34	\$ 616.78
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 146.00	\$ 50.82	\$ 6.23	\$ 88.95
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 452.00	\$ 129.85	\$ 12.24	\$ 309.91
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 106.00	\$ 30.34	\$ 2.87	\$ 72.79
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 2,505.00	\$ 651.71	\$ 166.60	\$ 1,686.69
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ 4.34	\$ 1.15	\$ 10.51
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 224.00	\$ 31.08	\$ 8.10	\$ 184.82
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 23.00	\$ 6.28	\$ 1.65	\$ 15.07
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ 27.04	\$ 2.68	\$ 25.28
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	\$ 1,270.31	\$ 973.55	\$ (743.86)
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	\$ 3,884.08	\$ 493.19	\$ (1,377.27)
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 23,008.00	\$ 16,287.91	\$ 2,173.46	\$ 4,546.63
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 42,738.00	\$ 35,937.14	\$ 6,545.94	\$ 254.92
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 5,941.00	\$ 4,995.42	\$ 867.17	\$ 78.41
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 855.00	\$ 718.74	\$ 124.78	\$ 11.48
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,650.00	\$ 1,966.07	\$ 312.50	\$ 371.43

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 5/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 620.00	\$ 459.67	\$ 73.05	\$ 87.28
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ -	\$ 6,651.84	\$ 1,390.04	\$ (8,041.88)
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 68.07	\$ 16.42	\$ 15.51
11000-3100-52313-0000-001051-0000-00000	Dental	\$ -	\$ 366.51	\$ 77.80	\$ (444.31)
11000-3100-52314-0000-001051-0000-00000	Vision	\$ -	\$ 5.42	\$ -	\$ (5.42)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 397.11	\$ 64.15	\$ (131.26)
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	\$ 775.15	\$ -	\$ 1,724.85
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$ 7,500.00	\$ 2,567.80	\$ 161.11	\$ 4,771.09
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 65,744.00	\$ 54,919.37	\$ 9,636.41	\$ 1,188.22
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,497,111.00	\$ 2,924,769.67	\$ 486,122.82	\$ 86,218.51
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	\$ 15,632.58	\$ -	\$ (3,396.58)
Subtotal of Element: [Function] 1000 - Instruction		\$ 16,281.00	\$ 15,747.99	\$ -	\$ 533.01
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 16,281.00	\$ 15,747.99	\$ -	\$ 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	\$ 2,010.00	\$ 2,515.37	\$ 100.12	\$ (605.49)
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 6,010.00	\$ 5,409.88	\$ 600.12	\$ -
Subtotal of Element: [Fund] 21000 - Food Services		\$ 6,010.00	\$ 5,409.88	\$ 600.12	\$ -
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 119,592.00	\$ 84,962.10	\$ 12,783.00	\$ 21,846.90
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,216.00	\$ 10,419.71	\$ 1,776.89	\$ (5,980.60)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 905.00	\$ 1,499.28	\$ 255.67	\$ (849.95)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 2,803.00	\$ 4,519.42	\$ 749.48	\$ (2,465.90)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 656.00	\$ 1,056.93	\$ 175.26	\$ (576.19)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 490.00	\$ 2,437.35	\$ 818.75	\$ (2,766.10)
24101-1000-52312-0000-001051-0000-00000	Life	\$ 40.00	\$ 85.77	\$ 36.20	\$ (81.97)
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 380.00	\$ 121.20	\$ 40.40	\$ 218.40
24101-1000-52314-0000-001051-0000-00000	Vision	\$ -	\$ 27.90	\$ 9.30	\$ (37.20)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 32.00	\$ 575.79	\$ 164.43	\$ (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	\$ 105,718.88	\$ 16,815.55	\$ 8,585.57

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 5/31/2019; 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	\$ 1,883.16	\$ -	\$ 14.84
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,898.00	\$ 1,883.16	\$ -	\$ 14.84
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 133,018.00	\$ 107,602.04	\$ 16,815.55	\$ 8,600.41
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 45,475.00	\$ -	\$ -	\$ 45,475.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$ -	\$ 47,103.85	\$ 8,924.72	\$ (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	\$ 11,882.36	\$ 4,821.69	\$ 6,918.95
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,355.00	\$ 8,164.59	\$ 1,773.95	\$ (1,583.54)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 960.00	\$ 1,174.67	\$ 255.24	\$ (469.91)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,748.00	\$ 3,305.63	\$ 763.73	\$ (1,321.36)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 643.00	\$ 773.03	\$ 178.58	\$ (308.61)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,838.00	\$ 7,903.64	\$ 2,287.44	\$ (6,353.08)
24106-2100-52312-0000-001051-0000-00000	Life	\$ 75.00	\$ 66.68	\$ 21.75	\$ (13.43)
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 262.00	\$ 322.22	\$ 68.83	\$ (129.05)
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 60.00	\$ 78.89	\$ 22.15	\$ (41.04)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 257.00	\$ 445.23	\$ 167.45	\$ (355.68)
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	\$ 81,231.34	\$ 19,290.71	\$ 45.95
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 100,568.00	\$ 81,231.34	\$ 19,290.71	\$ 45.95
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 6,500.00	\$ 6,315.50	\$ 173.15	\$ 11.35
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,500.00	\$ 6,315.50	\$ 173.15	\$ 11.35
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 6,500.00	\$ 6,315.50	\$ 173.15	\$ 11.35
24154-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 13,142.00	\$ 10,638.77	\$ 2,503.23	\$ -
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,971.00	\$ 1,623.05	\$ 347.95	\$ -
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 287.00	\$ 233.07	\$ 50.08	\$ 3.85
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 879.00	\$ 723.80	\$ 155.20	\$ -
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 205.00	\$ 154.19	\$ 36.28	\$ 14.53
24154-1000-52312-0000-001051-0000-00000	Life	\$ 18.00	\$ 10.95	\$ 3.65	\$ 3.40
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 105.00	\$ 93.61	\$ 34.04	\$ (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	\$ 13,478.86	\$ 3,131.14	\$ -
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: 5/31/2019; 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	\$ 14,717.05	\$ 3,131.14	\$ 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	\$ 25,943.00	\$ 410.00	\$ 27,832.00
24190-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 86,300.00	\$ 86,300.00	\$ 8,630.00	\$ (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	\$ 118,882.78	\$ 9,040.00	\$ 19,202.22
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ 147,125.00	\$ 118,882.78	\$ 9,040.00	\$ 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	\$ 11,140.00	\$ 13,340.68	\$ 40,519.32
28133-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 4,030.00	\$ 690.69	\$ 910.94	\$ 2,428.37
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 375.65	\$ 161.58	\$ 213.07	\$ 1.00
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 884.00	\$ 148.83	\$ 202.64	\$ 532.53
28133-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 27.60	\$ (27.60)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 5/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
28133-3300-53330-0000-001051-0000-00000	Professional Development	\$ 1,650.00	\$ -	\$ -	\$ 1,650.00
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 1,464.00	\$ 346.58	\$ -	\$ 1,117.42
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 73,403.65	\$ 12,487.68	\$ 14,694.93	\$ 46,221.04
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$ 73,403.65	\$ 12,487.68	\$ 14,694.93	\$ 46,221.04
29102-3300-51300-0000-001051-1625-00000	Additional Compensation	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00
29102-3300-52210-0000-001051-0000-00000	FICA Payments	\$ 500.00	\$ -	\$ -	\$ 500.00
29102-3300-52220-0000-001051-0000-00000	Medicare Payments	\$ 250.00	\$ -	\$ -	\$ 250.00
29102-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 250.00	\$ -	\$ -	\$ 250.00
29102-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 193,166.00	\$ 177,068.87	\$ 16,097.13	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 193,166.00	\$ 177,068.87	\$ 16,097.13	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 193,166.00	\$ 177,068.87	\$ 16,097.13	\$ -
31400-4000-54500-0000-001051-0000-00000	Construction Services	\$ 55,000.00	\$ 54,999.28	\$ -	\$ 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)	\$ -	\$ 5,257.19	\$ 56.27	\$ (5,313.46)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 91,579.00	\$ 91,509.37	\$ 56.27	\$ 13.36
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 91,579.00	\$ 91,509.37	\$ 56.27	\$ 13.36
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 2,055.00	\$ 1,470.94	\$ -	\$ 584.06
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 2,055.00	\$ 1,470.94	\$ -	\$ 584.06
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$ 147,945.00	\$ 147,199.47	\$ 52,800.53	\$ (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)	\$ 26,050.00	\$ -	\$ -	\$ 26,050.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 213,995.00	\$ 147,199.47	\$ 52,800.53	\$ 13,995.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 216,050.00	\$ 148,670.41	\$ 52,800.53	\$ 14,579.06

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 5/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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	\$ 5,915.92	\$ 1,374.18	\$ 367.90
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$ 7,658.00	\$ 5,915.92	\$ 1,374.18	\$ 367.90
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 991.00	\$ 723.70	\$ -	\$ 267.30
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 991.00	\$ 723.70	\$ -	\$ 267.30
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	\$ 26,061.00	\$ 38,625.80	\$ 668.88	\$ (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	\$ 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	\$ 100,148.32	\$ 1,257.06	\$ 55.62
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 102,452.00	\$ 100,872.02	\$ 1,257.06	\$ 322.92
Total		\$ 4,628,212.65	\$ 3,811,560.26	\$ 624,723.59	\$ 191,928.80

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

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180	24190
11011 - Bank Account	\$ 384,400.42	\$ 1,641.69	\$ 600.51	\$ (42,193.52)	\$ (28,185.83)	\$ (6,549.11)	\$ (7,376.92)	\$ 0.66	\$ -	\$ (36,150.00)
Subtotal of Account Group: Assets	\$ 384,400.42	\$ 1,641.69	\$ 600.51	\$ (42,193.52)	\$ (28,185.83)	\$ (6,549.11)	\$ (7,376.92)	\$ 0.66	\$ -	\$ (36,150.00)
21100 - NM State Withholding	\$ 4,788.61	\$ -	\$ -	\$ 293.36	\$ 277.00	\$ -	\$ 65.70	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 55,237.10	\$ -	\$ -	\$ 2,358.45	\$ 2,536.23	\$ -	\$ 461.85	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ 22,840.43	\$ -	\$ -	\$ 609.24	\$ 1,788.32	\$ -	\$ 1.46	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 4,101.88	\$ -	\$ -	\$ 214.36	\$ 215.19	\$ -	\$ 42.55	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 6,810.50	\$ -	\$ -	\$ 287.64	\$ 309.27	\$ -	\$ 56.34	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 3,512.41	\$ -	\$ -	\$ 78.70	\$ 2.71	\$ -	\$ 6.19	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ 774.51	\$ -	\$ -	\$ -	\$ 133.53	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 98,145.44	\$ -	\$ -	\$ 3,841.75	\$ 5,182.25	\$ -	\$ 634.09	\$ -	\$ -	\$ -
32000 - Fund Balances	\$ 116,412.54	\$ 5,829.64	\$ 6,010.00	\$ 21,500.18	\$ (16,391.04)	\$ (233.61)	\$ 1,171.48	\$ (11,334.23)	\$ 42,920.73	\$ -
32300 - Unreserved Fund Balance	\$ (8,198.23)	\$ 837.47	\$ 0.39	\$ (44,442.07)	\$ (13,960.02)	\$ -	\$ (8,991.84)	\$ (6,999.34)	\$ (42,920.73)	\$ -
Net Increase/Decrease	\$ 178,040.67	\$ (5,025.42)	\$ (5,409.88)	\$ (23,093.38)	\$ (3,017.02)	\$ (6,315.50)	\$ (190.65)	\$ 18,334.23	\$ -	\$ (36,150.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 286,254.98	\$ 1,641.69	\$ 600.51	\$ (46,035.27)	\$ (33,368.08)	\$ (6,549.11)	\$ (8,011.01)	\$ 0.66	\$ -	\$ (36,150.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 384,400.42	\$ 1,641.69	\$ 600.51	\$ (42,193.52)	\$ (28,185.83)	\$ (6,549.11)	\$ (7,376.92)	\$ 0.66	\$ -	\$ (36,150.00)

; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 5/31/2019; Detail: No

Description	25153	26163	27103	27107	27141	27183	27195	28133	29102	29114	31200	31400
11011 - Bank Account	\$ (0.80)	\$ (0.43)	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ (12,278.25)	\$ 12,500.00	\$ (0.31)	\$ (32,194.38)	\$ (91,509.46)
Subtotal of Account Group: Assets	\$ (0.80)	\$ (0.43)	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ (12,278.25)	\$ 12,500.00	\$ (0.31)	\$ (32,194.38)	\$ (91,509.46)
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.60	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148.83	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209.43	\$ -	\$ -	\$ -	\$ -
32000 - Fund Balances	\$ (2,684.05)	\$ (0.43)	\$ -	\$ 3,312.00	\$ (21,324.48)	\$ 591.00	\$ (7,712.75)	\$ -	\$ -	\$ (0.31)	\$ (48,291.51)	\$ (0.09)
32300 - Unreserved Fund Balance	\$ 2,797.99	\$ -	\$ -	\$ (3,312.00)	\$ -	\$ (591.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ (114.74)	\$ -	\$ 20.00	\$ -	\$ 21,324.48	\$ -	\$ 7,712.75	\$ (12,487.68)	\$ 12,500.00	\$ -	\$ 16,097.13	\$ (91,509.37)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (0.80)	\$ (0.43)	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ (12,487.68)	\$ 12,500.00	\$ (0.31)	\$ (32,194.38)	\$ (91,509.46)
Subtotal of Account Group: Liabilities/Fund Balance	\$ (0.80)	\$ (0.43)	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ (12,278.25)	\$ 12,500.00	\$ (0.31)	\$ (32,194.38)	\$ (91,509.46)

Description	31600	31700	31701	90001	Total
11011 - Bank Account	\$ 7,444.34	\$ (5,915.92)	\$ (22,013.77)	\$ 1,138.16	\$ 123,377.08
Subtotal of Account Group: Assets	\$ 7,444.34	\$ (5,915.92)	\$ (22,013.77)	\$ 1,138.16	\$ 123,377.08
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ 5,485.27
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ 60,593.63
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ 25,239.45
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ 4,722.81
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ 7,463.75
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ 3,600.01
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ 908.04
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ 108,012.96
32000 - Fund Balances	\$ (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	\$ (108.40)	\$ (5,915.92)	\$ (27,776.13)	\$ -	\$ 36,915.17
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 7,444.34	\$ (5,915.92)	\$ (22,013.77)	\$ 1,138.16	\$ 15,364.12
Subtotal of Account Group: Liabilities/Fund Balance	\$ 7,444.34	\$ (5,915.92)	\$ (22,013.77)	\$ 1,138.16	\$ 123,377.08

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement
Date: 05/31/2019

	Bank Reconciliation + Outstanding = ExpectedGL - ActualGL = Difference					
Beginning Balance	\$	228,555.86	+	\$ (24,344.22)	=	\$ 204,211.64 - \$ 201,791.64 = \$ 2,420.00
Deposits/Debits	\$	392,362.49	+	\$ -	=	\$ 392,362.49 - \$ 407,270.27 = \$ (14,907.78)
Withdrawals/Credits	\$	(460,864.37)	+	\$ (9,912.68)	=	\$ (470,777.05) - \$ (485,684.83) = \$ 14,907.78
Total	\$	160,053.98	A	\$ (34,256.90)	B	\$ 125,797.08 - \$ 123,377.08 = \$ 2,420.00

Voided check -2420.00

A = Bank Statement Balance

\$ -

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ May 1, 2019 - May 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	\$228,555.86	\$392,362.49	-\$460,864.37	\$160,053.98

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	05/03	380.22	Deposit
		\$380.22	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/06	48,291.51	State of NEW Mex Vndr Pymt Nmap0000436431 20190425 Lease Rfk Isleta Isleta Location 3rd Qtr
	05/13	287,388.92	WT Seq100591 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000024723924 Trn#190513100591 Rfb# 11214
	05/20	21,372.01	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	05/21	34,580.00	Desktop Check Deposit
	05/21	233.61	Desktop Check Deposit
	05/21	116.22	Desktop Check Deposit
		\$391,982.27	Total electronic deposits/bank credits
		\$392,362.49	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
05/01		2,342.35	< Business to Business ACH Debit - State of NM Dws Ui Payment 1894688 Robert F Kennedy Chart
05/02		57,718.54	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
05/02		219.30	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 190430 1238669568 Robert F Kennedy Chart
05/03		19,268.31	< Business to Business ACH Debit - IRS Usataxpymt 050319 270952355326481 Robert F Kennedy Chart
05/08		25,884.94	WT Seq155557 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000024640255 Trn#190508155557 Rfb# 115
05/13		179.89	Client Analysis Svc Chrg 190510 Svc Chge 0419 000002009910510
05/13		39,367.21	< Business to Business ACH Debit - Nmerb Web Pay 190510 02318 Robert F Kennedy Chart
05/13		3,157.02	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 190509 xxxxx4432 Robert F Kennedy Chart
05/14		666.61	< Business to Business ACH Debit - American Heritag Benman ACH 051019 V0775 Robert F Kennedy Chart
05/15		53,196.81	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
05/17		17,186.86	< Business to Business ACH Debit - IRS Usataxpymt 051719 270953733077887 Robert F Kennedy Chart
05/29		58,958.31	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
05/31		18,822.36	< Business to Business ACH Debit - IRS Usataxpymt 053119 270955130771513 Robert F Kennedy Chart
		\$296,968.51	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
002	2,868.34	05/24	21998	3,236.24	05/06	22022	352.44	05/17
2196 *	1,130.18	05/06	21999	593.31	05/02	22023	252.92	05/15
2200 *	274.50	05/02	22001 *	17.01	05/02	22024	210.00	05/16
2200	310.11	05/03	22003 *	340.00	05/06	22025	4,771.27	05/14
21867 *	1,835.28	05/06	22004	345.27	05/06	22026	1,596.04	05/17
21963 *	496.34	05/13	22006 *	310.11	05/06	22027	234.35	05/15
21969 *	2,120.00	05/02	22008 *	310.11	05/06	22028	537.80	05/15
21971 *	7,260.00	05/03	22009	73.88	05/03	22030 *	3,317.74	05/13
21974 *	200.00	05/02	22010	291.25	05/03	22031	2,244.48	05/13
21975	751.36	05/08	22011	105.44	05/03	22032	19,124.57	05/15
21982 *	271.30	05/15	22012	212.40	05/10	22033	2,373.25	05/13
21987 *	411.32	05/20	22013	345.27	05/06	22034	932.58	05/10
21989 *	50.00	05/02	22014	291.25	05/03	22035	613.11	05/20
21990	652.41	05/03	22015	240.11	05/06	22036	273.12	05/21
21993 *	285.00	05/28	22016	170.27	05/08	22037	7,597.55	05/17
21994	559.30	05/01	22017	310.11	05/03	22038	2,696.88	05/17
21995	372.39	05/01	22019 *	174.30	05/03	22039	8,165.80	05/14
21996	671.18	05/06	22020	75.51	05/06	22040	381.56	05/14
21997	171.10	05/02	22021	256.31	05/10	22041	1,500.00	05/14



Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
22042	2,845.20	05/10	22063	226.73	05/17	22081	150.00	05/28
22043	150.00	05/21	22064	220.87	05/17	22082	265.39	05/28
22045 *	3,871.81	05/14	22065	297.69	05/16	22083	375.00	05/30
22046	8,630.00	05/10	22066	334.30	05/17	22084	361.21	05/28
22047	114.74	05/16	22067	138.52	05/22	22086 *	297.97	05/28
22048	196.79	05/20	22068	6,200.00	05/20	22087	991.37	05/31
22049	582.30	05/14	22069	15,555.00	05/21	22088	500.00	05/28
22050	223.58	05/15	22070	2,697.50	05/28	22090 *	263.02	05/31
22051	472.30	05/13	22071	1,051.78	05/24	22091	350.43	05/31
22052	2,157.49	05/30	22072	429.25	05/29	22092	92.35	05/31
22054 *	472.29	05/14	22073	765.57	05/24	22094 *	202.40	05/31
22055	141.75	05/20	22074	50.00	05/30	22095	326.24	05/31
22057 *	39.00	05/22	22076 *	150.00	05/30	22100 *	2,416.40	05/31
22058	120.00	05/15	22077	11,791.07	05/29	22103 *	226.73	05/31
22060 *	310.11	05/17	22078	1,500.00	05/28	22108 *	953.62	05/31
22061	101.58	05/17	22079	4,395.90	05/24	22109	3,236.25	05/31
22062	73.88	05/17	22080	1,016.76	05/28			
\$163,895.86			Total checks paid					

* Gap in check sequence.

\$460,864.37	Total debits
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Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	228,555.86	05/13	371,111.10	05/22	278,001.69
05/01	225,281.82	05/14	350,699.46	05/24	268,920.10
05/02	163,918.06	05/15	276,738.13	05/28	261,846.27
05/03	135,561.22	05/16	276,115.70	05/29	190,667.64
05/06	175,013.47	05/17	245,418.46	05/30	187,935.15
05/08	148,206.90	05/20	259,227.50	05/31	160,053.98
05/10	135,330.41	05/21	278,179.21		
Average daily ledger balance		\$220,248.02			

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 05/31/2019

Last Reconciled	Beginning Balance	Statement Date
5/1/2019	\$ (24,344.22)	05/31/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/26/2019	AP19-065	21992	MCM elegante Lodge and Resort		\$ 424.35
5/10/2019	AP19-069	22053	Tafoya, Anne		\$ 200.00
5/17/2019	PR19-0023	22059	Patino, Christina M		\$ 268.68
5/24/2019	AP19-074	22075	Charter School Testing Service		\$ 1,078.75
5/24/2019	AP19-074	22085	Rural Housing, Inc.		\$ 2,120.00
5/29/2019	PRV19-0180	22097	Robert D. Mueller, P.C.		\$ 512.62
5/31/2019	PR19-0024	22089	Patino, Christina M		\$ 326.28
5/31/2019	PR19-0024	22093	Ibarra-Arteaga, Alex A		\$ 307.29
5/31/2019	PR19-0024	22096	Silos, Salvador R		\$ 69.26
5/31/2019	AP19-075	22098	Albuquerque Bernalillo County		\$ 2,514.41
5/31/2019	AP19-075	22099	Albuquerque Public Schools		\$ 14,612.30
5/31/2019	AP19-075	22101	Cooperative Educational Servic		\$ 5,915.92
5/31/2019	AP19-075	22102	NM Coalition of Charter School		\$ 225.00
5/31/2019	AP19-075	22104	Southwest Copy Systems, Inc.		\$ 201.40
5/31/2019	AP19-075	22105	SouthWest Educational Partners		\$ 3,559.60
5/31/2019	AP19-075	22106	Waste Management		\$ 141.75
5/31/2019	AP19-076	22107	ACES-Association of Charter Sc		\$ 447.35
5/31/2019	AP19-076	22110	Dazzling Displays, LLC		\$ 325.00
5/31/2019	AP19-076	22111	Quill		\$ 579.75
5/31/2019	AP19-076	22112	Street Foods Institute, Inc.		\$ 427.19
Subtotal				\$ -	\$ 34,256.90

Bank: <All>; Bank Account: <All>; Begin Date: 5/1/2019; End Date: 5/31/2019; Status: Non-Void

Bank Account Number					
Wells Fargo XXXXXX0510					
Date	Number	Type	Payee/From	Status	Withdrawal
5/1/2019	22003	Accounts Payable	Albuquerque Isotopes	Non-Void	\$ 340.00
5/6/2019	22020	Accounts Payable	El Gallo	Non-Void	\$ 75.51
5/10/2019	22030	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 3,317.74
5/10/2019	22031	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 2,244.48
5/10/2019	22032	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 19,124.57
5/10/2019	22033	Accounts Payable	Anthony's Handyman Services	Non-Void	\$ 2,373.25
5/10/2019	22034	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 932.58
5/10/2019	22035	Accounts Payable	Robert Baade	Non-Void	\$ 613.11
5/10/2019	22036	Accounts Payable	Big -5 Sporting Goods	Non-Void	\$ 273.12
5/10/2019	22037	Accounts Payable	Cengage Learning, Inc.	Non-Void	\$ 7,597.55
5/10/2019	22038	Accounts Payable	Charter School Testing Service	Non-Void	\$ 2,696.88
5/10/2019	22039	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 8,165.80
5/10/2019	22040	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 381.56
5/10/2019	22041	Accounts Payable	Illuminate Education Inc.	Non-Void	\$ 1,500.00
5/10/2019	22042	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,845.20
5/10/2019	22043	Accounts Payable	NM State University	Non-Void	\$ 150.00
5/10/2019	22044	Accounts Payable	Partnership for Community Acti	Non-Void	\$ 2,868.34
5/10/2019	22045	Accounts Payable	PNM	Non-Void	\$ 3,871.81
5/10/2019	22046	Accounts Payable	Prof-Development, LLC	Non-Void	\$ 8,630.00
5/10/2019	22047	Accounts Payable	Quill	Non-Void	\$ 114.74
5/10/2019	22048	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.79
5/10/2019	22049	Accounts Payable	Shamrock Foods	Non-Void	\$ 582.30
5/10/2019	22050	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	\$ 223.58
5/10/2019	22051	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 472.30
5/10/2019	22052	Accounts Payable	SouthWest Educational Partners	Non-Void	\$ 2,157.49
5/10/2019	22053	Accounts Payable	Tafoya, Anne	Non-Void	\$ 200.00
5/10/2019	22054	Accounts Payable	Verizon Wireless	Non-Void	\$ 472.29
5/10/2019	22055	Accounts Payable	Waste Management	Non-Void	\$ 141.75
5/13/2019	22057	Accounts Payable	City of Albuquerque	Non-Void	\$ 39.00
5/14/2019	22058	Accounts Payable	El Gallo	Non-Void	\$ 120.00
5/15/2019	22068	Accounts Payable	Silver Pony Contractors	Non-Void	\$ 6,200.00
5/21/2019	22069	Accounts Payable	Payless Fence , LLC	Non-Void	\$ 15,555.00
5/24/2019	22070	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 2,697.50
5/24/2019	22071	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,051.78
5/24/2019	22072	Accounts Payable	Robert Baade	Non-Void	\$ 429.25
5/24/2019	22073	Accounts Payable	Brianna Gonzales	Non-Void	\$ 765.57
5/24/2019	22074	Accounts Payable	Caja de Juguetes Child Develop	Non-Void	\$ 50.00
5/24/2019	22075	Accounts Payable	Charter School Testing Service	Non-Void	\$ 1,078.75
5/24/2019	22076	Accounts Payable	CNM	Non-Void	\$ 150.00
5/24/2019	22077	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 11,791.07
5/24/2019	22078	Accounts Payable	Illuminate Education Inc.	Non-Void	\$ 1,500.00
5/24/2019	22079	Accounts Payable	McCracken Pottery	Non-Void	\$ 4,395.90
5/24/2019	22080	Accounts Payable	Measured Progress	Non-Void	\$ 1,016.76
5/24/2019	22081	Accounts Payable	New Mexico Academy Of Rock & B	Non-Void	\$ 150.00
5/24/2019	22082	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 265.39
5/24/2019	22083	Accounts Payable	NM Coalition of Charter School	Non-Void	\$ 375.00
5/24/2019	22084	Accounts Payable	PNM	Non-Void	\$ 361.21
5/24/2019	22085	Accounts Payable	Rural Housing, Inc.	Non-Void	\$ 2,120.00
5/24/2019	22086	Accounts Payable	Shamrock Foods	Non-Void	\$ 297.97
5/24/2019	22087	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 991.37
5/24/2019	22088	Accounts Payable	Valero Marketing and Supply	Non-Void	\$ 500.00
5/31/2019	22098	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 2,514.41
5/31/2019	22099	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 14,612.30
5/31/2019	22100	Accounts Payable	Anthony's Handyman Services	Non-Void	\$ 2,416.40
5/31/2019	22101	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 5,915.92
5/31/2019	22102	Accounts Payable	NM Coalition of Charter School	Non-Void	\$ 225.00
5/31/2019	22103	Accounts Payable	Ricardita Chavez	Non-Void	\$ 226.73
5/31/2019	22104	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 201.40

Bank: <All>; Bank Account: <All>; Begin Date: 5/1/2019; End Date: 5/31/2019; Status: Non-Void

5/31/2019	22105	Accounts Payable	SouthWest Educational Partners	Non-Void	\$	3,559.60
5/31/2019	22106	Accounts Payable	Waste Management	Non-Void	\$	141.75
5/31/2019	22107	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$	447.35
5/31/2019	22108	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$	953.62
5/31/2019	22109	Accounts Payable	Chavez, Michael	Non-Void	\$	3,236.25
5/31/2019	22110	Accounts Payable	Dazzling Displays, LLC	Non-Void	\$	325.00
5/31/2019	22111	Accounts Payable	Quill	Non-Void	\$	579.75
5/31/2019	22112	Accounts Payable	Street Foods Institute, Inc.	Non-Void	\$	427.19
5/13/2019	00048285	Adjustment	Client Analysis Srvc Chrg	Non-Void	\$	179.89
5/3/2019	22004	Payroll	Patino, Christina M	Non-Void	\$	345.27
5/3/2019	22006	Payroll	Candelaria, Serenity E	Non-Void	\$	310.11
5/3/2019	22007	Payroll	Chavez, Jose R Jr.	Non-Void	\$	310.11
5/3/2019	22008	Payroll	Fair, Alonzo E	Non-Void	\$	310.11
5/3/2019	22009	Payroll	Gonzales, Sonya R	Non-Void	\$	73.88
5/3/2019	22010	Payroll	Ibarra-Arteaga, Alex A	Non-Void	\$	291.25
5/3/2019	22011	Payroll	Loza, Daisha T	Non-Void	\$	105.44
5/3/2019	22012	Payroll	Ramirez, Danny	Non-Void	\$	212.40
5/3/2019	22013	Payroll	Ruiz, Rafael J	Non-Void	\$	345.27
5/3/2019	22014	Payroll	Sanchez, Serenity C	Non-Void	\$	291.25
5/3/2019	22015	Payroll	Silos, Salvador R	Non-Void	\$	240.11
5/3/2019	22016	Payroll	Urioste, Dionza M	Non-Void	\$	170.27
5/3/2019	22017	Payroll	Valverde, Alena J	Non-Void	\$	310.11
5/3/2019	22019	Payroll	Anzures, Cecelia M	Non-Void	\$	174.30
5/17/2019	22059	Payroll	Patino, Christina M	Non-Void	\$	268.68
5/17/2019	22060	Payroll	Candelaria, Serenity E	Non-Void	\$	310.11
5/17/2019	22061	Payroll	Chavez, Ricardita R	Non-Void	\$	101.58
5/17/2019	22062	Payroll	Gonzales, Sonya R	Non-Void	\$	73.88
5/17/2019	22063	Payroll	Ibarra-Arteaga, Alex A	Non-Void	\$	226.73
5/17/2019	22064	Payroll	Loza, Daisha T	Non-Void	\$	220.87
5/17/2019	22065	Payroll	Ruiz, Rafael J	Non-Void	\$	297.69
5/17/2019	22066	Payroll	Sanchez, Serenity C	Non-Void	\$	334.30
5/17/2019	22067	Payroll	Silos, Salvador R	Non-Void	\$	138.52
5/31/2019	22089	Payroll	Patino, Christina M	Non-Void	\$	326.28
5/31/2019	22090	Payroll	Anzures, Cecelia M	Non-Void	\$	263.02
5/31/2019	22091	Payroll	Candelaria, Serenity E	Non-Void	\$	350.43
5/31/2019	22092	Payroll	Gonzales, Sonya R	Non-Void	\$	92.35
5/31/2019	22093	Payroll	Ibarra-Arteaga, Alex A	Non-Void	\$	307.29
5/31/2019	22094	Payroll	Loza, Daisha T	Non-Void	\$	202.40
5/31/2019	22095	Payroll	Sanchez, Serenity C	Non-Void	\$	326.24
5/31/2019	22096	Payroll	Silos, Salvador R	Non-Void	\$	69.26
5/2/2019		Payroll Liability	Wells Fargo Bank	Non-Void	\$	57,718.54
5/2/2019		Payroll Liability	IRS	Non-Void	\$	19,268.31
5/6/2019	22021	Payroll Liability	Robert D. Mueller, P.C.	Non-Void	\$	256.31
5/9/2019	22024	Payroll Liability	United Way	Non-Void	\$	210.00
5/9/2019	22022	Payroll Liability	Child Support Services ORS	Non-Void	\$	352.44
5/9/2019	22023	Payroll Liability	NM Child Support	Non-Void	\$	252.92
5/9/2019	22025	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$	4,771.27
5/9/2019	22026	Payroll Liability	Voya Financial	Non-Void	\$	1,596.04
5/9/2019	22027	Payroll Liability	Legal Shield	Non-Void	\$	234.35
5/9/2019	22028	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$	537.80
5/9/2019	22029	Payroll Liability	Allstate Workplace Division	Non-Void	\$	666.61
5/9/2019		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$	3,157.02
5/10/2019		Payroll Liability	NMPSIA	Non-Void	\$	25,884.94
5/10/2019	22056	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$	39,367.21
5/15/2019		Payroll Liability	Wells Fargo Bank	Non-Void	\$	53,196.81
5/15/2019		Payroll Liability	IRS	Non-Void	\$	17,186.86
5/29/2019		Payroll Liability	Wells Fargo Bank	Non-Void	\$	58,958.31
5/29/2019		Payroll Liability	IRS	Non-Void	\$	18,822.36
5/29/2019	22097	Payroll Liability	Robert D. Mueller, P.C.	Non-Void	\$	512.62

Total**\$ 470,777.05**

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
5/31/2019

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	6/15/2019	\$ 25,935.44	\$ 64,777.17	\$ 29,957.30	\$ 120,669.91	\$ 12,348.09	Submitted RFR thru 6/15/19
IDEA-B	24106	\$ 100,568.00	6/15/2019	\$ 18,705.50	\$ 19,468.07	\$ 47,863.96	\$ 86,037.53	\$ 14,530.47	Submitted RFR thru 6/15/19
English Language Learners	24153	\$ 6,500.00	6/15/2019	\$ 6,315.50	\$ -	\$ -	\$ 6,315.50	\$ 184.50	Submitted RFR thru 6/15/19
Teacher/Principal Training	24154	\$ 17,944.00	6/15/2019	\$ 3,128.99	\$ 6,162.13	\$ 6,208.36	\$ 15,499.48	\$ 2,444.52	Submitted RFR thru 6/15/19
Title IV	24189	\$ 3,270.00					\$ -	\$ 3,270.00	
CSI	24190	\$ 147,125.00	6/15/2019	\$ 15,890.00	\$ 43,210.00	\$ 48,152.78	\$ 107,252.78	\$ 39,872.22	Submitted RFR thru 6/15/19
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	6/15/2019	\$ 17,733.25	\$ -	\$ -	\$ 17,733.25	\$ 55,670.40	Submitted YCC RFR thru 6/15/19
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	6/15/2019	\$ 24,867.62	\$ 46,756.94	\$ 19,941.08	\$ 91,565.64	\$ 13.36	Submitted RFR thru 6/15/19
SB-9 State Match	31700	\$ 7,658.00	6/15/2019	\$ 7,290.10	\$ -	\$ -	\$ 7,290.10	\$ 367.90	Submitted RFR thru 6/15/19
TOTALS		\$ 779,158.65		\$ 168,497.91	\$ 229,005.82	\$ 248,971.50	\$ 646,475.23	\$ 132,683.42	

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	\$ 160,053.98	\$ 374,488.94	261,710	0.61	Yellow
June 2019			239,900	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