RFK
CHARTER HIGH SCHOOL
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Governing Council Financial Report

As of April 30, 2018

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

MAY 17, 2018

I. FINANCIAL STATEMENTS FOR REVIEW

- Account Summary Report – Revenues – Pages 1 - 3
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- 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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- NO BARS

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- Liquidity as of April 2018
- Student Enrollment

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private S	$ -	$ (19.66)	$ -	$ 19.66
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	$ (3,070,463.00)	$ (2,558,079.30)	$ -	$ (512,383.70)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,070,463.00)**	**$ (2,558,098.96)**	**$ -**	**$ (512,364.04)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,070,463.00)**	**$ (2,558,098.96)**	**$ -**	**$ (512,364.04)**
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	$ (14,253.00)	$ (8,829.08)	$ -	$ (5,423.92)
Subtotal of Element: [Function] 0000 - Revenue		**$ (14,253.00)**	**$ (8,829.08)**	**$ -**	**$ (5,423.92)**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ (14,253.00)**	**$ (8,829.08)**	**$ -**	**$ (5,423.92)**
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (100,278.00)	$ (75,185.24)	$ -	$ (25,092.76)
Subtotal of Element: [Function] 0000 - Revenue		**$ (100,278.00)**	**$ (75,185.24)**	**$ -**	**$ (25,092.76)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (100,278.00)**	**$ (75,185.24)**	**$ -**	**$ (25,092.76)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (85,710.00)	$ (57,700.66)	$ -	$ (28,009.34)
Subtotal of Element: [Function] 0000 - Revenue		**$ (85,710.00)**	**$ (57,700.66)**	**$ -**	**$ (28,009.34)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ (85,710.00)**	**$ (57,700.66)**	**$ -**	**$ (28,009.34)**
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (4,550.00)	$ (3,270.55)	$ -	$ (1,279.45)
Subtotal of Element: [Function] 0000 - Revenue		**$ (4,550.00)**	**$ (3,270.55)**	**$ -**	**$ (1,279.45)**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ (4,550.00)**	**$ (3,270.55)**	**$ -**	**$ (1,279.45)**
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (30,825.00)	$ (22,427.03)	$ -	$ (8,397.97)
Subtotal of Element: [Function] 0000 - Revenue		**$ (30,825.00)**	**$ (22,427.03)**	**$ -**	**$ (8,397.97)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ (30,825.00)**	**$ (22,427.03)**	**$ -**	**$ (8,397.97)**
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (41,903.00)	$ (29,632.10)	$ -	$ (12,270.90)
Subtotal of Element: [Function] 0000 - Revenue		**$ (41,903.00)**	**$ (29,632.10)**	**$ -**	**$ (12,270.90)**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ (41,903.00)**	**$ (29,632.10)**	**$ -**	**$ (12,270.90)**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27107-0000-43202-0000-001051-0000-00000	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	$ (72,000.00)	$ (51,957.86)	$ -	$ (20,042.14)
Subtotal of Element: [Function] 0000 - Revenue		**$ (72,000.00)**	**$ (51,957.86)**	**$ -**	**$ (20,042.14)**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ (72,000.00)**	**$ (51,957.86)**	**$ -**	**$ (20,042.14)**
27195-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ (21,263.00)	$ (13,790.08)	$ -	$ (7,472.92)
Subtotal of Element: [Function] 0000 - Revenue		**$ (21,263.00)**	**$ (13,790.08)**	**$ -**	**$ (7,472.92)**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ (21,263.00)**	**$ (13,790.08)**	**$ -**	**$ (7,472.92)**
29114-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private S	$ (15,000.00)	$ -	$ -	$ (15,000.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (15,000.00)**	**$ -**	**$ -**	**$ (15,000.00)**
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		**$ (15,000.00)**	**$ -**	**$ -**	**$ (15,000.00)**
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	$ (193,166.00)	$ (96,583.02)	$ -	$ (96,582.98)
Subtotal of Element: [Function] 0000 - Revenue		**$ (193,166.00)**	**$ (96,583.02)**	**$ -**	**$ (96,582.98)**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ (193,166.00)**	**$ (96,583.02)**	**$ -**	**$ (96,582.98)**
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	$ (200,878.00)	$ (129,602.49)	$ -	$ (71,275.51)
Subtotal of Element: [Function] 0000 - Revenue		**$ (200,878.00)**	**$ (129,602.49)**	**$ -**	**$ (71,275.51)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (200,878.00)**	**$ (129,602.49)**	**$ -**	**$ (71,275.51)**
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	$ (20,075.00)	$ (9,969.64)	$ -	$ (10,105.36)
Subtotal of Element: [Function] 0000 - Revenue		**$ (20,075.00)**	**$ (9,969.64)**	**$ -**	**$ (10,105.36)**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ (20,075.00)**	**$ (9,969.64)**	**$ -**	**$ (10,105.36)**
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	$ (100,142.00)	$ (63,826.56)	$ -	$ (36,315.44)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; 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		**$ (100,142.00)**	**$ (63,826.56)**	**$ -**	**$ (36,315.44)**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ (100,142.00)**	**$ (63,826.56)**	**$ -**	**$ (36,315.44)**
Total		**$ (3,973,723.00)**	**$ (3,120,873.27)**	**$ -**	**$ (852,849.73)**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 856,105.00	$ 577,056.63	$ 221,203.15	$ 57,845.22
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 97,345.00	$ 106,420.25	$ 38,332.57	$ (47,407.82)
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 142,072.00	$ 106,897.53	$ 36,008.43	$ (833.96)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 52,990.00	$ 19,933.42	$ 7,157.69	$ 25,898.89
11000-1000-51100-3000-001051-1415-00000	Salaries Expense	$ 34,100.00	$ 15,341.41	$ -	$ 18,758.59
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 38,277.00	$ 34,006.95	$ 11,962.87	$ (7,692.82)
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	$ -	$ 1,692.30	$ -	$ (1,692.30)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$ 18,000.00	$ 11,076.48	$ 3,923.52	$ 3,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ 7,500.00	$ 4,807.60	$ 692.40	$ 2,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 176,223.00	$ 117,639.59	$ 45,478.16	$ 13,105.25
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 25,356.00	$ 17,864.27	$ 6,587.44	$ 904.29
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 78,603.00	$ 50,249.59	$ 18,070.06	$ 10,283.35
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 18,383.00	$ 11,718.79	$ 4,226.37	$ 2,437.84
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 151,357.00	$ 96,715.97	$ 44,885.74	$ 9,755.29
11000-1000-52312-0000-001051-0000-00000	Life	$ 1,771.00	$ 1,157.20	$ 500.41	$ 113.39
11000-1000-52313-0000-001051-0000-00000	Dental	$ 8,009.00	$ 5,104.11	$ 2,305.44	$ 599.45
11000-1000-52314-0000-001051-0000-00000	Vision	$ 1,558.00	$ 1,013.26	$ 407.48	$ 137.26
11000-1000-52315-0000-001051-0000-00000	Disability	$ -	$ 35.36	$ -	$ (35.36)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 9,617.00	$ 5,627.58	$ 3,059.58	$ 929.84
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	$ 26,789.00	$ 26,542.00	$ -	$ 247.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 297.00	$ 201.09	$ 71.02	$ 24.89
11000-1000-53330-1010-001051-0000-00000	Professional Development	$ -	$ 872.82	$ -	$ (872.82)
11000-1000-53711-1010-001051-0000-00000	Other Charges	$ 176.00	$ 357.00	$ 1,500.00	$ (1,681.00)
11000-1000-53711-9000-001051-0000-00000	Other Charges	$ 1,695.00	$ 1,235.00	$ 1,005.00	$ (545.00)
11000-1000-53760-1010-001051-0000-00000	Tuiton for Concurrent enrollment	$ 901.00	$ -	$ -	$ 901.00
11000-1000-54311-1010-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ -	$ 1,720.00	$ -	$ (1,720.00)
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	$ 5,750.00	$ 4,792.37	$ 807.63	$ 150.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 39,582.00	$ 61,545.29	$ 8,239.34	$ (30,202.63)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	$ -	$ 4,085.18	$ 1,246.85	$ (5,332.03)
11000-1000-56113-1010-001051-0000-00000	Software	$ 13,148.00	$ 13,883.20	$ -	$ (735.20)
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$ 20,324.00	$ 37,571.70	$ 1,115.18	$ (18,362.88)
11000-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 1,000.00	$ 3,868.33	$ -	$ (2,868.33)
Subtotal of Element: [Function] 1000 - Instruction		**$ 1,826,928.00**	**$ 1,341,032.27**	**$ 458,786.33**	**$ 27,109.40**
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 37,016.00	$ 41,922.85	$ 14,673.15	$ (19,580.00)
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$ -	$ 113,647.83	$ 41,382.03	$ (155,029.86)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 90,436.00	$ 41,739.20	$ 12,521.89	$ 36,174.91
11000-2100-51100-2000-001051-1214-00000	Salaries Expense	$ 109,000.00	$ -	$ -	$ 109,000.00
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	$ 97,039.00	$ 25,964.39	$ 16,376.92	$ 54,697.69
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	$ -	$ 5,403.89	$ 1,346.11	$ (6,750.00)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 41,210.00	$ 31,699.53	$ 11,865.86	$ (2,355.39)
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 5,929.00	$ 5,951.56	$ 1,728.53	$ (1,751.09)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 18,381.00	$ 13,398.37	$ 4,922.24	$ 60.39
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 4,299.00	$ 3,376.68	$ 1,151.43	$ (229.11)
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 11,043.00	$ 19,266.68	$ 8,606.19	$ (16,829.87)
11000-2100-52312-0000-001051-0000-00000	Life	$ 284.00	$ 255.21	$ 137.49	$ (108.70)
11000-2100-52313-0000-001051-0000-00000	Dental	$ 507.00	$ 682.67	$ 343.28	$ (518.95)
11000-2100-52314-0000-001051-0000-00000	Vision	$ 46.00	$ 97.94	$ 55.09	$ (107.03)
11000-2100-52315-0000-001051-0000-00000	Disability	$ 17.00	$ -	$ -	$ 17.00
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,735.00	$ 1,370.71	$ 705.79	$ (341.50)
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 43.00	$ 41.07	$ 29.08	$ (27.15)
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$ 21,671.00	$ 13,640.18	$ 6,981.02	$ 1,049.80
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$ 15,374.00	$ 12,221.79	$ 3,116.88	$ 35.33
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	$ 9,915.00	$ -	$ -	$ 9,915.00
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	$ 18,030.00	$ 15,329.36	$ 17,624.74	$ (14,924.10)
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	$ 15,000.00	$ -	$ -	$ 15,000.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	$ 5,000.00	$ 3,242.00	$ 1,282.17	$ 475.83
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 18,623.00	$ (42.79)	$ 18,623.00	$ 42.79
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 1,000.00	$ -	$ -	$ 1,000.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	$ 11,200.00	$ 5,751.25	$ 5,943.75	$ (495.00)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,000.00	$ 658.75	$ 470.23	$ (128.98)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 536,298.00**	**$ 355,619.12**	**$ 169,886.87**	**$ 10,792.01**
11000-2200-55915-0000-001051-0000-00000	Other Contract Services	$ 10,000.00	$ -	$ -	$ 10,000.00
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	$ 9,000.00	$ 504.46	$ 2,510.73	$ 5,984.81
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 19,000.00**	**$ 504.46**	**$ 2,510.73**	**$ 15,984.81**
11000-2300-53411-0000-001051-0000-00000	Auditing	$ 12,000.00	$ 11,287.51	$ 3,762.49	$ (3,050.00)
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	$ -	$ 4,000.00	$ 2,000.00	$ (6,000.00)
11000-2300-55812-0000-001051-0000-00000	Board Training	$ 5,000.00	$ 3,175.00	$ 150.00	$ 1,675.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	$ 25,576.00	$ 5,853.47	$ 2,926.95	$ 16,795.58
11000-2300-56115-0000-001051-0000-00000	Board Expenses	$ 2,000.00	$ -	$ -	$ 2,000.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 49,576.00**	**$ 24,315.98**	**$ 8,839.44**	**$ 16,420.58**
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 96,490.00	$ 74,223.00	$ 22,266.90	$ 0.10
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 38,934.00	$ 35,687.56	$ 11,922.75	$ (8,676.31)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 18,824.00	$ 21,944.38	$ 7,538.70	$ (10,659.08)
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,708.00	$ 2,198.12	$ 724.98	$ (215.10)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 8,396.00	$ 6,639.94	$ 2,178.71	$ (422.65)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 1,964.00	$ 1,552.99	$ 509.56	$ (98.55)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,795.00	$ 3,814.45	$ 1,250.22	$ (1,269.67)
11000-2400-52312-0000-001051-0000-00000	Life	$ 115.00	$ 102.35	$ 32.84	$ (20.19)
11000-2400-52313-0000-001051-0000-00000	Dental	$ 196.00	$ 234.82	$ 76.54	$ (115.36)
11000-2400-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 52.11	$ 17.50	$ (24.61)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 548.41	$ 179.92	$ (1.33)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 18.00	$ 15.81	$ 5.18	$ (2.99)
11000-2400-53711-0000-001051-0000-00000	Other Charges	$ -	$ -	$ 150.00	$ (150.00)
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 588.00	$ 438.00	$ -	$ 150.00
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	$ 6,550.00	$ 5,602.20	$ 807.62	$ 140.18
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	$ 25,500.00	$ 2,946.52	$ 2,074.80	$ 20,478.68
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 5,684.00	$ 6,309.31	$ 453.38	$ (1,078.69)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 213,534.00**	**$ 162,309.97**	**$ 50,189.60**	**$ 1,034.43**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ 56,576.00	$ 47,357.40	$ 13,846.20	$ (4,627.60)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 71,644.00	$ 44,230.80	$ 13,269.20	$ 14,144.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 17,823.00	$ 12,730.70	$ 3,768.93	$ 1,323.37
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,564.00	$ 1,831.87	$ 542.30	$ 189.83
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 7,950.00	$ 5,514.47	$ 1,623.14	$ 812.39
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 1,859.00	$ 1,289.72	$ 379.59	$ 189.69
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,795.00	$ 2,471.47	$ 913.01	$ 410.52
11000-2500-52312-0000-001051-0000-00000	Life	$ 110.00	$ 79.09	$ 27.61	$ 3.30
11000-2500-52313-0000-001051-0000-00000	Dental	$ 734.00	$ 592.10	$ 193.54	$ (51.64)
11000-2500-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 29.36	$ 10.78	$ 4.86
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 476.48	$ 124.82	$ 125.70
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 21.00	$ 12.57	$ 4.19	$ 4.24
11000-2500-53330-0000-001051-0000-00000	Professional Development	$ 1,650.00	$ 2,583.00	$ 840.00	$ (1,773.00)
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 37,282.00	$ 31,858.28	$ 8,469.87	$ (3,046.15)
11000-2500-53711-0000-001051-0000-00000	Other Charges	$ 775.00	$ 1,553.60	$ 560.00	$ (1,338.60)
11000-2500-55400-0000-001051-0000-00000	Advertising	$ 3,540.00	$ 1,112.62	$ -	$ 2,427.38
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 1,000.00	$ 18.00	$ -	$ 982.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	$ 25,200.00	$ 21,488.75	$ 4,277.49	$ (566.24)
11000-2500-56113-0000-001051-0000-00000	Software	$ 9,216.00	$ 13,758.67	$ 1,480.35	$ (6,023.02)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,200.00	$ 3,711.73	$ -	$ (2,511.73)
11000-2500-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$ -	$ 3,014.43	$ -	$ (3,014.43)
Subtotal of Element: [Function] 2500 - Central Services		**$ 243,711.00**	**$ 195,715.11**	**$ 50,331.02**	**$ (2,335.13)**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 49,848.00	$ 45,755.63	$ 14,112.00	$ (10,019.63)
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	$ -	$ 666.42	$ -	$ (666.42)
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$ 7,454.00	$ 6,849.01	$ 1,756.84	$ (1,151.85)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 497.00	$ 985.42	$ 252.76	$ (741.18)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 1,541.00	$ 2,821.82	$ 731.85	$ (2,012.67)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 360.00	$ 659.81	$ 171.06	$ (470.87)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 15,885.00	$ 5,724.69	$ 1,407.70	$ 8,752.61
11000-2600-52312-0000-001051-0000-00000	Life	$ 110.00	$ 108.87	$ 46.45	$ (45.32)
11000-2600-52313-0000-001051-0000-00000	Dental	$ 790.00	$ 292.25	$ 72.24	$ 425.51
11000-2600-52314-0000-001051-0000-00000	Vision	$ 148.00	$ 24.87	$ 2.38	$ 120.75
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 330.00	$ 492.31	$ 127.92	$ (290.23)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 18.00	$ 17.33	$ 6.16	$ (5.49)
11000-2600-53711-0000-001051-0000-00000	Other Charges	$ -	$ 1,328.46	$ -	$ (1,328.46)
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ 5,500.00	$ 6,474.65	$ 1,006.74	$ (1,981.39)
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grou	$ 7,000.00	$ 6,907.04	$ 1,828.72	$ (1,735.76)
11000-2600-54411-0000-001051-0000-00000	Electricity	$ 60,000.00	$ 47,209.40	$ 12,790.60	$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 12,000.00	$ 9,083.37	$ 2,916.63	$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 30,000.00	$ 24,547.91	$ 5,452.09	$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 6,500.00	$ 5,644.17	$ 855.83	$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 26,000.00	$ 23,320.00	$ 2,120.00	$ 560.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 26,105.00	$ 26,785.00	$ -	$ (680.00)
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	$ 22,951.00	$ 20,084.69	$ 5,100.31	$ (2,234.00)
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,000.00	$ 6,819.78	$ 7.48	$ (3,827.26)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 276,037.00**	**$ 242,602.90**	**$ 50,765.76**	**$ (17,331.66)**
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	$ 4,185.00	$ 4,811.04	$ 1,103.49	$ (1,729.53)
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	$ 3,000.00	$ 2,192.22	$ 807.78	$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	$ 999.00	$ 973.52	$ 349.86	$ (324.38)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 144.00	$ 140.11	$ 50.33	$ (46.44)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 445.00	$ 367.70	$ 133.38	$ (56.08)
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 104.00	$ 86.04	$ 31.19	$ (13.23)
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ 1,770.71	$ 661.85	$ (2,432.56)
11000-2700-52312-0000-001051-0000-00000	Life	$ -	$ 11.57	$ 4.27	$ (15.84)
11000-2700-52313-0000-001051-0000-00000	Dental	$ -	$ 82.66	$ 30.80	$ (113.46)
11000-2700-52314-0000-001051-0000-00000	Vision	$ -	$ 16.67	$ 6.16	$ (22.83)
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ 24.75	$ 29.27	$ (54.02)
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ 700.88	$ 0.60	$ (701.48)
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	$ -	$ 1,832.29	$ -	$ (1,832.29)
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 5,183.00	$ 5,211.05	$ -	$ (28.05)
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	$ 500.00	$ 361.42	$ -	$ 138.58
11000-2700-56211-0000-001051-0000-00000	Gasoline	$ 3,000.00	$ 2,681.44	$ 318.56	$ -
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 17,560.00**	**$ 21,264.07**	**$ 3,527.54**	**$ (7,231.61)**
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	$ -	$ 4,618.02	$ 2,938.70	$ (7,556.72)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	$ -	$ 641.96	$ 408.51	$ (1,050.47)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ -	$ 92.40	$ 58.80	$ (151.20)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	$ -	$ 286.33	$ 182.21	$ (468.54)
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	$ -	$ 66.99	$ 42.63	$ (109.62)
11000-3100-52312-0000-001051-0000-00000	Life	$ -	$ 11.70	$ 8.19	$ (19.89)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ 62.81	$ 39.97	$ (102.78)
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ 2.30	$ 1.15	$ (3.45)
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	$ -	$ -	$ 2,500.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	$ 7,500.00	$ 1,710.56	$ -	$ 5,789.44
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 12,500.00**	**$ 7,493.07**	**$ 3,680.16**	**$ 1,326.77**
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,195,144.00**	**$ 2,350,856.95**	**$ 798,517.45**	**$ 45,769.60**
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	$ 5,833.00	$ 275.26	$ -	$ 5,557.74
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbook	$ 10,960.00	$ 10,959.79	$ -	$ 0.21
Subtotal of Element: [Function] 1000 - Instruction		**$ 16,793.00**	**$ 11,235.05**	**$ -**	**$ 5,557.95**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ 16,793.00**	**$ 11,235.05**	**$ -**	**$ 5,557.95**
21000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ 8,019.00	$ 2,326.28	$ -	$ 5,692.72
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 9,000.00	$ 3,615.48	$ 579.95	$ 4,804.57
21000-3100-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 733.00	$ 3,512.16	$ 17.64	$ (2,796.80)
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 17,752.00**	**$ 9,453.92**	**$ 597.59**	**$ 7,700.49**
Subtotal of Element: [Fund] 21000 - Food Services		**$ 17,752.00**	**$ 9,453.92**	**$ 597.59**	**$ 7,700.49**
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 56,908.00	$ 41,340.23	$ 15,335.85	$ 231.92
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 7,825.00	$ 5,746.14	$ 2,417.48	$ (338.62)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,139.00	$ 826.68	$ 347.90	$ (35.58)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$ 3,529.00	$ 2,575.56	$ 1,291.46	$ (338.02)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 826.00	$ 602.36	$ 302.03	$ (78.39)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ (615.18)	$ -	$ 615.18
24101-1000-52312-0000-001051-0000-00000	Life	$ 35.00	$ 30.28	$ 10.36	$ (5.64)
24101-1000-52313-0000-001051-0000-00000	Dental	$ 380.00	$ 314.45	$ 107.94	$ (42.39)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 650.00	$ 236.27	$ -	$ 413.73
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ 4.95	$ 1.45	$ (0.40)
24101-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 27,702.00	$ 24,931.80	$ 2,770.20	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 99,000.00**	**$ 75,993.54**	**$ 22,584.67**	**$ 421.79**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; 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	$ 1,278.00	$ 1,192.02	$ 85.98	$ -
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,278.00**	**$ 1,192.02**	**$ 85.98**	**$ -**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 100,278.00**	**$ 77,185.56**	**$ 22,670.65**	**$ 421.79**
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 35,474.00	$ 25,923.98	$ 9,551.02	$ (1.00)
24106-2100-51100-2000-001051-1712-00000	Salaries Expense	$ 28,271.00	$ 13,622.64	$ -	$ 14,648.36
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 8,601.00	$ 5,345.77	$ 1,327.64	$ 1,927.59
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,096.00	$ 769.25	$ 190.98	$ 135.77
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$ 3,725.00	$ 2,201.06	$ 547.13	$ 976.81
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 937.00	$ 514.70	$ 127.86	$ 294.44
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,750.00	$ 2,810.70	$ 1,027.04	$ (87.74)
24106-2100-52312-0000-001051-0000-00000	Life	$ 31.00	$ 60.21	$ 15.19	$ (44.40)
24106-2100-52313-0000-001051-0000-00000	Dental	$ 322.00	$ 209.07	$ 52.71	$ 60.22
24106-2100-52314-0000-001051-0000-00000	Vision	$ 47.00	$ 48.06	$ 12.11	$ (13.17)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 608.00	$ 137.12	$ 119.95	$ 350.93
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ 10.96	$ 2.12	$ (7.08)
24106-2100-55915-0000-001051-0000-00000	Other Contract Services	$ 2,842.00	$ -	$ -	$ 2,842.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 85,710.00**	**$ 51,653.52**	**$ 12,973.75**	**$ 21,082.73**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 85,710.00**	**$ 51,653.52**	**$ 12,973.75**	**$ 21,082.73**
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 4,550.00	$ 3,270.55	$ -	$ 1,279.45
Subtotal of Element: [Function] 1000 - Instruction		**$ 4,550.00**	**$ 3,270.55**	**$ -**	**$ 1,279.45**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ 4,550.00**	**$ 3,270.55**	**$ -**	**$ 1,279.45**
24154-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 8,129.00	$ 6,715.17	$ 1,413.83	$ -
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	$ -	$ 933.47	$ 258.32	$ (1,191.79)
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ -	$ 134.33	$ 37.17	$ (171.50)
24154-1000-52210-0000-001051-0000-00000	FICA Payments	$ -	$ 416.29	$ 115.22	$ (531.51)
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	$ -	$ 97.28	$ 26.98	$ (124.26)
24154-1000-52312-0000-001051-0000-00000	Life	$ -	$ 8.26	$ 2.66	$ (10.92)
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ 38.48	$ 25.25	$ (63.73)
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ 1.11	$ 0.37	$ (1.48)
24154-1000-53330-1010-001051-0000-00000	Professional Development	$ 3,000.00	$ -	$ -	$ 3,000.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 11,129.00**	**$ 8,344.39**	**$ 1,879.80**	**$ 904.81**
24154-2400-53330-0000-001051-0000-00000	Professional Development	$ 19,696.00	$ 14,660.46	$ 3,000.00	$ 2,035.54

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 19,696.00**	**$ 14,660.46**	**$ 3,000.00**	**$ 2,035.54**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ 30,825.00**	**$ 23,004.85**	**$ 4,879.80**	**$ 2,940.35**
24162-1000-53330-1010-001051-0000-00000	Professional Development	$ 41,903.00	$ 37,812.70	$ 4,090.30	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 41,903.00**	**$ 37,812.70**	**$ 4,090.30**	**$ -**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ 41,903.00**	**$ 37,812.70**	**$ 4,090.30**	**$ -**
25153-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 749.00	$ 634.33	$ -	$ 114.67
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 749.00**	**$ 634.33**	**$ -**	**$ 114.67**
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$ 749.00**	**$ 634.33**	**$ -**	**$ 114.67**
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**
27141-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 54,500.00	$ 39,262.63	$ 15,237.37	$ -
27141-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 7,605.00	$ 5,487.01	$ 2,117.99	$ -
27141-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 752.00	$ 447.22	$ 304.78	$ -
27141-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,091.00	$ 1,264.42	$ 842.66	$ (16.08)
27141-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 489.00	$ 295.72	$ 197.05	$ (3.77)
27141-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 5,666.00	$ 2,968.22	$ 2,338.98	$ 358.80
27141-2100-52312-0000-001051-0000-00000	Life	$ 41.00	$ 42.06	$ 16.45	$ (17.51)
27141-2100-52313-0000-001051-0000-00000	Dental	$ 269.00	$ 278.48	$ 108.92	$ (118.40)
27141-2100-52314-0000-001051-0000-00000	Vision	$ 50.00	$ 56.38	$ 22.05	$ (28.43)
27141-2100-52315-0000-001051-0000-00000	Disability	$ 37.00	$ -	$ -	$ 37.00
27141-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 494.00	$ 211.28	$ 119.20	$ 163.52
27141-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ 6.90	$ 2.30	$ (3.20)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 72,000.00**	**$ 50,320.32**	**$ 21,307.75**	**$ 371.93**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ 72,000.00**	**$ 50,320.32**	**$ 21,307.75**	**$ 371.93**
27195-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 17,500.00	$ 12,788.52	$ 4,711.48	$ -
27195-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 2,450.00	$ 1,557.04	$ 692.50	$ 200.46
27195-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 200.00	$ (88.97)	$ 99.68	$ 189.29

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27195-1000-52210-0000-001051-0000-00000	FICA Payments	$ 750.00	$ 606.48	$ 332.28	$ (188.76)
27195-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 150.00	$ 174.79	$ 77.78	$ (102.57)
27195-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 213.00	$ 139.82	$ 86.24	$ (13.06)
27195-1000-52312-0000-001051-0000-00000	Life	$ -	$ 10.59	$ 4.13	$ (14.72)
27195-1000-52313-0000-001051-0000-00000	Dental	$ -	$ (0.85)	$ 18.62	$ (17.77)
27195-1000-52314-0000-001051-0000-00000	Vision	$ -	$ 7.25	$ 3.08	$ (10.33)
27195-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ 33.97	$ 24.06	$ (58.03)
27195-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ 1.87	$ 0.58	$ (2.45)
Subtotal of Element: [Function] 1000 - Instruction		**$ 21,263.00**	**$ 15,230.51**	**$ 6,050.43**	**$ (17.94)**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ 21,263.00**	**$ 15,230.51**	**$ 6,050.43**	**$ (17.94)**
29114-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 15,000.00	$ 15,000.00	$ -	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 15,000.00**	**$ 15,000.00**	**$ -**	**$ -**
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		**$ 15,000.00**	**$ 15,000.00**	**$ -**	**$ -**
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 193,166.00	$ 160,961.70	$ 32,204.30	$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 193,166.00**	**$ 160,961.70**	**$ 32,204.30**	**$ -**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ 193,166.00**	**$ 160,961.70**	**$ 32,204.30**	**$ -**
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 2,009.00	$ 1,282.98	$ -	$ 726.02
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 2,009.00**	**$ 1,282.98**	**$ -**	**$ 726.02**
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	$ 150,000.00	$ 125,239.76	$ 24,760.24	$ -
31600-4000-57111-0000-001051-0000-00000	Land	$ -	$ (300.00)	$ -	$ 300.00
31600-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 40,000.00	$ -	$ 11,851.61	$ 28,148.39
31600-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 8,869.00	$ 2,882.43	$ 16,680.50	$ (10,693.93)
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 198,869.00**	**$ 127,822.19**	**$ 53,292.35**	**$ 17,754.46**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 200,878.00**	**$ 129,105.17**	**$ 53,292.35**	**$ 18,480.48**
31700-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 20,075.00	$ 19,969.64	$ -	$ 105.36
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 20,075.00**	**$ 19,969.64**	**$ -**	**$ 105.36**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ 20,075.00**	**$ 19,969.64**	**$ -**	**$ 105.36**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 991.00	$ 631.94	$ -	$ 359.06
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 991.00**	**$ 631.94**	**$ -**	**$ 359.06**
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	$ 25,000.00	$ 21,823.57	$ 2,384.59	$ 791.84
31701-4000-56113-0000-001051-0000-00000	Software	$ 5,000.00	$ 1,328.22	$ -	$ 3,671.78
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,500.00	$ 3,147.43	$ 513.08	$ (2,160.51)
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 15,000.00	$ 9,800.00	$ -	$ 5,200.00
31701-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$ 52,651.00	$ 56,543.77	$ 3,220.00	$ (7,112.77)
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 99,151.00**	**$ 92,642.99**	**$ 6,117.67**	**$ 390.34**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 100,142.00**	**$ 93,274.93**	**$ 6,117.67**	**$ 749.40**
Total		**$ 4,119,445.00**	**$ 3,048,969.70**	**$ 962,702.04**	**$ 107,773.26**

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Accou

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180
11011 - Bank Account	$ 404,624.91	$ 5,558.14	$ 8,298.39	$ (15,268.03)	$ (2,395.72)	$ -	$ (1,533.82)	$ (8,179.94)	$ -
Subtotal of Account Group: Assets	**$ 404,624.91**	**$ 5,558.14**	**$ 8,298.39**	**$ (15,268.03)**	**$ (2,395.72)**	**$ -**	**$ (1,533.82)**	**$ (8,179.94)**	**$ -**
21100 - NM State Withholding	$ 2,914.18	$ -	$ -	$ 144.66	$ 25.54	$ -	$ 24.98	$ -	$ -
23121 - Salaries and Wages	$ 80.00	$ -	$ -	$ -	$ (80.00)	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ 34,511.94	$ -	$ -	$ 1,077.88	$ 671.28	$ -	$ 173.90	$ -	$ -
23125 - Employee Insurance	$ 25,110.86	$ -	$ -	$ 61.86	$ 541.44	$ -	$ 0.92	$ -	$ -
23126 - Unemployment Insurance	$ 1,686.81	$ -	$ -	$ 58.42	$ 34.28	$ -	$ 9.62	$ -	$ -
23145 - RHC - Retiree Health Care	$ 4,239.82	$ -	$ -	$ 131.44	$ 81.88	$ -	$ 21.20	$ -	$ -
23147 - Voluntary Deductions	$ 4,450.91	$ -	$ -	$ 179.34	$ 36.68	$ -	$ 3.94	$ -	$ -
23148 - Court Ordered Deductions	$ 495.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 73,489.66**	**$ -**	**$ -**	**$ 1,653.60**	**$ 1,311.10**	**$ -**	**$ 234.56**	**$ -**	**$ -**
32000 - Fund Balances	$ 132,091.47	$ 7,126.64	$ 17,751.92	$ 29,520.76	$ 4,206.06	$ -	$ 7,801.28	$ 7,000.00	$ 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	$ 207,242.01	$ (2,405.97)	$ (9,453.92)	$ (2,000.32)	$ 6,047.14	$ -	$ (577.82)	$ (8,180.60)	$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 331,135.25**	**$ 5,558.14**	**$ 8,298.39**	**$ (16,921.63)**	**$ (3,706.82)**	**$ -**	**$ (1,768.38)**	**$ (8,179.94)**	**$ -**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 404,624.91**	**$ 5,558.14**	**$ 8,298.39**	**$ (15,268.03)**	**$ (2,395.72)**	**$ -**	**$ (1,533.82)**	**$ (8,179.94)**	**$ -**

nt Code Expression: ([Fund] >= '11000') ; Balance Date: 4/30/2018; Detail: No

Description	25153	26163	27107	27141	27183	27195	29114	31200	31400	31600
11011 - Bank Account	$ 113.94	$ (0.43)	$ -	$ (9,629.92)	$ -	$ (4,571.29)	$ (0.31)	$ (64,378.68)	$ (0.09)	$ 5,262.63
Subtotal of Account Group: Assets	**$ 113.94**	**$ (0.43)**	**$ -**	**$ (9,629.92)**	**$ -**	**$ (4,571.29)**	**$ (0.31)**	**$ (64,378.68)**	**$ (0.09)**	**$ 5,262.63**
21100 - NM State Withholding	$ -	$ -	$ -	$ 122.02	$ -	$ 39.14	$ -	$ -	$ -	$ -
23121 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ -	$ -	$ -	$ 1,070.96	$ -	$ 331.16	$ -	$ -	$ -	$ -
23125 - Employee Insurance	$ -	$ -	$ -	$ 1,208.04	$ -	$ 55.76	$ -	$ -	$ -	$ -
23126 - Unemployment Insurance	$ -	$ -	$ -	$ 52.82	$ -	$ 17.85	$ -	$ -	$ -	$ -
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ 130.62	$ -	$ 40.38	$ -	$ -	$ -	$ -
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ 43.00	$ -	$ -	$ -	$ -
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ 2,584.46**	**$ -**	**$ 527.29**	**$ -**	**$ -**	**$ -**	**$ -**
32000 - Fund Balances	$ (2,049.72)	$ (0.43)	$ 3,312.00	$ (13,851.92)	$ 591.00	$ (3,658.15)	$ 14,999.69	$ -	$ (0.09)	$ (12,464.81)
32300 - Unreserved Fund Balance	$ 2,797.99	$ -	$ (3,312.00)	$ -	$ (591.00)	$ -	$ -	$ -	$ -	$ 17,230.12
Net Increase/Decrease	$ (634.33)	$ -	$ -	$ 1,637.54	$ -	$ (1,440.43)	$ (15,000.00)	$ (64,378.68)	$ -	$ 497.32
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 113.94**	**$ (0.43)**	**$ -**	**$ (12,214.38)**	**$ -**	**$ (5,098.58)**	**$ (0.31)**	**$ (64,378.68)**	**$ (0.09)**	**$ 5,262.63**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 113.94**	**$ (0.43)**	**$ -**	**$ (9,629.92)**	**$ -**	**$ (4,571.29)**	**$ (0.31)**	**$ (64,378.68)**	**$ (0.09)**	**$ 5,262.63**

Description	31700	31701	90001	Total	
11011 - Bank Account	$ (10,000.00)	$ (28,437.81)	$ 1,138.16	$ 280,600.13	
Subtotal of Account Group: Assets	**$ (10,000.00)**	**$ (28,437.81)**	**$ 1,138.16**	**$ 280,600.13**	**C**
21100 - NM State Withholding	$ -	$ -	$ -	$ 3,270.52	
23121 - Salaries and Wages	$ -	$ -	$ -	$ -	
23124 - ERB-Educational Retirement Benefits	$ -	$ -	$ -	$ 37,837.12	
23125 - Employee Insurance	$ -	$ -	$ -	$ 26,978.88	
23126 - Unemployment Insurance	$ -	$ -	$ -	$ 1,859.80	
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ 4,645.34	
23147 - Voluntary Deductions	$ -	$ -	$ -	$ 4,713.87	
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ 495.14	
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ 79,800.67**	
32000 - Fund Balances	$ 21,587.68	$ 1,010.56	$ (856.69)	$ 257,037.98	
32300 - Unreserved Fund Balance	$ (21,587.68)	$ -	$ 1,994.85	$ (128,142.09)	
Net Increase/Decrease	$ (10,000.00)	$ (29,448.37)	$ -	$ 71,903.57	
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ (10,000.00)**	**$ (28,437.81)**	**$ 1,138.16**	**$ 200,799.46**	
Subtotal of Account Group: Liabilities/Fund Balance	**$ (10,000.00)**	**$ (28,437.81)**	**$ 1,138.16**	**$ 280,600.13**	

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 04/30/2018

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 319,513.74	+	$ (7,230.10)	=	$ 312,283.64	-	$ 312,283.64	=	$ -
Deposits/Debits	$ 264,167.47	+	$ -	=	$ 264,167.47	-	$ 264,213.65	=	$ (46.18)
Withdrawals/Credits	$ (279,814.11)	+	$ (16,036.87)	=	$ (295,850.98)	-	$ (295,897.16)	=	$ 46.18
Total	**$ 303,867.10**	**A**	**$ (23,266.97)**	**B**	**$ 280,600.13**		**$ 280,600.13**	**C**	**$ -**

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

Analyzed Business Checking - PF

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	$319,513.74	$264,167.47	-$279,814.11	$303,867.10

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	04/11	253,875.86		WT Seq#66178 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000015143046 Trn#180411066178 Rfb# 10000
	04/17	61.55		Desktop Check Deposit
	04/17	30.21		Desktop Check Deposit
	04/20	4,525.84		Treasurersgenera Payments Beneficiary ID Monthly Distribution
	04/27	5,640.37		Desktop Check Deposit
	04/30	33.64		Desktop Check Deposit
		$264,167.47		**Total electronic deposits/bank credits**
		$264,167.47		**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	04/03	28,431.00		WT Seq189668 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000014936742 Trn#180402189668 Rfb# 101
	04/03	48,902.13		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	04/03	37,311.88	<	Business to Business ACH Debit - Nmerb Web Pay 180402 02318 Robert F Kennedy Chart
	04/04	3,189.21	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 180402 xxxxx1408 Rfr High School
	04/04	609.23	<	Business to Business ACH Debit - American Heritag Benman ACH 040218 V0775 Robert F Kennedy Chart

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	04/06	15,900.76	<	Business to Business ACH Debit - IRS Usataxpymt 040618 270849671849777 Robert F Kennedy Chart
	04/11	171.52		Client Analysis Srvc Chrg 180410 Svc Chge 0318 000002009910510
	04/18	48,487.00		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	04/20	15,914.67	<	Business to Business ACH Debit - IRS Usataxpymt 042018 270851085837623 Robert F Kennedy Chart
		$198,917.40		**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*
2127	196.73	04/30	21178	4,453.47	04/19	21197	506.96	04/20
21115 *	132.50	04/24	21179	1,857.66	04/16	21198	196.56	04/17
21139 *	10.00	04/23	21180	17,772.24	04/18	21200 *	391.99	04/16
21149 *	1,273.31	04/02	21181	1,773.75	04/13	21201	10.00	04/18
21150	2,120.00	04/03	21182	524.06	04/13	21202	268.75	04/17
21158 *	2,588.06	04/02	21183	344.83	04/23	21203	991.37	04/23
21161 *	661.29	04/03	21184	5,638.48	04/16	21204	354.95	04/23
21163 *	36.78	04/03	21185	1,565.90	04/19	21205	545.63	04/16
21166 *	252.92	04/09	21186	412.46	04/16	21206	175.94	04/18
21167	378.84	04/12	21187	1,426.65	04/18	21209 *	240.00	04/19
21168	2,624.38	04/09	21189 *	272.39	04/17	21213 *	1,182.50	04/27
21169	125.00	04/09	21190	847.69	04/17	21214	1,013.19	04/27
21170	177.46	04/12	21192 *	2,550.00	04/23	21218 *	2,437.78	04/30
21171	4,629.45	04/06	21193	61.31	04/18	21222 *	2,864.88	04/27
21172	642.80	04/09	21194	1,206.69	04/13	21224 *	721.63	04/30
21173	261.70	04/11	21195	189.86	04/17	21229 *	489.36	04/30
21177 *	7,525.00	04/18	21196	3,508.56	04/17	21236 *	463.00	04/30

$80,896.71 **Total checks paid**

* *Gap in check sequence.*

$279,814.11 **Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
03/31	319,513.74	04/11	423,658.18	04/19	323,841.60
04/02	315,652.37	04/12	423,101.88	04/20	311,945.81
04/03	198,189.29	04/13	419,597.38	04/23	307,694.66
04/04	194,390.85	04/16	410,751.16	04/24	307,562.16
04/06	173,860.64	04/17	405,559.11	04/27	308,141.96
04/09	170,215.54	04/18	330,100.97	04/30	303,867.10

Average daily ledger balance **$301,815.55**

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Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 04/30/2018

Last Reconciled	Beginning Balance	Statement Date
4/1/2018	$ (7,230.10)	04/30/2018

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/7/2017	AP18-039	20956	Robert Baade		$ 256.60
1/4/2018	AP18-045	21001	Robert Baade		$ 147.31
1/18/2018	AP18-047	21031	Robert Baade		$ 4.25
4/12/2018	AP18-059	21188	Edu-Safe LLC		$ 587.00
4/12/2018	AP18-059	21191	Jostens		$ 195.00
4/12/2018	AP18-059	21199	Rural Housing, Inc.		$ 2,120.00
4/20/2018	PR18-0020	21210	Torres, Omar H		$ 146.25
4/27/2018	AP18-062	21211	ACES-Association of Charter Sc		$ 4,166.76
4/27/2018	AP18-062	21212	Albuquerque Bernalillo County		$ 2,439.83
4/27/2018	AP18-062	21215	Robert Baade		$ 72.17
4/27/2018	AP18-062	21216	Charter School Testing Service		$ 322.50
4/27/2018	AP18-062	21219	Home Depot		$ 357.65
4/27/2018	AP18-062	21220	Jostens		$ 296.17
4/27/2018	AP18-062	21221	Matheson Tri-Gas, Inc.		$ 61.31
4/27/2018	AP18-062	21223	Middle Rio Grande Conservancy		$ 2,882.43
4/27/2018	AP18-062	21225	New Mexico Gas Company		$ 515.39
4/27/2018	AP18-062	21226	NM Activities Association		$ 85.00
4/27/2018	AP18-062	21227	Picaboo Yearbook Corp.		$ 747.32
4/27/2018	AP18-062	21228	Pitney Bowes Purchase Power		$ 201.00
4/27/2018	AP18-062	21230	Quill		$ 882.28
4/27/2018	AP18-062	21231	Samons Do It Yourself		$ 101.97
4/27/2018	AP18-062	21232	SealMaster		$ 743.49
4/27/2018	AP18-062	21233	Shamrock Foods		$ 511.76
4/27/2018	AP18-062	21234	Smith's Food and Drug Centers,		$ 131.08
4/27/2018	AP18-062	21235	Standard Restaurant Equipment		$ 537.00
4/27/2018	AP18-062	21237	Tuzinowski, Laura		$ 983.42
4/27/2018	AP18-062	21238	Valero Marketing and Supply		$ 345.36
4/30/2018	PRV18-0440		N.M. Taxation & Revenue		$ 197.80
4/30/2018	PRV18-0441	21239	NM State Department of Labor		$ 3,228.87
Subtotal				**$ -**	**$ 23,266.97**

Bank: <All>; Bank Account: <All>; Begin Date: 4/1/2018; End Date: 4/30/2018; Status: Non-Void

Bank	Account Number
Wells Fargo	XXXXXXX0510

Date	Number	Type	Payee/From	Status	Withdrawal
4/11/2018	21177	Accounts Payable	Prof-Development, LLC	Non-Void	$ 7,525.00
4/12/2018	21178	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 4,453.47
4/12/2018	21179	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 1,857.66
4/12/2018	21180	Accounts Payable	Albuquerque Public Schools	Non-Void	$ 17,772.24
4/12/2018	21181	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 1,773.75
4/12/2018	21182	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 524.06
4/12/2018	21183	Accounts Payable	Robert Baade	Non-Void	$ 344.83
4/12/2018	21184	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 5,638.48
4/12/2018	21185	Accounts Payable	Craig Pest & Weed Control	Non-Void	$ 1,565.90
4/12/2018	21186	Accounts Payable	Crystal Springs Bottled Water	Non-Void	$ 412.46
4/12/2018	21187	Accounts Payable	Discount Two-Way Radio Corpora	Non-Void	$ 1,426.65
4/12/2018	21188	Accounts Payable	Edu-Safe LLC	Non-Void	$ 587.00
4/12/2018	21189	Accounts Payable	Home Depot	Non-Void	$ 272.39
4/12/2018	21190	Accounts Payable	Internal Revenue Service	Non-Void	$ 847.69
4/12/2018	21191	Accounts Payable	Jostens	Non-Void	$ 195.00
4/12/2018	21192	Accounts Payable	Kesselman-Jones Inc.	Non-Void	$ 2,550.00
4/12/2018	21193	Accounts Payable	Matheson Tri-Gas, Inc.	Non-Void	$ 61.31
4/12/2018	21194	Accounts Payable	McCracken Pottery	Non-Void	$ 1,206.69
4/12/2018	21195	Accounts Payable	Pitney Bowes Global Financial	Non-Void	$ 189.86
4/12/2018	21196	Accounts Payable	PNM	Non-Void	$ 3,508.56
4/12/2018	21197	Accounts Payable	Quill	Non-Void	$ 506.96
4/12/2018	21198	Accounts Payable	Road Runner Waste	Non-Void	$ 196.56
4/12/2018	21199	Accounts Payable	Rural Housing, Inc.	Non-Void	$ 2,120.00
4/12/2018	21200	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 391.99
4/12/2018	21201	Accounts Payable	Southwest Cyberport	Non-Void	$ 10.00
4/12/2018	21202	Accounts Payable	Technology Integration Group	Non-Void	$ 268.75
4/12/2018	21203	Accounts Payable	De Landen Financial Services,	Non-Void	$ 991.37
4/12/2018	21204	Accounts Payable	Tuzinowski, Laura	Non-Void	$ 354.95
4/12/2018	21205	Accounts Payable	Verizon Wireless	Non-Void	$ 545.63
4/12/2018	21206	Accounts Payable	Waste Management	Non-Void	$ 175.94
4/12/2018	21209	Accounts Payable	Albuquerque Isotopes	Non-Void	$ 240.00
4/27/2018	21211	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 4,166.76
4/27/2018	21212	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 2,439.83
4/27/2018	21213	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 1,182.50
4/27/2018	21214	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 1,013.19
4/27/2018	21215	Accounts Payable	Robert Baade	Non-Void	$ 72.17
4/27/2018	21216	Accounts Payable	Charter School Testing Service	Non-Void	$ 322.50
4/27/2018	21217	Accounts Payable	Mancha-Alvarez, Christina	Non-Void	$ 196.73
4/27/2018	21218	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 2,437.78
4/27/2018	21219	Accounts Payable	Home Depot	Non-Void	$ 357.65
4/27/2018	21220	Accounts Payable	Jostens	Non-Void	$ 296.17
4/27/2018	21221	Accounts Payable	Matheson Tri-Gas, Inc.	Non-Void	$ 61.31
4/27/2018	21222	Accounts Payable	McCracken Pottery	Non-Void	$ 2,864.88
4/27/2018	21223	Accounts Payable	Middle Rio Grande Conservancy	Non-Void	$ 2,882.43
4/27/2018	21224	Accounts Payable	New Mexico Clay	Non-Void	$ 721.63
4/27/2018	21225	Accounts Payable	New Mexico Gas Company	Non-Void	$ 515.39
4/27/2018	21226	Accounts Payable	NM Activities Association	Non-Void	$ 85.00
4/27/2018	21227	Accounts Payable	Picaboo Yearbook Corp.	Non-Void	$ 747.32
4/27/2018	21228	Accounts Payable	Pitney Bowes Purchase Power	Non-Void	$ 201.00
4/27/2018	21229	Accounts Payable	PNM	Non-Void	$ 489.36
4/27/2018	21230	Accounts Payable	Quill	Non-Void	$ 882.28
4/27/2018	21231	Accounts Payable	Samons Do It Yourself	Non-Void	$ 101.97
4/27/2018	21232	Accounts Payable	SealMaster	Non-Void	$ 743.49
4/27/2018	21233	Accounts Payable	Shamrock Foods	Non-Void	$ 511.76
4/27/2018	21234	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	$ 131.08
4/27/2018	21235	Accounts Payable	Standard Restaurant Equipment	Non-Void	$ 537.00
4/27/2018	21236	Accounts Payable	Torres Travel	Non-Void	$ 463.00
4/27/2018	21237	Accounts Payable	Tuzinowski, Laura	Non-Void	$ 983.42

Bank: <All>; Bank Account: <All>; Begin Date: 4/1/2018; End Date: 4/30/2018; Status: Non-Void

4/27/2018	21238	Accounts Payable	Valero Marketing and Supply	Non-Void	$	345.36
4/11/2018	00045391	Adjustment	Client analysis Srvc Charge	Non-Void	$	171.52
4/20/2018	21210	Payroll	Torres, Omar H	Non-Void	$	146.25
4/2/2018	21166	Payroll Liability	NM Child Support	Non-Void	$	252.92
4/2/2018	21167	Payroll Liability	Child Support Services ORS	Non-Void	$	378.84
4/2/2018	21168	Payroll Liability	Voya Financial	Non-Void	$	2,624.38
4/2/2018	21169	Payroll Liability	Aspire Financial Services	Non-Void	$	125.00
4/2/2018	21170	Payroll Liability	Legal Shield	Non-Void	$	177.46
4/2/2018	21171	Payroll Liability	New Mexico Retiree Health Care	Non-Void	$	4,629.45
4/2/2018	21172	Payroll Liability	Security Benefit Life Insuranc	Non-Void	$	642.80
4/2/2018	21173	Payroll Liability	United Way	Non-Void	$	261.70
4/2/2018		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	$	3,189.21
4/2/2018	21174	Payroll Liability	Allstate Workplace Division	Non-Void	$	609.23
4/2/2018	21175	Payroll Liability	NM Educational Retirement Boar	Non-Void	$	37,311.88
4/2/2018		Payroll Liability	NMPSIA	Non-Void	$	28,428.24
4/2/2018	21176	Payroll Liability	Allstate Workplace Division	Non-Void	$	2.76
4/3/2018		Payroll Liability	Wells Fargo Bank	Non-Void	$	48,902.13
4/3/2018		Payroll Liability	IRS	Non-Void	$	15,900.76
4/18/2018		Payroll Liability	Wells Fargo Bank	Non-Void	$	48,487.00
4/18/2018		Payroll Liability	IRS	Non-Void	$	15,914.67
4/30/2018		Payroll Liability	N.M. Taxation & Revenue	Non-Void	$	197.80
4/30/2018	21239	Payroll Liability	NM State Department of Labor	Non-Void	$	3,228.87
Total						**$ 295,850.98**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

4/30/2018

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	$ 100,278.00	4/30/2018	$ 8,639.88	$ 8,639.88	$ 68,545.68	$ 77,185.56	$ 23,092.44	RFR's submitted thru Apr. 30
IDEA-B	24106	$ 85,710.00	4/30/2018	$ 3,706.12	$ 3,706.12	$ 49,192.52	$ 52,898.64	$ 32,811.36	RFR's submitted thru Apr. 30
English Language Learners	24153	$ 4,550.00	3/31/2018	$ 636.87	$ 636.87	$ 2,633.68	$ 3,270.55	$ 1,279.45	RFR's submitted thru Mar. 31
Teacher/Principal Training	24154	$ 30,825.00	4/30/2018	$ 883.86	$ 883.86	$ 22,120.99	$ 23,004.85	$ 7,820.15	RFR's submitted thru Apr. 30
School Improvement Grant	24162	$ 41,903.00	4/30/2018	$ 4,090.30	$ 4,090.30	$ 33,722.40	$ 37,812.70	$ 4,090.30	RFR's submitted thru Apr. 30
Carl Perkins Spec Proj Redistribution	24173	$ -			$ -		$ -	$ -	
Carl Perkins HSTW Redistribution	24182	$ -			$ -		$ -	$ -	
Dual Credit	27103	$ -			$ -		$ -	$ -	
Go Bond Library Fund	27107	$ 3,217.00			$ -		$ -	$ 3,217.00	
Truancy Grant	27141	$ 72,000.00	4/30/2018	$ 6,106.04	$ 6,106.04	$ 44,214.28	$ 50,320.32	$ 21,679.68	RFR's submitted thru Apr. 30
STEM Teacher Initiative	27181	$ -			$ -		$ -	$ -	
NM Grown Fruits & Vegtables	27183	$ -			$ -		$ -	$ -	
Social Workers for MS	27194	$ -			$ -		$ -	$ -	
Hard to Staff Stipends	27195	$ 21,262.50	4/30/2018	$ 1,711.81	$ 1,711.81	$ 13,518.70	$ 15,230.51	$ 6,031.99	RFR's submitted thru Apr. 30
PSCOC	31200	$ 193,166.00	12/31/2017	$ 32,194.34	$ 32,194.34	$ 64,388.68	$ 96,583.02	$ 96,582.98	Reimbursements submitted thru 2nd Qtr.
Legislative App	31400	$ -			$ -		$ -	$ -	
SB-9 State Match	31700	$ 20,075.00	2/28/2018	$ 10,000.00	$ 10,000.00	$ 9,969.64	$ 19,969.64	$ 105.36	RFR's submitted thru Feb. 28
TOTALS		**$ 572,986.50**		**$ 67,969.22**	**$ 67,969.22**	**$ 308,306.57**	**$ 376,275.79**	**$ 196,710.71**	

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 2017	$ 377,897.97	$ 117,762.64	125,196	3.02	Green
August	$ 374,371.10	$ 249,997.75	183,880	2.04	Green
September	$ 335,175.16	$ 252,084.89	206,615	1.62	Green
October	$ 325,744.53	$ 228,949.98	212,199	1.54	Green
November	$ 241,115.52	$ 239,358.10	217,631	1.11	Green
December	$ 312,903.18	$ 315,676.48	233,972	1.34	Green
January 2018	$ 315,355.24	$ 229,507.73	233,334	1.35	Green
February	$ 269,053.50	$ 227,312.37	232,581	1.16	Green
March	$ 319,513.74	$ 242,822.77	233,719	1.37	Green
April	$ 303,867.10	$ 238,500.66	234,197	1.30	Green
May				#DIV/0!	
June 2018				#DIV/0!	

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 FY17-18	320
Actual count as of 12/15/17	
High School	262
Middle School	65
Total	327

Budget to Actual	102%	Green

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

Audit Findings:
Fiscal Year End: June 30, 2017

Total Number of Findings	**1**	Green	*
Number of Repeat Findings	**0**	Green	**
Material Weakness or Significant Deficiency Finding	**0**	Green	***

* APS Rating - Number of Audit Findings:
Green = 0 - 2 audit findings
Yellow = 3 - 4 audit findings
Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:
Green = 0 repeat audit findings
Yellow = 1 repeat audit finding
Red = 2+ repeat audit findings

*** APS Rating - Number of Internal Control Findings:
Green = 0 Internal Control Deficiency Findings
Yellow = 1 Internal Control Deficiency Finding
Red = 2+ Internal Control Deficiency Finding