RFK
CHARTER HIGH SCHOOL
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Governing Council Financial Report

As of August 31, 2017

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

SEPTEMBER 21, 2017

I. FINANCIAL STATEMENTS FOR REVIEW

- Account Summary Report – Revenues – Pages 1 - 2
- Account Summary Report – Expenditures – Pages 3 – 10
- Balance Sheet Report – Page 11-12

II. BANK RECONCILIATION REPORTS FOR REVIEW

- August 2017 – Pages 13 - 16

III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL

- August 2017 – Page 17-18

IV. RFR Summary Report – Page 19

V. BARS FOR APPROVAL – NO BARS

VI. FINANCIAL INDICATORS – PAGES 20

- Liquidity as of August 2017
- Student Enrollment

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/31/2017; 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	$ (3,091,868.00)	$ (509,690.16)	$ -	$ (2,582,177.84)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,091,868.00)**	**$ (509,709.82)**	**$ -**	**$ (2,582,158.18)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,091,868.00)**	**$ (509,709.82)**	**$ -**	**$ (2,582,158.18)**
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	$ (8,829.00)	$ -	$ -	$ (8,829.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (8,829.00)**	**$ -**	**$ -**	**$ (8,829.00)**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ (8,829.00)**	**$ -**	**$ -**	**$ (8,829.00)**
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (100,278.00)	$ (14,920.93)	$ -	$ (85,357.07)
Subtotal of Element: [Function] 0000 - Revenue		**$ (100,278.00)**	**$ (14,920.93)**	**$ -**	**$ (85,357.07)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (100,278.00)**	**$ (14,920.93)**	**$ -**	**$ (85,357.07)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (85,838.00)	$ (9,753.26)	$ -	$ (76,084.74)
Subtotal of Element: [Function] 0000 - Revenue		**$ (85,838.00)**	**$ (9,753.26)**	**$ -**	**$ (76,084.74)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ (85,838.00)**	**$ (9,753.26)**	**$ -**	**$ (76,084.74)**
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (4,550.00)	$ -	$ -	$ (4,550.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (4,550.00)**	**$ -**	**$ -**	**$ (4,550.00)**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ (4,550.00)**	**$ -**	**$ -**	**$ (4,550.00)**
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (25,250.00)	$ (1,190.35)	$ -	$ (24,059.65)
Subtotal of Element: [Function] 0000 - Revenue		**$ (25,250.00)**	**$ (1,190.35)**	**$ -**	**$ (24,059.65)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ (25,250.00)**	**$ (1,190.35)**	**$ -**	**$ (24,059.65)**
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (41,903.00)	$ -	$ -	$ (41,903.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (41,903.00)**	**$ -**	**$ -**	**$ (41,903.00)**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ (41,903.00)**	**$ -**	**$ -**	**$ (41,903.00)**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/31/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27141-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ (72,000.00)	$ (13,851.92)	$ -	$ (58,148.08)
Subtotal of Element: [Function] 0000 - Revenue		**$ (72,000.00)**	**$ (13,851.92)**	**$ -**	**$ (58,148.08)**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ (72,000.00)**	**$ (13,851.92)**	**$ -**	**$ (58,148.08)**
27195-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ (21,263.00)	$ (3,658.15)	$ -	$ (17,604.85)
Subtotal of Element: [Function] 0000 - Revenue		**$ (21,263.00)**	**$ (3,658.15)**	**$ -**	**$ (17,604.85)**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ (21,263.00)**	**$ (3,658.15)**	**$ -**	**$ (17,604.85)**
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	$ (200,878.00)	$ (3,943.07)	$ -	$ (196,934.93)
Subtotal of Element: [Function] 0000 - Revenue		**$ (200,878.00)**	**$ (3,943.07)**	**$ -**	**$ (196,934.93)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (200,878.00)**	**$ (3,943.07)**	**$ -**	**$ (196,934.93)**
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	$ (20,075.00)	$ -	$ -	$ (20,075.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (20,075.00)**	**$ -**	**$ -**	**$ (20,075.00)**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ (20,075.00)**	**$ -**	**$ -**	**$ (20,075.00)**
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	$ (99,131.00)	$ (1,920.02)	$ -	$ (97,210.98)
Subtotal of Element: [Function] 0000 - Revenue		**$ (99,131.00)**	**$ (1,920.02)**	**$ -**	**$ (97,210.98)**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ (99,131.00)**	**$ (1,920.02)**	**$ -**	**$ (97,210.98)**
Total		**$ (3,771,863.00)**	**$ (558,947.52)**	**$ -**	**$ (3,212,915.48)**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 877,510.00	$ 67,525.91	$ 748,356.26	$ 61,627.83
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 97,345.00	$ 7,780.82	$ 100,211.18	$ (10,647.00)
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 142,072.00	$ 16,070.27	$ 126,835.69	$ (833.96)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 52,990.00	$ 4,145.55	$ 45,992.41	$ 2,852.04
11000-1000-51100-3000-001051-1415-00000	Salaries Expense	$ 34,100.00	$ 2,640.76	$ 31,689.24	$ (230.00)
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 38,277.00	$ 4,033.12	$ 48,398.28	$ (14,154.40)
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	$ -	$ 1,538.46	$ 461.54	$ (2,000.00)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$ 18,000.00	$ 1,269.18	$ 13,730.82	$ 3,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ 7,500.00	$ 346.14	$ 2,653.86	$ 4,500.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 176,223.00	$ 14,558.46	$ 154,320.04	$ 7,344.50
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 25,356.00	$ 2,106.96	$ 22,376.50	$ 872.54
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 78,603.00	$ 6,145.11	$ 64,539.59	$ 7,918.30
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 18,383.00	$ 1,437.16	$ 15,093.89	$ 1,851.95
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 151,357.00	$ 9,139.65	$ 118,721.05	$ 23,496.30
11000-1000-52312-0000-001051-0000-00000	Life	$ 1,771.00	$ (47.01)	$ 1,571.21	$ 246.80
11000-1000-52313-0000-001051-0000-00000	Dental	$ 8,009.00	$ 557.37	$ 6,183.71	$ 1,267.92
11000-1000-52314-0000-001051-0000-00000	Vision	$ 1,558.00	$ 116.43	$ 1,304.15	$ 137.42
11000-1000-52315-0000-001051-0000-00000	Disability	$ -	$ 7.40	$ -	$ (7.40)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 9,617.00	$ 307.95	$ 8,703.22	$ 605.83
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	$ -	$ 265.64	$ 31.36
11000-1000-53711-1010-001051-0000-00000	Other Charges	$ 176.00	$ -	$ -	$ 176.00
11000-1000-53711-9000-001051-0000-00000	Other Charges	$ 1,695.00	$ 675.00	$ 1,325.00	$ (305.00)
11000-1000-53760-1010-001051-0000-00000	Tuiton for Concurrent enrollment	$ 901.00	$ -	$ -	$ 901.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipmer	$ 5,750.00	$ 925.58	$ 4,674.42	$ 150.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 109,582.00	$ 254.80	$ 16,043.20	$ 93,284.00
11000-1000-56113-1010-001051-0000-00000	Software	$ 13,148.00	$ 7,500.00	$ 1,299.00	$ 4,349.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$ 20,324.00	$ 14,353.51	$ 7,260.74	$ (1,290.25)
11000-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 1,000.00	$ 479.90	$ 3,005.73	$ (2,485.63)
Subtotal of Element: [Function] 1000 - Instruction		**$ 1,918,333.00**	**$ 190,410.48**	**$ 1,545,016.37**	**$ 182,906.15**
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$ -	$ 4,192.30	$ 50,307.70	$ (54,500.00)
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$ -	$ 13,918.00	$ 137,265.66	$ (151,183.66)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 90,436.00	$ 6,260.88	$ 48,000.21	$ 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	$ -	$ -	$ 97,039.00
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	$ -	$ 384.62	$ 4,615.38	$ (5,000.00)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 41,210.00	$ 3,441.04	$ 33,385.56	$ 4,383.40

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 5,929.00	$ 495.10	$ 4,803.87	$ 630.03
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 18,381.00	$ 1,476.62	$ 14,309.51	$ 2,594.87
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 4,299.00	$ 345.36	$ 3,346.74	$ 606.90
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 11,043.00	$ 1,281.88	$ 12,891.45	$ (3,130.33)
11000-2100-52312-0000-001051-0000-00000	Life	$ 284.00	$ 22.81	$ 260.04	$ 1.15
11000-2100-52313-0000-001051-0000-00000	Dental	$ 507.00	$ 70.87	$ 708.41	$ (272.28)
11000-2100-52314-0000-001051-0000-00000	Vision	$ 46.00	$ 10.40	$ 100.09	$ (64.49)
11000-2100-52315-0000-001051-0000-00000	Disability	$ 17.00	$ -	$ -	$ 17.00
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,735.00	$ -	$ 1,531.55	$ 203.45
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 43.00	$ -	$ 42.64	$ 0.36
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$ 21,671.00	$ -	$ 21,671.00	$ -
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$ 15,374.00	$ 353.57	$ 15,020.43	$ -
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	$ 434.20	$ 32,595.80	$ (15,000.00)
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	$ -	$ -	$ 5,000.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 18,623.00	$ -	$ 18,623.00	$ -
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	$ -	$ 10,320.00	$ 880.00
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,000.00	$ -	$ 209.99	$ 790.01
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 499,282.00**	**$ 32,687.65**	**$ 410,009.03**	**$ 56,585.32**
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	$ -	$ 3,000.00	$ 6,000.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 19,000.00**	**$ -**	**$ 3,000.00**	**$ 16,000.00**
11000-2300-53411-0000-001051-0000-00000	Auditing	$ 12,000.00	$ -	$ 15,050.00	$ (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	$ 450.00	$ -	$ 4,550.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	$ 25,576.00	$ 684.70	$ 6,282.30	$ 18,609.00
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**	**$ 5,134.70**	**$ 23,332.30**	**$ 21,109.00**
11000-2400-51100-0000-001051-1111-00000	Salaries Expense	$ -	$ 11,133.45	$ 85,356.46	$ (96,489.91)
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 96,490.00	$ -	$ -	$ 96,490.00
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 38,934.00	$ 5,192.59	$ 40,260.93	$ (6,519.52)
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	$ -	$ 438.24	$ 5,258.76	$ (5,697.00)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 18,824.00	$ 2,330.25	$ 18,274.78	$ (1,781.03)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,708.00	$ 335.28	$ 2,629.52	$ (256.80)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 8,396.00	$ 1,012.52	$ 7,939.11	$ (555.63)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 1,964.00	$ 236.81	$ 1,856.78	$ (129.59)
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,795.00	$ 586.61	$ 4,288.48	$ (1,080.09)
11000-2400-52312-0000-001051-0000-00000	Life	$ 115.00	$ 16.27	$ 120.87	$ (22.14)
11000-2400-52313-0000-001051-0000-00000	Dental	$ 196.00	$ 38.18	$ 269.26	$ (111.44)
11000-2400-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 8.43	$ 60.44	$ (23.87)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 5.69	$ 746.92	$ (25.61)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 18.00	$ -	$ 20.88	$ (2.88)
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	$ 1,115.44	$ 5,284.56	$ 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	$ 25,500.00	$ 671.09	$ 1,978.91	$ 22,850.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 5,684.00	$ 437.68	$ 1,793.07	$ 3,453.25
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 213,534.00**	**$ 23,996.53**	**$ 176,139.73**	**$ 13,397.74**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ 56,576.00	$ 8,126.67	$ 53,076.93	$ (4,627.60)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 71,644.00	$ 6,634.62	$ 50,865.38	$ 14,144.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 17,823.00	$ 2,051.81	$ 14,447.83	$ 1,323.36
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,564.00	$ 295.24	$ 2,078.92	$ 189.84
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 7,950.00	$ 889.48	$ 6,250.36	$ 810.16
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 1,859.00	$ 208.03	$ 1,461.85	$ 189.12
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,795.00	$ 384.59	$ 2,885.12	$ 525.29
11000-2500-52312-0000-001051-0000-00000	Life	$ 110.00	$ 10.61	$ 98.44	$ 0.95
11000-2500-52313-0000-001051-0000-00000	Dental	$ 734.00	$ 93.86	$ 716.22	$ (76.08)
11000-2500-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 4.72	$ 35.42	$ 4.86
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ -	$ 601.31	$ 125.69
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 21.00	$ -	$ 16.76	$ 4.24
11000-2500-53330-0000-001051-0000-00000	Professional Development	$ 1,650.00	$ 480.91	$ -	$ 1,169.09
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 37,282.00	$ 3,475.98	$ 32,018.44	$ 1,787.58
11000-2500-53711-0000-001051-0000-00000	Other Charges	$ 775.00	$ 628.00	$ -	$ 147.00
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	$ -	$ -	$ 1,000.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	$ 25,200.00	$ 7,882.47	$ 69,757.90	$ (52,440.37)
11000-2500-56113-0000-001051-0000-00000	Software	$ 9,216.00	$ -	$ 15,063.22	$ (5,847.22)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,200.00	$ 719.06	$ 177.07	$ 303.87
Subtotal of Element: [Function] 2500 - Central Services		**$ 243,711.00**	**$ 31,886.05**	**$ 249,551.17**	**$ (37,726.22)**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 24,848.00	$ 8,399.95	$ 57,312.41	$ (40,864.36)
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	$ -	$ 396.25	$ -	$ (396.25)
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$ 3,454.00	$ 1,222.67	$ 8,023.78	$ (5,792.45)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 497.00	$ 175.91	$ 1,154.54	$ (833.45)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 1,541.00	$ 455.41	$ 2,384.91	$ (1,299.32)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 360.00	$ 106.50	$ 557.65	$ (304.15)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 15,885.00	$ 2,007.26	$ 15,885.38	$ (2,007.64)
11000-2600-52312-0000-001051-0000-00000	Life	$ 110.00	$ 11.61	$ 121.55	$ (23.16)
11000-2600-52313-0000-001051-0000-00000	Dental	$ 790.00	$ 102.69	$ 818.89	$ (131.58)
11000-2600-52314-0000-001051-0000-00000	Vision	$ 148.00	$ 15.19	$ 103.26	$ 29.55
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 330.00	$ 44.20	$ 437.57	$ (151.77)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 18.00	$ -	$ 20.28	$ (2.28)
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	$ 500.00	$ 2,506.37	$ 402.44	$ (2,408.81)
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Groun	$ 2,000.00	$ 5,606.72	$ 788.33	$ (4,395.05)
11000-2600-54411-0000-001051-0000-00000	Electricity	$ 60,000.00	$ 10,031.31	$ 49,968.69	$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 12,000.00	$ 354.16	$ 11,645.84	$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 30,000.00	$ 7,196.70	$ 22,803.30	$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 6,500.00	$ 1,746.48	$ 4,753.52	$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$ -	$ 6,360.00	$ 19,080.00	$ (25,440.00)
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	$ 17,951.00	$ 819.58	$ 24,365.42	$ (7,234.00)
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,000.00	$ 2,876.86	$ 348.33	$ (225.19)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 206,037.00**	**$ 77,220.82**	**$ 220,976.09**	**$ (92,159.91)**
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	$ 4,185.00	$ 312.20	$ 5,793.62	$ (1,920.82)
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	$ 3,000.00	$ 230.76	$ 2,769.24	$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	$ 999.00	$ 75.48	$ 1,153.46	$ (229.94)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 144.00	$ 10.86	$ 165.84	$ (32.70)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 445.00	$ 28.81	$ 463.37	$ (47.18)
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 104.00	$ 6.74	$ 108.35	$ (11.09)
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ 128.46	$ 2,204.16	$ (2,332.62)
11000-2700-52312-0000-001051-0000-00000	Life	$ -	$ 0.87	$ 14.88	$ (15.75)
11000-2700-52313-0000-001051-0000-00000	Dental	$ -	$ 6.22	$ 106.56	$ (112.78)
11000-2700-52314-0000-001051-0000-00000	Vision	$ -	$ 1.25	$ 21.36	$ (22.61)
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ -	$ 87.18	$ (87.18)
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ -	$ 2.44	$ (2.44)
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	$ -	$ 365.08	$ 134.92	$ (500.00)
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 5,183.00	$ 5,199.00	$ -	$ (16.00)
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	$ 500.00	$ -	$ -	$ 500.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	$ 3,000.00	$ 58.43	$ 2,941.57	$ -
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 17,560.00**	**$ 6,424.16**	**$ 15,966.95**	**$ (4,831.11)**
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-3100-56116-0000-001051-0000-00000	Food	$ 2,500.00	$ -	$ -	$ 2,500.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-56117-0000-001051-0000-00000	Non-Food	$ 7,500.00	$ -	$ -	$ 7,500.00
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 12,500.00**	**$ -**	**$ -**	**$ 12,500.00**
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,179,533.00**	**$ 367,760.39**	**$ 2,643,991.64**	**$ 167,780.97**
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	$ 2,842.00	$ -	$ 275.26	$ 2,566.74
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbooks	$ 8,527.00	$ 10,959.79	$ 270.25	$ (2,703.04)
Subtotal of Element: [Function] 1000 - Instruction		**$ 11,369.00**	**$ 10,959.79**	**$ 545.51**	**$ (136.30)**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ 11,369.00**	**$ 10,959.79**	**$ 545.51**	**$ (136.30)**
21000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	$ 8,019.00	$ -	$ -	$ 8,019.00
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 9,000.00	$ -	$ -	$ 9,000.00
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 17,019.00**	**$ -**	**$ -**	**$ 17,019.00**
Subtotal of Element: [Fund] 21000 - Food Services		**$ 17,019.00**	**$ -**	**$ -**	**$ 17,019.00**
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 56,908.00	$ 4,381.70	$ 52,580.30	$ (54.00)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 7,825.00	$ 609.04	$ 7,331.52	$ (115.56)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,139.00	$ 87.62	$ 1,054.94	$ (3.56)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$ 3,529.00	$ 295.64	$ 3,593.99	$ (360.63)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 826.00	$ 69.14	$ 840.67	$ (83.81)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ (615.18)	$ (568.97)	$ 1,184.15
24101-1000-52312-0000-001051-0000-00000	Life	$ 35.00	$ 3.38	$ 37.44	$ (5.82)
24101-1000-52313-0000-001051-0000-00000	Dental	$ 380.00	$ 35.08	$ 389.28	$ (44.36)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 650.00	$ -	$ 219.41	$ 430.59
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ -	$ 6.12	$ (0.12)
24101-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 27,702.00	$ 2,770.20	$ 24,931.80	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 99,000.00**	**$ 7,636.62**	**$ 90,416.50**	**$ 946.88**
24101-2100-53711-0000-001051-0000-00000	Other Charges	$ 1,278.00	$ -	$ -	$ 1,278.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,278.00**	**$ -**	**$ -**	**$ 1,278.00**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 100,278.00**	**$ 7,636.62**	**$ 90,416.50**	**$ 2,224.88**
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 35,474.00	$ 2,728.84	$ 32,746.16	$ (1.00)
24106-2100-51100-2000-001051-1712-00000	Salaries Expense	$ 28,271.00	$ 1,087.33	$ 26,095.98	$ 1,087.69

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 8,601.00	$ 530.44	$ 8,179.15	$ (108.59)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,096.00	$ 76.33	$ 1,176.84	$ (157.17)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$ 3,725.00	$ 216.88	$ 3,323.92	$ 184.20
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 937.00	$ 50.72	$ 777.28	$ 109.00
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,750.00	$ 435.26	$ 7,059.60	$ (3,744.86)
24106-2100-52312-0000-001051-0000-00000	Life	$ 31.00	$ 6.69	$ 108.48	$ (84.17)
24106-2100-52313-0000-001051-0000-00000	Dental	$ 322.00	$ 23.23	$ 376.80	$ (78.03)
24106-2100-52314-0000-001051-0000-00000	Vision	$ 47.00	$ 5.34	$ 86.64	$ (44.98)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 608.00	$ -	$ 634.50	$ (26.50)
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ -	$ 17.68	$ (11.68)
24106-2100-55915-0000-001051-0000-00000	Other Contract Services	$ 2,970.00	$ -	$ -	$ 2,970.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 85,838.00**	**$ 5,161.06**	**$ 80,583.03**	**$ 93.91**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 85,838.00**	**$ 5,161.06**	**$ 80,583.03**	**$ 93.91**
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 4,550.00	$ 2,222.28	$ 25.00	$ 2,302.72
Subtotal of Element: [Function] 1000 - Instruction		**$ 4,550.00**	**$ 2,222.28**	**$ 25.00**	**$ 2,302.72**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ 4,550.00**	**$ 2,222.28**	**$ 25.00**	**$ 2,302.72**
24154-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 8,129.00	$ 706.86	$ 7,422.14	$ -
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	$ -	$ 98.26	$ 1,040.92	$ (1,139.18)
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ -	$ 14.14	$ 149.81	$ (163.95)
24154-1000-52210-0000-001051-0000-00000	FICA Payments	$ -	$ 43.82	$ 464.40	$ (508.22)
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	$ -	$ 10.24	$ 108.61	$ (118.85)
24154-1000-52312-0000-001051-0000-00000	Life	$ -	$ 0.92	$ 10.08	$ (11.00)
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ -	$ 58.92	$ (58.92)
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ -	$ 1.64	$ (1.64)
24154-1000-53330-1010-001051-0000-00000	Professional Development	$ 3,000.00	$ -	$ -	$ 3,000.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 11,129.00**	**$ 874.24**	**$ 9,256.52**	**$ 998.24**
24154-2400-53330-0000-001051-0000-00000	Professional Development	$ 14,121.00	$ -	$ -	$ 14,121.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 14,121.00**	**$ -**	**$ -**	**$ 14,121.00**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ 25,250.00**	**$ 874.24**	**$ 9,256.52**	**$ 15,119.24**
24162-1000-53330-1010-001051-0000-00000	Professional Development	$ 41,903.00	$ 5,090.30	$ 36,812.70	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 41,903.00**	**$ 5,090.30**	**$ 36,812.70**	**$ -**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ 41,903.00**	**$ 5,090.30**	**$ 36,812.70**	**$ -**
25153-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 749.00	$ -	$ 290.17	$ 458.83
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 749.00**	**$ -**	**$ 290.17**	**$ 458.83**
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$ 749.00**	**$ -**	**$ 290.17**	**$ 458.83**
27141-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 54,500.00	$ 4,353.54	$ 52,242.46	$ (2,096.00)
27141-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 7,605.00	$ 605.14	$ 7,261.68	$ (261.82)
27141-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 752.00	$ 87.08	$ 1,044.96	$ (380.04)
27141-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,091.00	$ 241.80	$ 2,901.60	$ (1,052.40)
27141-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 489.00	$ 56.56	$ 678.72	$ (246.28)
27141-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 5,666.00	$ 642.70	$ 7,712.40	$ (2,689.10)
27141-2100-52312-0000-001051-0000-00000	Life	$ 41.00	$ 4.70	$ 56.40	$ (20.10)
27141-2100-52313-0000-001051-0000-00000	Dental	$ 269.00	$ 31.12	$ 373.44	$ (135.56)
27141-2100-52314-0000-001051-0000-00000	Vision	$ 50.00	$ 6.30	$ 75.60	$ (31.90)
27141-2100-52315-0000-001051-0000-00000	Disability	$ 37.00	$ -	$ -	$ 37.00
27141-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 494.00	$ -	$ 330.48	$ 163.52
27141-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ -	$ 9.20	$ (3.20)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 72,000.00**	**$ 6,028.94**	**$ 72,686.94**	**$ (6,715.88)**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ 72,000.00**	**$ 6,028.94**	**$ 72,686.94**	**$ (6,715.88)**
27195-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 17,500.00	$ 961.54	$ 11,538.46	$ 5,000.00
27195-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 2,450.00	$ 133.66	$ 1,606.82	$ 709.52
27195-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 200.00	$ 19.24	$ 231.24	$ (50.48)
27195-1000-52210-0000-001051-0000-00000	FICA Payments	$ 750.00	$ 61.51	$ 744.18	$ (55.69)
27195-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 150.00	$ 14.38	$ 173.98	$ (38.36)
27195-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 213.00	$ (57.30)	$ 209.49	$ 60.81
27195-1000-52312-0000-001051-0000-00000	Life	$ -	$ 0.80	$ 9.36	$ (10.16)
27195-1000-52313-0000-001051-0000-00000	Dental	$ -	$ 5.88	$ 66.48	$ (72.36)
27195-1000-52314-0000-001051-0000-00000	Vision	$ -	$ 0.30	$ 3.60	$ (3.90)
27195-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ -	$ 54.46	$ (54.46)
27195-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ -	$ 1.52	$ (1.52)
Subtotal of Element: [Function] 1000 - Instruction		**$ 21,263.00**	**$ 1,140.01**	**$ 14,639.59**	**$ 5,483.40**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ 21,263.00**	**$ 1,140.01**	**$ 14,639.59**	**$ 5,483.40**
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 2,009.00	$ 38.82	$ -	$ 1,970.18

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 8/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 2,009.00**	**$ 38.82**	**$ -**	**$ 1,970.18**
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	$ 150,000.00	$ 2,702.79	$ -	$ 147,297.21
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	$ -	$ -	$ 40,000.00
31600-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 8,869.00	$ -	$ -	$ 8,869.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 198,869.00**	**$ 2,402.79**	**$ -**	**$ 196,466.21**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 200,878.00**	**$ 2,441.61**	**$ -**	**$ 198,436.39**
31700-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 20,075.00	$ 2,860.00	$ 7,384.60	$ 9,830.40
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 20,075.00**	**$ 2,860.00**	**$ 7,384.60**	**$ 9,830.40**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ 20,075.00**	**$ 2,860.00**	**$ 7,384.60**	**$ 9,830.40**
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 991.00	$ 19.01	$ -	$ 971.99
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 991.00**	**$ 19.01**	**$ -**	**$ 971.99**
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipm	$ 25,000.00	$ 1,824.00	$ -	$ 23,176.00
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	$ -	$ -	$ 1,500.00
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 15,000.00	$ -	$ -	$ 15,000.00
31701-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$ 51,640.00	$ 7,839.65	$ 39,067.00	$ 4,733.35
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 98,140.00**	**$ 10,991.87**	**$ 39,067.00**	**$ 48,081.13**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 99,131.00**	**$ 11,010.88**	**$ 39,067.00**	**$ 49,053.12**
Total		**$ 3,879,836.00**	**$ 423,186.12**	**$ 2,995,699.20**	**$ 460,950.68**

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 8/31/2017; Detail: I

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180	25153	26163	27107	27141	27183
11011 - Bank Account	$266,768.06	$ (2,995.68)	$17,752.31	$ (7,637.00)	$ (5,241.76)	$(2,222.28)	$ (874.45)	$(5,089.64)	$ -	$ 748.27	$(0.43)	$ -	$ (6,550.87)	$ -
Subtotal of Account Group: Assets	**$266,768.06**	**$ (2,995.68)**	**$17,752.31**	**$ (7,637.00)**	**$ (5,241.76)**	**$(2,222.28)**	**$ (874.45)**	**$(5,089.64)**	**$ -**	**$ 748.27**	**$(0.43)**	**$ -**	**$ (6,550.87)**	**$ -**
23125 - Employee Insurance	$ (191.36)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23126 - Unemployment Insurance	$ 501.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23147 - Voluntary Deductions	$ (172.46)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 137.65**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
32000 - Fund Balances	$132,879.21	$ 7,126.64	$17,751.92	$ 29,520.76	$ 4,126.06	$ -	$ 7,801.28	$ 7,000.00	$ 42,920.73	$(2,049.72)	$(0.43)	$ 3,312.00	$(14,373.85)	$ 591.00
32300 - Unreserved Fund Balance	$ (8,198.23)	$ 837.47	$ 0.39	$(44,442.07)	$(13,960.02)	$ -	$(8,991.84)	$(6,999.34)	$(42,920.73)	$ 2,797.99	$ -	$(3,312.00)	$ -	$(591.00)
Net Increase/Decrease	$141,949.43	$(10,959.79)	$ -	$ 7,284.31	$ 4,592.20	$(2,222.28)	$ 316.11	$(5,090.30)	$ -	$ -	$ -	$ -	$ 7,822.98	$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	**$266,630.41**	**$ (2,995.68)**	**$17,752.31**	**$ (7,637.00)**	**$ (5,241.76)**	**$(2,222.28)**	**$ (874.45)**	**$(5,089.64)**	**$ -**	**$ 748.27**	**$(0.43)**	**$ -**	**$ (6,550.87)**	**$ -**
Subtotal of Account Group: Liabilities/Fund Balance	**$266,768.06**	**$ (2,995.68)**	**$17,752.31**	**$ (7,637.00)**	**$ (5,241.76)**	**$(2,222.28)**	**$ (874.45)**	**$(5,089.64)**	**$ -**	**$ 748.27**	**$(0.43)**	**$ -**	**$ (6,550.87)**	**$ -**

No

Description	27195	29114	31400	31600	31700	31701	90001	Total
11011 - Bank Account	$ (1,325.82)	$ 14,999.69	$ (0.09)	$ 6,266.77	$ (2,860.00)	$ (8,080.30)	$ 1,138.16	$ 264,794.94
Subtotal of Account Group: Assets	**$ (1,325.82)**	**$ 14,999.69**	**$ (0.09)**	**$ 6,266.77**	**$ (2,860.00)**	**$ (8,080.30)**	**$ 1,138.16**	**$ 264,794.94** C
23125 - Employee Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (191.36)
23126 - Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 501.47
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (172.46)
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 137.65**
32000 - Fund Balances	$ (3,843.96)	$ 14,999.69	$ (0.09)	$ (12,464.81)	$ 21,587.68	$ 1,010.56	$ (856.69)	$ 257,037.98
32300 - Unreserved Fund Balance	$ -	$ -	$ -	$ 17,230.12	$ (21,587.68)	$ -	$ 1,994.85	$ (128,142.09)
Net Increase/Decrease	$ 2,518.14	$ -	$ -	$ 1,501.46	$ (2,860.00)	$ (9,090.86)	$ -	$ 135,761.40
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ (1,325.82)**	**$ 14,999.69**	**$ (0.09)**	**$ 6,266.77**	**$ (2,860.00)**	**$ (8,080.30)**	**$ 1,138.16**	**$ 264,657.29**
Subtotal of Account Group: Liabilities/Fund Balance	**$ (1,325.82)**	**$ 14,999.69**	**$ (0.09)**	**$ 6,266.77**	**$ (2,860.00)**	**$ (8,080.30)**	**$ 1,138.16**	**$ 264,794.94**

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 08/31/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 377,897.97	+	$ (16,263.82)	=	$ 361,634.15	-	$ 361,634.15	=	$ -
Deposits/Debits	$ 253,845.48	+	$ -	=	$ 253,845.48	-	$ 254,756.75	=	$ (911.27)
Withdrawals/Credits	$ (257,372.35)	+	$ (93,081.43)	=	$ (350,453.78)	-	$ (351,595.96)	=	$ 1,142.18
Total	**$ 374,371.10**	**A**	**$ (109,345.25)**	**B**	**$ 265,025.85**		**$ 264,794.94**	**C**	**$ 230.91**
							Voided Ck#20719		**$ (230.91)**
									$ -

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

Analyzed Business Checking - PF

Account number: **XXXXXX0510** ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 3
Image count: 50

WELLS FARGO

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

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: *wellsfargo.com*

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

IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is $5.00 per account.
For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

Account summary

Analyzed Business Checking - PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
XXXXXX0510	$377,897.97	$253,845.45	-$257,372.32	$374,371.10

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/11	252,034.44	WT Seq#70988 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000006069148 Trn#170811070988 Rfb# 9359
	08/17	10.84	Desktop Check Deposit
	08/17	22.21	Desktop Check Deposit
	08/21	1,758.30	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	08/28	19.66	Desktop Check Deposit
		$253,845.45	**Total electronic deposits/bank credits**
		$253,845.45	**Total credits**

Sheet Seq = 0000315
Sheet 00001 of 00006

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	08/01	5,096.64		State of NM Dws Ui Payment 1693789 Robert F Kennedy Chart
	08/02	189.20		Tax_Rev_Wkc_Ecks Trd Pmnt 170731 xxxxx6416 Rfr High School
	08/08	24,737.34		WT Seq133071 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000005987571 Trn#170808133071 Rfb# 93
	08/09	48,520.12		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	08/10	520.29	<	Business to Business ACH Debit - American Heritag Benman ACH 080817 V0775 Robert F Kennedy Chart
	08/10	3,041.26	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 170808 2119087616 Rfr High School
	08/11	115.95		Client Analysis Srvc Chrg 170810 Svc Chge 0717 000002009910510
	08/11	18,072.00	<	Business to Business ACH Debit - IRS Usataxpymt 081117 270762341039803 Robert F Kennedy Chart
	08/14	6,934.81	<	Business to Business ACH Debit - State of NM Cash Conce 170811 00001870 Robert F Kennedy Cha
	08/23	47,542.56		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	08/25	17,136.97	<	Business to Business ACH Debit - IRS Usataxpymt 082517 270763770429304 Robert F Kennedy Chart
		$171,907.14		**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*
	4,962.15	08/08	20678	4,288.91	08/10	20697	311.07	08/22
20532	226.55	08/16	20679	182.97	08/11	20698	2,500.00	08/24
20547 *	171.54	08/16	20680	97.06	08/08	20699	86.58	08/21
20592 *	34.28	08/16	20681	378.84	08/17	20700	1,680.92	08/21
20647 *	7,500.00	08/08	20682	252.92	08/14	20701	1,824.00	08/21
20658 *	925.58	08/01	20683	199.00	08/10	20702	1,328.22	08/21
20664 *	2,120.00	08/01	20684	442.80	08/14	20703	1,720.00	08/18
20666 *	3,150.56	08/09	20685	1,641.04	08/14	20704	8,600.00	08/18
20667	3,905.86	08/08	20686	4,699.83	08/11	20705	5,986.81	08/25
20668	2,715.45	08/09	20688 *	986.74	08/11	20707 *	306.05	08/21
20669	806.25	08/15	20689	1,256.37	08/14	20708	10.00	08/24
20670	4,323.00	08/10	20691 *	55.65	08/23	20709	925.58	08/24
20671	2,000.00	08/04	20692	675.00	08/24	20710	1,177.13	08/30
20673 *	1,809.53	08/10	20693	2,702.79	08/23	20711	602.82	08/22
20674	412.72	08/10	20694	943.31	08/18	20713 *	943.31	08/31
20676 *	812.07	08/16	20695	143.28	08/21	20717 *	365.08	08/31
20677	196.56	08/10	20696	2,079.00	08/23			
	$85,465.18		**Total checks paid**					

* *Gap in check sequence.*

$257,372.32	**Total debits**

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 08/31/2017

Last Reconciled	Beginning Balance	Statement Date
8/1/2017	$ (16,263.82)	08/31/2017

Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/4/2017	AP18-011	20672	Exil, Elizabeth		$ 200.00
8/17/2017	AP18-013	20706	Rural Housing, Inc.		$ 2,120.00
8/31/2017	PRV18-032		NMTaxation and Revenue Dept.		$ 3,439.23
8/31/2017	PRV18-0323		NMPSIA		$ 26,484.86
8/31/2017	AP18-014	20712	Albuquerque Bernalillo County		$ 3,235.19
8/31/2017	AP18-014	20714	Robert Baade		$ 230.90
8/31/2017	AP18-014	20715	Cooperative Educational Servic		$ 787.77
8/31/2017	AP18-014	20716	Crystal Springs Bottled Water		$ 210.02
8/31/2017	AP18-014	20718	Guitar Center, Inc.		$ 264.54
8/31/2017	AP18-014	20720	Home Depot		$ 782.56
8/31/2017	AP18-014	20721	Los Altos Landscaping		$ 947.73
8/31/2017	AP18-014	20722	McCracken Pottery		$ 2,795.00
8/31/2017	AP18-014	20723	McGraw-Hill Companies		$ 6,636.79
8/31/2017	AP18-014	20724	New Mexico Gas Company		$ 188.35
8/31/2017	AP18-014	20725	PNM		$ 587.85
8/31/2017	AP18-014	20726	Quill		$ 5,183.47
8/31/2017	AP18-014	20727	Shamrock Foods		$ 627.23
8/31/2017	AP18-014	20728	Southwest Copy Systems, Inc.		$ 31.34
8/31/2017	AP18-014	20729	Ernest D. Trujillo		$ 430.00
8/31/2017	AP18-014	20730	UNM Continuing Education		$ 438.00
8/31/2017	AP18-014	20731	Valero Marketing and Supply		$ 58.43
8/31/2017	AP18-014	20732	Valley Business Machines		$ 6,395.35
8/31/2017	AP18-014	20733	Verizon Wireless		$ 592.73
8/31/2017	AP18-014	20734	Waste Management		$ 122.89
8/31/2017	PRV18-025	20735	NM Child Support		$ 252.92
8/31/2017	PRV18-026	20736	Child Support Services ORS		$ 378.84
8/31/2017	PRV18-027	20737	Security Benefit Life Insuranc		$ 442.80
8/31/2017	PRV18-028	20738	United Way		$ 134.00
8/31/2017	PRV18-029	20739	Voya Financial		$ 1,641.04
8/31/2017	PRV18-030	20740	New Mexico Retiree Health Care		$ 4,710.00
8/31/2017	PRV18-031	20741	Allstate Workplace Division		$ 586.99
8/31/2017	PRV18-0322	20742	NM Educational Retirement Boar		$ 38,408.43
Subtotal				**$ -**	**$ 109,345.25**

Bank: <All>; Bank Account: <All>; Begin Date: 8/1/2017; End Date: 8/31/2017; Status: Non-Void

Bank	Account Number
Wells Fargo	XXXXXX0510

Date	Number	Type	Payee/From	Status	Withdrawal
8/4/2017	20666	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 3,150.56
8/4/2017	20667	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 3,905.86
8/4/2017	20668	Accounts Payable	Benchmark Wood floors Inc.	Non-Void	$ 2,715.45
8/4/2017	20669	Accounts Payable	Bonilla Services, Inc.	Non-Void	$ 806.25
8/4/2017	20670	Accounts Payable	Cengage Learning, Inc.	Non-Void	$ 4,323.00
8/4/2017	20671	Accounts Payable	Chavez, Michael	Non-Void	$ 2,000.00
8/4/2017	20672	Accounts Payable	Exil, Elizabeth	Non-Void	$ 200.00
8/4/2017	20673	Accounts Payable	Home Depot	Non-Void	$ 1,809.53
8/4/2017	20674	Accounts Payable	Outcomes, Inc.	Non-Void	$ 412.72
8/4/2017	20675	Accounts Payable	PNM	Non-Void	$ 4,962.15
8/4/2017	20676	Accounts Payable	Quill	Non-Void	$ 812.07
8/4/2017	20677	Accounts Payable	Road Runner Waste	Non-Void	$ 196.56
8/4/2017	20678	Accounts Payable	SCANTRON	Non-Void	$ 4,288.91
8/4/2017	20679	Accounts Payable	Waste Management	Non-Void	$ 182.97
8/4/2017	20680	Accounts Payable	New Mexico Gas Company	Non-Void	$ 97.06
8/17/2017	20691	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 55.65
8/17/2017	20692	Accounts Payable	Albuquerque Charter School Lea	Non-Void	$ 675.00
8/17/2017	20693	Accounts Payable	Albuquerque Public Schools	Non-Void	$ 2,702.79
8/17/2017	20694	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 943.31
8/17/2017	20695	Accounts Payable	Barnes & Noble	Non-Void	$ 143.28
8/17/2017	20696	Accounts Payable	Cengage Learning, Inc.	Non-Void	$ 2,079.00
8/17/2017	20697	Accounts Payable	Crystal Springs Bottled Water	Non-Void	$ 311.07
8/17/2017	20698	Accounts Payable	Genesis Technologies, Inc.	Non-Void	$ 2,500.00
8/17/2017	20699	Accounts Payable	Gopher Sport	Non-Void	$ 86.58
8/17/2017	20700	Accounts Payable	Home Depot	Non-Void	$ 1,680.92
8/17/2017	20701	Accounts Payable	Kirby Company of NM	Non-Void	$ 1,824.00
8/17/2017	20702	Accounts Payable	Lexia Learning Systems LLC	Non-Void	$ 1,328.22
8/17/2017	20703	Accounts Payable	McCracken Pottery	Non-Void	$ 1,720.00
8/17/2017	20704	Accounts Payable	Prof-Development, LLC	Non-Void	$ 8,600.00
8/17/2017	20705	Accounts Payable	Quill	Non-Void	$ 5,986.81
8/17/2017	20706	Accounts Payable	Rural Housing, Inc.	Non-Void	$ 2,120.00
8/17/2017	20707	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 306.05
8/17/2017	20708	Accounts Payable	Southwest Cyberport	Non-Void	$ 10.00
8/17/2017	20709	Accounts Payable	De Landen Financial Services,	Non-Void	$ 925.58
8/17/2017	20710	Accounts Payable	Ernest D. Trujillo	Non-Void	$ 1,177.13
8/17/2017	20711	Accounts Payable	Verizon Wireless	Non-Void	$ 602.82
8/31/2017	20712	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 3,235.19
8/31/2017	20713	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 943.31
8/31/2017	20714	Accounts Payable	Robert Baade	Non-Void	$ 230.90
8/31/2017	20715	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 787.77
8/31/2017	20716	Accounts Payable	Crystal Springs Bottled Water	Non-Void	$ 210.02
8/31/2017	20717	Accounts Payable	El Gallo	Non-Void	$ 365.08
8/31/2017	20718	Accounts Payable	Guitar Center, Inc.	Non-Void	$ 264.54
8/31/2017	20720	Accounts Payable	Home Depot	Non-Void	$ 782.56
8/31/2017	20721	Accounts Payable	Los Altos Landscaping	Non-Void	$ 947.73
8/31/2017	20722	Accounts Payable	McCracken Pottery	Non-Void	$ 2,795.00
8/31/2017	20723	Accounts Payable	McGraw-Hill Companies	Non-Void	$ 6,636.79
8/31/2017	20724	Accounts Payable	New Mexico Gas Company	Non-Void	$ 188.35
8/31/2017	20725	Accounts Payable	PNM	Non-Void	$ 587.85
8/31/2017	20726	Accounts Payable	Quill	Non-Void	$ 5,183.47
8/31/2017	20727	Accounts Payable	Shamrock Foods	Non-Void	$ 627.23
8/31/2017	20728	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 31.34
8/31/2017	20729	Accounts Payable	Ernest D. Trujillo	Non-Void	$ 430.00
8/31/2017	20730	Accounts Payable	UNM Continuing Education	Non-Void	$ 438.00
8/31/2017	20731	Accounts Payable	Valero Marketing and Supply	Non-Void	$ 58.43
8/31/2017	20732	Accounts Payable	Valley Business Machines	Non-Void	$ 6,395.35
8/31/2017	20733	Accounts Payable	Verizon Wireless	Non-Void	$ 592.73
8/31/2017	20734	Accounts Payable	Waste Management	Non-Void	$ 122.89

Bank: <All>; Bank Account: <All>; Begin Date: 8/1/2017; End Date: 8/31/2017; Status: Non-Void

8/11/2017	00043952	Adjustment	Client Analysis Srvc Charge	Non-Void	$	115.95
8/11/2017	20688	Payroll	Flores, Victor	Non-Void	$	986.74
8/11/2017	20689	Payroll	Peil, Ryan	Non-Void	$	1,256.37
8/8/2017		Payroll Liability	NMPSIA	Non-Void	$	24,737.34
8/8/2017		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	$	3,041.26
8/8/2017	20681	Payroll Liability	Child Support Services ORS	Non-Void	$	378.84
8/8/2017	20682	Payroll Liability	NM Child Support	Non-Void	$	252.92
8/8/2017	20683	Payroll Liability	United Way	Non-Void	$	199.00
8/8/2017	20684	Payroll Liability	Security Benefit Life Insuranc	Non-Void	$	442.80
8/8/2017	20685	Payroll Liability	Voya Financial	Non-Void	$	1,641.04
8/8/2017	20686	Payroll Liability	New Mexico Retiree Health Care	Non-Void	$	4,699.83
8/8/2017	20687	Payroll Liability	Allstate Workplace Division	Non-Void	$	520.29
8/8/2017	20690	Payroll Liability	NM Educational Retirement Boar	Non-Void	$	6,934.81
8/9/2017		Payroll Liability	IRS	Non-Void	$	18,072.00
8/9/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$	48,520.12
8/23/2017		Payroll Liability	IRS	Non-Void	$	17,136.97
8/23/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$	47,542.56
8/31/2017		Payroll Liability	NMPSIA	Non-Void	$	26,484.86
8/31/2017		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	$	3,439.23
8/31/2017	20735	Payroll Liability	NM Child Support	Non-Void	$	252.92
8/31/2017	20736	Payroll Liability	Child Support Services ORS	Non-Void	$	378.84
8/31/2017	20737	Payroll Liability	Security Benefit Life Insuranc	Non-Void	$	442.80
8/31/2017	20738	Payroll Liability	United Way	Non-Void	$	134.00
8/31/2017	20739	Payroll Liability	Voya Financial	Non-Void	$	1,641.04
8/31/2017	20740	Payroll Liability	New Mexico Retiree Health Care	Non-Void	$	4,710.00
8/31/2017	20741	Payroll Liability	Allstate Workplace Division	Non-Void	$	586.99
8/31/2017	20742	Payroll Liability	NM Educational Retirement Boar	Non-Void	$	38,408.43
Total						**$ 350,453.78**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

8/31/2017

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	8/31/2017	$ 7,636.62	$ 7,636.62		$ 7,636.62	$ 92,641.38	RFR's submitted thru Aug 31
IDEA-B	24106	$ 85,838.00	8/31/2017	$ 5,161.06	$ 5,161.06		$ 5,161.06	$ 80,676.94	RFR's submitted thru Aug 31
English Language Learners	24153	$ 4,550.00	8/31/2017	$ 2,222.28	$ 2,222.28		$ 2,222.28	$ 2,327.72	RFR's submitted thru Aug 31
Teacher/Principal Training	24154	$ 25,250.00	8/31/2017	$ 874.24	$ 874.24		$ 874.24	$ 24,375.76	RFR's submitted thru Aug 31
School Improvement Grant	24162	$ 41,903.00	8/31/2017	$ 5,090.30	$ 5,090.30		$ 5,090.30	$ 36,812.70	RFR's submitted thru Aug 31
Carl Perkins Spec Proj Redistribution	24173	$ -			$ -		$ -	$ -	
Carl Perkins HSTW Redistribution	24182	$ -			$ -		$ -	$ -	
Dual Credit	27103	$ 346.00			$ -		$ -	$ 346.00	
Go Bond Library Fund	27107	$ -			$ -		$ -	$ -	
Truancy Grant	27141	$ 72,000.00	8/31/2017	$ 6,028.94	$ 6,028.94		$ 6,028.94	$ 65,971.06	RFR's submitted thru Aug 31
STEM Teacher Initiative	27181	$ -			$ -		$ -	$ -	
NM Grown Fruits & Vegtables	27183	$ -			$ -		$ -	$ -	
Social Workers for MS	27194	$ -			$ -		$ -	$ -	
Hard to Staff Stipends	27195	$ 21,262.50	8/31/2017	$ 1,140.01	$ 1,140.01		$ 1,140.01	$ 20,122.49	RFR's submitted thru Aug 31
PSCOC	31200	$ 202,822.00			$ -		$ -	$ 202,822.00	Same as Prior Year
Legislative App	31400	$ -			$ -		$ -	$ -	
SB-9 State Match	31700	$ 20,075.00	8/31/2017	$ 2,860.00	$ 2,860.00		$ 2,860.00	$ 17,215.00	RFR's submitted thru Aug 31
TOTALS		**$ 574,324.50**		**$ 31,013.45**	**$ 31,013.45**	**$ -**	**$ 31,013.45**	**$ 543,311.05**	

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				#DIV/0!	Green
October				#DIV/0!	Green
November				#DIV/0!	Green
December				#DIV/0!	Green
January 2018				#DIV/0!	Green
February				#DIV/0!	Green
March				#DIV/0!	Green
April				#DIV/0!	Green
May				#DIV/0!	Green
June 2018				#DIV/0!	Green

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 08/31/17	
High School	230
Middle School	55
Total	285

Budget to Actual	89%	Red

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, 2016

Total Number of Findings	6	Red	*
Number of Repeat Findings	4	Red	**
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