RFK
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Governing Council Financial Report

As of January 25, 2018

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JANUARY 25, 2018

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Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; 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 :	$ -	$ (19.66)	$ -	$ 19.66
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	$ (3,091,868.00)	$ (1,542,561.16)	$ -	$ (1,549,306.84)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,091,868.00)**	**$ (1,542,580.82)**	**$ -**	**$ (1,549,287.18)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,091,868.00)**	**$ (1,542,580.82)**	**$ -**	**$ (1,549,287.18)**
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	$ (8,829.00)	$ (8,829.08)	$ -	$ 0.08
Subtotal of Element: [Function] 0000 - Revenue		**$ (8,829.00)**	**$ (8,829.08)**	**$ -**	**$ 0.08**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ (8,829.00)**	**$ (8,829.08)**	**$ -**	**$ 0.08**
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (100,278.00)	$ (39,477.07)	$ -	$ (60,800.93)
Subtotal of Element: [Function] 0000 - Revenue		**$ (100,278.00)**	**$ (39,477.07)**	**$ -**	**$ (60,800.93)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (100,278.00)**	**$ (39,477.07)**	**$ -**	**$ (60,800.93)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (85,710.00)	$ (28,127.07)	$ -	$ (57,582.93)
Subtotal of Element: [Function] 0000 - Revenue		**$ (85,710.00)**	**$ (28,127.07)**	**$ -**	**$ (57,582.93)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ (85,710.00)**	**$ (28,127.07)**	**$ -**	**$ (57,582.93)**
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (4,550.00)	$ (2,222.28)	$ -	$ (2,327.72)
Subtotal of Element: [Function] 0000 - Revenue		**$ (4,550.00)**	**$ (2,222.28)**	**$ -**	**$ (2,327.72)**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ (4,550.00)**	**$ (2,222.28)**	**$ -**	**$ (2,327.72)**
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (30,825.00)	$ (8,708.15)	$ -	$ (22,116.85)
Subtotal of Element: [Function] 0000 - Revenue		**$ (30,825.00)**	**$ (8,708.15)**	**$ -**	**$ (22,116.85)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ (30,825.00)**	**$ (8,708.15)**	**$ -**	**$ (22,116.85)**
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (41,903.00)	$ (13,270.90)	$ -	$ (28,632.10)
Subtotal of Element: [Function] 0000 - Revenue		**$ (41,903.00)**	**$ (13,270.90)**	**$ -**	**$ (28,632.10)**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ (41,903.00)**	**$ (13,270.90)**	**$ -**	**$ (28,632.10)**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27103-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (1,682.00)	$ -	$ -	$ (1,682.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (1,682.00)**	**$ -**	**$ -**	**$ (1,682.00)**
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		**$ (1,682.00)**	**$ -**	**$ -**	**$ (1,682.00)**
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)	$ (24,982.36)	$ -	$ (47,017.64)
Subtotal of Element: [Function] 0000 - Revenue		**$ (72,000.00)**	**$ (24,982.36)**	**$ -**	**$ (47,017.64)**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ (72,000.00)**	**$ (24,982.36)**	**$ -**	**$ (47,017.64)**
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)**
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	$ (193,166.00)	$ (64,388.68)	$ -	$ (128,777.32)
Subtotal of Element: [Function] 0000 - Revenue		**$ (193,166.00)**	**$ (64,388.68)**	**$ -**	**$ (128,777.32)**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ (193,166.00)**	**$ (64,388.68)**	**$ -**	**$ (128,777.32)**
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	$ (200,878.00)	$ (50,694.23)	$ -	$ (150,183.77)
Subtotal of Element: [Function] 0000 - Revenue		**$ (200,878.00)**	**$ (50,694.23)**	**$ -**	**$ (150,183.77)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (200,878.00)**	**$ (50,694.23)**	**$ -**	**$ (150,183.77)**
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	$ (20,075.00)	$ (2,860.00)	$ -	$ (17,215.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (20,075.00)**	**$ (2,860.00)**	**$ -**	**$ (17,215.00)**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ (20,075.00)**	**$ (2,860.00)**	**$ -**	**$ (17,215.00)**
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	$ (99,131.00)	$ (24,881.19)	$ -	$ (74,249.81)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		**$ (99,131.00)**	**$ (24,881.19)**	**$ -**	**$ (74,249.81)**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ (99,131.00)**	**$ (24,881.19)**	**$ -**	**$ (74,249.81)**
Total		**$ (3,975,375.00)**	**$ (1,814,679.98)**	**$ -**	**$ (2,160,695.02)**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; 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	$ 877,510.00	$ 342,000.97	$ 446,175.20	$ 89,333.83
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 97,345.00	$ 64,644.76	$ 84,234.81	$ (51,534.57)
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 142,072.00	$ 64,155.29	$ 78,750.67	$ (833.96)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 52,990.00	$ 11,935.17	$ 27,503.71	$ 13,551.12
11000-1000-51100-3000-001051-1415-00000	Salaries Expense	$ 34,100.00	$ 10,294.85	$ 10,505.78	$ 13,299.37
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 38,277.00	$ 19,835.99	$ 25,633.83	$ (7,192.82)
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	$ 6,461.28	$ 8,538.72	$ 3,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ 7,500.00	$ 3,884.56	$ 1,615.44	$ 2,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 176,223.00	$ 70,892.36	$ 95,880.01	$ 9,450.63
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 25,356.00	$ 10,807.71	$ 13,889.16	$ 659.13
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 78,603.00	$ 30,291.06	$ 38,514.52	$ 9,797.42
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 18,383.00	$ 7,051.20	$ 9,007.56	$ 2,324.24
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 151,357.00	$ 53,725.39	$ 87,842.69	$ 9,788.92
11000-1000-52312-0000-001051-0000-00000	Life	$ 1,771.00	$ 479.23	$ 971.77	$ 320.00
11000-1000-52313-0000-001051-0000-00000	Dental	$ 8,009.00	$ 2,819.44	$ 4,572.51	$ 617.05
11000-1000-52314-0000-001051-0000-00000	Vision	$ 1,558.00	$ 549.74	$ 864.62	$ 143.64
11000-1000-52315-0000-001051-0000-00000	Disability	$ -	$ 7.40	$ -	$ (7.40)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 9,617.00	$ 3,153.80	$ 7,104.23	$ (641.03)
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	$ 134.92	$ 135.10	$ 26.98
11000-1000-53330-1010-001051-0000-00000	Professional Development	$ -	$ 289.09	$ -	$ (289.09)
11000-1000-53711-1010-001051-0000-00000	Other Charges	$ 176.00	$ 178.00	$ -	$ (2.00)
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 Equipme	$ 5,750.00	$ 2,809.63	$ 2,790.37	$ 150.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 39,582.00	$ 48,262.20	$ 36,522.43	$ (45,202.63)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	$ -	$ 3,693.68	$ 1,246.85	$ (4,940.53)
11000-1000-56113-1010-001051-0000-00000	Software	$ 13,148.00	$ 8,799.00	$ -	$ 4,349.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$ 20,324.00	$ 25,900.55	$ 6,413.82	$ (11,990.37)
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		**$ 1,848,333.00**	**$ 825,834.90**	**$ 990,038.80**	**$ 32,459.30**
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$ -	$ 25,153.65	$ 31,442.35	$ (56,596.00)
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$ -	$ 66,354.15	$ 88,675.71	$ (155,029.86)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 90,436.00	$ 25,043.52	$ 29,217.57	$ 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	$ 4,037.03	$ 24,140.57	$ 68,861.40
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	$ -	$ 3,865.41	$ 2,884.59	$ (6,750.00)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 41,210.00	$ 17,234.68	$ 24,552.85	$ (577.53)
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 5,929.00	$ 3,867.07	$ 3,532.73	$ (1,470.80)
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 18,381.00	$ 7,309.45	$ 10,483.62	$ 587.93

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 4,299.00	$ 1,952.68	$ 2,451.68	$ (105.36)
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 11,043.00	$ 10,444.28	$ 11,469.37	$ (10,870.65)
11000-2100-52312-0000-001051-0000-00000	Life	$ 284.00	$ 119.95	$ 240.91	$ (76.86)
11000-2100-52313-0000-001051-0000-00000	Dental	$ 507.00	$ 330.89	$ 601.88	$ (425.77)
11000-2100-52314-0000-001051-0000-00000	Vision	$ 46.00	$ 44.88	$ 66.25	$ (65.13)
11000-2100-52315-0000-001051-0000-00000	Disability	$ 17.00	$ -	$ -	$ 17.00
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,735.00	$ 55.65	$ 1,838.58	$ (159.23)
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 43.00	$ 25.82	$ 30.50	$ (13.32)
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$ 21,671.00	$ 4,602.44	$ 17,018.76	$ 49.80
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$ 15,374.00	$ 5,168.99	$ 10,169.68	$ 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	$ 6,397.07	$ 26,557.03	$ (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	$ 315.00	$ 1,282.17	$ 3,402.83
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	$ 3,816.25	$ 6,503.75	$ 880.00
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,000.00	$ 500.07	$ 492.22	$ 7.71
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 499,282.00**	**$ 186,596.14**	**$ 312,275.77**	**$ 410.09**
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	$ 7,788.38	$ 7,261.62	$ (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	$ 2,275.00	$ 2,275.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	$ 25,576.00	$ 3,123.50	$ 3,613.50	$ 18,839.00
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**	**$ 15,361.88**	**$ 15,150.12**	**$ 19,064.00**
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 96,490.00	$ 44,533.80	$ 51,956.10	$ 0.10
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 38,934.00	$ 21,704.96	$ 27,587.04	$ (10,358.00)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 18,824.00	$ 12,540.60	$ 17,616.56	$ (11,333.16)
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,708.00	$ 1,324.72	$ 1,635.45	$ (252.17)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 8,396.00	$ 4,006.12	$ 4,921.56	$ (531.68)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 1,964.00	$ 936.97	$ 1,151.02	$ (123.99)
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,795.00	$ 2,200.53	$ 2,977.83	$ (1,383.36)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52312-0000-001051-0000-00000	Life	$ 115.00	$ 59.31	$ 79.78	$ (24.09)
11000-2400-52313-0000-001051-0000-00000	Dental	$ 196.00	$ 136.50	$ 177.59	$ (118.09)
11000-2400-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 30.27	$ 40.10	$ (25.37)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 30.77	$ 730.04	$ (33.81)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 18.00	$ 10.54	$ 10.36	$ (2.90)
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	$ 3,189.36	$ 3,210.64	$ 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	$ 1,644.33	$ 1,005.67	$ 22,850.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 5,684.00	$ 5,187.10	$ 1,533.76	$ (1,036.86)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 213,534.00**	**$ 97,973.88**	**$ 114,633.50**	**$ 926.62**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ 56,576.00	$ 28,895.88	$ 32,307.72	$ (4,627.60)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 71,644.00	$ 26,538.48	$ 30,961.52	$ 14,144.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 17,823.00	$ 7,705.34	$ 8,794.30	$ 1,323.36
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,564.00	$ 1,108.75	$ 1,265.42	$ 189.83
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 7,950.00	$ 3,342.07	$ 3,793.01	$ 814.92
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 1,859.00	$ 781.64	$ 887.09	$ 190.27
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,795.00	$ 1,428.03	$ 1,956.45	$ 410.52
11000-2500-52312-0000-001051-0000-00000	Life	$ 110.00	$ 44.85	$ 61.85	$ 3.30
11000-2500-52313-0000-001051-0000-00000	Dental	$ 734.00	$ 342.98	$ 442.66	$ (51.64)
11000-2500-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 17.04	$ 23.10	$ 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	$ 8.38	$ 8.38	$ 4.24
11000-2500-53330-0000-001051-0000-00000	Professional Development	$ 1,650.00	$ 1,870.00	$ -	$ (220.00)
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 37,282.00	$ 16,709.89	$ 22,982.20	$ (2,410.09)
11000-2500-53711-0000-001051-0000-00000	Other Charges	$ 775.00	$ 698.50	$ -	$ 76.50
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	$ 11,786.61	$ 13,979.63	$ (566.24)
11000-2500-56113-0000-001051-0000-00000	Software	$ 9,216.00	$ 9,675.80	$ 5,563.22	$ (6,023.02)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,200.00	$ 3,285.33	$ -	$ (2,085.33)
Subtotal of Element: [Function] 2500 - Central Services		**$ 243,711.00**	**$ 115,370.19**	**$ 123,627.86**	**$ 4,712.95**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 49,848.00	$ 24,323.91	$ 32,601.52	$ (7,077.43)
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	$ 3,870.07	$ 4,477.88	$ (893.95)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 497.00	$ 556.83	$ 644.26	$ (704.09)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 1,541.00	$ 1,552.35	$ 1,880.26	$ (1,891.61)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 360.00	$ 363.00	$ 439.57	$ (442.57)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 15,885.00	$ 4,115.89	$ 3,188.90	$ 8,580.21

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52312-0000-001051-0000-00000	Life	$ 110.00	$ 54.93	$ 99.20	$ (44.13)
11000-2600-52313-0000-001051-0000-00000	Dental	$ 790.00	$ 209.69	$ 163.65	$ 416.66
11000-2600-52314-0000-001051-0000-00000	Vision	$ 148.00	$ 22.15	$ 5.10	$ 120.75
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 330.00	$ 213.85	$ 379.86	$ (263.71)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 18.00	$ 11.17	$ 12.32	$ (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	$ 5,179.51	$ 100.00	$ 220.49
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grou	$ 7,000.00	$ 5,647.85	$ 1,997.58	$ (645.43)
11000-2600-54411-0000-001051-0000-00000	Electricity	$ 60,000.00	$ 30,196.09	$ 29,803.91	$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 12,000.00	$ 1,678.05	$ 10,321.95	$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 30,000.00	$ 14,538.86	$ 15,461.14	$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 6,500.00	$ 3,427.45	$ 3,072.55	$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 26,000.00	$ 14,840.00	$ 10,600.00	$ 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	$ 9,832.04	$ 15,352.96	$ (2,234.00)
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,000.00	$ 4,625.12	$ 1,577.69	$ (3,202.81)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 276,037.00**	**$ 154,038.69**	**$ 132,180.30**	**$ (10,181.99)**
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	$ 4,185.00	$ 3,530.24	$ 3,310.61	$ (2,655.85)
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	$ 3,000.00	$ 1,269.18	$ 1,730.82	$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	$ 999.00	$ 667.17	$ 704.22	$ (372.39)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 144.00	$ 96.02	$ 101.42	$ (53.44)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 445.00	$ 254.90	$ 256.99	$ (66.89)
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 104.00	$ 59.64	$ 60.21	$ (15.85)
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ 1,135.88	$ 1,580.32	$ (2,716.20)
11000-2700-52312-0000-001051-0000-00000	Life	$ -	$ 7.42	$ 10.24	$ (17.66)
11000-2700-52313-0000-001051-0000-00000	Dental	$ -	$ 53.12	$ 73.60	$ (126.72)
11000-2700-52314-0000-001051-0000-00000	Vision	$ -	$ 10.71	$ 14.88	$ (25.59)
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ -	$ 90.22	$ (90.22)
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ 360.96	$ 1.24	$ (362.20)
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	$ -	$ 730.84	$ -	$ (730.84)
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	$ 313.42	$ -	$ 186.58
11000-2700-56211-0000-001051-0000-00000	Gasoline	$ 3,000.00	$ 1,125.80	$ 1,874.20	$ -
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 17,560.00**	**$ 14,826.35**	**$ 9,808.97**	**$ (7,075.32)**
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	$ -	$ 1,259.46	$ 6,297.26	$ (7,556.72)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	$ -	$ 175.08	$ 875.39	$ (1,050.47)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ -	$ 25.20	$ 126.00	$ (151.20)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	$ -	$ 78.09	$ 390.45	$ (468.54)
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	$ -	$ 18.27	$ 91.35	$ (109.62)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-52312-0000-001051-0000-00000	Life	$ -	$ 2.34	$ 17.55	$ (19.89)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ 17.13	$ 85.65	$ (102.78)
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ 1.15	$ 2.30	$ (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	$ 1,134.67	$ -	$ 6,365.33
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 12,500.00**	**$ 2,711.39**	**$ 7,885.95**	**$ 1,902.66**
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,179,533.00**	**$ 1,412,713.42**	**$ 1,708,601.27**	**$ 58,218.31**
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% Textbook	$ 8,527.00	$ 10,959.79	$ -	$ (2,432.79)
Subtotal of Element: [Function] 1000 - Instruction		**$ 11,369.00**	**$ 11,235.05**	**$ -**	**$ 133.95**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ 11,369.00**	**$ 11,235.05**	**$ -**	**$ 133.95**
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	$ 2,922.20	$ -	$ 6,077.80
21000-3100-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ -	$ 3,080.16	$ 17.64	$ (3,097.80)
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 17,019.00**	**$ 8,328.64**	**$ 17.64**	**$ 8,672.72**
Subtotal of Element: [Fund] 21000 - Food Services		**$ 17,019.00**	**$ 8,328.64**	**$ 17.64**	**$ 8,672.72**
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 56,908.00	$ 23,813.43	$ 32,862.65	$ 231.92
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 7,825.00	$ 3,309.98	$ 4,823.07	$ (308.05)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,139.00	$ 476.20	$ 693.98	$ (31.18)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$ 3,529.00	$ 1,494.66	$ 2,480.45	$ (446.11)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 826.00	$ 349.56	$ 580.25	$ (103.81)
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	$ 16.82	$ 24.96	$ (6.78)
24101-1000-52313-0000-001051-0000-00000	Dental	$ 380.00	$ 174.69	$ 259.52	$ (54.21)
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	$ 3.30	$ 3.06	$ (0.36)
24101-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 27,702.00	$ 13,851.00	$ 13,851.00	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 99,000.00**	**$ 42,874.46**	**$ 55,229.38**	**$ 896.16**
24101-2100-53711-0000-001051-0000-00000	Other Charges	$ 1,278.00	$ 831.00	$ -	$ 447.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,278.00**	**$ 831.00**	**$ -**	**$ 447.00**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; 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: [Fund] 24101 - Title I - IASA		**$ 100,278.00**	**$ 43,705.46**	**$ 55,229.38**	**$ 1,343.16**
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 35,474.00	$ 15,008.62	$ 20,466.38	$ (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	$ 3,828.57	$ 2,844.88	$ 1,927.55
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,096.00	$ 550.93	$ 409.27	$ 135.80
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$ 3,725.00	$ 1,575.94	$ 1,165.88	$ 983.18
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 937.00	$ 368.54	$ 272.48	$ 295.98
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,750.00	$ 1,636.94	$ 4,893.60	$ (2,780.54)
24106-2100-52312-0000-001051-0000-00000	Life	$ 31.00	$ 42.85	$ 72.32	$ (84.17)
24106-2100-52313-0000-001051-0000-00000	Dental	$ 322.00	$ 148.83	$ 251.20	$ (78.03)
24106-2100-52314-0000-001051-0000-00000	Vision	$ 47.00	$ 34.22	$ 57.76	$ (44.98)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 608.00	$ -	$ 340.43	$ 267.57
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ 8.84	$ 8.84	$ (11.68)
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**	**$ 36,826.92**	**$ 30,783.04**	**$ 18,100.04**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 85,710.00**	**$ 36,826.92**	**$ 30,783.04**	**$ 18,100.04**
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 4,550.00	$ 2,222.28	$ -	$ 2,327.72
Subtotal of Element: [Function] 1000 - Instruction		**$ 4,550.00**	**$ 2,222.28**	**$ -**	**$ 2,327.72**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ 4,550.00**	**$ 2,222.28**	**$ -**	**$ 2,327.72**
24154-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 8,129.00	$ 3,887.73	$ 4,241.27	$ -
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	$ -	$ 540.43	$ 568.89	$ (1,109.32)
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ -	$ 77.77	$ 81.83	$ (159.60)
24154-1000-52210-0000-001051-0000-00000	FICA Payments	$ -	$ 241.01	$ 253.72	$ (494.73)
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	$ -	$ 56.32	$ 59.30	$ (115.62)
24154-1000-52312-0000-001051-0000-00000	Life	$ -	$ 4.60	$ 4.96	$ (9.56)
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ -	$ 43.00	$ (43.00)
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ 0.66	$ 0.60	$ (1.26)
24154-1000-53330-1010-001051-0000-00000	Professional Development	$ 3,000.00	$ -	$ -	$ 3,000.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 11,129.00**	**$ 4,808.52**	**$ 5,253.57**	**$ 1,066.91**
24154-2400-53330-0000-001051-0000-00000	Professional Development	$ 19,696.00	$ 14,660.46	$ -	$ 5,035.54
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 19,696.00**	**$ 14,660.46**	**$ -**	**$ 5,035.54**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; 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: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ 30,825.00**	**$ 19,468.98**	**$ 5,253.57**	**$ 6,102.45**
24162-1000-53330-1010-001051-0000-00000	Professional Development	$ 41,903.00	$ 21,451.50	$ 20,451.50	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 41,903.00**	**$ 21,451.50**	**$ 20,451.50**	**$ -**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ 41,903.00**	**$ 21,451.50**	**$ 20,451.50**	**$ -**
25153-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 749.00	$ 623.14	$ 11.19	$ 114.67
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 749.00**	**$ 623.14**	**$ 11.19**	**$ 114.67**
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$ 749.00**	**$ 623.14**	**$ 11.19**	**$ 114.67**
27103-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 1,682.00	$ -	$ -	$ 1,682.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 1,682.00**	**$ -**	**$ -**	**$ 1,682.00**
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		**$ 1,682.00**	**$ -**	**$ -**	**$ 1,682.00**
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	$ 3,217.00	$ -	$ -	$ 3,217.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 3,217.00**	**$ -**	**$ -**	**$ 3,217.00**
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		**$ 3,217.00**	**$ -**	**$ -**	**$ 3,217.00**
27141-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 54,500.00	$ 21,848.47	$ 32,651.53	$ -
27141-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 7,605.00	$ 3,066.45	$ 4,512.58	$ 25.97
27141-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 752.00	$ 98.90	$ 649.32	$ 3.78
27141-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,091.00	$ 301.38	$ 1,809.20	$ (19.58)
27141-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 489.00	$ 70.52	$ 423.20	$ (4.72)
27141-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 5,666.00	$ 295.10	$ 5,315.68	$ 55.22
27141-2100-52312-0000-001051-0000-00000	Life	$ 41.00	$ 23.26	$ 37.44	$ (19.70)
27141-2100-52313-0000-001051-0000-00000	Dental	$ 269.00	$ 154.00	$ 247.52	$ (132.52)
27141-2100-52314-0000-001051-0000-00000	Vision	$ 50.00	$ 31.18	$ 50.08	$ (31.26)
27141-2100-52315-0000-001051-0000-00000	Disability	$ 37.00	$ -	$ -	$ 37.00
27141-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 494.00	$ -	$ 328.56	$ 165.44
27141-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ 4.60	$ 4.58	$ (3.18)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 72,000.00**	**$ 25,893.86**	**$ 46,029.69**	**$ 76.45**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ 72,000.00**	**$ 25,893.86**	**$ 46,029.69**	**$ 76.45**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27195-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 17,500.00	$ 7,403.88	$ 10,096.12	$ -
27195-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 2,450.00	$ 808.56	$ 1,436.89	$ 204.55
27195-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 200.00	$ (196.73)	$ 206.86	$ 189.87
27195-1000-52210-0000-001051-0000-00000	FICA Payments	$ 750.00	$ 278.72	$ 673.66	$ (202.38)
27195-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 150.00	$ 98.07	$ 157.62	$ (105.69)
27195-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 213.00	$ 41.26	$ 122.21	$ 49.53
27195-1000-52312-0000-001051-0000-00000	Life	$ -	$ 5.64	$ 9.92	$ (15.56)
27195-1000-52313-0000-001051-0000-00000	Dental	$ -	$ (24.30)	$ 44.32	$ (20.02)
27195-1000-52314-0000-001051-0000-00000	Vision	$ -	$ 3.67	$ 7.36	$ (11.03)
27195-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ -	$ 86.79	$ (86.79)
27195-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ 1.26	$ 1.22	$ (2.48)
Subtotal of Element: [Function] 1000 - Instruction		**$ 21,263.00**	**$ 8,420.03**	**$ 12,842.97**	**$ -**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ 21,263.00**	**$ 8,420.03**	**$ 12,842.97**	**$ -**
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 193,166.00	$ 96,583.02	$ 96,582.98	$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 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**	**$ -**
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 2,009.00	$ 501.71	$ -	$ 1,507.29
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 2,009.00**	**$ 501.71**	**$ -**	**$ 1,507.29**
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	$ 150,000.00	$ 5,132.45	$ 144,867.55	$ -
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**	**$ 4,832.45**	**$ 144,867.55**	**$ 49,169.00**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 200,878.00**	**$ 5,334.16**	**$ 144,867.55**	**$ 50,676.29**
31700-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 20,075.00	$ 9,969.64	$ -	$ 10,105.36
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 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**
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 991.00	$ 246.34	$ -	$ 744.66

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; 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] 2300 - Support Services-General Administration		**$ 991.00**	**$ 246.34**	**$ -**	**$ 744.66**
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	$ 25,000.00	$ 18,118.72	$ 650.83	$ 6,230.45
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	$ 1,005.39	$ -	$ 494.61
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)	$ 51,640.00	$ 13,334.32	$ 39,337.00	$ (1,031.32)
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 98,140.00**	**$ 43,586.65**	**$ 39,987.83**	**$ 14,565.52**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 99,131.00**	**$ 43,832.99**	**$ 39,987.83**	**$ 15,310.18**
Total		**$ 4,083,348.00**	**$ 1,746,609.09**	**$ 2,160,658.61**	**$ 176,080.30**

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

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180
11011 - Bank Account	$ 345,843.42	$ 5,558.14	$ 9,423.67	$ (16,918.68)	$ (14,617.67)	$ -	$ (11,616.40)	$ (8,179.94)	$ -
Subtotal of Account Group: Assets	**$ 345,843.42**	**$ 5,558.14**	**$ 9,423.67**	**$ (16,918.68)**	**$ (14,617.67)**	**$ -**	**$ (11,616.40)**	**$ (8,179.94)**	**$ -**
21100 - NM State Withholding	$ 4,527.29	$ -	$ -	$ 217.56	$ 201.48	$ -	$ 39.06	$ -	$ -
23121 - Salaries and Wages	$ 80.00	$ -	$ -	$ -	$ (80.00)	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ 51,074.16	$ -	$ -	$ 1,616.82	$ 2,218.22	$ -	$ 260.85	$ -	$ -
23125 - Employee Insurance	$ 24,374.86	$ -	$ -	$ 61.86	$ 1,107.66	$ -	$ 0.92	$ -	$ -
23126 - Unemployment Insurance	$ 959.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23144 - Workers Comp	$ 180.60	$ -	$ -	$ 3.08	$ 8.26	$ -	$ 0.39	$ -	$ -
23145 - RHC - Retiree Health Care	$ 6,272.34	$ -	$ -	$ 197.16	$ 270.54	$ -	$ 31.80	$ -	$ -
23147 - Voluntary Deductions	$ 3,666.68	$ -	$ -	$ 134.54	$ 109.98	$ -	$ 1.97	$ -	$ -
23148 - Court Ordered Deductions	$ 947.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 92,082.78**	**$ -**	**$ -**	**$ 2,231.02**	**$ 3,836.14**	**$ -**	**$ 334.99**	**$ -**	**$ -**
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	$ 129,867.40	$ (2,405.97)	$ (8,328.64)	$ (4,228.39)	$ (8,699.85)	$ -	$ (10,760.83)	$ (8,180.60)	$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 253,760.64**	**$ 5,558.14**	**$ 9,423.67**	**$ (19,149.70)**	**$ (18,453.81)**	**$ -**	**$ (11,951.39)**	**$ (8,179.94)**	**$ -**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 345,843.42**	**$ 5,558.14**	**$ 9,423.67**	**$ (16,918.68)**	**$ (14,617.67)**	**$ -**	**$ (11,616.40)**	**$ (8,179.94)**	**$ -**

Code Expression: ([Fund] >= '11000') ; Balance Date: 12/31/2017; Detail: No

Description	25153	26163	27107	27141	27183	27195	29114	31200	31400	31600
11011 - Bank Account	$ 125.13	$ (0.43)	$ -	$ (11,555.02)	$ -	$ (7,713.85)	$ 14,999.69	$ (32,194.34)	$ (0.09)	$ 50,125.38
Subtotal of Account Group: Assets	**$ 125.13**	**$ (0.43)**	**$ -**	**$ (11,555.02)**	**$ -**	**$ (7,713.85)**	**$ 14,999.69**	**$ (32,194.34)**	**$ (0.09)**	**$ 50,125.38**
21100 - NM State Withholding	$ -	$ -	$ -	$ 194.55	$ -	$ 58.88	$ -	$ -	$ -	$ -
23121 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ -	$ -	$ -	$ 1,606.44	$ -	$ 496.74	$ -	$ -	$ -	$ -
23125 - Employee Insurance	$ -	$ -	$ -	$ 1,207.18	$ -	$ 55.88	$ -	$ -	$ -	$ -
23126 - Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23144 - Workers Comp	$ -	$ -	$ -	$ 4.30	$ -	$ 1.17	$ -	$ -	$ -	$ -
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ 195.93	$ -	$ 60.57	$ -	$ -	$ -	$ -
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ 32.94	$ -	$ -	$ -	$ -
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ 3,208.40**	**$ -**	**$ 706.18**	**$ -**	**$ -**	**$ -**	**$ -**
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	$ (623.14)	$ -	$ -	$ (911.50)	$ -	$ (4,761.88)	$ -	$ (32,194.34)	$ -	$ 45,360.07
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 125.13**	**$ (0.43)**	**$ -**	**$ (14,763.42)**	**$ -**	**$ (8,420.03)**	**$ 14,999.69**	**$ (32,194.34)**	**$ (0.09)**	**$ 50,125.38**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 125.13**	**$ (0.43)**	**$ -**	**$ (11,555.02)**	**$ -**	**$ (7,713.85)**	**$ 14,999.69**	**$ (32,194.34)**	**$ (0.09)**	**$ 50,125.38**

Description	31700	31701	90001	Total	
11011 - Bank Account	$ (7,109.64)	$ (17,941.24)	$ 1,138.16	$ 299,366.29	
Subtotal of Account Group: Assets	**$ (7,109.64)**	**$ (17,941.24)**	**$ 1,138.16**	**$ 299,366.29**	C
21100 - NM State Withholding	$ -	$ -	$ -	$ 5,238.82	
23121 - Salaries and Wages	$ -	$ -	$ -	$ -	
23124 - ERB-Educational Retirement Benefits	$ -	$ -	$ -	$ 57,273.23	
23125 - Employee Insurance	$ -	$ -	$ -	$ 26,808.36	
23126 - Unemployment Insurance	$ -	$ -	$ -	$ 959.21	
23144 - Workers Comp	$ -	$ -	$ -	$ 197.80	
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ 7,028.34	
23147 - Voluntary Deductions	$ -	$ -	$ -	$ 3,946.11	
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ 947.64	
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ 102,399.51**	
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	$ (7,109.64)	$ (18,951.80)	$ -	$ 68,070.89	
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ (7,109.64)**	**$ (17,941.24)**	**$ 1,138.16**	**$ 196,966.78**	
Subtotal of Account Group: Liabilities/Fund Balance	**$ (7,109.64)**	**$ (17,941.24)**	**$ 1,138.16**	**$ 299,366.29**	

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 12/31/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 241,115.52	+	$ (38,497.94)	=	$ 202,617.58	-	$ 202,617.58	=	$ -
Deposits/Debits	$ 336,560.14	+	$ -	=	$ 336,560.14	-	$ 337,458.53	=	$ (898.39)
Withdrawals/Credits	$ (264,772.48)	+	$ 24,961.05	=	$ (239,811.43)	-	$ (240,709.82)	=	$ 898.39
Total	**$ 312,903.18**	**A**	**$ (13,536.89)**	**B**	**$ 299,366.29**		**$ 299,366.29**	**C**	**$ -**

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

Analyzed Business Checking - PF

Account number: **XXXXXX0510** ■ December 1, 2017 - December 31, 2017 ■
Image count: 50

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	$241,115.52	$336,560.14	-$264,772.48	$312,903.18

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/11	258,217.26	WT Seq#90202 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000008996044 Trn#171211090202 Rfb# 9661
	12/13	6,028.94	State of NEW Mex Vndr Pymt Nmap0000038815 001-051-1718-27141-0001 27141 Truancy Initiative
	12/13	5,101.50	State of NEW Mex Vndr Pymt Nmap0000038816 001-051-1718-27141-0002 27141 Truancy Initiative
	12/20	67,212.44	Treasurersgenera Payments Beneficiary ID Monthly Distribution
		$336,560.14	**Total electronic deposits/bank credits**
		$336,560.14	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	12/01	17,394.55	<	Business to Business ACH Debit - IRS Usataxpymt 120117 270773570147319 Robert F Kennedy Chart
	12/01	3,416.41	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 171129 xxxxx8944 Rfr High School
	12/01	586.99	<	Business to Business ACH Debit - American Heritag Benman ACH 112917 000036661658 Robert F Kennedy Chart
	12/05	26,920.02		WT Seq174676 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000008845310 Trn#171204174676 Rfb# 97
	12/11	177.16		Client Analysis Srvc Chrg 171208 Svc Chge 1117 000002009910510

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	12/13	47,161.73		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	12/28	53,085.41		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	12/29	19,547.19	<	Business to Business ACH Debit - IRS Usataxpymt 122917 270776345921189 Robert F Kennedy Chart
	12/29	16,953.75	<	Business to Business ACH Debit - IRS Usataxpymt 122917 270776302046559 Robert F Kennedy Chart
		$185,243.21		**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*
20918	58.00	12/07	20953	827.75	12/08	20975 *	382.70	12/14
20926 *	279.50	12/11	20954	16.00	12/21	20976	37.71	12/15
20931 *	2,120.00	12/01	20955	733.69	12/08	20977	544.01	12/18
20935 *	2,673.14	12/04	20957 *	1,612.50	12/13	20978	122.89	12/19
20937 *	481.96	12/01	20958	207.80	12/13	20979	620.37	12/18
20938	252.92	12/07	20959	3,209.03	12/13	20980	827.75	12/14
20939	378.84	12/08	20960	337.37	12/19	20981	1,048.13	12/14
20940	4,758.72	12/05	20962 *	1,056.74	12/18	20982	75.00	12/18
20941	442.80	12/04	20963	2,053.25	12/08	20983	2,994.91	12/18
20942	124.00	12/07	20964	112.39	12/15	20984	2,824.56	12/14
20943	2,424.38	12/05	20965	493.30	12/13	20985	7,500.00	12/14
20946 *	279.50	12/01	20966	3,560.97	12/13	20986	492.79	12/15
20947	1,328.46	12/05	20967	12.05	12/19	20987	10.00	12/19
20948	967.50	12/01	20968	7,525.00	12/08	20988	991.37	12/21
20949	279.50	12/11	20970 *	393.12	12/14	20989	1,000.00	12/18
20950	3,150.56	12/18	20971	90.47	12/12	20990	1,075.00	12/15
20952 *	16,443.08	12/14	20973 *	297.79	12/14			

$79,529.27 **Total checks paid**

* *Gap in check sequence.*

$264,772.48 **Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
11/30	241,115.52	12/11	422,848.74	12/19	336,284.46
12/01	215,868.61	12/12	422,758.27	12/20	403,496.90
12/04	212,752.67	12/13	377,643.38	12/21	402,489.53
12/05	177,321.09	12/14	347,926.25	12/28	349,404.12
12/07	176,886.17	12/15	346,208.36	12/29	312,903.18
12/08	165,367.64	12/18	336,766.77		

Average daily ledger balance **$312,254.19**

IMPORTANT ACCOUNT INFORMATION

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 12/31/2017

Last Reconciled	Beginning Balance	Statement Date
12/1/2017	$ (38,497.94)	12/31/2017

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/1/2017	AP18-031	20869	Diaz, Jessica		$ 143.20
11/9/2017	AP18-033	20896	Frampton, Daniel M.		$ 199.61
11/9/2017	AP18-033	20907	Sandia Safe and Lock		$ 187.46
12/7/2017	AP18-039	20951	Albuquerque Bernalillo County		$ 1,945.93
12/7/2017	AP18-039	20956	Robert Baade		$ 256.60
12/7/2017	AP18-039	20961	Master Teacher, Inc.		$ 289.09
12/7/2017	AP18-039	20969	R. Cassidy Seminars		$ 315.00
12/7/2017	AP18-039	20972	Rural Housing, Inc.		$ 2,120.00
12/29/2017	AP18-043	20991	Madrid, Teddy		$ 2,687.50
12/29/2017	AP18-043	20992	S.G Consulting Services		$ 4,300.00
12/29/2017	AP18-043	20993	Tafoya, Anne		$ 200.00
12/29/2017	AP18-043	20994	Tuzinowski, Laura		$ 274.13
12/29/2017	PR18-0012	20995	Iguado, Zulma N		$ 618.37
Subtotal				**$ -**	**$ 13,536.89**

Bank: <All>; Bank Account: <All>; Begin Date: 12/1/2017; End Date: 12/31/2017; Status: Non-Void

Bank	**Account Number**
Wells Fargo	XXXXXX0510

Date	**Number**	**Type**	**Payee/From**	**Status**	**Withdrawal**
12/1/2017	20949	Accounts Payable	Ortiz Rent & Sales	Non-Void	$ 279.50
12/7/2017	20950	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 3,150.56
12/7/2017	20951	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 1,945.93
12/7/2017	20952	Accounts Payable	Albuquerque Public Schools	Non-Void	$ 16,443.08
12/7/2017	20953	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 827.75
12/7/2017	20954	Accounts Payable	APS Graphics	Non-Void	$ 16.00
12/7/2017	20955	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 733.69
12/7/2017	20956	Accounts Payable	Robert Baade	Non-Void	$ 256.60
12/7/2017	20957	Accounts Payable	Charter School Testing Service	Non-Void	$ 1,612.50
12/7/2017	20958	Accounts Payable	Choice Steel	Non-Void	$ 207.80
12/7/2017	20959	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 3,209.03
12/7/2017	20960	Accounts Payable	Crystal Springs Bottled Water	Non-Void	$ 337.37
12/7/2017	20961	Accounts Payable	Master Teacher, Inc.	Non-Void	$ 289.09
12/7/2017	20962	Accounts Payable	McComas Sales Company, Inc.	Non-Void	$ 1,056.74
12/7/2017	20963	Accounts Payable	McCracken Pottery	Non-Void	$ 2,053.25
12/7/2017	20964	Accounts Payable	Moore Medical	Non-Void	$ 112.39
12/7/2017	20965	Accounts Payable	New Mexico Gas Company	Non-Void	$ 493.30
12/7/2017	20966	Accounts Payable	PNM	Non-Void	$ 3,560.97
12/7/2017	20967	Accounts Payable	Poms & Associates	Non-Void	$ 12.05
12/7/2017	20968	Accounts Payable	Prof-Development, LLC	Non-Void	$ 7,525.00
12/7/2017	20969	Accounts Payable	R. Cassidy Seminars	Non-Void	$ 315.00
12/7/2017	20970	Accounts Payable	Road Runner Waste	Non-Void	$ 393.12
12/7/2017	20971	Accounts Payable	Rodgers & Company, Inc.	Non-Void	$ 90.47
12/7/2017	20972	Accounts Payable	Rural Housing, Inc.	Non-Void	$ 2,120.00
12/7/2017	20973	Accounts Payable	Shamrock Foods	Non-Void	$ 297.79
12/7/2017	20975	Accounts Payable	Torres, Lawrence	Non-Void	$ 382.70
12/7/2017	20976	Accounts Payable	Valley Fencing	Non-Void	$ 37.71
12/7/2017	20977	Accounts Payable	Verizon Wireless	Non-Void	$ 544.01
12/7/2017	20978	Accounts Payable	Waste Management	Non-Void	$ 122.89
12/13/2017	20980	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 827.75
12/13/2017	20981	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 1,048.13
12/13/2017	20982	Accounts Payable	Charter School Testing Service	Non-Void	$ 75.00
12/13/2017	20983	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 2,994.91
12/13/2017	20984	Accounts Payable	McCracken Pottery	Non-Void	$ 2,824.56
12/13/2017	20985	Accounts Payable	Owens Administrative and Healt	Non-Void	$ 7,500.00
12/13/2017	20986	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 492.79
12/13/2017	20987	Accounts Payable	Southwest Cyberport	Non-Void	$ 10.00
12/13/2017	20988	Accounts Payable	De Landen Financial Services,	Non-Void	$ 991.37
12/14/2017	20989	Accounts Payable	Charter School Testing Service	Non-Void	$ 1,000.00
12/14/2017	20990	Accounts Payable	Madrid, Teddy	Non-Void	$ 1,075.00
12/29/2017	20991	Accounts Payable	Madrid, Teddy	Non-Void	$ 2,687.50
12/29/2017	20992	Accounts Payable	S.G Consulting Services	Non-Void	$ 4,300.00
12/29/2017	20993	Accounts Payable	Tafoya, Anne	Non-Void	$ 200.00
12/29/2017	20994	Accounts Payable	Tuzinowski, Laura	Non-Void	$ 274.13
12/11/2017	00044885	Adjustment	Client Analysis Srvc Chrg	Non-Void	$ 177.16
12/15/2017	20979	Payroll	Iguado, Zulma N	Non-Void	$ 620.37
12/29/2017	20995	Payroll	Iguado, Zulma N	Non-Void	$ 618.37
12/4/2017		Payroll Liability	NMPSIA	Non-Void	$ 26,920.02
12/13/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$ 47,161.73
12/14/2017		Payroll Liability	IRS	Non-Void	$ 16,953.75
12/27/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$ 53,085.41
12/27/2017		Payroll Liability	IRS	Non-Void	$ 19,547.19
Total					**$ 239,811.43**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

12/31/2017

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	12/31/2017	$ 19,149.32	$ 19,149.32	$ 24,556.14	$ 43,705.46	$ 56,572.54	RFR's submitted thru Dec. 31
IDEA-B	24106	$ 85,710.00	12/31/2017	$ 18,453.11	$ 18,453.11	$ 19,618.93	$ 38,072.04	$ 47,637.96	RFR's submitted thru Dec. 31
English Language Learners	24153	$ 4,550.00	8/31/2017	$ -	$ -	$ 2,222.28	$ 2,222.28	$ 2,327.72	RFR's submitted thru Aug 31
Teacher/Principal Training	24154	$ 30,825.00	12/31/2017	$ 7,498.94	$ 7,498.94	$ 11,970.04	$ 19,468.98	$ 11,356.02	RFR's submitted thru Dec. 31
School Improvement Grant	24162	$ 41,903.00	12/31/2017	$ 8,180.60	$ 8,180.60	$ 13,270.90	$ 21,451.50	$ 20,451.50	RFR's submitted thru Dec. 31
Carl Perkins Spec Proj Redistribution	24173	$ -			$ -		$ -	$ -	
Carl Perkins HSTW Redistribution	24182	$ -			$ -		$ -	$ -	
Dual Credit	27103	$ 346.00			$ -		$ -	$ 346.00	
Go Bond Library Fund	27107	$ 3,217.00			$ -		$ -	$ 3,217.00	
Truancy Grant	27141	$ 72,000.00	12/31/2017	$ 14,763.42	$ 14,763.42	$ 11,130.44	$ 25,893.86	$ 46,106.14	RFR's submitted thru Dec. 31
STEM Teacher Initiative	27181	$ -			$ -		$ -	$ -	
NM Grown Fruits & Vegtables	27183	$ -			$ -		$ -	$ -	
Social Workers for MS	27194	$ -			$ -		$ -	$ -	
Hard to Staff Stipends	27195	$ 21,262.50	12/31/2017	$ 4,194.04	$ 4,194.04	$ 4,225.99	$ 8,420.03	$ 12,842.47	RFR's submitted thru Dec. 31
PSCOC	31200	$ 193,166.00			$ -		$ -	$ 193,166.00	
Legislative App	31400	$ -			$ -		$ -	$ -	
SB-9 State Match	31700	$ 20,075.00	9/30/2017	$ -	$ -	$ 9,969.64	$ 9,969.64	$ 10,105.36	RFR's submitted thru Sept. 30
TOTALS		**$ 573,332.50**		**$ 72,239.43**	**$ 72,239.43**	**$ 96,964.36**	**$ 169,203.79**	**$ 404,128.71**	

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-051-1718-0009-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2017-2018
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY
Budget Period: Jul 1 2017 12:00AM **To:** Jun 30 2018 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 11000.0000.11111 $37,016

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers		$37,016	$37,016	
					Sub Total	$37,016		
					Indirect Cost			
					DOC. TOTAL	$37,016		

Justification:
Cash Carryover from FY17

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	1/19/2018 1:59:08 PM
Robert Baade	Superintendent	1/19/2018 2:08:18 PM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-051-1718-0010-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2017-2018
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY

Budget Period: 07/01/2017 **To:** 06/30/2018
A. Approved Carryover: $5,424.11
B. Total Current Year Allocation:
D. Total Funding Available: 5,424

Revenue 14000.0000.11111 $5,424

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56108 Instructional Materials Credit - 25% of 56111	1010 Regular Education (K-12) Programs	0000 No Job Class	$2,842	$2,991	$5,833	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	$8,527	$2,433	$10,960	
					Sub Total	$5,424		
					Indirect Cost			
					DOC. TOTAL	$5,424		

Justification:

Cash Carryover from FY17

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	1/19/2018 2:01:59 PM
Robert Baade	Superintendent	1/19/2018 2:08:57 PM

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

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

Doc. ID: 001-051-1718-0011-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2017-2018
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY
Budget Period: Jul 1 2017 12:00AM **To:** Jun 30 2018 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 21000.0000.11111 $733

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	57332 Supply Assets ($5,000 or less)	0000 No Program	0000 No Job Class		$733	$733	
					Sub Total	$733		
					Indirect Cost			
					DOC. TOTAL	$733		

Justification:
Cash Carryover from FY17

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	1/19/2018 2:03:35 PM
Robert Baade	Superintendent	1/19/2018 2:09:14 PM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-051-1718-0012-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2017-2018

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

Total Approved Budget (Flowthrough):

Entity Name: Robert F. Kennedy Charter School

Contact: Sanchez Irene

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY

Budget Period: Jul 1 2017 12:00AM **To:** Jun 30 2018 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 29114.0000.11112 $15,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29114 McCune Charitable Foundation	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class		$15,000	$15,000	
					Sub Total	$15,000		
					Indirect Cost			
					DOC. TOTAL	$15,000		

Justification:

Cash Carryover from FY17

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	1/19/2018 2:05:17 PM
Robert Baade	Superintendent	1/19/2018 2:09:31 PM

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

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

Doc. ID: 001-051-1718-0013-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2017-2018
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY
Budget Period: 07/01/2017 **To:** 06/30/2018
A. Approved Carryover: $1,010.56
B. Total Current Year Allocation:
D. Total Funding Available: 1,011

Revenue 31701.0000.11111 $1,011

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57332 Supply Assets ($5,000 or less)	0000 No Program	0000 No Job Class	$51,640	$1,011	$52,651	
					Sub Total	$1,011		
					Indirect Cost			
					DOC. TOTAL	$1,011		

Justification:
Cash Carryover from FY17

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	1/19/2018 2:07:12 PM
Robert Baade	Superintendent	1/19/2018 2:09:48 PM

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

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 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	167,361	2.00	Green
October	$ 325,744.53	$ 228,949.98	120,259	2.71	Green
November	$ 241,115.52	$ 239,358.10	93,662	2.57	Green
December	$ 312,903.18	$ 315,676.48	92,506	3.38	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	257	
Middle School	60	
Total	317	
Budget to Actual	99%	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