RFK
CHARTER HIGH SCHOOL
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# Governing Council Financial Report

As of November 30, 2017

# ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

## FINANCE AGENDA

## DECEMBER 21, 2017

**I. FINANCIAL STATEMENTS FOR REVIEW**

- Account Summary Report – Revenues – Pages 1 - 2
- Account Summary Report – Expenditures – Pages 3 – 11
- Balance Sheet Report – Page 12-14

**II. BANK RECONCILIATION REPORTS FOR REVIEW**

- November 2017 – Pages 15 - 19

**III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**

- November 2017 – Page 20-21

**IV. RFR Summary Report –** Page 22

**V. BARS FOR APPROVAL**

NO BARS

**VI. FINANCIAL INDICATORS –** PAGES 23

- Liquidity as of November 2017
- Student Enrollment

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|---|---|---|---|---|
| 11000-0000-41920-0000-001051-0000-00000 | Contributions and Donations From Private : | $ - | $ (19.66) | $ - | $ 19.66 |
| 11000-0000-43101-0000-001051-0000-00000 | State Equalization Guarantee | $ (3,091,868.00) | $ (1,284,343.90) | $ - | $ (1,807,524.10) |
| **Subtotal of Element: [Function] 0000 - Revenue** | | **$ (3,091,868.00)** | **$ (1,284,363.56)** | **$ -** | **$ (1,807,504.44)** |
| **Subtotal of Element: [Fund] 11000 - Operational** | | **$ (3,091,868.00)** | **$ (1,284,363.56)** | **$ -** | **$ (1,807,504.44)** |
| 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: 11/30/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|---|---|---|---|---|
| 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) | $ (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)** |
| 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) | $ (5,179.00) | $ - | $ (195,699.00) |
| **Subtotal of Element: [Function] 0000 - Revenue** | | **$ (200,878.00)** | **$ (5,179.00)** | **$ -** | **$ (195,699.00)** |
| **Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33** | | **$ (200,878.00)** | **$ (5,179.00)** | **$ -** | **$ (195,699.00)** |
| 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) | $ (2,511.85) | $ - | $ (96,619.15) |
| **Subtotal of Element: [Function] 0000 - Revenue** | | **$ (99,131.00)** | **$ (2,511.85)** | **$ -** | **$ (96,619.15)** |
| **Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9** | | **$ (99,131.00)** | **$ (2,511.85)** | **$ -** | **$ (96,619.15)** |
| **Total** | | **$ (3,973,693.00)** | **$ (1,477,447.71)** | **$ -** | **$ (2,496,245.29)** |

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; 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 | $ 251,861.60 | $ 503,370.29 | $ 122,278.11 |
| 11000-1000-51100-1010-001051-1711-00000 | Salaries Expense | $ 97,345.00 | $ 47,214.77 | $ 115,580.49 | $ (65,450.26) |
| 11000-1000-51100-2000-001051-1412-00000 | Salaries Expense | $ 142,072.00 | $ 48,126.95 | $ 94,779.01 | $ (833.96) |
| 11000-1000-51100-2000-001051-1712-00000 | Salaries Expense | $ 52,990.00 | $ 9,082.92 | $ 33,666.61 | $ 10,240.47 |
| 11000-1000-51100-3000-001051-1415-00000 | Salaries Expense | $ 34,100.00 | $ 9,594.46 | $ - | $ 24,505.54 |
| 11000-1000-51300-1010-001051-1411-00000 | Additional Compensation | $ 38,277.00 | $ 14,594.00 | $ 32,837.40 | $ (9,154.40) |
| 11000-1000-51300-1010-001051-1711-00000 | Additional Compensation | $ - | $ 1,653.84 | $ 346.16 | $ (2,000.00) |
| 11000-1000-51300-2000-001051-1412-00000 | Additional Compensation | $ 18,000.00 | $ 4,730.58 | $ 10,269.42 | $ 3,000.00 |
| 11000-1000-51300-9000-001051-1618-00000 | Additional Compensation | $ 7,500.00 | $ 3,538.42 | $ 1,961.58 | $ 2,000.00 |
| 11000-1000-52111-0000-001051-0000-00000 | Educational Retirement | $ 176,223.00 | $ 52,373.85 | $ 109,562.09 | $ 14,287.06 |
| 11000-1000-52112-0000-001051-0000-00000 | ERA - Retiree Health | $ 25,356.00 | $ 8,117.50 | $ 15,999.62 | $ 1,238.88 |
| 11000-1000-52210-0000-001051-0000-00000 | FICA Payments | $ 78,603.00 | $ 22,407.06 | $ 45,182.81 | $ 11,013.13 |
| 11000-1000-52220-0000-001051-0000-00000 | Medicare Payments | $ 18,383.00 | $ 5,213.54 | $ 10,567.15 | $ 2,602.31 |
| 11000-1000-52311-0000-001051-0000-00000 | Health and Medical Premiums | $ 151,357.00 | $ 42,658.66 | $ 95,260.83 | $ 13,437.51 |
| 11000-1000-52312-0000-001051-0000-00000 | Life | $ 1,771.00 | $ 361.38 | $ 1,170.57 | $ 239.05 |
| 11000-1000-52313-0000-001051-0000-00000 | Dental | $ 8,009.00 | $ 2,267.66 | $ 4,858.85 | $ 882.49 |
| 11000-1000-52314-0000-001051-0000-00000 | Vision | $ 1,558.00 | $ 437.29 | $ 938.58 | $ 182.13 |
| 11000-1000-52315-0000-001051-0000-00000 | Disability | $ - | $ 7.40 | $ - | $ (7.40) |
| 11000-1000-52500-0000-001051-0000-00000 | Unemployment Compensation | $ 9,617.00 | $ 2,718.90 | $ 7,574.71 | $ (676.61) |
| 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 | $ 70.52 | $ 205.41 | $ 21.07 |
| 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 | $ 2,313.95 | $ 3,286.05 | $ 150.00 |
| 11000-1000-55915-1010-001051-0000-00000 | Other Contract Services | $ 39,582.00 | $ 40,507.40 | $ 1,528.80 | $ (2,454.20) |
| 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 | $ 25,265.74 | $ 3,517.42 | $ (8,459.16) |
| 11000-1000-57332-1010-001051-0000-00000 | Supply Assets ($5,000 or Less) | $ 1,000.00 | $ 3,485.63 | $ 500.00 | $ (2,985.63) |
| **Subtotal of Element: [Function] 1000 - Instruction** | | **$ 1,848,333.00** | **$ 638,491.70** | **$ 1,095,824.79** | **$ 114,016.51** |
| 11000-2100-51100-0000-001051-1214-00000 | Salaries Expense | $ - | $ 18,865.20 | $ 37,730.80 | $ (56,596.00) |
| 11000-2100-51100-0000-001051-1218-00000 | Salaries Expense | $ - | $ 48,619.02 | $ 106,410.84 | $ (155,029.86) |
| 11000-2100-51100-2000-001051-1211-00000 | Salaries Expense | $ 90,436.00 | $ 18,782.64 | $ 35,478.45 | $ 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 | $ - | $ 14,729.20 | $ 82,309.80 |
| 11000-2100-51300-0000-001051-1218-00000 | Additional Compensation | $ - | $ 3,288.48 | $ 3,461.52 | $ (6,750.00) |
| 11000-2100-52111-0000-001051-0000-00000 | Educational Retirement | $ 41,210.00 | $ 12,383.84 | $ 27,554.44 | $ 1,271.72 |
| 11000-2100-52112-0000-001051-0000-00000 | ERA - Retiree Health | $ 5,929.00 | $ 3,169.10 | $ 3,968.97 | $ (1,209.07) |
| 11000-2100-52210-0000-001051-0000-00000 | FICA Payments | $ 18,381.00 | $ 5,209.08 | $ 11,772.50 | $ 1,399.42 |

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; 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 | $ 1,461.45 | $ 2,753.09 | $ 84.46 |
| 11000-2100-52311-0000-001051-0000-00000 | Health and Medical Premiums | $ 11,043.00 | $ 8,961.54 | $ 12,955.93 | $ (10,874.47) |
| 11000-2100-52312-0000-001051-0000-00000 | Life | $ 284.00 | $ 88.77 | $ 235.19 | $ (39.96) |
| 11000-2100-52313-0000-001051-0000-00000 | Dental | $ 507.00 | $ 253.01 | $ 679.94 | $ (425.95) |
| 11000-2100-52314-0000-001051-0000-00000 | Vision | $ 46.00 | $ 36.34 | $ 74.83 | $ (65.17) |
| 11000-2100-52315-0000-001051-0000-00000 | Disability | $ 17.00 | $ - | $ - | $ 17.00 |
| 11000-2100-52500-0000-001051-0000-00000 | Unemployment Compensation | $ 1,735.00 | $ 3.40 | $ 1,715.81 | $ 15.79 |
| 11000-2100-52720-0000-001051-0000-00000 | Workers Compensation Employer's Fee | $ 43.00 | $ 10.65 | $ 39.21 | $ (6.86) |
| 11000-2100-53211-2000-001051-0000-00000 | Diagnosticians - Contracted | $ 21,671.00 | $ 2,629.90 | $ 18,991.30 | $ 49.80 |
| 11000-2100-53212-2000-001051-0000-00000 | Speech Therapists - Contracted | $ 15,374.00 | $ 3,363.91 | $ 11,974.76 | $ 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 | $ 3,970.75 | $ 28,983.35 | $ (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 | $ 4,685.00 |
| 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 | $ 1,128.75 | $ 9,191.25 | $ 880.00 |
| 11000-2100-56118-0000-001051-0000-00000 | General Supplies and Materials | $ 1,000.00 | $ 387.68 | $ 565.43 | $ 46.89 |
| **Subtotal of Element: [Function] 2100 - Support Services-Students** | | **$ 499,282.00** | **$ 132,570.72** | **$ 348,204.81** | **$ 18,506.47** |
| 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 | $ 2,513.80 | $ 4,223.20 | $ 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** | **$ 14,752.18** | **$ 15,759.82** | **$ 19,064.00** |
| 11000-2400-51100-0000-001051-1112-00000 | Salaries Expense | $ 96,490.00 | $ 33,400.35 | $ 63,089.55 | $ 0.10 |
| 11000-2400-51100-0000-001051-1217-00000 | Salaries Expense | $ 38,934.00 | $ 16,555.22 | $ 33,564.63 | $ (11,185.85) |
| 11000-2400-52111-0000-001051-0000-00000 | Educational Retirement | $ 18,824.00 | $ 9,443.88 | $ 20,697.21 | $ (11,317.09) |
| 11000-2400-52112-0000-001051-0000-00000 | ERA - Retiree Health | $ 2,708.00 | $ 999.07 | $ 1,958.79 | $ (249.86) |
| 11000-2400-52210-0000-001051-0000-00000 | FICA Payments | $ 8,396.00 | $ 3,015.02 | $ 5,905.94 | $ (524.96) |
| 11000-2400-52220-0000-001051-0000-00000 | Medicare Payments | $ 1,964.00 | $ 705.16 | $ 1,381.23 | $ (122.39) |
| 11000-2400-52311-0000-001051-0000-00000 | Health and Medical Premiums | $ 3,795.00 | $ 1,797.05 | $ 3,369.95 | $ (1,372.00) |

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; 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 | $ 48.55 | $ 90.34 | $ (23.89) |
| 11000-2400-52313-0000-001051-0000-00000 | Dental | $ 196.00 | $ 111.92 | $ 200.81 | $ (116.73) |
| 11000-2400-52314-0000-001051-0000-00000 | Vision | $ 45.00 | $ 24.81 | $ 45.28 | $ (25.09) |
| 11000-2400-52500-0000-001051-0000-00000 | Unemployment Compensation | $ 727.00 | $ 22.73 | $ 738.07 | $ (33.80) |
| 11000-2400-52720-0000-001051-0000-00000 | Workers Compensation Employer's Fee | $ 18.00 | $ 5.27 | $ 15.54 | $ (2.81) |
| 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 | $ 2,693.67 | $ 3,706.33 | $ 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 | $ 1,306.96 | $ 1,343.04 | $ 22,850.00 |
| 11000-2400-56118-0000-001051-0000-00000 | General Supplies and Materials | $ 5,684.00 | $ 4,940.70 | $ 1,780.16 | $ (1,036.86) |
| **Subtotal of Element: [Function] 2400 - Support Services-School Administration** | | **$ 213,534.00** | **$ 75,508.36** | **$ 137,886.87** | **$ 138.77** |
| 11000-2500-51100-0000-001051-1113-00000 | Salaries Expense | $ 56,576.00 | $ 21,972.81 | $ 39,230.79 | $ (4,627.60) |
| 11000-2500-51100-0000-001051-1115-00000 | Salaries Expense | $ 71,644.00 | $ 19,903.86 | $ 37,596.14 | $ 14,144.00 |
| 11000-2500-52111-0000-001051-0000-00000 | Educational Retirement | $ 17,823.00 | $ 5,820.83 | $ 10,678.81 | $ 1,323.36 |
| 11000-2500-52112-0000-001051-0000-00000 | ERA - Retiree Health | $ 2,564.00 | $ 837.58 | $ 1,536.59 | $ 189.83 |
| 11000-2500-52210-0000-001051-0000-00000 | FICA Payments | $ 7,950.00 | $ 2,518.78 | $ 4,616.28 | $ 814.94 |
| 11000-2500-52220-0000-001051-0000-00000 | Medicare Payments | $ 1,859.00 | $ 589.09 | $ 1,079.64 | $ 190.27 |
| 11000-2500-52311-0000-001051-0000-00000 | Health and Medical Premiums | $ 3,795.00 | $ 1,167.17 | $ 2,217.31 | $ 410.52 |
| 11000-2500-52312-0000-001051-0000-00000 | Life | $ 110.00 | $ 36.29 | $ 70.41 | $ 3.30 |
| 11000-2500-52313-0000-001051-0000-00000 | Dental | $ 734.00 | $ 280.70 | $ 504.94 | $ (51.64) |
| 11000-2500-52314-0000-001051-0000-00000 | Vision | $ 45.00 | $ 13.96 | $ 26.18 | $ 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 | $ 4.19 | $ 12.57 | $ 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 | $ 13,382.17 | $ 23,230.26 | $ 669.57 |
| 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 | $ 4,842.85 | $ 47,059.32 | $ (26,702.17) |
| 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 | $ 3,269.33 | $ 30.00 | $ (2,099.33) |
| **Subtotal of Element: [Function] 2500 - Central Services** | | **$ 243,711.00** | **$ 88,014.53** | **$ 174,053.77** | **$ (18,357.30)** |
| 11000-2600-51100-0000-001051-1614-00000 | Salaries Expense | $ 49,848.00 | $ 17,139.13 | $ 39,535.09 | $ (6,826.22) |
| 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 | $ 2,871.41 | $ 5,476.54 | $ (893.95) |
| 11000-2600-52112-0000-001051-0000-00000 | ERA - Retiree Health | $ 497.00 | $ 413.15 | $ 787.94 | $ (704.09) |
| 11000-2600-52210-0000-001051-0000-00000 | FICA Payments | $ 1,541.00 | $ 1,121.71 | $ 2,310.92 | $ (1,891.63) |
| 11000-2600-52220-0000-001051-0000-00000 | Medicare Payments | $ 360.00 | $ 262.31 | $ 540.26 | $ (442.57) |
| 11000-2600-52311-0000-001051-0000-00000 | Health and Medical Premiums | $ 15,885.00 | $ 3,713.69 | $ 3,591.10 | $ 8,580.21 |

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|---|---|---|---|---|
| 11000-2600-52312-0000-001051-0000-00000 | Life | $ 110.00 | $ 42.33 | $ 111.80 | $ (44.13) |
| 11000-2600-52313-0000-001051-0000-00000 | Dental | $ 790.00 | $ 189.05 | $ 184.29 | $ 416.66 |
| 11000-2600-52314-0000-001051-0000-00000 | Vision | $ 148.00 | $ 21.47 | $ 5.78 | $ 120.75 |
| 11000-2600-52500-0000-001051-0000-00000 | Unemployment Compensation | $ 330.00 | $ 139.51 | $ 454.20 | $ (263.71) |
| 11000-2600-52720-0000-001051-0000-00000 | Workers Compensation Employer's Fee | $ 18.00 | $ 5.01 | $ 18.48 | $ (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 | $ 497.58 | $ 854.57 |
| 11000-2600-54411-0000-001051-0000-00000 | Electricity | $ 60,000.00 | $ 26,635.12 | $ 33,364.88 | $ - |
| 11000-2600-54412-0000-001051-0000-00000 | Natural Gas (Buildings) | $ 12,000.00 | $ 1,184.75 | $ 10,815.25 | $ - |
| 11000-2600-54415-0000-001051-0000-00000 | Water/Sewage | $ 30,000.00 | $ 12,592.93 | $ 17,407.07 | $ - |
| 11000-2600-54416-0000-001051-0000-00000 | Communication Services | $ 6,500.00 | $ 2,883.44 | $ 3,616.56 | $ - |
| 11000-2600-54610-0000-001051-0000-00000 | Renting Land and Buildings | $ 26,000.00 | $ 12,720.00 | $ 12,720.00 | $ 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 | $ 7,660.53 | $ 17,524.47 | $ (2,234.00) |
| 11000-2600-56118-0000-001051-0000-00000 | General Supplies and Materials | $ 3,000.00 | $ 4,549.14 | $ 291.96 | $ (1,841.10) |
| **Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant** | | **$ 276,037.00** | **$ 133,751.92** | **$ 149,354.17** | **$ (7,069.09)** |
| 11000-2700-51200-0000-001051-1622-00000 | Overtime Expense | $ 4,185.00 | $ 2,491.59 | $ 4,138.28 | $ (2,444.87) |
| 11000-2700-51300-0000-001051-1622-00000 | Additional Compensation | $ 3,000.00 | $ 923.04 | $ 2,076.96 | $ - |
| 11000-2700-52111-0000-001051-0000-00000 | Educational Retirement | $ 999.00 | $ 474.67 | $ 864.92 | $ (340.59) |
| 11000-2700-52112-0000-001051-0000-00000 | ERA - Retiree Health | $ 144.00 | $ 68.31 | $ 124.56 | $ (48.87) |
| 11000-2700-52210-0000-001051-0000-00000 | FICA Payments | $ 445.00 | $ 179.77 | $ 321.23 | $ (56.00) |
| 11000-2700-52220-0000-001051-0000-00000 | Medicare Payments | $ 104.00 | $ 42.07 | $ 75.27 | $ (13.34) |
| 11000-2700-52311-0000-001051-0000-00000 | Health and Medical Premiums | $ - | $ 850.24 | $ 1,777.86 | $ (2,628.10) |
| 11000-2700-52312-0000-001051-0000-00000 | Life | $ - | $ 5.56 | $ 11.52 | $ (17.08) |
| 11000-2700-52313-0000-001051-0000-00000 | Dental | $ - | $ 39.82 | $ 82.80 | $ (122.62) |
| 11000-2700-52314-0000-001051-0000-00000 | Vision | $ - | $ 8.02 | $ 16.74 | $ (24.76) |
| 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 | $ - | $ 360.71 | $ 1.86 | $ (362.57) |
| 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 | $ 5,199.00 | $ 12.05 | $ (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** | **$ 12,812.86** | **$ 11,468.47** | **$ (6,721.33)** |
| 11000-3100-51100-0000-001051-1617-00000 | Salaries Expense | $ - | $ - | $ 7,556.72 | $ (7,556.72) |
| 11000-3100-52111-0000-001051-0000-00000 | Educational Retirement | $ - | $ - | $ 1,050.47 | $ (1,050.47) |
| 11000-3100-52112-0000-001051-0000-00000 | ERA - Retiree Health | $ - | $ - | $ 151.20 | $ (151.20) |
| 11000-3100-52210-0000-001051-0000-00000 | FICA Payments | $ - | $ - | $ 468.54 | $ (468.54) |
| 11000-3100-52220-0000-001051-0000-00000 | Medicare Payments | $ - | $ - | $ 109.62 | $ (109.62) |

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; 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 | $ - | $ - | $ 19.89 | $ (19.89) |
| 11000-3100-52500-0000-001051-0000-00000 | Unemployment Compensation | $ - | $ - | $ 102.78 | $ (102.78) |
| 11000-3100-52720-0000-001051-0000-00000 | Workers Compensation Employer's Fee | $ - | $ - | $ 3.45 | $ (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** | **$ 1,134.67** | **$ 9,462.67** | **$ 1,902.66** |
| **Subtotal of Element: [Fund] 11000 - Operational** | | **$ 3,179,533.00** | **$ 1,097,036.94** | **$ 1,945,015.37** | **$ 137,480.69** |
| 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 | $ 2,624.41 | $ 309.04 | $ 6,066.55 |
| 21000-3100-57332-0000-001051-0000-00000 | Supply Assets ($5,000 or Less) | $ - | $ 2,023.42 | $ 1,320.70 | $ (3,344.12) |
| **Subtotal of Element: [Function] 3100 - Food Services Operations** | | **$ 17,019.00** | **$ 6,974.11** | **$ 1,629.74** | **$ 8,415.15** |
| **Subtotal of Element: [Fund] 21000 - Food Services** | | **$ 17,019.00** | **$ 6,974.11** | **$ 1,629.74** | **$ 8,415.15** |
| 24101-1000-51100-1010-001051-1411-00000 | Salaries Expense | $ 56,908.00 | $ 17,240.88 | $ 39,435.20 | $ 231.92 |
| 24101-1000-52111-0000-001051-0000-00000 | Educational Retirement | $ 7,825.00 | $ 2,396.42 | $ 5,668.02 | $ (239.44) |
| 24101-1000-52112-0000-001051-0000-00000 | ERA - Retiree Health | $ 1,139.00 | $ 344.77 | $ 815.56 | $ (21.33) |
| 24101-1000-52210-0000-001051-0000-00000 | FICA Payments | $ 3,529.00 | $ 1,088.60 | $ 2,856.00 | $ (415.60) |
| 24101-1000-52220-0000-001051-0000-00000 | Medicare Payments | $ 826.00 | $ 254.59 | $ 668.09 | $ (96.68) |
| 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 | $ 13.44 | $ 28.08 | $ (6.52) |
| 24101-1000-52313-0000-001051-0000-00000 | Dental | $ 380.00 | $ 139.61 | $ 291.96 | $ (51.57) |
| 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 | $ 1.65 | $ 4.59 | $ (0.24) |
| 24101-1000-55915-1010-001051-0000-00000 | Other Contract Services | $ 27,702.00 | $ 11,080.80 | $ 16,621.20 | $ - |
| **Subtotal of Element: [Function] 1000 - Instruction** | | **$ 99,000.00** | **$ 31,945.58** | **$ 66,039.14** | **$ 1,015.28** |
| 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: 11/30/2017; 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** | **$ 32,776.58** | **$ 66,039.14** | **$ 1,462.28** |
| 24106-2100-51100-2000-001051-1211-00000 | Salaries Expense | $ 35,474.00 | $ 10,915.36 | $ 24,559.64 | $ (1.00) |
| 24106-2100-51100-2000-001051-1712-00000 | Salaries Expense | $ 28,271.00 | $ 8,698.64 | $ 19,572.00 | $ 0.36 |
| 24106-2100-52111-0000-001051-0000-00000 | Educational Retirement | $ 8,601.00 | $ 2,575.18 | $ 6,134.40 | $ (108.58) |
| 24106-2100-52112-0000-001051-0000-00000 | ERA - Retiree Health | $ 1,096.00 | $ 370.57 | $ 882.61 | $ (157.18) |
| 24106-2100-52210-0000-001051-0000-00000 | FICA Payments | $ 3,725.00 | $ 1,044.88 | $ 2,484.40 | $ 195.72 |
| 24106-2100-52220-0000-001051-0000-00000 | Medicare Payments | $ 937.00 | $ 244.34 | $ 580.78 | $ 111.88 |
| 24106-2100-52311-0000-001051-0000-00000 | Health and Medical Premiums | $ 3,750.00 | $ 1,025.24 | $ 5,505.30 | $ (2,780.54) |
| 24106-2100-52312-0000-001051-0000-00000 | Life | $ 31.00 | $ 33.81 | $ 81.36 | $ (84.17) |
| 24106-2100-52313-0000-001051-0000-00000 | Dental | $ 322.00 | $ 117.43 | $ 282.60 | $ (78.03) |
| 24106-2100-52314-0000-001051-0000-00000 | Vision | $ 47.00 | $ 27.00 | $ 64.98 | $ (44.98) |
| 24106-2100-52500-0000-001051-0000-00000 | Unemployment Compensation | $ 608.00 | $ - | $ 619.80 | $ (11.80) |
| 24106-2100-52720-0000-001051-0000-00000 | Workers Compensation Employer's Fee | $ 6.00 | $ 4.42 | $ 13.26 | $ (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** | **$ 25,056.87** | **$ 60,781.13** | **$ (128.00)** |
| **Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B** | | **$ 85,710.00** | **$ 25,056.87** | **$ 60,781.13** | **$ (128.00)** |
| 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 | $ 2,827.44 | $ 5,301.56 | $ - |
| 24154-1000-52111-0000-001051-0000-00000 | Educational Retirement | $ - | $ 393.04 | $ 774.11 | $ (1,167.15) |
| 24154-1000-52112-0000-001051-0000-00000 | ERA - Retiree Health | $ - | $ 56.56 | $ 111.41 | $ (167.97) |
| 24154-1000-52210-0000-001051-0000-00000 | FICA Payments | $ - | $ 175.28 | $ 345.36 | $ (520.64) |
| 24154-1000-52220-0000-001051-0000-00000 | Medicare Payments | $ - | $ 40.96 | $ 80.77 | $ (121.73) |
| 24154-1000-52312-0000-001051-0000-00000 | Life | $ - | $ 3.68 | $ 7.56 | $ (11.24) |
| 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 | $ - | $ 0.45 | $ 1.23 | $ (1.68) |
| 24154-1000-53330-1010-001051-0000-00000 | Professional Development | $ 3,000.00 | $ - | $ - | $ 3,000.00 |
| **Subtotal of Element: [Function] 1000 - Instruction** | | **$ 11,129.00** | **$ 3,497.41** | **$ 6,680.92** | **$ 950.67** |
| 24154-2400-53330-0000-001051-0000-00000 | Professional Development | $ 19,696.00 | $ 10,360.46 | $ - | $ 9,335.54 |
| **Subtotal of Element: [Function] 2400 - Support Services-School Administration** | | **$ 19,696.00** | **$ 10,360.46** | **$ -** | **$ 9,335.54** |

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; 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** | **$ 13,857.87** | **$ 6,680.92** | **$ 10,286.21** |
| 24162-1000-53330-1010-001051-0000-00000 | Professional Development | $ 41,903.00 | $ 17,361.20 | $ 24,541.80 | $ - |
| **Subtotal of Element: [Function] 1000 - Instruction** | | **$ 41,903.00** | **$ 17,361.20** | **$ 24,541.80** | **$ -** |
| **Subtotal of Element: [Fund] 24162 - Title I School Improvement** | | **$ 41,903.00** | **$ 17,361.20** | **$ 24,541.80** | **$ -** |
| 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** |
| 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 | $ 15,318.16 | $ 39,181.84 | $ - |
| 27141-2100-52111-0000-001051-0000-00000 | Educational Retirement | $ 7,605.00 | $ 2,158.74 | $ 5,415.10 | $ 31.16 |
| 27141-2100-52112-0000-001051-0000-00000 | ERA - Retiree Health | $ 752.00 | $ (31.72) | $ 779.19 | $ 4.53 |
| 27141-2100-52210-0000-001051-0000-00000 | FICA Payments | $ 2,091.00 | $ (74.34) | $ 2,182.77 | $ (17.43) |
| 27141-2100-52220-0000-001051-0000-00000 | Medicare Payments | $ 489.00 | $ (17.34) | $ 510.56 | $ (4.22) |
| 27141-2100-52311-0000-001051-0000-00000 | Health and Medical Premiums | $ 5,666.00 | $ (373.18) | $ 5,980.14 | $ 59.04 |
| 27141-2100-52312-0000-001051-0000-00000 | Life | $ 41.00 | $ 18.56 | $ 42.12 | $ (19.68) |
| 27141-2100-52313-0000-001051-0000-00000 | Dental | $ 269.00 | $ 122.88 | $ 278.46 | $ (132.34) |
| 27141-2100-52314-0000-001051-0000-00000 | Vision | $ 50.00 | $ 24.88 | $ 56.34 | $ (31.22) |
| 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 | $ 2.30 | $ 6.87 | $ (3.17) |
| **Subtotal of Element: [Function] 2100 - Support Services-Students** | | **$ 72,000.00** | **$ 17,148.94** | **$ 54,761.95** | **$ 89.11** |
| **Subtotal of Element: [Fund] 27141 - Truancy Initiative PED** | | **$ 72,000.00** | **$ 17,148.94** | **$ 54,761.95** | **$ 89.11** |
| 27195-1000-51300-1010-001051-1411-00000 | Additional Compensation | $ 17,500.00 | $ 5,384.64 | $ 12,115.36 | $ - |
| 27195-1000-52111-0000-001051-0000-00000 | Educational Retirement | $ 2,450.00 | $ 527.88 | $ 1,708.52 | $ 213.60 |
| 27195-1000-52112-0000-001051-0000-00000 | ERA - Retiree Health | $ 200.00 | $ (237.14) | $ 245.96 | $ 191.18 |
| 27195-1000-52210-0000-001051-0000-00000 | FICA Payments | $ 750.00 | $ 181.32 | $ 793.30 | $ (224.62) |
| 27195-1000-52220-0000-001051-0000-00000 | Medicare Payments | $ 150.00 | $ 69.13 | $ 185.63 | $ (104.76) |
| 27195-1000-52311-0000-001051-0000-00000 | Health and Medical Premiums | $ 213.00 | $ 16.62 | $ 146.85 | $ 49.53 |

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|---|---|---|---|---|
| 27195-1000-52312-0000-001051-0000-00000 | Life | $ - | $ 4.38 | $ 11.16 | $ (15.54) |
| 27195-1000-52313-0000-001051-0000-00000 | Dental | $ - | $ (30.18) | $ 49.86 | $ (19.68) |
| 27195-1000-52314-0000-001051-0000-00000 | Vision | $ - | $ 2.75 | $ 8.28 | $ (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 | $ - | $ 0.63 | $ 1.83 | $ (2.46) |
| **Subtotal of Element: [Function] 1000 - Instruction** | | **$ 21,263.00** | **$ 5,920.03** | **$ 15,353.54** | **$ (10.57)** |
| **Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend** | | **$ 21,263.00** | **$ 5,920.03** | **$ 15,353.54** | **$ (10.57)** |
| 31200-4000-54610-0000-001051-0000-00000 | Renting Land and Buildings | $ 193,166.00 | $ 80,485.85 | $ 112,680.15 | $ - |
| **Subtotal of Element: [Function] 4000 - Capital Outlay** | | **$ 193,166.00** | **$ 80,485.85** | **$ 112,680.15** | **$ -** |
| **Subtotal of Element: [Fund] 31200 - Public School Capital Outlay** | | **$ 193,166.00** | **$ 80,485.85** | **$ 112,680.15** | **$ -** |
| 31600-2300-53712-0000-001051-0000-00000 | County Tax Collection Costs | $ 2,009.00 | $ 51.06 | $ - | $ 1,957.94 |
| **Subtotal of Element: [Function] 2300 - Support Services-General Administration** | | **$ 2,009.00** | **$ 51.06** | **$ -** | **$ 1,957.94** |
| 31600-4000-55914-0000-001051-0000-00000 | Contracts - Interagency | $ 150,000.00 | $ 4,786.54 | $ 145,213.46 | $ - |
| 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** | **$ 4,486.54** | **$ 145,213.46** | **$ 49,169.00** |
| **Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33** | | **$ 200,878.00** | **$ 4,537.60** | **$ 145,213.46** | **$ 51,126.94** |
| 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 | $ 24.86 | $ - | $ 966.14 |
| **Subtotal of Element: [Function] 2300 - Support Services-General Administration** | | **$ 991.00** | **$ 24.86** | **$ -** | **$ 966.14** |
| 31701-4000-54315-0000-001051-0000-00000 | Maintenance & Repair - Bldgs/Grnds/Equipr | $ 25,000.00 | $ 13,948.54 | $ 994.04 | $ 10,057.42 |
| 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 |

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|---|---|---|---|---|
| 31701-4000-57332-0000-001051-0000-00000 | 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** | **$ 39,416.47** | **$ 40,331.04** | **$ 18,392.49** |
| **Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9** | | **$ 99,131.00** | **$ 39,441.33** | **$ 40,331.04** | **$ 19,358.63** |
| **Total** | | **$ 4,081,666.00** | **$ 1,364,647.43** | **$ 2,473,039.43** | **$ 243,979.14** |

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

| Description | 11000 | 14000 | 21000 | 24101 | 24106 | 24153 | 24154 | 24162 | 24180 |
|---|---|---|---|---|---|---|---|---|---|
| 11011 - Bank Account | $ 276,315.75 | $ 5,558.14 | $ 10,778.20 | $ (9,974.35) | $ (7,640.85) | $ - | $ (6,664.01) | $ (4,089.64) | $ - |
| **Subtotal of Account Group: Assets** | **$ 276,315.75** | **$ 5,558.14** | **$ 10,778.20** | **$ (9,974.35)** | **$ (7,640.85)** | **$ -** | **$ (6,664.01)** | **$ (4,089.64)** | **$ -** |
| 21000 - Payables | $ (43,722.15) | $ - | $ - | $ (1,263.84) | $ (1,527.79) | $ - | $ (228.34) | $ - | $ - |
| 23100 - Medicare | $ (1,903.16) | $ - | $ - | $ (63.20) | $ (64.54) | $ - | $ (10.24) | $ - | $ - |
| 23121 - Salaries and Wages | $ 80.00 | $ - | $ - | $ - | $ (80.00) | $ - | $ - | $ - | $ - |
| 23122 - Social Security - EE Share | $ (4,068.87) | $ - | $ - | $ (135.11) | $ (138.00) | $ - | $ (21.91) | $ - | $ - |
| 23125 - Employee Insurance | $ 23,866.64 | $ - | $ - | $ 61.86 | $ 1,107.66 | $ - | $ 0.92 | $ - | $ - |
| 23126 - Unemployment Insurance | $ 372.55 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 23141 - Federal Income Taxes | $ (5,598.95) | $ - | $ - | $ (352.67) | $ (148.40) | $ - | $ (42.25) | $ - | $ - |
| 23143 - Social Security - ER Share | $ (4,068.87) | $ - | $ - | $ (135.11) | $ (138.00) | $ - | $ (21.91) | $ - | $ - |
| 23147 - Voluntary Deductions | $ 138.70 | $ - | $ - | $ 134.54 | $ 31.98 | $ - | $ - | $ - | $ - |
| **Subtotal of Account Type: Liability** | **$ (34,904.11)** | **$ -** | **$ -** | **$ (1,753.53)** | **$ (957.09)** | **$ -** | **$ (323.73)** | **$ -** | **$ -** |
| 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 | $ 187,326.62 | $ (2,405.97) | $ (6,974.11) | $ 6,700.49 | $ 3,070.20 | $ - | $ (5,149.72) | $ (4,090.30) | $ - |
| **Subtotal of Account Type: Fund Balance/Retained Earnings** | **$ 311,219.86** | **$ 5,558.14** | **$ 10,778.20** | **$ (8,220.82)** | **$ (6,683.76)** | **$ -** | **$ (6,340.28)** | **$ (4,089.64)** | **$ -** |
| **Subtotal of Account Group: Liabilities/Fund Balance** | **$ 276,315.75** | **$ 5,558.14** | **$ 10,778.20** | **$ (9,974.35)** | **$ (7,640.85)** | **$ -** | **$ (6,664.01)** | **$ (4,089.64)** | **$ -** |

t Code Expression: ([Fund] >= '11000') ; Balance Date: 11/30/2017; Detail: No

| Description | 25153 | 26163 | 27107 | 27141 | 27183 | 27195 | 29114 | 31200 | 31400 |
|---|---|---|---|---|---|---|---|---|---|
| 11011 - Bank Account | $ 125.13 | $ (0.43) | $ - | $ (17,765.16) | $ - | $ (6,443.94) | $ 14,999.69 | $ (16,097.17) | $ (0.09) |
| **Subtotal of Account Group: Assets** | **$ 125.13** | **$ (0.43)** | **$ -** | **$ (17,765.16)** | **$ -** | **$ (6,443.94)** | **$ 14,999.69** | **$ (16,097.17)** | **$ (0.09)** |
| 21000 - Payables | $ - | $ - | $ - | $ (1,464.16) | $ - | $ (411.21) | $ - | $ - | $ - |
| 23100 - Medicare | $ - | $ - | $ - | $ (56.30) | $ - | $ (19.18) | $ - | $ - | $ - |
| 23121 - Salaries and Wages | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 23122 - Social Security - EE Share | $ - | $ - | $ - | $ (120.38) | $ - | $ (40.97) | $ - | $ - | $ - |
| 23125 - Employee Insurance | $ - | $ - | $ - | $ 1,145.00 | $ - | $ 55.88 | $ - | $ - | $ - |
| 23126 - Unemployment Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 23141 - Federal Income Taxes | $ - | $ - | $ - | $ - | $ - | $ (85.18) | $ - | $ - | $ - |
| 23143 - Social Security - ER Share | $ - | $ - | $ - | $ (120.38) | $ - | $ (40.97) | $ - | $ - | $ - |
| 23147 - Voluntary Deductions | $ - | $ - | $ - | $ - | $ - | $ 17.72 | $ - | $ - | $ - |
| **Subtotal of Account Type: Liability** | **$ -** | **$ -** | **$ -** | **$ (616.22)** | **$ -** | **$ (523.91)** | **$ -** | **$ -** | **$ -** |
| 32000 - Fund Balances | $ (2,049.72) | $ (0.43) | $ 3,312.00 | $ (13,851.92) | $ 591.00 | $ (3,658.15) | $ 14,999.69 | $ - | $ (0.09) |
| 32300 - Unreserved Fund Balance | $ 2,797.99 | $ - | $ (3,312.00) | $ - | $ (591.00) | $ - | $ - | $ - | $ - |
| Net Increase/Decrease | $ (623.14) | $ - | $ - | $ (3,297.02) | $ - | $ (2,261.88) | $ - | $ (16,097.17) | $ - |
| **Subtotal of Account Type: Fund Balance/Retained Earnings** | **$ 125.13** | **$ (0.43)** | **$ -** | **$ (17,148.94)** | **$ -** | **$ (5,920.03)** | **$ 14,999.69** | **$ (16,097.17)** | **$ (0.09)** |
| **Subtotal of Account Group: Liabilities/Fund Balance** | **$ 125.13** | **$ (0.43)** | **$ -** | **$ (17,765.16)** | **$ -** | **$ (6,443.94)** | **$ 14,999.69** | **$ (16,097.17)** | **$ (0.09)** |

| Description | 31600 | 31700 | 31701 | 90001 | Total |
|---|---|---|---|---|---|
| 11011 - Bank Account | $ 5,406.71 | $ (7,109.64) | $ (35,918.92) | $ 1,138.16 | $ 202,617.58 |
| **Subtotal of Account Group: Assets** | **$ 5,406.71** | **$ (7,109.64)** | **$ (35,918.92)** | **$ 1,138.16** | **$ 202,617.58** C |
| 21000 - Payables | $ - | $ - | $ - | $ - | $ (48,617.49) |
| 23100 - Medicare | $ - | $ - | $ - | $ - | $ (2,116.62) |
| 23121 - Salaries and Wages | $ - | $ - | $ - | $ - | $ - |
| 23122 - Social Security - EE Share | $ - | $ - | $ - | $ - | $ (4,525.24) |
| 23125 - Employee Insurance | $ - | $ - | $ - | $ - | $ 26,237.96 |
| 23126 - Unemployment Insurance | $ - | $ - | $ - | $ - | $ 372.55 |
| 23141 - Federal Income Taxes | $ - | $ - | $ - | $ - | $ (6,227.45) |
| 23143 - Social Security - ER Share | $ - | $ - | $ - | $ - | $ (4,525.24) |
| 23147 - Voluntary Deductions | $ - | $ - | $ - | $ - | $ 322.94 |
| **Subtotal of Account Type: Liability** | **$ -** | **$ -** | **$ -** | **$ -** | **$ (39,078.59)** |
| 32000 - Fund Balances | $ (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 | $ 641.40 | $ (7,109.64) | $ (36,929.48) | $ - | $ 112,800.28 |
| **Subtotal of Account Type: Fund Balance/Retained Earnings** | **$ 5,406.71** | **$ (7,109.64)** | **$ (35,918.92)** | **$ 1,138.16** | **$ 241,696.17** |
| **Subtotal of Account Group: Liabilities/Fund Balance** | **$ 5,406.71** | **$ (7,109.64)** | **$ (35,918.92)** | **$ 1,138.16** | **$ 202,617.58** |

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 11/30/2017

| | Bank Reconciliation | + | Outstanding | = | ExpectedGL | - | ActualGL | = | Difference |
|---|---|---|---|---|---|---|---|---|---|
| Beginning Balance | $ 325,744.53 | + | $ (77,569.24) | = | $ 248,175.29 | - | $ 248,175.29 | = | $ - |
| Deposits/Debits | $ 368,069.14 | + | $ - | = | $ 368,069.14 | - | $ 443,393.53 | = | $ (75,324.39) |
| Withdrawals/Credits | $ (452,698.15) | + | $ 39,071.30 | = | $ (413,626.85) | - | $ (488,951.24) | = | $ 75,324.39 |
| **Total** | **$ 241,115.52** | **A** | **$ (38,497.94)** | **B** | **$ 202,617.58** | | **$ 202,617.58** | **C** | **$ -** |

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

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 | $325,744.53 | $368,069.14 | -$452,698.15 | $241,115.52 |

### Credits

**Electronic deposits/bank credits**

| *Effective date* | *Posted date* | *Amount* | *Transaction detail* |
|---|---|---|---|
| | 11/03 | 6,529.69 | Desktop Check Deposit |
| | 11/07 | 11,958.38 | Desktop Check Deposit |
| | 11/14 | 258,218.24 | WT Seq135712 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000008367717 Trn#171114135712 Rfb# 9591 |
| | 11/17 | 47.01 | Desktop Check Deposit |
| | 11/17 | 23.18 | Desktop Check Deposit |
| | 11/20 | 435.60 | Treasurersgenera Payments Beneficiary ID Monthly Distribution |
| | 11/22 | 51,573.68 | State of NEW Mex Vndr Pymt Nmap0000024564 Rmr*IV*1St Qtr 2018**51573.68\ |
| | 11/24 | 12,815.00 | State of NEW Mex Vndr Pymt Nmap0000025257 Rmr*IV*1St Qtr 2018**12815\ |
| | 11/27 | 26,468.36 | Desktop Check Deposit |
| | | **$368,069.14** | **Total electronic deposits/bank credits** |
| | | **$368,069.14** | **Total credits** |

### Debits

**Electronic debits/bank debits**

| *Effective date* | *Posted date* | *Amount* | | *Transaction detail* |
|---|---|---|---|---|
| | 11/01 | 50,869.99 | | ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982 |
| | 11/01 | 2,655.62 | < | Business to Business ACH Debit - State of NM Dws Ui Payment 1724985 Robert F Kennedy Chart |

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### *Electronic debits/bank debits* *(continued)*

| *Effective date* | *Posted date* | *Amount* | | *Transaction detail* |
|---|---|---|---|---|
| | 11/02 | 197.80 | < | Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 171031 xxxxx5216 Rfr High School |
| | 11/03 | 27,496.24 | | WT Seq153682 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000008147800 Trn#171103153682 Rfb# 96 |
| | 11/03 | 18,165.74 | < | Business to Business ACH Debit - IRS Usataxpymt 110317 270770764711120 Robert F Kennedy Chart |
| | 11/06 | 37,042.34 | < | Business to Business ACH Debit - State of NM Cash Conce 171103 00001870 Robert F Kennedy Cha |
| | 11/06 | 3,278.01 | < | Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 171103 1800861184 Rfr High School |
| | 11/07 | 586.99 | < | Business to Business ACH Debit - American Heritag Benman ACH 110317 V0775 Robert F Kennedy Chart |
| | 11/13 | 121.53 | | Client Analysis Srvc Chrg 171110 Svc Chge 1017 000002009910510 |
| | 11/15 | 47,710.87 | | ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982 |
| | 11/17 | 17,102.46 | < | Business to Business ACH Debit - IRS Usataxpymt 111717 270772152375881 Robert F Kennedy Chart |
| | 11/29 | 48,617.49 | | ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982 |
| | 11/30 | 38,276.96 | < | Business to Business ACH Debit - State of NM Cash Conce 171129 00001870 Robert F Kennedy Cha |
| | | **$292,122.04** | | **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* |
|---|---|---|---|---|---|---|---|---|
| 2080 | 143.82 | 11/13 | 20886 * | 3,150.56 | 11/15 | 20909 | 544.23 | 11/14 |
| 20836 * | 2,120.00 | 11/02 | 20887 | 1,129.50 | 11/15 | 20910 | 122.89 | 11/13 |
| 20841 * | 25.00 | 11/08 | 20888 | 862.62 | 11/10 | 20911 | 3,054.23 | 11/28 |
| 20847 * | 1,212.50 | 11/02 | 20889 | 1,182.50 | 11/13 | 20912 | 1,182.50 | 11/20 |
| 20848 | 64,777.47 | 11/01 | 20890 | 838.50 | 11/09 | 20913 | 1,048.13 | 11/20 |
| 20857 * | 2,000.00 | 11/02 | 20891 | 300.48 | 11/22 | 20914 | 2,905.19 | 11/20 |
| 20858 | 593.77 | 11/01 | 20892 | 183.80 | 11/13 | 20915 | 16,097.17 | 11/30 |
| 20865 * | 486.85 | 11/01 | 20893 | 806.25 | 11/14 | 20916 | 480.80 | 11/27 |
| 20866 | 200.00 | 11/03 | 20894 | 2,400.00 | 11/13 | 20917 | 2,713.89 | 11/27 |
| 20867 | 246.00 | 11/08 | 20895 | 265.32 | 11/13 | 20919 * | 9,675.80 | 11/27 |
| 20871 * | 149.75 | 11/15 | 20897 * | 921.60 | 11/13 | 20920 | 54.14 | 11/27 |
| 20872 | 184.22 | 11/06 | 20898 | 3,447.71 | 11/13 | 20921 | 95.83 | 11/29 |
| 20873 | 38.00 | 11/08 | 20899 | 2,848.75 | 11/10 | 20922 | 55.72 | 11/27 |
| 20874 | 154.99 | 11/08 | 20900 | 75.27 | 11/13 | 20923 | 21.45 | 11/27 |
| 20875 | 752.50 | 11/06 | 20901 | 2,019.45 | 11/24 | 20924 | 173.18 | 11/27 |
| 20877 * | 252.92 | 11/09 | 20902 | 4,006.00 | 11/10 | 20925 | 250.00 | 11/29 |
| 20878 | 378.84 | 11/14 | 20903 | 7,525.00 | 11/09 | 20927 * | 189.86 | 11/30 |
| 20879 | 4,607.44 | 11/08 | 20904 | 1,447.08 | 11/16 | 20928 | 630.80 | 11/27 |
| 20880 | 442.80 | 11/13 | 20905 | 196.56 | 11/15 | 20929 | 1,037.38 | 11/29 |
| 20881 | 134.00 | 11/07 | 20906 | 126.60 | 11/14 | 20930 | 2,326.28 | 11/27 |
| 20882 | 3,307.72 | 11/27 | 20908 * | 537.68 | 11/10 | 20932 * | 15.42 | 11/27 |

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***Checks paid** (continued)*

| *Number* | *Amount* | *Date* | *Number* | *Amount* | *Date* | *Number* | *Amount* | *Date* |
|---|---|---|---|---|---|---|---|---|
| 20933 | 10.00 | 11/30 | 20934 | 925.58 | 11/29 | 20936 * | 485.82 | 11/27 |

**$160,576.11** **Total checks paid**

* *Gap in check sequence.*

**$452,698.15** **Total debits**

## Daily ledger balance summary

| *Date* | *Balance* | *Date* | *Balance* | *Date* | *Balance* |
|---|---|---|---|---|---|
| 10/31 | 325,744.53 | 11/09 | 117,790.71 | 11/20 | 281,073.93 |
| 11/01 | 206,360.83 | 11/10 | 109,535.66 | 11/22 | 332,347.13 |
| 11/02 | 200,830.53 | 11/13 | 100,228.42 | 11/24 | 343,142.68 |
| 11/03 | 161,498.24 | 11/14 | 356,590.74 | 11/27 | 349,670.02 |
| 11/06 | 120,241.17 | 11/15 | 304,253.50 | 11/28 | 346,615.79 |
| 11/07 | 131,478.56 | 11/16 | 302,806.42 | 11/29 | 295,689.51 |
| 11/08 | 126,407.13 | 11/17 | 285,774.15 | 11/30 | 241,115.52 |

**Average daily ledger balance** **$237,559.10**

# IMPORTANT ACCOUNT INFORMATION

Effective January 1, 2018 the following standard fees on your analyzed checking account will change:
- Monthly maintenance: $22.00
- Paper checking account statement: $0.00
- Paper client analysis statement: $0.00

If you have any questions regarding these changes please visit wellsfargo.com/biz/fee-information, contact your local banker, or call the number at the top of your statement.

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 11/30/2017

| Last Reconciled | Beginning Balance | Statement Date |
|---|---|---|
| 11/1/2017 | $ (77,569.24) | 11/30/2017 |

| 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 |
| 11/21/2017 | AP18-035 | 20918 | Explora Museum | | $ 58.00 |
| 11/21/2017 | AP18-035 | 20926 | Ortiz Rent & Sales | | $ 279.50 |
| 11/21/2017 | AP18-035 | 20931 | Rural Housing, Inc. | | $ 2,120.00 |
| 11/21/2017 | AP18-035 | 20935 | Uline | | $ 2,673.14 |
| 11/21/2017 | AP18-035 | 20937 | Valley Fencing | | $ 481.96 |
| 11/28/2017 | PRV18-0359 | 20938 | NM Child Support | | $ 252.92 |
| 11/28/2017 | PRV18-0360 | 20939 | Child Support Services ORS | | $ 378.84 |
| 11/28/2017 | PRV18-0361 | 20940 | New Mexico Retiree Health Care | | $ 4,758.72 |
| 11/29/2017 | PRV18-0362 | 20941 | Security Benefit Life Insuranc | | $ 442.80 |
| 11/29/2017 | PRV18-0363 | 20942 | United Way | | $ 124.00 |
| 11/29/2017 | PRV18-0364 | 20943 | Voya Financial | | $ 2,424.38 |
| 11/29/2017 | PRV18-0365 | | NMTaxation and Revenue Dept. | | $ 3,416.41 |
| 11/29/2017 | PRV18-0366 | 20944 | Allstate Workplace Division | | $ 586.99 |
| 11/29/2017 | PRV18-0369 | | IRS | | $ 17,394.55 |
| 11/30/2017 | AP18-036 | 20946 | Ortiz Rent & Sales | | $ 279.50 |
| 11/30/2017 | AP18-037 | 20947 | Bernalillo County Treasurer | | $ 1,328.46 |
| 11/30/2017 | AP18-037 | 20948 | Madrid, Teddy | | $ 967.50 |
| **Subtotal** | | | | **$ -** | **$ 38,497.94** |

Bank: <All>; Bank Account: <All>; Begin Date: 11/1/2017; End Date: 11/30/2017; Status: Non-Void

| Bank | Account Number |
|---|---|
| Wells Fargo | XXXXXX0510 |

| Date | Number | Type | Payee/From | Status | Withdrawal |
|---|---|---|---|---|---|
| 11/1/2017 | 20869 | Accounts Payable | Diaz, Jessica | Non-Void | $ 143.20 |
| 11/1/2017 | 20870 | Accounts Payable | Nevarez, Juana | Non-Void | $ 143.82 |
| 11/1/2017 | 20871 | Accounts Payable | O'Niell, Cynthia | Non-Void | $ 149.75 |
| 11/1/2017 | 20872 | Accounts Payable | Owens, Colleen | Non-Void | $ 184.22 |
| 11/1/2017 | 20873 | Accounts Payable | Torres, Lawrence | Non-Void | $ 38.00 |
| 11/1/2017 | 20874 | Accounts Payable | Velasquez, Rebecca | Non-Void | $ 154.99 |
| 11/3/2017 | 20875 | Accounts Payable | Madrid, Teddy | Non-Void | $ 752.50 |
| 11/9/2017 | 20886 | Accounts Payable | ACES-Association of Charter Sc | Non-Void | $ 3,150.56 |
| 11/9/2017 | 20887 | Accounts Payable | Albuquerque Bernalillo County | Non-Void | $ 1,129.50 |
| 11/9/2017 | 20888 | Accounts Payable | Albuquerque Publishing | Non-Void | $ 862.62 |
| 11/9/2017 | 20889 | Accounts Payable | Anthony's Handyman Services | Non-Void | $ 1,182.50 |
| 11/9/2017 | 20890 | Accounts Payable | Aradeli's Bilingual Office Sup | Non-Void | $ 838.50 |
| 11/9/2017 | 20891 | Accounts Payable | Robert Baade | Non-Void | $ 300.48 |
| 11/9/2017 | 20892 | Accounts Payable | Barnes & Noble | Non-Void | $ 183.80 |
| 11/9/2017 | 20893 | Accounts Payable | Charter School Testing Service | Non-Void | $ 806.25 |
| 11/9/2017 | 20894 | Accounts Payable | Cooperative Educational Servic | Non-Void | $ 2,400.00 |
| 11/9/2017 | 20895 | Accounts Payable | Crystal Springs Bottled Water | Non-Void | $ 265.32 |
| 11/9/2017 | 20896 | Accounts Payable | Frampton, Daniel M. | Non-Void | $ 199.61 |
| 11/9/2017 | 20897 | Accounts Payable | Graphic Connection | Non-Void | $ 921.60 |
| 11/9/2017 | 20898 | Accounts Payable | McComas Sales Company, Inc. | Non-Void | $ 3,447.71 |
| 11/9/2017 | 20899 | Accounts Payable | McCracken Pottery | Non-Void | $ 2,848.75 |
| 11/9/2017 | 20900 | Accounts Payable | Moore Medical | Non-Void | $ 75.27 |
| 11/9/2017 | 20901 | Accounts Payable | PCMG, Inc. | Non-Void | $ 2,019.45 |
| 11/9/2017 | 20902 | Accounts Payable | PNM | Non-Void | $ 4,006.00 |
| 11/9/2017 | 20903 | Accounts Payable | Prof-Development, LLC | Non-Void | $ 7,525.00 |
| 11/9/2017 | 20904 | Accounts Payable | Quill | Non-Void | $ 1,447.08 |
| 11/9/2017 | 20905 | Accounts Payable | Road Runner Waste | Non-Void | $ 196.56 |
| 11/9/2017 | 20906 | Accounts Payable | Roswell Seed Company, Inc. | Non-Void | $ 126.60 |
| 11/9/2017 | 20907 | Accounts Payable | Sandia Safe and Lock | Non-Void | $ 187.46 |
| 11/9/2017 | 20908 | Accounts Payable | Southwest Copy Systems, Inc. | Non-Void | $ 537.68 |
| 11/9/2017 | 20909 | Accounts Payable | Verizon Wireless | Non-Void | $ 544.23 |
| 11/9/2017 | 20910 | Accounts Payable | Waste Management | Non-Void | $ 122.89 |
| 11/20/2017 | 20912 | Accounts Payable | Anthony's Handyman Services | Non-Void | $ 1,182.50 |
| 11/20/2017 | 20913 | Accounts Payable | Aradeli's Bilingual Office Sup | Non-Void | $ 1,048.13 |
| 11/20/2017 | 20914 | Accounts Payable | McCracken Pottery | Non-Void | $ 2,905.19 |
| 11/21/2017 | 20915 | Accounts Payable | Albuquerque Public Schools | Non-Void | $ 16,097.17 |
| 11/21/2017 | 20916 | Accounts Payable | Barnes & Noble | Non-Void | $ 480.80 |
| 11/21/2017 | 20917 | Accounts Payable | Cooperative Educational Servic | Non-Void | $ 2,713.89 |
| 11/21/2017 | 20918 | Accounts Payable | Explora Museum | Non-Void | $ 58.00 |
| 11/21/2017 | 20919 | Accounts Payable | Harris Computer | Non-Void | $ 9,675.80 |
| 11/21/2017 | 20920 | Accounts Payable | Home Depot | Non-Void | $ 54.14 |
| 11/21/2017 | 20921 | Accounts Payable | Matheson Tri-Gas, Inc. | Non-Void | $ 95.83 |
| 11/21/2017 | 20922 | Accounts Payable | Moore Medical | Non-Void | $ 55.72 |
| 11/21/2017 | 20923 | Accounts Payable | NAPA Auto Parts | Non-Void | $ 21.45 |
| 11/21/2017 | 20924 | Accounts Payable | New Mexico Gas Company | Non-Void | $ 173.18 |
| 11/21/2017 | 20925 | Accounts Payable | NM Assoc. of School Business O | Non-Void | $ 250.00 |
| 11/21/2017 | 20926 | Accounts Payable | Ortiz Rent & Sales | Non-Void | $ 279.50 |
| 11/21/2017 | 20927 | Accounts Payable | Pitney Bowes Global Financial | Non-Void | $ 189.86 |
| 11/21/2017 | 20928 | Accounts Payable | PNM | Non-Void | $ 630.80 |
| 11/21/2017 | 20929 | Accounts Payable | Quill | Non-Void | $ 1,037.38 |
| 11/21/2017 | 20930 | Accounts Payable | R & B Commercial Services Inc | Non-Void | $ 2,326.28 |
| 11/21/2017 | 20931 | Accounts Payable | Rural Housing, Inc. | Non-Void | $ 2,120.00 |
| 11/21/2017 | 20932 | Accounts Payable | School Speciality | Non-Void | $ 15.42 |
| 11/21/2017 | 20933 | Accounts Payable | Southwest Cyberport | Non-Void | $ 10.00 |
| 11/21/2017 | 20934 | Accounts Payable | De Landen Financial Services, | Non-Void | $ 925.58 |
| 11/21/2017 | 20935 | Accounts Payable | Uline | Non-Void | $ 2,673.14 |
| 11/21/2017 | 20936 | Accounts Payable | Valero Marketing and Supply | Non-Void | $ 485.82 |
| 11/21/2017 | 20937 | Accounts Payable | Valley Fencing | Non-Void | $ 481.96 |

Bank: <All>; Bank Account: <All>; Begin Date: 11/1/2017; End Date: 11/30/2017; Status: Non-Void

| | | | | | | |
|---|---|---|---|---|---|---|
| 11/30/2017 | 20946 | Accounts Payable | Ortiz Rent & Sales | Non-Void | $ | 279.50 |
| 11/30/2017 | 20947 | Accounts Payable | Bernalillo County Treasurer | Non-Void | $ | 1,328.46 |
| 11/30/2017 | 20948 | Accounts Payable | Madrid, Teddy | Non-Void | $ | 967.50 |
| 11/13/2017 | 00044705 | Adjustment | Client Analysis Srvc Charge | Non-Void | $ | 121.53 |
| 11/1/2017 | | Payroll Liability | Wells Fargo Bank | Non-Void | $ | 50,869.99 |
| 11/1/2017 | | Payroll Liability | IRS | Non-Void | $ | 18,165.74 |
| 11/3/2017 | 20877 | Payroll Liability | NM Child Support | Non-Void | $ | 252.92 |
| 11/3/2017 | 20878 | Payroll Liability | Child Support Services ORS | Non-Void | $ | 378.84 |
| 11/3/2017 | 20879 | Payroll Liability | New Mexico Retiree Health Care | Non-Void | $ | 4,607.44 |
| 11/3/2017 | 20880 | Payroll Liability | Security Benefit Life Insuranc | Non-Void | $ | 442.80 |
| 11/3/2017 | 20881 | Payroll Liability | United Way | Non-Void | $ | 134.00 |
| 11/3/2017 | 20882 | Payroll Liability | Voya Financial | Non-Void | $ | 3,307.72 |
| 11/3/2017 | 20883 | Payroll Liability | Allstate Workplace Division | Non-Void | $ | 586.99 |
| 11/3/2017 | | Payroll Liability | NMTaxation and Revenue Dept. | Non-Void | $ | 3,278.01 |
| 11/3/2017 | | Payroll Liability | NMPSIA | Non-Void | $ | 27,496.24 |
| 11/3/2017 | 20885 | Payroll Liability | NM Educational Retirement Boar | Non-Void | $ | 37,042.34 |
| 11/15/2017 | | Payroll Liability | Wells Fargo Bank | Non-Void | $ | 47,710.87 |
| 11/15/2017 | | Payroll Liability | IRS | Non-Void | $ | 17,102.46 |
| 11/28/2017 | 20938 | Payroll Liability | NM Child Support | Non-Void | $ | 252.92 |
| 11/28/2017 | 20939 | Payroll Liability | Child Support Services ORS | Non-Void | $ | 378.84 |
| 11/28/2017 | 20940 | Payroll Liability | New Mexico Retiree Health Care | Non-Void | $ | 4,758.72 |
| 11/29/2017 | 20996 | Payroll Liability | NM Educational Retirement Boar | Non-Void | $ | 38,276.96 |
| 11/29/2017 | 20941 | Payroll Liability | Security Benefit Life Insuranc | Non-Void | $ | 442.80 |
| 11/29/2017 | 20942 | Payroll Liability | United Way | Non-Void | $ | 124.00 |
| 11/29/2017 | 20943 | Payroll Liability | Voya Financial | Non-Void | $ | 2,424.38 |
| 11/29/2017 | | Payroll Liability | NMTaxation and Revenue Dept. | Non-Void | $ | 3,416.41 |
| 11/29/2017 | 20944 | Payroll Liability | Allstate Workplace Division | Non-Void | $ | 586.99 |
| 11/29/2017 | | Payroll Liability | Wells Fargo Bank | Non-Void | $ | 48,617.49 |
| 11/29/2017 | | Payroll Liability | IRS | Non-Void | $ | 17,394.55 |
| **Total** | | | | | | **$ 413,626.85** |

# RFK - ALL FUNDS

## Request for Reimbursement (RFR) Summary

## 11/30/2017

| 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 | 9/30/2017 | $ - | $ - | $ 24,556.14 | $ 24,556.14 | $ 75,721.86 | RFR's submitted thru Oct. 31 |
| IDEA-B | 24106 | $ 85,710.00 | 9/30/2017 | $ - | $ - | $ 19,618.93 | $ 19,618.93 | $ 66,091.07 | RFR's submitted thru Oct. 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 | 9/30/2017 | $ - | $ - | $ 11,970.04 | $ 11,970.04 | $ 18,854.96 | RFR's submitted thru Oct. 31 |
| School Improvement Grant | 24162 | $ 41,903.00 | 9/30/2017 | $ - | $ - | $ 13,270.90 | $ 13,270.90 | $ 28,632.10 | RFR's submitted thru Oct. 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 | 9/30/2017 | $ - | $ - | $ 11,130.44 | $ 11,130.44 | $ 60,869.56 | RFR's submitted thru Oct. 31 |
| STEM Teacher Initiative | 27181 | $ - | | | $ - | | $ - | $ - | |
| NM Grown Fruits & Vegtables | 27183 | $ - | | | $ - | | $ - | $ - | |
| Social Workers for MS | 27194 | $ - | | | $ - | | $ - | $ - | |
| Hard to Staff Stipends | 27195 | $ 21,262.50 | 9/30/2017 | $ - | $ - | $ 4,225.99 | $ 4,225.99 | $ 17,036.51 | RFR's submitted thru Oct. 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** | | **$ -** | **$ -** | **$ 96,964.36** | **$ 96,964.36** | **$ 476,368.14** | |

**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 | | | | #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 | 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, 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