RFK
CHARTER HIGH SCHOOL
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Governing Council Financial Report

As of September 30, 2017

Robert F Kennedy Charter Governing Council

Finance Agenda

October 19, 2017

I. Financial Statements for Review

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- 001-051-1718-0002-D - IDEA-B
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VI. Financial Indicators – Pages 33

- Liquidity as of September 2017
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Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private S	$ -	$ (19.66)	$ -	$ 19.66
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	$ (3,091,868.00)	$ (767,908.40)	$ -	$ (2,323,959.60)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,091,868.00)**	**$ (767,928.06)**	**$ -**	**$ (2,323,939.94)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,091,868.00)**	**$ (767,928.06)**	**$ -**	**$ (2,323,939.94)**
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	$ (8,829.00)	$ -	$ -	$ (8,829.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (8,829.00)**	**$ -**	**$ -**	**$ (8,829.00)**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ (8,829.00)**	**$ -**	**$ -**	**$ (8,829.00)**
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (100,278.00)	$ (14,920.93)	$ -	$ (85,357.07)
Subtotal of Element: [Function] 0000 - Revenue		**$ (100,278.00)**	**$ (14,920.93)**	**$ -**	**$ (85,357.07)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (100,278.00)**	**$ (14,920.93)**	**$ -**	**$ (85,357.07)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (85,838.00)	$ (9,753.26)	$ -	$ (76,084.74)
Subtotal of Element: [Function] 0000 - Revenue		**$ (85,838.00)**	**$ (9,753.26)**	**$ -**	**$ (76,084.74)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ (85,838.00)**	**$ (9,753.26)**	**$ -**	**$ (76,084.74)**
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (4,550.00)	$ -	$ -	$ (4,550.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (4,550.00)**	**$ -**	**$ -**	**$ (4,550.00)**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ (4,550.00)**	**$ -**	**$ -**	**$ (4,550.00)**
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (25,250.00)	$ (1,190.35)	$ -	$ (24,059.65)
Subtotal of Element: [Function] 0000 - Revenue		**$ (25,250.00)**	**$ (1,190.35)**	**$ -**	**$ (24,059.65)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ (25,250.00)**	**$ (1,190.35)**	**$ -**	**$ (24,059.65)**
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (41,903.00)	$ -	$ -	$ (41,903.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (41,903.00)**	**$ -**	**$ -**	**$ (41,903.00)**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ (41,903.00)**	**$ -**	**$ -**	**$ (41,903.00)**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27141-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ (72,000.00)	$ (13,851.92)	$ -	$ (58,148.08)
Subtotal of Element: [Function] 0000 - Revenue		**$ (72,000.00)**	**$ (13,851.92)**	**$ -**	**$ (58,148.08)**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ (72,000.00)**	**$ (13,851.92)**	**$ -**	**$ (58,148.08)**
27195-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ (21,263.00)	$ (3,658.15)	$ -	$ (17,604.85)
Subtotal of Element: [Function] 0000 - Revenue		**$ (21,263.00)**	**$ (3,658.15)**	**$ -**	**$ (17,604.85)**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ (21,263.00)**	**$ (3,658.15)**	**$ -**	**$ (17,604.85)**
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	$ (200,878.00)	$ (4,442.96)	$ -	$ (196,435.04)
Subtotal of Element: [Function] 0000 - Revenue		**$ (200,878.00)**	**$ (4,442.96)**	**$ -**	**$ (196,435.04)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (200,878.00)**	**$ (4,442.96)**	**$ -**	**$ (196,435.04)**
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	$ (20,075.00)	$ -	$ -	$ (20,075.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (20,075.00)**	**$ -**	**$ -**	**$ (20,075.00)**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ (20,075.00)**	**$ -**	**$ -**	**$ (20,075.00)**
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	$ (99,131.00)	$ (2,158.24)	$ -	$ (96,972.76)
Subtotal of Element: [Function] 0000 - Revenue		**$ (99,131.00)**	**$ (2,158.24)**	**$ -**	**$ (96,972.76)**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ (99,131.00)**	**$ (2,158.24)**	**$ -**	**$ (96,972.76)**
Total		**$ (3,771,863.00)**	**$ (817,903.87)**	**$ -**	**$ (2,953,959.13)**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; 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	$ 129,372.39	$ 686,509.78	$ 61,627.83
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 97,345.00	$ 23,269.75	$ 138,199.58	$ (64,124.33)
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 142,072.00	$ 26,755.83	$ 116,150.13	$ (833.96)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 52,990.00	$ 5,279.92	$ 41,883.81	$ 5,826.27
11000-1000-51100-3000-001051-1415-00000	Salaries Expense	$ 34,100.00	$ 4,925.77	$ 29,048.48	$ 125.75
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 38,277.00	$ 7,297.00	$ 40,134.40	$ (9,154.40)
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	$ -	$ 1,576.92	$ 423.08	$ (2,000.00)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$ 18,000.00	$ 2,422.98	$ 12,577.02	$ 3,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ 7,500.00	$ 576.90	$ 2,423.10	$ 4,500.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 176,223.00	$ 27,656.42	$ 147,427.79	$ 1,138.79
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 25,356.00	$ 4,005.74	$ 21,370.56	$ (20.30)
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 78,603.00	$ 11,560.02	$ 60,329.85	$ 6,713.13
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 18,383.00	$ 2,703.52	$ 14,109.38	$ 1,570.10
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 151,357.00	$ 20,080.40	$ 126,162.66	$ 5,113.94
11000-1000-52312-0000-001051-0000-00000	Life	$ 1,771.00	$ 90.24	$ 1,538.16	$ 142.60
11000-1000-52313-0000-001051-0000-00000	Dental	$ 8,009.00	$ 1,102.29	$ 6,310.76	$ 595.95
11000-1000-52314-0000-001051-0000-00000	Vision	$ 1,558.00	$ 224.76	$ 1,236.64	$ 96.60
11000-1000-52315-0000-001051-0000-00000	Disability	$ -	$ 7.40	$ -	$ (7.40)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 9,617.00	$ 618.38	$ 8,820.08	$ 178.54
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	$ 212.61	$ 13.87
11000-1000-53711-1010-001051-0000-00000	Other Charges	$ 176.00	$ 120.00	$ -	$ 56.00
11000-1000-53711-9000-001051-0000-00000	Other Charges	$ 1,695.00	$ 675.00	$ 1,325.00	$ (305.00)
11000-1000-53760-1010-001051-0000-00000	Tuiton for Concurrent enrollment	$ 901.00	$ -	$ -	$ 901.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipmer	$ 5,750.00	$ 1,388.37	$ 4,211.63	$ 150.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 109,582.00	$ 14,259.60	$ 2,038.40	$ 93,284.00
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	$ -	$ 2,745.93	$ 267.22	$ (3,013.15)
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	$ 19,152.38	$ 5,495.65	$ (4,324.03)
11000-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 1,000.00	$ 479.90	$ 3,005.73	$ (2,485.63)
Subtotal of Element: [Function] 1000 - Instruction		**$ 1,918,333.00**	**$ 343,759.33**	**$ 1,471,211.50**	**$ 103,362.17**
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$ -	$ 8,384.60	$ 46,115.40	$ (54,500.00)
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$ -	$ 25,356.80	$ 125,826.86	$ (151,183.66)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 90,436.00	$ 10,434.80	$ 43,826.29	$ 36,174.91
11000-2100-51100-2000-001051-1214-00000	Salaries Expense	$ 109,000.00	$ -	$ -	$ 109,000.00
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	$ 97,039.00	$ -	$ -	$ 97,039.00
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	$ -	$ 769.24	$ 4,230.76	$ (5,000.00)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 41,210.00	$ 6,247.38	$ 30,578.37	$ 4,384.25
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 5,929.00	$ 898.88	$ 4,399.94	$ 630.18
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 18,381.00	$ 2,677.16	$ 13,087.16	$ 2,616.68
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 4,299.00	$ 626.14	$ 3,060.94	$ 611.92

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 11,043.00	$ 2,419.82	$ 12,266.63	$ (3,643.45)
11000-2100-52312-0000-001051-0000-00000	Life	$ 284.00	$ 44.59	$ 238.26	$ 1.15
11000-2100-52313-0000-001051-0000-00000	Dental	$ 507.00	$ 131.05	$ 648.23	$ (272.28)
11000-2100-52314-0000-001051-0000-00000	Vision	$ 46.00	$ 18.94	$ 91.55	$ (64.49)
11000-2100-52315-0000-001051-0000-00000	Disability	$ 17.00	$ -	$ -	$ 17.00
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,735.00	$ -	$ 1,531.55	$ 203.45
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 43.00	$ 10.65	$ 31.98	$ 0.37
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$ 21,671.00	$ 1,991.16	$ 19,679.84	$ -
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$ 15,374.00	$ 1,457.71	$ 13,916.29	$ -
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	$ 2,375.74	$ 30,654.26	$ (15,000.00)
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	$ 15,000.00	$ -	$ -	$ 15,000.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	$ 5,000.00	$ -	$ -	$ 5,000.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 18,623.00	$ -	$ 18,623.00	$ -
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 1,000.00	$ -	$ -	$ 1,000.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	$ 11,200.00	$ -	$ 10,320.00	$ 880.00
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,000.00	$ 138.01	$ -	$ 861.99
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 499,282.00**	**$ 63,982.67**	**$ 379,127.31**	**$ 56,172.02**
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	$ -	$ 4,550.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	$ 25,576.00	$ 1,294.40	$ 5,442.60	$ 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**	**$ 13,532.78**	**$ 14,704.22**	**$ 21,339.00**
11000-2400-51100-0000-001051-1111-00000	Salaries Expense	$ -	$ 18,555.75	$ 77,934.16	$ (96,489.91)
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 96,490.00	$ -	$ -	$ 96,490.00
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 38,934.00	$ 8,718.68	$ 36,714.11	$ (6,498.79)
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	$ -	$ 876.48	$ 4,820.52	$ (5,697.00)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 18,824.00	$ 3,912.99	$ 16,623.23	$ (1,712.22)
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,708.00	$ 563.00	$ 2,391.78	$ (246.78)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 8,396.00	$ 1,700.04	$ 7,209.75	$ (513.79)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 1,964.00	$ 397.60	$ 1,686.15	$ (119.75)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,795.00	$ 990.09	$ 4,154.19	$ (1,349.28)
11000-2400-52312-0000-001051-0000-00000	Life	$ 115.00	$ 27.03	$ 111.46	$ (23.49)
11000-2400-52313-0000-001051-0000-00000	Dental	$ 196.00	$ 62.76	$ 247.25	$ (114.01)
11000-2400-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 13.89	$ 55.64	$ (24.53)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 11.37	$ 738.07	$ (22.44)
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	$ 1,578.23	$ 4,821.77	$ 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	$ 925.63	$ 1,724.37	$ 22,850.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 5,684.00	$ 2,986.84	$ 2,341.22	$ 355.94
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 213,534.00**	**$ 41,763.65**	**$ 161,589.21**	**$ 10,181.14**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ 56,576.00	$ 12,742.05	$ 48,461.55	$ (4,627.60)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 71,644.00	$ 11,057.70	$ 46,442.30	$ 14,144.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 17,823.00	$ 3,308.15	$ 13,191.49	$ 1,323.36
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,564.00	$ 476.02	$ 1,898.15	$ 189.83
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 7,950.00	$ 1,432.58	$ 5,702.44	$ 814.98
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 1,859.00	$ 335.05	$ 1,333.68	$ 190.27
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,795.00	$ 645.45	$ 2,739.03	$ 410.52
11000-2500-52312-0000-001051-0000-00000	Life	$ 110.00	$ 19.17	$ 89.88	$ 0.95
11000-2500-52313-0000-001051-0000-00000	Dental	$ 734.00	$ 156.14	$ 653.94	$ (76.08)
11000-2500-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 7.80	$ 32.34	$ 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	$ 1,620.00	$ -	$ 30.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 37,282.00	$ 6,723.77	$ 28,867.88	$ 1,690.35
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	$ 250.00	$ -	$ 3,290.00
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	$ 15,848.39	$ 61,791.98	$ (52,440.37)
11000-2500-56113-0000-001051-0000-00000	Software	$ 9,216.00	$ -	$ 15,063.22	$ (5,847.22)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,200.00	$ 896.13	$ 275.25	$ 28.62
Subtotal of Element: [Function] 2500 - Central Services		**$ 243,711.00**	**$ 56,239.09**	**$ 227,157.01**	**$ (39,685.10)**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 24,848.00	$ 9,575.37	$ 38,316.13	$ (23,043.50)
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	$ -	$ 666.42	$ -	$ (666.42)
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$ 3,454.00	$ 1,820.06	$ 5,323.37	$ (3,689.43)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 497.00	$ 261.87	$ 765.93	$ (530.80)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 1,541.00	$ 682.41	$ 2,212.98	$ (1,354.39)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 360.00	$ 159.58	$ 517.37	$ (316.95)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 15,885.00	$ 2,909.29	$ 4,395.50	$ 8,580.21
11000-2600-52312-0000-001051-0000-00000	Life	$ 110.00	$ 21.85	$ 112.22	$ (24.07)
11000-2600-52313-0000-001051-0000-00000	Dental	$ 790.00	$ 147.77	$ 225.57	$ 416.66
11000-2600-52314-0000-001051-0000-00000	Vision	$ 148.00	$ 20.11	$ 7.14	$ 120.75
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 330.00	$ 69.58	$ 406.15	$ (145.73)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 18.00	$ 5.01	$ 15.03	$ (2.04)
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	$ 500.00	$ 2,506.37	$ -	$ (2,006.37)
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Groun	$ 2,000.00	$ 5,647.85	$ 263.87	$ (3,911.72)
11000-2600-54411-0000-001051-0000-00000	Electricity	$ 60,000.00	$ 16,788.36	$ 43,211.64	$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 12,000.00	$ 634.47	$ 11,365.53	$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 30,000.00	$ 7,196.70	$ 22,803.30	$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 6,500.00	$ 1,746.48	$ 4,753.52	$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$ -	$ 8,480.00	$ 16,960.00	$ (25,440.00)
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 26,105.00	$ 26,785.00	$ -	$ (680.00)
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	$ 17,951.00	$ 2,475.08	$ 22,709.92	$ (7,234.00)
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,000.00	$ 3,513.46	$ 1,014.23	$ (1,527.69)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 206,037.00**	**$ 92,113.09**	**$ 175,379.40**	**$ (61,455.49)**
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	$ 4,185.00	$ 1,010.65	$ 5,241.84	$ (2,067.49)
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	$ 3,000.00	$ 461.52	$ 2,538.48	$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	$ 999.00	$ 204.65	$ 1,082.84	$ (288.49)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 144.00	$ 29.45	$ 155.94	$ (41.39)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 445.00	$ 77.51	$ 403.58	$ (36.09)
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 104.00	$ 18.14	$ 94.57	$ (8.71)
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ 365.78	$ 2,172.94	$ (2,538.72)
11000-2700-52312-0000-001051-0000-00000	Life	$ -	$ 2.41	$ 14.08	$ (16.49)
11000-2700-52313-0000-001051-0000-00000	Dental	$ -	$ 17.27	$ 101.20	$ (118.47)
11000-2700-52314-0000-001051-0000-00000	Vision	$ -	$ 3.47	$ 20.46	$ (23.93)
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	$ -	$ 0.71	$ 1.86	$ (2.57)
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	$ -	$ 705.84	$ -	$ (705.84)
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 5,183.00	$ 5,199.00	$ -	$ (16.00)
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	$ 500.00	$ -	$ -	$ 500.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	$ 3,000.00	$ 358.27	$ 2,641.73	$ -
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 17,560.00**	**$ 8,454.67**	**$ 14,559.74**	**$ (5,454.41)**
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-3100-56116-0000-001051-0000-00000	Food	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	$ 7,500.00	$ -	$ 341.18	$ 7,158.82
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 12,500.00**	**$ -**	**$ 341.18**	**$ 12,158.82**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; 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] 11000 - Operational		**$ 3,179,533.00**	**$ 619,845.28**	**$ 2,447,069.57**	**$ 112,618.15**
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	$ 2,842.00	$ 275.26	$ -	$ 2,566.74
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbooks	$ 8,527.00	$ 10,959.79	$ -	$ (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/Equ	$ 8,019.00	$ -	$ -	$ 8,019.00
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 9,000.00	$ -	$ -	$ 9,000.00
21000-3100-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ -	$ -	$ 2,023.42	$ (2,023.42)
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 17,019.00**	**$ -**	**$ 2,023.42**	**$ 14,995.58**
Subtotal of Element: [Fund] 21000 - Food Services		**$ 17,019.00**	**$ -**	**$ 2,023.42**	**$ 14,995.58**
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 56,908.00	$ 8,477.48	$ 48,198.60	$ 231.92
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 7,825.00	$ 1,178.34	$ 6,794.61	$ (147.95)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,139.00	$ 169.53	$ 977.68	$ (8.21)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$ 3,529.00	$ 548.16	$ 3,355.84	$ (375.00)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 826.00	$ 128.19	$ 784.97	$ (87.16)
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	$ 6.68	$ 34.32	$ (6.00)
24101-1000-52313-0000-001051-0000-00000	Dental	$ 380.00	$ 69.45	$ 356.84	$ (46.29)
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	$ 5,540.40	$ 22,161.60	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 99,000.00**	**$ 15,504.70**	**$ 82,319.49**	**$ 1,175.81**
24101-2100-53711-0000-001051-0000-00000	Other Charges	$ 1,278.00	$ -	$ -	$ 1,278.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,278.00**	**$ -**	**$ -**	**$ 1,278.00**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 100,278.00**	**$ 15,504.70**	**$ 82,319.49**	**$ 2,453.81**
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 35,474.00	$ 5,457.68	$ 30,017.32	$ (1.00)
24106-2100-51100-2000-001051-1712-00000	Salaries Expense	$ 28,271.00	$ 4,349.32	$ 23,921.32	$ 0.36
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 8,601.00	$ 1,212.02	$ 7,497.56	$ (108.58)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,096.00	$ 174.41	$ 1,078.77	$ (157.18)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$ 3,725.00	$ 492.88	$ 3,036.40	$ 195.72

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 937.00	$ 115.26	$ 709.86	$ 111.88
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,750.00	$ 1,046.96	$ 6,728.70	$ (4,025.66)
24106-2100-52312-0000-001051-0000-00000	Life	$ 31.00	$ 15.73	$ 99.44	$ (84.17)
24106-2100-52313-0000-001051-0000-00000	Dental	$ 322.00	$ 54.63	$ 345.40	$ (78.03)
24106-2100-52314-0000-001051-0000-00000	Vision	$ 47.00	$ 12.56	$ 79.42	$ (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	$ 2,970.00	$ -	$ -	$ 2,970.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 85,838.00**	**$ 12,935.87**	**$ 74,147.25**	**$ (1,245.12)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 85,838.00**	**$ 12,935.87**	**$ 74,147.25**	**$ (1,245.12)**
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	$ 1,413.72	$ 6,715.28	$ -
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	$ -	$ 196.52	$ 951.98	$ (1,148.50)
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ -	$ 28.28	$ 137.01	$ (165.29)
24154-1000-52210-0000-001051-0000-00000	FICA Payments	$ -	$ 87.64	$ 424.72	$ (512.36)
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	$ -	$ 20.48	$ 99.33	$ (119.81)
24154-1000-52312-0000-001051-0000-00000	Life	$ -	$ 1.84	$ 9.24	$ (11.08)
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**	**$ 1,748.93**	**$ 8,397.71**	**$ 982.36**
24154-2400-53330-0000-001051-0000-00000	Professional Development	$ 14,121.00	$ 5,768.87	$ 4,165.00	$ 4,187.13
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 14,121.00**	**$ 5,768.87**	**$ 4,165.00**	**$ 4,187.13**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ 25,250.00**	**$ 7,517.80**	**$ 12,562.71**	**$ 5,169.49**
24162-1000-53330-1010-001051-0000-00000	Professional Development	$ 41,903.00	$ 9,180.60	$ 32,722.40	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 41,903.00**	**$ 9,180.60**	**$ 32,722.40**	**$ -**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ 41,903.00**	**$ 9,180.60**	**$ 32,722.40**	**$ -**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
25153-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 749.00	$ 290.88	$ -	$ 458.12
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 749.00**	**$ 290.88**	**$ -**	**$ 458.12**
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$ 749.00**	**$ 290.88**	**$ -**	**$ 458.12**
27141-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 54,500.00	$ 8,707.08	$ 47,888.92	$ (2,096.00)
27141-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 7,605.00	$ 1,210.28	$ 6,656.54	$ (261.82)
27141-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 752.00	$ 174.16	$ 957.88	$ (380.04)
27141-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,091.00	$ 482.56	$ 2,648.36	$ (1,039.92)
27141-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 489.00	$ 112.86	$ 619.30	$ (243.16)
27141-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 5,666.00	$ 1,310.98	$ 7,351.08	$ (2,996.06)
27141-2100-52312-0000-001051-0000-00000	Life	$ 41.00	$ 9.40	$ 51.70	$ (20.10)
27141-2100-52313-0000-001051-0000-00000	Dental	$ 269.00	$ 62.24	$ 342.32	$ (135.56)
27141-2100-52314-0000-001051-0000-00000	Vision	$ 50.00	$ 12.60	$ 69.30	$ (31.90)
27141-2100-52315-0000-001051-0000-00000	Disability	$ 37.00	$ -	$ -	$ 37.00
27141-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 494.00	$ -	$ 330.48	$ 163.52
27141-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ 2.30	$ 6.90	$ (3.20)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 72,000.00**	**$ 12,084.46**	**$ 66,922.78**	**$ (7,007.24)**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ 72,000.00**	**$ 12,084.46**	**$ 66,922.78**	**$ (7,007.24)**
27195-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 17,500.00	$ 2,692.32	$ 14,807.68	$ -
27195-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 2,450.00	$ 294.05	$ 2,070.70	$ 85.25
27195-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 200.00	$ 42.33	$ 298.08	$ (140.41)
27195-1000-52210-0000-001051-0000-00000	FICA Payments	$ 750.00	$ 131.53	$ 951.82	$ (333.35)
27195-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 150.00	$ 30.77	$ 222.75	$ (103.52)
27195-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 213.00	$ (32.66)	$ 196.13	$ 49.53
27195-1000-52312-0000-001051-0000-00000	Life	$ -	$ 1.86	$ 13.64	$ (15.50)
27195-1000-52313-0000-001051-0000-00000	Dental	$ -	$ 12.00	$ 60.94	$ (72.94)
27195-1000-52314-0000-001051-0000-00000	Vision	$ -	$ 0.91	$ 10.12	$ (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**	**$ 3,173.74**	**$ 18,720.48**	**$ (631.22)**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ 21,263.00**	**$ 3,173.74**	**$ 18,720.48**	**$ (631.22)**
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 2,009.00	$ 43.77	$ -	$ 1,965.23
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 2,009.00**	**$ 43.77**	**$ -**	**$ 1,965.23**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	$ 150,000.00	$ 4,397.75	$ 145,602.25	$ -
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**	**$ 4,097.75**	**$ 145,602.25**	**$ 49,169.00**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 200,878.00**	**$ 4,141.52**	**$ 145,602.25**	**$ 51,134.23**
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	$ 21.36	$ -	$ 969.64
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 991.00**	**$ 21.36**	**$ -**	**$ 969.64**
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipm	$ 25,000.00	$ 4,026.47	$ 1,576.24	$ 19,397.29
31701-4000-56113-0000-001051-0000-00000	Software	$ 5,000.00	$ 1,328.22	$ -	$ 3,671.78
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,500.00	$ -	$ -	$ 1,500.00
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 15,000.00	$ 4,600.00	$ -	$ 10,400.00
31701-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$ 51,640.00	$ 7,839.65	$ 41,467.00	$ 2,333.35
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 98,140.00**	**$ 17,794.34**	**$ 43,043.24**	**$ 37,302.42**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 99,131.00**	**$ 17,815.70**	**$ 43,043.24**	**$ 38,272.06**
Total		**$ 3,879,836.00**	**$ 725,917.52**	**$ 2,925,133.59**	**$ 228,784.89**

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

Description	11000	14000	21000	24101	24106	24153	24154	24162
11011 - Bank Account	$ 332,755.13	$ (3,270.94)	$ 17,752.31	$ (14,302.06)	$ (10,662.43)	$ (2,222.28)	$ (7,342.35)	$ (9,179.94)
Subtotal of Account Group: Assets	**$ 332,755.13**	**$ (3,270.94)**	**$ 17,752.31**	**$ (14,302.06)**	**$ (10,662.43)**	**$ (2,222.28)**	**$ (7,342.35)**	**$ (9,179.94)**
23124 - ERB-Educational Retirement Benefits	$ 34,453.10	$ -	$ -	$ 1,007.54	$ 1,206.24	$ -	$ 173.90	$ -
23125 - Employee Insurance	$ 24,374.64	$ -	$ -	$ 60.59	$ 1,107.66	$ -	$ 0.92	$ -
23126 - Unemployment Insurance	$ 842.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23144 - Workers Comp	$ 180.15	$ -	$ -	$ 3.08	$ 8.26	$ -	$ 0.84	$ -
23147 - Voluntary Deductions	$ 140.52	$ -	$ -	$ 131.81	$ 31.98	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 59,991.37**	**$ -**	**$ -**	**$ 1,203.02**	**$ 2,354.14**	**$ -**	**$ 175.66**	**$ -**
32000 - Fund Balances	$ 132,879.21	$ 7,126.64	$ 17,751.92	$ 29,520.76	$ 4,126.06	$ -	$ 7,801.28	$ 7,000.00
32300 - Unreserved Fund Balance	$ (8,198.23)	$ 837.47	$ 0.39	$ (44,442.07)	$ (13,960.02)	$ -	$ (8,991.84)	$ (6,999.34)
Net Increase/Decrease	$ 148,082.78	$ (11,235.05)	$ -	$ (583.77)	$ (3,182.61)	$ (2,222.28)	$ (6,327.45)	$ (9,180.60)
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 272,763.76**	**$ (3,270.94)**	**$ 17,752.31**	**$ (15,505.08)**	**$ (13,016.57)**	**$ (2,222.28)**	**$ (7,518.01)**	**$ (9,179.94)**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 332,755.13**	**$ (3,270.94)**	**$ 17,752.31**	**$ (14,302.06)**	**$ (10,662.43)**	**$ (2,222.28)**	**$ (7,342.35)**	**$ (9,179.94)**

count Code Expression: ([Fund] >= '11000') ; Balance Date: 9/30/2017; Detail: No

Description	24180	25153	26163	27107	27141	27183	27195	29114	31400
11011 - Bank Account	$ -	$ 457.39	$ (0.43)	$ -	$ (10,323.95)	$ -	$ (3,000.33)	$ 14,999.69	$ (0.09)
Subtotal of Account Group: Assets	**$ -**	**$ 457.39**	**$ (0.43)**	**$ -**	**$ (10,323.95)**	**$ -**	**$ (3,000.33)**	**$ 14,999.69**	**$ (0.09)**
23124 - ERB-Educational Retirement Benefits	$ -	$ -	$ -	$ -	$ 1,070.96	$ -	$ 283.86	$ -	$ -
23125 - Employee Insurance	$ -	$ -	$ -	$ -	$ 1,207.18	$ -	$ 55.56	$ -	$ -
23126 - Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23144 - Workers Comp	$ -	$ -	$ -	$ -	$ 4.30	$ -	$ 1.17	$ -	$ -
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ 18.63	$ -	$ -
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,282.44**	**$ -**	**$ 359.22**	**$ -**	**$ -**
32000 - Fund Balances	$ 42,920.73	$ (2,049.72)	$ (0.43)	$ 3,312.00	$ (14,373.85)	$ 591.00	$ (3,843.96)	$ 14,999.69	$ (0.09)
32300 - Unreserved Fund Balance	$ (42,920.73)	$ 2,797.99	$ -	$ (3,312.00)	$ -	$ (591.00)	$ -	$ -	$ -
Net Increase/Decrease	$ -	$ (290.88)	$ -	$ -	$ 1,767.46	$ -	$ 484.41	$ -	$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ -**	**$ 457.39**	**$ (0.43)**	**$ -**	**$ (12,606.39)**	**$ -**	**$ (3,359.55)**	**$ 14,999.69**	**$ (0.09)**
Subtotal of Account Group: Liabilities/Fund Balance	**$ -**	**$ 457.39**	**$ (0.43)**	**$ -**	**$ (10,323.95)**	**$ -**	**$ (3,000.33)**	**$ 14,999.69**	**$ (0.09)**

Description	31600	31700	31701	90001	Total	
11011 - Bank Account	$ 5,066.75	$ (9,969.64)	$ (14,646.90)	$ 1,138.16	$ 287,248.09	
Subtotal of Account Group: Assets	**$ 5,066.75**	**$ (9,969.64)**	**$ (14,646.90)**	**$ 1,138.16**	**$ 287,248.09**	C
23124 - ERB-Educational Retirement Benefits	$ -	$ -	$ -	$ -	$ 38,195.60	
23125 - Employee Insurance	$ -	$ -	$ -	$ -	$ 26,806.55	
23126 - Unemployment Insurance	$ -	$ -	$ -	$ -	$ 842.96	
23144 - Workers Comp	$ -	$ -	$ -	$ -	$ 197.80	
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ 322.94	
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ -**	**$ 66,365.85**	
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	$ 301.44	$ (9,969.64)	$ (15,657.46)	$ -	$ 91,986.35	
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 5,066.75**	**$ (9,969.64)**	**$ (14,646.90)**	**$ 1,138.16**	**$ 220,882.24**	
Subtotal of Account Group: Liabilities/Fund Balance	**$ 5,066.75**	**$ (9,969.64)**	**$ (14,646.90)**	**$ 1,138.16**	**$ 287,248.09**	

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 09/30/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 374,371.10	+	$ (109,345.25)	=	$ 265,025.85	-	$ 264,794.94	=	$ 230.91
Deposits/Debits	$ 258,949.05	+	$ -	=	$ 258,949.05	-	$ 262,990.89	=	$ (4,041.84)
Withdrawals/Credits	$ (298,144.99)	+	$ 61,418.18	=	$ (236,726.81)	-	$ (240,537.74)	=	$ 3,810.93
Total	**$ 335,175.16**	**A**	**$ (47,927.07)**	**B**	**$ 287,248.09**		**$ 287,248.09**	**C**	**$ -**

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

Analyzed Business Checking - PF

Image count: 55

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	$374,371.10	$258,949.05	-$298,144.99	$335,175.16

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/11	258,218.24	WT Seq114658 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000006773780 Trn#170911114658 Rfb# 9433
	09/18	11.12	Desktop Check Deposit
	09/18	5.48	Desktop Check Deposit
	09/20	714.21	Treasurersgenera Payments Beneficiary ID Monthly Distribution
		$258,949.05	**Total electronic deposits/bank credits**
		$258,949.05	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/06	48,439.91		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	09/07	26,484.86		WT Seq#77481 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000006695796 Trn#170907077481 Rfb# 94
	09/07	586.99	<	Business to Business ACH Debit - American Heritag Benman ACH 090517 V0775 Robert F Kennedy Chart
	09/07	3,439.23	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 170905 28931584 Rfr High School
	09/07	38,408.43	<	Business to Business ACH Debit - State of NM Cash Conce 170906 00001870 Robert F Kennedy Cha
	09/08	17,281.09	<	Business to Business ACH Debit - IRS Usataxpymt 090817 270765130984631 Robert F Kennedy Chart

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/11	97.23		Client Analysis Srvc Chrg 170908 Svc Chge 0817 000002009910510
	09/20	47,913.48		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	09/22	17,209.31	<	Business to Business ACH Debit - IRS Usataxpymt 092217 270766561079250 Robert F Kennedy Chart
	09/28	3,338.10	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 170926 1505922560 Rfr High School
		$203,198.63		**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*
	58.43	09/05	20732 *	6,395.35	09/06	20756	290.88	09/19
	264.54	09/07	20733	592.73	09/06	20757	5,821.17	09/18
	378.84	09/13	20734	122.89	09/07	20760 *	468.56	09/20
20706	2,120.00	09/01	20735	252.92	09/08	20761	46.78	09/19
20712 *	3,235.19	09/06	20737 *	442.80	09/11	20762	574.60	09/18
20714 *	230.90	09/01	20738	134.00	09/07	20763	10.00	09/22
20715	787.77	09/05	20739	1,641.04	09/11	20764	200.00	09/25
20716	210.02	09/05	20740	4,710.00	09/08	20765	2,655.96	09/19
20720 *	782.56	09/05	20743 *	7,525.00	09/14	20766	13,750.00	09/21
20721	947.73	09/07	20744	3,150.56	09/20	20767	60.00	09/28
20722	2,795.00	09/01	20746 *	473.00	09/19	20768	60.00	09/29
20723	6,636.79	09/07	20747	62.75	09/25	20771 *	124.63	09/22
20724	188.35	09/05	20748	943.31	09/15	20781 *	1,182.50	09/29
20725	587.85	09/05	20750 *	183.78	09/20	20782	901.39	09/28
20726	5,183.47	09/08	20752 *	3,058.07	09/19	20790 *	2,795.00	09/28
20727	627.23	09/05	20753	254.54	09/20	20807 *	4,600.00	09/28
20728	31.34	09/06	20754	683.87	09/19	91050 *	1,197.65	09/21
20729	430.00	09/12	20755	2,639.13	09/15	206758 *	1,007.49	09/22
20730	438.00	09/20						
	$94,946.36		**Total checks paid**					

* *Gap in check sequence.*

$298,144.99	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
08/31	374,371.10	09/12	458,442.70	09/20	381,673.98
09/01	369,225.20	09/13	458,063.86	09/21	366,726.33
09/05	365,982.99	09/14	450,538.86	09/22	348,374.90
09/06	307,288.47	09/15	446,956.42	09/25	348,112.15
09/07	230,263.01	09/18	440,577.25	09/28	336,417.66
09/08	202,835.53	09/19	433,368.69	09/29	335,175.16
09/11	458,872.70				

Average daily ledger balance **$362,476.82**

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 09/30/2017

Last Reconciled	Beginning Balance	Statement Date
9/1/2017	$ (109,345.25)	09/30/2017

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/14/2017	AP18-018	20749	Robert Baade		$ 22.26
9/14/2017	AP18-018	20751	Broadcast Software Internation		$ 1,299.00
9/14/2017	AP18-018	20759	Rural Housing, Inc.		$ 2,120.00
9/14/2017	AP18-018	20764	Tafoya, Anne		$ 200.00
9/18/2017	AP18-020	20769	Marriott Denver Tech Center		$ 2,891.70
9/20/2017	AP18-021	20770	Robert Baade		$ 555.64
9/26/2017	PRV18-0328	20772	NM Child Support		$ 252.92
9/26/2017	PRV18-0329	20773	Child Support Services ORS		$ 378.84
9/26/2017	PRV18-0330	20774	Security Benefit Life Insuranc		$ 442.80
9/26/2017	PRV18-0331	20775	United Way		$ 134.00
9/26/2017	PRV18-0332	20776	Voya Financial		$ 1,641.04
9/26/2017	PRV18-0333	20777	New Mexico Retiree Health Care		$ 4,679.84
9/26/2017	PRV18-0334	20808	Allstate Workplace Division		$ 586.99
9/27/2017	AP18-022	20778	ACES-Association of Charter Sc		$ 7,109.64
9/27/2017	AP18-022	20779	Albuquerque Interfaith		$ 250.00
9/27/2017	AP18-022	20780	Albuquerque Public Schools		$ 497.31
9/27/2017	AP18-022	20783	Cengage Learning, Inc.		$ 297.28
9/27/2017	AP18-022	20784	Clifton Larson Allen, LLP		$ 7,788.38
9/27/2017	AP18-022	20785	Cooperative Educational Servic		$ 1,978.77
9/27/2017	AP18-022	20786	Graphic Connection		$ 887.76
9/27/2017	AP18-022	20787	Home Depot		$ 195.01
9/27/2017	AP18-022	20788	Horizons of New Mexico		$ 58.01
9/27/2017	AP18-022	20791	McGraw-Hill Companies		$ 1,972.24
9/27/2017	AP18-022	20792	Middle Rio Grande Conservancy		$ 50.00
9/27/2017	AP18-022	20793	Mountain Powerwash, Inc.		$ 2,202.47
9/27/2017	AP18-022	20794	NAPA Auto Parts		$ 196.03
9/27/2017	AP18-022	20795	New Mexico Gas Company		$ 280.31
9/27/2017	AP18-022	20796	New Mexico State University		$ 1,120.00
9/27/2017	AP18-022	20797	Outcomes, Inc.		$ 619.08
9/27/2017	AP18-022	20798	PNM		$ 935.88
9/27/2017	AP18-022	20799	ProView Networks, LLC		$ 250.00
9/27/2017	AP18-022	20800	Quill		$ 4,148.50
9/27/2017	AP18-022	20801	School Speciality		$ 77.48
9/27/2017	AP18-022	20802	Tennessee Book Company		$ 275.26
9/27/2017	AP18-022	20803	Torres Travel		$ 221.21
9/27/2017	AP18-022	20804	De Landen Financial Services,		$ 925.58
9/27/2017	AP18-022	20805	Trujillo, George		$ 86.00
9/27/2017	AP18-022	20806	Valero Marketing and Supply		$ 299.84
Subtotal				**$ -**	**$ 47,927.07**

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2017; End Date: 9/30/2017; Status: Non-Void

Bank	Account Number
Wells Fargo	XXXXXX0510

Date	Number	Type	Payee/From	Status	Withdrawal
9/14/2017	20743	Accounts Payable	Prof-Development, LLC	Non-Void	$ 7,525.00
9/14/2017	20744	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 3,150.56
9/14/2017	20745	Accounts Payable	Albuquerque Public Schools	Non-Void	$ 1,197.65
9/14/2017	20746	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 473.00
9/14/2017	20747	Accounts Payable	APS Graphics	Non-Void	$ 62.75
9/14/2017	20748	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 943.31
9/14/2017	20749	Accounts Payable	Robert Baade	Non-Void	$ 22.26
9/14/2017	20750	Accounts Payable	Bookworks	Non-Void	$ 183.78
9/14/2017	20751	Accounts Payable	Broadcast Software Internation	Non-Void	$ 1,299.00
9/14/2017	20752	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 3,058.07
9/14/2017	20753	Accounts Payable	Crystal Springs Bottled Water	Non-Void	$ 254.54
9/14/2017	20754	Accounts Payable	Gardenswartz Team Sales	Non-Void	$ 683.87
9/14/2017	20755	Accounts Payable	McCracken Pottery	Non-Void	$ 2,639.13
9/14/2017	20756	Accounts Payable	Moore Medical	Non-Void	$ 290.88
9/14/2017	20757	Accounts Payable	PNM	Non-Void	$ 5,821.17
9/14/2017	20758	Accounts Payable	Quill	Non-Void	$ 1,007.49
9/14/2017	20759	Accounts Payable	Rural Housing, Inc.	Non-Void	$ 2,120.00
9/14/2017	20760	Accounts Payable	SAS School Division	Non-Void	$ 468.56
9/14/2017	20761	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	$ 46.78
9/14/2017	20762	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 574.60
9/14/2017	20763	Accounts Payable	Southwest Cyberport	Non-Void	$ 10.00
9/14/2017	20764	Accounts Payable	Tafoya, Anne	Non-Void	$ 200.00
9/14/2017	20765	Accounts Payable	Torres Travel	Non-Void	$ 2,655.96
9/14/2017	20766	Accounts Payable	WAVE	Non-Void	$ 13,750.00
9/18/2017	20767	Accounts Payable	City of Albuquerque Zoological	Non-Void	$ 60.00
9/18/2017	20768	Accounts Payable	City of Albuquerque Zoological	Non-Void	$ 60.00
9/18/2017	20769	Accounts Payable	Marriott Denver Tech Center	Non-Void	$ 2,891.70
9/20/2017	20770	Accounts Payable	Robert Baade	Non-Void	$ 555.64
9/27/2017	20778	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 7,109.64
9/27/2017	20779	Accounts Payable	Albuquerque Interfaith	Non-Void	$ 250.00
9/27/2017	20780	Accounts Payable	Albuquerque Public Schools	Non-Void	$ 497.31
9/27/2017	20781	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 1,182.50
9/27/2017	20782	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 901.39
9/27/2017	20783	Accounts Payable	Cengage Learning, Inc.	Non-Void	$ 297.28
9/27/2017	20784	Accounts Payable	Clifton Larson Allen, LLP	Non-Void	$ 7,788.38
9/27/2017	20785	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 1,978.77
9/27/2017	20786	Accounts Payable	Graphic Connection	Non-Void	$ 887.76
9/27/2017	20787	Accounts Payable	Home Depot	Non-Void	$ 195.01
9/27/2017	20788	Accounts Payable	Horizons of New Mexico	Non-Void	$ 58.01
9/27/2017	20790	Accounts Payable	McCracken Pottery	Non-Void	$ 2,795.00
9/27/2017	20791	Accounts Payable	McGraw-Hill Companies	Non-Void	$ 1,972.24
9/27/2017	20792	Accounts Payable	Middle Rio Grande Conservancy	Non-Void	$ 50.00
9/27/2017	20793	Accounts Payable	Mountain Powerwash, Inc.	Non-Void	$ 2,202.47
9/27/2017	20794	Accounts Payable	NAPA Auto Parts	Non-Void	$ 196.03
9/27/2017	20795	Accounts Payable	New Mexico Gas Company	Non-Void	$ 280.31
9/27/2017	20796	Accounts Payable	New Mexico State University	Non-Void	$ 1,120.00
9/27/2017	20797	Accounts Payable	Outcomes, Inc.	Non-Void	$ 619.08
9/27/2017	20798	Accounts Payable	PNM	Non-Void	$ 935.88
9/27/2017	20799	Accounts Payable	ProView Networks, LLC	Non-Void	$ 250.00
9/27/2017	20800	Accounts Payable	Quill	Non-Void	$ 4,148.50
9/27/2017	20801	Accounts Payable	School Speciality	Non-Void	$ 77.48
9/27/2017	20802	Accounts Payable	Tennessee Book Company	Non-Void	$ 275.26
9/27/2017	20803	Accounts Payable	Torres Travel	Non-Void	$ 221.21
9/27/2017	20804	Accounts Payable	De Landen Financial Services,	Non-Void	$ 925.58
9/27/2017	20805	Accounts Payable	Trujillo, George	Non-Void	$ 86.00
9/27/2017	20806	Accounts Payable	Valero Marketing and Supply	Non-Void	$ 299.84
9/28/2017	20807	Accounts Payable	Jojola, Juan	Non-Void	$ 4,600.00
9/11/2017	00044218	Adjustment	Client Analysis Srvc Charge	Non-Void	$ 97.23

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2017; End Date: 9/30/2017; Status: Non-Void

9/22/2017	20771	Payroll	Gonzales, Leroy L	Non-Void	$	124.63
9/6/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$	48,439.91
9/6/2017		Payroll Liability	IRS	Non-Void	$	17,281.09
9/20/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$	47,913.48
9/20/2017		Payroll Liability	IRS	Non-Void	$	17,209.31
9/26/2017		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	$	3,338.10
9/26/2017	20772	Payroll Liability	NM Child Support	Non-Void	$	252.92
9/26/2017	20773	Payroll Liability	Child Support Services ORS	Non-Void	$	378.84
9/26/2017	20774	Payroll Liability	Security Benefit Life Insuranc	Non-Void	$	442.80
9/26/2017	20775	Payroll Liability	United Way	Non-Void	$	134.00
9/26/2017	20776	Payroll Liability	Voya Financial	Non-Void	$	1,641.04
9/26/2017	20777	Payroll Liability	New Mexico Retiree Health Care	Non-Void	$	4,679.84
9/26/2017	20808	Payroll Liability	Allstate Workplace Division	Non-Void	$	586.99
Total						**$ 236,726.81**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

9/30/2017

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	$ 7,868.08	$ 7,868.08	$ 7,636.62	$ 15,504.70	$ 84,773.30	RFR's submitted thru Sept. 30
IDEA-B	24106	$ 85,710.00	9/30/2017	$ 7,774.81	$ 7,774.81	$ 5,161.06	$ 12,935.87	$ 72,774.13	RFR's submitted thru Sept. 30
English Language Learners	24153	$ 4,550.00	8/31/2017	$ 2,222.28	$ 2,222.28		$ 2,222.28	$ 2,327.72	RFR's submitted thru Aug 31
Teacher/Principal Training	24154	$ 30,825.00	9/30/2017	$ 6,643.56	$ 6,643.56	$ 874.24	$ 7,517.80	$ 23,307.20	RFR's submitted thru Sept. 30
School Improvement Grant	24162	$ 41,903.00	9/30/2017	$ 4,090.30	$ 4,090.30	$ 5,090.30	$ 9,180.60	$ 32,722.40	RFR's submitted thru Sept. 30
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	$ 6,055.52	$ 6,055.52	$ 6,028.94	$ 12,084.46	$ 59,915.54	RFR's submitted thru Sept. 30
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	$ 2,033.73	$ 2,033.73	$ 1,140.01	$ 3,173.74	$ 18,088.76	RFR's submitted thru Sept. 30
PSCOC	31200	$ 193,166.00			$ -		$ -	$ 193,166.00	
Legislative App	31400	$ -			$ -		$ -	$ -	
SB-9 State Match	31700	$ 20,075.00	9/30/2017	$ 7,109.64	$ 7,109.64	$ 2,860.00	$ 9,969.64	$ 10,105.36	RFR's submitted thru Sept. 30
TOTALS		**$ 573,332.50**		**$ 43,797.92**	**$ 43,797.92**	**$ 28,791.17**	**$ 72,589.09**	**$ 500,743.41**	

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: 001-051-1718-0002-D
Fund Type: Flowthrough

Adjustment Type: Decrease

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:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 24106.0000.41924 ($128)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	$2,970	($128)	$2,842	
					Sub Total	($128)		
					Indirect Cost			
					DOC. TOTAL	($128)		

Justification:
Decrease BAR. IS

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	9/21/2017 3:30:15 PM
Robert Baade	Superintendent	9/21/2017 3:49:31 PM

ALBUQUERQUE PUBLIC SCHOOLS

Raquel M. Reedy
Superintendent

8/22/2017

1728 051 34451
Robert F. Kennedy Charter School
4300 Blake Road SW
Albuquerque, NM 87121

Dear Irene Sanchez

Please accept this letter as your FY 2017-2018 notice from APS for the reconciled carryover for IDEA B and Title II. APS will approve these adjustments at the September 2017 Board Meeting.

OBMS will auto create a BAR for the Adjustment Action amount below once the APS BAR has been approved by PED in September. At that time, please complete the expense allocations and submit to PED for full approval.

**Estimated C/O in beginning of FY18 budget includes final balance and any final allocation from FY17 that is still due. Only schools that made prior arrangements to hold the final increase due to non-council meeting in June will see a figure in the "Due to Charter from FY17" line. All other schools include the increase in the remaining OBMS balance.

24106 IDEA B

Due to Charter from FY17 (Final Allocation)**	$0	
Remaining Balance OBMS FY17	$9,390	
Total Allowable C/O	$9,390	(a)*
Planning Award FY18	$76,320	
Estimated C/O Beginning FY18*	$9,518	(a)*
OBMS-Approved Charter Budget FY18	$85,838	
Total Charter Budget FY18	$85,710	
Total Adjustment Amount for BAR	($128)	

***(a) adjustment is the difference between total allowable c/o and estimated c/o that is already budgeted with beginning of year Budget.**

Please contact me with any questions or concerns.

Thank you,

Royina Lopez

Royina Lopez, Manager-Legislative Projects

Albuquerque Public Schools
6400 Uptown Blvd NE,
PO Box 25704
Albuquerque, NM 87125

lopez_roy@aps.edu
505-880-3746

isanchez@rfkcharter.net
rfkbaade@yahoo.com

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: 001-051-1718-0003-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:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24154.0000.41924 $5,575

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class	$14,121	$5,575	$19,696	
					Sub Total	$5,575		
					Indirect Cost			
					DOC. TOTAL	$5,575		

Justification:

Approval Letter received 8/22/17

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	10/16/2017 11:49:18 AM
Robert Baade	Superintendent	10/16/2017 11:51:08 AM

ALBUQUERQUE PUBLIC SCHOOLS

Raquel M. Reedy
Superintendent

8/22/2017

1728 051 34451
Robert F. Kennedy Charter School
4300 Blake Road SW
Albuquerque, NM 87121

Dear Irene Sanchez

Please accept this letter as your FY 2017-2018 notice from APS for the reconciled carryover for IDEA B and Title II. APS will approve these adjustments at the September 2017 Board Meeting.

OBMS will auto create a BAR for the Adjustment Action amount below once the APS BAR has been approved by PED in September. At that time, please complete the expense allocations and submit to PED for full approval.

****Estimated C/O in beginning of FY18 budget includes final balance and any final allocation from FY17 that is still due. Only schools that made prior arrangements to hold the final increase due to non-council meeting in June will see a figure in the "Due to Charter from FY17" line. All other schools include the increase in the remaining OBMS balance.**

24154 Title II-Improving Teacher/Principal Quality

Due to Charter from FY17 (Final Allocation)**	$0	
Remaining Balance OBMS FY17	$19,696	
Total Allowable C/O	$19,696	(a)*
Planning Award FY18	$11,129	
Estimated C/O Beginning FY18*	$14,121	(a)*
OBMS-Approved Charter Budget FY18	$25,250	
Total Charter Budget FY18	$30,825	
Total Adjustment Amount for BAR	$5,575	

***(a) adjustment is the difference between total allowable c/o and estimated c/o that is already budgeted with beginning of year Budget.**

Please contact me with any questions or concerns.

Thank you,

Royina Lopez

Royina Lopez, Manager-Legislative Projects

Albuquerque Public Schools
6400 Uptown Blvd NE,
PO Box 25704
Albuquerque, NM 87125

lopez_roy@aps.edu
505-880-3746

isanchez@rfkcharter.net
rfkbaade@yahoo.com

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: 001-051-1718-0004-IB
Fund Type: Capital Outlay

Adjustment Type: Initial Budget

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 27107.0000.43202 $3,217

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 2012 GOBond Student Library SB-66	1000 Instruction	53414 Other Services	0000 No Program	0000 No Job Class		$3,217	$3,217	
					Sub Total	$3,217		
					Indirect Cost			
					DOC. TOTAL	$3,217		

Justification:

Received award letter 9/22/17. IS

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	10/16/2017 2:08:18 PM
Robert Baade	Superintendent	10/16/2017 2:09:14 PM

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us

CHRISTOPHER N. RUSZKOWSKI
SECRETARY DESIGNATE, PUBLIC EDUCATION

SUSANA MARTINEZ
GOVERNOR

September 22, 2017

Mr. Robert Baade, Director
Robert F. Kennedy
4300 Blake Rd., SW
Albuquerque, NM 87121

Dear Mr. Baade:

The Public Education Department (PED) is currently allocating $3,000,000.00 to acquire library books and library resources for public school libraries statewide. The funding was made available through appropriations contained in, Laws 2016, Chapter 82, Section 10, B3 (Senate Bill 122). **Robert F. Kennedy** has been awarded **$3,217.00.**

The Public Education Department (PED) requires that a grant agreement (Attachment 2) be signed and returned (e-mailing the signature page will suffice) by September 15, 2017. In order to budget the awards, please submit an electronic Budget Adjustment Request (BAR) using the OBMS website utilizing **Fund Code 27107 and Revenue Code 43202,** and include this award letter as well as the signature page of the grant agreement as attachments.

The next step is to complete the Request to Obligate Funds form (RTOF). The RTOF is Robert F. Kennedy's mechanism to submit proposed expenditures, up to the allocation amount of this funding, for PED approval. Bids, quotes, and contracts for the proposed expenditures must be included when submitting the completed RTOF to the bureau. An original copy is not required to be mailed; the RTOF may be submitted electronically.

After the RTOF is reviewed, PED will respond to Robert F. Kennedy through OBMS with a Notice of Obligation (NOB). The NOB will list the proposed expenditures from the RTOF that have and/or have not been approved. At that time, Robert F. Kennedy may encumber the approved expenditures.

The following documents are required when submitting an RfR into OBMS:

1. Reimbursement Request Form (http://ped.state.nm.us/ped/CapitalOutlaydraw.html)
2. Invoice(s)
3. Proof of payment – copy of check or bank statement
4. General Ledger Expenditure report

All recipients are advised to expend these awarded funds, as well as past award balances, in a timely manner. Congratulations and best wishes as you continue your work to provide the best possible education to the children of New Mexico.

If you need additional information regarding the use of these funds, please contact Iris K. Romero at (505) 827-7646, e-mail irisk.romero@state.nm.us or Amanda Lupardus at (505) 827-6613, e-mail amanda.lupardus@state.nm.us.

Best regards,

Hipolito "Paul" Aguilar
Deputy Secretary, Finance and Operations

Enclosure (1)

cc: Antonio Ortiz, Director, Student Services and Transportation, PED

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: 001-051-1718-0005-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

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 31200.0000.43209 $193,166

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		$193,166	$193,166	
					Sub Total	$193,166		
					Indirect Cost			
					DOC. TOTAL	$193,166		

Justification:
Received award letter on 10/10/17 and 10/16/17. IS

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	10/16/2017 2:16:28 PM
Robert Baade	Superintendent	10/16/2017 2:17:00 PM

State of New Mexico
Public School Capital Outlay Council

Public School Facilities Authority
1312 Basehart Road, SE, Suite 200
Albuquerque, NM 87106
(505) 843-6272 (Phone); (505) 843-9681 (Fax)
Website: www.nmpsfa.org
October 2, 2017

RECEIVED OCT 16 2017

Robert Baade, Principal
and Irene Sanchez, Business Manager
Robert F. Kennedy Charter Middle School (Isleta)
1021 Isleta Road, SW
Albuquerque, NM 87121

Re: 2017-2018 Public School Capital Outlay Lease Assistance Awards

Dear Principal Baade and Business Manager Sanchez:

At its September 13, 2017 meeting, the Public School Capital Outlay Council (PSCOC) awarded approximately $15,350,299 million in Lease Payment Assistance grants from the Public School Capital Outlay Fund. These grants were awarded to 100 applicant charter schools in 23 school districts throughout the State.

We are pleased to inform you that the Public School Capital Outlay Council (PSCOC) has approved a total net award of **$38,445.00** from the 2017-2018 Lease Assistance Grant Award Program for leases at **Robert F. Kennedy Charter Middle School (Isleta)**. This award is contingent upon the acceptance by the school district and charter authority for locally chartered charter schools. Awards will be distributed by the Public School Facilities Authority (PSFA) on a quarterly reimbursement basis payable to the district or charter school.

The Public Education Department (PED) requires that districts or charter schools submit a Budget Adjustment Request (BAR) to their PED analyst for budget authority for FY 2018. The adjusted funded amount would be the total amount of the district award(s). **PED also requests that districts or charter schools use fund 31200, revenue code 43209 and object code 54610 for rental/land and buildings (lease assistance) or 54640 rental/lease to purchase (lease purchase agreements)**, which are specifically designated for the PSCOC Lease Payment Assistance grants. Should you have any questions concerning PED's requirements, please contact your PED budget analyst.

Reductions to award amounts are subject to PED certifying in writing to PSFA that a condition exists that warrants an award adjustment or suspension, which may include: school closure, charter revocation, financial violations or irregularities, adjustments to certified attendance numbers (MEM counts), lease termination, lease amendment, or operational use changes of leased space from classroom to non-classroom.

Payments will require an invoice to PSFA in addition to proof of lease payments made for the reimbursement period, the first of which is July 1 through September 30, 2017. Proof of payment may be a copy of the check issued to the leasing entity, or an official payment voucher issued for that purpose that has the approval signatures of the fiscal officer of the charter entity, or the school districts central purchasing agent, or their designee. Subsequent reimbursement request periods for lease payments shall be from October 1 through December 31, 2017; January 1 through March 31, 2018; and April 1 through June 30, 2018.

Please submit this letter indicating acceptance of the award by signature of the charter authority for **Robert F. Kennedy Charter Middle School (Isleta)** to: Public School Facilities Authority, Attn: Charter School Leases, 1312 Basehart SE, Suite 200 Albuquerque, New Mexico 87106. Deadline for the acceptance of this grant is October 20, 2017.

If you have questions concerning the award, please contact Ms. Denise Irion or Norma Ahlskog at 505-843-6272.

Once more, we would like to extend our congratulations. We look forward to working with you on behalf of the children of New Mexico.

Sincerely,

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

David Abbey, Chair

DA/na

cc: Rocky Kearney, Deputy Director, PSFA
Norma Ahlskog, Financial Specialist, PSFA

DECLARATION OF AWARD ACCEPTANCE:

The undersigned hereby certifies that the 2017-2018 Lease Payment Assistance grant award to **Robert F. Kennedy Charter Middle School (Isleta)** is accepted and that all PED and PSFA requirements are understood and accepted.

ACCEPTED BY:

Robert Baade, Principal

DATE: 6/16/17

SIGNATURE OF DISTRICT SUPERINTENDENT (if applicable)

DATE: ______

Print Name: ______
School District: ______

State of New Mexico
Public School Capital Outlay Council

Chair:
David Abbey, LFC

Members:
Paul Aguilar, PED
Rachel Gudgel, LESC
Gilbert Peralta, PEC
Jessica Kelly, Governor's Office

Vice Chair:
Pat McMurray, CID

Members:
Joe Guillen, NMSBA
Raul Burciaga, LCS
Stephanie Clarke, DFA

Public School Facilities Authority
1312 Basehart Road, SE, Suite 200
Albuquerque, NM 87106
(505) 843-6272 (Phone); (505) 843-9681 (Fax)
Website: www.nmpsfa.org

October 2, 2017

RECEIVED OCT 1 0 2017

Robert Baade, Principal
and Irene Sanchez, Business Manager
Robert F. Kennedy Charter High School (Blake)
4300 Blake Road, SW
Albuquerque, NM 87121

Re: 2017-2018 Public School Capital Outlay Lease Assistance Awards

Dear Principal Baade and Business Manager Sanchez:

At its September 13, 2017 meeting, the Public School Capital Outlay Council (PSCOC) awarded approximately $15,350,299 million in Lease Payment Assistance grants from the Public School Capital Outlay Fund. These grants were awarded to 100 applicant charter schools in 23 school districts throughout the State.

We are pleased to inform you that the Public School Capital Outlay Council (PSCOC) has approved a total net award of **$154,721.00** from the 2017-2018 Lease Assistance Grant Award Program for leases at **Robert F. Kennedy Charter High School (Blake)**. This award is contingent upon the acceptance by the school district and charter authority for locally chartered charter schools. Awards will be distributed by the Public School Facilities Authority (PSFA) on a quarterly reimbursement basis payable to the district or charter school.

The Public Education Department (PED) requires that districts or charter schools submit a Budget Adjustment Request (BAR) to their PED analyst for budget authority for FY 2018. The adjusted funded amount would be the total amount of the district award(s). **PED also requests that districts or charter schools use fund 31200, revenue code 43209 and object code 54610 for rental/land and buildings (lease assistance) or 54640 rental/lease to purchase (lease purchase agreements)**, which are specifically designated for the PSCOC Lease Payment Assistance grants. Should you have any questions concerning PED's requirements, please contact your PED budget analyst.

Reductions to award amounts are subject to PED certifying in writing to PSFA that a condition exists that warrants an award adjustment or suspension, which may include: school closure, charter revocation, financial violations or irregularities, adjustments to certified attendance numbers (MEM counts), lease termination, lease amendment, or operational use changes of leased space from classroom to non-classroom.

Payments will require an invoice to PSFA in addition to proof of lease payments made for the reimbursement period, the first of which is July 1 through September 30, 2017. Proof of payment may be a copy of the check issued to the leasing entity, or an official payment voucher issued for that purpose that has the approval signatures of the fiscal officer of the charter entity, or the school districts central purchasing agent, or their designee. Subsequent reimbursement request periods for lease payments shall be from October 1 through December 31, 2017; January 1 through March 31, 2018; and April 1 through June 30, 2018.

Please submit this letter indicating acceptance of the award by signature of the charter authority for **Robert F. Kennedy Charter High School (Blake)** to: Public School Facilities Authority, Attn: Charter School Leases, 1312 Basehart SE, Suite 200 Albuquerque, New Mexico 87106. Deadline for the acceptance of this grant is October 20, 2017.

If you have questions concerning the award, please contact Ms. Denise Irion or Norma Ahlskog at 505-843-6272.

Once more, we would like to extend our congratulations. We look forward to working with you on behalf of the children of New Mexico.

Sincerely,

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

David Abbey, Chair

DA/na

cc: Rocky Kearney, Deputy Director, PSFA
Norma Ahlskog, Financial Specialist, PSFA

DECLARATION OF AWARD ACCEPTANCE:

The undersigned hereby certifies that the 2017-2018 Lease Payment Assistance grant award to **Robert F. Kennedy Charter High School (Blake)** is accepted and that all PED and PSFA requirements are understood and accepted.

ACCEPTED BY:

______________________ DATE: 10/16/17

Robert Baade, Principal

SIGNATURE OF DISTRICT SUPERINTENDENT (if applicable)

______________________ DATE: ______________________

Print Name: ______________________
School District: ______________________

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

A school's ability to pay debts as they come due.
APS Rating:
Green = 1+ month of cash on hand for future expenditures
Yellow = .5 to .99 months of cash on hand for future expenditures
Red = Less than .5 months of cash on hand for future expenditures

Student Enrollment:

Budget FY17-18	320
Actual count as of 08/31/17	
High School	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