RFK
CHARTER HIGH SCHOOL
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Governing Council Financial Report

As of October 31, 2017

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

NOVEMBER 16, 2017

I. FINANCIAL STATEMENTS FOR REVIEW

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Cycle: FY2018; Begin Date: 7/1/2017; End Date: 10/31/2017; 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)	$ (1,026,125.66)	$ -	$ (2,065,742.34)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,091,868.00)**	**$ (1,026,145.32)**	**$ -**	**$ (2,065,722.68)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,091,868.00)**	**$ (1,026,145.32)**	**$ -**	**$ (2,065,722.68)**
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)	$ (22,557.55)	$ -	$ (77,720.45)
Subtotal of Element: [Function] 0000 - Revenue		**$ (100,278.00)**	**$ (22,557.55)**	**$ -**	**$ (77,720.45)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (100,278.00)**	**$ (22,557.55)**	**$ -**	**$ (77,720.45)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (85,838.00)	$ (14,914.32)	$ -	$ (70,923.68)
Subtotal of Element: [Function] 0000 - Revenue		**$ (85,838.00)**	**$ (14,914.32)**	**$ -**	**$ (70,923.68)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ (85,838.00)**	**$ (14,914.32)**	**$ -**	**$ (70,923.68)**
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	$ (25,250.00)	$ (2,064.59)	$ -	$ (23,185.41)
Subtotal of Element: [Function] 0000 - Revenue		**$ (25,250.00)**	**$ (2,064.59)**	**$ -**	**$ (23,185.41)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ (25,250.00)**	**$ (2,064.59)**	**$ -**	**$ (23,185.41)**
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (41,903.00)	$ (5,090.30)	$ -	$ (36,812.70)
Subtotal of Element: [Function] 0000 - Revenue		**$ (41,903.00)**	**$ (5,090.30)**	**$ -**	**$ (36,812.70)**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ (41,903.00)**	**$ (5,090.30)**	**$ -**	**$ (36,812.70)**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 10/31/2017; 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)
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)	$ (4,833.93)	$ -	$ (196,044.07)
Subtotal of Element: [Function] 0000 - Revenue		**$ (200,878.00)**	**$ (4,833.93)**	**$ -**	**$ (196,044.07)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (200,878.00)**	**$ (4,833.93)**	**$ -**	**$ (196,044.07)**
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)	$ (2,346.07)	$ -	$ (96,784.93)
Subtotal of Element: [Function] 0000 - Revenue		**$ (99,131.00)**	**$ (2,346.07)**	**$ -**	**$ (96,784.93)**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ (99,131.00)**	**$ (2,346.07)**	**$ -**	**$ (96,784.93)**
Total		**$ (3,771,863.00)**	**$ (1,109,373.51)**	**$ -**	**$ (2,662,489.49)**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 10/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 877,510.00	$ 190,547.69	$ 600,980.02	$ 85,982.29
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 97,345.00	$ 35,146.15	$ 125,394.20	$ (63,195.35)
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 142,072.00	$ 37,441.39	$ 105,464.57	$ (833.96)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 52,990.00	$ 7,181.42	$ 37,775.21	$ 8,033.37
11000-1000-51100-3000-001051-1415-00000	Salaries Expense	$ 34,100.00	$ 7,299.72	$ 26,407.72	$ 392.56
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 38,277.00	$ 10,945.50	$ 36,485.90	$ (9,154.40)
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	$ -	$ 1,615.38	$ 384.62	$ (2,000.00)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$ 18,000.00	$ 3,576.78	$ 11,423.22	$ 3,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ 7,500.00	$ 807.66	$ 2,192.34	$ 4,500.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 176,223.00	$ 40,222.43	$ 131,133.36	$ 4,867.21
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 25,356.00	$ 6,200.81	$ 19,015.48	$ 139.71
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 78,603.00	$ 16,948.53	$ 53,535.99	$ 8,118.48
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 18,383.00	$ 3,937.02	$ 12,520.51	$ 1,925.47
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 151,357.00	$ 31,539.31	$ 114,177.67	$ 5,640.02
11000-1000-52312-0000-001051-0000-00000	Life	$ 1,771.00	$ 231.87	$ 1,346.32	$ 192.81
11000-1000-52313-0000-001051-0000-00000	Dental	$ 8,009.00	$ 1,715.94	$ 5,623.35	$ 669.71
11000-1000-52314-0000-001051-0000-00000	Vision	$ 1,558.00	$ 332.89	$ 1,081.26	$ 143.85
11000-1000-52315-0000-001051-0000-00000	Disability	$ -	$ 7.40	$ -	$ (7.40)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 9,617.00	$ 2,392.23	$ 8,282.43	$ (1,057.66)
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	$ 205.71	$ 20.77
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 Equipme	$ 5,750.00	$ 1,851.16	$ 3,748.84	$ 150.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 109,582.00	$ 14,514.40	$ 1,783.60	$ 93,284.00
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	$ -	$ 3,231.55	$ 674.50	$ (3,906.05)
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	$ 22,724.25	$ 3,196.36	$ (5,596.61)
11000-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 1,000.00	$ 3,485.63	$ -	$ (2,485.63)
Subtotal of Element: [Function] 1000 - Instruction		**$ 1,918,333.00**	**$ 480,103.63**	**$ 1,304,158.18**	**$ 134,071.19**
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$ -	$ 14,672.90	$ 41,923.10	$ (56,596.00)
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$ -	$ 36,795.60	$ 114,388.06	$ (151,183.66)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 90,436.00	$ 14,608.72	$ 39,652.37	$ 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	$ -	$ 1,153.86	$ 3,846.14	$ (5,000.00)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 41,210.00	$ 9,315.54	$ 27,771.21	$ 4,123.25
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 5,929.00	$ 2,722.62	$ 3,996.05	$ (789.67)
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 18,381.00	$ 3,877.70	$ 11,886.26	$ 2,617.04
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 4,299.00	$ 1,150.08	$ 2,780.08	$ 368.84

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 10/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 11,043.00	$ 7,789.18	$ 11,128.69	$ (7,874.87)
11000-2100-52312-0000-001051-0000-00000	Life	$ 284.00	$ 66.37	$ 216.48	$ 1.15
11000-2100-52313-0000-001051-0000-00000	Dental	$ 507.00	$ 191.23	$ 588.05	$ (272.28)
11000-2100-52314-0000-001051-0000-00000	Vision	$ 46.00	$ 27.48	$ 83.01	$ (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	$ 2,344.74	$ 13,029.26	$ -
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	$ 2,871.98	$ 30,158.02	$ (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	$ 322.50	$ 9,997.50	$ 880.00
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,000.00	$ 138.01	$ 200.00	$ 661.99
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 499,282.00**	**$ 100,050.32**	**$ 351,510.65**	**$ 47,721.03**
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	$ 2,104.10	$ 4,632.90	$ 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**	**$ 14,342.48**	**$ 13,894.52**	**$ 21,339.00**
11000-2400-51100-0000-001051-1111-00000	Salaries Expense	$ -	$ -	$ 70,511.86	$ (70,511.86)
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 96,490.00	$ 25,978.05	$ -	$ 70,511.95
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 38,934.00	$ 13,122.06	$ 33,167.29	$ (7,355.35)
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	$ -	$ -	$ 4,382.28	$ (4,382.28)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 18,824.00	$ 7,101.62	$ 23,028.73	$ (11,306.35)
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,708.00	$ 781.97	$ 2,174.35	$ (248.32)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 8,396.00	$ 2,360.44	$ 6,553.69	$ (518.13)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 1,964.00	$ 552.06	$ 1,532.73	$ (120.79)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 10/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,795.00	$ 1,393.57	$ 3,762.07	$ (1,360.64)
11000-2400-52312-0000-001051-0000-00000	Life	$ 115.00	$ 37.79	$ 100.90	$ (23.69)
11000-2400-52313-0000-001051-0000-00000	Dental	$ 196.00	$ 87.34	$ 224.03	$ (115.37)
11000-2400-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 19.35	$ 50.46	$ (24.81)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 17.05	$ 732.40	$ (22.45)
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	$ 2,041.02	$ 4,358.98	$ 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	$ 1,041.64	$ 1,608.36	$ 22,850.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 5,684.00	$ 4,671.86	$ 656.20	$ 355.94
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 213,534.00**	**$ 59,649.09**	**$ 152,859.87**	**$ 1,025.04**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ 56,576.00	$ 17,357.43	$ 43,846.17	$ (4,627.60)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 71,644.00	$ 15,480.78	$ 42,019.22	$ 14,144.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 17,823.00	$ 4,564.49	$ 11,935.15	$ 1,323.36
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,564.00	$ 656.80	$ 1,717.37	$ 189.83
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 7,950.00	$ 1,975.68	$ 5,159.36	$ 814.96
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 1,859.00	$ 462.07	$ 1,206.66	$ 190.27
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,795.00	$ 906.31	$ 2,478.17	$ 410.52
11000-2500-52312-0000-001051-0000-00000	Life	$ 110.00	$ 27.73	$ 78.97	$ 3.30
11000-2500-52313-0000-001051-0000-00000	Dental	$ 734.00	$ 218.42	$ 567.22	$ (51.64)
11000-2500-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 10.88	$ 29.26	$ 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	$ 10,110.08	$ 26,380.82	$ 791.10
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	$ 877.34	$ 2,412.66
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	$ 22,930.48	$ 54,709.89	$ (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	$ 1,249.88	$ 2,019.45	$ (2,069.33)
Subtotal of Element: [Function] 2500 - Central Services		**$ 243,711.00**	**$ 78,541.72**	**$ 208,702.15**	**$ (43,532.87)**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 24,848.00	$ 13,222.25	$ 35,761.11	$ (24,135.36)
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	$ 2,326.97	$ 4,970.69	$ (3,843.66)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 497.00	$ 334.81	$ 715.26	$ (553.07)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 1,541.00	$ 893.69	$ 2,070.42	$ (1,423.11)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 360.00	$ 208.99	$ 484.14	$ (333.13)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 10/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 15,885.00	$ 3,311.49	$ 3,993.30	$ 8,580.21
11000-2600-52312-0000-001051-0000-00000	Life	$ 110.00	$ 32.09	$ 101.98	$ (24.07)
11000-2600-52313-0000-001051-0000-00000	Dental	$ 790.00	$ 168.41	$ 204.93	$ 416.66
11000-2600-52314-0000-001051-0000-00000	Vision	$ 148.00	$ 20.79	$ 6.46	$ 120.75
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 330.00	$ 102.71	$ 388.22	$ (160.93)
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/Eq	$ 500.00	$ 2,506.37	$ -	$ (2,006.37)
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grou	$ 2,000.00	$ 5,647.85	$ 363.87	$ (4,011.72)
11000-2600-54411-0000-001051-0000-00000	Electricity	$ 60,000.00	$ 21,998.32	$ 38,001.68	$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 12,000.00	$ 1,011.57	$ 10,988.43	$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 30,000.00	$ 11,463.43	$ 18,536.57	$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 6,500.00	$ 2,339.21	$ 4,160.79	$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$ -	$ 10,600.00	$ 14,840.00	$ (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	$ 4,976.08	$ 20,208.92	$ (7,234.00)
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,000.00	$ 4,527.69	$ -	$ (1,527.69)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 206,037.00**	**$ 113,149.15**	**$ 155,811.80**	**$ (62,923.95)**
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	$ 4,185.00	$ 1,761.12	$ 4,690.06	$ (2,266.18)
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	$ 3,000.00	$ 692.28	$ 2,307.72	$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	$ 999.00	$ 341.05	$ 973.50	$ (315.55)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 144.00	$ 49.08	$ 140.20	$ (45.28)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 445.00	$ 129.19	$ 362.24	$ (46.43)
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 104.00	$ 30.23	$ 84.88	$ (11.11)
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ 609.95	$ 1,975.40	$ (2,585.35)
11000-2700-52312-0000-001051-0000-00000	Life	$ -	$ 3.99	$ 12.80	$ (16.79)
11000-2700-52313-0000-001051-0000-00000	Dental	$ -	$ 28.64	$ 92.00	$ (120.64)
11000-2700-52314-0000-001051-0000-00000	Vision	$ -	$ 5.76	$ 18.60	$ (24.36)
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	$ -	$ (16.00)
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	$ 500.00	$ 125.96	$ 250.00	$ 124.04
11000-2700-56211-0000-001051-0000-00000	Gasoline	$ 3,000.00	$ 639.98	$ 2,360.02	$ -
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 17,560.00**	**$ 10,707.78**	**$ 13,359.50**	**$ (6,507.28)**
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**	**$ -**	**$ 11,365.33**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 10/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,179,533.00**	**$ 857,678.84**	**$ 2,203,296.67**	**$ 118,557.49**
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	$ -	$ 500.00	$ 7,519.00
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 9,000.00	$ 2,064.09	$ 207.28	$ 6,728.63
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**	**$ 4,087.51**	**$ 707.28**	**$ 12,224.21**
Subtotal of Element: [Fund] 21000 - Food Services		**$ 17,019.00**	**$ 4,087.51**	**$ 707.28**	**$ 12,224.21**
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 56,908.00	$ 12,859.18	$ 43,816.90	$ 231.92
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 7,825.00	$ 1,787.38	$ 6,231.32	$ (193.70)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,139.00	$ 257.15	$ 896.62	$ (14.77)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$ 3,529.00	$ 818.38	$ 3,105.92	$ (395.30)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 826.00	$ 191.39	$ 726.53	$ (91.92)
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	$ 10.06	$ 31.20	$ (6.26)
24101-1000-52313-0000-001051-0000-00000	Dental	$ 380.00	$ 104.53	$ 324.40	$ (48.93)
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	$ 8,310.60	$ 19,391.40	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 99,000.00**	**$ 23,725.14**	**$ 74,179.32**	**$ 1,095.54**
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**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 100,278.00**	**$ 24,556.14**	**$ 74,179.32**	**$ 1,542.54**
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 35,474.00	$ 8,186.52	$ 27,288.48	$ (1.00)
24106-2100-51100-2000-001051-1712-00000	Salaries Expense	$ 28,271.00	$ 6,523.98	$ 21,746.66	$ 0.36
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 8,601.00	$ 1,893.60	$ 6,815.98	$ (108.58)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,096.00	$ 272.49	$ 980.69	$ (157.18)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$ 3,725.00	$ 768.88	$ 2,760.40	$ 195.72

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 10/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 937.00	$ 179.80	$ 645.32	$ 111.88
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,750.00	$ 413.54	$ 6,117.00	$ (2,780.54)
24106-2100-52312-0000-001051-0000-00000	Life	$ 31.00	$ 24.77	$ 90.40	$ (84.17)
24106-2100-52313-0000-001051-0000-00000	Dental	$ 322.00	$ 86.03	$ 314.00	$ (78.03)
24106-2100-52314-0000-001051-0000-00000	Vision	$ 47.00	$ 19.78	$ 72.20	$ (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**	**$ 18,373.81**	**$ 67,464.19**	**$ -**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 85,838.00**	**$ 18,373.81**	**$ 67,464.19**	**$ -**
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	$ 2,120.58	$ 6,008.42	$ -
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	$ -	$ 294.78	$ 863.04	$ (1,157.82)
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ -	$ 42.42	$ 124.21	$ (166.63)
24154-1000-52210-0000-001051-0000-00000	FICA Payments	$ -	$ 131.46	$ 385.04	$ (516.50)
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	$ -	$ 30.72	$ 90.05	$ (120.77)
24154-1000-52312-0000-001051-0000-00000	Life	$ -	$ 2.76	$ 8.40	$ (11.16)
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**	**$ 2,623.17**	**$ 7,539.31**	**$ 966.52**
24154-2400-53330-0000-001051-0000-00000	Professional Development	$ 14,121.00	$ 9,346.87	$ 1,646.98	$ 3,127.15
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 14,121.00**	**$ 9,346.87**	**$ 1,646.98**	**$ 3,127.15**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ 25,250.00**	**$ 11,970.04**	**$ 9,186.29**	**$ 4,093.67**
24162-1000-53330-1010-001051-0000-00000	Professional Development	$ 41,903.00	$ 13,270.90	$ 28,632.10	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 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: 10/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
25153-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 749.00	$ 290.88	$ 341.74	$ 116.38
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 749.00**	**$ 290.88**	**$ 341.74**	**$ 116.38**
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$ 749.00**	**$ 290.88**	**$ 341.74**	**$ 116.38**
27141-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 54,500.00	$ 10,964.62	$ 43,535.38	$ -
27141-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 7,605.00	$ 1,553.60	$ 6,051.40	$ -
27141-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 752.00	$ (118.80)	$ 870.80	$ -
27141-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,091.00	$ (316.60)	$ 2,407.60	$ -
27141-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 489.00	$ (74.00)	$ 563.00	$ -
27141-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 5,666.00	$ (1,007.04)	$ 6,682.80	$ (9.76)
27141-2100-52312-0000-001051-0000-00000	Life	$ 41.00	$ 14.10	$ 47.00	$ (20.10)
27141-2100-52313-0000-001051-0000-00000	Dental	$ 269.00	$ 93.36	$ 311.20	$ (135.56)
27141-2100-52314-0000-001051-0000-00000	Vision	$ 50.00	$ 18.90	$ 63.00	$ (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**	**$ 11,130.44**	**$ 60,869.56**	**$ -**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ 72,000.00**	**$ 11,130.44**	**$ 60,869.56**	**$ -**
27195-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 17,500.00	$ 4,038.48	$ 13,461.52	$ -
27195-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 2,450.00	$ 340.76	$ 1,889.61	$ 219.63
27195-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 200.00	$ (264.08)	$ 272.02	$ 192.06
27195-1000-52210-0000-001051-0000-00000	FICA Payments	$ 750.00	$ 99.38	$ 872.56	$ (221.94)
27195-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 150.00	$ 49.95	$ 204.19	$ (104.14)
27195-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 213.00	$ (8.02)	$ 171.49	$ 49.53
27195-1000-52312-0000-001051-0000-00000	Life	$ -	$ 3.12	$ 12.40	$ (15.52)
27195-1000-52313-0000-001051-0000-00000	Dental	$ -	$ (36.06)	$ 55.40	$ (19.34)
27195-1000-52314-0000-001051-0000-00000	Vision	$ -	$ 1.83	$ 9.20	$ (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**	**$ 4,225.99**	**$ 17,037.01**	**$ -**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ 21,263.00**	**$ 4,225.99**	**$ 17,037.01**	**$ -**
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	$ -	$ 64,388.68	$ 128,777.32	$ (193,166.00)
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ -**	**$ 64,388.68**	**$ 128,777.32**	**$ (193,166.00)**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 10/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ -**	**$ 64,388.68**	**$ 128,777.32**	**$ (193,166.00)**
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 2,009.00	$ 47.64	$ -	$ 1,961.36
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 2,009.00**	**$ 47.64**	**$ -**	**$ 1,961.36**
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**	**$ 4,534.18**	**$ 145,213.46**	**$ 51,130.36**
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	$ 23.22	$ -	$ 967.78
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 991.00**	**$ 23.22**	**$ -**	**$ 967.78**
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	$ 25,000.00	$ 10,922.84	$ 1,232.47	$ 12,844.69
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	$ 9,800.00	$ -	$ 5,200.00
31701-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$ 51,640.00	$ 7,839.65	$ 45,232.67	$ (1,432.32)
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 98,140.00**	**$ 29,890.71**	**$ 46,465.14**	**$ 21,784.15**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 99,131.00**	**$ 29,913.93**	**$ 46,465.14**	**$ 22,751.93**
Total		**$ 3,879,836.00**	**$ 1,067,848.31**	**$ 2,782,170.08**	**$ 29,817.61**

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

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180
11011 - Bank Account	$ 362,751.74	$ 5,558.14	$ 13,664.80	$ (15,369.52)	$ (10,643.85)	$ -	$ (10,873.04)	$ (8,179.94)	$ -
Subtotal of Account Group: Assets	**$ 362,751.74**	**$ 5,558.14**	**$ 13,664.80**	**$ (15,369.52)**	**$ (10,643.85)**	**$ -**	**$ (10,873.04)**	**$ (8,179.94)**	**$ -**
21100 - NM State Withholding	$ 2,869.09	$ -	$ -	$ 144.66	$ 78.60	$ -	$ 24.98	$ -	$ -
23121 - Salaries and Wages	$ 80.00	$ -	$ -	$ -	$ (80.00)	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ 33,772.89	$ -	$ -	$ 1,077.88	$ 1,206.24	$ -	$ 173.90	$ -	$ -
23125 - Employee Insurance	$ 24,375.98	$ -	$ -	$ 61.86	$ 1,107.66	$ -	$ 0.92	$ -	$ -
23145 - RHC - Retiree Health Care	$ 4,136.71	$ -	$ -	$ 131.44	$ 147.12	$ -	$ 21.20	$ -	$ -
23147 - Voluntary Deductions	$ 4,515.02	$ -	$ -	$ 134.54	$ 109.98	$ -	$ 1.97	$ -	$ -
23148 - Court Ordered Deductions	$ 631.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 70,381.45**	**$ -**	**$ -**	**$ 1,550.38**	**$ 2,569.60**	**$ -**	**$ 222.97**	**$ -**	**$ -**
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	$ 168,477.05	$ (2,405.97)	$ (4,087.51)	$ (1,998.59)	$ (3,459.49)	$ -	$ (9,905.45)	$ (8,180.60)	$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 292,370.29**	**$ 5,558.14**	**$ 13,664.80**	**$ (16,919.90)**	**$ (13,213.45)**	**$ -**	**$ (11,096.01)**	**$ (8,179.94)**	**$ -**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 362,751.74**	**$ 5,558.14**	**$ 13,664.80**	**$ (15,369.52)**	**$ (10,643.85)**	**$ -**	**$ (10,873.04)**	**$ (8,179.94)**	**$ -**

: Code Expression: ([Fund] >= '11000') ; Balance Date: 10/31/2017; Detail: No

Description	25153	26163	27107	27141	27183	27195	29114	31200	31400
11011 - Bank Account	$ 457.39	$ (0.43)	$ -	$ (8,599.66)	$ -	$ (3,737.54)	$ 14,999.69	$ (64,388.68)	$ (0.09)
Subtotal of Account Group: Assets	**$ 457.39**	**$ (0.43)**	**$ -**	**$ (8,599.66)**	**$ -**	**$ (3,737.54)**	**$ 14,999.69**	**$ (64,388.68)**	**$ (0.09)**
21100 - NM State Withholding	$ -	$ -	$ -	$ 122.02	$ -	$ 38.66	$ -	$ -	$ -
23121 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ -	$ -	$ -	$ 1,070.96	$ -	$ 331.16	$ -	$ -	$ -
23125 - Employee Insurance	$ -	$ -	$ -	$ 1,207.18	$ -	$ 55.88	$ -	$ -	$ -
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ 130.62	$ -	$ 40.38	$ -	$ -	$ -
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ 32.94	$ -	$ -	$ -
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ 2,530.78**	**$ -**	**$ 499.02**	**$ -**	**$ -**	**$ -**
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	$ (290.88)	$ -	$ -	$ 2,721.48	$ -	$ (578.41)	$ -	$ (64,388.68)	$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 457.39**	**$ (0.43)**	**$ -**	**$ (11,130.44)**	**$ -**	**$ (4,236.56)**	**$ 14,999.69**	**$ (64,388.68)**	**$ (0.09)**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 457.39**	**$ (0.43)**	**$ -**	**$ (8,599.66)**	**$ -**	**$ (3,737.54)**	**$ 14,999.69**	**$ (64,388.68)**	**$ (0.09)**

Description	31600	31700	31701	90001	Total	
11011 - Bank Account	$ 5,065.06	$ (7,109.64)	$ (26,557.30)	$ 1,138.16	$ 248,175.29	
Subtotal of Account Group: Assets	**$ 5,065.06**	**$ (7,109.64)**	**$ (26,557.30)**	**$ 1,138.16**	**$ 248,175.29**	C
21100 - NM State Withholding	$ -	$ -	$ -	$ -	$ 3,278.01	
23121 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	
23124 - ERB-Educational Retirement Benefits	$ -	$ -	$ -	$ -	$ 37,633.03	
23125 - Employee Insurance	$ -	$ -	$ -	$ -	$ 26,809.48	
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ -	$ 4,607.47	
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ 4,794.45	
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ -	$ 631.76	
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ -**	**$ 77,754.20**	
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	$ 299.75	$ (7,109.64)	$ (27,567.86)	$ -	$ 41,525.20	
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 5,065.06**	**$ (7,109.64)**	**$ (26,557.30)**	**$ 1,138.16**	**$ 170,421.09**	
Subtotal of Account Group: Liabilities/Fund Balance	**$ 5,065.06**	**$ (7,109.64)**	**$ (26,557.30)**	**$ 1,138.16**	**$ 248,175.29**	

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXXX0510 - Operational Account; Statement Date: 10/31/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 335,175.16	+	$ (47,927.07)	=	$ 287,248.09	-	$ 287,248.09	=	$ -
Deposits/Debits	$ 291,463.91	+	$ -	=	$ 291,463.91	-	$ 292,039.56	=	$ (575.65)
Withdrawals/Credits	$ (300,894.54)	+	$ (29,642.17)	=	$ (330,536.71)	-	$ (331,112.36)	=	$ 575.65
Total	**$ 325,744.53**	**A**	**$ (77,569.24)**	**B**	**$ 248,175.29**		**$ 248,175.29**	**C**	**$ -**

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

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	$335,175.16	$291,463.91	-$300,894.54	$325,744.53

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/03	6,035.30	Desktop Check Deposit
	10/05	12,726.92	Desktop Check Deposit
	10/06	8,829.08	NEW Mexico B EFT B ACH 171006 Rmr*IV*14000 Fy18 IM IN**8829.08\
	10/06	2,860.00	NEW Mexico B EFT B ACH 171006 Rmr*IV*001-051-1718-317**2860\
	10/10	258,217.26	WT Seq#12666 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000007469676 Trn#171010012666 Rfb# 9501
	10/20	10.75	Desktop Check Deposit
	10/20	5.32	Desktop Check Deposit
	10/20	557.00	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	10/24	2,222.28	Desktop Check Deposit
		$291,463.91	**Total electronic deposits/bank credits**
		$291,463.91	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/03	27,525.54		WT Seq#71699 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000007336822 Trn#171003071699 Rfb# 95
	10/04	48,079.60		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	10/04	37,754.52	<	Business to Business ACH Debit - State of NM Cash Conce 171003 00001870 Robert F Kennedy Cha

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/05	586.99	<	Business to Business ACH Debit - American Heritag Benman ACH 100317 V0775 Robert F Kennedy Chart
	10/06	17,365.91	<	Business to Business ACH Debit - IRS Usataxpymt 100617 270767952980660 Robert F Kennedy Chart
	10/11	106.75		Client Analysis Srvc Chrg 171010 Svc Chge 0917 000002009910510
	10/18	46,436.78		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	10/23	16,598.72	<	Business to Business ACH Debit - IRS Usataxpymt 102317 270769652995365 Robert F Kennedy Chart
		$194,454.81		**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*
208	28.14	10/16	20798	935.88	10/02	20833	4,461.45	10/13
20672 *	200.00	10/13	20799	250.00	10/02	20834	1,852.03	10/19
20749 *	22.26	10/02	20800	4,148.50	10/03	20835	196.56	10/17
20751 *	1,299.00	10/12	20801	77.48	10/03	20837 *	326.66	10/16
20759 *	2,120.00	10/13	20802	275.26	10/03	20838	536.62	10/13
20769 *	2,891.70	10/05	20803	221.21	10/10	20839	10.00	10/17
20770	555.64	10/02	20804	925.58	10/06	20840	200.00	10/16
20772 *	252.92	10/03	20805	86.00	10/04	20842 *	925.58	10/19
20773	378.84	10/04	20806	299.84	10/02	20843	592.73	10/16
20774	442.80	10/02	20810 *	5,200.00	10/06	20844	175.94	10/18
20775	134.00	10/04	20811	300.03	10/06	20845	831.00	10/31
20776	1,641.04	10/02	20813 *	18.70	10/11	20846	3,134.73	10/31
20777	4,679.84	10/03	20814	3,332.00	10/24	20849 *	946.00	10/27
20778	7,109.64	10/02	20815	565.76	10/17	20850	838.50	10/27
20779	250.00	10/06	20816	3,150.56	10/16	20851	125.96	10/31
20780	497.31	10/06	20818 *	1,182.50	10/12	20852	1,193.74	10/30
20783 *	297.28	10/03	20820 *	1,048.13	10/11	20853	5.71	10/27
20784	7,788.38	10/03	20821	576.20	10/13	20854	322.50	10/30
20785	1,978.77	10/02	20822	667.63	10/27	20855	1,383.27	10/30
20786	887.76	10/03	20823	199.70	10/16	20856	360.00	10/30
20787	195.01	10/03	20824	1,034.47	10/16	20859 *	1,666.25	10/27
20788	58.01	10/12	20825	382.50	10/17	20860	2,064.09	10/31
20791 *	1,972.24	10/02	20826	116.01	10/16	20861	2,292.44	10/30
20792	50.00	10/16	20827	1,935.00	10/12	20862	377.10	10/30
20793	2,202.47	10/02	20828	2,023.42	10/13	20863	748.51	10/30
20794	196.03	10/02	20829	2,864.88	10/11	20864	7,525.00	10/27
20795	280.31	10/05	20830	158.94	10/16	20868 *	281.71	10/31
20796	1,120.00	10/03	20832 *	201.00	10/20	91050 *	740.00	10/20
20797	619.08	10/03						

$106,439.73 **Total checks paid**

* *Gap in check sequence.*

$300,894.54 **Total debits**

WELLS FARGO

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
09/30	335,175.16	10/11	439,379.60	10/20	368,217.11
10/02	317,568.55	10/12	434,905.09	10/23	351,618.39
10/03	275,736.80	10/13	424,987.40	10/24	350,508.67
10/04	189,303.84	10/16	419,130.19	10/27	338,859.58
10/05	198,271.76	10/17	417,975.37	10/30	332,182.02
10/06	185,422.01	10/18	371,362.65	10/31	325,744.53
10/10	443,418.06	10/19	368,585.04		

Average daily ledger balance **$335,798.81**

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 10/31/2017

Last Reconciled	**Beginning Balance**	**Statement Date**
10/1/2017	$ (47,927.07)	10/31/2017

Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
10/11/2017	AP18-028	20817	Albuquerque Bernalillo County		$ 3,054.23
10/11/2017	AP18-028	20836	Rural Housing, Inc.		$ 2,120.00
10/11/2017	AP18-028	20841	Torres, Lawrence		$ 25.00
10/27/2017	AP18-030	20847	Albuquerque Bernalillo County		$ 1,212.50
10/27/2017	AP18-030	20848	Albuquerque Public Schools		$ 64,777.47
10/27/2017	AP18-030	20857	Guitar Center, Inc.		$ 2,000.00
10/27/2017	AP18-030	20858	Home Depot		$ 593.77
10/27/2017	AP18-030	20865	Quill		$ 486.85
10/27/2017	AP18-030	20866	Tafoya, Anne		$ 200.00
10/27/2017	AP18-030	20867	Torres, Lawrence		$ 246.00
10/31/2017	PRV18-0342		N.M. Taxation & Revenue		$ 197.80
10/31/2017	PRV18-0344	20876	NM State Department of Labor		$ 2,655.62
Subtotal				**$ -**	**$ 77,569.24**

Bank: <All>; Bank Account: <All>; Begin Date: 10/1/2017; End Date: 10/31/2017; Status: Non-Void

Bank	Account Number
Wells Fargo	XXXXXXX0510

Date	Number	Type	Payee/From	Status	Withdrawal	Balance
10/3/2017	20810	Accounts Payable	Torres, Cameron	Non-Void	$ 5,200.00	$ 216,768.03
10/6/2017	20813	Accounts Payable	CNM	Non-Void	$ 18.70	$ 169,766.01
10/11/2017	20814	Accounts Payable	ATTACh	Non-Void	$ 3,332.00	$ 436,233.60
10/11/2017	20815	Accounts Payable	Auto Zone	Non-Void	$ 565.76	$ 435,667.84
10/11/2017	20816	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 3,150.56	$ 432,517.28
10/11/2017	20817	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 3,054.23	$ 429,463.05
10/11/2017	20818	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 1,182.50	$ 428,280.55
10/11/2017	20819	Accounts Payable	APS Graphics	Non-Void	$ 740.00	$ 427,540.55
10/11/2017	20820	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 1,048.13	$ 426,492.42
10/11/2017	20821	Accounts Payable	Atomic Dog Signs & Graphics	Non-Void	$ 576.20	$ 425,916.22
10/11/2017	20822	Accounts Payable	Robert Baade	Non-Void	$ 667.63	$ 425,248.59
10/11/2017	20823	Accounts Payable	Barnes & Noble	Non-Void	$ 199.70	$ 425,048.89
10/11/2017	20824	Accounts Payable	Blick Art Materials	Non-Void	$ 1,034.47	$ 424,014.42
10/11/2017	20825	Accounts Payable	Craig Pest & Weed Control	Non-Void	$ 382.50	$ 423,631.92
10/11/2017	20826	Accounts Payable	Crystal Springs Bottled Water	Non-Void	$ 116.01	$ 423,515.91
10/11/2017	20827	Accounts Payable	Madrid, Teddy	Non-Void	$ 1,935.00	$ 421,580.91
10/11/2017	20828	Accounts Payable	McComas Sales Company, Inc.	Non-Void	$ 2,023.42	$ 419,557.49
10/11/2017	20829	Accounts Payable	McCracken Pottery	Non-Void	$ 2,864.88	$ 416,692.61
10/11/2017	20830	Accounts Payable	McGraw-Hill Companies	Non-Void	$ 158.94	$ 416,533.67
10/11/2017	20831	Accounts Payable	Outcomes, Inc.	Non-Void	$ 28.14	$ 416,505.53
10/11/2017	20832	Accounts Payable	Pitney Bowes Purchase Power	Non-Void	$ 201.00	$ 416,304.53
10/11/2017	20833	Accounts Payable	PNM	Non-Void	$ 4,461.45	$ 411,843.08
10/11/2017	20834	Accounts Payable	Quill	Non-Void	$ 1,852.03	$ 409,991.05
10/11/2017	20835	Accounts Payable	Road Runner Waste	Non-Void	$ 196.56	$ 409,794.49
10/11/2017	20836	Accounts Payable	Rural Housing, Inc.	Non-Void	$ 2,120.00	$ 407,674.49
10/11/2017	20837	Accounts Payable	Shamrock Foods	Non-Void	$ 326.66	$ 407,347.83
10/11/2017	20838	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 536.62	$ 406,811.21
10/11/2017	20839	Accounts Payable	Southwest Cyberport	Non-Void	$ 10.00	$ 406,801.21
10/11/2017	20840	Accounts Payable	Tafoya, Anne	Non-Void	$ 200.00	$ 406,601.21
10/11/2017	20841	Accounts Payable	Torres, Lawrence	Non-Void	$ 25.00	$ 406,576.21
10/11/2017	20842	Accounts Payable	De Landen Financial Services,	Non-Void	$ 925.58	$ 405,650.63
10/11/2017	20843	Accounts Payable	Verizon Wireless	Non-Void	$ 592.73	$ 405,057.90
10/11/2017	20844	Accounts Payable	Waste Management	Non-Void	$ 175.94	$ 404,881.96
10/26/2017	20845	Accounts Payable	Garcia's Enterprises	Non-Void	$ 831.00	$ 343,810.81
10/27/2017	20846	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 3,134.73	$ 340,676.08
10/27/2017	20847	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 1,212.50	$ 339,463.58
10/27/2017	20848	Accounts Payable	Albuquerque Public Schools	Non-Void	$ 64,777.47	$ 274,686.11
10/27/2017	20849	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 946.00	$ 273,740.11
10/27/2017	20850	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 838.50	$ 272,901.61
10/27/2017	20851	Accounts Payable	Auto Zone	Non-Void	$ 125.96	$ 272,775.65
10/27/2017	20852	Accounts Payable	B&D Industires. Inc.	Non-Void	$ 1,193.74	$ 271,581.91
10/27/2017	20853	Accounts Payable	Robert Baade	Non-Void	$ 5.71	$ 271,576.20
10/27/2017	20854	Accounts Payable	Charter School Testing Service	Non-Void	$ 322.50	$ 271,253.70
10/27/2017	20855	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 1,383.27	$ 269,870.43
10/27/2017	20856	Accounts Payable	El Gallo	Non-Void	$ 360.00	$ 269,510.43
10/27/2017	20857	Accounts Payable	Guitar Center, Inc.	Non-Void	$ 2,000.00	$ 267,510.43
10/27/2017	20858	Accounts Payable	Home Depot	Non-Void	$ 593.77	$ 266,916.66
10/27/2017	20859	Accounts Payable	Madrid, Teddy	Non-Void	$ 1,666.25	$ 265,250.41
10/27/2017	20860	Accounts Payable	McComas Sales Company, Inc.	Non-Void	$ 2,064.09	$ 263,186.32
10/27/2017	20861	Accounts Payable	McCracken Pottery	Non-Void	$ 2,292.44	$ 260,893.88
10/27/2017	20862	Accounts Payable	New Mexico Gas Company	Non-Void	$ 377.10	$ 260,516.78
10/27/2017	20863	Accounts Payable	PNM	Non-Void	$ 748.51	$ 259,768.27
10/27/2017	20864	Accounts Payable	Prof-Development, LLC	Non-Void	$ 7,525.00	$ 252,243.27
10/27/2017	20865	Accounts Payable	Quill	Non-Void	$ 486.85	$ 251,756.42
10/27/2017	20866	Accounts Payable	Tafoya, Anne	Non-Void	$ 200.00	$ 251,556.42
10/27/2017	20867	Accounts Payable	Torres, Lawrence	Non-Void	$ 246.00	$ 251,310.42
10/27/2017	20868	Accounts Payable	Valero Marketing and Supply	Non-Void	$ 281.71	$ 251,028.71
10/11/2017	00044455	Adjustment	Client Anaylsis Srvc Charge	Non-Void	$ 106.75	$ 439,565.60

Bank: <All>; Bank Account: <All>; Begin Date: 10/1/2017; End Date: 10/31/2017; Status: Non-Void

10/6/2017	20811	Payroll	Gonzales, Leroy L	Non-Void	$ 300.03	$ 169,784.71
10/3/2017		Payroll Liability	NMPSIA	Non-Void	$ 27,525.54	$ 259,722.55
10/3/2017	20809	Payroll Liability	NM Educational Retirement Boar	Non-Void	$ 37,754.52	$ 221,968.03
10/4/2017		Payroll Liability	IRS	Non-Void	$ 17,365.91	$ 205,437.42
10/4/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$ 48,079.60	$ 157,357.82
10/18/2017		Payroll Liability	IRS	Non-Void	$ 16,598.72	$ 388,299.31
10/18/2017		Payroll Liability	Wells Fargo Bank	Non-Void	$ 46,436.78	$ 341,862.53
10/31/2017		Payroll Liability	N.M. Taxation & Revenue	Non-Void	$ 197.80	$ 250,830.91
10/31/2017	20876	Payroll Liability	NM State Department of Labor	Non-Void	$ 2,655.62	$ 248,175.29
Total					**$ 330,536.71**	

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

10/31/2017

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	$ 100,278.00	9/30/2017	$ 9,051.44	$ 9,051.44	$ 15,504.70	$ 24,556.14	$ 75,721.86	RFR's submitted thru Oct. 31
IDEA-B	24106	$ 85,710.00	9/30/2017	$ 6,683.06	$ 6,683.06	$ 12,935.87	$ 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		$ 2,222.28	$ 2,327.72	RFR's submitted thru Aug 31
Teacher/Principal Training	24154	$ 30,825.00	9/30/2017	$ 4,452.24	$ 4,452.24	$ 7,517.80	$ 11,970.04	$ 18,854.96	RFR's submitted thru Oct. 31
School Improvement Grant	24162	$ 41,903.00	9/30/2017	$ 4,090.30	$ 4,090.30	$ 9,180.60	$ 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	$ 5,101.50	$ 5,101.50	$ 6,028.94	$ 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	$ 1,683.47	$ 1,683.47	$ 2,542.52	$ 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	$ 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**		**$ 40,393.93**	**$ 40,393.93**	**$ 56,570.43**	**$ 96,964.36**	**$ 476,368.14**	

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: 001-051-1718-0006-IB
Fund Type: Flowthrough
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: 07/01/2017 **To:** 06/30/2018
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 27103.0000.41924 $1,682

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		$1,682	$1,682	
					Sub Total	$1,682		
					Indirect Cost			
					DOC. TOTAL	$1,682		

Justification:
Initial Budget for 27103 Dual Credit. 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	10/26/2017 9:08:16 AM
Robert Baade	Superintendent	10/26/2017 9:09:38 AM

Raquel M. Reedy
Superintendent

1728 051 34451

10/10/2017

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 Dual Credit Award. Please follow the BAR entry process in the Albuquerque Public Schools, Grant Management, Charter School Procedures Manual to establish your BAR in OBMS.

This fund will NOT run as a normal dual credit award would run. The normal process for dual credit is to receive 85% of the award which must be expended in full and Requests for Reimbursements submitted to PED by 03/09/2018 with full program compliance in order to receive the remaining 15%.

Due to timing issues between districts and dependent Charter Schools through the OBMS BAR/RfR process, APS has lost partial funding in the past due to lack of full expenditures at the dependent Charter level. While we realize that all schools work very hard to expend their funds, there are sometimes circumstances that prevent it. APS has tried two different allocation methods with our dependent Charters in the past, of which neither was ideal. In an effort to meet all needs of the students utilizing this dual credit assistance, and afford the best opportunity to utilize the funds without loss, we have determined a third allocation method which we hope will allow us to make the best use of these funds without compromising the integrity of the program or risking loss of funds.

In the chart below, please find the state determined allocation for your Charter at the 85% rate. APS has added the additional 15% in the next column which would not normally be received until the first 100% of the 85% is expended (03/09/2018).

APS will establish the Charter's budget for the full 100% in OBMS with the conditions that the Request for Reimbursement for the full 100% allocation will be entered and submitted in OBMS no later than 01/31/2018, with the attached spreadsheet completed and copies of all invoices as attachments. Any funds remaining will be forfeited back to the district.

After 01/31/2018, a decrease BAR will be created in OBMS for the Charter for any unrequested funds. This will allow the district enough time to meet the 03/09/2018 RfR deadline to include all dependent Charters. All cash requests for reimbursement of funds will be processed through OBMS/APS as outlined in the APS-GM-Charter School Procedures Manual. Attach this letter as any backup documentation that PED or any other agency may require.

Grant Name	APS #	UCOA Fund	PED Determined 85%	Remaining 15% (typically received after March)	100% of Award
Dual Credit	592	27103	$1,430.00	$252.00	$1,682.00

Please contact me with any questions or concerns.

Thank you,

Royina Lopez

Royina Lopez, Legislative Project Management
Albuquerque Public Schools

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

lopez_r@aps.edu 505-
880-3746

isanchez@rfkcharter.net

rfkbaade@yahoo.com

Tuesday, October 10, 2017

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: 001-051-1718-0008-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

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:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	$109,582	($70,000)	$39,582	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1614 Maintenance	$24,848	$25,000	$49,848	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	$3,454	$4,000	$7,454	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class	$500	$5,000	$5,500	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	$2,000	$5,000	$7,000	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		$26,000	$26,000	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	$17,951	$5,000	$22,951	
					Sub Total	$0		
					Indirect Cost			
					DOC. TOTAL	$0		

Justification:
Transfer 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	11/10/2017 4:41:03 PM
Robert Baade	Superintendent	11/10/2017 4:41:49 PM

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/10/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 220,464.25	$ 877,510.00	$ 220,464.25	$ 549,211.38	$ 107,834.37	25.12
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 41,024.31	$ 97,345.00	$ 41,024.31	$ 118,991.51	$ (62,670.82)	42.14
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 42,784.17	$ 142,072.00	$ 42,784.17	$ 100,121.79	$ (833.96)	30.11
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 8,132.17	$ 52,990.00	$ 8,132.17	$ 35,720.91	$ 9,136.92	15.34
11000-1000-51100-3000-001051-1415-00000	Salaries Expense	$ 9,594.46	$ 34,100.00	$ 9,594.46	$ -	$ 24,505.54	28.13
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 12,769.75	$ 38,277.00	$ 12,769.75	$ 34,661.65	$ (9,154.40)	33.36
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	$ 1,634.61	$ -	$ 1,634.61	$ 365.39	$ (2,000.00)	0.00
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$ 4,153.68	$ 18,000.00	$ 4,153.68	$ 10,846.32	$ 3,000.00	23.07
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ 3,423.04	$ 7,500.00	$ 3,423.04	$ 2,076.96	$ 2,000.00	45.64
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 46,451.64	$ 176,223.00	$ 46,451.64	$ 118,162.05	$ 11,609.31	26.35
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 7,189.17	$ 25,356.00	$ 7,189.17	$ 17,133.09	$ 1,033.74	28.35
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 19,770.15	$ 78,603.00	$ 19,770.15	$ 48,452.47	$ 10,380.38	25.15
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 4,596.88	$ 18,383.00	$ 4,596.88	$ 11,331.81	$ 2,454.31	25.00
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 37,117.41	$ 151,357.00	$ 37,117.41	$ 105,742.48	$ 8,497.11	24.52
11000-1000-52312-0000-001051-0000-00000	Life	$ 296.55	$ 1,771.00	$ 296.55	$ 1,235.92	$ 238.53	16.74
11000-1000-52313-0000-001051-0000-00000	Dental	$ 1,992.66	$ 8,009.00	$ 1,992.66	$ 5,278.09	$ 738.25	24.88
11000-1000-52314-0000-001051-0000-00000	Vision	$ 385.26	$ 1,558.00	$ 385.26	$ 991.12	$ 181.62	24.72
11000-1000-52315-0000-001051-0000-00000	Disability	$ 7.40	$ -	$ 7.40	$ -	$ (7.40)	0.00
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 2,544.84	$ 9,617.00	$ 2,544.84	$ 7,795.86	$ (723.70)	26.46
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	$ 26,542.00	$ 26,789.00	$ 26,542.00	$ -	$ 247.00	99.07
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 70.52	$ 297.00	$ 70.52	$ 198.51	$ 27.97	23.74
11000-1000-53711-1010-001051-0000-00000	Other Charges	$ 120.00	$ 176.00	$ 120.00	$ 58.00	$ (2.00)	68.18
11000-1000-53711-9000-001051-0000-00000	Other Charges	$ 675.00	$ 1,695.00	$ 675.00	$ 1,325.00	$ (305.00)	39.82
11000-1000-53760-1010-001051-0000-00000	Tuiton for Concurrent enrollment	$ -	$ 901.00	$ -	$ -	$ 901.00	0.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	$ 1,851.16	$ 5,750.00	$ 1,851.16	$ 3,748.84	$ 150.00	32.19
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 14,769.20	$ 109,582.00	$ 14,769.20	$ 1,528.80	$ 93,284.00	13.47
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 3,437.88	$ -	$ 3,437.88	$ 1,751.15	$ (5,189.03)	0.00
11000-1000-56113-1010-001051-0000-00000	Software	$ 8,799.00	$ 13,148.00	$ 8,799.00	$ -	$ 4,349.00	66.92
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$ 25,154.49	$ 20,324.00	$ 25,154.49	$ 2,234.72	$ (7,065.21)	123.76
11000-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 3,485.63	$ 1,000.00	$ 3,485.63	$ -	$ (2,485.63)	348.56
Subtotal of Element: [Function] 1000 - Instruction		**$ 549,237.28**	**$ 1,918,333.00**	**$ 549,237.28**	**$ 1,178,963.82**	**$ 190,131.90**	28.63
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 16,769.05	$ -	$ 16,769.05	$ 39,826.95	$ (56,596.00)	0.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$ 42,707.31	$ -	$ 42,707.31	$ 112,322.55	$ (155,029.86)	0.00
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 16,695.68	$ 90,436.00	$ 16,695.68	$ 37,565.41	$ 36,174.91	18.46
11000-2100-51100-2000-001051-1214-00000	Salaries Expense	$ -	$ 109,000.00	$ -	$ -	$ 109,000.00	0.00
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	$ -	$ 97,039.00	$ -	$ -	$ 97,039.00	0.00
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	$ 3,096.17	$ -	$ 3,096.17	$ 3,653.83	$ (6,750.00)	0.00
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 10,953.94	$ 41,210.00	$ 10,953.94	$ 26,940.88	$ 3,315.18	26.58
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,963.36	$ 5,929.00	$ 2,963.36	$ 3,880.83	$ (915.19)	49.98
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 4,596.89	$ 18,381.00	$ 4,596.89	$ 11,582.83	$ 2,201.28	25.00
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 1,318.27	$ 4,299.00	$ 1,318.27	$ 2,708.73	$ 272.00	30.66
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 8,392.57	$ 11,043.00	$ 8,392.57	$ 10,596.01	$ (7,945.58)	75.99
11000-2100-52312-0000-001051-0000-00000	Life	$ 77.88	$ 284.00	$ 77.88	$ 206.16	$ (0.04)	27.42
11000-2100-52313-0000-001051-0000-00000	Dental	$ 222.92	$ 507.00	$ 222.92	$ 559.67	$ (275.59)	43.96
11000-2100-52314-0000-001051-0000-00000	Vision	$ 32.07	$ 46.00	$ 32.07	$ 79.12	$ (65.19)	69.71

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/10/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52315-0000-001051-0000-00000	Disability	$ -	$ 17.00	$ -	$ -	$ 17.00	0.00
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 3.40	$ 1,735.00	$ 3.40	$ 1,539.57	$ 192.03	0.19
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 10.65	$ 43.00	$ 10.65	$ 32.31	$ 0.04	24.76
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$ 1,991.16	$ 21,671.00	$ 1,991.16	$ 19,679.84	$ -	9.18
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$ 2,344.74	$ 15,374.00	$ 2,344.74	$ 13,029.26	$ -	15.25
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	$ -	$ 9,915.00	$ -	$ -	$ 9,915.00	0.00
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	$ 2,871.98	$ 18,030.00	$ 2,871.98	$ 30,158.02	$ (15,000.00)	15.92
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	$ -	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	$ -	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ -	$ 18,623.00	$ -	$ 18,623.00	$ -	0.00
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	$ 1,128.75	$ 11,200.00	$ 1,128.75	$ 9,191.25	$ 880.00	10.07
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 331.96	$ 1,000.00	$ 331.96	$ 526.52	$ 141.52	33.19
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 116,508.75**	**$ 499,282.00**	**$ 116,508.75**	**$ 342,702.74**	**$ 40,070.51**	23.34
11000-2200-55915-0000-001051-0000-00000	Other Contract Services	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	$ -	$ 9,000.00	$ -	$ 3,000.00	$ 6,000.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ -**	**$ 19,000.00**	**$ -**	**$ 3,000.00**	**$ 16,000.00**	0.00
11000-2300-53411-0000-001051-0000-00000	Auditing	$ 7,788.38	$ 12,000.00	$ 7,788.38	$ 7,261.62	$ (3,050.00)	64.90
11000-2300-53413-0000-001051-0000-00000	Legal	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00
11000-2300-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 4,000.00	$ -	$ 4,000.00	$ 2,000.00	$ (6,000.00)	0.00
11000-2300-55812-0000-001051-0000-00000	Board Training	$ 450.00	$ 5,000.00	$ 450.00	$ -	$ 4,550.00	9.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	$ 2,513.80	$ 25,576.00	$ 2,513.80	$ 4,223.20	$ 18,839.00	9.82
11000-2300-56115-0000-001051-0000-00000	Board Expenses	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 14,752.18**	**$ 49,576.00**	**$ 14,752.18**	**$ 13,484.82**	**$ 21,339.00**	29.76
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 29,689.20	$ 96,490.00	$ 29,689.20	$ 66,800.70	$ 0.10	30.76
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 14,838.64	$ 38,934.00	$ 14,838.64	$ 35,557.16	$ (11,461.80)	38.11
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 8,272.75	$ 18,824.00	$ 8,272.75	$ 21,862.99	$ (11,311.74)	43.94
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 890.52	$ 2,708.00	$ 890.52	$ 2,066.57	$ (249.09)	32.88
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 2,687.73	$ 8,396.00	$ 2,687.73	$ 6,231.06	$ (522.79)	32.01
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 628.61	$ 1,964.00	$ 628.61	$ 1,457.26	$ (121.87)	32.00
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 1,595.31	$ 3,795.00	$ 1,595.31	$ 3,566.01	$ (1,366.32)	42.03
11000-2400-52312-0000-001051-0000-00000	Life	$ 43.17	$ 115.00	$ 43.17	$ 95.62	$ (23.79)	37.53
11000-2400-52313-0000-001051-0000-00000	Dental	$ 99.63	$ 196.00	$ 99.63	$ 212.42	$ (116.05)	50.83
11000-2400-52314-0000-001051-0000-00000	Vision	$ 22.08	$ 45.00	$ 22.08	$ 47.87	$ (24.95)	49.06
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$ 19.89	$ 727.00	$ 19.89	$ 740.91	$ (33.80)	2.73
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 5.27	$ 18.00	$ 5.27	$ 15.54	$ (2.81)	29.27
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 438.00	$ 588.00	$ 438.00	$ -	$ 150.00	74.48
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	$ 2,041.02	$ 6,550.00	$ 2,041.02	$ 4,358.98	$ 150.00	31.16
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ -	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	$ 1,306.96	$ 25,500.00	$ 1,306.96	$ 1,343.04	$ 22,850.00	5.12

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/10/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 4,940.70	$ 5,684.00	$ 4,940.70	$ 1,780.16	$ (1,036.86)	86.92
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 67,519.48**	**$ 213,534.00**	**$ 67,519.48**	**$ 146,136.29**	**$ (121.77)**	31.62
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ 19,665.12	$ 56,576.00	$ 19,665.12	$ 41,538.48	$ (4,627.60)	34.75
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 17,692.32	$ 71,644.00	$ 17,692.32	$ 39,807.68	$ 14,144.00	24.69
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 5,192.66	$ 17,823.00	$ 5,192.66	$ 11,306.98	$ 1,323.36	29.13
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 747.19	$ 2,564.00	$ 747.19	$ 1,626.98	$ 189.83	29.14
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 2,247.23	$ 7,950.00	$ 2,247.23	$ 4,887.82	$ 814.95	28.26
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 525.58	$ 1,859.00	$ 525.58	$ 1,143.15	$ 190.27	28.27
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 1,036.74	$ 3,795.00	$ 1,036.74	$ 2,347.74	$ 410.52	27.31
11000-2500-52312-0000-001051-0000-00000	Life	$ 32.01	$ 110.00	$ 32.01	$ 74.69	$ 3.30	29.10
11000-2500-52313-0000-001051-0000-00000	Dental	$ 249.56	$ 734.00	$ 249.56	$ 536.08	$ (51.64)	34.00
11000-2500-52314-0000-001051-0000-00000	Vision	$ 12.42	$ 45.00	$ 12.42	$ 27.72	$ 4.86	27.60
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ 727.00	$ -	$ 601.31	$ 125.69	0.00
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 4.19	$ 21.00	$ 4.19	$ 12.57	$ 4.24	19.95
11000-2500-53330-0000-001051-0000-00000	Professional Development	$ 1,620.00	$ 1,650.00	$ 1,620.00	$ -	$ 30.00	98.18
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 13,260.64	$ 37,282.00	$ 13,260.64	$ 23,230.26	$ 791.10	35.56
11000-2500-53711-0000-001051-0000-00000	Other Charges	$ 698.50	$ 775.00	$ 698.50	$ -	$ 76.50	90.12
11000-2500-55400-0000-001051-0000-00000	Advertising	$ 1,112.62	$ 3,540.00	$ 1,112.62	$ -	$ 2,427.38	31.42
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 18.00	$ 1,000.00	$ 18.00	$ -	$ 982.00	1.80
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	$ 26,617.73	$ 25,200.00	$ 26,617.73	$ 51,022.64	$ (52,440.37)	105.62
11000-2500-56113-0000-001051-0000-00000	Software	$ -	$ 9,216.00	$ -	$ 15,063.22	$ (5,847.22)	0.00
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,269.33	$ 1,200.00	$ 3,269.33	$ 30.00	$ (2,099.33)	272.44
Subtotal of Element: [Function] 2500 - Central Services		**$ 94,001.84**	**$ 243,711.00**	**$ 94,001.84**	**$ 193,257.32**	**$ (43,548.16)**	38.57
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 15,180.69	$ 24,848.00	$ 15,180.69	$ 33,869.74	$ (24,202.43)	61.09
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	$ 666.42	$ -	$ 666.42	$ -	$ (666.42)	0.00
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$ 2,599.19	$ 3,454.00	$ 2,599.19	$ 4,698.47	$ (3,843.66)	75.25
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 373.98	$ 497.00	$ 373.98	$ 676.09	$ (553.07)	75.24
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 1,007.70	$ 1,541.00	$ 1,007.70	$ 1,956.40	$ (1,423.10)	65.39
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 235.65	$ 360.00	$ 235.65	$ 457.48	$ (333.13)	65.45
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,512.59	$ 15,885.00	$ 3,512.59	$ 3,792.20	$ 8,580.21	22.11
11000-2600-52312-0000-001051-0000-00000	Life	$ 37.21	$ 110.00	$ 37.21	$ 96.86	$ (24.07)	33.82
11000-2600-52313-0000-001051-0000-00000	Dental	$ 178.73	$ 790.00	$ 178.73	$ 194.61	$ 416.66	22.62
11000-2600-52314-0000-001051-0000-00000	Vision	$ 21.13	$ 148.00	$ 21.13	$ 6.12	$ 120.75	14.27
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 121.11	$ 330.00	$ 121.11	$ 369.82	$ (160.93)	36.70
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 5.01	$ 18.00	$ 5.01	$ 15.03	$ (2.04)	27.83
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ 2,506.37	$ 500.00	$ 2,506.37	$ 2,253.00	$ (4,259.37)	501.27
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Groui	$ 5,647.85	$ 2,000.00	$ 5,647.85	$ 363.87	$ (4,011.72)	282.39
11000-2600-54411-0000-001051-0000-00000	Electricity	$ 26,004.32	$ 60,000.00	$ 26,004.32	$ 33,995.68	$ -	43.34
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 1,011.57	$ 12,000.00	$ 1,011.57	$ 10,988.43	$ -	8.42
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 12,592.93	$ 30,000.00	$ 12,592.93	$ 17,407.07	$ -	41.97
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 2,883.44	$ 6,500.00	$ 2,883.44	$ 3,616.56	$ -	44.36
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 10,600.00	$ -	$ 10,600.00	$ 14,840.00	$ (25,440.00)	0.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 26,785.00	$ 26,105.00	$ 26,785.00	$ -	$ (680.00)	102.60

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/10/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	$ 6,478.03	$ 17,951.00	$ 6,478.03	$ 18,706.97	$ (7,234.00)	36.08
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 4,527.69	$ 3,000.00	$ 4,527.69	$ -	$ (1,527.69)	150.92
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 122,976.61**	**$ 206,037.00**	**$ 122,976.61**	**$ 148,304.40**	**$ (65,244.01)**	59.69
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	$ 2,017.29	$ 4,185.00	$ 2,017.29	$ 4,414.17	$ (2,246.46)	48.20
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	$ 807.66	$ 3,000.00	$ 807.66	$ 2,192.34	$ -	26.92
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	$ 392.70	$ 999.00	$ 392.70	$ 923.35	$ (317.05)	39.30
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 56.51	$ 144.00	$ 56.51	$ 132.98	$ (45.49)	39.24
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 148.41	$ 445.00	$ 148.41	$ 343.58	$ (46.99)	33.35
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 34.73	$ 104.00	$ 34.73	$ 80.51	$ (11.24)	33.39
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 711.67	$ -	$ 711.67	$ 1,876.63	$ (2,588.30)	0.00
11000-2700-52312-0000-001051-0000-00000	Life	$ 4.66	$ -	$ 4.66	$ 12.16	$ (16.82)	0.00
11000-2700-52313-0000-001051-0000-00000	Dental	$ 33.37	$ -	$ 33.37	$ 87.40	$ (120.77)	0.00
11000-2700-52314-0000-001051-0000-00000	Vision	$ 6.72	$ -	$ 6.72	$ 17.67	$ (24.39)	0.00
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ -	$ -	$ 90.22	$ (90.22)	0.00
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 360.71	$ -	$ 360.71	$ 1.86	$ (362.57)	0.00
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	$ 730.84	$ -	$ 730.84	$ -	$ (730.84)	0.00
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 5,199.00	$ 5,183.00	$ 5,199.00	$ -	$ (16.00)	100.30
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	$ 313.42	$ 500.00	$ 313.42	$ -	$ 186.58	62.68
11000-2700-56211-0000-001051-0000-00000	Gasoline	$ 639.98	$ 3,000.00	$ 639.98	$ 2,360.02	$ -	21.33
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 11,457.67**	**$ 17,560.00**	**$ 11,457.67**	**$ 12,532.89**	**$ (6,430.56)**	65.25
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ -	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00
11000-3100-56116-0000-001051-0000-00000	Food	$ -	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	$ 1,134.67	$ 7,500.00	$ 1,134.67	$ -	$ 6,365.33	15.12
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 1,134.67**	**$ 12,500.00**	**$ 1,134.67**	**$ -**	**$ 11,365.33**	9.08
Subtotal of Element: [Fund] 11000 - Operational		**$ 977,588.48**	**$ 3,179,533.00**	**$ 977,588.48**	**$ 2,038,382.28**	**$ 163,562.24**	30.75
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	$ 275.26	$ 2,842.00	$ 275.26	$ -	$ 2,566.74	9.68
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbook	$ 10,959.79	$ 8,527.00	$ 10,959.79	$ -	$ (2,432.79)	128.53
Subtotal of Element: [Function] 1000 - Instruction		**$ 11,235.05**	**$ 11,369.00**	**$ 11,235.05**	**$ -**	**$ 133.95**	98.82
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ 11,235.05**	**$ 11,369.00**	**$ 11,235.05**	**$ -**	**$ 133.95**	98.82
21000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ -	$ 8,019.00	$ -	$ 2,374.37	$ 5,644.63	0.00
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 2,624.41	$ 9,000.00	$ 2,624.41	$ -	$ 6,375.59	29.16
21000-3100-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 2,023.42	$ -	$ 2,023.42	$ 1,320.70	$ (3,344.12)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 4,647.83**	**$ 17,019.00**	**$ 4,647.83**	**$ 3,695.07**	**$ 8,676.10**	27.31
Subtotal of Element: [Fund] 21000 - Food Services		**$ 4,647.83**	**$ 17,019.00**	**$ 4,647.83**	**$ 3,695.07**	**$ 8,676.10**	27.31

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				#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