RFK
CHARTER HIGH SCHOOL
4300 Blake Rd. SW
Albuquerque, NM 87121
Phone-505-243-1118 / Fax: 505-242-7444

Governing Council Financial Report

As of August 31, 2018

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

SEPTEMBER 20, 2018

I. FINANCIAL STATEMENTS FOR REVIEW

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- Account Summary Report – Expenditures – Pages 4 – 11
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II. BANK RECONCILIATION REPORTS FOR REVIEW

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III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL

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- BAR # 001-051-1819-0001-IB, FUND 24190 – CSI

VI. FINANCIAL INDICATORS – PAGES 22

- Liquidity as of August 2018
- Student Enrollment

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; 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)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	$ (3,348,439.00)	$ (558,072.76)	$ -	$ (2,790,366.24)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,348,439.00)**	**$ (558,072.76)**	**$ -**	**$ (2,790,366.24)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,348,439.00)**	**$ (558,072.76)**	**$ -**	**$ (2,790,366.24)**
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	$ (10,723.00)	$ (10,722.57)	$ -	$ (0.43)
Subtotal of Element: [Function] 0000 - Revenue		**$ (10,723.00)**	**$ (10,722.57)**	**$ -**	**$ (0.43)**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ (10,723.00)**	**$ (10,722.57)**	**$ -**	**$ (0.43)**
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (133,018.00)	$ (20,371.97)	$ -	$ (112,646.03)
Subtotal of Element: [Function] 0000 - Revenue		**$ (133,018.00)**	**$ (20,371.97)**	**$ -**	**$ (112,646.03)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (133,018.00)**	**$ (20,371.97)**	**$ -**	**$ (112,646.03)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (86,309.00)	$ (9,118.77)	$ -	$ (77,190.23)
Subtotal of Element: [Function] 0000 - Revenue		**$ (86,309.00)**	**$ (9,118.77)**	**$ -**	**$ (77,190.23)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ (86,309.00)**	**$ (9,118.77)**	**$ -**	**$ (77,190.23)**
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (6,500.00)	$ -	$ -	$ (6,500.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (6,500.00)**	**$ -**	**$ -**	**$ (6,500.00)**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ (6,500.00)**	**$ -**	**$ -**	**$ (6,500.00)**
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (17,944.00)	$ (3,792.44)	$ -	$ (14,151.56)
Subtotal of Element: [Function] 0000 - Revenue		**$ (17,944.00)**	**$ (3,792.44)**	**$ -**	**$ (14,151.56)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ (17,944.00)**	**$ (3,792.44)**	**$ -**	**$ (14,151.56)**
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ -	$ (4,090.30)	$ -	$ 4,090.30
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (4,090.30)**	**$ -**	**$ 4,090.30**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ -**	**$ (4,090.30)**	**$ -**	**$ 4,090.30**
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	$ (3,217.00)	$ -	$ -	$ (3,217.00)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; 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)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,217.00)**	**$ -**	**$ -**	**$ (3,217.00)**
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		**$ (3,217.00)**	**$ -**	**$ -**	**$ (3,217.00)**
27141-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ -	$ (21,324.48)	$ -	$ 21,324.48
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (21,324.48)**	**$ -**	**$ 21,324.48**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ -**	**$ (21,324.48)**	**$ -**	**$ 21,324.48**
27195-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ -	$ (7,712.75)	$ -	$ 7,712.75
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (7,712.75)**	**$ -**	**$ 7,712.75**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ -**	**$ (7,712.75)**	**$ -**	**$ 7,712.75**
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	$ -	$ (48,291.47)	$ -	$ 48,291.47
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (48,291.47)**	**$ -**	**$ 48,291.47**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ -**	**$ (48,291.47)**	**$ -**	**$ 48,291.47**
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	$ (91,579.00)	$ -	$ -	$ (91,579.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (91,579.00)**	**$ -**	**$ -**	**$ (91,579.00)**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$ (91,579.00)**	**$ -**	**$ -**	**$ (91,579.00)**
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	$ (205,486.00)	$ (4,465.89)	$ -	$ (201,020.11)
Subtotal of Element: [Function] 0000 - Revenue		**$ (205,486.00)**	**$ (4,465.89)**	**$ -**	**$ (201,020.11)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (205,486.00)**	**$ (4,465.89)**	**$ -**	**$ (201,020.11)**
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	$ (7,658.00)	$ -	$ -	$ (7,658.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (7,658.00)**	**$ -**	**$ -**	**$ (7,658.00)**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ (7,658.00)**	**$ -**	**$ -**	**$ (7,658.00)**
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	$ (101,441.00)	$ (2,186.39)	$ -	$ (99,254.61)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; 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)
Subtotal of Element: [Function] 0000 - Revenue		**$ (101,441.00)**	**$ (2,186.39)**	**$ -**	**$ (99,254.61)**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ (101,441.00)**	**$ (2,186.39)**	**$ -**	**$ (99,254.61)**
Total		**$ (4,012,314.00)**	**$ (690,149.79)**	**$ -**	**$ (3,322,164.21)**

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-0000(	Salaries Expense	$ 982,402.00	$ 78,288.66	$ 862,512.10	$ 41,601.24
11000-1000-51100-1010-001051-1711-0000(	Salaries Expense	$ 115,330.00	$ 8,661.21	$ 79,799.49	$ 26,869.30
11000-1000-51100-2000-001051-1412-0000(	Salaries Expense	$ 72,600.00	$ 20,936.40	$ 172,652.74	$ (120,989.14)
11000-1000-51100-2000-001051-1712-0000(	Salaries Expense	$ 25,337.00	$ 2,343.36	$ 17,482.95	$ 5,510.69
11000-1000-51100-3000-001051-1415-0000(	Salaries Expense	$ 37,239.00	$ -	$ -	$ 37,239.00
11000-1000-51300-1010-001051-1411-0000(	Additional Compensation	$ 15,039.00	$ 4,059.08	$ 48,709.42	$ (37,729.50)
11000-1000-51300-2000-001051-1412-0000(	Additional Compensation	$ 42,000.00	$ 4,692.28	$ 8,307.72	$ 29,000.00
11000-1000-51300-9000-001051-1618-0000(	Additional Compensation	$ 7,500.00	$ 576.90	$ 5,423.10	$ 1,500.00
11000-1000-52111-0000-001051-0000-0000(	Educational Retirement	$ 180,345.00	$ 14,457.59	$ 164,860.01	$ 1,027.40
11000-1000-52112-0000-001051-0000-0000(	ERA - Retiree Health	$ 25,949.00	$ 2,361.59	$ 23,895.17	$ (307.76)
11000-1000-52210-0000-001051-0000-0000(	FICA Payments	$ 80,442.00	$ 6,987.56	$ 68,971.68	$ 4,482.76
11000-1000-52220-0000-001051-0000-0000(	Medicare Payments	$ 18,813.00	$ 1,634.16	$ 16,130.85	$ 1,047.99
11000-1000-52311-0000-001051-0000-0000(	Health and Medical Premiums	$ 148,617.00	$ 10,968.73	$ 109,325.90	$ 28,322.37
11000-1000-52312-0000-001051-0000-0000(	Life	$ 1,771.00	$ 133.55	$ 1,526.78	$ 110.67
11000-1000-52313-0000-001051-0000-0000(	Dental	$ 7,830.00	$ 468.07	$ 5,247.41	$ 2,114.52
11000-1000-52314-0000-001051-0000-0000(	Vision	$ 1,558.00	$ 103.30	$ 1,168.17	$ 286.53
11000-1000-52500-0000-001051-0000-0000(	Unemployment Compensation	$ 9,617.00	$ (1,855.29)	$ 8,490.73	$ 2,981.56
11000-1000-52710-0000-001051-0000-0000(	Workers Compensation Premium	$ 26,789.00	$ 27,923.00	$ -	$ (1,134.00)
11000-1000-52720-0000-001051-0000-0000(	Workers Compensation Employer's Fee	$ 297.00	$ 2.00	$ 259.40	$ 35.60
11000-1000-53330-1010-001051-0000-0000(	Professional Development	$ 100,258.00	$ 331.40	$ -	$ 99,926.60
11000-1000-53711-1010-001051-0000-0000(	Other Charges	$ 176.00	$ -	$ 802.49	$ (626.49)
11000-1000-53711-9000-001051-0000-0000(	Other Charges	$ 1,695.00	$ -	$ -	$ 1,695.00
11000-1000-53760-1010-001051-0000-0000(	Tuiton for Concurrent enrollment	$ 901.00	$ -	$ -	$ 901.00
11000-1000-54630-1010-001051-0000-0000(	Rentals of Computers and Related Equipmer	$ 5,750.00	$ 991.37	$ 4,608.63	$ 150.00
11000-1000-55915-1010-001051-0000-0000(	Other Contract Services	$ 52,031.00	$ 4,617.15	$ 61,603.62	$ (14,189.77)
11000-1000-56112-1010-001051-0000-0000(	Other Textbooks	$ 5,000.00	$ 159.12	$ 5,582.85	$ (741.97)
11000-1000-56113-1010-001051-0000-0000(	Software	$ 13,148.00	$ 13,600.00	$ -	$ (452.00)
11000-1000-56118-1010-001051-0000-0000(	General Supplies and Materials	$ 29,010.00	$ 16,057.08	$ 12,002.63	$ 950.29
11000-1000-57332-1010-001051-0000-0000(	Supply Assets ($5,000 or Less)	$ 4,000.00	$ -	$ -	$ 4,000.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 2,011,444.00**	**$ 218,498.27**	**$ 1,679,363.84**	**$ 113,581.89**
11000-2100-51100-0000-001051-1214-0000(	Salaries Expense	$ 110,363.00	$ 2,231.19	$ -	$ 108,131.81
11000-2100-51100-0000-001051-1218-0000(	Salaries Expense	$ 152,411.00	$ 14,274.12	$ 142,225.38	$ (4,088.50)
11000-2100-51100-2000-001051-1211-0000(	Salaries Expense	$ 49,129.00	$ 5,347.86	$ 41,000.15	$ 2,780.99
11000-2100-51100-2000-001051-1218-0000(	Salaries Expense	$ -	$ 1,949.00	$ 23,388.04	$ (25,337.04)
11000-2100-51300-0000-001051-1218-0000(	Additional Compensation	$ 5,000.00	$ 392.20	$ 4,706.30	$ (98.50)
11000-2100-52111-0000-001051-0000-0000(	Educational Retirement	$ 44,049.00	$ 3,363.03	$ 29,371.28	$ 11,314.69
11000-2100-52112-0000-001051-0000-0000(	ERA - Retiree Health	$ 6,338.00	$ 483.87	$ 4,225.93	$ 1,628.20
11000-2100-52210-0000-001051-0000-0000(	FICA Payments	$ 19,648.00	$ 1,434.27	$ 12,593.29	$ 5,620.44
11000-2100-52220-0000-001051-0000-0000(	Medicare Payments	$ 4,595.00	$ 335.44	$ 2,945.12	$ 1,314.44
11000-2100-52311-0000-001051-0000-0000(	Health and Medical Premiums	$ 28,988.00	$ 1,550.72	$ 12,165.10	$ 15,272.18
11000-2100-52312-0000-001051-0000-0000(	Life	$ 400.00	$ 23.79	$ 242.25	$ 133.96

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52313-0000-001051-0000-0000(	Dental	$ 532.00	$ 62.26	$ 426.86	$ 42.88
11000-2100-52314-0000-001051-0000-0000(	Vision	$ 155.00	$ 8.41	$ 40.04	$ 106.55
11000-2100-52500-0000-001051-0000-0000(	Unemployment Compensation	$ 1,735.00	$ 23.98	$ 1,401.23	$ 309.79
11000-2100-52720-0000-001051-0000-0000(	Workers Compensation Employer's Fee	$ 65.00	$ -	$ 40.20	$ 24.80
11000-2100-53211-2000-001051-0000-0000(	Diagnosticians - Contracted	$ 21,671.00	$ -	$ 19,932.33	$ 1,738.67
11000-2100-53212-2000-001051-0000-0000(	Speech Therapists - Contracted	$ 15,374.00	$ 406.92	$ 27,059.64	$ (12,092.56)
11000-2100-53214-2000-001051-0000-0000(	Therapists - Contracted	$ 9,915.00	$ -	$ -	$ 9,915.00
11000-2100-53215-2000-001051-0000-0000(	Psychologists - Contracted	$ -	$ 381.48	$ 46,394.04	$ (46,775.52)
11000-2100-53216-2000-001051-0000-0000(	Audiologists - Contracted	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-2100-53218-2000-001051-0000-0000(	Specialists - Contracted	$ 15,527.00	$ -	$ -	$ 15,527.00
11000-2100-53330-0000-001051-0000-0000(	Professional Development	$ 5,000.00	$ -	$ -	$ 5,000.00
11000-2100-53414-0000-001051-0000-0000(	Other Professional/Technical Services	$ 18,623.00	$ 2,511.41	$ 52,421.71	$ (36,310.12)
11000-2100-55813-0000-001051-0000-0000(	Employee Travel - Non-Teachers	$ 1,000.00	$ -	$ -	$ 1,000.00
11000-2100-55915-0000-001051-0000-0000(	Other Contract Services	$ 11,200.00	$ -	$ -	$ 11,200.00
11000-2100-56118-0000-001051-0000-0000(	General Supplies and Materials	$ 1,000.00	$ 90.24	$ 244.74	$ 665.02
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 525,218.00**	**$ 34,870.19**	**$ 420,823.63**	**$ 69,524.18**
11000-2200-55915-0000-001051-0000-0000(	Other Contract Services	$ 10,000.00	$ -	$ -	$ 10,000.00
11000-2200-56118-0000-001051-0000-0000(	General Supplies and Materials	$ 2,500.00	$ (13.98)	$ 224.03	$ 2,289.95
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 12,500.00**	**$ (13.98)**	**$ 224.03**	**$ 12,289.95**
11000-2300-53411-0000-001051-0000-0000(	Auditing	$ 16,000.00	$ -	$ 17,260.00	$ (1,260.00)
11000-2300-53413-0000-001051-0000-0000(	Legal	$ 5,000.00	$ -	$ -	$ 5,000.00
11000-2300-55812-0000-001051-0000-0000(	Board Training	$ 5,000.00	$ -	$ -	$ 5,000.00
11000-2300-55915-0000-001051-0000-0000(	Other Contract Services	$ 6,673.00	$ 200.00	$ 2,200.00	$ 4,273.00
11000-2300-56115-0000-001051-0000-0000(	Board Expenses	$ 2,000.00	$ -	$ -	$ 2,000.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 34,673.00**	**$ 200.00**	**$ 19,460.00**	**$ 15,013.00**
11000-2400-51100-0000-001051-1111-0000(	Salaries Expense	$ -	$ 4,095.77	$ -	$ (4,095.77)
11000-2400-51100-0000-001051-1112-0000(	Salaries Expense	$ 160,402.00	$ 8,191.54	$ 94,202.60	$ 58,007.86
11000-2400-51100-0000-001051-1217-0000(	Salaries Expense	$ 40,000.00	$ 9,672.30	$ 88,180.19	$ (57,852.49)
11000-2400-51300-0000-001051-1112-0000(	Additional Compensation	$ 5,764.00	$ -	$ -	$ 5,764.00
11000-2400-51300-0000-001051-1114-0000(	Additional Compensation	$ -	$ 146.18	$ 1,754.10	$ (1,900.28)
11000-2400-52111-0000-001051-0000-0000(	Educational Retirement	$ 30,000.00	$ 3,072.70	$ 25,519.98	$ 1,407.32
11000-2400-52112-0000-001051-0000-0000(	ERA - Retiree Health	$ 2,930.00	$ 442.13	$ 3,671.97	$ (1,184.10)
11000-2400-52210-0000-001051-0000-0000(	FICA Payments	$ 12,782.00	$ 1,316.97	$ 10,837.80	$ 627.23
11000-2400-52220-0000-001051-0000-0000(	Medicare Payments	$ 2,989.00	$ 308.02	$ 2,534.80	$ 146.18
11000-2400-52311-0000-001051-0000-0000(	Health and Medical Premiums	$ 5,250.00	$ 1,189.91	$ 12,210.23	$ (8,150.14)
11000-2400-52312-0000-001051-0000-0000(	Life	$ 135.00	$ 19.48	$ 172.66	$ (57.14)
11000-2400-52313-0000-001051-0000-0000(	Dental	$ 324.00	$ 58.95	$ 601.19	$ (336.14)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52314-0000-001051-0000-0000(	Vision	$ 70.00	$ 12.66	$ 127.67	$ (70.33)
11000-2400-52500-0000-001051-0000-0000(	Unemployment Compensation	$ 727.00	$ 75.38	$ 986.37	$ (334.75)
11000-2400-52720-0000-001051-0000-0000(	Workers Compensation Employer's Fee	$ 25.00	$ -	$ 28.96	$ (3.96)
11000-2400-54610-0000-001051-0000-0000(	Renting Land and Buildings	$ 588.00	$ 617.00	$ -	$ (29.00)
11000-2400-54620-0000-001051-0000-0000(	Rental of Equipment and Vehicles	$ 6,550.00	$ 1,181.23	$ 5,218.77	$ 150.00
11000-2400-55813-0000-001051-0000-0000(	Employee Travel - Non-Teachers	$ 3,000.00	$ -	$ -	$ 3,000.00
11000-2400-55915-0000-001051-0000-0000(	Other Contract Services	$ 3,000.00	$ 392.31	$ 3,357.69	$ (750.00)
11000-2400-56118-0000-001051-0000-0000(	General Supplies and Materials	$ 6,959.00	$ 603.69	$ 4,713.94	$ 1,641.37
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 281,495.00**	**$ 31,396.22**	**$ 254,118.92**	**$ (4,020.14)**
11000-2500-51100-0000-001051-1115-0000(	Salaries Expense	$ 64,063.00	$ 7,983.24	$ 61,204.76	$ (5,125.00)
11000-2500-52111-0000-001051-0000-0000(	Educational Retirement	$ 8,905.00	$ 1,109.67	$ 8,507.46	$ (712.13)
11000-2500-52112-0000-001051-0000-0000(	ERA - Retiree Health	$ 1,281.00	$ 159.66	$ 1,224.06	$ (102.72)
11000-2500-52210-0000-001051-0000-0000(	FICA Payments	$ 3,972.00	$ 487.59	$ 3,738.19	$ (253.78)
11000-2500-52220-0000-001051-0000-0000(	Medicare Payments	$ 929.00	$ 114.03	$ 874.23	$ (59.26)
11000-2500-52311-0000-001051-0000-0000(	Health and Medical Premiums	$ 3,519.00	$ -	$ -	$ 3,519.00
11000-2500-52312-0000-001051-0000-0000(	Life	$ 107.00	$ 7.05	$ 54.05	$ 45.90
11000-2500-52313-0000-001051-0000-0000(	Dental	$ 825.00	$ 73.32	$ 562.12	$ 189.56
11000-2500-52314-0000-001051-0000-0000(	Vision	$ 45.00	$ -	$ -	$ 45.00
11000-2500-52500-0000-001051-0000-0000(	Unemployment Compensation	$ 727.00	$ -	$ 330.48	$ 396.52
11000-2500-52720-0000-001051-0000-0000(	Workers Compensation Employer's Fee	$ 21.00	$ -	$ 9.20	$ 11.80
11000-2500-53330-0000-001051-0000-0000(	Professional Development	$ 1,500.00	$ -	$ -	$ 1,500.00
11000-2500-53414-0000-001051-0000-0000(	Other Professional/Technical Services	$ 65,000.00	$ 6,961.62	$ 36,495.13	$ 21,543.25
11000-2500-53711-0000-001051-0000-0000(	Other Charges	$ 775.00	$ 447.00	$ -	$ 328.00
11000-2500-55400-0000-001051-0000-0000(	Advertising	$ 3,540.00	$ -	$ -	$ 3,540.00
11000-2500-55813-0000-001051-0000-0000(	Employee Travel - Non-Teachers	$ 1,000.00	$ -	$ 150.00	$ 850.00
11000-2500-55915-0000-001051-0000-0000(	Other Contract Services	$ 33,275.00	$ 4,435.34	$ 72,767.00	$ (43,927.34)
11000-2500-56113-0000-001051-0000-0000(	Software	$ 9,216.00	$ -	$ 5,390.13	$ 3,825.87
11000-2500-56118-0000-001051-0000-0000(	General Supplies and Materials	$ 3,800.00	$ 606.47	$ 252.10	$ 2,941.43
11000-2500-57332-0000-001051-0000-0000(	Supply Assets ($5,000 or less)	$ 3,000.00	$ -	$ 2,038.82	$ 961.18
Subtotal of Element: [Function] 2500 - Central Services		**$ 205,500.00**	**$ 22,384.99**	**$ 193,597.73**	**$ (10,482.72)**
11000-2600-51100-0000-001051-1614-0000(	Salaries Expense	$ 25,469.00	$ 10,093.03	$ 65,776.28	$ (50,400.31)
11000-2600-52111-0000-001051-0000-0000(	Educational Retirement	$ 3,540.00	$ 545.96	$ 7,826.67	$ (4,832.63)
11000-2600-52112-0000-001051-0000-0000(	ERA - Retiree Health	$ 509.00	$ 78.57	$ 1,133.33	$ (702.90)
11000-2600-52210-0000-001051-0000-0000(	FICA Payments	$ 1,579.00	$ 576.49	$ 3,303.77	$ (2,301.26)
11000-2600-52220-0000-001051-0000-0000(	Medicare Payments	$ 369.00	$ 134.83	$ 772.89	$ (538.72)
11000-2600-52311-0000-001051-0000-0000(	Health and Medical Premiums	$ 7,417.00	$ 999.66	$ 11,496.09	$ (5,078.75)
11000-2600-52312-0000-001051-0000-0000(	Life	$ 160.00	$ 7.06	$ 136.42	$ 16.52
11000-2600-52313-0000-001051-0000-0000(	Dental	$ 382.00	$ 48.88	$ 562.12	$ (229.00)
11000-2600-52314-0000-001051-0000-0000(	Vision	$ 30.00	$ 8.48	$ 93.28	$ (71.76)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52500-0000-001051-0000-0000(	Unemployment Compensation	$ 330.00	$ 42.62	$ 636.56	$ (349.18)
11000-2600-52720-0000-001051-0000-0000(	Workers Compensation Employer's Fee	$ 25.00	$ -	$ 25.30	$ (0.30)
11000-2600-54311-0000-001051-0000-0000(	Maintenance & Repair Furniture/Fixtures/Equ	$ 6,000.00	$ 164.32	$ 306.38	$ 5,529.30
11000-2600-54312-0000-001051-0000-0000(	Maintenance & Repair - Buildings And Groun	$ 5,000.00	$ 9,562.31	$ -	$ (4,562.31)
11000-2600-54411-0000-001051-0000-0000(	Electricity	$ 60,000.00	$ 9,197.09	$ 50,802.91	$ -
11000-2600-54412-0000-001051-0000-0000(	Natural Gas (Buildings)	$ 12,000.00	$ 356.49	$ 11,643.51	$ -
11000-2600-54415-0000-001051-0000-0000(	Water/Sewage	$ 30,000.00	$ 4,372.34	$ 25,627.66	$ -
11000-2600-54416-0000-001051-0000-0000(	Communication Services	$ 6,500.00	$ 1,118.12	$ 5,381.88	$ -
11000-2600-54610-0000-001051-0000-0000(	Renting Land and Buildings	$ 26,000.00	$ 6,360.00	$ 19,080.00	$ 560.00
11000-2600-55200-0000-001051-0000-0000(	Property/Liability Insurance	$ 25,355.00	$ 26,068.00	$ -	$ (713.00)
11000-2600-55915-0000-001051-0000-0000(	Other Contract Services	$ 17,951.00	$ 569.06	$ 3,730.94	$ 13,651.00
11000-2600-56118-0000-001051-0000-0000(	General Supplies and Materials	$ 7,001.00	$ 487.03	$ 87.54	$ 6,426.43
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 235,617.00**	**$ 70,790.34**	**$ 208,423.53**	**$ (43,596.87)**
11000-2700-51200-0000-001051-1622-0000(	Overtime Expense	$ 4,289.00	$ -	$ -	$ 4,289.00
11000-2700-51300-0000-001051-1622-0000(	Additional Compensation	$ 3,000.00	$ 230.76	$ 2,769.24	$ -
11000-2700-52111-0000-001051-0000-0000(	Educational Retirement	$ 1,013.00	$ 32.08	$ 383.06	$ 597.86
11000-2700-52112-0000-001051-0000-0000(	ERA - Retiree Health	$ 146.00	$ 4.62	$ 55.19	$ 86.19
11000-2700-52210-0000-001051-0000-0000(	FICA Payments	$ 452.00	$ 11.80	$ 140.34	$ 299.86
11000-2700-52220-0000-001051-0000-0000(	Medicare Payments	$ 106.00	$ 2.76	$ 32.86	$ 70.38
11000-2700-52311-0000-001051-0000-0000(	Health and Medical Premiums	$ 2,505.00	$ 66.55	$ 792.81	$ 1,645.64
11000-2700-52312-0000-001051-0000-0000(	Life	$ 16.00	$ 0.43	$ 5.06	$ 10.51
11000-2700-52313-0000-001051-0000-0000(	Dental	$ 224.00	$ 3.09	$ 36.80	$ 184.11
11000-2700-52314-0000-001051-0000-0000(	Vision	$ 23.00	$ 0.63	$ 7.36	$ 15.01
11000-2700-52500-0000-001051-0000-0000(	Unemployment Compensation	$ 55.00	$ 2.59	$ 28.67	$ 23.74
11000-2700-52720-0000-001051-0000-0000(	Workers Compensation Employer's Fee	$ 705.00	$ -	$ 0.88	$ 704.12
11000-2700-54314-0000-001051-0000-0000(	Maintenance & Repair - Buses	$ 1,500.00	$ 596.45	$ 423.55	$ 480.00
11000-2700-55200-0000-001051-0000-0000(	Property/Liability Insurance	$ 5,473.00	$ 5,478.00	$ -	$ (5.00)
11000-2700-56118-0000-001051-0000-0000(	General Supplies and Materials	$ 501.00	$ 346.52	$ -	$ 154.48
11000-2700-56211-0000-001051-0000-0000(	Gasoline	$ 3,000.00	$ 422.18	$ 2,577.82	$ -
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 23,008.00**	**$ 7,198.46**	**$ 7,253.64**	**$ 8,555.90**
11000-3100-51100-0000-001051-1617-0000(	Salaries Expense	$ 42,738.00	$ 3,272.98	$ 39,275.74	$ 189.28
11000-3100-52111-0000-001051-0000-0000(	Educational Retirement	$ 5,941.00	$ 454.96	$ 5,199.36	$ 286.68
11000-3100-52112-0000-001051-0000-0000(	ERA - Retiree Health	$ 855.00	$ 65.46	$ 748.09	$ 41.45
11000-3100-52210-0000-001051-0000-0000(	FICA Payments	$ 2,650.00	$ 185.55	$ 2,017.59	$ 446.86
11000-3100-52220-0000-001051-0000-0000(	Medicare Payments	$ 620.00	$ 43.38	$ 471.84	$ 104.78
11000-3100-52311-0000-001051-0000-0000(	Health and Medical Premiums	$ -	$ 500.33	$ 8,687.76	$ (9,188.09)
11000-3100-52312-0000-001051-0000-0000(	Life	$ 100.00	$ 5.59	$ 84.48	$ 9.93
11000-3100-52313-0000-001051-0000-0000(	Dental	$ -	$ 26.88	$ 466.80	$ (493.68)
11000-3100-52314-0000-001051-0000-0000(	Vision	$ -	$ 5.42	$ -	$ (5.42)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-52500-0000-001051-0000-0000(	Unemployment Compensation	$ 330.00	$ 40.70	$ 431.16	$ (141.86)
11000-3100-52720-0000-001051-0000-0000(	Workers Compensation Employer's Fee	$ 10.00	$ -	$ 13.80	$ (3.80)
11000-3100-54311-0000-001051-0000-0000(	Maintenance & Repair Furniture/Fixtures/Equ	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-3100-56116-0000-001051-0000-0000(	Food	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-3100-56117-0000-001051-0000-0000(	Non-Food	$ 7,500.00	$ -	$ 610.65	$ 6,889.35
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 65,744.00**	**$ 4,601.25**	**$ 58,007.27**	**$ 3,135.48**
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,395,199.00**	**$ 389,925.74**	**$ 2,841,272.59**	**$ 164,000.67**
14000-1000-56108-1010-001051-0000-0000(	Instructional Materials Credit - 50% Other	$ 4,045.00	$ -	$ -	$ 4,045.00
14000-1000-56111-1010-001051-0000-0000(	Instructional Materials Cash - 50% Textbooks	$ 12,236.00	$ 9,187.51	$ 89.69	$ 2,958.80
Subtotal of Element: [Function] 1000 - Instruction		**$ 16,281.00**	**$ 9,187.51**	**$ 89.69**	**$ 7,003.80**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ 16,281.00**	**$ 9,187.51**	**$ 89.69**	**$ 7,003.80**
21000-3100-54311-0000-001051-0000-0000(	Maintenance & Repair Furniture/Fixtures/Equ	$ 4,000.00	$ -	$ 893.33	$ 3,106.67
21000-3100-56118-0000-001051-0000-0000(	General Supplies and Materials	$ 3,680.00	$ 856.60	$ 417.68	$ 2,405.72
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 7,680.00**	**$ 856.60**	**$ 1,311.01**	**$ 5,512.39**
Subtotal of Element: [Fund] 21000 - Food Services		**$ 7,680.00**	**$ 856.60**	**$ 1,311.01**	**$ 5,512.39**
24101-1000-51100-1010-001051-1411-0000(	Salaries Expense	$ 45,202.00	$ 1,792.05	$ 43,009.32	$ 400.63
24101-1000-52111-0000-001051-0000-0000(	Educational Retirement	$ 6,216.00	$ 249.09	$ 5,978.41	$ (11.50)
24101-1000-52112-0000-001051-0000-0000(	ERA - Retiree Health	$ 905.00	$ 35.84	$ 860.05	$ 9.11
24101-1000-52210-0000-001051-0000-0000(	FICA Payments	$ 2,803.00	$ 111.11	$ 2,666.80	$ 25.09
24101-1000-52220-0000-001051-0000-0000(	Medicare Payments	$ 656.00	$ 25.99	$ 623.68	$ 6.33
24101-1000-52311-0000-001051-0000-0000(	Health and Medical Premiums	$ 490.00	$ -	$ -	$ 490.00
24101-1000-52312-0000-001051-0000-0000(	Life	$ 40.00	$ 2.21	$ 53.04	$ (15.25)
24101-1000-52313-0000-001051-0000-0000(	Dental	$ 380.00	$ -	$ -	$ 380.00
24101-1000-52500-0000-001051-0000-0000(	Unemployment Compensation	$ 32.00	$ 12.58	$ 297.87	$ (278.45)
24101-1000-52720-0000-001051-0000-0000(	Workers Compensation Employer's Fee	$ 6.00	$ -	$ 8.64	$ (2.64)
24101-1000-55915-1010-001051-0000-0000(	Other Contract Services	$ 74,390.00	$ 8,630.00	$ 65,670.00	$ 90.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 131,120.00**	**$ 10,858.87**	**$ 119,167.81**	**$ 1,093.32**
24101-2100-53711-0000-001051-0000-0000(	Other Charges	$ 1,898.00	$ -	$ -	$ 1,898.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,898.00**	**$ -**	**$ -**	**$ 1,898.00**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 133,018.00**	**$ 10,858.87**	**$ 119,167.81**	**$ 2,991.32**

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24106-2100-51100-2000-001051-1211-0000(	Salaries Expense	$ 45,475.00	$ -	$ -	$ 45,475.00
24106-2100-51100-2000-001051-1214-0000(	Salary Expense	$ -	$ 2,231.19	$ 53,548.52	$ (55,779.71)
24106-2100-51100-2000-001051-1712-0000(	Salaries Expense	$ 23,623.00	$ 246.04	$ 5,905.06	$ 17,471.90
24106-2100-52111-0000-001051-0000-0000(	Educational Retirement	$ 8,355.00	$ 344.34	$ 8,264.14	$ (253.48)
24106-2100-52112-0000-001051-0000-0000(	ERA - Retiree Health	$ 960.00	$ 49.54	$ 1,188.96	$ (278.50)
24106-2100-52210-0000-001051-0000-0000(	FICA Payments	$ 2,748.00	$ 137.38	$ 3,297.12	$ (686.50)
24106-2100-52220-0000-001051-0000-0000(	Medicare Payments	$ 643.00	$ 32.13	$ 771.12	$ (160.25)
24106-2100-52311-0000-001051-0000-0000(	Health and Medical Premiums	$ 3,838.00	$ 377.94	$ 8,402.28	$ (4,942.22)
24106-2100-52312-0000-001051-0000-0000(	Life	$ 75.00	$ 2.94	$ 65.86	$ 6.20
24106-2100-52313-0000-001051-0000-0000(	Dental	$ 262.00	$ 15.56	$ 342.32	$ (95.88)
24106-2100-52314-0000-001051-0000-0000(	Vision	$ 60.00	$ 3.66	$ 81.54	$ (25.20)
24106-2100-52500-0000-001051-0000-0000(	Unemployment Compensation	$ 257.00	$ 2.99	$ 402.24	$ (148.23)
24106-2100-52720-0000-001051-0000-0000(	Workers Compensation Employer's Fee	$ 13.00	$ -	$ 11.52	$ 1.48
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 86,309.00**	**$ 3,443.71**	**$ 82,280.68**	**$ 584.61**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 86,309.00**	**$ 3,443.71**	**$ 82,280.68**	**$ 584.61**
24153-1000-56112-1010-001051-0000-0000(	Other Textbooks	$ 6,500.00	$ -	$ -	$ 6,500.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 6,500.00**	**$ -**	**$ -**	**$ 6,500.00**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ 6,500.00**	**$ -**	**$ -**	**$ 6,500.00**
24154-1000-51100-1010-001051-1411-0000(	Salaries Expense	$ 13,142.00	$ -	$ -	$ 13,142.00
24154-1000-52111-0000-001051-0000-0000(	Educational Retirement	$ 1,971.00	$ -	$ -	$ 1,971.00
24154-1000-52112-0000-001051-0000-0000(	ERA - Retiree Health	$ 287.00	$ -	$ -	$ 287.00
24154-1000-52210-0000-001051-0000-0000(	FICA Payments	$ 879.00	$ -	$ -	$ 879.00
24154-1000-52220-0000-001051-0000-0000(	Medicare Payments	$ 205.00	$ -	$ -	$ 205.00
24154-1000-52312-0000-001051-0000-0000(	Life	$ 18.00	$ -	$ -	$ 18.00
24154-1000-52500-0000-001051-0000-0000(	Unemployment Compensation	$ 105.00	$ -	$ -	$ 105.00
24154-1000-52720-0000-001051-0000-0000(	Workers Compensation Employer's Fee	$ 3.00	$ -	$ -	$ 3.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 16,610.00**	**$ -**	**$ -**	**$ 16,610.00**
24154-2400-53330-0000-001051-0000-0000(	Professional Development	$ 1,334.00	$ 3,000.00	$ -	$ (1,666.00)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 1,334.00**	**$ 3,000.00**	**$ -**	**$ (1,666.00)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ 17,944.00**	**$ 3,000.00**	**$ -**	**$ 14,944.00**
25153-2100-56118-0000-001051-0000-0000(	General Supplies and Materials	$ 115.00	$ -	$ -	$ 115.00

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 115.00**	**$ -**	**$ -**	**$ 115.00**
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$ 115.00**	**$ -**	**$ -**	**$ 115.00**
27107-1000-56114-1010-001051-0000-0000(	Library And Audio-Visual	$ 3,217.00	$ -	$ -	$ 3,217.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 3,217.00**	**$ -**	**$ -**	**$ 3,217.00**
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		**$ 3,217.00**	**$ -**	**$ -**	**$ 3,217.00**
31400-4000-54500-0000-001051-0000-0000(	Construction Services	$ 55,000.00	$ -	$ -	$ 55,000.00
31400-4000-57331-0000-001051-0000-0000(	Fixed Assets (More Than $5,000)	$ 36,579.00	$ -	$ -	$ 36,579.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 91,579.00**	**$ -**	**$ -**	**$ 91,579.00**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$ 91,579.00**	**$ -**	**$ -**	**$ 91,579.00**
31600-2300-53712-0000-001051-0000-0000(	County Tax Collection Costs	$ 2,055.00	$ 44.22	$ -	$ 2,010.78
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 2,055.00**	**$ 44.22**	**$ -**	**$ 2,010.78**
31600-4000-55914-0000-001051-0000-0000(	Contracts - Interagency	$ 147,945.00	$ 4,424.60	$ 195,575.40	$ (52,055.00)
31600-4000-57331-0000-001051-0000-0000(	Fixed Assets (More Than $5,000)	$ 40,000.00	$ -	$ -	$ 40,000.00
31600-4000-57332-0000-001051-0000-0000(	Supply Assets ($5,000 or Less)	$ 15,486.00	$ -	$ -	$ 15,486.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 203,431.00**	**$ 4,424.60**	**$ 195,575.40**	**$ 3,431.00**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 205,486.00**	**$ 4,468.82**	**$ 195,575.40**	**$ 5,441.78**
31700-4000-57332-0000-001051-0000-0000(	Supply Assets ($5,000 or Less)	$ 7,658.00	$ -	$ -	$ 7,658.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 7,658.00**	**$ -**	**$ -**	**$ 7,658.00**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ 7,658.00**	**$ -**	**$ -**	**$ 7,658.00**
31701-2300-53712-0000-001051-0000-0000(	County Tax Collection Costs	$ 991.00	$ 21.65	$ -	$ 969.35
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 991.00**	**$ 21.65**	**$ -**	**$ 969.35**
31701-4000-54315-0000-001051-0000-0000(	Maintenance & Repair - Bldgs/Grnds/Equipm	$ 26,061.00	$ 7,275.00	$ 24,069.10	$ (5,283.10)
31701-4000-56113-0000-001051-0000-0000(	Software	$ 1,400.00	$ -	$ -	$ 1,400.00
31701-4000-56118-0000-001051-0000-0000(	General Supplies and Materials	$ 3,000.00	$ -	$ 2,981.67	$ 18.33

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31701-4000-57331-0000-001051-0000-0000(	Fixed Assets (More Than $5,000)	$ 11,000.00	$ -	$ -	$ 11,000.00
31701-4000-57332-0000-001051-0000-0000(	Supply Assets ($5,000 or less)	$ 60,000.00	$ -	$ 32,789.29	$ 27,210.71
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 101,461.00**	**$ 7,275.00**	**$ 59,840.06**	**$ 34,345.94**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 102,452.00**	**$ 7,296.65**	**$ 59,840.06**	**$ 35,315.29**
Total		**$ 4,073,438.00**	**$ 429,037.90**	**$ 3,299,537.24**	**$ 344,862.86**

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 8/31/2018; Detail: No

Description	11000	14000	21000	24101	24106	24154	24162	27141	27195	31200	31600	31701	Total
11011 - Bank Account	$ (6,005.98)	$ 1,535.06	$ (856.60)	$ 7,104.32	$ 1,792.08	$ 588.87	$ 870.15	$ 12,280.49	$ 5,989.86	$ 48,291.47	$ (2.93)	$ (5,110.26)	$ 66,476.53
Subtotal of Account Group: Assets	**$ (6,005.98)**	**$ 1,535.06**	**$ (856.60)**	**$ 7,104.32**	**$ 1,792.08**	**$ 588.87**	**$ 870.15**	**$ 12,280.49**	**$ 5,989.86**	**$ 48,291.47**	**$ (2.93)**	**$ (5,110.26)**	**$ 66,476.53** C
21000 - Payables	$ (76,520.43)	$ -	$ -	$ -	$ (1,769.81)	$ -	$ -	$ (2,933.11)	$ (501.55)	$ -	$ -	$ -	$ (81,724.90)
21100 - NM State Withholding	$ 1,194.26	$ -	$ -	$ 39.72	$ 27.81	$ -	$ -	$ (116.36)	$ (18.22)	$ -	$ -	$ -	$ 1,127.21
23100 - Medicare	$ (3,252.84)	$ -	$ -	$ -	$ (73.08)	$ -	$ -	$ (112.60)	$ (21.72)	$ -	$ -	$ -	$ (3,460.24)
23122 - Social Security - EE Share	$ (6,954.46)	$ -	$ -	$ -	$ (156.29)	$ -	$ -	$ (240.75)	$ (46.36)	$ -	$ -	$ -	$ (7,397.86)
23124 - ERB-Educational Retirement Benefits	$ (46,463.54)	$ -	$ -	$ (2,253.86)	$ (1,068.82)	$ (173.92)	$ (1,992.60)	$ (2,677.40)	$ (827.87)	$ -	$ -	$ -	$ (55,458.01)
23125 - Employee Insurance	$ (24,001.52)	$ -	$ -	$ (49.79)	$ (410.07)	$ (0.79)	$ (1,098.54)	$ (2,416.08)	$ (101.89)	$ -	$ -	$ -	$ (28,078.68)
23126 - Unemployment Insurance	$ (4,191.60)	$ -	$ -	$ (45.84)	$ (118.41)	$ (28.86)	$ (122.77)	$ (172.02)	$ (32.93)	$ -	$ -	$ -	$ (4,712.43)
23141 - Federal Income Taxes	$ (7,185.63)	$ -	$ -	$ -	$ (151.83)	$ -	$ -	$ -	$ (62.71)	$ -	$ -	$ -	$ (7,400.17)
23143 - Social Security - ER Share	$ (6,954.46)	$ -	$ -	$ -	$ (156.29)	$ -	$ -	$ (240.75)	$ (46.36)	$ -	$ -	$ -	$ (7,397.86)
23144 - Workers Comp	$ (188.82)	$ -	$ -	$ (2.04)	$ (3.96)	$ -	$ -	$ (4.30)	$ (0.98)	$ -	$ -	$ -	$ (200.10)
23145 - RHC - Retiree Health Care	$ 1,047.32	$ -	$ -	$ 53.76	$ (7.56)	$ -	$ -	$ (130.62)	$ (23.07)	$ -	$ -	$ -	$ 939.83
23147 - Voluntary Deductions	$ (604.86)	$ -	$ -	$ (150.73)	$ (71.09)	$ -	$ (6.24)	$ -	$ (39.23)	$ -	$ -	$ -	$ (872.15)
23148 - Court Ordered Deductions	$ (76.42)	$ -	$ -	$ -	$ 76.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ (174,153.00)**	**$ -**	**$ -**	**$ (2,408.78)**	**$ (3,882.98)**	**$ (203.57)**	**$ (3,220.15)**	**$ (9,043.99)**	**$ (1,722.89)**	**$ -**	**$ -**	**$ -**	**$ (194,635.36)**
Net Increase/Decrease	$ 168,147.02	$ 1,535.06	$ (856.60)	$ 9,513.10	$ 5,675.06	$ 792.44	$ 4,090.30	$ 21,324.48	$ 7,712.75	$ 48,291.47	$ (2.93)	$ (5,110.26)	$ 261,111.89
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 168,147.02**	**$ 1,535.06**	**$ (856.60)**	**$ 9,513.10**	**$ 5,675.06**	**$ 792.44**	**$ 4,090.30**	**$ 21,324.48**	**$ 7,712.75**	**$ 48,291.47**	**$ (2.93)**	**$ (5,110.26)**	**$ 261,111.89**
Subtotal of Account Group: Liabilities/Fund Balance	**$ (6,005.98)**	**$ 1,535.06**	**$ (856.60)**	**$ 7,104.32**	**$ 1,792.08**	**$ 588.87**	**$ 870.15**	**$ 12,280.49**	**$ 5,989.86**	**$ 48,291.47**	**$ (2.93)**	**$ (5,110.26)**	**$ 66,476.53**

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 08/31/2018

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 274,305.34	+	$ (63,623.66)	=	$ 210,681.68	-	$ (39,670.98)	=	$ 250,352.66
Deposits/Debits	$ 366,697.25	+	$ -	=	$ 366,697.25	-	$ 366,718.69	=	$ (21.44)
Withdrawals/Credits	$ (284,154.81)	+	$ 23,605.07	=	$ (260,549.74)	-	$ (260,571.18)	=	$ 21.44
Total	**$ 356,847.78**	**A**	**$ (40,018.59)**	**B**	**$ 316,829.19**		**$ 66,476.53**	**C**	**$ 250,352.66**

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

Analyzed Business Checking - PF

Account number: **XXXXXX0510** ■ August 1, 2018 - August 31, 2018 ■
Image count: 53

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	$274,305.34	$366,697.25	-$284,154.81	$356,847.78

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/10	26,502.96	Desktop Check Deposit
	08/13	279,036.38	WT Seq175439 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000018189709 Trn#180810175439 Rfb# 10396
	08/14	10,722.57	State of NEW Mex Vndr Pymt Nmap0000214138 14000 Initial I/M - Fy19 14000 Initial I/M - Fy19
	08/17	20.05	Desktop Check Deposit
	08/17	9.99	Desktop Check Deposit
	08/20	2,113.83	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	08/31	48,291.47	State of NEW Mex Vndr Pymt Nmap0000222939 4th Qtr 2018 4th Qtr 2018
		$366,697.25	**Total electronic deposits/bank credits**
		$366,697.25	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	08/01	3,057.98	<	Business to Business ACH Debit - State of NM Dws Ui Payment 1811740 Robert F Kennedy Chart
	08/02	202.10	<	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 180731 1545297920 Rfk Charter High Schoo
	08/09	56,722.98		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	08/10	28,215.35		WT Seq124313 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000018176466 Trn#180810124313 Rfb# 106

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	08/10	18,198.10	<	Business to Business ACH Debit - IRS Usataxpymt 081018 270862240926350 Robert F Kennedy Chart
	08/13	139.99		Client Analysis Srvc Chrg 180810 Svc Chge 0718 000002009910510
	08/15	3,084.68	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 180813 1566309888 Rfk Charter High Schoo
	08/15	591.24	<	Business to Business ACH Debit - American Heritag Benman ACH 081318 V0775 Robert F Kennedy Chart
	08/16	36,200.21	<	Business to Business ACH Debit - Nmerb Web Pay 180815 02318 Robert F Kennedy Chart
	08/23	50,580.40		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	08/24	15,964.85	<	Business to Business ACH Debit - IRS Usataxpymt 082418 270863664136648 Robert F Kennedy Chart
		$212,957.88		**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*
1418	225.63	08/16	21392	304.92	08/03	21413	269.64	08/20
21191 *	195.00	08/27	21393	562.53	08/03	21414	4,623.70	08/16
21220 *	296.17	08/27	21394	175.94	08/09	21415	3,328.00	08/23
21373 *	2,983.29	08/13	21396 *	252.92	08/20	21416	8,952.05	08/24
21375 *	240.00	08/02	21397	352.44	08/23	21417	196.56	08/22
21376	130.77	08/02	21398	177.46	08/21	21419 *	347.74	08/16
21377	3,000.00	08/10	21399	1,591.04	08/20	21420	10.00	08/17
21379 *	173.72	08/02	21400	211.70	08/20	21421	282.50	08/17
21380	661.29	08/06	21401	125.00	08/20	21422	617.00	08/22
21381	189.86	08/06	21402	642.80	08/20	21423	555.59	08/20
21382	232.65	08/06	21403	4,582.06	08/17	21424	552.96	08/20
21383	3,986.05	08/02	21405 *	1,051.78	08/14	21425	1,232.47	08/14
21384	191.96	08/10	21407 *	207.00	08/22	21427 *	8,630.00	08/17
21385	196.56	08/03	21408	261.54	08/17	21429 *	596.45	08/23
21388 *	357.35	08/01	21409	1,081.78	08/20	21433 *	841.43	08/31
21389	10.00	08/08	21410	1,500.00	08/20	21438 *	1,807.54	08/31
21390	200.00	08/07	21411	8,100.00	08/17	21446 *	2,831.72	08/31
21391	991.37	08/06	21412	79.00	08/20			
	$71,196.93	**Total checks paid**						

* *Gap in check sequence.*

$284,154.81	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
07/31	274,305.34	08/06	263,018.19	08/10	182,806.82
08/01	270,890.01	08/07	262,818.19	08/13	458,719.92
08/02	266,157.37	08/08	262,808.19	08/14	467,158.24
08/03	265,093.36	08/09	205,909.27	08/15	463,482.32

WELLS FARGO

Daily ledger balance summary *(continued)*

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
08/16	422,085.04	08/21	395,322.92	08/24	314,528.17
08/17	400,248.98	08/22	394,302.36	08/27	314,037.00
08/20	395,500.38	08/23	339,445.07	08/31	356,847.78

Average daily ledger balance **$321,569.20**

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 08/31/2018

Last Reconciled	Beginning Balance	Statement Date
8/1/2018	$ (63,623.66)	08/31/2018

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/7/2017	AP18-039	20956	Robert Baade		$ 256.60
1/4/2018	AP18-045	21001	Robert Baade		$ 147.31
1/18/2018	AP18-047	21031	Robert Baade		$ 4.25
4/27/2018	AP18-062	21215	Robert Baade		$ 72.17
5/25/2018	AP18-070	21281	Robert Baade		$ 351.16
6/29/2018	AP18-076	21346	Robert Baade		$ 11.90
7/30/2018	AP19-002	21459	Albuquerque Bernalillo County		$ 1,238.71
7/31/2018	AP19-008	21430	ACES-Association of Charter Sc		$ 3,317.74
7/31/2018	AP19-008	21431	Albuquerque Bernalillo County		$ 3,133.63
7/31/2018	AP19-008	21432	Albuquerque Public Schools		$ 1,441.31
7/31/2018	AP19-008	21434	Archway Marketing Services		$ 2,566.22
7/31/2018	AP19-008	21435	Robert Baade		$ 271.60
7/31/2018	AP19-008	21436	Barnes & Noble		$ 3,576.99
7/31/2018	AP19-008	21437	Cooperative Educational Servic		$ 3,299.81
7/31/2018	AP19-008	21439	Fisher Science Education		$ 3,795.04
7/31/2018	AP19-008	21440	Flinn Scientific, Inc.		$ 493.05
7/31/2018	AP19-008	21441	Hector Gonzales		$ 126.20
7/31/2018	AP19-008	21442	Gopher Sport		$ 41.90
7/31/2018	AP19-008	21443	Graphic Connection		$ 1,461.89
7/31/2018	AP19-008	21444	Home Depot		$ 576.28
7/31/2018	AP19-008	21445	International Academy of Scien		$ 4,000.00
7/31/2018	AP19-008	21447	McGraw-Hill Companies		$ 3,203.42
7/31/2018	AP19-008	21448	Moore Medical		$ 90.24
7/31/2018	AP19-008	21449	New Mexico Gas Company		$ 182.77
7/31/2018	AP19-008	21450	PNM		$ 587.34
7/31/2018	AP19-008	21451	Rural Housing, Inc.		$ 2,120.00
7/31/2018	AP19-008	21452	Shamrock Foods		$ 1,037.27
7/31/2018	AP19-008	21453	Smith's Food and Drug Centers,		$ 115.97
7/31/2018	AP19-008	21454	Standard Restaurant Equipment		$ 238.80
7/31/2018	AP19-008	21455	Hartman, Tim		$ 126.20
7/31/2018	AP19-008	21456	De Landen Financial Services,		$ 991.37
7/31/2018	AP19-008	21457	Tuzinowski, Laura		$ 809.06
7/31/2018	AP19-008	21458	Valero Marketing and Supply		$ 117.26
8/13/2018	AP19-003	21406	Robert Baade		$ 150.00
8/13/2018	AP19-006	21426	Robert Baade		$ 65.13
Subtotal				**$ -**	**$ 40,018.59**

Robert F. Kennedy Charter High School   Accounts Payable Payroll Disbursements for Aug. 2018   9/19/2018 11:04 PM

Bank: <All>; Bank Account: <All>; Begin Date: 8/1/2018; End Date: 8/31/2018; Status: Non-Void

Bank	**Account Number**
Wells Fargo	XXXXXX0510

Date	**Number**	**Type**	**Payee/From**	**Status**	**Withdrawal**
8/13/2018	21405	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 1,051.78
8/13/2018	21406	Accounts Payable	Robert Baade	Non-Void	$ 150.00
8/13/2018	21407	Accounts Payable	City of Albuquerque - Environm	Non-Void	$ 207.00
8/13/2018	21408	Accounts Payable	Crystal Springs Bottled Water	Non-Void	$ 261.54
8/13/2018	21409	Accounts Payable	Home Depot	Non-Void	$ 1,081.78
8/13/2018	21410	Accounts Payable	Lexia Learning Systems LLC	Non-Void	$ 1,500.00
8/13/2018	21411	Accounts Payable	McComas & Associates, Inc.	Non-Void	$ 8,100.00
8/13/2018	21412	Accounts Payable	NSTA	Non-Void	$ 79.00
8/13/2018	21413	Accounts Payable	Pitney Bowes Purchase Power	Non-Void	$ 269.64
8/13/2018	21414	Accounts Payable	PNM	Non-Void	$ 4,623.70
8/13/2018	21415	Accounts Payable	PowerSchool Group, LLC	Non-Void	$ 3,328.00
8/13/2018	21416	Accounts Payable	Quill	Non-Void	$ 8,952.05
8/13/2018	21417	Accounts Payable	Road Runner Waste	Non-Void	$ 196.56
8/13/2018	21418	Accounts Payable	Shamrock Foods	Non-Void	$ 225.63
8/13/2018	21419	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 347.74
8/13/2018	21420	Accounts Payable	Southwest Cyberport	Non-Void	$ 10.00
8/13/2018	21421	Accounts Payable	Standard Restaurant Equipment	Non-Void	$ 282.50
8/13/2018	21422	Accounts Payable	UNM Continuing Education	Non-Void	$ 617.00
8/13/2018	21423	Accounts Payable	Verizon Wireless	Non-Void	$ 555.59
8/13/2018	21424	Accounts Payable	SCANTRON	Non-Void	$ 552.96
8/13/2018	21425	Accounts Payable	McCracken Pottery	Non-Void	$ 1,232.47
8/13/2018	21426	Accounts Payable	Robert Baade	Non-Void	$ 65.13
8/13/2018	21427	Accounts Payable	Prof-Development, LLC	Non-Void	$ 8,630.00
8/23/2018	21429	Accounts Payable	El Gallo	Non-Void	$ 596.45
8/13/2018	00046418	Adjustment	Client Analysis Srvc Charge	Non-Void	$ 139.99
8/9/2018		Payroll Liability	Wells Fargo Bank	Non-Void	$ 56,722.98
8/9/2018		Payroll Liability	IRS	Non-Void	$ 18,198.10
8/10/2018		Payroll Liability	NMPSIA	Non-Void	$ 28,215.35
8/11/2018	21398	Payroll Liability	Legal Shield	Non-Void	$ 177.46
8/11/2018	21396	Payroll Liability	NM Child Support	Non-Void	$ 252.92
8/11/2018	21397	Payroll Liability	Child Support Services ORS	Non-Void	$ 352.44
8/11/2018	21399	Payroll Liability	Voya Financial	Non-Void	$ 1,591.04
8/11/2018	21400	Payroll Liability	United Way	Non-Void	$ 211.70
8/11/2018	21401	Payroll Liability	Aspire Financial Services	Non-Void	$ 125.00
8/11/2018	21402	Payroll Liability	Security Benefit Life Insuranc	Non-Void	$ 642.80
8/11/2018	21403	Payroll Liability	New Mexico Retiree Health Care	Non-Void	$ 4,582.06
8/11/2018		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	$ 3,084.68
8/11/2018	21404	Payroll Liability	Allstate Workplace Division	Non-Void	$ 591.24
8/11/2018	21428	Payroll Liability	NM Educational Retirement Boar	Non-Void	$ 36,200.21
8/23/2018		Payroll Liability	Wells Fargo Bank	Non-Void	$ 50,580.40
8/23/2018		Payroll Liability	IRS	Non-Void	$ 15,964.85
Total					**$ 260,549.74**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

8/31/2018

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	$ 133,018.00			$ -		$ -	$ 133,018.00	
IDEA-B	24106	$ 86,309.00	8/31/2018	$ 3,443.71	$ 3,443.71		$ 3,443.71	$ 82,865.29	
English Language Learners	24153	$ 6,500.00			$ -		$ -	$ 6,500.00	
Teacher/Principal Training	24154	$ 17,944.00			$ -		$ -	$ 17,944.00	
CSI	24190	$ 147,125.00			$ -		$ -	$ 147,125.00	
Go Bond Library Fund	27107	$ 3,217.00			$ -		$ -	$ 3,217.00	
PSCOC	31200				$ -		$ -	$ -	
Legislative App	31400	$ 91,579.00			$ -		$ -	$ 91,579.00	
SB-9 State Match	31700	$ 7,658.00			$ -		$ -	$ 7,658.00	
TOTALS		**$ 493,350.00**		**$ 3,443.71**	**$ 3,443.71**	**$ -**	**$ 3,443.71**	**$ 489,906.29**	

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: 001-051-1819-0001-IB
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2018-2019
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: 07/01/2018 **To:** 06/30/2019

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24190.0000.41924 $147,125

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	53330 Professional Development	0000 No Program	0000 No Job Class		$54,185	$54,185	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class		$86,300	$86,300	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class		$1,020	$1,020	
24190 Title I - Comprehensive Support and Improvement (CSI)	1000 Instruction	57332 Supply Assets ($5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		$5,620	$5,620	
					Sub Total	$147,125		
					Indirect Cost			
					DOC. TOTAL	$147,125		

Justification:

Received the Award

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	9/19/2018 3:26:44 PM
Robert Baade	Superintendent	9/19/2018 3:29:14 PM

NMPED
Public Education Department

School Improvement: Fund 24190 (CSI); Fund 24191 (High School Redesign); Fund 24192 (MRI) Planning Awards FY18-19 **Please Note: Districts must budget each award by school by location code per school**

Entity Name	School Name	GY17 Award	GY18 Award	Total Initial Planning Allocation
Comprehensive Support and Improvement (CSI-Fund 24190)				
Albuquerque Public Schools	Albuquerque Talent Development Secondary Charter	$113,905.00	$26,095.00	$140,000.00
Albuquerque Public Schools	Del Norte High	$141,875.00	$32,503.00	$174,378.00
Albuquerque Public Schools	Freedom High School	$102,292.00	$23,435.00	$125,727.00
Albuquerque Public Schools	Gordon Bernell Charter	$113,905.00	$26,095.00	$140,000.00
Albuquerque Public Schools	Hayes Middle	$134,029.00	$30,705.00	$164,734.00
Albuquerque Public Schools	Highland High	$162,698.00	$37,274.00	$199,972.00
Albuquerque Public Schools	Janet Kahn (Eubank Elementary)	$145,933.00	$33,433.00	$179,366.00
Albuquerque Public Schools	La Luz Elementary	$112,723.00	$25,824.00	$138,547.00
Albuquerque Public Schools	Los Puentes Charter	$130,369.00	$29,867.00	$160,236.00
Albuquerque Public Schools	Manzano High School	$162,460.00	$37,219.00	$199,679.00
Albuquerque Public Schools	Maryann Binford Elementary	$162,327.00	$37,189.00	$199,516.00
Albuquerque Public Schools	McKinley Middle	$112,723.00	$25,824.00	$138,547.00
Albuquerque Public Schools	Navajo Elementary	$154,209.00	$35,329.00	$189,538.00
Albuquerque Public Schools	New Futures	$114,388.00	$26,206.00	$140,594.00
Albuquerque Public Schools	Rio Grande High	$162,698.00	$37,274.00	$199,972.00
Albuquerque Public Schools	Robert F Kennedy Charter	$119,702.00	$27,423.00	$147,125.00
Albuquerque Public Schools	School On Wheels	$58,887.00	$13,491.00	$72,378.00
Albuquerque Public Schools	Van Buren Middle	$162,718.00	$37,278.00	$199,996.00
Albuquerque Public Schools	Washington Middle	$122,933.00	$28,163.00	$151,096.00
Albuquerque Public Schools	West Mesa High	$162,510.00	$37,230.00	$199,740.00
Albuquerque Public Schools	Wilson Middle	$162,460.00	$37,219.00	$199,679.00
Subtotal		**$2,815,744.00**	**$645,076.00**	**$3,460,820.00**
Entity Name	School Name	GY17 Award	GY18 Award	Total Initial Planning Allocation
Comprehensive Support and Improvement (CSI-Fund 24190-continued)				
ACE Leadership High School	ACE Leadership High School	$144,415.00	$33,085.00	$177,500.00
Health Leadership High School	Health Leadership High School	$162,719.00	$37,281.00	$200,000.00
Subtotal	**Comprehensive Support Intervention**	**$307,134.00**	**$70,366.00**	**$377,500.00**
With Charters starting 7/1/2018				
Subtotal	**Comprehensive Support Intervention**	**$3,122,878.00**	**$715,442.00**	**$3,838,320.00**

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 2018	$ 274,305.34	$ 110,931.06	125,196	2.19	Green
August	$ 356,847.78	$ 246,769.92	178,850	2.00	Green
September			119,234	0.00	
October			89,425	0.00	
November			71,540	0.00	
December			59,617	0.00	
January 2019			51,100	0.00	
February			44,713	0.00	
March			39,745	0.00	
April			35,770	0.00	
May			32,518	0.00	
June 2019			29,808	0.00	

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 FY18-19	347	
Actual count as of		
High School	254	
Middle School	71	
Total	325	
Budget to Actual	94%	Green

Green = Fiscally Strong	95% + Budget/Actual
Yellow = Fiscally Adequate	90% to 94.9% Bud/Act
Red = Needs Monitoring	Below 89.9% Bud/Act

Audit Findings:
Fiscal Year End: June 30, 2017

Total Number of Findings	1	Green	*
Number of Repeat Findings	0	Green	**
Material Weakness or Significant Deficiency Finding	0	Green	***

* APS Rating - Number of Audit Findings:
Green = 0 - 2 audit findings
Yellow = 3 - 4 audit findings
Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:
Green = 0 repeat audit findings
Yellow = 1 repeat audit finding
Red = 2+ repeat audit findings

*** APS Rating - Number of Internal Control Findings:
Green = 0 Internal Control Deficiency Findings
Yellow = 1 Internal Control Deficiency Finding
Red = 2+ Internal Control Deficiency Finding