RFK
CHARTER HIGH SCHOOL
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Governing Council Financial Report

As of February 28, 2018

Robert F Kennedy Charter Governing Council

Finance Agenda

March 15, 2018

I. Financial Statements for Review

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- Student Enrollment

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; 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	$ (3,070,463.00)	$ (2,048,784.08)	$ -	$ (1,021,678.92)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,070,463.00)**	**$ (2,048,803.74)**	**$ -**	**$ (1,021,659.26)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,070,463.00)**	**$ (2,048,803.74)**	**$ -**	**$ (1,021,659.26)**
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	$ (14,253.00)	$ (8,829.08)	$ -	$ (5,423.92)
Subtotal of Element: [Function] 0000 - Revenue		**$ (14,253.00)**	**$ (8,829.08)**	**$ -**	**$ (5,423.92)**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ (14,253.00)**	**$ (8,829.08)**	**$ -**	**$ (5,423.92)**
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (100,278.00)	$ (58,626.39)	$ -	$ (41,651.61)
Subtotal of Element: [Function] 0000 - Revenue		**$ (100,278.00)**	**$ (58,626.39)**	**$ -**	**$ (41,651.61)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (100,278.00)**	**$ (58,626.39)**	**$ -**	**$ (41,651.61)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (85,710.00)	$ (50,286.30)	$ -	$ (35,423.70)
Subtotal of Element: [Function] 0000 - Revenue		**$ (85,710.00)**	**$ (50,286.30)**	**$ -**	**$ (35,423.70)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ (85,710.00)**	**$ (50,286.30)**	**$ -**	**$ (35,423.70)**
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (4,550.00)	$ (2,222.28)	$ -	$ (2,327.72)
Subtotal of Element: [Function] 0000 - Revenue		**$ (4,550.00)**	**$ (2,222.28)**	**$ -**	**$ (2,327.72)**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ (4,550.00)**	**$ (2,222.28)**	**$ -**	**$ (2,327.72)**
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (30,825.00)	$ (20,659.33)	$ -	$ (10,165.67)
Subtotal of Element: [Function] 0000 - Revenue		**$ (30,825.00)**	**$ (20,659.33)**	**$ -**	**$ (10,165.67)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ (30,825.00)**	**$ (20,659.33)**	**$ -**	**$ (10,165.67)**
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (41,903.00)	$ (21,451.50)	$ -	$ (20,451.50)
Subtotal of Element: [Function] 0000 - Revenue		**$ (41,903.00)**	**$ (21,451.50)**	**$ -**	**$ (20,451.50)**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ (41,903.00)**	**$ (21,451.50)**	**$ -**	**$ (20,451.50)**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; 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)
27103-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (1,682.00)	$ -	$ -	$ (1,682.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (1,682.00)**	**$ -**	**$ -**	**$ (1,682.00)**
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		**$ (1,682.00)**	**$ -**	**$ -**	**$ (1,682.00)**
27107-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ (3,217.00)	$ -	$ -	$ (3,217.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,217.00)**	**$ -**	**$ -**	**$ (3,217.00)**
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		**$ (3,217.00)**	**$ -**	**$ -**	**$ (3,217.00)**
27141-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ (72,000.00)	$ (45,851.82)	$ -	$ (26,148.18)
Subtotal of Element: [Function] 0000 - Revenue		**$ (72,000.00)**	**$ (45,851.82)**	**$ -**	**$ (26,148.18)**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ (72,000.00)**	**$ (45,851.82)**	**$ -**	**$ (26,148.18)**
27195-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ (21,263.00)	$ (7,884.14)	$ -	$ (13,378.86)
Subtotal of Element: [Function] 0000 - Revenue		**$ (21,263.00)**	**$ (7,884.14)**	**$ -**	**$ (13,378.86)**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ (21,263.00)**	**$ (7,884.14)**	**$ -**	**$ (13,378.86)**
29114-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private :	$ (15,000.00)	$ -	$ -	$ (15,000.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (15,000.00)**	**$ -**	**$ -**	**$ (15,000.00)**
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		**$ (15,000.00)**	**$ -**	**$ -**	**$ (15,000.00)**
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	$ (193,166.00)	$ (64,388.68)	$ -	$ (128,777.32)
Subtotal of Element: [Function] 0000 - Revenue		**$ (193,166.00)**	**$ (64,388.68)**	**$ -**	**$ (128,777.32)**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ (193,166.00)**	**$ (64,388.68)**	**$ -**	**$ (128,777.32)**
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	$ (200,878.00)	$ (124,780.69)	$ -	$ (76,097.31)
Subtotal of Element: [Function] 0000 - Revenue		**$ (200,878.00)**	**$ (124,780.69)**	**$ -**	**$ (76,097.31)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (200,878.00)**	**$ (124,780.69)**	**$ -**	**$ (76,097.31)**
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	$ (20,075.00)	$ (9,969.64)	$ -	$ (10,105.36)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; 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)
Subtotal of Element: [Function] 0000 - Revenue		**$ (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)**
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	$ (100,142.00)	$ (61,459.24)	$ -	$ (38,682.76)
Subtotal of Element: [Function] 0000 - Revenue		**$ (100,142.00)**	**$ (61,459.24)**	**$ -**	**$ (38,682.76)**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ (100,142.00)**	**$ (61,459.24)**	**$ -**	**$ (38,682.76)**
Total		**$ (3,975,405.00)**	**$ (2,525,212.83)**	**$ -**	**$ (1,450,192.17)**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; 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	$ 856,105.00	$ 456,599.57	$ 326,510.11	$ 72,995.32
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 97,345.00	$ 85,220.15	$ 61,283.69	$ (49,158.84)
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 142,072.00	$ 85,526.41	$ 57,379.55	$ (833.96)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 52,990.00	$ 16,130.42	$ 11,551.81	$ 25,307.77
11000-1000-51100-3000-001051-1415-00000	Salaries Expense	$ 34,100.00	$ 13,077.71	$ 8,463.46	$ 12,558.83
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 38,277.00	$ 27,171.47	$ 18,798.35	$ (7,692.82)
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	$ -	$ 1,692.30	$ -	$ (1,692.30)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$ 18,000.00	$ 8,768.88	$ 6,231.12	$ 3,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ 7,500.00	$ 4,346.08	$ 1,153.92	$ 2,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 176,223.00	$ 93,869.79	$ 68,943.13	$ 13,410.08
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 25,356.00	$ 14,290.27	$ 9,988.50	$ 1,077.23
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 78,603.00	$ 40,133.28	$ 27,529.25	$ 10,940.47
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 18,383.00	$ 9,352.96	$ 6,438.63	$ 2,591.41
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 151,357.00	$ 73,409.71	$ 65,978.01	$ 11,969.28
11000-1000-52312-0000-001051-0000-00000	Life	$ 1,771.00	$ 873.21	$ 748.21	$ 149.58
11000-1000-52313-0000-001051-0000-00000	Dental	$ 8,009.00	$ 3,945.46	$ 3,378.63	$ 684.91
11000-1000-52314-0000-001051-0000-00000	Vision	$ 1,558.00	$ 777.09	$ 630.15	$ 150.76
11000-1000-52315-0000-001051-0000-00000	Disability	$ -	$ 31.92	$ -	$ (31.92)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 9,617.00	$ 6,013.14	$ 4,891.01	$ (1,287.15)
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	$ 26,789.00	$ 26,542.00	$ -	$ 247.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 297.00	$ 134.92	$ 135.10	$ 26.98
11000-1000-53330-1010-001051-0000-00000	Professional Development	$ -	$ 491.09	$ -	$ (491.09)
11000-1000-53711-1010-001051-0000-00000	Other Charges	$ 176.00	$ 262.00	$ -	$ (86.00)
11000-1000-53711-9000-001051-0000-00000	Other Charges	$ 1,695.00	$ 995.00	$ 1,005.00	$ (305.00)
11000-1000-53760-1010-001051-0000-00000	Tuiton for Concurrent enrollment	$ 901.00	$ -	$ -	$ 901.00
11000-1000-54311-1010-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ -	$ -	$ 1,720.00	$ (1,720.00)
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	$ 5,750.00	$ 3,801.00	$ 1,799.00	$ 150.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 39,582.00	$ 48,941.93	$ 20,842.70	$ (30,202.63)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	$ -	$ 3,693.68	$ 1,246.85	$ (4,940.53)
11000-1000-56113-1010-001051-0000-00000	Software	$ 13,148.00	$ 13,883.20	$ -	$ (735.20)
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$ 20,324.00	$ 32,615.44	$ 4,991.33	$ (17,282.77)
11000-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 1,000.00	$ 3,868.33	$ -	$ (2,868.33)
Subtotal of Element: [Function] 1000 - Instruction		**$ 1,826,928.00**	**$ 1,076,458.41**	**$ 711,637.51**	**$ 38,832.08**
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 37,016.00	$ 33,538.25	$ 23,057.75	$ (19,580.00)
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$ -	$ 90,000.99	$ 65,028.87	$ (155,029.86)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 90,436.00	$ 33,391.36	$ 20,869.73	$ 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	$ 17,430.05	$ 21,620.32	$ 57,988.63
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	$ -	$ 4,634.65	$ 2,115.35	$ (6,750.00)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 41,210.00	$ 24,815.92	$ 18,474.61	$ (2,080.53)
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 5,929.00	$ 4,957.91	$ 2,658.22	$ (1,687.13)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 18,381.00	$ 10,514.72	$ 7,607.85	$ 258.43
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 4,299.00	$ 2,702.29	$ 1,779.41	$ (182.70)
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 11,043.00	$ 14,653.64	$ 13,219.23	$ (16,829.87)
11000-2100-52312-0000-001051-0000-00000	Life	$ 284.00	$ 192.85	$ 202.28	$ (111.13)
11000-2100-52313-0000-001051-0000-00000	Dental	$ 507.00	$ 500.07	$ 525.88	$ (518.95)
11000-2100-52314-0000-001051-0000-00000	Vision	$ 46.00	$ 68.26	$ 84.77	$ (107.03)
11000-2100-52315-0000-001051-0000-00000	Disability	$ 17.00	$ -	$ -	$ 17.00
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,735.00	$ 758.74	$ 1,242.24	$ (265.98)
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 43.00	$ 25.82	$ 37.46	$ (20.28)
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$ 21,671.00	$ 8,803.18	$ 12,818.02	$ 49.80
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$ 15,374.00	$ 8,562.04	$ 6,776.63	$ 35.33
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	$ 9,915.00	$ -	$ -	$ 9,915.00
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	$ 18,030.00	$ 10,757.76	$ 22,196.34	$ (14,924.10)
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	$ 15,000.00	$ -	$ -	$ 15,000.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	$ 5,000.00	$ 105.00	$ 1,282.17	$ 3,612.83
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 18,623.00	$ (42.79)	$ 18,623.00	$ 42.79
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 1,000.00	$ -	$ -	$ 1,000.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	$ 11,200.00	$ 3,816.25	$ 7,578.75	$ (195.00)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,000.00	$ 522.06	$ 470.23	$ 7.71
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 536,298.00**	**$ 270,709.02**	**$ 248,269.11**	**$ 17,319.87**
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	$ 489.27	$ 2,510.73	$ 6,000.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 19,000.00**	**$ 489.27**	**$ 2,510.73**	**$ 16,000.00**
11000-2300-53411-0000-001051-0000-00000	Auditing	$ 12,000.00	$ 11,287.51	$ 3,762.49	$ (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	$ 2,725.00	$ -	$ 2,275.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	$ 25,576.00	$ 4,142.90	$ 2,594.10	$ 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**	**$ 22,155.41**	**$ 8,356.59**	**$ 19,064.00**
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 96,490.00	$ 59,378.40	$ 37,111.50	$ 0.10
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 38,934.00	$ 28,821.24	$ 19,892.87	$ (9,780.11)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 18,824.00	$ 17,259.86	$ 12,201.80	$ (10,637.66)
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,708.00	$ 1,763.92	$ 1,156.10	$ (212.02)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 8,396.00	$ 5,330.78	$ 3,479.17	$ (413.95)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 1,964.00	$ 1,246.79	$ 813.70	$ (96.49)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; 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	$ 3,007.49	$ 2,034.46	$ (1,246.95)
11000-2400-52312-0000-001051-0000-00000	Life	$ 115.00	$ 80.83	$ 53.96	$ (19.79)
11000-2400-52313-0000-001051-0000-00000	Dental	$ 196.00	$ 185.66	$ 122.98	$ (112.64)
11000-2400-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 41.19	$ 27.86	$ (24.05)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 321.33	$ 398.85	$ 6.82
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 18.00	$ 10.54	$ 10.36	$ (2.90)
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 588.00	$ 438.00	$ -	$ 150.00
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	$ 6,550.00	$ 4,420.97	$ 1,979.03	$ 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	$ 2,106.99	$ 543.01	$ 22,850.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 5,684.00	$ 5,748.21	$ 972.65	$ (1,036.86)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 213,534.00**	**$ 130,162.20**	**$ 80,798.30**	**$ 2,573.50**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ 56,576.00	$ 38,126.64	$ 23,076.96	$ (4,627.60)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 71,644.00	$ 35,384.64	$ 22,115.36	$ 14,144.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 17,823.00	$ 10,218.02	$ 6,281.62	$ 1,323.36
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,564.00	$ 1,470.31	$ 903.86	$ 189.83
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 7,950.00	$ 4,428.27	$ 2,709.31	$ 812.42
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 1,859.00	$ 1,035.68	$ 633.63	$ 189.69
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,795.00	$ 1,949.75	$ 1,434.73	$ 410.52
11000-2500-52312-0000-001051-0000-00000	Life	$ 110.00	$ 61.97	$ 44.73	$ 3.30
11000-2500-52313-0000-001051-0000-00000	Dental	$ 734.00	$ 467.54	$ 318.10	$ (51.64)
11000-2500-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 23.20	$ 16.94	$ 4.86
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 238.24	$ 363.07	$ 125.69
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 21.00	$ 8.38	$ 8.38	$ 4.24
11000-2500-53330-0000-001051-0000-00000	Professional Development	$ 1,650.00	$ 1,870.00	$ 250.00	$ (470.00)
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 37,282.00	$ 24,395.20	$ 15,563.49	$ (2,676.69)
11000-2500-53711-0000-001051-0000-00000	Other Charges	$ 775.00	$ 705.91	$ -	$ 69.09
11000-2500-55400-0000-001051-0000-00000	Advertising	$ 3,540.00	$ 1,112.62	$ -	$ 2,427.38
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 1,000.00	$ 18.00	$ -	$ 982.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	$ 25,200.00	$ 15,325.50	$ 10,440.74	$ (566.24)
11000-2500-56113-0000-001051-0000-00000	Software	$ 9,216.00	$ 9,675.80	$ 5,563.22	$ (6,023.02)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,200.00	$ 3,285.33	$ 426.40	$ (2,511.73)
11000-2500-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$ -	$ 1,587.78	$ -	$ (1,587.78)
Subtotal of Element: [Function] 2500 - Central Services		**$ 243,711.00**	**$ 151,388.78**	**$ 90,150.54**	**$ 2,171.68**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 49,848.00	$ 34,907.59	$ 23,356.76	$ (8,416.35)
11000-2600-51200-0000-001051-1614-00000	Overtime Expense	$ -	$ 666.42	$ -	$ (666.42)
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$ 7,454.00	$ 5,341.16	$ 3,151.43	$ (1,038.59)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 497.00	$ 768.48	$ 453.42	$ (724.90)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 1,541.00	$ 2,178.89	$ 1,324.25	$ (1,962.14)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 360.00	$ 509.49	$ 309.59	$ (459.08)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 15,885.00	$ 4,920.29	$ 2,212.10	$ 8,752.61
11000-2600-52312-0000-001051-0000-00000	Life	$ 110.00	$ 83.67	$ 71.65	$ (45.32)
11000-2600-52313-0000-001051-0000-00000	Dental	$ 790.00	$ 250.97	$ 113.52	$ 425.51
11000-2600-52314-0000-001051-0000-00000	Vision	$ 148.00	$ 23.51	$ 3.74	$ 120.75
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 330.00	$ 351.28	$ 257.90	$ (279.18)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 18.00	$ 11.17	$ 12.32	$ (5.49)
11000-2600-53711-0000-001051-0000-00000	Other Charges	$ -	$ 1,328.46	$ -	$ (1,328.46)
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ 5,500.00	$ 5,753.02	$ 6.74	$ (259.76)
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grou	$ 7,000.00	$ 5,925.11	$ 2,488.32	$ (1,413.43)
11000-2600-54411-0000-001051-0000-00000	Electricity	$ 60,000.00	$ 38,355.98	$ 21,644.02	$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 12,000.00	$ 5,385.21	$ 6,614.79	$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 30,000.00	$ 18,132.21	$ 11,867.79	$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 6,500.00	$ 4,527.89	$ 1,972.11	$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 26,000.00	$ 19,080.00	$ 6,360.00	$ 560.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 26,105.00	$ 26,785.00	$ -	$ (680.00)
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	$ 22,951.00	$ 14,190.38	$ 10,994.62	$ (2,234.00)
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,000.00	$ 6,526.35	$ 317.41	$ (3,843.76)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 276,037.00**	**$ 196,002.53**	**$ 93,532.48**	**$ (13,498.01)**
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	$ 4,185.00	$ 3,846.43	$ 2,207.05	$ (1,868.48)
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	$ 3,000.00	$ 1,730.70	$ 1,269.30	$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	$ 999.00	$ 775.28	$ 539.70	$ (315.98)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 144.00	$ 111.58	$ 77.65	$ (45.23)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 445.00	$ 293.69	$ 203.85	$ (52.54)
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 104.00	$ 68.72	$ 47.66	$ (12.38)
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ 1,387.03	$ 1,040.05	$ (2,427.08)
11000-2700-52312-0000-001051-0000-00000	Life	$ -	$ 9.06	$ 6.71	$ (15.77)
11000-2700-52313-0000-001051-0000-00000	Dental	$ -	$ 64.81	$ 48.40	$ (113.21)
11000-2700-52314-0000-001051-0000-00000	Vision	$ -	$ 13.06	$ 9.68	$ (22.74)
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ 8.51	$ 44.74	$ (53.25)
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ 700.40	$ 1.20	$ (701.60)
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	$ -	$ 1,106.87	$ 1,000.00	$ (2,106.87)
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 5,183.00	$ 5,211.05	$ -	$ (28.05)
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	$ 500.00	$ 361.42	$ -	$ 138.58
11000-2700-56211-0000-001051-0000-00000	Gasoline	$ 3,000.00	$ 1,665.58	$ 1,334.42	$ -
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 17,560.00**	**$ 17,354.19**	**$ 7,830.41**	**$ (7,624.60)**
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	$ -	$ 2,938.74	$ 4,617.98	$ (7,556.72)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	$ -	$ 408.52	$ 641.95	$ (1,050.47)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ -	$ 58.80	$ 92.40	$ (151.20)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	$ -	$ 182.21	$ 286.33	$ (468.54)
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	$ -	$ 42.63	$ 66.99	$ (109.62)
11000-3100-52312-0000-001051-0000-00000	Life	$ -	$ 7.02	$ 12.87	$ (19.89)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ 39.97	$ 62.81	$ (102.78)
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ 1.15	$ 2.30	$ (3.45)
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-3100-56116-0000-001051-0000-00000	Food	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	$ 7,500.00	$ 1,134.67	$ 575.89	$ 5,789.44
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 12,500.00**	**$ 4,813.71**	**$ 6,359.52**	**$ 1,326.77**
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,195,144.00**	**$ 1,869,533.52**	**$ 1,249,445.19**	**$ 76,165.29**
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	$ 5,833.00	$ 275.26	$ -	$ 5,557.74
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbook	$ 10,960.00	$ 10,959.79	$ -	$ 0.21
Subtotal of Element: [Function] 1000 - Instruction		**$ 16,793.00**	**$ 11,235.05**	**$ -**	**$ 5,557.95**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ 16,793.00**	**$ 11,235.05**	**$ -**	**$ 5,557.95**
21000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ 8,019.00	$ 2,326.28	$ -	$ 5,692.72
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 9,000.00	$ 3,089.39	$ 67.26	$ 5,843.35
21000-3100-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 733.00	$ 3,080.16	$ 17.64	$ (2,364.80)
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 17,752.00**	**$ 8,495.83**	**$ 84.90**	**$ 9,171.27**
Subtotal of Element: [Fund] 21000 - Food Services		**$ 17,752.00**	**$ 8,495.83**	**$ 84.90**	**$ 9,171.27**
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 56,908.00	$ 32,576.83	$ 24,099.25	$ 231.92
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 7,825.00	$ 4,528.06	$ 3,488.27	$ (191.33)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,139.00	$ 651.44	$ 501.98	$ (14.42)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$ 3,529.00	$ 2,035.12	$ 1,766.52	$ (272.64)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 826.00	$ 475.96	$ 413.11	$ (63.07)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ (615.18)	$ -	$ 615.18
24101-1000-52312-0000-001051-0000-00000	Life	$ 35.00	$ 23.52	$ 16.28	$ (4.80)
24101-1000-52313-0000-001051-0000-00000	Dental	$ 380.00	$ 244.29	$ 169.62	$ (33.91)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 650.00	$ 118.57	$ 103.44	$ 427.99
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ 3.30	$ 2.90	$ (0.20)
24101-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 27,702.00	$ 19,391.40	$ 8,310.60	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 99,000.00**	**$ 59,433.31**	**$ 38,871.97**	**$ 694.72**
24101-2100-53711-0000-001051-0000-00000	Other Charges	$ 1,278.00	$ 831.00	$ -	$ 447.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,278.00**	**$ 831.00**	**$ -**	**$ 447.00**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 100,278.00**	**$ 60,264.31**	**$ 38,871.97**	**$ 1,141.72**
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 35,474.00	$ 20,466.30	$ 15,008.70	$ (1.00)
24106-2100-51100-2000-001051-1712-00000	Salaries Expense	$ 28,271.00	$ 13,622.64	$ -	$ 14,648.36
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 8,601.00	$ 4,587.17	$ 2,086.24	$ 1,927.59
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,096.00	$ 660.09	$ 300.14	$ 135.77
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$ 3,725.00	$ 1,888.50	$ 859.69	$ 976.81
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 937.00	$ 441.62	$ 200.94	$ 294.44
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,750.00	$ 2,223.82	$ 1,613.92	$ (87.74)
24106-2100-52312-0000-001051-0000-00000	Life	$ 31.00	$ 51.53	$ 23.87	$ (44.40)
24106-2100-52313-0000-001051-0000-00000	Dental	$ 322.00	$ 178.95	$ 82.83	$ 60.22
24106-2100-52314-0000-001051-0000-00000	Vision	$ 47.00	$ 41.14	$ 19.03	$ (13.17)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 608.00	$ 68.56	$ 188.51	$ 350.93
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ 8.84	$ 4.24	$ (7.08)
24106-2100-55915-0000-001051-0000-00000	Other Contract Services	$ 2,842.00	$ -	$ -	$ 2,842.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 85,710.00**	**$ 44,239.16**	**$ 20,388.11**	**$ 21,082.73**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 85,710.00**	**$ 44,239.16**	**$ 20,388.11**	**$ 21,082.73**
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 4,550.00	$ 2,633.68	$ 636.87	$ 1,279.45
Subtotal of Element: [Function] 1000 - Instruction		**$ 4,550.00**	**$ 2,633.68**	**$ 636.87**	**$ 1,279.45**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ 4,550.00**	**$ 2,633.68**	**$ 636.87**	**$ 1,279.45**
24154-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 8,129.00	$ 5,301.45	$ 2,827.55	$ -
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	$ -	$ 736.95	$ 419.55	$ (1,156.50)
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ -	$ 106.05	$ 60.37	$ (166.42)
24154-1000-52210-0000-001051-0000-00000	FICA Payments	$ -	$ 328.65	$ 187.14	$ (515.79)
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	$ -	$ 76.80	$ 43.82	$ (120.62)
24154-1000-52312-0000-001051-0000-00000	Life	$ -	$ 6.42	$ 4.18	$ (10.60)
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ 19.24	$ 41.01	$ (60.25)
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ 0.66	$ 0.74	$ (1.40)
24154-1000-53330-1010-001051-0000-00000	Professional Development	$ 3,000.00	$ -	$ -	$ 3,000.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 11,129.00**	**$ 6,576.22**	**$ 3,584.36**	**$ 968.42**
24154-2400-53330-0000-001051-0000-00000	Professional Development	$ 19,696.00	$ 14,660.46	$ 3,000.00	$ 2,035.54

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 19,696.00**	**$ 14,660.46**	**$ 3,000.00**	**$ 2,035.54**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ 30,825.00**	**$ 21,236.68**	**$ 6,584.36**	**$ 3,003.96**
24162-1000-53330-1010-001051-0000-00000	Professional Development	$ 41,903.00	$ 29,632.10	$ 12,270.90	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 41,903.00**	**$ 29,632.10**	**$ 12,270.90**	**$ -**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ 41,903.00**	**$ 29,632.10**	**$ 12,270.90**	**$ -**
25153-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 749.00	$ 634.33	$ -	$ 114.67
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 749.00**	**$ 634.33**	**$ -**	**$ 114.67**
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$ 749.00**	**$ 634.33**	**$ -**	**$ 114.67**
27103-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 1,682.00	$ -	$ 391.50	$ 1,290.50
Subtotal of Element: [Function] 1000 - Instruction		**$ 1,682.00**	**$ -**	**$ 391.50**	**$ 1,290.50**
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		**$ 1,682.00**	**$ -**	**$ 391.50**	**$ 1,290.50**
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	$ 3,217.00	$ -	$ -	$ 3,217.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 3,217.00**	**$ -**	**$ -**	**$ 3,217.00**
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		**$ 3,217.00**	**$ -**	**$ -**	**$ 3,217.00**
27141-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 54,500.00	$ 30,555.55	$ 23,944.45	$ -
27141-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 7,605.00	$ 4,276.73	$ 3,328.27	$ -
27141-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 752.00	$ 273.06	$ 478.94	$ -
27141-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,091.00	$ 782.90	$ 1,324.18	$ (16.08)
27141-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 489.00	$ 183.12	$ 309.65	$ (3.77)
27141-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 5,666.00	$ 1,631.66	$ 3,675.54	$ 358.80
27141-2100-52312-0000-001051-0000-00000	Life	$ 41.00	$ 32.66	$ 25.85	$ (17.51)
27141-2100-52313-0000-001051-0000-00000	Dental	$ 269.00	$ 216.24	$ 171.16	$ (118.40)
27141-2100-52314-0000-001051-0000-00000	Vision	$ 50.00	$ 43.78	$ 34.65	$ (28.43)
27141-2100-52315-0000-001051-0000-00000	Disability	$ 37.00	$ -	$ -	$ 37.00
27141-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 494.00	$ 105.64	$ 224.84	$ 163.52
27141-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ 4.60	$ 4.60	$ (3.20)
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 72,000.00**	**$ 38,105.94**	**$ 33,522.13**	**$ 371.93**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; 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] 27141 - Truancy Initiative PED		**$ 72,000.00**	**$ 38,105.94**	**$ 33,522.13**	**$ 371.93**
27195-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 17,500.00	$ 10,096.20	$ 7,403.80	$ -
27195-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 2,450.00	$ 1,182.80	$ 1,046.36	$ 220.84
27195-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 200.00	$ (142.85)	$ 150.60	$ 192.25
27195-1000-52210-0000-001051-0000-00000	FICA Payments	$ 750.00	$ 442.60	$ 487.17	$ (179.77)
27195-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 150.00	$ 136.43	$ 114.00	$ (100.43)
27195-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 213.00	$ 90.54	$ 135.52	$ (13.06)
27195-1000-52312-0000-001051-0000-00000	Life	$ -	$ 8.15	$ 6.71	$ (14.86)
27195-1000-52313-0000-001051-0000-00000	Dental	$ -	$ (12.61)	$ 29.26	$ (16.65)
27195-1000-52314-0000-001051-0000-00000	Vision	$ -	$ 5.49	$ 5.06	$ (10.55)
27195-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ -	$ 35.92	$ 51.07	$ (86.99)
27195-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ -	$ 1.26	$ 1.20	$ (2.46)
Subtotal of Element: [Function] 1000 - Instruction		**$ 21,263.00**	**$ 11,843.93**	**$ 9,430.75**	**$ (11.68)**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ 21,263.00**	**$ 11,843.93**	**$ 9,430.75**	**$ (11.68)**
29114-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 15,000.00	$ 15,000.00	$ -	$ -
Subtotal of Element: [Function] 1000 - Instruction		**$ 15,000.00**	**$ 15,000.00**	**$ -**	**$ -**
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		**$ 15,000.00**	**$ 15,000.00**	**$ -**	**$ -**
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 193,166.00	$ 128,777.36	$ 64,388.64	$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 193,166.00**	**$ 128,777.36**	**$ 64,388.64**	**$ -**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ 193,166.00**	**$ 128,777.36**	**$ 64,388.64**	**$ -**
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 2,009.00	$ 1,235.24	$ -	$ 773.76
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 2,009.00**	**$ 1,235.24**	**$ -**	**$ 773.76**
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	$ 150,000.00	$ 119,783.42	$ 30,216.58	$ -
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**	**$ 119,483.42**	**$ 30,216.58**	**$ 49,169.00**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 200,878.00**	**$ 120,718.66**	**$ 30,216.58**	**$ 49,942.76**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31700-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 20,075.00	$ 19,969.64	$ -	$ 105.36
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 20,075.00**	**$ 19,969.64**	**$ -**	**$ 105.36**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ 20,075.00**	**$ 19,969.64**	**$ -**	**$ 105.36**
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 991.00	$ 608.50	$ -	$ 382.50
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 991.00**	**$ 608.50**	**$ -**	**$ 382.50**
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	$ 25,000.00	$ 18,735.81	$ 578.59	$ 5,685.60
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	$ 1,405.19	$ 964.81	$ (870.00)
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)	$ 52,651.00	$ 54,579.32	$ 3,220.00	$ (5,148.32)
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 99,151.00**	**$ 85,848.54**	**$ 4,763.40**	**$ 8,539.06**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 100,142.00**	**$ 86,457.04**	**$ 4,763.40**	**$ 8,921.56**
Total		**$ 4,121,127.00**	**$ 2,468,777.23**	**$ 1,470,995.30**	**$ 181,354.47**

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	$ 377,871.72	$ 5,558.14	$ 9,256.48	$ (14,845.48)	$ (2,361.44)	$ (411.40)	$ (1,523.73)	$ (8,179.94)	$ -
Subtotal of Account Group: Assets	**$ 377,871.72**	**$ 5,558.14**	**$ 9,256.48**	**$ (14,845.48)**	**$ (2,361.44)**	**$ (411.40)**	**$ (1,523.73)**	**$ (8,179.94)**	**$ -**
21100 - NM State Withholding	$ 2,683.62	$ -	$ -	$ 144.66	$ 25.54	$ -	$ 24.98	$ -	$ -
23121 - Salaries and Wages	$ 80.00	$ -	$ -	$ -	$ (80.00)	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ 33,815.69	$ -	$ -	$ 1,077.88	$ 671.28	$ -	$ 173.90	$ -	$ -
23125 - Employee Insurance	$ 25,096.16	$ -	$ -	$ 61.86	$ 541.44	$ -	$ 0.92	$ -	$ -
23126 - Unemployment Insurance	$ 3,559.71	$ -	$ -	$ 118.57	$ 68.56	$ -	$ 19.24	$ -	$ -
23145 - RHC - Retiree Health Care	$ 4,145.93	$ -	$ -	$ 131.44	$ 81.88	$ -	$ 21.20	$ -	$ -
23147 - Voluntary Deductions	$ 4,695.39	$ -	$ -	$ 179.34	$ 36.68	$ -	$ 3.94	$ -	$ -
23148 - Court Ordered Deductions	$ 631.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 74,708.26**	**$ -**	**$ -**	**$ 1,713.75**	**$ 1,345.38**	**$ -**	**$ 244.18**	**$ -**	**$ -**
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	$ 179,270.22	$ (2,405.97)	$ (8,495.83)	$ (1,637.92)	$ 6,047.14	$ (411.40)	$ (577.35)	$ (8,180.60)	$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 303,163.46**	**$ 5,558.14**	**$ 9,256.48**	**$ (16,559.23)**	**$ (3,706.82)**	**$ (411.40)**	**$ (1,767.91)**	**$ (8,179.94)**	**$ -**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 377,871.72**	**$ 5,558.14**	**$ 9,256.48**	**$ (14,845.48)**	**$ (2,361.44)**	**$ (411.40)**	**$ (1,523.73)**	**$ (8,179.94)**	**$ -**

Code Expression: ([Fund] >= '11000') ; Balance Date: 2/28/2018; Detail: No

Description	25153	26163	27107	27141	27183	27195	29114	31200	31400	31600
11011 - Bank Account	$ 113.94	$ (0.43)	$ -	$ (3,468.76)	$ -	$ (7,072.94)	$ (0.31)	$ (64,388.68)	$ (0.09)	$ 8,827.34
Subtotal of Account Group: Assets	**$ 113.94**	**$ (0.43)**	**$ -**	**$ (3,468.76)**	**$ -**	**$ (7,072.94)**	**$ (0.31)**	**$ (64,388.68)**	**$ (0.09)**	**$ 8,827.34**
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	$ -	$ -	$ -	$ 1,208.04	$ -	$ 55.88	$ -	$ -	$ -	$ -
23126 - Unemployment Insurance	$ -	$ -	$ -	$ 105.64	$ -	$ 35.92	$ -	$ -	$ -	$ -
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ 130.62	$ -	$ 40.38	$ -	$ -	$ -	$ -
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ 43.00	$ -	$ -	$ -	$ -
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ 2,637.28**	**$ -**	**$ 545.00**	**$ -**	**$ -**	**$ -**	**$ -**
32000 - Fund Balances	$ (2,049.72)	$ (0.43)	$ 3,312.00	$ (13,851.92)	$ 591.00	$ (3,658.15)	$ 14,999.69	$ -	$ (0.09)	$ (12,464.81)
32300 - Unreserved Fund Balance	$ 2,797.99	$ -	$ (3,312.00)	$ -	$ (591.00)	$ -	$ -	$ -	$ -	$ 17,230.12
Net Increase/Decrease	$ (634.33)	$ -	$ -	$ 7,745.88	$ -	$ (3,959.79)	$ (15,000.00)	$ (64,388.68)	$ -	$ 4,062.03
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 113.94**	**$ (0.43)**	**$ -**	**$ (6,106.04)**	**$ -**	**$ (7,617.94)**	**$ (0.31)**	**$ (64,388.68)**	**$ (0.09)**	**$ 8,827.34**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 113.94**	**$ (0.43)**	**$ -**	**$ (3,468.76)**	**$ -**	**$ (7,072.94)**	**$ (0.31)**	**$ (64,388.68)**	**$ (0.09)**	**$ 8,827.34**

Description	31700	31701	90001	Total	
11011 - Bank Account	$ (10,000.00)	$ (23,987.24)	$ 1,138.16	$ 266,525.34	
Subtotal of Account Group: Assets	**$ (10,000.00)**	**$ (23,987.24)**	**$ 1,138.16**	**$ 266,525.34**	$\boxed{C}$
21100 - NM State Withholding	$ -	$ -	$ -	$ 3,039.48	
23121 - Salaries and Wages	$ -	$ -	$ -	$ -	
23124 - ERB-Educational Retirement Benefits	$ -	$ -	$ -	$ 37,140.87	
23125 - Employee Insurance	$ -	$ -	$ -	$ 26,964.30	
23126 - Unemployment Insurance	$ -	$ -	$ -	$ 3,907.64	
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ 4,551.45	
23147 - Voluntary Deductions	$ -	$ -	$ -	$ 4,958.35	
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ 631.76	
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ 81,193.85**	
32000 - Fund Balances	$ 21,587.68	$ 1,010.56	$ (856.69)	$ 257,037.98	
32300 - Unreserved Fund Balance	$ (21,587.68)	$ -	$ 1,994.85	$ (128,142.09)	
Net Increase/Decrease	$ (10,000.00)	$ (24,997.80)	$ -	$ 56,435.60	
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ (10,000.00)**	**$ (23,987.24)**	**$ 1,138.16**	**$ 185,331.49**	
Subtotal of Account Group: Liabilities/Fund Balance	**$ (10,000.00)**	**$ (23,987.24)**	**$ 1,138.16**	**$ 266,525.34**	

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 02/28/2018

	Bank Reconciliation	+ Outstanding	= ExpectedGL	- ActualGL	= Difference
Beginning Balance	$ 315,355.24 +	$ (4,662.89) =	$ 310,692.35 -	$ 309,797.35 =	$ 895.00
Deposits/Debits	$ 350,454.33 +	$ - =	$ 350,454.33 -	$ 351,405.47 =	$ (951.14)
Withdrawals/Credits	$ (396,756.07) +	$ 2,134.73 =	$ (394,621.34) -	$ (394,677.48) =	$ 56.14
Total	**$ 269,053.50 A**	**$ (2,528.16) B**	**$ 266,525.34**	**$ 266,525.34 C**	**$ -**

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

Analyzed Business Checking - PF

Account number: **XXXXXX0510** ■ February 1, 2018 - February 28, 2018 ■ Page 1 of 3
Image count: 50

WELLS FARGO

ROBERT F KENNEDY CHARTER HIGH SCHOOL
STATE ACCOUNT
OPERATING ACCOUNT
4300 BLAKE RD SW
ALBUQUERQUE NM 87121-5179

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
XXXXXX0510	$315,355.24	$350,454.33	-$396,756.07	$269,053.50

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/02	22,905.35	Desktop Check Deposit
	02/05	7,109.64	State of NEW Mex Vndr Pymt Nmap0000074997 001-051-1718-31700-0002 31700 Capital Improvement
	02/06	14,763.42	State of NEW Mex Vndr Pymt Nmap0000075457 001-051-1718-27141-0003 27141 Truancy Initiative
	02/12	255,420.34	WT Seq#75615 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000010789497 Trn#180212075615 Rfb# 9835
	02/15	27,329.92	Desktop Check Deposit
	02/15	97.81	Desktop Check Deposit
	02/15	47.95	Desktop Check Deposit
	02/20	11,205.06	Desktop Check Deposit
	02/20	5,468.80	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	02/28	6,106.04	State of NEW Mex Vndr Pymt Nmap0000089566 001-051-1718-27141-0004 27141 Truancy Initiative
		$350,454.33	**Total electronic deposits/bank credits**
		$350,454.33	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	02/01	197.80	<	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 180130 xxxxx8720 Rfr High School
	02/02	38,001.99	<	Business to Business ACH Debit - State of NM Cash Conce 180201 00001870 Robert F Kennedy Cha
	02/05	3,222.53	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 180201 xxxxx8560 Rfr High School
	02/05	609.23	<	Business to Business ACH Debit - American Heritag Benman ACH 020118 V0775 Robert F Kennedy Chart
	02/07	25,099.16		WT Seq108002 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000010478638 Trn#180207108002 Rfb# 99
	02/07	47,641.55		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	02/09	15,420.07	<	Business to Business ACH Debit - IRS Usataxpymt 020918 270844031399770 Robert F Kennedy Chart
	02/12	134.84		Client Analysis Srvc Chrg 180209 Svc Chge 0118 000002009910510
	02/20	47,123.10		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	02/23	15,259.70	<	Business to Business ACH Debit - IRS Usataxpymt 022318 270845410179314 Robert F Kennedy Chart
		$192,709.97		**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*
1054	1,798.71	02/07	21067	166.64	02/05	21086	1,182.50	02/15
1062 *^	356.52	02/07	21068	553.51	02/06	21087	1,013.19	02/15
21039 *	1,117.59	02/23	21069	123.53	02/06	21088	240.90	02/16
21047 *	2,120.00	02/01	21070	192.42	02/08	21089	40,680.45	02/20
21051 *	130.70	02/07	21071	252.92	02/07	21090	277.06	02/20
21052	688.64	02/07	21072	378.84	02/07	21091	2,891.75	02/15
21055 *	1,182.50	02/01	21073	4,712.09	02/06	21092	489.27	02/20
21056	943.31	02/01	21074	642.80	02/06	21093	7,500.00	02/23
21057	7.41	02/16	21075	261.70	02/06	21094	16.74	02/21
21058	20,652.05	02/05	21076	2,624.38	02/05	21095	3,713.53	02/20
21059	1,533.76	02/08	21077	125.00	02/06	21096	7,525.00	02/16
21060	2,612.25	02/02	21080 *	84.00	02/15	21097	929.68	02/26
21061	2,212.60	02/06	21081	301.27	02/13	21099 *	554.93	02/21
21063 *	170.90	02/08	21082	4,764.22	02/21	21100	10.00	02/20
21064	196.56	02/07	21083	28.88	02/21	21101	991.37	02/22
21065	26.06	02/06	21084	320.00	02/20	21102	328.55	02/20
21066	200.00	02/08	21085	83,806.22	02/23	21103	413.20	02/26
	$204,046.10		**Total checks paid**					

* *Gap in check sequence.*

^ ***Converted check:*** *Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged. See section below for item details.*

Converted check information

Check	*Transaction detail*
The following checks were converted to electronic transactions. Image not available.	
1062	PNM Check Pymt 180206 1062

$396,756.07 **Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
01/31	315,355.24	02/08	200,503.00	02/20	378,329.99
02/01	310,911.63	02/09	185,082.93	02/21	372,965.22
02/02	293,202.74	02/12	440,368.43	02/22	371,973.85
02/05	273,037.55	02/13	440,067.16	02/23	264,290.34
02/06	279,143.68	02/15	462,371.40	02/26	262,947.46
02/07	202,600.08	02/16	454,598.09	02/28	269,053.50

Average daily ledger balance **$321,907.42**

IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains $125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account;
Statement Date: 02/28/2018

Last Reconciled	Beginning Balance	Statement Date
2/1/2018	$ (4,662.89)	02/28/2018

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
2/15/2018	AP18-051	21098	Rural Housing, Inc.		$ 2,120.00
Subtotal				**$ -**	**$ 2,528.16**

Bank: <All>; Bank Account: <All>; Begin Date: 2/1/2018; End Date: 2/28/2018; Status: Non-Void

Bank	**Account Number**
Wells Fargo	XXXXXX0510

Date	**Number**	**Type**	**Payee/From**	**Status**	**Withdrawal**
2/1/2018	21054	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 1,798.71
2/1/2018	21055	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 1,182.50
2/1/2018	21056	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 943.31
2/1/2018	21057	Accounts Payable	Robert Baade	Non-Void	$ 7.41
2/1/2018	21058	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 20,652.05
2/1/2018	21059	Accounts Payable	Matheson Tri-Gas, Inc.	Non-Void	$ 1,533.76
2/1/2018	21060	Accounts Payable	McCracken Pottery	Non-Void	$ 2,612.25
2/1/2018	21061	Accounts Payable	New Mexico Gas Company	Non-Void	$ 2,212.60
2/1/2018	21062	Accounts Payable	PNM	Non-Void	$ 356.52
2/1/2018	21063	Accounts Payable	Quill	Non-Void	$ 170.90
2/1/2018	21064	Accounts Payable	Road Runner Waste	Non-Void	$ 196.56
2/1/2018	21065	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	$ 26.06
2/1/2018	21066	Accounts Payable	Tafoya, Anne	Non-Void	$ 200.00
2/1/2018	21067	Accounts Payable	Valero Marketing and Supply	Non-Void	$ 166.64
2/1/2018	21068	Accounts Payable	Verizon Wireless	Non-Void	$ 553.51
2/1/2018	21069	Accounts Payable	Waste Management	Non-Void	$ 123.53
2/7/2018	21080	Accounts Payable	Art Attack	Non-Void	$ 84.00
2/15/2018	21082	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 4,764.22
2/15/2018	21083	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 28.88
2/15/2018	21084	Accounts Payable	Albuquerque Charter School Lea	Non-Void	$ 320.00
2/15/2018	21085	Accounts Payable	Albuquerque Public Schools	Non-Void	$ 83,806.22
2/15/2018	21086	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 1,182.50
2/15/2018	21087	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 1,013.19
2/15/2018	21088	Accounts Payable	Robert Baade	Non-Void	$ 240.90
2/15/2018	21089	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 40,680.45
2/15/2018	21090	Accounts Payable	Crystal Springs Bottled Water	Non-Void	$ 277.06
2/15/2018	21091	Accounts Payable	McCracken Pottery	Non-Void	$ 2,891.75
2/15/2018	21092	Accounts Payable	Measured Progress	Non-Void	$ 489.27
2/15/2018	21093	Accounts Payable	Owens Administrative and Healt	Non-Void	$ 7,500.00
2/15/2018	21094	Accounts Payable	Pitney Bowes Global Financial	Non-Void	$ 16.74
2/15/2018	21095	Accounts Payable	PNM	Non-Void	$ 3,713.53
2/15/2018	21096	Accounts Payable	Prof-Development, LLC	Non-Void	$ 7,525.00
2/15/2018	21097	Accounts Payable	Quill	Non-Void	$ 929.68
2/15/2018	21098	Accounts Payable	Rural Housing, Inc.	Non-Void	$ 2,120.00
2/15/2018	21099	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 554.93
2/15/2018	21100	Accounts Payable	Southwest Cyberport	Non-Void	$ 10.00
2/15/2018	21101	Accounts Payable	De Landen Financial Services,	Non-Void	$ 991.37
2/15/2018	21102	Accounts Payable	Gardenswartz Team Sales	Non-Void	$ 328.55
2/12/2018	00045112	Adjustment	Client analysis Srvc. Charge	Non-Void	$ 134.84
2/9/2018	21081	Payroll	Redfeather, Terry C	Non-Void	$ 301.27
2/23/2018	21103	Payroll	Redfeather, Terry C	Non-Void	$ 413.20
2/1/2018	21070	Payroll Liability	Legal Shield	Non-Void	$ 192.42
2/1/2018	21071	Payroll Liability	NM Child Support	Non-Void	$ 252.92
2/1/2018	21072	Payroll Liability	Child Support Services ORS	Non-Void	$ 378.84
2/1/2018	21073	Payroll Liability	New Mexico Retiree Health Care	Non-Void	$ 4,712.09
2/1/2018	21074	Payroll Liability	Security Benefit Life Insuranc	Non-Void	$ 642.80
2/1/2018	21075	Payroll Liability	United Way	Non-Void	$ 261.70
2/1/2018	21076	Payroll Liability	Voya Financial	Non-Void	$ 2,624.38
2/1/2018	21077	Payroll Liability	Aspire Financial Services	Non-Void	$ 125.00
2/1/2018	21078	Payroll Liability	Allstate Workplace Division	Non-Void	$ 609.23
2/1/2018		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	$ 3,222.53
2/1/2018	21079	Payroll Liability	NM Educational Retirement Boar	Non-Void	$ 38,001.99
2/7/2018		Payroll Liability	NMPSIA	Non-Void	$ 25,099.16
2/7/2018		Payroll Liability	Wells Fargo Bank	Non-Void	$ 47,641.55
2/8/2018		Payroll Liability	IRS	Non-Void	$ 15,420.07
2/20/2018		Payroll Liability	Wells Fargo Bank	Non-Void	$ 47,123.10
2/20/2018		Payroll Liability	IRS	Non-Void	$ 15,259.70
Total					**$ 394,621.34**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

2/28/2018

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	$ 100,278.00	2/28/2018	$ 8,279.72	$ 8,279.72	$ 51,984.59	$ 60,264.31	$ 40,013.69	RFR's submitted thru Feb. 28
IDEA-B	24106	$ 85,710.00	2/28/2018	$ 3,706.12	$ 3,706.12	$ 41,778.16	$ 45,484.28	$ 40,225.72	RFR's submitted thru Feb. 28
English Language Learners	24153	$ 4,550.00	1/31/2018	$ 411.40	$ 411.40	$ 2,222.28	$ 2,633.68	$ 1,916.32	RFR's submitted thru Jan. 31
Teacher/Principal Training	24154	$ 30,825.00	2/28/2018	$ 883.86	$ 883.86	$ 20,352.82	$ 21,236.68	$ 9,588.32	RFR's submitted thru Feb. 28
School Improvement Grant	24162	$ 41,903.00	2/28/2018	$ 4,090.30	$ 4,090.30	$ 25,541.80	$ 29,632.10	$ 12,270.90	RFR's submitted thru Feb. 28
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	2/28/2018	$ 6,106.04	$ 6,106.04	$ 31,999.90	$ 38,105.94	$ 33,894.06	RFR's submitted thru Feb. 28
STEM Teacher Initiative	27181	$ -			$ -		$ -	$ -	
NM Grown Fruits & Vegtables	27183	$ -			$ -		$ -	$ -	
Social Workers for MS	27194	$ -			$ -		$ -	$ -	
Hard to Staff Stipends	27195	$ 21,262.50	2/28/2018	$ 1,712.00	$ 1,712.00	$ 10,131.93	$ 11,843.93	$ 9,418.57	RFR's submitted thru Feb. 28
PSCOC	31200	$ 193,166.00	12/31/2017	$ 32,194.34	$ 32,194.34	$ 64,388.68	$ 96,583.02	$ 96,582.98	Reimbursements submitted thru 2nd Qtr.
Legislative App	31400	$ -			$ -		$ -	$ -	
SB-9 State Match	31700	$ 20,075.00	2/28/2018	$ 10,000.00	$ 10,000.00	$ 9,969.64	$ 19,969.64	$ 105.36	RFR's submitted thru Feb. 28
TOTALS		**$ 573,332.50**		**$ 67,383.78**	**$ 67,383.78**	**$ 258,369.80**	**$ 325,753.58**	**$ 247,578.92**	

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: 001-051-1718-0015-D
Fund Type: Flowthrough
Adjustment Type: Decrease

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

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

FLOWTHROUGH ONLY

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

Revenue 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:
Reallocation. IS 3/9/18

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	3/9/2018 3:25:12 PM
Robert Baade	Superintendent	3/9/2018 3:26:35 PM

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

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2017	$ 377,897.97	$ 117,762.64	125,196	3.02	Green
August	$ 374,371.10	$ 249,997.75	183,880	2.04	Green
September	$ 335,175.16	$ 252,084.89	167,361	2.00	Green
October	$ 325,744.53	$ 228,949.98	120,259	2.71	Green
November	$ 241,115.52	$ 239,358.10	93,662	2.57	Green
December	$ 312,903.18	$ 315,676.48	92,506	3.38	Green
January 2018	$ 315,355.24	$ 229,507.73	77,883	4.05	Green
February	$ 269,053.50	$ 227,312.37	57,103	4.71	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 12/15/17		
High School	262	
Middle School	65	
Total	327	
Budget to Actual	102%	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