



CHARTER HIGH SCHOOL

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Governing Council Financial Report

As of June 30, 2018

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JULY 18, 2018

I. FINANCIAL STATEMENTS FOR REVIEW

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- Liquidity as of June 2018
- Student Enrollment

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 6/30/2018; 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)	\$ (3,090,124.83)	\$ -	\$ 19,661.83
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,070,463.00)	\$ (3,090,144.49)	\$ -	\$ 19,681.49
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,070,463.00)	\$ (3,090,144.49)	\$ -	\$ 19,681.49
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	\$ (14,253.00)	\$ (9,938.05)	\$ -	\$ (4,314.95)
Subtotal of Element: [Function] 0000 - Revenue		\$ (14,253.00)	\$ (9,938.05)	\$ -	\$ (4,314.95)
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (14,253.00)	\$ (9,938.05)	\$ -	\$ (4,314.95)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (100,278.00)	\$ (92,106.49)	\$ -	\$ (8,171.51)
Subtotal of Element: [Function] 0000 - Revenue		\$ (100,278.00)	\$ (92,106.49)	\$ -	\$ (8,171.51)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (100,278.00)	\$ (92,106.49)	\$ -	\$ (8,171.51)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (85,710.00)	\$ (65,112.90)	\$ -	\$ (20,597.10)
Subtotal of Element: [Function] 0000 - Revenue		\$ (85,710.00)	\$ (65,112.90)	\$ -	\$ (20,597.10)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (85,710.00)	\$ (65,112.90)	\$ -	\$ (20,597.10)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (4,550.00)	\$ (3,270.55)	\$ -	\$ (1,279.45)
Subtotal of Element: [Function] 0000 - Revenue		\$ (4,550.00)	\$ (3,270.55)	\$ -	\$ (1,279.45)
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ (4,550.00)	\$ (3,270.55)	\$ -	\$ (1,279.45)
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (30,825.00)	\$ (24,195.20)	\$ -	\$ (6,629.80)
Subtotal of Element: [Function] 0000 - Revenue		\$ (30,825.00)	\$ (24,195.20)	\$ -	\$ (6,629.80)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (30,825.00)	\$ (24,195.20)	\$ -	\$ (6,629.80)
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (69,004.00)	\$ (37,812.70)	\$ -	\$ (31,191.30)
Subtotal of Element: [Function] 0000 - Revenue		\$ (69,004.00)	\$ (37,812.70)	\$ -	\$ (31,191.30)
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ (69,004.00)	\$ (37,812.70)	\$ -	\$ (31,191.30)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 6/30/2018; 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)
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)	\$ (64,172.24)	\$ -	\$ (7,827.76)
Subtotal of Element: [Function] 0000 - Revenue		\$ (72,000.00)	\$ (64,172.24)	\$ -	\$ (7,827.76)
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ (72,000.00)	\$ (64,172.24)	\$ -	\$ (7,827.76)
27195-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (21,263.00)	\$ (17,158.72)	\$ -	\$ (4,104.28)
Subtotal of Element: [Function] 0000 - Revenue		\$ (21,263.00)	\$ (17,158.72)	\$ -	\$ (4,104.28)
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		\$ (21,263.00)	\$ (17,158.72)	\$ -	\$ (4,104.28)
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)	\$ (144,874.53)	\$ -	\$ (48,291.47)
Subtotal of Element: [Function] 0000 - Revenue		\$ (193,166.00)	\$ (144,874.53)	\$ -	\$ (48,291.47)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (193,166.00)	\$ (144,874.53)	\$ -	\$ (48,291.47)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	\$ (200,878.00)	\$ (203,665.43)	\$ -	\$ 2,787.43
Subtotal of Element: [Function] 0000 - Revenue		\$ (200,878.00)	\$ (203,665.43)	\$ -	\$ 2,787.43
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (200,878.00)	\$ (203,665.43)	\$ -	\$ 2,787.43
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$ (20,075.00)	\$ (19,969.64)	\$ -	\$ (105.36)
Subtotal of Element: [Function] 0000 - Revenue		\$ (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)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	\$ (100,142.00)	\$ (100,477.78)	\$ -	\$ 335.78

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 6/30/2018; 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		\$ (100,142.00)	\$ (100,477.78)	\$ -	\$ 335.78
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ (100,142.00)	\$ (100,477.78)	\$ -	\$ 335.78
Total		\$ (4,000,824.00)	\$ (3,872,898.72)	\$ -	\$ (127,925.28)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 6/30/2018; 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	\$ 711,152.55	\$ -	\$ 144,952.45
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 97,345.00	\$ 143,259.34	\$ -	\$ (45,914.34)
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 142,072.00	\$ 232,613.65	\$ -	\$ (90,541.65)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 52,990.00	\$ 26,588.61	\$ -	\$ 26,401.39
11000-1000-51100-3000-001051-1415-00000	Salaries Expense	\$ 34,100.00	\$ 15,341.41	\$ -	\$ 18,758.59
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 38,277.00	\$ 45,969.82	\$ -	\$ (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	\$ 15,000.00	\$ -	\$ 3,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 7,500.00	\$ 9,500.00	\$ -	\$ (2,000.00)
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 176,223.00	\$ 161,442.16	\$ 566.41	\$ 14,214.43
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 25,356.00	\$ 24,333.04	\$ 81.62	\$ 941.34
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 78,603.00	\$ 68,924.98	\$ 239.21	\$ 9,438.81
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 18,383.00	\$ 16,091.13	\$ 55.93	\$ 2,235.94
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 151,357.00	\$ 128,379.91	\$ 5,805.80	\$ 17,171.29
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 1,526.81	\$ 72.36	\$ 171.83
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 8,009.00	\$ 6,749.93	\$ 313.74	\$ 945.33
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 1,343.75	\$ 60.05	\$ 154.20
11000-1000-52315-0000-001051-0000-00000	Disability	\$ -	\$ 35.36	\$ -	\$ (35.36)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ 8,384.39	\$ 975.53	\$ 257.08
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	\$ 267.58	\$ -	\$ 29.42
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ -	\$ 14,330.75	\$ -	\$ (14,330.75)
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 176.00	\$ 1,960.08	\$ -	\$ (1,784.08)
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ 1,695.00	\$ 1,838.98	\$ -	\$ (143.98)
11000-1000-53760-1010-001051-0000-00000	Tuition 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	\$ 5,783.73	\$ -	\$ (33.73)
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 39,582.00	\$ 68,500.04	\$ -	\$ (28,918.04)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ -	\$ 4,429.44	\$ -	\$ (4,429.44)
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	\$ 39,265.61	\$ 75.00	\$ (19,016.61)
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	\$ 1,800,718.88	\$ 8,245.65	\$ 17,963.47
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ 37,016.00	\$ 56,596.00	\$ -	\$ (19,580.00)
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ -	\$ 155,029.86	\$ -	\$ (155,029.86)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 90,436.00	\$ 50,087.04	\$ -	\$ 40,348.96
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	\$ 41,259.75	\$ -	\$ 55,779.25
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ -	\$ 6,750.00	\$ -	\$ (6,750.00)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 41,210.00	\$ 42,964.64	\$ 13.92	\$ (1,768.56)
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 5,929.00	\$ 7,572.46	\$ 23.24	\$ (1,666.70)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 6/30/2018; 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	\$ 18,151.50	\$ 65.67	\$ 163.83
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 4,299.00	\$ 4,488.30	\$ 15.33	\$ (204.63)
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 11,043.00	\$ 25,330.87	\$ 1,435.92	\$ (15,723.79)
11000-2100-52312-0000-001051-0000-00000	Life	\$ 284.00	\$ 346.12	\$ 42.51	\$ (104.63)
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 507.00	\$ 929.07	\$ 55.63	\$ (477.70)
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 46.00	\$ 137.68	\$ 8.18	\$ (99.86)
11000-2100-52315-0000-001051-0000-00000	Disability	\$ 17.00	\$ -	\$ -	\$ 17.00
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ 2,029.46	\$ 49.42	\$ (343.88)
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 43.00	\$ 57.37	\$ 11.50	\$ (25.87)
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 21,671.00	\$ 15,811.26	\$ -	\$ 5,859.74
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 15,374.00	\$ 14,405.22	\$ -	\$ 968.78
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	\$ 16,507.92	\$ -	\$ 1,522.08
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	\$ 3,242.00	\$ -	\$ 1,758.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 18,623.00	\$ 267.36	\$ -	\$ 18,355.64
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	\$ 8,976.25	\$ -	\$ 2,223.75
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 1,000.00	\$ 658.75	\$ -	\$ 341.25
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 536,298.00	\$ 471,598.88	\$ 1,721.32	\$ 62,977.80
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	\$ 1,243.57	\$ -	\$ 7,756.43
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 19,000.00	\$ 1,243.57	\$ -	\$ 17,756.43
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ 12,000.00	\$ 11,287.51	\$ -	\$ 712.49
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	\$ -	\$ (4,000.00)
11000-2300-55812-0000-001051-0000-00000	Board Training	\$ 5,000.00	\$ 3,175.00	\$ -	\$ 1,825.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ 25,576.00	\$ 7,960.09	\$ -	\$ 17,615.91
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	\$ 26,422.60	\$ -	\$ 23,153.40
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 96,490.00	\$ 96,489.90	\$ -	\$ 0.10
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 38,934.00	\$ 49,728.95	\$ 110.37	\$ (10,905.32)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 18,824.00	\$ 29,074.61	\$ 416.67	\$ (10,667.28)
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,708.00	\$ 2,924.24	\$ 0.01	\$ (216.25)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 8,396.00	\$ 8,843.36	\$ -	\$ (447.36)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,964.00	\$ 2,068.33	\$ -	\$ (104.33)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 6/30/2018; 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	\$ 4,862.28	\$ 199.77	\$ (1,267.05)
11000-2400-52312-0000-001051-0000-00000	Life	\$ 115.00	\$ 129.88	\$ 5.35	\$ (20.23)
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 196.00	\$ 300.21	\$ 12.18	\$ (116.39)
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 66.57	\$ 3.39	\$ (24.96)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 724.61	\$ 11.10	\$ (8.71)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 18.00	\$ 21.03	\$ -	\$ (3.03)
11000-2400-53330-0000-001051-0000-00000	Professional Development	\$ -	\$ 4,300.00	\$ -	\$ (4,300.00)
11000-2400-53711-0000-001051-0000-00000	Other Charges	\$ -	\$ 150.00	\$ -	\$ (150.00)
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	\$ 6,593.58	\$ -	\$ (43.58)
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	\$ 3,847.45	\$ -	\$ 21,652.55
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 5,684.00	\$ 6,939.46	\$ -	\$ (1,255.46)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 213,534.00	\$ 217,502.46	\$ 758.84	\$ (4,727.30)
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 56,576.00	\$ 62,480.00	\$ -	\$ (5,904.00)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 71,644.00	\$ 57,500.00	\$ -	\$ 14,144.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 17,823.00	\$ 16,677.16	\$ -	\$ 1,145.84
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,564.00	\$ 2,399.72	\$ -	\$ 164.28
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 7,950.00	\$ 7,237.74	\$ -	\$ 712.26
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,859.00	\$ 1,692.74	\$ -	\$ 166.26
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,795.00	\$ 2,993.19	\$ 260.86	\$ 540.95
11000-2500-52312-0000-001051-0000-00000	Life	\$ 110.00	\$ 98.56	\$ 6.21	\$ 5.23
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 734.00	\$ 741.10	\$ 37.84	\$ (44.94)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 35.52	\$ 3.08	\$ 6.40
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 601.32	\$ 121.47	\$ 4.21
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 21.00	\$ 16.86	\$ -	\$ 4.14
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ 1,650.00	\$ 3,423.00	\$ -	\$ (1,773.00)
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 37,282.00	\$ 42,442.79	\$ -	\$ (5,160.79)
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ 775.00	\$ 1,943.60	\$ -	\$ (1,168.60)
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	\$ 55.41	\$ -	\$ 944.59
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$ 25,200.00	\$ 30,581.19	\$ -	\$ (5,381.19)
11000-2500-56113-0000-001051-0000-00000	Software	\$ 9,216.00	\$ 14,721.52	\$ -	\$ (5,505.52)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 1,200.00	\$ 3,711.73	\$ -	\$ (2,511.73)
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ -	\$ 4,889.64	\$ -	\$ (4,889.64)
Subtotal of Element: [Function] 2500 - Central Services		\$ 243,711.00	\$ 255,355.41	\$ 429.46	\$ (12,073.87)
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 49,848.00	\$ 63,810.72	\$ -	\$ (13,962.72)
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	\$ 9,269.65	\$ -	\$ (1,815.65)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 6/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 497.00	\$ 1,346.50	\$ 0.65	\$ (850.15)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 1,541.00	\$ 3,899.50	\$ 1.99	\$ (2,360.49)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 360.00	\$ 911.81	\$ 0.46	\$ (552.27)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 15,885.00	\$ 6,873.89	\$ 229.80	\$ 8,781.31
11000-2600-52312-0000-001051-0000-00000	Life	\$ 110.00	\$ 143.33	\$ 9.07	\$ (42.40)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 790.00	\$ 351.23	\$ 11.79	\$ 426.98
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 148.00	\$ 26.23	\$ 0.68	\$ 121.09
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 695.22	\$ 27.16	\$ (392.38)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 18.00	\$ 25.69	\$ -	\$ (7.69)
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	\$ 6,474.65	\$ -	\$ (974.65)
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grou	\$ 7,000.00	\$ 6,907.04	\$ -	\$ 92.96
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 55,990.93	\$ -	\$ 4,009.07
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 9,536.22	\$ -	\$ 2,463.78
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 30,638.80	\$ -	\$ (638.80)
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 6,751.61	\$ -	\$ (251.61)
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 25,440.00	\$ -	\$ 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	\$ 23,798.09	\$ -	\$ (847.09)
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,000.00	\$ 6,910.35	\$ -	\$ (3,910.35)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 276,037.00	\$ 288,581.34	\$ 281.60	\$ (12,825.94)
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	\$ 4,185.00	\$ 5,239.31	\$ -	\$ (1,054.31)
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 999.00	\$ 1,145.34	\$ -	\$ (146.34)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 144.00	\$ 164.84	\$ -	\$ (20.84)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 445.00	\$ 431.44	\$ -	\$ 13.56
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 104.00	\$ 100.95	\$ -	\$ 3.05
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ -	\$ 2,113.73	\$ 39.19	\$ (2,152.92)
11000-2700-52312-0000-001051-0000-00000	Life	\$ -	\$ 13.77	\$ 0.25	\$ (14.02)
11000-2700-52313-0000-001051-0000-00000	Dental	\$ -	\$ 98.62	\$ 1.82	\$ (100.44)
11000-2700-52314-0000-001051-0000-00000	Vision	\$ -	\$ 19.90	\$ 0.37	\$ (20.27)
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -	\$ 38.75	\$ -	\$ (38.75)
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 701.13	\$ -	\$ (701.13)
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ -	\$ 1,917.43	\$ -	\$ (1,917.43)
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	\$ 3,334.38	\$ -	\$ (334.38)
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 17,560.00	\$ 23,892.06	\$ 41.63	\$ (6,373.69)
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ -	\$ 7,676.80	\$ -	\$ (7,676.80)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 6/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ -	\$ 1,067.16	\$ -	\$ (1,067.16)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ -	\$ 153.60	\$ -	\$ (153.60)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ -	\$ 475.98	\$ -	\$ (475.98)
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ -	\$ 111.36	\$ -	\$ (111.36)
11000-3100-52312-0000-001051-0000-00000	Life	\$ -	\$ 18.87	\$ 1.17	\$ (20.04)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -	\$ 104.41	\$ -	\$ (104.41)
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 3.45	\$ -	\$ (3.45)
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-3100-56116-0000-001051-0000-00000	Food	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$ 7,500.00	\$ 1,710.56	\$ -	\$ 5,789.44
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 12,500.00	\$ 11,322.19	\$ 1.17	\$ 1,176.64
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,195,144.00	\$ 3,096,637.39	\$ 11,479.67	\$ 87,026.94
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	\$ 5,903.48	\$ -	\$ 3,096.52
21000-3100-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 733.00	\$ 3,512.16	\$ -	\$ (2,779.16)
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 17,752.00	\$ 11,741.92	\$ -	\$ 6,010.08
Subtotal of Element: [Fund] 21000 - Food Services		\$ 17,752.00	\$ 11,741.92	\$ -	\$ 6,010.08
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 56,908.00	\$ 55,513.97	\$ -	\$ 1,394.03
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 7,825.00	\$ 7,716.26	\$ -	\$ 108.74
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,139.00	\$ 1,110.14	\$ -	\$ 28.86
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 3,529.00	\$ 3,451.84	\$ 16.24	\$ 60.92
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 826.00	\$ 807.30	\$ 3.80	\$ 14.90
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	\$ 36.09	\$ 3.33	\$ (4.42)
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 380.00	\$ 374.78	\$ 34.62	\$ (29.40)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 650.00	\$ 236.27	\$ 92.94	\$ 320.79
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 6.00	\$ 6.04	\$ -	\$ (0.04)
24101-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 27,702.00	\$ 27,702.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 99,000.00	\$ 96,339.51	\$ 150.93	\$ 2,509.56

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 6/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-2100-53711-0000-001051-0000-00000	Other Charges	\$ 1,278.00	\$ 1,192.02	\$ -	\$ 85.98
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,278.00	\$ 1,192.02	\$ -	\$ 85.98
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 100,278.00	\$ 97,531.53	\$ 150.93	\$ 2,595.54
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 35,474.00	\$ 35,475.00	\$ -	\$ (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	\$ 6,673.34	\$ 0.02	\$ 1,927.64
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,096.00	\$ 960.28	\$ -	\$ 135.72
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 3,725.00	\$ 2,754.51	\$ -	\$ 970.49
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 937.00	\$ 644.11	\$ -	\$ 292.89
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,750.00	\$ 3,691.01	\$ 146.72	\$ (87.73)
24106-2100-52312-0000-001051-0000-00000	Life	\$ 31.00	\$ 73.23	\$ 2.17	\$ (44.40)
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 322.00	\$ 254.25	\$ 7.53	\$ 60.22
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 47.00	\$ 58.44	\$ 1.73	\$ (13.17)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 608.00	\$ 258.52	\$ -	\$ 349.48
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 6.00	\$ 13.08	\$ -	\$ (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	\$ 64,478.41	\$ 158.17	\$ 21,073.42
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 85,710.00	\$ 64,478.41	\$ 158.17	\$ 21,073.42
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 4,550.00	\$ 3,504.16	\$ -	\$ 1,045.84
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,550.00	\$ 3,504.16	\$ -	\$ 1,045.84
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 4,550.00	\$ 3,504.16	\$ -	\$ 1,045.84
24154-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 8,129.00	\$ 7,680.61	\$ -	\$ 448.39
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ -	\$ 1,130.00	\$ -	\$ (1,130.00)
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ -	\$ 162.61	\$ -	\$ (162.61)
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$ -	\$ 503.94	\$ -	\$ (503.94)
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ -	\$ 117.77	\$ -	\$ (117.77)
24154-1000-52312-0000-001051-0000-00000	Life	\$ -	\$ 9.97	\$ 0.12	\$ (10.09)
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -	\$ 57.72	\$ 1.67	\$ (59.39)
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 1.11	\$ -	\$ (1.11)
24154-1000-53330-1010-001051-0000-00000	Professional Development	\$ 3,000.00	\$ 1,282.17	\$ -	\$ 1,717.83
Subtotal of Element: [Function] 1000 - Instruction		\$ 11,129.00	\$ 10,945.90	\$ 1.79	\$ 181.31

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 6/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24154-2400-53330-0000-001051-0000-00000	Professional Development	\$ 19,696.00	\$ 18,422.96	\$ 3,000.00	\$ (1,726.96)
24154-2400-55915-0000-001051-0000-00000	Other Contract Services	\$ -	\$ 2,074.80	\$ -	\$ (2,074.80)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 19,696.00	\$ 20,497.76	\$ 3,000.00	\$ (3,801.76)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 30,825.00	\$ 31,443.66	\$ 3,001.79	\$ (3,620.45)
24162-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 18,402.00	\$ 10,650.00	\$ -	\$ 7,752.00
24162-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ -	\$ 1,125.90	\$ 4.78	\$ (1,130.68)
24162-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ -	\$ 213.00	\$ 0.68	\$ (213.68)
24162-1000-52210-0000-001051-0000-00000	FICA Payments	\$ -	\$ 632.14	\$ 3.83	\$ (635.97)
24162-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ -	\$ 147.84	\$ 0.90	\$ (148.74)
24162-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ -	\$ 605.68	\$ 186.92	\$ (792.60)
24162-1000-52312-0000-001051-0000-00000	Life	\$ -	\$ 7.67	\$ 2.33	\$ (10.00)
24162-1000-52313-0000-001051-0000-00000	Dental	\$ -	\$ 32.59	\$ 9.71	\$ (42.30)
24162-1000-52314-0000-001051-0000-00000	Vision	\$ -	\$ 7.34	\$ 2.18	\$ (9.52)
24162-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -	\$ 122.77	\$ 37.47	\$ (160.24)
24162-1000-53330-1010-001051-0000-00000	Professional Development	\$ 49,903.00	\$ 41,903.00	\$ -	\$ 8,000.00
24162-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 699.00	\$ 699.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 69,004.00	\$ 56,146.93	\$ 248.80	\$ 12,608.27
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 69,004.00	\$ 56,146.93	\$ 248.80	\$ 12,608.27
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
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	\$ 54,500.00	\$ -	\$ -
27141-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 7,605.00	\$ 7,605.00	\$ -	\$ -
27141-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 752.00	\$ 752.00	\$ -	\$ -
27141-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,091.00	\$ 2,121.65	\$ -	\$ (30.65)
27141-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 489.00	\$ 496.18	\$ -	\$ (7.18)
27141-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 5,666.00	\$ 5,327.01	\$ 334.14	\$ 4.85
27141-2100-52312-0000-001051-0000-00000	Life	\$ 41.00	\$ 56.16	\$ 2.35	\$ (17.51)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 6/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27141-2100-52313-0000-001051-0000-00000	Dental	\$ 269.00	\$ 371.84	\$ 15.56	\$ (118.40)
27141-2100-52314-0000-001051-0000-00000	Vision	\$ 50.00	\$ 75.28	\$ 3.15	\$ (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	\$ 330.48	\$ -	\$ 163.52
27141-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 6.00	\$ 9.20	\$ -	\$ (3.20)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 72,000.00	\$ 71,644.80	\$ 355.20	\$ -
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ 72,000.00	\$ 71,644.80	\$ 355.20	\$ -
27195-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -
27195-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 2,450.00	\$ 2,211.93	\$ -	\$ 238.07
27195-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 200.00	\$ 5.31	\$ -	\$ 194.69
27195-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 750.00	\$ 864.64	\$ 2.14	\$ (116.78)
27195-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 150.00	\$ 230.46	\$ 0.50	\$ (80.96)
27195-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 213.00	\$ 330.98	\$ 12.32	\$ (130.30)
27195-1000-52312-0000-001051-0000-00000	Life	\$ -	\$ 13.83	\$ 0.83	\$ (14.66)
27195-1000-52313-0000-001051-0000-00000	Dental	\$ -	\$ 12.85	\$ 5.19	\$ (18.04)
27195-1000-52314-0000-001051-0000-00000	Vision	\$ -	\$ 9.81	\$ 0.41	\$ (10.22)
27195-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -	\$ 31.11	\$ 28.29	\$ (59.40)
27195-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 2.40	\$ -	\$ (2.40)
Subtotal of Element: [Function] 1000 - Instruction		\$ 21,263.00	\$ 21,213.32	\$ 49.68	\$ -
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		\$ 21,263.00	\$ 21,213.32	\$ 49.68	\$ -
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	\$ 193,166.04	\$ -	\$ (0.04)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 193,166.00	\$ 193,166.04	\$ -	\$ (0.04)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 193,166.00	\$ 193,166.04	\$ -	\$ (0.04)
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 2,009.00	\$ 2,016.28	\$ -	\$ (7.28)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 2,009.00	\$ 2,016.28	\$ -	\$ (7.28)
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$ 150,000.00	\$ 201,663.02	\$ -	\$ (51,663.02)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 6/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31600-4000-57111-0000-001051-0000-00000	Land	\$ -	\$ (300.00)	\$ -	\$ 300.00
31600-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 40,000.00	\$ 10,330.36	\$ -	\$ 29,669.64
31600-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 8,869.00	\$ 19,562.93	\$ -	\$ (10,693.93)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 198,869.00	\$ 231,256.31	\$ -	\$ (32,387.31)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 200,878.00	\$ 233,272.59	\$ -	\$ (32,394.59)
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	\$ 994.82	\$ -	\$ (3.82)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 991.00	\$ 994.82	\$ -	\$ (3.82)
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	\$ 25,000.00	\$ 22,760.06	\$ -	\$ 2,239.94
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	\$ 3,786.11	\$ -	\$ (2,286.11)
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	\$ 57,056.77	\$ -	\$ (4,405.77)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 99,151.00	\$ 94,731.16	\$ -	\$ 4,419.84
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 100,142.00	\$ 95,725.98	\$ -	\$ 4,416.02
Total		\$ 4,146,546.00	\$ 4,023,345.75	\$ 15,444.24	\$ 107,756.01

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

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180
11011 - Bank Account	\$ 384,000.45	\$ 6,667.11	\$ 6,010.39	\$ (16,637.75)	\$ (3,599.14)	\$ (233.61)	\$ (8,185.02)	\$ (14,511.70)	\$ -
Subtotal of Account Group: Assets	\$ 384,000.45	\$ 6,667.11	\$ 6,010.39	\$ (16,637.75)	\$ (3,599.14)	\$ (233.61)	\$ (8,185.02)	\$ (14,511.70)	\$ -
21100 - NM State Withholding	\$ 7,593.50	\$ -	\$ -	\$ 422.08	\$ 94.26	\$ -	\$ 25.86	\$ 240.17	\$ -
23100 - Medicare	\$ 3,252.84	\$ -	\$ -	\$ -	\$ 73.08	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ 76,600.43	\$ -	\$ -	\$ -	\$ 1,689.81	\$ -	\$ -	\$ -	\$ -
23122 - Social Security - EE Share	\$ 6,954.46	\$ -	\$ -	\$ -	\$ 156.29	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 84,746.60	\$ -	\$ -	\$ 2,694.70	\$ 1,678.23	\$ -	\$ 173.92	\$ 1,992.60	\$ -
23125 - Employee Insurance	\$ 47,593.95	\$ -	\$ -	\$ 52.00	\$ 1,082.85	\$ -	\$ 0.79	\$ 1,098.54	\$ -
23126 - Unemployment Insurance	\$ 5,643.98	\$ -	\$ -	\$ 58.42	\$ 155.68	\$ -	\$ 28.86	\$ 122.77	\$ -
23141 - Federal Income Taxes	\$ 7,185.63	\$ -	\$ -	\$ -	\$ 151.83	\$ -	\$ -	\$ -	\$ -
23143 - Social Security - ER Share	\$ 6,954.46	\$ -	\$ -	\$ -	\$ 156.29	\$ -	\$ -	\$ -	\$ -
23144 - Workers Comp	\$ 188.82	\$ -	\$ -	\$ 2.04	\$ 3.96	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 10,412.08	\$ -	\$ -	\$ 328.63	\$ 204.69	\$ -	\$ 21.21	\$ 319.50	\$ -
23147 - Voluntary Deductions	\$ 7,959.96	\$ -	\$ -	\$ 150.73	\$ 73.36	\$ -	\$ 3.36	\$ 48.29	\$ -
23148 - Court Ordered Deductions	\$ 1,513.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 266,600.11	\$ -	\$ -	\$ 3,708.60	\$ 5,520.33	\$ -	\$ 254.00	\$ 3,821.87	\$ -
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	\$ (6,492.90)	\$ (1,297.00)	\$ (11,741.92)	\$ (5,425.04)	\$ 634.49	\$ (233.61)	\$ (7,248.46)	\$ (18,334.23)	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 117,400.34	\$ 6,667.11	\$ 6,010.39	\$ (20,346.35)	\$ (9,119.47)	\$ (233.61)	\$ (8,439.02)	\$ (18,333.57)	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 384,000.45	\$ 6,667.11	\$ 6,010.39	\$ (16,637.75)	\$ (3,599.14)	\$ (233.61)	\$ (8,185.02)	\$ (14,511.70)	\$ -

ode Expression: ([Fund] >= '11000') ; Balance Date: 6/30/2018; Detail: No

Description	25153	26163	27107	27141	27183	27195	29114	31200	31400	31600
11011 - Bank Account	\$ 113.94	\$ (0.43)	\$ -	\$ (11,892.84)	\$ -	\$ (5,805.48)	\$ (0.31)	\$ (48,291.51)	\$ (0.09)	\$ (24,841.85)
Subtotal of Account Group: Assets	\$ 113.94	\$ (0.43)	\$ -	\$ (11,892.84)	\$ -	\$ (5,805.48)	\$ (0.31)	\$ (48,291.51)	\$ (0.09)	\$ (24,841.85)
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ 308.08	\$ -	\$ 104.57	\$ -	\$ -	\$ -	\$ -
23100 - Medicare	\$ -	\$ -	\$ -	\$ 112.60	\$ -	\$ 21.72	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 2,933.11	\$ -	\$ 501.55	\$ -	\$ -	\$ -	\$ -
23122 - Social Security - EE Share	\$ -	\$ -	\$ -	\$ 240.75	\$ -	\$ 46.36	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ 2,677.40	\$ -	\$ 827.87	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ 2,416.08	\$ -	\$ 101.89	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ 172.02	\$ -	\$ 32.93	\$ -	\$ -	\$ -	\$ -
23141 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.71	\$ -	\$ -	\$ -	\$ -
23143 - Social Security - ER Share	\$ -	\$ -	\$ -	\$ 240.75	\$ -	\$ 46.36	\$ -	\$ -	\$ -	\$ -
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ 4.30	\$ -	\$ 0.98	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ 326.55	\$ -	\$ 100.95	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.38	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ 9,431.64	\$ -	\$ 1,907.27	\$ -	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ (7,472.56)	\$ -	\$ (4,054.60)	\$ (15,000.00)	\$ (48,291.51)	\$ -	\$ (29,607.16)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 113.94	\$ (0.43)	\$ -	\$ (21,324.48)	\$ -	\$ (7,712.75)	\$ (0.31)	\$ (48,291.51)	\$ (0.09)	\$ (24,841.85)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 113.94	\$ (0.43)	\$ -	\$ (11,892.84)	\$ -	\$ (5,805.48)	\$ (0.31)	\$ (48,291.51)	\$ (0.09)	\$ (24,841.85)

Description	31700	31701	90001	Total	
11011 - Bank Account	\$ -	\$ 5,762.36	\$ 1,138.16	\$ 269,692.68	
Subtotal of Account Group: Assets	\$ -	\$ 5,762.36	\$ 1,138.16	\$ 269,692.68	C
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ 8,788.52	
23100 - Medicare	\$ -	\$ -	\$ -	\$ 3,460.24	
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 81,724.90	
23122 - Social Security - EE Share	\$ -	\$ -	\$ -	\$ 7,397.86	
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ 94,791.32	
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ 52,346.10	
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ 6,214.66	
23141 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ 7,400.17	
23143 - Social Security - ER Share	\$ -	\$ -	\$ -	\$ 7,397.86	
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ 200.10	
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ 11,713.61	
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ 8,295.08	
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ 1,513.40	
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ 291,243.82	
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	\$ -	\$ 4,751.80	\$ -	\$ (150,447.03)	
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ 5,762.36	\$ 1,138.16	\$ (21,551.14)	
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ 5,762.36	\$ 1,138.16	\$ 269,692.68	

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement
Date: 06/30/2018

	Bank Reconciliation		+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	320,594.41	+	\$ (43,805.04)	=	\$ 276,789.37	-	\$ 276,789.37	=	\$ -
Deposits/Debits	\$	392,289.59	+	\$ -	=	\$ 392,289.59	-	\$ 393,577.06	=	\$ (1,287.47)
Withdrawals/Credits	\$	(370,061.04)	+	\$ (29,325.24)	=	\$ (399,386.28)	-	\$ (400,673.75)	=	\$ 1,287.47
Total	\$	342,822.96	A	\$ (73,130.28)	B	\$ 269,692.68		\$ 269,692.68	C	\$ -

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ June 1, 2018 - June 30, 2018 ■ Page 1 of 3
Image count: 49

**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	\$320,594.41	\$392,289.59	-\$370,061.04	\$342,822.96

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/05	1,108.97	State of NEW Mex Vndr Pymt Nmap0000157651 14000 Fy17-18 I/M Final Alloca 14000 Fy17-18 I/M
	06/15	1,693.87	State of NEW Mex Vndr Pymt Nmap0000166222 001-051-1718-27195-0008 27195 Teachers Hard to St
	06/15	1,674.77	State of NEW Mex Vndr Pymt Nmap0000166221 001-051-1718-27195-0007 27195 Teachers Hard to St
	06/20	79,958.82	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	06/21	6,106.04	State of NEW Mex Vndr Pymt Nmap0000170457 001-051-1718-27141-0007 27141 Truancy Initiative
	06/26	21,910.59	Desktop Check Deposit
	06/26	1,110.72	Desktop Check Deposit
	06/26	557.12	Desktop Check Deposit
	06/28	253,876.07	WT Seq#89079 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000017080420 Trn#180628089079 Rfb# 10217
	06/28	24,292.62	WT Seq125513 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000017090203 Trn#180628125513 Rfb# 10242
		\$392,289.59	Total electronic deposits/bank credits
		\$392,289.59	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
06/01		16,213.46	< Business to Business ACH Debit - IRS Usatapytmt 060118 270855201143854 Robert F Kennedy Chart
06/11		170.56	Client Analysis Srv Chrg 180608 Svc Chge 0518 000002009910510
06/11		27,866.00	WT Seq174996 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000016628212 Trn#180608174996 Rfb# 103
06/11		37,875.55	< Business to Business ACH Debit - Nmerb Web Pay 180608 02318 Robert F Kennedy Chart
06/11		3,266.07	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 180608 80400896 Rfr High School
06/12		57,402.44	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
06/12		609.23	< Business to Business ACH Debit - American Heritag Benman ACH 060818 V0775 Robert F Kennedy Chart
06/15		19,890.77	< Business to Business ACH Debit - IRS Usatapytmt 061518 270856622946648 Robert F Kennedy Chart
06/26		61,986.28	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
06/29		23,408.38	< Business to Business ACH Debit - IRS Usatapytmt 062918 270858015551426 Robert F Kennedy Chart
		\$248,688.74	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

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
620	4,300.00	06/13	21306	252.92	06/15	21325 *	4,009.78	06/14
21268 *	57.41	06/07	21307	211.70	06/12	21326	196.56	06/14
21274 *	225.00	06/04	21308	125.00	06/14	21327	240.00	06/25
21276 *	219.80	06/04	21309	4,704.66	06/14	21328	558.13	06/14
21277	81.87	06/01	21310	177.46	06/14	21329	122.89	06/13
21283 *	513.00	06/04	21311	642.80	06/14	21332 *	146.16	06/18
21284	840.00	06/28	21312	2,424.38	06/14	21333	1,350.00	06/19
21288 *	333.31	06/05	21313	3,150.56	06/12	21334	5,370.00	06/25
21290 *	37.01	06/05	21314	2,888.69	06/14	21335	1,674.81	06/26
21292 *	440.15	06/08	21315	34,867.29	06/15	21336	739.11	06/26
21293	2,120.00	06/01	21317 *	699.00	06/14	21337	5,988.62	06/26
21297 *	420.87	06/01	21318	1,075.00	06/12	21338	27.72	06/25
21298	16,680.50	06/01	21319	854.00	06/14	21340 *	271.61	06/27
21302 *	12,500.00	06/08	21321 *	313.03	06/14	21341	3,762.50	06/22
21303	709.50	06/07	21322	499.50	06/12	21342	991.37	06/27
21304	838.50	06/07	21323	1,292.69	06/22	21343	1,075.00	06/26
21305	352.44	06/18						
		\$121,372.30	Total checks paid					

* Gap in check sequence.

\$370,061.04 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	320,594.41	06/12	138,186.39	06/21	148,743.93
06/01	285,077.71	06/13	133,763.50	06/22	143,688.74
06/04	284,119.91	06/14	116,170.01	06/25	138,051.02
06/05	284,858.56	06/15	64,527.67	06/26	90,165.63
06/07	283,253.15	06/18	64,029.07	06/27	88,902.65
06/08	270,313.00	06/19	62,679.07	06/28	366,231.34
06/11	201,134.82	06/20	142,637.89	06/29	342,822.96
Average daily ledger balance		\$193,451.09			

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 06/30/2018

Last Reconciled	Beginning Balance	Statement Date
6/1/2018	\$ (43,805.04)	06/30/2018

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
4/12/2018	AP18-059	21191	Jostens		\$ 195.00
4/27/2018	AP18-062	21215	Robert Baade		\$ 72.17
4/27/2018	AP18-062	21220	Jostens		\$ 296.17
5/25/2018	AP18-070	21281	Robert Baade		\$ 351.16
6/8/2018	AP18-072	21316	Robert Baade		\$ 13.83
6/21/2018	AP18-075	21339	Robert Baade		\$ 90.57
6/29/2018	AP18-076	21344	Albuquerque Bernalillo County		\$ 1,028.80
6/29/2018	AP18-076	21345	Albuquerque Public Schools		\$ 54,571.73
6/29/2018	AP18-076	21346	Robert Baade		\$ 11.90
6/29/2018	AP18-076	21347	Barnes & Noble		\$ 233.61
6/29/2018	AP18-076	21348	City of Albuquerque		\$ 390.00
6/29/2018	AP18-076	21349	Home Depot		\$ 102.88
6/29/2018	AP18-076	21350	McGraw-Hill Companies		\$ 344.26
6/29/2018	AP18-076	21351	New Mexico Gas Company		\$ 119.54
6/29/2018	AP18-076	21352	PNM		\$ 558.17
6/29/2018	AP18-076	21353	Shamrock Foods		\$ 864.92
6/29/2018	AP18-076	21354	Southwest Copy Systems, Inc.		\$ 827.87
6/29/2018	AP18-076	21355	Southwest Cyberport		\$ 10.00
6/29/2018	AP18-076	21356	Standard Restaurant Equipment		\$ 4,960.36
6/29/2018	AP18-076	21357	Tafoya, Anne		\$ 200.00
6/29/2018	AP18-076	21358	Valero Marketing and Supply		\$ 232.07
6/29/2018	AP18-077	21359	ACES-Association of Charter Sc		\$ 5,167.50
6/29/2018	AP18-077	21360	Albuquerque Bernalillo County		\$ 2,079.61
Subtotal				\$ -	\$ 73,130.28

Bank: <All>; Bank Account: <All>; Begin Date: 6/1/2018; End Date: 6/30/2018; Status: Non-Void

Bank Account Number					
Wells Fargo XXXXXX0510					
Date	Number	Type	Payee/From	Status	Withdrawal
6/7/2018	21302	Accounts Payable	Albuquerque Interfaith	Non-Void	\$ 12,500.00
6/7/2018	21303	Accounts Payable	Anthony's Handyman Services	Non-Void	\$ 709.50
6/7/2018	21304	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 838.50
6/8/2018	21313	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 3,150.56
6/8/2018	21314	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 2,888.69
6/8/2018	21315	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 34,867.29
6/8/2018	21316	Accounts Payable	Robert Baade	Non-Void	\$ 13.83
6/8/2018	21317	Accounts Payable	Barnes & Noble	Non-Void	\$ 699.00
6/8/2018	21318	Accounts Payable	Charter School Testing Service	Non-Void	\$ 1,075.00
6/8/2018	21319	Accounts Payable	CNM	Non-Void	\$ 854.00
6/8/2018	21321	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 313.03
6/8/2018	21322	Accounts Payable	Gardenswartz Team Sales	Non-Void	\$ 499.50
6/8/2018	21323	Accounts Payable	McCracken Pottery	Non-Void	\$ 1,292.69
6/8/2018	21325	Accounts Payable	PNM	Non-Void	\$ 4,009.78
6/8/2018	21326	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.56
6/8/2018	21327	Accounts Payable	University of New Mexico	Non-Void	\$ 240.00
6/8/2018	21328	Accounts Payable	Verizon Wireless	Non-Void	\$ 558.13
6/8/2018	21329	Accounts Payable	Waste Management	Non-Void	\$ 122.89
6/8/2018	21335	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 1,674.81
6/8/2018	21336	Accounts Payable	Measured Progress	Non-Void	\$ 739.11
6/19/2018	21333	Accounts Payable	Robert N. Wolf	Non-Void	\$ 1,350.00
6/19/2018	21334	Accounts Payable	TB Trailer Sales, LLC	Non-Void	\$ 5,370.00
6/21/2018	21337	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 5,988.62
6/21/2018	21338	Accounts Payable	Albuquerque Publishing	Non-Void	\$ 27.72
6/21/2018	21339	Accounts Payable	Robert Baade	Non-Void	\$ 90.57
6/21/2018	21340	Accounts Payable	Home Depot	Non-Void	\$ 271.61
6/21/2018	21341	Accounts Payable	Prof-Development, LLC	Non-Void	\$ 3,762.50
6/21/2018	21342	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 991.37
6/21/2018	21343	Accounts Payable	Tuzinowski, Laura	Non-Void	\$ 1,075.00
6/29/2018	21344	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 1,028.80
6/29/2018	21345	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 54,571.73
6/29/2018	21346	Accounts Payable	Robert Baade	Non-Void	\$ 11.90
6/29/2018	21347	Accounts Payable	Barnes & Noble	Non-Void	\$ 233.61
6/29/2018	21348	Accounts Payable	City of Albuquerque	Non-Void	\$ 390.00
6/29/2018	21349	Accounts Payable	Home Depot	Non-Void	\$ 102.88
6/29/2018	21350	Accounts Payable	McGraw-Hill Companies	Non-Void	\$ 344.26
6/29/2018	21351	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 119.54
6/29/2018	21352	Accounts Payable	PNM	Non-Void	\$ 558.17
6/29/2018	21353	Accounts Payable	Shamrock Foods	Non-Void	\$ 864.92
6/29/2018	21354	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 827.87
6/29/2018	21355	Accounts Payable	Southwest Cyberport	Non-Void	\$ 10.00
6/29/2018	21356	Accounts Payable	Standard Restaurant Equipment	Non-Void	\$ 4,960.36
6/29/2018	21357	Accounts Payable	Tafoya, Anne	Non-Void	\$ 200.00
6/29/2018	21358	Accounts Payable	Valero Marketing and Supply	Non-Void	\$ 232.07
6/29/2018	21359	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 5,167.50
6/29/2018	21360	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 2,079.61
6/11/2018	00045790	Adjustment	Client Analysis Srvc Charge	Non-Void	\$ 170.56
6/15/2018	21332	Payroll	Kenton, Destiny T	Non-Void	\$ 146.16
6/8/2018	21305	Payroll Liability	Child Support Services ORS	Non-Void	\$ 352.44
6/8/2018	21306	Payroll Liability	NM Child Support	Non-Void	\$ 252.92
6/8/2018	21307	Payroll Liability	United Way	Non-Void	\$ 211.70
6/8/2018	21308	Payroll Liability	Aspire Financial Services	Non-Void	\$ 125.00
6/8/2018	21309	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$ 4,704.66
6/8/2018	21310	Payroll Liability	Legal Shield	Non-Void	\$ 177.46
6/8/2018	21311	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$ 642.80
6/8/2018	21312	Payroll Liability	Voya Financial	Non-Void	\$ 2,424.38
6/8/2018	21330	Payroll Liability	Allstate Workplace Division	Non-Void	\$ 609.23
6/8/2018		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$ 3,266.07

Bank: <All>; Bank Account: <All>; Begin Date: 6/1/2018; End Date: 6/30/2018; Status: Non-Void

6/8/2018		Payroll Liability	NMPSIA	Non-Void	\$ 27,866.00
6/8/2018	21331	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$ 37,875.55
6/12/2018		Payroll Liability	IRS	Non-Void	\$ 19,890.77
6/12/2018		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 57,402.44
6/26/2018		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 61,986.28
6/26/2018		Payroll Liability	IRS	Non-Void	\$ 23,408.38

Total**\$ 399,386.28**

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
6/30/2018

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	6/30/2018	\$ 13,591.75	\$ 13,591.75	\$ 83,939.78	\$ 97,531.53	\$ 2,746.47	RFR's submitted thru June 30
IDEA-B	24106	\$ 85,710.00	6/30/2018	\$ 9,118.77	\$ 9,118.77	\$ 55,359.64	\$ 64,478.41	\$ 21,231.59	RFR's submitted thru June 30
English Language Learners	24153	\$ 4,550.00	3/31/2018	\$ 636.87	\$ 636.87	\$ 2,633.68	\$ 3,270.55	\$ 1,279.45	RFR's submitted thru Mar. 31
Teacher/Principal Training	24154	\$ 30,825.00	5/31/2018	\$ 3,792.44	\$ 3,792.44	\$ 23,004.85	\$ 26,797.29	\$ 4,027.71	RFR's submitted thru May 31
School Improvement Grant	24162	\$ 69,004.00	5/31/2018	\$ 4,090.30	\$ 4,090.30	\$ 37,812.70	\$ 41,903.00	\$ 27,101.00	RFR's submitted thru May 31
Carl Perkins Spec Proj Redistribution	24173	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Carl Perkins HSTW Redistribution	24182	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Dual Credit	27103	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Go Bond Library Fund	27107	\$ 3,217.00		\$ -	\$ -	\$ -	\$ -	\$ 3,217.00	
Truancy Grant	27141	\$ 72,000.00	6/30/2018	\$ 15,218.44	\$ 15,218.44	\$ 56,426.36	\$ 71,644.80	\$ 355.20	RFR's submitted thru June 30
STEM Teacher Initiative	27181	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
NM Grown Fruits & Vegetables	27183	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Social Workers for MS	27194	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Hard to Staff Stipends	27195	\$ 21,263.00	6/30/2018	\$ 4,336.37	\$ 4,336.37	\$ 16,876.95	\$ 21,213.32	\$ 49.68	RFR's submitted thru June 30 Reimbursements submitted thru
PSCOC	31200	\$ 193,166.00	3/31/2018	\$ 32,194.34	\$ 32,194.34	\$ 64,388.68	\$ 96,583.02	\$ 96,582.98	3rd 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		\$ 600,088.00		\$ 92,979.28	\$ 92,979.28	\$ 350,412.28	\$ 443,391.56	\$ 156,696.44	

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	206,615	1.62	Green
October	\$ 325,744.53	\$ 228,949.98	212,199	1.54	Green
November	\$ 241,115.52	\$ 239,358.10	217,631	1.11	Green
December	\$ 312,903.18	\$ 315,676.48	233,972	1.34	Green
January 2018	\$ 315,355.24	\$ 229,507.73	233,334	1.35	Green
February	\$ 269,053.50	\$ 227,312.37	232,581	1.16	Green
March	\$ 319,513.74	\$ 242,822.77	233,719	1.37	Green
April	\$ 303,867.10	\$ 238,500.66	234,197	1.30	Green
May	\$ 320,594.41	\$ 235,869.55	234,349	1.37	Green
June 2018	\$ 342,822.96	\$ 509,881.27	257,310	1.33	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