



CHARTER HIGH SCHOOL

4300 Blake Rd. SW

Albuquerque, NM 87121

Phone-505-243-1118 / Fax: 505-242-7444

Governing Council Financial Report

As of March 31, 2018

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

APRIL 19, 2018

- I. FINANCIAL STATEMENTS FOR REVIEW**
 - Account Summary Report – Revenues – Pages 1 - 3
 - Account Summary Report – Expenditures – Pages 4 – 12
 - Balance Sheet Report – Page 13-15
- II. BANK RECONCILIATION REPORTS FOR REVIEW**
 - March 2018 – Pages 16 - 20
- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
 - March 2018 – Page 21-22
- IV. RFR Summary Report – Page 23**
- V. BARS FOR APPROVAL – PAGES 24-25**
 - BAR# 001-051-1718-0016-I SCHOOL IMPROVEMENT
- VI. FINANCIAL INDICATORS – PAGES 26**
 - Liquidity as of March 2018
 - Student Enrollment

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; 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)	\$ (2,304,203.44)	\$ -	\$ (766,259.56)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,070,463.00)	\$ (2,304,223.10)	\$ -	\$ (766,239.90)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,070,463.00)	\$ (2,304,223.10)	\$ -	\$ (766,239.90)
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)	\$ (75,185.24)	\$ -	\$ (25,092.76)
Subtotal of Element: [Function] 0000 - Revenue		\$ (100,278.00)	\$ (75,185.24)	\$ -	\$ (25,092.76)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (100,278.00)	\$ (75,185.24)	\$ -	\$ (25,092.76)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (85,710.00)	\$ (53,992.42)	\$ -	\$ (31,717.58)
Subtotal of Element: [Function] 0000 - Revenue		\$ (85,710.00)	\$ (53,992.42)	\$ -	\$ (31,717.58)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (85,710.00)	\$ (53,992.42)	\$ -	\$ (31,717.58)
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)	\$ (21,543.17)	\$ -	\$ (9,281.83)
Subtotal of Element: [Function] 0000 - Revenue		\$ (30,825.00)	\$ (21,543.17)	\$ -	\$ (9,281.83)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (30,825.00)	\$ (21,543.17)	\$ -	\$ (9,281.83)
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (41,903.00)	\$ (29,632.10)	\$ -	\$ (12,270.90)
Subtotal of Element: [Function] 0000 - Revenue		\$ (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)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; 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)	\$ (51,957.86)	\$ -	\$ (20,042.14)
Subtotal of Element: [Function] 0000 - Revenue		\$ (72,000.00)	\$ (51,957.86)	\$ -	\$ (20,042.14)
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ (72,000.00)	\$ (51,957.86)	\$ -	\$ (20,042.14)
27195-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$ (21,263.00)	\$ (13,790.08)	\$ -	\$ (7,472.92)
Subtotal of Element: [Function] 0000 - Revenue		\$ (21,263.00)	\$ (13,790.08)	\$ -	\$ (7,472.92)
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		\$ (21,263.00)	\$ (13,790.08)	\$ -	\$ (7,472.92)
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)	\$ (96,583.02)	\$ -	\$ (96,582.98)
Subtotal of Element: [Function] 0000 - Revenue		\$ (193,166.00)	\$ (96,583.02)	\$ -	\$ (96,582.98)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (193,166.00)	\$ (96,583.02)	\$ -	\$ (96,582.98)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	\$ (200,878.00)	\$ (126,481.99)	\$ -	\$ (74,396.01)
Subtotal of Element: [Function] 0000 - Revenue		\$ (200,878.00)	\$ (126,481.99)	\$ -	\$ (74,396.01)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (200,878.00)	\$ (126,481.99)	\$ -	\$ (74,396.01)
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$ (20,075.00)	\$ (9,969.64)	\$ -	\$ (10,105.36)
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)	\$ (62,283.28)	\$ -	\$ (37,858.72)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; 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)	\$ (62,283.28)	\$ -	\$ (37,858.72)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ (100,142.00)	\$ (62,283.28)	\$ -	\$ (37,858.72)
Total		\$ (3,973,723.00)	\$ (2,856,693.26)	\$ -	\$ (1,117,029.74)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 856,105.00	\$ 516,202.14	\$ 283,159.95	\$ 56,742.91
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 97,345.00	\$ 95,662.10	\$ 49,808.13	\$ (48,125.23)
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 142,072.00	\$ 96,211.97	\$ 46,693.99	\$ (833.96)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 52,990.00	\$ 18,031.92	\$ 9,354.75	\$ 25,603.33
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	\$ 30,589.21	\$ 15,380.61	\$ (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	\$ 9,922.68	\$ 5,077.32	\$ 3,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 7,500.00	\$ 4,576.84	\$ 923.16	\$ 2,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 176,223.00	\$ 105,806.99	\$ 58,055.33	\$ 12,360.68
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 25,356.00	\$ 16,084.23	\$ 8,409.49	\$ 862.28
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 78,603.00	\$ 45,204.68	\$ 23,057.03	\$ 10,341.29
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 18,383.00	\$ 10,538.97	\$ 5,392.70	\$ 2,451.33
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 151,357.00	\$ 86,057.56	\$ 56,856.87	\$ 8,442.57
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 1,029.56	\$ 645.57	\$ 95.87
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 8,009.00	\$ 4,551.17	\$ 2,903.33	\$ 554.50
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 900.56	\$ 535.77	\$ 121.67
11000-1000-52315-0000-001051-0000-00000	Disability	\$ -	\$ 35.36	\$ -	\$ (35.36)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ 7,163.37	\$ 4,029.24	\$ (1,575.61)
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	\$ 201.09	\$ 73.32	\$ 22.59
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ -	\$ 676.09	\$ -	\$ (676.09)
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 176.00	\$ 272.00	\$ 85.00	\$ (181.00)
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	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	\$ 4,296.69	\$ 1,303.31	\$ 150.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 39,582.00	\$ 57,218.92	\$ 12,565.71	\$ (30,202.63)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ -	\$ 4,085.18	\$ 1,246.85	\$ (5,332.03)
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	\$ 35,539.42	\$ 2,093.49	\$ (17,308.91)
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	\$ 1,213,180.94	\$ 590,375.92	\$ 23,371.14
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ 37,016.00	\$ 37,730.55	\$ 18,865.45	\$ (19,580.00)
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ -	\$ 101,824.41	\$ 53,205.45	\$ (155,029.86)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 90,436.00	\$ 37,565.28	\$ 16,695.81	\$ 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	\$ 21,361.01	\$ 17,689.36	\$ 57,988.63
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ -	\$ 5,019.27	\$ 1,730.73	\$ (6,750.00)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 41,210.00	\$ 28,222.12	\$ 15,063.43	\$ (2,075.55)
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 5,929.00	\$ 5,448.01	\$ 2,167.42	\$ (1,686.43)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 18,381.00	\$ 11,935.70	\$ 6,184.66	\$ 260.64
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 4,299.00	\$ 3,034.61	\$ 1,446.57	\$ (182.18)
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 11,043.00	\$ 16,960.16	\$ 10,912.71	\$ (16,829.87)
11000-2100-52312-0000-001051-0000-00000	Life	\$ 284.00	\$ 224.03	\$ 171.06	\$ (111.09)
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 507.00	\$ 591.37	\$ 434.58	\$ (518.95)
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 46.00	\$ 83.10	\$ 69.93	\$ (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	\$ 1,070.44	\$ 930.01	\$ (265.45)
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 43.00	\$ 41.07	\$ 22.18	\$ (20.25)
11000-2100-53211-2000-001051-0000-00000	Diagnosticsians - Contracted	\$ 21,671.00	\$ 10,061.08	\$ 10,560.12	\$ 1,049.80
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 15,374.00	\$ 10,329.89	\$ 5,008.78	\$ 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	\$ 12,724.10	\$ 20,230.00	\$ (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	\$ 5,428.75	\$ 5,966.25	\$ (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	\$ 310,239.22	\$ 207,729.90	\$ 18,328.88
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	\$ 504.46	\$ 2,510.73	\$ 5,984.81
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 19,000.00	\$ 504.46	\$ 2,510.73	\$ 15,984.81
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	\$ 3,175.00	\$ 150.00	\$ 1,675.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$ 25,576.00	\$ 4,952.60	\$ 3,396.40	\$ 17,227.00
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	\$ 23,415.11	\$ 9,308.89	\$ 16,852.00
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 96,490.00	\$ 66,800.70	\$ 29,689.20	\$ 0.10
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 38,934.00	\$ 32,254.40	\$ 15,907.81	\$ (9,228.21)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 18,824.00	\$ 19,602.12	\$ 9,870.25	\$ (10,648.37)
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,708.00	\$ 1,981.02	\$ 940.54	\$ (213.56)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 8,396.00	\$ 5,985.36	\$ 2,828.94	\$ (418.30)
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,964.00	\$ 1,399.89	\$ 661.63	\$ (97.52)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

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	\$ 3,410.97	\$ 1,642.34	\$ (1,258.31)
11000-2400-52312-0000-001051-0000-00000	Life	\$ 115.00	\$ 91.59	\$ 43.40	\$ (19.99)
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 196.00	\$ 210.24	\$ 99.76	\$ (114.00)
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 46.65	\$ 22.68	\$ (24.33)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 464.91	\$ 256.78	\$ 5.31
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 18.00	\$ 15.81	\$ 5.18	\$ (2.99)
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	\$ 4,916.65	\$ 1,483.35	\$ 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	\$ 2,434.06	\$ 215.94	\$ 22,850.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 5,684.00	\$ 5,970.98	\$ 749.88	\$ (1,036.86)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 213,534.00	\$ 146,023.35	\$ 64,417.68	\$ 3,092.97
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 56,576.00	\$ 42,742.02	\$ 18,461.58	\$ (4,627.60)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 71,644.00	\$ 39,807.72	\$ 17,692.28	\$ 14,144.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 17,823.00	\$ 11,474.36	\$ 5,025.28	\$ 1,323.36
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,564.00	\$ 1,651.09	\$ 723.08	\$ 189.83
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 7,950.00	\$ 4,971.37	\$ 2,166.23	\$ 812.40
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 1,859.00	\$ 1,162.70	\$ 506.61	\$ 189.69
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,795.00	\$ 2,210.61	\$ 1,173.87	\$ 410.52
11000-2500-52312-0000-001051-0000-00000	Life	\$ 110.00	\$ 70.53	\$ 36.17	\$ 3.30
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 734.00	\$ 529.82	\$ 255.82	\$ (51.64)
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 26.28	\$ 13.86	\$ 4.86
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 357.36	\$ 243.95	\$ 125.69
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 21.00	\$ 12.57	\$ 4.19	\$ 4.24
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$ 1,650.00	\$ 2,120.00	\$ 463.00	\$ (933.00)
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 37,282.00	\$ 28,536.20	\$ 11,620.43	\$ (2,874.63)
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$ 775.00	\$ 705.91	\$ 560.00	\$ (490.91)
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	\$ 18,603.13	\$ 7,163.11	\$ (566.24)
11000-2500-56113-0000-001051-0000-00000	Software	\$ 9,216.00	\$ 12,455.76	\$ 2,783.26	\$ (6,023.02)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 1,200.00	\$ 3,676.16	\$ 35.57	\$ (2,511.73)
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ -	\$ 1,587.78	\$ 1,426.65	\$ (3,014.43)
Subtotal of Element: [Function] 2500 - Central Services		\$ 243,711.00	\$ 173,831.99	\$ 70,354.94	\$ (475.93)
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 49,848.00	\$ 40,264.11	\$ 18,734.38	\$ (9,150.49)
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	\$ 6,085.70	\$ 2,406.89	\$ (1,038.59)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 497.00	\$ 875.60	\$ 346.30	\$ (724.90)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 1,541.00	\$ 2,496.17	\$ 1,006.95	\$ (1,962.12)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 360.00	\$ 583.67	\$ 235.41	\$ (459.08)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 15,885.00	\$ 5,322.49	\$ 1,809.90	\$ 8,752.61
11000-2600-52312-0000-001051-0000-00000	Life	\$ 110.00	\$ 96.27	\$ 59.05	\$ (45.32)
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 790.00	\$ 271.61	\$ 92.88	\$ 425.51
11000-2600-52314-0000-001051-0000-00000	Vision	\$ 148.00	\$ 24.19	\$ 3.06	\$ 120.75
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 420.88	\$ 188.30	\$ (279.18)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 18.00	\$ 17.33	\$ 6.16	\$ (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	\$ 728.37	\$ (981.39)
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grou	\$ 7,000.00	\$ 6,634.65	\$ 2,428.72	\$ (2,063.37)
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 43,211.48	\$ 16,788.52	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 8,567.98	\$ 3,432.02	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 20,250.42	\$ 9,749.58	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 5,098.54	\$ 1,401.46	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 21,200.00	\$ 4,240.00	\$ 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	\$ 16,755.94	\$ 8,429.06	\$ (2,234.00)
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,000.00	\$ 6,819.78	\$ 7.48	\$ (3,827.26)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 276,037.00	\$ 219,529.71	\$ 72,094.49	\$ (15,587.20)
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	\$ 4,185.00	\$ 4,120.61	\$ 1,655.27	\$ (1,590.88)
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$ 3,000.00	\$ 1,961.46	\$ 1,038.54	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 999.00	\$ 845.47	\$ 452.33	\$ (298.80)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 144.00	\$ 121.68	\$ 65.08	\$ (42.76)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 445.00	\$ 319.29	\$ 171.98	\$ (46.27)
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 104.00	\$ 74.71	\$ 40.21	\$ (10.92)
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ -	\$ 1,538.94	\$ 850.95	\$ (2,389.89)
11000-2700-52312-0000-001051-0000-00000	Life	\$ -	\$ 10.06	\$ 5.49	\$ (15.55)
11000-2700-52313-0000-001051-0000-00000	Dental	\$ -	\$ 71.88	\$ 39.60	\$ (111.48)
11000-2700-52314-0000-001051-0000-00000	Vision	\$ -	\$ 14.49	\$ 7.92	\$ (22.41)
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -	\$ 14.12	\$ 37.75	\$ (51.87)
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 700.88	\$ 0.60	\$ (701.48)
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$ -	\$ 1,487.46	\$ 344.83	\$ (1,832.29)
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	\$ 2,336.08	\$ 663.92	\$ -
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 17,560.00	\$ 19,189.60	\$ 5,374.47	\$ (7,004.07)
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ -	\$ 3,778.38	\$ 3,778.34	\$ (7,556.72)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ -	\$ 525.24	\$ 525.23	\$ (1,050.47)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ -	\$ 75.60	\$ 75.60	\$ (151.20)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ -	\$ 234.27	\$ 234.27	\$ (468.54)
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ -	\$ 54.81	\$ 54.81	\$ (109.62)
11000-3100-52312-0000-001051-0000-00000	Life	\$ -	\$ 9.36	\$ 10.53	\$ (19.89)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -	\$ 51.39	\$ 51.39	\$ (102.78)
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 2.30	\$ 1.15	\$ (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	\$ 6,441.91	\$ 4,731.32	\$ 1,326.77
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,195,144.00	\$ 2,112,356.29	\$ 1,026,898.34	\$ 55,889.37
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	\$ 3,192.79	\$ -	\$ 5,807.21
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	\$ 8,599.23	\$ 17.64	\$ 9,135.13
Subtotal of Element: [Fund] 21000 - Food Services		\$ 17,752.00	\$ 8,599.23	\$ 17.64	\$ 9,135.13
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 56,908.00	\$ 36,958.53	\$ 19,717.55	\$ 231.92
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 7,825.00	\$ 5,137.10	\$ 2,952.87	\$ (264.97)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,139.00	\$ 739.06	\$ 424.94	\$ (25.00)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 3,529.00	\$ 2,305.34	\$ 1,528.99	\$ (305.33)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 826.00	\$ 539.16	\$ 357.57	\$ (70.73)
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	\$ 26.90	\$ 13.32	\$ (5.22)
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 380.00	\$ 279.37	\$ 138.78	\$ (38.15)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 650.00	\$ 177.85	\$ 51.32	\$ 420.83
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 6.00	\$ 4.95	\$ 1.45	\$ (0.40)
24101-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 27,702.00	\$ 22,161.60	\$ 5,540.40	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 99,000.00	\$ 67,714.68	\$ 30,727.19	\$ 558.13
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: 3/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,278.00	\$ 831.00	\$ -	\$ 447.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 100,278.00	\$ 68,545.68	\$ 30,727.19	\$ 1,005.13
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 35,474.00	\$ 23,195.14	\$ 12,279.86	\$ (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	\$ 4,966.47	\$ 1,706.94	\$ 1,927.59
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,096.00	\$ 714.67	\$ 245.56	\$ 135.77
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 3,725.00	\$ 2,044.78	\$ 703.41	\$ 976.81
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 937.00	\$ 478.16	\$ 164.40	\$ 294.44
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,750.00	\$ 2,517.26	\$ 1,320.48	\$ (87.74)
24106-2100-52312-0000-001051-0000-00000	Life	\$ 31.00	\$ 55.87	\$ 19.53	\$ (44.40)
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 322.00	\$ 194.01	\$ 67.77	\$ 60.22
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 47.00	\$ 44.60	\$ 15.57	\$ (13.17)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 608.00	\$ 102.84	\$ 154.23	\$ 350.93
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 6.00	\$ 10.96	\$ 2.12	\$ (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	\$ 47,947.40	\$ 16,679.87	\$ 21,082.73
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 85,710.00	\$ 47,947.40	\$ 16,679.87	\$ 21,082.73
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 4,550.00	\$ 3,270.55	\$ -	\$ 1,279.45
Subtotal of Element: [Function] 1000 - Instruction		\$ 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
24154-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 8,129.00	\$ 6,008.31	\$ 2,120.69	\$ -
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ -	\$ 835.21	\$ 338.93	\$ (1,174.14)
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ -	\$ 120.19	\$ 48.77	\$ (168.96)
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$ -	\$ 372.47	\$ 151.18	\$ (523.65)
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ -	\$ 87.04	\$ 35.40	\$ (122.44)
24154-1000-52312-0000-001051-0000-00000	Life	\$ -	\$ 7.34	\$ 3.42	\$ (10.76)
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -	\$ 28.86	\$ 33.13	\$ (61.99)
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 1.11	\$ 0.37	\$ (1.48)
24154-1000-53330-1010-001051-0000-00000	Professional Development	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 11,129.00	\$ 7,460.53	\$ 2,731.89	\$ 936.58
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: 3/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 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	\$ 22,120.99	\$ 5,731.89	\$ 2,972.12
24162-1000-53330-1010-001051-0000-00000	Professional Development	\$ 41,903.00	\$ 33,722.40	\$ 8,180.60	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 41,903.00	\$ 33,722.40	\$ 8,180.60	\$ -
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 41,903.00	\$ 33,722.40	\$ 8,180.60	\$ -
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	\$ 34,909.09	\$ 19,590.91	\$ -
27141-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 7,605.00	\$ 4,881.87	\$ 2,723.13	\$ -
27141-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 752.00	\$ 360.14	\$ 391.86	\$ -
27141-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,091.00	\$ 1,023.66	\$ 1,083.42	\$ (16.08)
27141-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 489.00	\$ 239.42	\$ 253.35	\$ (3.77)
27141-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 5,666.00	\$ 2,299.94	\$ 3,007.26	\$ 358.80
27141-2100-52312-0000-001051-0000-00000	Life	\$ 41.00	\$ 37.36	\$ 21.15	\$ (17.51)
27141-2100-52313-0000-001051-0000-00000	Dental	\$ 269.00	\$ 247.36	\$ 140.04	\$ (118.40)
27141-2100-52314-0000-001051-0000-00000	Vision	\$ 50.00	\$ 50.08	\$ 28.35	\$ (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	\$ 158.46	\$ 172.02	\$ 163.52
27141-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 6.00	\$ 6.90	\$ 2.30	\$ (3.20)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 72,000.00	\$ 44,214.28	\$ 27,413.79	\$ 371.93
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ 72,000.00	\$ 44,214.28	\$ 27,413.79	\$ 371.93
27195-1000-51300-1010-001051-1411-00000	Additional Compensation	\$ 17,500.00	\$ 11,442.36	\$ 6,057.64	\$ -
27195-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 2,450.00	\$ 1,369.92	\$ 869.92	\$ 210.16
27195-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 200.00	\$ (115.91)	\$ 125.22	\$ 190.69
27195-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 750.00	\$ 524.54	\$ 409.92	\$ (184.46)

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27195-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 150.00	\$ 155.61	\$ 95.96	\$ (101.57)
27195-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 213.00	\$ 115.18	\$ 110.88	\$ (13.06)
27195-1000-52312-0000-001051-0000-00000	Life	\$ -	\$ 9.37	\$ 5.31	\$ (14.68)
27195-1000-52313-0000-001051-0000-00000	Dental	\$ -	\$ (6.73)	\$ 23.94	\$ (17.21)
27195-1000-52314-0000-001051-0000-00000	Vision	\$ -	\$ 6.37	\$ 3.96	\$ (10.33)
27195-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ -	\$ 16.12	\$ 40.97	\$ (57.09)
27195-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 1.87	\$ 0.58	\$ (2.45)
Subtotal of Element: [Function] 1000 - Instruction		\$ 21,263.00	\$ 13,518.70	\$ 7,744.30	\$ -
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		\$ 21,263.00	\$ 13,518.70	\$ 7,744.30	\$ -
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	\$ 144,874.53	\$ 48,291.47	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 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	\$ -
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 2,009.00	\$ 1,252.08	\$ -	\$ 756.92
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 2,009.00	\$ 1,252.08	\$ -	\$ 756.92
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$ 150,000.00	\$ 123,554.69	\$ 26,445.31	\$ -
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	\$ 123,254.69	\$ 26,445.31	\$ 49,169.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 200,878.00	\$ 124,506.77	\$ 26,445.31	\$ 49,925.92
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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 991.00	\$ 616.66	\$ -	\$ 374.34
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 991.00	\$ 616.66	\$ -	\$ 374.34
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	\$ 25,000.00	\$ 18,735.81	\$ 5,394.03	\$ 870.16
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	\$ 2,503.16	\$ 611.09	\$ (1,614.25)
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	\$ 5,184.45	\$ (7,112.77)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 99,151.00	\$ 86,946.51	\$ 11,189.57	\$ 1,014.92
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 100,142.00	\$ 87,563.17	\$ 11,189.57	\$ 1,389.26
Total		\$ 4,119,445.00	\$ 2,758,079.01	\$ 1,209,319.97	\$ 152,046.02

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zer

Description	11000	14000	21000	24101	24106	24153	24154	24162
11011 - Bank Account	\$ 394,251.83	\$ 5,558.14	\$ 9,153.08	\$ (6,505.64)	\$ (2,325.32)	\$ (1,048.27)	\$ (1,513.74)	\$ (4,089.64)
Subtotal of Account Group: Assets	\$ 394,251.83	\$ 5,558.14	\$ 9,153.08	\$ (6,505.64)	\$ (2,325.32)	\$ (1,048.27)	\$ (1,513.74)	\$ (4,089.64)
21100 - NM State Withholding	\$ 2,832.87	\$ -	\$ -	\$ 144.66	\$ 25.54	\$ -	\$ 24.98	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 34,439.56	\$ -	\$ -	\$ 1,077.88	\$ 671.28	\$ -	\$ 173.90	\$ -
23125 - Employee Insurance	\$ 25,673.51	\$ -	\$ -	\$ 61.86	\$ 541.44	\$ -	\$ 0.92	\$ -
23126 - Unemployment Insurance	\$ 5,333.21	\$ -	\$ -	\$ 177.85	\$ 102.84	\$ -	\$ 28.86	\$ -
23144 - Workers Comp	\$ 184.49	\$ -	\$ -	\$ 3.08	\$ 3.96	\$ -	\$ 0.84	\$ -
23145 - RHC - Retiree Health Care	\$ 4,223.97	\$ -	\$ -	\$ 131.44	\$ 81.88	\$ -	\$ 21.20	\$ -
23147 - Voluntary Deductions	\$ 4,700.91	\$ -	\$ -	\$ 179.34	\$ 36.68	\$ -	\$ 3.94	\$ -
23148 - Court Ordered Deductions	\$ 631.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 78,100.28	\$ -	\$ -	\$ 1,776.11	\$ 1,383.62	\$ -	\$ 254.64	\$ -
32000 - Fund Balances	\$ 132,091.47	\$ 7,126.64	\$ 17,751.92	\$ 29,520.76	\$ 4,206.06	\$ -	\$ 7,801.28	\$ 7,000.00
32300 - Unreserved Fund Balance	\$ (8,198.23)	\$ 837.47	\$ 0.39	\$ (44,442.07)	\$ (13,960.02)	\$ -	\$ (8,991.84)	\$ (6,999.34)
Net Increase/Decrease	\$ 192,258.31	\$ (2,405.97)	\$ (8,599.23)	\$ 6,639.56	\$ 6,045.02	\$ (1,048.27)	\$ (577.82)	\$ (4,090.30)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 316,151.55	\$ 5,558.14	\$ 9,153.08	\$ (8,281.75)	\$ (3,708.94)	\$ (1,048.27)	\$ (1,768.38)	\$ (4,089.64)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 394,251.83	\$ 5,558.14	\$ 9,153.08	\$ (6,505.64)	\$ (2,325.32)	\$ (1,048.27)	\$ (1,513.74)	\$ (4,089.64)

to Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 3/31/2018; Detail: No

Description	24180	25153	26163	27103	27107	27141	27183	27195	29114
11011 - Bank Account	\$ -	\$ 113.94	\$ (0.43)	\$ (391.50)	\$ -	\$ (3,413.94)	\$ -	\$ (2,822.32)	\$ (0.31)
Subtotal of Account Group: Assets	\$ -	\$ 113.94	\$ (0.43)	\$ (391.50)	\$ -	\$ (3,413.94)	\$ -	\$ (2,822.32)	\$ (0.31)
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122.02	\$ -	\$ 39.14	\$ -
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070.96	\$ -	\$ 331.16	\$ -
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,208.04	\$ -	\$ 55.76	\$ -
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158.46	\$ -	\$ 53.88	\$ -
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.30	\$ -	\$ 1.13	\$ -
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.62	\$ -	\$ 40.38	\$ -
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.00	\$ -
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,694.40	\$ -	\$ 564.45	\$ -
32000 - Fund Balances	\$ 42,920.73	\$ (2,049.72)	\$ (0.43)	\$ -	\$ 3,312.00	\$ (13,851.92)	\$ 591.00	\$ (3,658.15)	\$ 14,999.69
32300 - Unreserved Fund Balance	\$ (42,920.73)	\$ 2,797.99	\$ -	\$ -	\$ (3,312.00)	\$ -	\$ (591.00)	\$ -	\$ -
Net Increase/Decrease	\$ -	\$ (634.33)	\$ -	\$ (391.50)	\$ -	\$ 7,743.58	\$ -	\$ 271.38	\$ (15,000.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ 113.94	\$ (0.43)	\$ (391.50)	\$ -	\$ (6,108.34)	\$ -	\$ (3,386.77)	\$ (0.31)
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ 113.94	\$ (0.43)	\$ (391.50)	\$ -	\$ (3,413.94)	\$ -	\$ (2,822.32)	\$ (0.31)

Description	31200	31400	31600	31700	31701	90001	Total	
11011 - Bank Account	\$ (48,291.51)	\$ (0.09)	\$ 6,740.53	\$ (10,000.00)	\$ (24,269.33)	\$ 1,138.16	\$ 312,283.64	
Subtotal of Account Group: Assets	\$ (48,291.51)	\$ (0.09)	\$ 6,740.53	\$ (10,000.00)	\$ (24,269.33)	\$ 1,138.16	\$ 312,283.64	C
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,189.21	
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,764.74	
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,541.53	
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,855.10	
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197.80	
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,629.49	
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,963.87	
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631.76	
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,773.50	
32000 - Fund Balances	\$ -	\$ (0.09)	\$ (12,464.81)	\$ 21,587.68	\$ 1,010.56	\$ (856.69)	\$ 257,037.98	
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ 17,230.12	\$ (21,587.68)	\$ -	\$ 1,994.85	\$ (128,142.09)	
Net Increase/Decrease	\$ (48,291.51)	\$ -	\$ 1,975.22	\$ (10,000.00)	\$ (25,279.89)	\$ -	\$ 98,614.25	
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (48,291.51)	\$ (0.09)	\$ 6,740.53	\$ (10,000.00)	\$ (24,269.33)	\$ 1,138.16	\$ 227,510.14	
Subtotal of Account Group: Liabilities/Fund Balance	\$ (48,291.51)	\$ (0.09)	\$ 6,740.53	\$ (10,000.00)	\$ (24,269.33)	\$ 1,138.16	\$ 312,283.64	

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 03/31/2018

Bank Reconciliation + Outstanding = ExpectedGL - ActualGL = Difference										
Beginning Balance	\$	269,053.50	+	\$ (2,528.16)	=	\$ 266,525.34	-	\$ 266,525.34	=	\$ -
Deposits/Debits	\$	332,455.43	+	\$ -	=	\$ 332,455.43	-	\$ 332,518.19	=	\$ (62.76)
Withdrawals/Credits	\$	(281,995.19)	+	\$ (4,701.94)	=	\$ (286,697.13)	-	\$ (286,759.89)	=	\$ 62.76
Total	\$	319,513.74	A	\$ (7,230.10)	B	\$ 312,283.64		\$ 312,283.64	C	\$ -

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ March 1, 2018 - March 31, 2018 ■ Page 1 of 3
Image count: 54

**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	\$269,053.50	\$332,455.43	-\$281,995.19	\$319,513.74

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/05	1,000.00	Desktop Check Deposit
	03/08	8,279.13	Desktop Check Deposit
	03/12	255,419.36	WT Seq119872 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000014397227 Trn#180312119872 Rfb# 9921
	03/13	32,194.34	State of NEW Mex Vndr Pymt Nmap0000100833 2ND Qtr 2018 2ND Qtr 2018 03-05-18
	03/16	4,194.04	State of NEW Mex Vndr Pymt Nmap0000103473 001-051-1718-27195-0004 27195 Teachers Hard to St
	03/16	1,711.90	State of NEW Mex Vndr Pymt Nmap0000103474 001-051-1718-27195-0005 27195 Teachers Hard to St
	03/20	27.37	Desktop Check Deposit
	03/20	13.56	Desktop Check Deposit
	03/20	2,459.41	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	03/22	21,050.28	Desktop Check Deposit
	03/28	6,106.04	State of NEW Mex Vndr Pymt Nmap0000109239 001-051-1718-27141-0005 27141 Truancy Initiative
		\$332,455.43	Total electronic deposits/bank credits
		\$332,455.43	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/06	29,516.00	WT Seq#66205 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000014003839 Trn#180306066205 Rfb# 100
	03/06	47,665.12	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	03/06	36,695.91	< Business to Business ACH Debit - State of NM Cash Conce 180305 00001870 Robert F Kennedy Chart
	03/07	3,039.48	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 180305 1646395648 Rfr High School
	03/07	609.23	< Business to Business ACH Debit - American Heritag Benman ACH 030518 V0775 Robert F Kennedy Chart
	03/09	15,412.63	< Business to Business ACH Debit - IRS Usataxpymt 030918 270846854879159 Robert F Kennedy Chart
	03/12	157.32	Client Analysis Srv Chrg 180309 Svc Chge 0218 000002009910510
	03/21	49,022.91	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	03/23	16,063.93	< Business to Business ACH Debit - IRS Usataxpymt 032318 270848214819723 Robert F Kennedy Chart

\$198,182.53**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>
21098	2,120.00	03/02	21122	378.84	03/09	21143	5,992.09	03/20
21104 *	2,118.21	03/27	21123	177.46	03/15	21144	327.07	03/21
21105	3,771.27	03/09	21124	4,551.42	03/07	21145	185.00	03/23
21106	1,064.25	03/02	21125	642.80	03/12	21146	18.00	03/27
21107	943.31	03/02	21126	261.70	03/06	21147	250.00	03/22
21108	636.87	03/08	21127	125.00	03/09	21148	3,797.74	03/21
21109	36.00	03/08	21128	2,624.38	03/08	21151 *	445.54	03/20
21110	2,569.25	03/02	21129	380.59	03/01	21152	10.00	03/27
21111	1,677.23	03/06	21132 *	1,048.13	03/13	21153	991.37	03/26
21112	417.11	03/06	21133	2,864.88	03/14	21154	570.65	03/22
21113	2,123.12	03/14	21134	7,525.00	03/14	21155	122.25	03/23
21114	196.56	03/08	21135	6,314.61	03/20	21156	614.90	03/22
21116 *	507.91	03/08	21136	16,097.17	03/23	21157	343.37	03/27
21117	35.06	03/08	21137	527.10	03/26	21159 *	1,505.54	03/26
21118	200.00	03/06	21138	1,182.50	03/16	21160	450.00	03/28
21119	375.03	03/08	21140 *	1,612.50	03/20	21162 *	640.65	03/28
21120	833.12	03/08	21141	470.22	03/21	21164 *	200.00	03/26
21121	252.92	03/12	21142	391.50	03/23	21165	295.47	03/26

\$83,812.66**Total checks paid**

* Gap in check sequence.

\$281,995.19**Total debits**



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	269,053.50	03/09	121,689.36	03/21	333,752.53
03/01	268,672.91	03/12	376,055.68	03/22	353,367.26
03/02	261,976.10	03/13	407,201.89	03/23	320,507.41
03/05	262,976.10	03/14	394,688.89	03/26	316,987.93
03/06	146,543.03	03/15	394,511.43	03/27	314,498.35
03/07	138,342.90	03/16	399,234.87	03/28	319,513.74
03/08	141,377.10	03/20	387,370.47		
Average daily ledger balance		\$297,543.85			

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: 03/31/2018

Last Reconciled	Beginning Balance	Statement Date
3/1/2018	\$ (2,528.16)	03/31/2018

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/7/2017	AP18-039	20956	Robert Baade		\$ 256.60
1/4/2018	AP18-045	21001	Robert Baade		\$ 147.31
1/18/2018	AP18-047	21031	Robert Baade		\$ 4.25
3/1/2018	AP18-053	21115	Sandia Safe and Lock		\$ 132.50
3/15/2018	AP18-056	21139	Robert Baade		\$ 10.00
3/15/2018	AP18-056	21149	Quill		\$ 1,273.31
3/15/2018	AP18-056	21150	Rural Housing, Inc.		\$ 2,120.00
3/22/2018	AP18-057	21158	McCracken Pottery		\$ 2,588.06
3/22/2018	AP18-057	21161	Outcomes, Inc.		\$ 661.29
3/22/2018	AP18-057	21163	Quill		\$ 36.78
Subtotal				\$ -	\$ 7,230.10

Bank: <All>; Bank Account: <All>; Begin Date: 3/1/2018; End Date: 3/31/2018; Status: Non-Void

Bank		Account Number			
Wells Fargo		2009910510			
Date	Number	Type	Payee/From	Status	Withdrawal
3/1/2018	21104	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$ 2,118.21
3/1/2018	21105	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 3,771.27
3/1/2018	21106	Accounts Payable	Anthony's Handyman Services	Non-Void	\$ 1,064.25
3/1/2018	21107	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 943.31
3/1/2018	21108	Accounts Payable	Barnes & Noble	Non-Void	\$ 636.87
3/1/2018	21109	Accounts Payable	Gardenswartz Team Sales	Non-Void	\$ 36.00
3/1/2018	21110	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,569.25
3/1/2018	21111	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 1,677.23
3/1/2018	21112	Accounts Payable	PNM	Non-Void	\$ 417.11
3/1/2018	21113	Accounts Payable	Quill	Non-Void	\$ 2,123.12
3/1/2018	21114	Accounts Payable	Road Runner Waste	Non-Void	\$ 196.56
3/1/2018	21115	Accounts Payable	Sandia Safe and Lock	Non-Void	\$ 132.50
3/1/2018	21116	Accounts Payable	Shamrock Foods	Non-Void	\$ 507.91
3/1/2018	21117	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	\$ 35.06
3/1/2018	21118	Accounts Payable	Tafoya, Anne	Non-Void	\$ 200.00
3/1/2018	21119	Accounts Payable	Valero Marketing and Supply	Non-Void	\$ 375.03
3/1/2018	21120	Accounts Payable	West Interactive Services Corp	Non-Void	\$ 833.12
3/1/2018	21129	Accounts Payable	El Gallo	Non-Void	\$ 380.59
3/12/2018	21132	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 1,048.13
3/12/2018	21133	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,864.88
3/12/2018	21134	Accounts Payable	Prof-Development, LLC	Non-Void	\$ 7,525.00
3/15/2018	21135	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 6,314.61
3/15/2018	21136	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 16,097.17
3/15/2018	21137	Accounts Payable	American Door, LLC	Non-Void	\$ 527.10
3/15/2018	21138	Accounts Payable	Anthony's Handyman Services	Non-Void	\$ 1,182.50
3/15/2018	21139	Accounts Payable	Robert Baade	Non-Void	\$ 10.00
3/15/2018	21140	Accounts Payable	Charter School Testing Service	Non-Void	\$ 1,612.50
3/15/2018	21141	Accounts Payable	Choice Steel	Non-Void	\$ 470.22
3/15/2018	21142	Accounts Payable	CNM	Non-Void	\$ 391.50
3/15/2018	21143	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 5,992.09
3/15/2018	21144	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$ 327.07
3/15/2018	21145	Accounts Payable	Eastern New Mexico University	Non-Void	\$ 185.00
3/15/2018	21146	Accounts Payable	Matheson Tri-Gas, Inc.	Non-Void	\$ 18.00
3/15/2018	21147	Accounts Payable	NM Assoc. of School Business O	Non-Void	\$ 250.00
3/15/2018	21148	Accounts Payable	PNM	Non-Void	\$ 3,797.74
3/15/2018	21149	Accounts Payable	Quill	Non-Void	\$ 1,273.31
3/15/2018	21150	Accounts Payable	Rural Housing, Inc.	Non-Void	\$ 2,120.00
3/15/2018	21151	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$ 445.54
3/15/2018	21152	Accounts Payable	Southwest Cyberport	Non-Void	\$ 10.00
3/15/2018	21153	Accounts Payable	De Landen Financial Services,	Non-Void	\$ 991.37
3/15/2018	21154	Accounts Payable	Verizon Wireless	Non-Void	\$ 570.65
3/15/2018	21155	Accounts Payable	Waste Management	Non-Void	\$ 122.25
3/22/2018	21156	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$ 614.90
3/22/2018	21157	Accounts Payable	Home Depot	Non-Void	\$ 343.37
3/22/2018	21158	Accounts Payable	McCracken Pottery	Non-Void	\$ 2,588.06
3/22/2018	21159	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 1,505.54
3/22/2018	21160	Accounts Payable	NM Assoc. of School Business O	Non-Void	\$ 450.00
3/22/2018	21161	Accounts Payable	Outcomes, Inc.	Non-Void	\$ 661.29
3/22/2018	21162	Accounts Payable	PNM	Non-Void	\$ 640.65
3/22/2018	21163	Accounts Payable	Quill	Non-Void	\$ 36.78
3/22/2018	21164	Accounts Payable	Tafoya, Anne	Non-Void	\$ 200.00
3/22/2018	21165	Accounts Payable	Valero Marketing and Supply	Non-Void	\$ 295.47
3/12/2018	00045243	Adjustment	Client and Analysis Svc Chrg	Non-Void	\$ 157.32
3/1/2018	21121	Payroll Liability	NM Child Support	Non-Void	\$ 252.92
3/1/2018	21122	Payroll Liability	Child Support Services ORS	Non-Void	\$ 378.84
3/1/2018	21123	Payroll Liability	Legal Shield	Non-Void	\$ 177.46
3/1/2018	21124	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$ 4,551.42
3/1/2018	21125	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$ 642.80

Bank: <All>; Bank Account: <All>; Begin Date: 3/1/2018; End Date: 3/31/2018; Status: Non-Void

3/1/2018	21126	Payroll Liability	United Way	Non-Void	\$ 261.70
3/1/2018	21127	Payroll Liability	Aspire Financial Services	Non-Void	\$ 125.00
3/1/2018	21128	Payroll Liability	Voya Financial	Non-Void	\$ 2,624.38
3/5/2018		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$ 3,039.48
3/5/2018	21130	Payroll Liability	Allstate Workplace Division	Non-Void	\$ 609.23
3/5/2018	21131	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$ 36,695.91
3/5/2018		Payroll Liability	NMPSIA	Non-Void	\$ 29,516.00
3/6/2018		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 47,665.12
3/6/2018		Payroll Liability	IRS	Non-Void	\$ 15,412.63
3/21/2018		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 49,022.91
3/21/2018		Payroll Liability	IRS	Non-Void	\$ 16,063.93

Total**\$ 286,697.13**

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
3/31/2018

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 100,278.00	3/31/2018	\$ 8,281.37	\$ 8,281.37	\$ 60,264.31	\$ 68,545.68	\$ 31,732.32	RFR's submitted thru Mar. 31
IDEA-B	24106	\$ 85,710.00	3/31/2018	\$ 3,708.24	\$ 3,708.24	\$ 45,484.28	\$ 49,192.52	\$ 36,517.48	RFR's submitted thru Mar. 31
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	3/31/2018	\$ 884.31	\$ 884.31	\$ 21,236.68	\$ 22,120.99	\$ 8,704.01	RFR's submitted thru Mar. 31
School Improvement Grant	24162	\$ 41,903.00	3/31/2018	\$ 4,090.30	\$ 4,090.30	\$ 29,632.10	\$ 33,722.40	\$ 8,180.60	RFR's submitted thru Mar. 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	3/31/2018	\$ 6,108.34	\$ 6,108.34	\$ 38,105.94	\$ 44,214.28	\$ 27,785.72	RFR's submitted thru Mar. 31
STEM Teacher Initiative	27181	\$ -		\$ -	\$ -		\$ -	\$ -	
NM Grown Fruits & Vegetables	27183	\$ -		\$ -	\$ -		\$ -	\$ -	
Social Workers for MS	27194	\$ -		\$ -	\$ -		\$ -	\$ -	
Hard to Staff Stipends	27195	\$ 21,262.50	3/31/2018	\$ 1,674.77	\$ 1,674.77	\$ 11,843.93	\$ 13,518.70	\$ 7,743.80	RFR's submitted thru Mar. 31
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		\$ 572,986.50		\$ 67,578.54	\$ 67,578.54	\$ 283,559.24	\$ 351,137.78	\$ 221,848.72	

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: 001-051-1718-0016-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Robert F. Kennedy Charter School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sanchez Irene

Total Approved Budget (Flowthrough):

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 24162.0000.41924 \$27,101

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24162 Title I School Improvem ent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$18,402	\$18,402	
24162 Title I School Improvem ent	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$41,903	\$8,000	\$49,903	
24162 Title I School Improvem ent	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$699	\$699	
Sub Total						\$27,101		
Indirect Cost								
DOC. TOTAL						\$27,101		

Justification:

Received Award letter 1/22/18.

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	3/20/2018 1:57:01 PM
Robert Baade	Superintendent	3/20/2018 1:57:49 PM



**ALBUQUERQUE
PUBLIC SCHOOLS**

Raquel M.
Reedy
Superintendent

3/20/2018

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

Dear Irene Sanchez

Please accept this letter as your FY 2017-2018 notice from APS for the accounts and amounts listed below. Please follow the BAR entry process in the Albuquerque Public Schools, Grant Management, Charter School Procedures Manual to establish your BAR in OBMS.

**OBMS will auto create a BAR for the Adjustment Action amount
below once the APS BAR has been approved by PED.**

All cash requests for reimbursement of funds will be processed through OBMS/APS as outlined in the APS-GM-Charter School Procedures Manual. Attach this letter as any backup documentation that PED or any other agency may require.

Grant Name	UCOA Fund	CFDA#	Planning Award	Adjusted Allocation	Current OBMS Approved Bdg	Adjustment Action
Title I	24101	84.0100	\$100,278.00	\$100,278.00	\$100,278.00	\$0.00
IDEA B	24106	84.0270	\$76,320.00	\$85,710.00	\$85,710.00	\$0.00
Title III-English Language Learner	24153	84.365A	\$4,550.00	\$4,550.00	\$4,550.00	\$0.00
Title II-Improving Teacher/Principal Q	24154	84.367A	\$11,129.00	\$30,825.00	\$30,825.00	\$0.00
Title I School Improvement	24162	84.0100	\$41,903.00	\$69,004.00	\$41,903.00	\$27,101.00
Dual Credit	27103		\$0.00	\$1,682.00	\$1,682.00	\$0.00

Please contact me with any questions or concerns.

Thank you,

Mihaela Marin, Senior Director Grant Management
Albuquerque Public Schools

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

Mihaela.Marin@aps.edu
505-880-2578

isanchez@rfkcharter.net
rfkbaade@yahoo.com

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				#DIV/0!	
May				#DIV/0!	
June 2018				#DIV/0!	

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