RFK
CHARTER HIGH SCHOOL
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Governing Council Financial Report

As of October 31, 2018

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

NOVEMBER 15, 2018

I. FINANCIAL STATEMENTS FOR REVIEW

- Account Summary Report – Revenues – Pages 3-5
- Account Summary Report – Expenditures – Pages 6 – 13
- Balance Sheet Report – Page 14-15

II. BANK RECONCILIATION REPORTS FOR REVIEW

- October 2018 – Pages 16 - 20

III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL

- October 2018 – Page 21-22

IV. RFR Summary Report – Page 23

V. BARS FOR APPROVAL – PAGES 24 – 26

- BAR # 001-051-1819-0003-IB, FUND 31200 – LEASE ASSISTANCE
- BAR# 001-051-1819-0004-M, FUND 11000 – OPERATIONS
- BAR# -001-051-1819-0005-T, FUND 11000 – OPERATIONS

VI. FINANCIAL INDICATORS – PAGES 27

- Liquidity as of September 2018
- Student Enrollment

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/31/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	$ (3,348,439.00)	$ (1,116,145.52)	$ -	$ (2,232,293.48)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,348,439.00)**	**$ (1,116,145.52)**	**$ -**	**$ (2,232,293.48)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,348,439.00)**	**$ (1,116,145.52)**	**$ -**	**$ (2,232,293.48)**
14000-0000-43211-0000-001051-0000-00000	Instructional Materials – Cash (50%)	$ (10,723.00)	$ (10,722.57)	$ -	$ (0.43)
Subtotal of Element: [Function] 0000 - Revenue		**$ (10,723.00)**	**$ (10,722.57)**	**$ -**	**$ (0.43)**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ (10,723.00)**	**$ (10,722.57)**	**$ -**	**$ (0.43)**
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (133,018.00)	$ (22,941.51)	$ -	$ (110,076.49)
Subtotal of Element: [Function] 0000 - Revenue		**$ (133,018.00)**	**$ (22,941.51)**	**$ -**	**$ (110,076.49)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ (133,018.00)**	**$ (22,941.51)**	**$ -**	**$ (110,076.49)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (86,309.00)	$ (30,350.36)	$ -	$ (55,958.64)
Subtotal of Element: [Function] 0000 - Revenue		**$ (86,309.00)**	**$ (30,350.36)**	**$ -**	**$ (55,958.64)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ (86,309.00)**	**$ (30,350.36)**	**$ -**	**$ (55,958.64)**
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (6,500.00)	$ -	$ -	$ (6,500.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (6,500.00)**	**$ -**	**$ -**	**$ (6,500.00)**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ (6,500.00)**	**$ -**	**$ -**	**$ (6,500.00)**
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (17,944.00)	$ (6,753.18)	$ -	$ (11,190.82)
Subtotal of Element: [Function] 0000 - Revenue		**$ (17,944.00)**	**$ (6,753.18)**	**$ -**	**$ (11,190.82)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ (17,944.00)**	**$ (6,753.18)**	**$ -**	**$ (11,190.82)**
24162-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ -	$ (18,334.23)	$ -	$ 18,334.23
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (18,334.23)**	**$ -**	**$ 18,334.23**
Subtotal of Element: [Fund] 24162 - Title I School Improvement		**$ -**	**$ (18,334.23)**	**$ -**	**$ 18,334.23**
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	$ (147,125.00)	$ -	$ -	$ (147,125.00)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/31/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		**$ (147,125.00)**	**$ -**	**$ -**	**$ (147,125.00)**
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		**$ (147,125.00)**	**$ -**	**$ -**	**$ (147,125.00)**
27107-0000-43204-0000-001051-0000-00000	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	$ -	$ (21,324.48)	$ -	$ 21,324.48
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (21,324.48)**	**$ -**	**$ 21,324.48**
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		**$ -**	**$ (21,324.48)**	**$ -**	**$ 21,324.48**
27195-0000-43202-0000-001051-0000-00000	State flowthrough grants	$ -	$ (7,712.75)	$ -	$ 7,712.75
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (7,712.75)**	**$ -**	**$ 7,712.75**
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		**$ -**	**$ (7,712.75)**	**$ -**	**$ 7,712.75**
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	$ -	$ (48,291.47)	$ -	$ 48,291.47
Subtotal of Element: [Function] 0000 - Revenue		**$ -**	**$ (48,291.47)**	**$ -**	**$ 48,291.47**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ -**	**$ (48,291.47)**	**$ -**	**$ 48,291.47**
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	$ (91,579.00)	$ -	$ -	$ (91,579.00)
Subtotal of Element: [Function] 0000 - Revenue		**$ (91,579.00)**	**$ -**	**$ -**	**$ (91,579.00)**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$ (91,579.00)**	**$ -**	**$ -**	**$ (91,579.00)**
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	$ (205,486.00)	$ (5,509.33)	$ -	$ (199,976.67)
Subtotal of Element: [Function] 0000 - Revenue		**$ (205,486.00)**	**$ (5,509.33)**	**$ -**	**$ (199,976.67)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (205,486.00)**	**$ (5,509.33)**	**$ -**	**$ (199,976.67)**
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	$ (7,658.00)	$ -	$ -	$ (7,658.00)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/31/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		**$ (7,658.00)**	**$ -**	**$ -**	**$ (7,658.00)**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ (7,658.00)**	**$ -**	**$ -**	**$ (7,658.00)**
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	$ (101,441.00)	$ (2,687.33)	$ -	$ (98,753.67)
Subtotal of Element: [Function] 0000 - Revenue		**$ (101,441.00)**	**$ (2,687.33)**	**$ -**	**$ (98,753.67)**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ (101,441.00)**	**$ (2,687.33)**	**$ -**	**$ (98,753.67)**
Total		**$ (4,159,439.00)**	**$ (1,290,772.73)**	**$ -**	**$ (2,868,666.27)**

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 982,402.00	$ 220,898.05	$ 668,813.52	$ 92,690.43
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 115,330.00	$ 22,485.66	$ 66,428.61	$ 26,415.73
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 72,600.00	$ 50,008.96	$ 143,580.18	$ (120,989.14)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 25,337.00	$ 5,700.27	$ 14,569.11	$ 5,067.62
11000-1000-51100-3000-001051-1415-00000	Salaries Expense	$ 37,239.00	$ -	$ -	$ 37,239.00
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	$ 15,039.00	$ 12,177.24	$ 40,591.26	$ (37,729.50)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$ 42,000.00	$ 6,859.42	$ 12,140.58	$ 23,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ 7,500.00	$ 1,499.94	$ 4,500.06	$ 1,500.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 180,345.00	$ 43,053.25	$ 131,084.83	$ 6,206.92
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 25,949.00	$ 6,363.10	$ 19,006.34	$ 579.56
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 80,442.00	$ 18,663.00	$ 54,625.10	$ 7,153.90
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 18,813.00	$ 4,364.60	$ 12,775.70	$ 1,672.70
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 148,617.00	$ 28,913.26	$ 79,474.12	$ 40,229.62
11000-1000-52312-0000-001051-0000-00000	Life	$ 1,771.00	$ 556.82	$ 1,145.72	$ 68.46
11000-1000-52313-0000-001051-0000-00000	Dental	$ 7,830.00	$ 1,344.12	$ 3,699.32	$ 2,786.56
11000-1000-52314-0000-001051-0000-00000	Vision	$ 1,558.00	$ 290.14	$ 845.96	$ 421.90
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 9,617.00	$ (709.69)	$ 7,085.03	$ 3,241.66
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	$ 26,789.00	$ 27,923.00	$ -	$ (1,134.00)
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 297.00	$ 76.08	$ 190.50	$ 30.42
11000-1000-53330-1010-001051-0000-00000	Professional Development	$ 100,258.00	$ 1,015.40	$ 1,050.00	$ 98,192.60
11000-1000-53711-1010-001051-0000-00000	Other Charges	$ 176.00	$ 1,022.29	$ -	$ (846.29)
11000-1000-53711-9000-001051-0000-00000	Other Charges	$ 1,695.00	$ 8,847.13	$ 660.00	$ (7,812.13)
11000-1000-53760-1010-001051-0000-00000	Tuiton for Concurrent enrollment	$ 901.00	$ -	$ -	$ 901.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	$ 5,750.00	$ 2,008.80	$ 3,591.20	$ 150.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 52,031.00	$ 17,720.80	$ 48,499.97	$ (14,189.77)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 5,000.00	$ 5,724.71	$ -	$ (724.71)
11000-1000-56113-1010-001051-0000-00000	Software	$ 13,148.00	$ 13,600.00	$ 5,500.00	$ (5,952.00)
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$ 29,010.00	$ 26,124.07	$ 6,346.96	$ (3,461.03)
11000-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 4,000.00	$ 1,273.46	$ -	$ 2,726.54
Subtotal of Element: [Function] 1000 - Instruction		**$ 2,011,444.00**	**$ 527,803.88**	**$ 1,326,204.07**	**$ 157,436.05**
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$ 110,363.00	$ 2,231.19	$ -	$ 108,131.81
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$ 152,411.00	$ 37,978.36	$ 118,521.14	$ (4,088.50)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 49,129.00	$ 12,478.34	$ 33,869.67	$ 2,780.99
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	$ -	$ 5,847.00	$ 19,490.04	$ (25,337.04)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	$ 5,000.00	$ 1,176.60	$ 3,921.90	$ (98.50)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 44,049.00	$ 8,299.91	$ 24,425.80	$ 11,323.29
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 6,338.00	$ 1,194.19	$ 3,514.37	$ 1,629.44
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 19,648.00	$ 3,550.23	$ 10,473.81	$ 5,623.96
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 4,595.00	$ 830.32	$ 2,449.44	$ 1,315.24
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 28,988.00	$ 3,635.44	$ 10,073.82	$ 15,278.74
11000-2100-52312-0000-001051-0000-00000	Life	$ 400.00	$ 64.83	$ 201.17	$ 134.00

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52313-0000-001051-0000-00000	Dental	$ 532.00	$ 136.54	$ 352.22	$ 43.24
11000-2100-52314-0000-001051-0000-00000	Vision	$ 155.00	$ 15.61	$ 32.76	$ 106.63
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,735.00	$ 71.94	$ 1,353.27	$ 309.79
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 65.00	$ 10.04	$ 30.15	$ 24.81
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$ 21,671.00	$ 1,812.02	$ 18,120.31	$ 1,738.67
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$ 15,374.00	$ 2,632.22	$ 24,834.34	$ (12,092.56)
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	$ 9,915.00	$ -	$ -	$ 9,915.00
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	$ -	$ 5,620.48	$ 41,155.04	$ (46,775.52)
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	$ 2,500.00	$ -	$ -	$ 2,500.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	$ 15,527.00	$ -	$ -	$ 15,527.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	$ 5,000.00	$ -	$ -	$ 5,000.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 18,623.00	$ 15,227.41	$ 39,705.71	$ (36,310.12)
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	$ 2,157.50	$ 10,302.06	$ (1,259.56)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 1,000.00	$ 598.35	$ 22.99	$ 378.66
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 525,218.00**	**$ 105,568.52**	**$ 362,850.01**	**$ 56,799.47**
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	$ 2,500.00	$ 190.05	$ 2,020.00	$ 289.95
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 12,500.00**	**$ 190.05**	**$ 2,020.00**	**$ 10,289.95**
11000-2300-53411-0000-001051-0000-00000	Auditing	$ 16,000.00	$ -	$ 17,260.00	$ (1,260.00)
11000-2300-53413-0000-001051-0000-00000	Legal	$ 5,000.00	$ -	$ -	$ 5,000.00
11000-2300-55812-0000-001051-0000-00000	Board Training	$ 5,000.00	$ -	$ 266.07	$ 4,733.93
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	$ 6,673.00	$ 600.00	$ 1,800.00	$ 4,273.00
11000-2300-56115-0000-001051-0000-00000	Board Expenses	$ 2,000.00	$ -	$ -	$ 2,000.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 34,673.00**	**$ 600.00**	**$ 19,326.07**	**$ 14,746.93**
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 160,402.00	$ 28,670.39	$ 77,819.52	$ 53,912.09
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 40,000.00	$ 22,803.10	$ 42,376.38	$ (25,179.48)
11000-2400-51300-0000-001051-1112-00000	Additional Compensation	$ 5,764.00	$ -	$ -	$ 5,764.00
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	$ -	$ 146.18	$ 1,461.74	$ (1,607.92)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 30,000.00	$ 7,175.11	$ 16,720.34	$ 6,104.55
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,930.00	$ 1,032.42	$ 2,405.89	$ (508.31)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 12,782.00	$ 3,083.95	$ 7,048.78	$ 2,649.27
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 2,989.00	$ 721.28	$ 1,648.63	$ 619.09
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 5,250.00	$ 2,581.49	$ 3,458.22	$ (789.71)
11000-2400-52312-0000-001051-0000-00000	Life	$ 135.00	$ 44.30	$ 93.62	$ (2.92)
11000-2400-52313-0000-001051-0000-00000	Dental	$ 324.00	$ 129.18	$ 187.51	$ 7.31
11000-2400-52314-0000-001051-0000-00000	Vision	$ 70.00	$ 27.86	$ 42.92	$ (0.78)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 133.14	$ 768.82	$ (174.96)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 25.00	$ 7.23	$ 21.72	$ (3.95)
11000-2400-53330-0000-001051-0000-00000	Professional Development	$ -	$ 805.92	$ -	$ (805.92)
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 588.00	$ 617.00	$ -	$ (29.00)
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	$ 6,550.00	$ 2,387.28	$ 4,012.72	$ 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	$ 3,000.00	$ 1,047.27	$ 2,702.73	$ (750.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 6,959.00	$ 2,278.43	$ 2,920.16	$ 1,760.41
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 281,495.00**	**$ 73,691.53**	**$ 163,689.70**	**$ 44,113.77**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ -	$ 5,843.48	$ 27,756.52	$ (33,600.00)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 64,063.00	$ 18,627.56	$ 50,560.44	$ (5,125.00)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 8,905.00	$ 3,401.47	$ 10,682.98	$ (5,179.45)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,281.00	$ 489.42	$ 1,537.14	$ (745.56)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 3,972.00	$ 1,472.03	$ 4,676.09	$ (2,176.12)
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 929.00	$ 344.27	$ 1,093.64	$ (508.91)
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,519.00	$ 636.52	$ 2,864.34	$ 18.14
11000-2500-52312-0000-001051-0000-00000	Life	$ 107.00	$ 25.85	$ 86.95	$ (5.80)
11000-2500-52313-0000-001051-0000-00000	Dental	$ 825.00	$ 203.76	$ 611.42	$ 9.82
11000-2500-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 7.52	$ 33.84	$ 3.64
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 73.32	$ 587.64	$ 66.04
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 21.00	$ 4.60	$ 13.80	$ 2.60
11000-2500-53330-0000-001051-0000-00000	Professional Development	$ 1,500.00	$ -	$ -	$ 1,500.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$ 65,000.00	$ 13,793.10	$ 29,859.65	$ 21,347.25
11000-2500-53711-0000-001051-0000-00000	Other Charges	$ 775.00	$ 447.00	$ -	$ 328.00
11000-2500-55400-0000-001051-0000-00000	Advertising	$ 3,540.00	$ -	$ -	$ 3,540.00
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 1,000.00	$ -	$ 150.00	$ 850.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	$ 33,275.00	$ 19,893.50	$ 57,308.84	$ (43,927.34)
11000-2500-56113-0000-001051-0000-00000	Software	$ 9,216.00	$ 3,053.25	$ 2,336.88	$ 3,825.87
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,800.00	$ 1,727.09	$ 330.43	$ 1,742.48
11000-2500-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$ 3,000.00	$ 2,838.87	$ 3,534.16	$ (3,373.03)
Subtotal of Element: [Function] 2500 - Central Services		**$ 205,500.00**	**$ 72,882.61**	**$ 194,024.76**	**$ (61,407.37)**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 25,469.00	$ 23,993.04	$ 57,525.67	$ (56,049.71)
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$ 3,540.00	$ 1,536.32	$ 4,490.40	$ (2,486.72)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 509.00	$ 297.18	$ 1,021.31	$ (809.49)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 1,579.00	$ 1,339.74	$ 2,927.14	$ (2,687.88)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 369.00	$ 313.35	$ 684.78	$ (629.13)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 7,417.00	$ 2,998.98	$ 9,996.60	$ (5,578.58)
11000-2600-52312-0000-001051-0000-00000	Life	$ 160.00	$ 28.16	$ 117.60	$ 14.24
11000-2600-52313-0000-001051-0000-00000	Dental	$ 382.00	$ 146.64	$ 488.80	$ (253.44)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52314-0000-001051-0000-00000	Vision	$ 30.00	$ 25.44	$ 80.56	$ (76.00)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 330.00	$ 169.66	$ 581.98	$ (421.64)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 25.00	$ 8.05	$ 26.45	$ (9.50)
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ 6,000.00	$ 434.94	$ 44.45	$ 5,520.61
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grou	$ 5,000.00	$ 9,562.31	$ -	$ (4,562.31)
11000-2600-54411-0000-001051-0000-00000	Electricity	$ 60,000.00	$ 21,085.93	$ 38,914.07	$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 12,000.00	$ 1,099.00	$ 10,901.00	$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 30,000.00	$ 9,487.65	$ 20,512.35	$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 6,500.00	$ 2,132.13	$ 4,367.87	$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 26,000.00	$ 10,600.00	$ 14,840.00	$ 560.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 25,355.00	$ 26,068.00	$ -	$ (713.00)
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	$ 17,951.00	$ 1,393.90	$ 2,906.10	$ 13,651.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 7,001.00	$ 1,524.17	$ 664.89	$ 4,811.94
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 235,617.00**	**$ 114,244.59**	**$ 171,092.02**	**$ (49,719.61)**
11000-2700-51200-0000-001051-1622-00000	Overtime Expense	$ 4,289.00	$ -	$ -	$ 4,289.00
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	$ 3,000.00	$ 692.28	$ 2,307.72	$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	$ 1,013.00	$ 96.24	$ 320.79	$ 595.97
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 146.00	$ 13.86	$ 46.21	$ 85.93
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 452.00	$ 35.07	$ 117.74	$ 299.19
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 106.00	$ 8.20	$ 27.56	$ 70.24
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 2,505.00	$ 208.71	$ 654.93	$ 1,641.36
11000-2700-52312-0000-001051-0000-00000	Life	$ 16.00	$ 1.36	$ 4.18	$ 10.46
11000-2700-52313-0000-001051-0000-00000	Dental	$ 224.00	$ 9.72	$ 30.40	$ 183.88
11000-2700-52314-0000-001051-0000-00000	Vision	$ 23.00	$ 1.97	$ 6.08	$ 14.95
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	$ 55.00	$ 7.69	$ 23.73	$ 23.58
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 705.00	$ 0.24	$ 0.66	$ 704.10
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	$ 1,500.00	$ 786.80	$ 423.55	$ 289.65
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	$ 5,473.00	$ 5,478.00	$ -	$ (5.00)
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	$ 501.00	$ 752.88	$ -	$ (251.88)
11000-2700-56211-0000-001051-0000-00000	Gasoline	$ 3,000.00	$ 1,364.69	$ 1,635.31	$ -
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 23,008.00**	**$ 9,457.71**	**$ 5,598.86**	**$ 7,951.43**
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	$ 42,738.00	$ 9,818.94	$ 32,729.78	$ 189.28
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	$ 5,941.00	$ 1,364.88	$ 4,242.09	$ 334.03
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 855.00	$ 196.38	$ 610.36	$ 48.26
11000-3100-52210-0000-001051-0000-00000	FICA Payments	$ 2,650.00	$ 544.46	$ 1,640.55	$ 464.99
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	$ 620.00	$ 127.29	$ 383.69	$ 109.02
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ 1,861.42	$ 7,239.80	$ (9,101.22)
11000-3100-52312-0000-001051-0000-00000	Life	$ 100.00	$ 19.18	$ 70.40	$ 10.42
11000-3100-52313-0000-001051-0000-00000	Dental	$ -	$ 100.01	$ 389.00	$ (489.01)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-52314-0000-001051-0000-00000	Vision	$ -	$ 5.42	$ -	$ (5.42)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 330.00	$ 119.40	$ 348.48	$ (137.88)
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 10.00	$ 3.45	$ 10.35	$ (3.80)
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	$ 531.14	$ -	$ 1,968.86
11000-3100-56117-0000-001051-0000-00000	Non-Food	$ 7,500.00	$ 1,136.32	$ 161.11	$ 6,202.57
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 65,744.00**	**$ 15,828.29**	**$ 47,825.61**	**$ 2,090.10**
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,395,199.00**	**$ 920,267.18**	**$ 2,292,631.10**	**$ 182,300.72**
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	$ 4,045.00	$ -	$ -	$ 4,045.00
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbook	$ 12,236.00	$ 13,577.83	$ 28.97	$ (1,370.80)
Subtotal of Element: [Function] 1000 - Instruction		**$ 16,281.00**	**$ 13,577.83**	**$ 28.97**	**$ 2,674.20**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ 16,281.00**	**$ 13,577.83**	**$ 28.97**	**$ 2,674.20**
21000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	$ 4,000.00	$ 893.33	$ 2,501.18	$ 605.49
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,680.00	$ 2,394.73	$ 95.93	$ 1,189.34
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 7,680.00**	**$ 3,288.06**	**$ 2,597.11**	**$ 1,794.83**
Subtotal of Element: [Fund] 21000 - Food Services		**$ 7,680.00**	**$ 3,288.06**	**$ 2,597.11**	**$ 1,794.83**
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 45,202.00	$ 11,334.63	$ 83,328.72	$ (49,461.35)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 6,216.00	$ 1,575.49	$ 11,582.95	$ (6,942.44)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 905.00	$ 226.69	$ 1,666.50	$ (988.19)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$ 2,803.00	$ 694.42	$ 4,999.52	$ (2,890.94)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 656.00	$ 162.42	$ 1,169.12	$ (675.54)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 490.00	$ 157.45	$ 3,149.00	$ (2,816.45)
24101-1000-52312-0000-001051-0000-00000	Life	$ 40.00	$ 14.04	$ 104.00	$ (78.04)
24101-1000-52313-0000-001051-0000-00000	Dental	$ 380.00	$ 8.08	$ 161.60	$ 210.32
24101-1000-52314-0000-001051-0000-00000	Vision	$ -	$ 1.86	$ 37.20	$ (39.06)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 32.00	$ 12.58	$ 731.35	$ (711.93)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ 2.16	$ 15.30	$ (11.46)
24101-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 74,390.00	$ 8,630.00	$ -	$ 65,760.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 131,120.00**	**$ 22,819.82**	**$ 106,945.26**	**$ 1,354.92**
24101-2100-53711-0000-001051-0000-00000	Other Charges	$ 1,898.00	$ -	$ -	$ 1,898.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 1,898.00**	**$ -**	**$ -**	**$ 1,898.00**

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 133,018.00**	**$ 22,819.82**	**$ 106,945.26**	**$ 3,252.92**
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 45,475.00	$ -	$ -	$ 45,475.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	$ -	$ 11,155.95	$ 44,623.76	$ (55,779.71)
24106-2100-51100-2000-001051-1712-00000	Salaries Expense	$ 23,623.00	$ 1,230.20	$ 4,920.90	$ 17,471.90
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 8,355.00	$ 1,721.70	$ 6,871.24	$ (237.94)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 960.00	$ 247.70	$ 988.56	$ (276.26)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,748.00	$ 687.56	$ 2,740.67	$ (680.23)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 643.00	$ 160.79	$ 640.98	$ (158.77)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,838.00	$ 1,872.19	$ 6,846.72	$ (4,880.91)
24106-2100-52312-0000-001051-0000-00000	Life	$ 75.00	$ 14.47	$ 53.51	$ 7.02
24106-2100-52313-0000-001051-0000-00000	Dental	$ 262.00	$ 77.80	$ 280.08	$ (95.88)
24106-2100-52314-0000-001051-0000-00000	Vision	$ 60.00	$ 18.12	$ 66.39	$ (24.51)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 257.00	$ 15.09	$ 388.76	$ (146.85)
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 13.00	$ 2.85	$ 8.64	$ 1.51
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 86,309.00**	**$ 17,204.42**	**$ 68,430.21**	**$ 674.37**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 86,309.00**	**$ 17,204.42**	**$ 68,430.21**	**$ 674.37**
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	$ 6,500.00	$ -	$ -	$ 6,500.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 6,500.00**	**$ -**	**$ -**	**$ 6,500.00**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ 6,500.00**	**$ -**	**$ -**	**$ 6,500.00**
24154-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 13,142.00	$ 625.81	$ 12,516.19	$ -
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 1,971.00	$ 86.99	$ 1,739.80	$ 144.21
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 287.00	$ 12.52	$ 250.40	$ 24.08
24154-1000-52210-0000-001051-0000-00000	FICA Payments	$ 879.00	$ 38.80	$ 776.00	$ 64.20
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 205.00	$ 9.07	$ 181.40	$ 14.53
24154-1000-52312-0000-001051-0000-00000	Life	$ 18.00	$ 0.73	$ 14.60	$ 2.67
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 105.00	$ -	$ 102.28	$ 2.72
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 3.00	$ -	$ 2.13	$ 0.87
Subtotal of Element: [Function] 1000 - Instruction		**$ 16,610.00**	**$ 773.92**	**$ 15,582.80**	**$ 253.28**
24154-2400-53330-0000-001051-0000-00000	Professional Development	$ 1,334.00	$ -	$ -	$ 1,334.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 1,334.00**	**$ -**	**$ -**	**$ 1,334.00**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ 17,944.00**	**$ 773.92**	**$ 15,582.80**	**$ 1,587.28**

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24190-1000-53330-0000-001051-0000-00000	Professional Development	$ 54,185.00	$ 6,513.00	$ 16,840.00	$ 30,832.00
24190-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 86,300.00	$ 17,260.00	$ 69,040.00	$ -
24190-1000-56113-1010-001051-0000-00000	Software	$ 1,020.00	$ -	$ 1,020.00	$ -
24190-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 5,620.00	$ 5,619.78	$ -	$ 0.22
Subtotal of Element: [Function] 1000 - Instruction		**$ 147,125.00**	**$ 29,392.78**	**$ 86,900.00**	**$ 30,832.22**
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		**$ 147,125.00**	**$ 29,392.78**	**$ 86,900.00**	**$ 30,832.22**
25153-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 115.00	$ -	$ -	$ 115.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 115.00**	**$ -**	**$ -**	**$ 115.00**
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		**$ 115.00**	**$ -**	**$ -**	**$ 115.00**
27107-1000-56114-1010-001051-0000-00000	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**
31400-4000-54500-0000-001051-0000-00000	Construction Services	$ 55,000.00	$ -	$ -	$ 55,000.00
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 36,579.00	$ -	$ -	$ 36,579.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 91,579.00**	**$ -**	**$ -**	**$ 91,579.00**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$ 91,579.00**	**$ -**	**$ -**	**$ 91,579.00**
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 2,055.00	$ 54.55	$ -	$ 2,000.45
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 2,055.00**	**$ 54.55**	**$ -**	**$ 2,000.45**
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	$ 147,945.00	$ 5,018.94	$ 194,981.06	$ (52,055.00)
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)	$ 15,486.00	$ -	$ -	$ 15,486.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 203,431.00**	**$ 5,018.94**	**$ 194,981.06**	**$ 3,431.00**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ 205,486.00**	**$ 5,073.49**	**$ 194,981.06**	**$ 5,431.45**
31700-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 7,658.00	$ -	$ -	$ 7,658.00

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 10/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 7,658.00**	**$ -**	**$ -**	**$ 7,658.00**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$ 7,658.00**	**$ -**	**$ -**	**$ 7,658.00**
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$ 991.00	$ 26.60	$ -	$ 964.40
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 991.00**	**$ 26.60**	**$ -**	**$ 964.40**
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	$ 26,061.00	$ 11,784.16	$ 25,504.19	$ (11,227.35)
31701-4000-56113-0000-001051-0000-00000	Software	$ 1,400.00	$ -	$ -	$ 1,400.00
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,000.00	$ 2,981.67	$ -	$ 18.33
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$ 11,000.00	$ -	$ -	$ 11,000.00
31701-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$ 60,000.00	$ 14,975.00	$ 29,823.42	$ 15,201.58
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 101,461.00**	**$ 29,740.83**	**$ 55,327.61**	**$ 16,392.56**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 102,452.00**	**$ 29,767.43**	**$ 55,327.61**	**$ 17,356.96**
Total		**$ 4,220,563.00**	**$ 1,042,164.93**	**$ 2,823,424.12**	**$ 354,973.95**

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 10/31/201

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180	24190	25153	26163	27107	27141
11011 - Bank Account	$ 374,550.62	$ 3,811.85	$ 2,722.33	$ (20,657.13)	$ (14,273.82)	$ (233.61)	$ (4,642.64)	$ 0.66	$ -	$ (26,392.78)	$ 113.94	$ (0.43)	$ -	$ -
Subtotal of Account Group: Assets	**$ 374,550.62**	**$ 3,811.85**	**$ 2,722.33**	**$ (20,657.13)**	**$ (14,273.82)**	**$ (233.61)**	**$ (4,642.64)**	**$ 0.66**	**$ -**	**$ (26,392.78)**	**$ 113.94**	**$ (0.43)**	**$ -**	**$ -**
21100 - NM State Withholding	$ 3,021.21	$ -	$ -	$ 146.43	$ 123.60	$ -	$ 21.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23121 - Salaries and Wages	$ 80.00	$ -	$ -	$ -	$ (80.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ 35,567.70	$ -	$ -	$ 1,465.78	$ 1,218.82	$ -	$ 153.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23125 - Employee Insurance	$ 20,583.52	$ -	$ -	$ 297.44	$ 1,327.71	$ -	$ 0.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23126 - Unemployment Insurance	$ 2,987.86	$ -	$ -	$ 12.58	$ 49.37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23144 - Workers Comp	$ 201.33	$ -	$ -	$ 4.04	$ 5.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23145 - RHC - Retiree Health Care	$ 4,427.81	$ -	$ -	$ 178.76	$ 148.62	$ -	$ 18.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23147 - Voluntary Deductions	$ 3,116.16	$ -	$ -	$ 58.04	$ 4.87	$ -	$ 3.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23148 - Court Ordered Deductions	$ 472.38	$ -	$ -	$ -	$ 132.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 70,457.97**	**$ -**	**$ -**	**$ 2,163.07**	**$ 2,931.30**	**$ -**	**$ 198.46**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
32000 - Fund Balances	$ 116,412.54	$ 5,829.64	$ 6,010.00	$ 21,500.18	$ (16,391.04)	$ (233.61)	$ 1,171.48	$ (11,334.23)	$ 42,920.73	$ -	$ (2,684.05)	$ (0.43)	$ 3,312.00	$ (21,324.48)
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)	$ -	$ 2,797.99	$ -	$ (3,312.00)	$ -
Net Increase/Decrease	$ 195,878.34	$ (2,855.26)	$ (3,288.06)	$ 121.69	$ 13,145.94	$ -	$ 2,979.26	$ 18,334.23	$ -	$ (26,392.78)	$ -	$ -	$ -	$ 21,324.48
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 304,092.65**	**$ 3,811.85**	**$ 2,722.33**	**$ (22,820.20)**	**$ (17,205.12)**	**$ (233.61)**	**$ (4,841.10)**	**$ 0.66**	**$ -**	**$ (26,392.78)**	**$ 113.94**	**$ (0.43)**	**$ -**	**$ -**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 374,550.62**	**$ 3,811.85**	**$ 2,722.33**	**$ (20,657.13)**	**$ (14,273.82)**	**$ (233.61)**	**$ (4,642.64)**	**$ 0.66**	**$ -**	**$ (26,392.78)**	**$ 113.94**	**$ (0.43)**	**$ -**	**$ -**

18; Detail: No

Description	27183	27195	29114	31200	31400	31600	31700	31701	90001	Total
11011 - Bank Account	$ -	$ -	$ (0.31)	$ (0.04)	$ (0.09)	$ 7,988.58	$ -	$ (21,317.74)	$ 1,138.16	$ 302,807.55
Subtotal of Account Group: Assets	**$ -**	**$ -**	**$ (0.31)**	**$ (0.04)**	**$ (0.09)**	**$ 7,988.58**	**$ -**	**$ (21,317.74)**	**$ 1,138.16**	**$ 302,807.55** C
21100 - NM State Withholding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,313.14
23121 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,406.25
23125 - Employee Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,209.40
23126 - Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,049.81
23144 - Workers Comp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 210.70
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,773.97
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,182.17
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 605.36
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,750.80**
32000 - Fund Balances	$ 591.00	$ (7,712.75)	$ (0.31)	$ (48,291.51)	$ (0.09)	$ (9,677.38)	$ 21,587.68	$ 5,762.36	$ (856.69)	$ 106,591.04
32300 - Unreserved Fund Balance	$ (591.00)	$ -	$ -	$ -	$ -	$ 17,230.12	$ (21,587.68)	$ -	$ 1,994.85	$ (128,142.09)
Net Increase/Decrease	$ -	$ 7,712.75	$ -	$ 48,291.47	$ -	$ 435.84	$ -	$ (27,080.10)	$ -	$ 248,607.80
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ -**	**$ -**	**$ (0.31)**	**$ (0.04)**	**$ (0.09)**	**$ 7,988.58**	**$ -**	**$ (21,317.74)**	**$ 1,138.16**	**$ 227,056.75**
Subtotal of Account Group: Liabilities/Fund Balance	**$ -**	**$ -**	**$ (0.31)**	**$ (0.04)**	**$ (0.09)**	**$ 7,988.58**	**$ -**	**$ (21,317.74)**	**$ 1,138.16**	**$ 302,807.55**

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 10/31/2018

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 360,826.50	+	$ (24,233.40)	=	$ 336,593.10	-	$ 331,893.23	=	$ 4,699.87
Deposits/Debits	$ 279,686.40	+	$ -	=	$ 279,686.40	-	$ 566,429.15	=	$ (286,742.75)
Withdrawals/Credits	$ (308,302.75)	+	$ (5,169.20)	=	$ (313,471.95)	-	$ (595,514.83)	=	$ 282,042.88
Total	**$ 332,210.15**	**A**	**$ (29,402.60)**	**B**	**$ 302,807.55**		**$ 302,807.55**	**C**	**$ -**

Analyzed Business Checking - PF

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*
2009910510	$360,826.50	$279,686.40	-$308,302.75	$332,210.15

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/11	279,036.38		WT Seq#84439 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000019643633 Trn#181011084439 Rfb# 10572
	10/18	14.82		Desktop Check Deposit
	10/18	7.31		Desktop Check Deposit
	10/22	627.89		Treasurersgenera Payments Beneficiary ID Monthly Distribution
		$279,686.40		**Total electronic deposits/bank credits**
		$279,686.40		**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/04	52,551.98		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	10/05	16,419.89	<	Business to Business ACH Debit - IRS Usataxpymt 100518 270867882186396 Robert F Kennedy Chart
	10/10	25,387.24		WT Seq240014 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000019597986 Trn#181009240014 Rfb# 108
	10/11	89.75		Client Analysis Srvc Chrg 181010 Svc Chge 0918 000002009910510
	10/11	3,407.02	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 181009 1222164736 Rfk Charter High Schoo
	10/11	526.61	<	Business to Business ACH Debit - American Heritag Benman ACH 100918 V0775 Robert F Kennedy Chart

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/16	39,471.76	<	Business to Business ACH Debit - Nmerb Web Pay 181015 02318 Robert F Kennedy Chart
	10/18	52,032.00		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	10/19	16,233.10	<	Business to Business ACH Debit - IRS Usataxpymt 101918 270869283968242 Robert F Kennedy Chart
		$206,119.35		**Total electronic debits/bank debits**

< ***Business to Business ACH:****If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Checks paid

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
21491	5,056.65	10/02	21526	252.92	10/15	21550	540.00	10/22
21493*	2,120.00	10/03	21527	352.44	10/19	21551	4,800.00	10/19
21502*	594.34	10/12	21528	1,546.04	10/16	21552	58.06	10/19
21504*	1,249.00	10/10	21529	109.70	10/15	21553	421.75	10/19
21507*	2,157.50	10/16	21530	181.70	10/11	21555*	190.35	10/16
21508	5,919.29	10/03	21531	537.80	10/15	21556	100.00	10/17
21509	59.51	10/22	21532	4,814.13	10/12	21557	188.63	10/22
21510	429.87	10/12	21534*	1,186.62	10/11	21558	5,000.96	10/16
21511	138.89	10/15	21535	1,051.78	10/11	21559	516.07	10/22
21512	140.89	10/09	21536	2,874.87	10/15	21560	196.56	10/19
21514*	253.14	10/03	21537	8,630.00	10/16	21563*	511.88	10/16
21515	590.94	10/04	21538	1,053.52	10/17	21564	10.00	10/19
21516	528.41	10/03	21539	54.23	10/17	21565	381.75	10/18
21517	246.05	10/15	21540	3,528.09	10/17	21567*	991.37	10/22
21518	265.14	10/05	21541	64.03	10/17	21568	451.84	10/17
21519	93.09	10/05	21542	224.28	10/19	21569	180.94	10/26
21520	310.13	10/04	21543	8,062.74	10/18	21571*	2,420.00	10/24
21521	200.00	10/03	21544	54.23	10/17	21575*	949.30	10/29
21522	1,043.48	10/11	21545	14,975.00	10/23	21576	841.43	10/26
21523	571.83	10/05	21547*	5,060.97	10/16	21586*	489.37	10/31
21524	297.18	10/02	21548	481.88	10/18	21594*	10.00	10/31
21525	831.49	10/01	21549	2,625.00	10/29	21599*	2,114.35	10/29

$102,183.40 **Total checks paid**

* *Gap in check sequence.*

$308,302.75 **Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
09/30	360,826.50	10/09	274,676.45	10/17	441,715.66
10/01	359,995.01	10/10	248,040.21	10/18	380,779.42
10/02	354,641.18	10/11	519,589.63	10/19	358,483.23
10/03	345,620.34	10/12	513,751.29	10/22	356,815.54
10/04	292,167.29	10/15	509,591.06	10/23	341,840.54
10/05	274,817.34	10/16	447,021.60	10/24	339,420.54

WELLS FARGO

Daily ledger balance summary *(continued)*

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
10/26	338,398.17	10/29	332,709.52	10/31	332,210.15

Average daily ledger balance **$363,712.26**

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 10/31/2018

Last Reconciled	Beginning Balance	Statement Date
10/1/2018	$ (24,233.40)	10/31/2018

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/7/2017	AP18-039	20956	Robert Baade		$ 256.60
1/4/2018	AP18-045	21001	Robert Baade		$ 147.31
1/18/2018	AP18-047	21031	Robert Baade		$ 4.25
4/27/2018	AP18-062	21215	Robert Baade		$ 72.17
5/25/2018	AP18-070	21281	Robert Baade		$ 351.16
7/31/2018	AP19-008	21441	Hector Gonzales		$ 126.20
9/13/2018	AP19-012	21483	Dick Blick		$ 943.38
9/28/2018	AP19-014	21506	Robert Baade		$ 67.00
10/11/2018	AP19-022	21546	Robert Baade		$ 100.00
10/11/2018	AP19-022	21554	Hector Gonzales		$ 95.00
10/11/2018	AP19-022	21566	Hartman, Tim		$ 95.00
10/11/2018	AP19-022	21570	Rural Housing, Inc.		$ 2,120.00
10/26/2018	AP19-023	21573	ACES-Association of Charter Sc		$ 3,023.04
10/26/2018	AP19-023	21574	Albuquerque Bernalillo County		$ 64.03
10/26/2018	AP19-023	21577	Robert Baade		$ 163.63
10/26/2018	AP19-023	21578	Barnes & Noble		$ 859.00
10/26/2018	AP19-023	21579	Cengage Learning, Inc.		$ 4,329.60
10/26/2018	AP19-023	21580	CNM		$ 494.00
10/26/2018	AP19-023	21581	Cooperative Educational Servic		$ 5,385.23
10/26/2018	AP19-023	21582	DECA, Inc.		$ 572.13
10/26/2018	AP19-023	21583	Dick Blick		$ 11.63
10/26/2018	AP19-023	21584	Graphic Connection		$ 210.00
10/26/2018	AP19-023	21585	NAPA Auto Parts		$ 265.47
10/26/2018	AP19-023	21587	Partnership for Community Acti		$ 2,958.00
10/26/2018	AP19-023	21588	PNM		$ 576.05
10/26/2018	AP19-023	21589	Quill		$ 1,221.88
10/26/2018	AP19-023	21590	Safeguard		$ 205.73
10/26/2018	AP19-023	21591	Sargent Welch		$ 59.95
10/26/2018	AP19-023	21592	Shamrock Foods		$ 1,217.92
10/26/2018	AP19-023	21593	Smith's Food and Drug Centers,		$ 157.06
10/26/2018	AP19-023	21595	Standard Restaurant Equipment		$ 1,639.58
10/26/2018	AP19-023	21596	Stenhouse Publishers		$ 234.00
10/26/2018	AP19-023	21597	Tafoya, Anne		$ 200.00
10/26/2018	AP19-023	21598	Valero Marketing and Supply		$ 370.68
10/30/2018	AP19-025	21600	Torres Travel		$ 805.92
Subtotal				**$ -**	**$ 29,402.60**

Bank: <All>; Bank Account: <All>; Begin Date: 10/1/2018; End Date: 10/31/2018; Status: Non-Void

Bank	Account Number
Wells Fargo	XXXXXX0510

Date	Number	Type	Payee/From	Status	Withdrawal
10/1/2018	21525	Accounts Payable	Robert Baade	Non-Void	$ 831.49
10/10/2018	21534	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 1,186.62
10/10/2018	21535	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 1,051.78
10/10/2018	21536	Accounts Payable	McCracken Pottery	Non-Void	$ 2,874.87
10/10/2018	21537	Accounts Payable	Prof-Development, LLC	Non-Void	$ 8,630.00
10/11/2018	21538	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 1,053.52
10/11/2018	21539	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 54.23
10/11/2018	21540	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 3,528.09
10/11/2018	21541	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 64.03
10/11/2018	21542	Accounts Payable	A-Quality Embroidery	Non-Void	$ 224.28
10/11/2018	21543	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 8,062.74
10/11/2018	21544	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 54.23
10/11/2018	21545	Accounts Payable	Apple Computer, Inc.	Non-Void	$ 14,975.00
10/11/2018	21546	Accounts Payable	Robert Baade	Non-Void	$ 100.00
10/11/2018	21547	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 5,060.97
10/11/2018	21548	Accounts Payable	Crystal Springs Bottled Water	Non-Void	$ 481.88
10/11/2018	21549	Accounts Payable	DECA WRLC	Non-Void	$ 2,625.00
10/11/2018	21550	Accounts Payable	DECA, Inc.	Non-Void	$ 540.00
10/11/2018	21551	Accounts Payable	EXP Trips, Inc.	Non-Void	$ 4,800.00
10/11/2018	21552	Accounts Payable	Fisher Science Education	Non-Void	$ 58.06
10/11/2018	21553	Accounts Payable	Flinn Scientific, Inc.	Non-Void	$ 421.75
10/11/2018	21554	Accounts Payable	Hector Gonzales	Non-Void	$ 95.00
10/11/2018	21555	Accounts Payable	NAPA Auto Parts	Non-Void	$ 190.35
10/11/2018	21556	Accounts Payable	NM Activities Association	Non-Void	$ 100.00
10/11/2018	21557	Accounts Payable	Pitney Bowes Global Financial	Non-Void	$ 188.63
10/11/2018	21558	Accounts Payable	PNM	Non-Void	$ 5,000.96
10/11/2018	21559	Accounts Payable	Quill	Non-Void	$ 516.07
10/11/2018	21560	Accounts Payable	Road Runner Waste	Non-Void	$ 196.56
10/11/2018	21563	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 511.88
10/11/2018	21564	Accounts Payable	Southwest Cyberport	Non-Void	$ 10.00
10/11/2018	21565	Accounts Payable	Standard Restaurant Equipment	Non-Void	$ 381.75
10/11/2018	21566	Accounts Payable	Hartman, Tim	Non-Void	$ 95.00
10/11/2018	21567	Accounts Payable	De Landen Financial Services,	Non-Void	$ 991.37
10/11/2018	21568	Accounts Payable	Verizon Wireless	Non-Void	$ 451.84
10/11/2018	21569	Accounts Payable	Waste Management	Non-Void	$ 180.94
10/11/2018	21570	Accounts Payable	Rural Housing, Inc.	Non-Void	$ 2,120.00
10/11/2018	21571	Accounts Payable	Southern Regional Education Bo	Non-Void	$ 2,420.00
10/26/2018	21573	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 3,023.04
10/26/2018	21574	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 64.03
10/26/2018	21575	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 949.30
10/26/2018	21576	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 841.43
10/26/2018	21577	Accounts Payable	Robert Baade	Non-Void	$ 163.63
10/26/2018	21578	Accounts Payable	Barnes & Noble	Non-Void	$ 859.00
10/26/2018	21579	Accounts Payable	Cengage Learning, Inc.	Non-Void	$ 4,329.60
10/26/2018	21580	Accounts Payable	CNM	Non-Void	$ 494.00
10/26/2018	21581	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 5,385.23
10/26/2018	21582	Accounts Payable	DECA, Inc.	Non-Void	$ 572.13
10/26/2018	21583	Accounts Payable	Dick Blick	Non-Void	$ 11.63
10/26/2018	21584	Accounts Payable	Graphic Connection	Non-Void	$ 210.00
10/26/2018	21585	Accounts Payable	NAPA Auto Parts	Non-Void	$ 265.47
10/26/2018	21586	Accounts Payable	New Mexico Gas Company	Non-Void	$ 489.37
10/26/2018	21587	Accounts Payable	Partnership for Community Acti	Non-Void	$ 2,958.00
10/26/2018	21588	Accounts Payable	PNM	Non-Void	$ 576.05
10/26/2018	21589	Accounts Payable	Quill	Non-Void	$ 1,221.88
10/26/2018	21590	Accounts Payable	Safeguard	Non-Void	$ 205.73
10/26/2018	21591	Accounts Payable	Sargent Welch	Non-Void	$ 59.95
10/26/2018	21592	Accounts Payable	Shamrock Foods	Non-Void	$ 1,217.92
10/26/2018	21593	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	$ 157.06

Bank: <All>; Bank Account: <All>; Begin Date: 10/1/2018; End Date: 10/31/2018; Status: Non-Void

10/26/2018	21594	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$	10.00
10/26/2018	21595	Accounts Payable	Standard Restaurant Equipment	Non-Void	$	1,639.58
10/26/2018	21596	Accounts Payable	Stenhouse Publishers	Non-Void	$	234.00
10/26/2018	21597	Accounts Payable	Tafoya, Anne	Non-Void	$	200.00
10/26/2018	21598	Accounts Payable	Valero Marketing and Supply	Non-Void	$	370.68
10/29/2018	21599	Accounts Payable	McCracken Pottery	Non-Void	$	2,114.35
10/30/2018	21600	Accounts Payable	Torres Travel	Non-Void	$	805.92
10/11/2018	00046856	Adjustment	Client Analysis & Service Char	Non-Void	$	89.75
10/4/2018		Payroll Liability	Wells Fargo Bank	Non-Void	$	52,551.98
10/4/2018		Payroll Liability	IRS	Non-Void	$	16,419.89
10/9/2018	21528	Payroll Liability	Voya Financial	Non-Void	$	1,546.04
10/9/2018	21533	Payroll Liability	Allstate Workplace Division	Non-Void	$	526.61
10/9/2018	21526	Payroll Liability	NM Child Support	Non-Void	$	252.92
10/9/2018	21527	Payroll Liability	Child Support Services ORS	Non-Void	$	352.44
10/9/2018	21529	Payroll Liability	Legal Shield	Non-Void	$	109.70
10/9/2018	21530	Payroll Liability	United Way	Non-Void	$	181.70
10/9/2018	21531	Payroll Liability	Security Benefit Life Insuranc	Non-Void	$	537.80
10/9/2018	21532	Payroll Liability	New Mexico Retiree Health Care	Non-Void	$	4,814.13
10/9/2018		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	$	3,407.02
10/9/2018		Payroll Liability	NMPSIA	Non-Void	$	25,387.24
10/15/2018	21572	Payroll Liability	NM Educational Retirement Boar	Non-Void	$	39,471.76
10/18/2018		Payroll Liability	Wells Fargo Bank	Non-Void	$	52,032.00
10/18/2018		Payroll Liability	IRS	Non-Void	$	16,233.10
Subtotal						**$ 313,471.95**
Total						**$ 313,471.95**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

10/31/2018

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	$ 133,018.00	10/31/2018	$ 22,819.82	$ 22,819.82		$ 22,819.82	$ 110,198.18	Submitted RFR thru 10/31/18
IDEA-B	24106	$ 86,309.00	10/31/2018	$ 13,760.71	$ 13,760.71	$ 3,443.71	$ 17,204.42	$ 69,104.58	Submitted RFR thru 10/31/18
English Language Learners	24153	$ 6,500.00			$ -		$ -	$ 6,500.00	
Teacher/Principal Training	24154	$ 17,944.00	10/31/2018	$ 773.92	$ 773.92		$ 773.92	$ 17,170.08	Submitted RFR thru 10/31/18
CSI	24190	$ 147,125.00	10/31/2018	$ 29,392.78	$ 29,392.78		$ 29,392.78	$ 117,732.22	Submitted RFR thru 10/31/18
Go Bond Library Fund	27107	$ 3,217.00			$ -		$ -	$ 3,217.00	
PSCOC	31200				$ -		$ -	$ -	
Legislative App	31400	$ 91,579.00			$ -		$ -	$ 91,579.00	
SB-9 State Match	31700	$ 7,658.00			$ -		$ -	$ 7,658.00	
TOTALS		**$ 493,350.00**		**$ 66,747.23**	**$ 66,747.23**	**$ 3,443.71**	**$ 70,190.94**	**$ 423,159.06**	

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-051-1819-0003-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2018-2019
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY

Budget Period: Jul 1 2018 12:00AM **To:** Jun 30 2019 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31200.0000.43209 $193,166

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		$193,166	$193,166	
					Sub Total	$193,166		
					Indirect Cost			
					DOC. TOTAL	$193,166		

Justification:
Received award letter on 10/15/18. IS

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	11/15/2018 2:56:26 PM
Robert Baade	Superintendent	11/15/2018 3:08:59 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-051-1819-0004-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2018-2019
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY

Budget Period: Jul 1 2018 12:00AM **To:** Jun 30 2019 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers	$110,363	($35,000)	$75,363	
11000 Operational	2200 Support Services-Instruction	55915 Other Contract Services	0000 No Program	0000 No Job Class	$10,000	($10,000)		
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1112 Principals	$160,402	($40,000)	$120,402	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1113 Administrative Associates		$40,000	$40,000	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	$33,275	$30,000	$63,275	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1614 Maintenance	$25,469	$15,000	$40,469	
				Sub Total	$0			
				Indirect Cost				
				DOC. TOTAL	$0			

Justification:

Need to move money within Operations

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	11/15/2018 3:03:13 PM
Robert Baade	Superintendent	11/15/2018 3:09:36 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-051-1819-0005-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2018-2019
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY
Budget Period: Jul 1 2018 12:00AM **To:** Jun 30 2019 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	$982,402	($42,000)	$940,402	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1614 Maintenance	$25,469	$42,000	$67,469	
					Sub Total	$0		
					Indirect Cost			
					DOC. TOTAL	$0		

Justification:
Transfer within Operations

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	11/15/2018 3:07:36 PM
Robert Baade	Superintendent	11/15/2018 3:10:05 PM

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

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2018	$ 274,305.34	$ 110,931.06	125,196	2.19	Green
August	$ 356,847.78	$ 246,769.92	178,850	2.00	Green
September	$ 360,826.50	$ 273,486.03	210,396	1.71	Green
October	$ 332,210.15	$ 256,855.41	222,011	1.50	Green
November			177,608	0.00	
December			148,007	0.00	
January 2019			126,863	0.00	
February			111,005	0.00	
March			98,671	0.00	
April			88,804	0.00	
May			80,731	0.00	
June 2019			74,004	0.00	

A school's ability to pay debts as they come due.
APS Rating:
Green = 1+ month of cash on hand for future expenditures
Yellow = .5 to .99 months of cash on hand for future expenditures
Red = Less than .5 months of cash on hand for future expenditures

Student Enrollment:

Budget FY18-19	347
Actual count as of	
High School	275
Middle School	76
Total	351

Budget to Actual	101%	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