RFK
CHARTER HIGH SCHOOL
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Governing Council Financial Report

As of September 30, 2018

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

OCTOBER 18, 2018

I. FINANCIAL STATEMENTS FOR REVIEW

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- BAR # 001-051-1819-0001-IB, FUND 27103 – DUAL CREDIT

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- Liquidity as of September 2018
- Student Enrollment

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 9/30/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account

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)	$ (837,109.14)	$ -	$ (2,511,329.86)
Subtotal of Element: [Function] 0000 - Revenue		**$ (3,348,439.00)**	**$ (837,109.14)**	**$ -**	**$ (2,511,329.86)**
Subtotal of Element: [Fund] 11000 - Operational		**$ (3,348,439.00)**	**$ (837,109.14)**	**$ -**	**$ (2,511,329.86)**
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: 9/30/2018; Account Type: Revenue; 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] 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)	$ (5,066.01)	$ -	$ (200,419.99)
Subtotal of Element: [Function] 0000 - Revenue		**$ (205,486.00)**	**$ (5,066.01)**	**$ -**	**$ (200,419.99)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (205,486.00)**	**$ (5,066.01)**	**$ -**	**$ (200,419.99)**
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: 9/30/2018; Account Type: Revenue; 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] 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)	$ (2,474.13)	$ -	$ (98,966.87)
Subtotal of Element: [Function] 0000 - Revenue		**$ (101,441.00)**	**$ (2,474.13)**	**$ -**	**$ (98,966.87)**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ (101,441.00)**	**$ (2,474.13)**	**$ -**	**$ (98,966.87)**
Total		**$ (4,159,439.00)**	**$ (1,011,079.83)**	**$ -**	**$ (3,148,359.17)**

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 9/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 982,402.00	$ 150,883.90	$ 802,017.60	$ 29,500.50
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$ 115,330.00	$ 15,776.57	$ 73,114.05	$ 26,439.38
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$ 72,600.00	$ 35,472.68	$ 158,116.46	$ (120,989.14)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$ 25,337.00	$ 3,947.97	$ 16,026.03	$ 5,363.00
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	$ 8,118.16	$ 44,650.34	$ (37,729.50)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$ 42,000.00	$ 5,645.42	$ 13,354.58	$ 23,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$ 7,500.00	$ 1,038.42	$ 4,961.58	$ 1,500.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 180,345.00	$ 28,850.24	$ 153,452.78	$ (1,958.02)
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 25,949.00	$ 4,388.14	$ 22,239.29	$ (678.43)
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$ 80,442.00	$ 12,899.67	$ 64,113.45	$ 3,428.88
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 18,813.00	$ 3,016.78	$ 14,994.64	$ 801.58
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 148,617.00	$ 19,340.57	$ 90,961.86	$ 38,314.57
11000-1000-52312-0000-001051-0000-00000	Life	$ 1,771.00	$ 473.39	$ 1,343.26	$ (45.65)
11000-1000-52313-0000-001051-0000-00000	Dental	$ 7,830.00	$ 960.02	$ 4,252.92	$ 2,617.06
11000-1000-52314-0000-001051-0000-00000	Vision	$ 1,558.00	$ 188.44	$ 972.42	$ 397.14
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 9,617.00	$ (1,271.30)	$ 8,168.91	$ 2,719.39
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	$ 71.48	$ 206.05	$ 19.47
11000-1000-53330-1010-001051-0000-00000	Professional Development	$ 100,258.00	$ 331.40	$ -	$ 99,926.60
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	$ -	$ 1,231.58	$ 463.42
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 Equipmer	$ 5,750.00	$ 1,513.11	$ 4,086.89	$ 150.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 52,031.00	$ 9,773.58	$ 64,897.19	$ (22,639.77)
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	$ 1,020.00	$ (1,472.00)
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$ 29,010.00	$ 23,403.95	$ 4,901.62	$ 704.43
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**	**$ 374,366.05**	**$ 1,549,083.50**	**$ 87,994.45**
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	$ 26,126.24	$ 130,373.26	$ (4,088.50)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 49,129.00	$ 8,913.10	$ 37,434.91	$ 2,780.99
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	$ -	$ 3,898.00	$ 21,439.04	$ (25,337.04)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	$ 5,000.00	$ 784.40	$ 4,314.10	$ (98.50)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 44,049.00	$ 5,831.47	$ 26,898.54	$ 11,318.99
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 6,338.00	$ 839.03	$ 3,870.15	$ 1,628.82
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$ 19,648.00	$ 2,492.25	$ 11,533.55	$ 5,622.20
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 4,595.00	$ 582.88	$ 2,697.28	$ 1,314.84
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 28,988.00	$ 2,593.08	$ 11,119.46	$ 15,275.46
11000-2100-52312-0000-001051-0000-00000	Life	$ 400.00	$ 44.31	$ 221.71	$ 133.98

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52313-0000-001051-0000-00000	Dental	$ 532.00	$ 99.40	$ 389.54	$ 43.06
11000-2100-52314-0000-001051-0000-00000	Vision	$ 155.00	$ 12.01	$ 36.40	$ 106.59
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 1,735.00	$ 47.96	$ 1,377.25	$ 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	$ 972.77	$ 18,959.56	$ 1,738.67
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$ 15,374.00	$ 1,697.59	$ 25,768.97	$ (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	$ -	$ 3,051.84	$ 43,723.68	$ (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	$ 9,123.73	$ 45,809.39	$ (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**	**$ 72,107.14**	**$ 396,321.99**	**$ 56,788.87**
11000-2200-55915-0000-001051-0000-00000	Other Contract Services	$ 10,000.00	$ -	$ -	$ 10,000.00
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	$ 2,500.00	$ 190.05	$ 20.00	$ 2,289.95
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 12,500.00**	**$ 190.05**	**$ 20.00**	**$ 12,289.95**
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	$ -	$ -	$ 5,000.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	$ 6,673.00	$ 400.00	$ 2,000.00	$ 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**	**$ 400.00**	**$ 19,260.00**	**$ 15,013.00**
11000-2400-51100-0000-001051-1111-00000	Salaries Expense	$ -	$ 4,095.77	$ -	$ (4,095.77)
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$ 160,402.00	$ 16,383.08	$ 86,011.06	$ 58,007.86
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$ 40,000.00	$ 17,399.72	$ 46,921.10	$ (24,320.82)
11000-2400-51300-0000-001051-1112-00000	Additional Compensation	$ 5,764.00	$ -	$ -	$ 5,764.00
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	$ -	$ 292.36	$ 1,607.92	$ (1,900.28)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$ 30,000.00	$ 5,305.74	$ 18,576.08	$ 6,118.18
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 2,930.00	$ 763.44	$ 2,672.92	$ (506.36)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$ 12,782.00	$ 2,267.00	$ 7,830.45	$ 2,684.55
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$ 2,989.00	$ 530.21	$ 1,831.46	$ 627.33
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 5,250.00	$ 2,219.51	$ 3,820.72	$ (790.23)
11000-2400-52312-0000-001051-0000-00000	Life	$ 135.00	$ 34.23	$ 103.70	$ (2.93)
11000-2400-52313-0000-001051-0000-00000	Dental	$ 324.00	$ 109.58	$ 207.17	$ 7.25

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 9/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52314-0000-001051-0000-00000	Vision	$ 70.00	$ 23.40	$ 47.40	$ (0.80)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 115.98	$ 778.25	$ (167.23)
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 25.00	$ 7.23	$ 21.72	$ (3.95)
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	$ 1,702.97	$ 4,697.03	$ 150.00
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$ 3,000.00	$ -	$ -	$ 3,000.00
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	$ 3,000.00	$ 565.39	$ 3,184.61	$ (750.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$ 6,959.00	$ 2,007.49	$ 3,191.10	$ 1,760.41
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 281,495.00**	**$ 54,440.10**	**$ 181,502.69**	**$ 45,552.21**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$ -	$ 2,921.74	$ 30,678.26	$ (33,600.00)
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$ 64,063.00	$ 13,305.40	$ 55,882.60	$ (5,125.00)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$ 8,905.00	$ 2,255.57	$ 11,828.88	$ (5,179.45)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 1,281.00	$ 324.54	$ 1,702.02	$ (745.56)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$ 3,972.00	$ 979.81	$ 5,168.31	$ (2,176.12)
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$ 929.00	$ 229.15	$ 1,208.76	$ (508.91)
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,519.00	$ 318.26	$ 3,182.60	$ 18.14
11000-2500-52312-0000-001051-0000-00000	Life	$ 107.00	$ 16.45	$ 96.35	$ (5.80)
11000-2500-52313-0000-001051-0000-00000	Dental	$ 825.00	$ 138.54	$ 676.64	$ 9.82
11000-2500-52314-0000-001051-0000-00000	Vision	$ 45.00	$ 3.76	$ 37.60	$ 3.64
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$ 727.00	$ 36.66	$ 624.30	$ 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	$ 10,385.61	$ 33,177.39	$ 21,437.00
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	$ 13,245.29	$ 63,957.05	$ (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	$ 689.87	$ 217.69	$ 2,892.44
11000-2500-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$ 3,000.00	$ -	$ 2,838.87	$ 161.13
Subtotal of Element: [Function] 2500 - Central Services		**$ 205,500.00**	**$ 48,355.50**	**$ 213,778.00**	**$ (56,633.50)**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$ 25,469.00	$ 17,149.86	$ 59,927.34	$ (51,608.20)
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$ 3,540.00	$ 1,028.91	$ 4,446.73	$ (1,935.64)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 509.00	$ 179.30	$ 1,063.76	$ (734.06)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$ 1,579.00	$ 964.74	$ 3,068.61	$ (2,454.35)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$ 369.00	$ 225.65	$ 717.86	$ (574.51)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 7,417.00	$ 1,999.32	$ 10,996.26	$ (5,578.58)
11000-2600-52312-0000-001051-0000-00000	Life	$ 160.00	$ 16.47	$ 129.36	$ 14.17
11000-2600-52313-0000-001051-0000-00000	Dental	$ 382.00	$ 97.76	$ 537.68	$ (253.44)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 9/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52314-0000-001051-0000-00000	Vision	$ 30.00	$ 16.96	$ 89.04	$ (76.00)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$ 330.00	$ 100.31	$ 600.05	$ (370.36)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 25.00	$ 8.05	$ 19.55	$ (2.60)
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	$ 6,000.00	$ 434.94	$ 44.45	$ 5,520.61
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Groun	$ 5,000.00	$ 9,562.31	$ -	$ (4,562.31)
11000-2600-54411-0000-001051-0000-00000	Electricity	$ 60,000.00	$ 15,508.92	$ 44,491.08	$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$ 12,000.00	$ 609.63	$ 11,390.37	$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$ 30,000.00	$ 9,369.39	$ 20,630.61	$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	$ 6,500.00	$ 1,680.29	$ 4,819.71	$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$ 26,000.00	$ 8,480.00	$ 16,960.00	$ 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	$ 1,016.40	$ 3,283.60	$ 13,651.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$ 7,001.00	$ 974.87	$ -	$ 6,026.13
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 235,617.00**	**$ 95,492.08**	**$ 183,216.06**	**$ (43,091.14)**
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	$ 461.52	$ 2,538.48	$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	$ 1,013.00	$ 64.16	$ 352.41	$ 596.43
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 146.00	$ 9.24	$ 50.77	$ 85.99
11000-2700-52210-0000-001051-0000-00000	FICA Payments	$ 452.00	$ 23.39	$ 129.26	$ 299.35
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	$ 106.00	$ 5.47	$ 30.26	$ 70.27
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 2,505.00	$ 138.77	$ 723.87	$ 1,642.36
11000-2700-52312-0000-001051-0000-00000	Life	$ 16.00	$ 0.90	$ 4.62	$ 10.48
11000-2700-52313-0000-001051-0000-00000	Dental	$ 224.00	$ 6.46	$ 33.60	$ 183.94
11000-2700-52314-0000-001051-0000-00000	Vision	$ 23.00	$ 1.31	$ 6.72	$ 14.97
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	$ 55.00	$ 5.13	$ 26.25	$ 23.62
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	$ 596.45	$ 621.10	$ 282.45
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	$ 487.41	$ -	$ 13.59
11000-2700-56211-0000-001051-0000-00000	Gasoline	$ 3,000.00	$ 994.01	$ 2,005.99	$ -
Subtotal of Element: [Function] 2700 - Student Transportation		**$ 23,008.00**	**$ 8,272.46**	**$ 6,523.99**	**$ 8,211.55**
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	$ 42,738.00	$ 6,545.96	$ 36,002.76	$ 189.28
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	$ 5,941.00	$ 909.92	$ 4,693.63	$ 337.45
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 855.00	$ 130.92	$ 675.33	$ 48.75
11000-3100-52210-0000-001051-0000-00000	FICA Payments	$ 2,650.00	$ 366.50	$ 1,816.99	$ 466.51
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	$ 620.00	$ 85.68	$ 424.94	$ 109.38
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ -	$ 1,137.44	$ 7,963.78	$ (9,101.22)
11000-3100-52312-0000-001051-0000-00000	Life	$ 100.00	$ 12.07	$ 77.44	$ 10.49
11000-3100-52313-0000-001051-0000-00000	Dental	$ -	$ 61.11	$ 427.90	$ (489.01)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 9/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-52314-0000-001051-0000-00000	Vision	$ -	$ 5.42	$ -	$ (5.42)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 330.00	$ 80.38	$ 387.17	$ (137.55)
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/Equ	$ 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	$ 449.54	$ 161.11	$ 6,889.35
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 65,744.00**	**$ 9,788.39**	**$ 52,641.40**	**$ 3,314.21**
Subtotal of Element: [Fund] 11000 - Operational		**$ 3,395,199.00**	**$ 663,411.77**	**$ 2,602,347.63**	**$ 129,439.60**
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% Textbooks	$ 12,236.00	$ 9,248.23	$ 28.97	$ 2,958.80
Subtotal of Element: [Function] 1000 - Instruction		**$ 16,281.00**	**$ 9,248.23**	**$ 28.97**	**$ 7,003.80**
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ 16,281.00**	**$ 9,248.23**	**$ 28.97**	**$ 7,003.80**
21000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	$ 4,000.00	$ -	$ 3,394.51	$ 605.49
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	$ 3,680.00	$ 1,166.73	$ 1,223.93	$ 1,289.34
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 7,680.00**	**$ 1,166.73**	**$ 4,618.44**	**$ 1,894.83**
Subtotal of Element: [Fund] 21000 - Food Services		**$ 7,680.00**	**$ 1,166.73**	**$ 4,618.44**	**$ 1,894.83**
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$ 45,202.00	$ 5,376.15	$ 39,425.22	$ 400.63
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 6,216.00	$ 747.27	$ 5,480.20	$ (11.47)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 905.00	$ 107.52	$ 788.39	$ 9.09
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$ 2,803.00	$ 333.33	$ 2,444.35	$ 25.32
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 656.00	$ 77.97	$ 571.71	$ 6.32
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 490.00	$ -	$ -	$ 490.00
24101-1000-52312-0000-001051-0000-00000	Life	$ 40.00	$ 6.63	$ 48.62	$ (15.25)
24101-1000-52313-0000-001051-0000-00000	Dental	$ 380.00	$ -	$ -	$ 380.00
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 32.00	$ 12.58	$ 310.45	$ (291.03)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 6.00	$ 2.16	$ 6.48	$ (2.64)
24101-1000-55915-1010-001051-0000-00000	Other Contract Services	$ 74,390.00	$ -	$ 57,040.00	$ 17,350.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 131,120.00**	**$ 6,663.61**	**$ 106,115.42**	**$ 18,340.97**
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: 9/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 133,018.00**	**$ 6,663.61**	**$ 106,115.42**	**$ 20,238.97**
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	$ 45,475.00	$ -	$ -	$ 45,475.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	$ -	$ 6,693.57	$ 49,086.14	$ (55,779.71)
24106-2100-51100-2000-001051-1712-00000	Salaries Expense	$ 23,623.00	$ 738.12	$ 5,412.98	$ 17,471.90
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$ 8,355.00	$ 1,033.02	$ 7,570.28	$ (248.30)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 960.00	$ 148.62	$ 1,089.13	$ (277.75)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$ 2,748.00	$ 412.37	$ 3,020.05	$ (684.42)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$ 643.00	$ 96.44	$ 706.32	$ (159.76)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$ 3,838.00	$ 1,127.69	$ 7,602.60	$ (4,892.29)
24106-2100-52312-0000-001051-0000-00000	Life	$ 75.00	$ 8.74	$ 59.39	$ 6.87
24106-2100-52313-0000-001051-0000-00000	Dental	$ 262.00	$ 46.68	$ 311.20	$ (95.88)
24106-2100-52314-0000-001051-0000-00000	Vision	$ 60.00	$ 10.92	$ 73.71	$ (24.63)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$ 257.00	$ 9.02	$ 395.75	$ (147.77)
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**	**$ 10,328.04**	**$ 75,336.19**	**$ 644.77**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 86,309.00**	**$ 10,328.04**	**$ 75,336.19**	**$ 644.77**
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	$ -	$ -	$ 13,142.00
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	$ 1,971.00	$ -	$ -	$ 1,971.00
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$ 287.00	$ -	$ -	$ 287.00
24154-1000-52210-0000-001051-0000-00000	FICA Payments	$ 879.00	$ -	$ -	$ 879.00
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	$ 205.00	$ -	$ -	$ 205.00
24154-1000-52312-0000-001051-0000-00000	Life	$ 18.00	$ -	$ -	$ 18.00
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$ 105.00	$ -	$ -	$ 105.00
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$ 3.00	$ -	$ -	$ 3.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 16,610.00**	**$ -**	**$ -**	**$ 16,610.00**
24154-2400-53330-0000-001051-0000-00000	Professional Development	$ 1,334.00	$ 3,000.00	$ -	$ (1,666.00)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 1,334.00**	**$ 3,000.00**	**$ -**	**$ (1,666.00)**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ 17,944.00**	**$ 3,000.00**	**$ -**	**$ 14,944.00**

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 9/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24190-1000-53330-0000-001051-0000-00000	Professional Development	$ 54,185.00	$ -	$ -	$ 54,185.00
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**	**$ 22,879.78**	**$ -**	**$ 124,245.22**
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		**$ 147,125.00**	**$ 22,879.78**	**$ -**	**$ 124,245.22**
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	$ 50.16	$ -	$ 2,004.84
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 2,055.00**	**$ 50.16**	**$ -**	**$ 2,004.84**
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**	**$ 5,069.10**	**$ 194,981.06**	**$ 5,435.84**
31700-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$ 7,658.00	$ -	$ -	$ 7,658.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 7,658.00**	**$ -**	**$ -**	**$ 7,658.00**

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 9/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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	$ 24.49	$ -	$ 966.51
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 991.00**	**$ 24.49**	**$ -**	**$ 966.51**
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipm	$ 26,061.00	$ 9,648.24	$ 22,502.11	$ (6,089.35)
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	$ -	$ 44,798.42	$ 15,201.58
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ 101,461.00**	**$ 12,629.91**	**$ 67,300.53**	**$ 21,530.56**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$ 102,452.00**	**$ 12,654.40**	**$ 67,300.53**	**$ 22,497.07**
Total		**$ 4,220,563.00**	**$ 734,421.66**	**$ 3,050,728.24**	**$ 435,413.10**

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 9/30/2018;

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180	25153	26163	27107	27141	27183
11011 - Bank Account	$ 354,648.12	$ 8,141.45	$ 4,843.66	$ (22,816.51)	$ (7,386.55)	$ (233.61)	$ (4,067.18)	$ 0.66	$ -	$ 113.94	$ (0.43)	$ -	$ -	$ -
Subtotal of Account Group: Assets	**$ 354,648.12**	**$ 8,141.45**	**$ 4,843.66**	**$ (22,816.51)**	**$ (7,386.55)**	**$ (233.61)**	**$ (4,067.18)**	**$ 0.66**	**$ -**	**$ 113.94**	**$ (0.43)**	**$ -**	**$ -**	**$ -**
21100 - NM State Withholding	$ 3,204.70	$ -	$ -	$ 79.44	$ 122.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23121 - Salaries and Wages	$ 80.00	$ -	$ -	$ -	$ (80.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23124 - ERB-Educational Retirement Benefits	$ 36,793.53	$ -	$ -	$ 881.68	$ 1,218.82	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23125 - Employee Insurance	$ 22,047.52	$ -	$ -	$ 4.42	$ 1,335.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23126 - Unemployment Insurance	$ 2,237.52	$ -	$ -	$ 12.58	$ 43.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23144 - Workers Comp	$ 192.73	$ -	$ -	$ 4.04	$ 5.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23145 - RHC - Retiree Health Care	$ 4,558.00	$ -	$ -	$ 107.52	$ 148.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23147 - Voluntary Deductions	$ 3,159.23	$ -	$ -	$ 17.80	$ 5.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23148 - Court Ordered Deductions	$ 463.21	$ -	$ -	$ -	$ 142.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Account Type: Liability	**$ 72,736.44**	**$ -**	**$ -**	**$ 1,107.48**	**$ 2,942.19**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
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)	$ 591.00
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)	$ -	$ (591.00)
Net Increase/Decrease	$ 173,697.37	$ 1,474.34	$ (1,166.73)	$ (982.10)	$ 20,022.32	$ -	$ 3,753.18	$ 18,334.23	$ -	$ -	$ -	$ -	$ 21,324.48	$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 281,911.68**	**$ 8,141.45**	**$ 4,843.66**	**$ (23,923.99)**	**$ (10,328.74)**	**$ (233.61)**	**$ (4,067.18)**	**$ 0.66**	**$ -**	**$ 113.94**	**$ (0.43)**	**$ -**	**$ -**	**$ -**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 354,648.12**	**$ 8,141.45**	**$ 4,843.66**	**$ (22,816.51)**	**$ (7,386.55)**	**$ (233.61)**	**$ (4,067.18)**	**$ 0.66**	**$ -**	**$ 113.94**	**$ (0.43)**	**$ -**	**$ -**	**$ -**

Detail: No

Description	27195	29114	31200	31400	31600	31700	31701	90001	Total	
11011 - Bank Account	$ -	$ (0.31)	$ (0.04)	$ (0.09)	$ 7,549.65	$ -	$ (10,037.69)	$ 1,138.16	$ 331,893.23	C
Subtotal of Account Group: Assets	**$ -**	**$ (0.31)**	**$ (0.04)**	**$ (0.09)**	**$ 7,549.65**	**$ -**	**$ (10,037.69)**	**$ 1,138.16**	**$ 331,893.23**	
21100 - NM State Withholding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,407.02	
23121 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
23124 - ERB-Educational Retirement Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,894.03	
23125 - Employee Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,387.89	
23126 - Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,293.40	
23144 - Workers Comp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 202.10	
23145 - RHC - Retiree Health Care	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,814.14	
23147 - Voluntary Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,182.17	
23148 - Court Ordered Deductions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 605.36	
Subtotal of Account Type: Liability	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 76,786.11**	
32000 - Fund Balances	$ (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	$ -	$ -	$ -	$ -	$ 17,230.12	$ (21,587.68)	$ -	$ 1,994.85	$ (128,142.09)	
Net Increase/Decrease	$ 7,712.75	$ -	$ 48,291.47	$ -	$ (3.09)	$ -	$ (15,800.05)	$ -	$ 276,658.17	
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ -**	**$ (0.31)**	**$ (0.04)**	**$ (0.09)**	**$ 7,549.65**	**$ -**	**$ (10,037.69)**	**$ 1,138.16**	**$ 255,107.12**	
Subtotal of Account Group: Liabilities/Fund Balance	**$ -**	**$ (0.31)**	**$ (0.04)**	**$ (0.09)**	**$ 7,549.65**	**$ -**	**$ (10,037.69)**	**$ 1,138.16**	**$ 331,893.23**	

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 09/30/2018

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 356,847.78	+	$ (40,018.59)	=	$ 316,829.19	-	$ 316,829.19	=	$ -
Deposits/Debits	$ 320,921.26	+	$ -	=	$ 320,921.26	-	$ 343,809.82	=	$ (22,888.56)
Withdrawals/Credits	$ (316,942.54)	+	$ 15,785.19	=	$ (301,157.35)	-	$ (328,745.78)	=	$ 27,588.43
Total	**$ 360,826.50**	**A**	**$ (24,233.40)**	**B**	**$ 336,593.10**		**$ 331,893.23**	**C**	**$ 4,699.87**
							Voided CK#21501		-4699.87
									$ -

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	$356,847.78	$320,921.26	-$316,942.54	$360,826.50

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/05	41,005.80	Desktop Check Deposit
	09/11	279,036.38	WT Seq#83276 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000018890958 Trn#180911083276 Rfb# 10487
	09/19	10.99	Desktop Check Deposit
	09/19	5.47	Desktop Check Deposit
	09/20	862.62	Treasurersgenera Payments Beneficiary ID Monthly Distribution
		$320,921.26	**Total electronic deposits/bank credits**
		$320,921.26	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/06	52,641.12		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	09/07	16,631.47	<	Business to Business ACH Debit - IRS Usataxpymt 090718 270865080134530 Robert F Kennedy Chart
	09/10	25,122.74		WT Seq179259 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000018848778 Trn#180907179259 Rfb# 107
	09/10	3,608.21	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 180907 1873616896 Rfk Charter High Schoo
	09/11	106.25		Client Analysis Srvc Chrg 180910 Svc Chge 0818 000002009910510
	09/11	526.61	<	Business to Business ACH Debit - American Heritag Benman ACH 090718 V0775 Robert F Kennedy Chart

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/18	39,742.23	<	Business to Business ACH Debit - Nmerb Web Pay 180917 02318 Robert F Kennedy Chart
	09/20	52,666.31		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	09/21	16,582.31	<	Business to Business ACH Debit - IRS Usataxpymt 092118 270866492476232 Robert F Kennedy Chart
		$207,627.25		**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*
21346	11.90	09/18	21454	238.80	09/07	21478	46.62	09/18
21406 *	150.00	09/21	21455	126.20	09/10	21479	60.72	09/17
21426 *	65.13	09/21	21456	991.37	09/10	21480	749.49	09/26
21430 *	3,317.74	09/06	21457	809.06	09/10	21481	5,626.83	09/17
21431	3,133.63	09/05	21458	117.26	09/10	21482	173.08	09/17
21432	1,441.31	09/18	21459	1,238.71	09/05	21484 *	263.53	09/24
21434 *	2,566.22	09/18	21460	8,679.18	09/20	21485	1,419.43	09/18
21435	271.60	09/21	21461	45.90	09/07	21486	370.94	09/19
21436	3,576.99	09/10	21462	15.00	09/07	21487	2,591.70	09/17
21437	3,299.81	09/07	21463	50.90	09/18	21488	160.44	09/17
21439 *	3,795.04	09/17	21464	290.20	09/06	21489	5,783.42	09/17
21440	493.05	09/10	21465	252.92	09/14	21490	8,630.00	09/17
21442 *	41.90	09/10	21466	352.44	09/19	21492 *	196.56	09/19
21443	1,461.89	09/10	21467	90.72	09/12	21494 *	910.42	09/17
21444	576.28	09/10	21468	1,546.04	09/12	21495	10.00	09/18
21445	4,000.00	09/10	21470 *	181.70	09/10	21496	562.17	09/18
21447 *	3,203.42	09/10	21471	537.80	09/12	21497	250.78	09/20
21448	90.24	09/12	21472	4,823.30	09/11	21498	150.00	09/20
21449	182.77	09/06	21473	13,611.28	09/18	21500 *	107.62	09/21
21450	587.34	09/11	21474	185.18	09/17	21503 *	1,186.62	09/28
21451	2,120.00	09/06	21475	1,186.62	09/14	21505 *	925.57	09/28
21452	1,037.27	09/10	21476	848.44	09/14	21513 *	2,564.73	09/28
21453	115.97	09/14	21477	4,816.10	09/20			

$109,315.29 **Total checks paid**

* *Gap in check sequence.*

$316,942.54 **Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
08/31	356,847.78	09/11	542,343.97	09/19	449,392.85
09/05	393,481.24	09/12	540,079.17	09/20	383,693.10
09/06	334,929.41	09/14	537,675.22	09/21	366,516.44
09/07	314,698.43	09/17	509,758.39	09/24	366,252.91
09/10	269,351.09	09/18	450,296.33	09/26	365,503.42

Daily ledger balance summary *(continued)*

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
09/28	360,826.50				

Average daily ledger balance **$401,448.60**

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: 2009910510 - Operational Account; Statement Date: 09/30/2018

Last Reconciled	Beginning Balance	Statement Date
9/1/2018	$ (40,018.59)	09/30/2018

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/7/2017	AP18-039	20956	Robert Baade		$ 256.60
1/4/2018	AP18-045	21001	Robert Baade		$ 147.31
1/18/2018	AP18-047	21031	Robert Baade		$ 4.25
4/27/2018	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
9/13/2018	AP19-012	21491	Quill		$ 5,056.65
9/13/2018	AP19-012	21493	Rural Housing, Inc.		$ 2,120.00
9/28/2018	AP19-014	21502	Albuquerque Public Schools		$ 594.34
9/28/2018	AP19-014	21504	Apple Computer, Inc.		$ 1,249.00
9/28/2018	AP19-014	21506	Robert Baade		$ 67.00
9/28/2018	AP19-014	21507	Charter School Testing Service		$ 2,157.50
9/28/2018	AP19-014	21508	Cooperative Educational Servic		$ 5,919.29
9/28/2018	AP19-014	21509	Dick Blick		$ 59.51
9/28/2018	AP19-014	21510	Fisher Science Education		$ 429.87
9/28/2018	AP19-014	21511	Graphic Connection		$ 138.89
9/28/2018	AP19-014	21512	Home Depot		$ 140.89
9/28/2018	AP19-014	21514	New Mexico Gas Company		$ 253.14
9/28/2018	AP19-014	21515	Outcomes, Inc.		$ 590.94
9/28/2018	AP19-014	21516	PNM		$ 528.41
9/28/2018	AP19-014	21517	Quill		$ 246.05
9/28/2018	AP19-014	21518	Shamrock Foods		$ 265.14
9/28/2018	AP19-014	21519	Smith's Food and Drug Centers,		$ 93.09
9/28/2018	AP19-014	21520	Standard Restaurant Equipment		$ 310.13
9/28/2018	AP19-014	21521	Tafoya, Anne		$ 200.00
9/28/2018	AP19-014	21522	De Landen Financial Services,		$ 1,043.48
9/28/2018	AP19-014	21523	Valero Marketing and Supply		$ 571.83
9/28/2018	AP19-015	21524	Albuquerque Bernalillo County		$ 297.18
Subtotal				**$ -**	**$ 24,233.40**

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2018; End Date: 9/30/2018; Status: Non-Void

Bank	Account Number
Wells Fargo	XXXXXX0510

Date	Number	Type	Payee/From	Status	Withdrawal
9/4/2018	21460	Accounts Payable	Quill	Non-Void	$ 8,679.18
9/4/2018	21461	Accounts Payable	Standard Restaurant Equipment	Non-Void	$ 45.90
9/4/2018	21462	Accounts Payable	Standard Restaurant Equipment	Non-Void	$ 15.00
9/4/2018	21463	Accounts Payable	Quill	Non-Void	$ 50.90
9/13/2018	21473	Accounts Payable	ACES-Association of Charter Sc	Non-Void	$ 13,611.28
9/13/2018	21474	Accounts Payable	Action Publishing	Non-Void	$ 185.18
9/13/2018	21475	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 1,186.62
9/13/2018	21476	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 848.44
9/13/2018	21477	Accounts Payable	B.E. Publishing	Non-Void	$ 4,816.10
9/13/2018	21478	Accounts Payable	Robert Baade	Non-Void	$ 46.62
9/13/2018	21479	Accounts Payable	Barnes & Noble	Non-Void	$ 60.72
9/13/2018	21480	Accounts Payable	CNM	Non-Void	$ 749.49
9/13/2018	21481	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 5,626.83
9/13/2018	21482	Accounts Payable	Crystal Springs Bottled Water	Non-Void	$ 173.08
9/13/2018	21483	Accounts Payable	Dick Blick	Non-Void	$ 943.38
9/13/2018	21484	Accounts Payable	Fisher Science Education	Non-Void	$ 263.53
9/13/2018	21485	Accounts Payable	Gardenswartz Team Sales	Non-Void	$ 1,419.43
9/13/2018	21486	Accounts Payable	Home Depot	Non-Void	$ 370.94
9/13/2018	21487	Accounts Payable	McCracken Pottery	Non-Void	$ 2,591.70
9/13/2018	21488	Accounts Payable	Oriental Trading	Non-Void	$ 160.44
9/13/2018	21489	Accounts Payable	PNM	Non-Void	$ 5,783.42
9/13/2018	21490	Accounts Payable	Prof-Development, LLC	Non-Void	$ 8,630.00
9/13/2018	21491	Accounts Payable	Quill	Non-Void	$ 5,056.65
9/13/2018	21492	Accounts Payable	Road Runner Waste	Non-Void	$ 196.56
9/13/2018	21493	Accounts Payable	Rural Housing, Inc.	Non-Void	$ 2,120.00
9/13/2018	21494	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	$ 910.42
9/13/2018	21495	Accounts Payable	Southwest Cyberport	Non-Void	$ 10.00
9/13/2018	21496	Accounts Payable	Verizon Wireless	Non-Void	$ 562.17
9/13/2018	21497	Accounts Payable	Waste Management	Non-Void	$ 250.78
9/13/2018	21498	Accounts Payable	ENMU - CTLP	Non-Void	$ 150.00
9/28/2018	21502	Accounts Payable	Albuquerque Public Schools	Non-Void	$ 594.34
9/28/2018	21503	Accounts Payable	Anthony's Handyman Services	Non-Void	$ 1,186.62
9/28/2018	21504	Accounts Payable	Apple Computer, Inc.	Non-Void	$ 1,249.00
9/28/2018	21505	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	$ 925.57
9/28/2018	21506	Accounts Payable	Robert Baade	Non-Void	$ 67.00
9/28/2018	21507	Accounts Payable	Charter School Testing Service	Non-Void	$ 2,157.50
9/28/2018	21508	Accounts Payable	Cooperative Educational Servic	Non-Void	$ 5,919.29
9/28/2018	21509	Accounts Payable	Dick Blick	Non-Void	$ 59.51
9/28/2018	21510	Accounts Payable	Fisher Science Education	Non-Void	$ 429.87
9/28/2018	21511	Accounts Payable	Graphic Connection	Non-Void	$ 138.89
9/28/2018	21512	Accounts Payable	Home Depot	Non-Void	$ 140.89
9/28/2018	21513	Accounts Payable	McCracken Pottery	Non-Void	$ 2,564.73
9/28/2018	21514	Accounts Payable	New Mexico Gas Company	Non-Void	$ 253.14
9/28/2018	21515	Accounts Payable	Outcomes, Inc.	Non-Void	$ 590.94
9/28/2018	21516	Accounts Payable	PNM	Non-Void	$ 528.41
9/28/2018	21517	Accounts Payable	Quill	Non-Void	$ 246.05
9/28/2018	21518	Accounts Payable	Shamrock Foods	Non-Void	$ 265.14
9/28/2018	21519	Accounts Payable	Smith's Food and Drug Centers,	Non-Void	$ 93.09
9/28/2018	21520	Accounts Payable	Standard Restaurant Equipment	Non-Void	$ 310.13
9/28/2018	21521	Accounts Payable	Tafoya, Anne	Non-Void	$ 200.00
9/28/2018	21522	Accounts Payable	De Landen Financial Services,	Non-Void	$ 1,043.48
9/28/2018	21523	Accounts Payable	Valero Marketing and Supply	Non-Void	$ 571.83
9/28/2018	21524	Accounts Payable	Albuquerque Bernalillo County	Non-Void	$ 297.18
9/11/2018	00046574	Adjustment	Client analysis Srvc Charge	Non-Void	$ 106.25
9/7/2018	21464	Payroll	Anzures, Cecilia M	Non-Void	$ 290.20
9/21/2018	21500	Payroll	Anzures, Cecilia M	Non-Void	$ 107.62
9/6/2018		Payroll Liability	Wells Fargo Bank	Non-Void	$ 52,641.12
9/6/2018		Payroll Liability	IRS	Non-Void	$ 16,631.47

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2018; End Date: 9/30/2018; Status: Non-Void

9/7/2018	21465	Payroll Liability	NM Child Support	Non-Void	$	252.92
9/7/2018	21466	Payroll Liability	Child Support Services ORS	Non-Void	$	352.44
9/7/2018	21467	Payroll Liability	Legal Shield	Non-Void	$	90.72
9/7/2018	21468	Payroll Liability	Voya Financial	Non-Void	$	1,546.04
9/7/2018	21469	Payroll Liability	Allstate Workplace Division	Non-Void	$	526.61
9/7/2018	21470	Payroll Liability	United Way	Non-Void	$	181.70
9/7/2018	21471	Payroll Liability	Security Benefit Life Insuranc	Non-Void	$	537.80
9/7/2018	21472	Payroll Liability	New Mexico Retiree Health Care	Non-Void	$	4,823.30
9/7/2018		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	$	3,608.21
9/10/2018		Payroll Liability	NMPSIA	Non-Void	$	25,122.74
9/15/2018	21499	Payroll Liability	NM Educational Retirement Boar	Non-Void	$	39,742.23
9/20/2018		Payroll Liability	Wells Fargo Bank	Non-Void	$	52,666.31
9/20/2018		Payroll Liability	IRS	Non-Void	$	16,582.31
Total						**$ 301,157.35**

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
9/30/2018

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	$ 133,018.00	9/30/2018	$ 6,663.61	$ 6,663.61		$ 6,663.61	$ 126,354.39	Submitted RFR thru 9/30/18
IDEA-B	24106	$ 86,309.00	9/30/2018	$ 6,884.33	$ 6,884.33	$ 3,443.71	$ 10,328.04	$ 75,980.96	Submitted RFR thru 9/30/18
English Language Learners	24153	$ 6,500.00			$ -		$ -	$ 6,500.00	
Teacher/Principal Training	24154	$ 17,944.00	9/30/2018	$ 3,000.00	$ 3,000.00		$ 3,000.00	$ 14,944.00	Submitted RFR thru 9/30/18
CSI	24190	$ 147,125.00	9/30/2018	$ 22,879.78	$ 22,879.78		$ 22,879.78	$ 124,245.22	Submitted RFR thru 9/30/18
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**		**$ 39,427.72**	**$ 39,427.72**	**$ 3,443.71**	**$ 42,871.43**	**$ 450,478.57**	

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: 001-051-1819-0002-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

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

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

FLOWTHROUGH ONLY

Budget Period: 07/01/2018 **To:** 06/30/2019
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 27103.0000.41924 $1,710

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		$1,710	$1,710	
					Sub Total	$1,710		
					Indirect Cost			
					DOC. TOTAL	$1,710		

Justification:

Received approval from APS on 9/24/18

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	10/17/2018 3:58:14 PM
Robert Baade	Superintendent	10/17/2018 3:59:04 PM

ALBUQUERQUE PUBLIC SCHOOLS

Raquel M. Reedy
Superintendent

9/24/2018

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 2018-2019 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#	85% Award	Total RfR's	Current OBMS Approved Bdg	Adjustment Action
Dual Credit	27103		$1,709.89	$1,709.89		$1,709.89

Please contact me with any questions or concerns.

Thank you,

Mihaela Marin

Mihaela Marin, Sr. 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 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			157,797	0.00	
November			126,237	0.00	
December			105,198	0.00	
January 2019			90,170	0.00	
February			78,898	0.00	
March			70,132	0.00	
April			63,119	0.00	
May			57,381	0.00	
June 2019			52,599	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