



CHARTER HIGH SCHOOL

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Governing Council Financial Report

As of November 30, 2018

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JANUARY 17, 2019

- I. FINANCIAL STATEMENTS FOR REVIEW**
 - Account Summary Report – Revenues – Pages 1-3
 - Account Summary Report – Expenditures – Pages 4-11
 - Balance Sheet Report – Page 12-13
- II. BANK RECONCILIATION REPORTS FOR REVIEW**
 - November 2018 – Pages 14-18
- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
 - November 2018 – Page 19-20
- IV. RFR Summary Report – Page 21**
- V. BARS FOR APPROVAL – No BARs**
- VI. FINANCIAL INDICATORS – PAGES 22**
 - Liquidity as of November 2018
 - Student Enrollment

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 11/30/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	\$ (3,348,439.00)	\$ (1,395,181.90)	\$ -	\$ (1,953,257.10)
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,348,439.00)	\$ (1,395,181.90)	\$ -	\$ (1,953,257.10)
Subtotal of Element: [Fund] 11000 - Operational		\$ (3,348,439.00)	\$ (1,395,181.90)	\$ -	\$ (1,953,257.10)
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)	\$ (33,794.07)	\$ -	\$ (52,514.93)
Subtotal of Element: [Function] 0000 - Revenue		\$ (86,309.00)	\$ (33,794.07)	\$ -	\$ (52,514.93)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (86,309.00)	\$ (33,794.07)	\$ -	\$ (52,514.93)
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: 11/30/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		\$ (147,125.00)	\$ -	\$ -	\$ (147,125.00)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ (147,125.00)	\$ -	\$ -	\$ (147,125.00)
27103-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$ (1,710.00)	\$ -	\$ -	\$ (1,710.00)
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,710.00)	\$ -	\$ -	\$ (1,710.00)
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		\$ (1,710.00)	\$ -	\$ -	\$ (1,710.00)
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	\$ (193,166.00)	\$ (48,291.47)	\$ -	\$ (144,874.53)
Subtotal of Element: [Function] 0000 - Revenue		\$ (193,166.00)	\$ (48,291.47)	\$ -	\$ (144,874.53)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (193,166.00)	\$ (48,291.47)	\$ -	\$ (144,874.53)
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)	\$ (6,010.74)	\$ -	\$ (199,475.26)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 11/30/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue		\$ (205,486.00)	\$ (6,010.74)	\$ -	\$ (199,475.26)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (205,486.00)	\$ (6,010.74)	\$ -	\$ (199,475.26)
31700-0000-43204-0000-001051-0000-000000	Prior Year Balances	\$ (7,658.00)	\$ -	\$ -	\$ (7,658.00)
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)
31701-0000-41110-0000-001051-0000-000000	Ad Valorem Taxes-School District	\$ (101,441.00)	\$ (2,926.80)	\$ -	\$ (98,514.20)
Subtotal of Element: [Function] 0000 - Revenue		\$ (101,441.00)	\$ (2,926.80)	\$ -	\$ (98,514.20)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ (101,441.00)	\$ (2,926.80)	\$ -	\$ (98,514.20)
Total		\$ (4,354,315.00)	\$ (1,573,993.70)	\$ -	\$ (2,780,321.30)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 11/30/2018; 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	\$ 940,402.00	\$ 320,895.97	\$ 546,622.67	\$ 72,883.36
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$ 115,330.00	\$ 32,438.52	\$ 56,400.45	\$ 26,491.03
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$ 72,600.00	\$ 71,813.38	\$ 121,775.76	\$ (120,989.14)
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$ 25,337.00	\$ 9,559.47	\$ 12,383.73	\$ 3,393.80
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	\$ 18,765.86	\$ 34,502.64	\$ (38,229.50)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$ 42,000.00	\$ 8,680.42	\$ 10,319.58	\$ 23,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$ 7,500.00	\$ 2,192.22	\$ 6,307.78	\$ (1,000.00)
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 180,345.00	\$ 63,018.08	\$ 108,817.22	\$ 8,509.70
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 25,949.00	\$ 9,257.47	\$ 15,780.38	\$ 911.15
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 80,442.00	\$ 27,284.08	\$ 45,055.19	\$ 8,102.73
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 18,813.00	\$ 6,380.75	\$ 10,537.51	\$ 1,894.74
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 148,617.00	\$ 37,711.18	\$ 71,777.26	\$ 39,128.56
11000-1000-52312-0000-001051-0000-00000	Life	\$ 1,771.00	\$ 629.75	\$ 1,032.15	\$ 109.10
11000-1000-52313-0000-001051-0000-00000	Dental	\$ 7,830.00	\$ 1,720.01	\$ 3,338.55	\$ 2,771.44
11000-1000-52314-0000-001051-0000-00000	Vision	\$ 1,558.00	\$ 390.20	\$ 763.50	\$ 404.30
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 9,617.00	\$ (901.16)	\$ 6,228.11	\$ 4,290.05
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	\$ 78.38	\$ 188.20	\$ 30.42
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$ 100,258.00	\$ 2,065.40	\$ -	\$ 98,192.60
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$ 176.00	\$ 5,032.29	\$ -	\$ (4,856.29)
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$ 1,695.00	\$ 11,561.67	\$ 70.00	\$ (9,936.67)
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$ 901.00	\$ -	\$ -	\$ 901.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipme	\$ 5,750.00	\$ 2,530.54	\$ 3,069.46	\$ 150.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 52,031.00	\$ 28,108.79	\$ 60,037.81	\$ (36,115.60)
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	\$ 19,100.00	\$ -	\$ (5,952.00)
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$ 29,010.00	\$ 31,310.54	\$ 3,724.99	\$ (6,025.53)
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ 1,273.46	\$ 436.86	\$ 2,289.68
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,969,444.00	\$ 744,544.98	\$ 1,119,169.80	\$ 105,729.22
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$ 75,363.00	\$ 2,231.19	\$ -	\$ 73,131.81
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$ 152,411.00	\$ 55,756.54	\$ 100,742.96	\$ (4,088.50)
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 49,129.00	\$ 17,826.20	\$ 28,521.81	\$ 2,780.99
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$ -	\$ 11,502.77	\$ 27,706.41	\$ (39,209.18)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$ 5,000.00	\$ 1,764.90	\$ 3,333.60	\$ (98.50)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 44,049.00	\$ 12,382.35	\$ 22,161.37	\$ 9,505.28
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 6,338.00	\$ 1,781.57	\$ 3,188.54	\$ 1,367.89
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 19,648.00	\$ 5,328.13	\$ 9,527.42	\$ 4,792.45
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 4,595.00	\$ 1,246.13	\$ 2,228.03	\$ 1,120.84
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 28,988.00	\$ 4,677.80	\$ 9,028.18	\$ 15,282.02
11000-2100-52312-0000-001051-0000-00000	Life	\$ 400.00	\$ 85.35	\$ 180.63	\$ 134.02

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 11/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52313-0000-001051-0000-00000	Dental	\$ 532.00	\$ 173.68	\$ 314.90	\$ 43.42
11000-2100-52314-0000-001051-0000-00000	Vision	\$ 155.00	\$ 19.21	\$ 29.12	\$ 106.67
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 1,735.00	\$ 146.33	\$ 1,457.38	\$ 131.29
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 65.00	\$ 10.04	\$ 43.95	\$ 11.01
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$ 21,671.00	\$ 2,740.29	\$ 17,192.04	\$ 1,738.67
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$ 15,374.00	\$ 4,107.29	\$ 23,359.27	\$ (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	\$ -	\$ 7,178.19	\$ 39,597.33	\$ (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	\$ 22,348.37	\$ 32,584.75	\$ (36,310.12)
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$ -	\$ 546.10	\$ 28,402.82	\$ (28,948.92)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$ 1,000.00	\$ 153.00	\$ -	\$ 847.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$ 11,200.00	\$ 5,394.32	\$ 8,143.99	\$ (2,338.31)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 1,000.00	\$ 714.47	\$ 78.17	\$ 207.36
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 490,218.00	\$ 158,114.22	\$ 357,822.67	\$ (25,718.89)
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		\$ 2,500.00	\$ 190.05	\$ 2,020.00	\$ 289.95
11000-2300-53411-0000-001051-0000-00000	Auditing	\$ 16,000.00	\$ 8,559.88	\$ 8,700.12	\$ (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	\$ 805.06	\$ 1,600.00	\$ 4,267.94
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	\$ 9,631.01	\$ 10,300.12	\$ 14,741.87
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$ 120,402.00	\$ 40,957.70	\$ 65,532.21	\$ 13,912.09
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$ 40,000.00	\$ 30,012.87	\$ 35,559.30	\$ (25,572.17)
11000-2400-51300-0000-001051-1112-00000	Additional Compensation	\$ 5,764.00	\$ -	\$ -	\$ 5,764.00
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	\$ -	\$ 365.45	\$ 1,242.47	\$ (1,607.92)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$ 30,000.00	\$ 9,915.68	\$ 14,166.87	\$ 5,917.45
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 2,930.00	\$ 1,426.75	\$ 2,038.50	\$ (535.25)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$ 12,782.00	\$ 4,289.46	\$ 5,926.67	\$ 2,565.87
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$ 2,989.00	\$ 1,003.24	\$ 1,386.18	\$ 599.58
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 5,250.00	\$ 2,943.99	\$ 3,095.72	\$ (789.71)
11000-2400-52312-0000-001051-0000-00000	Life	\$ 135.00	\$ 54.38	\$ 83.54	\$ (2.92)
11000-2400-52313-0000-001051-0000-00000	Dental	\$ 324.00	\$ 148.84	\$ 167.85	\$ 7.31
11000-2400-52314-0000-001051-0000-00000	Vision	\$ 70.00	\$ 32.34	\$ 38.44	\$ (0.78)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 11/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 161.82	\$ 740.12	\$ (174.94)
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	\$ 2,909.02	\$ 3,490.98	\$ 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	\$ 1,285.59	\$ 2,464.41	\$ (750.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 6,959.00	\$ 2,490.87	\$ 2,707.72	\$ 1,760.41
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 241,495.00	\$ 99,428.15	\$ 138,662.70	\$ 3,404.15
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$ 40,000.00	\$ 11,066.09	\$ 23,373.91	\$ 5,560.00
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$ 64,063.00	\$ 26,610.80	\$ 42,577.20	\$ (5,125.00)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,905.00	\$ 5,237.08	\$ 8,964.13	\$ (5,296.21)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 1,281.00	\$ 753.54	\$ 1,289.82	\$ (762.36)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$ 3,972.00	\$ 2,271.89	\$ 3,928.31	\$ (2,228.20)
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$ 929.00	\$ 531.34	\$ 918.75	\$ (521.09)
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,519.00	\$ 954.78	\$ 2,386.95	\$ 177.27
11000-2500-52312-0000-001051-0000-00000	Life	\$ 107.00	\$ 35.25	\$ 72.85	\$ (1.10)
11000-2500-52313-0000-001051-0000-00000	Dental	\$ 825.00	\$ 268.98	\$ 513.59	\$ 42.43
11000-2500-52314-0000-001051-0000-00000	Vision	\$ 45.00	\$ 11.28	\$ 28.20	\$ 5.52
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 727.00	\$ 141.28	\$ 603.89	\$ (18.17)
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	\$ 20.00	\$ 180.00	\$ 1,300.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$ 65,000.00	\$ 17,234.81	\$ 26,541.91	\$ 21,223.28
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	\$ 63,275.00	\$ 33,220.88	\$ 44,952.34	\$ (14,898.22)
11000-2500-56113-0000-001051-0000-00000	Software	\$ 9,216.00	\$ 13,212.84	\$ 2,336.88	\$ (6,333.72)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,800.00	\$ 2,068.06	\$ 11.04	\$ 1,720.90
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$ 3,000.00	\$ 6,373.03	\$ -	\$ (3,373.03)
Subtotal of Element: [Function] 2500 - Central Services		\$ 275,500.00	\$ 120,463.53	\$ 158,843.57	\$ (3,807.10)
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$ 82,469.00	\$ 34,122.45	\$ 48,143.92	\$ 202.63
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$ 3,540.00	\$ 2,855.99	\$ 3,755.44	\$ (3,071.43)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 509.00	\$ 474.98	\$ 861.55	\$ (827.53)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$ 1,579.00	\$ 1,918.48	\$ 2,404.36	\$ (2,743.84)
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$ 369.00	\$ 448.71	\$ 562.49	\$ (642.20)
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 7,417.00	\$ 3,998.64	\$ 8,996.94	\$ (5,578.58)
11000-2600-52312-0000-001051-0000-00000	Life	\$ 160.00	\$ 39.99	\$ 105.84	\$ 14.17
11000-2600-52313-0000-001051-0000-00000	Dental	\$ 382.00	\$ 195.52	\$ 439.92	\$ (253.44)

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 11/30/2018; 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	\$ 33.92	\$ 72.08	\$ (76.00)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 279.74	\$ 484.16	\$ (433.90)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$ 25.00	\$ 8.05	\$ 26.45	\$ (9.50)
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$ -	\$ 2,298.46	\$ -	\$ (2,298.46)
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 Group	\$ 5,000.00	\$ 15,092.31	\$ 1,000.00	\$ (11,092.31)
11000-2600-54411-0000-001051-0000-00000	Electricity	\$ 60,000.00	\$ 26,135.82	\$ 33,864.18	\$ -
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$ 12,000.00	\$ 1,819.79	\$ 10,180.21	\$ -
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$ 30,000.00	\$ 11,451.87	\$ 18,548.13	\$ -
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$ 6,500.00	\$ 2,602.78	\$ 3,897.22	\$ -
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 26,000.00	\$ 12,720.00	\$ 12,720.00	\$ 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	\$ 1,841.24	\$ 2,458.76	\$ 13,651.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 7,001.00	\$ 2,285.86	\$ 552.57	\$ 4,162.57
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 292,617.00	\$ 147,127.54	\$ 149,118.67	\$ (3,629.21)
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	\$ 1,038.42	\$ 1,961.58	\$ -
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,013.00	\$ 144.36	\$ 273.44	\$ 595.20
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 146.00	\$ 20.79	\$ 39.37	\$ 85.84
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$ 452.00	\$ 53.84	\$ 99.04	\$ 299.12
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$ 106.00	\$ 12.59	\$ 23.17	\$ 70.24
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 2,505.00	\$ 280.18	\$ 621.00	\$ 1,603.82
11000-2700-52312-0000-001051-0000-00000	Life	\$ 16.00	\$ 1.82	\$ 3.96	\$ 10.22
11000-2700-52313-0000-001051-0000-00000	Dental	\$ 224.00	\$ 13.05	\$ 28.98	\$ 181.97
11000-2700-52314-0000-001051-0000-00000	Vision	\$ 23.00	\$ 2.64	\$ 5.76	\$ 14.60
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 55.00	\$ 11.81	\$ 21.70	\$ 21.49
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	\$ 1,069.98	\$ (1,321.86)
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$ 3,000.00	\$ 1,568.88	\$ 1,431.12	\$ -
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 23,008.00	\$ 10,166.30	\$ 6,003.31	\$ 6,838.39
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$ 42,738.00	\$ 14,662.77	\$ 27,820.31	\$ 254.92
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$ 5,941.00	\$ 2,038.18	\$ 3,875.00	\$ 27.82
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 855.00	\$ 293.26	\$ 557.54	\$ 4.20
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,650.00	\$ 819.81	\$ 1,502.25	\$ 327.94
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$ 620.00	\$ 191.67	\$ 351.31	\$ 77.02
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ -	\$ 2,585.40	\$ 6,153.83	\$ (8,739.23)
11000-3100-52312-0000-001051-0000-00000	Life	\$ 100.00	\$ 26.15	\$ 61.01	\$ 12.84

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 11/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-52313-0000-001051-0000-00000	Dental	\$ -	\$ 138.91	\$ 330.65	\$ (469.56)
11000-3100-52314-0000-001051-0000-00000	Vision	\$ -	\$ 5.42	\$ -	\$ (5.42)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 330.00	\$ 170.75	\$ 334.15	\$ (174.90)
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
11000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ -	\$ (536.17)	\$ -	\$ 536.17
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 65,744.00	\$ 22,067.06	\$ 41,157.51	\$ 2,519.43
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,395,199.00	\$ 1,311,732.84	\$ 1,983,098.35	\$ 100,367.81
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	\$ 2,894.51	\$ 500.00	\$ 605.49
21000-3100-56118-0000-001051-0000-00000	General Supplies and Materials	\$ 3,680.00	\$ 3,074.43	\$ 95.93	\$ 509.64
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 7,680.00	\$ 5,968.94	\$ 595.93	\$ 1,115.13
Subtotal of Element: [Fund] 21000 - Food Services		\$ 7,680.00	\$ 5,968.94	\$ 595.93	\$ 1,115.13
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$ 45,202.00	\$ 23,833.92	\$ 70,829.43	\$ (49,461.35)
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 6,216.00	\$ 3,312.88	\$ 9,845.53	\$ (6,942.41)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 905.00	\$ 476.68	\$ 1,416.52	\$ (988.20)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 2,803.00	\$ 1,452.71	\$ 4,241.23	\$ (2,890.94)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 656.00	\$ 339.76	\$ 991.79	\$ (675.55)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 490.00	\$ 472.35	\$ 2,834.10	\$ (2,816.45)
24101-1000-52312-0000-001051-0000-00000	Life	\$ 40.00	\$ 24.44	\$ 93.60	\$ (78.04)
24101-1000-52313-0000-001051-0000-00000	Dental	\$ 380.00	\$ 24.24	\$ 145.44	\$ 210.32
24101-1000-52314-0000-001051-0000-00000	Vision	\$ -	\$ 5.58	\$ 33.48	\$ (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	\$ -	\$ -	\$ 74,390.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 131,120.00	\$ 29,957.30	\$ 91,177.77	\$ 9,984.93
24101-2100-53711-0000-001051-0000-00000	Other Charges	\$ 1,898.00	\$ -	\$ -	\$ 1,898.00

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 11/30/2018; 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: [Function] 2100 - Support Services-Students		\$ 1,898.00	\$ -	\$ -	\$ 1,898.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 133,018.00	\$ 29,957.30	\$ 91,177.77	\$ 11,882.93
24106-2100-51100-2000-001051-1211-00000	Salaries Expense	\$ 45,475.00	\$ -	\$ -	\$ 45,475.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$ -	\$ 17,849.52	\$ 37,930.19	\$ (55,779.71)
24106-2100-51100-2000-001051-1712-00000	Salaries Expense	\$ 23,623.00	\$ 1,968.32	\$ 4,182.78	\$ 17,471.90
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$ 8,355.00	\$ 2,754.72	\$ 5,779.48	\$ (179.20)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 960.00	\$ 396.32	\$ 831.48	\$ (267.80)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$ 2,748.00	\$ 1,117.10	\$ 2,286.14	\$ (655.24)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$ 643.00	\$ 261.25	\$ 534.68	\$ (152.93)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$ 3,838.00	\$ 2,595.88	\$ 6,090.84	\$ (4,848.72)
24106-2100-52312-0000-001051-0000-00000	Life	\$ 75.00	\$ 19.92	\$ 47.63	\$ 7.45
24106-2100-52313-0000-001051-0000-00000	Dental	\$ 262.00	\$ 108.92	\$ 248.96	\$ (95.88)
24106-2100-52314-0000-001051-0000-00000	Vision	\$ 60.00	\$ 25.07	\$ 59.07	\$ (24.14)
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$ 257.00	\$ 24.68	\$ 373.70	\$ (141.38)
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	\$ 27,124.55	\$ 58,373.59	\$ 810.86
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 86,309.00	\$ 27,124.55	\$ 58,373.59	\$ 810.86
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	\$ 2,503.24	\$ 10,638.76	\$ -
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$ 1,971.00	\$ 347.96	\$ 1,478.83	\$ 144.21
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$ 287.00	\$ 50.08	\$ 212.84	\$ 24.08
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$ 879.00	\$ 155.20	\$ 659.60	\$ 64.20
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$ 205.00	\$ 36.28	\$ 154.19	\$ 14.53
24154-1000-52312-0000-001051-0000-00000	Life	\$ 18.00	\$ 2.19	\$ 13.14	\$ 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	\$ 3,094.95	\$ 13,261.77	\$ 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

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 11/30/2018; 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] 24154 - Teacher/Principal Training & Recruiting		\$ 17,944.00	\$ 3,094.95	\$ 13,261.77	\$ 1,587.28
24190-1000-53330-0000-001051-0000-00000	Professional Development	\$ 54,185.00	\$ 8,013.00	\$ 15,340.00	\$ 30,832.00
24190-1000-55915-1010-001051-0000-00000	Other Contract Services	\$ 86,300.00	\$ 34,520.00	\$ 60,410.00	\$ (8,630.00)
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	\$ 48,152.78	\$ 76,770.00	\$ 22,202.22
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$ 147,125.00	\$ 48,152.78	\$ 76,770.00	\$ 22,202.22
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
27103-1000-56112-1010-001051-0000-00000	Other Textbooks	\$ 1,710.00	\$ 40.00	\$ -	\$ 1,670.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,710.00	\$ 40.00	\$ -	\$ 1,670.00
Subtotal of Element: [Fund] 27103 - Dual Enrollment PED		\$ 1,710.00	\$ 40.00	\$ -	\$ 1,670.00
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
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$ 193,166.00	\$ 80,485.85	\$ 112,680.15	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 193,166.00	\$ 80,485.85	\$ 112,680.15	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 193,166.00	\$ 80,485.85	\$ 112,680.15	\$ -
31400-4000-54500-0000-001051-0000-00000	Construction Services	\$ 55,000.00	\$ -	\$ 23,922.95	\$ 31,077.05
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$ 36,579.00	\$ -	\$ 31,721.39	\$ 4,857.61
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 91,579.00	\$ -	\$ 55,644.34	\$ 35,934.66
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 91,579.00	\$ -	\$ 55,644.34	\$ 35,934.66

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 11/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$ 2,055.00	\$ 59.52	\$ -	\$ 1,995.48
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 2,055.00	\$ 59.52	\$ -	\$ 1,995.48
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$ 147,945.00	\$ 5,459.97	\$ 194,540.03	\$ (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	\$ 5,459.97	\$ 194,540.03	\$ 3,431.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 205,486.00	\$ 5,519.49	\$ 194,540.03	\$ 5,426.48
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
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	\$ 28.97	\$ -	\$ 962.03
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 991.00	\$ 28.97	\$ -	\$ 962.03
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipn	\$ 26,061.00	\$ 22,817.83	\$ 16,476.85	\$ (13,233.68)
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	\$ 70,597.92	\$ 16,476.85	\$ 14,386.23
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$ 102,452.00	\$ 70,626.89	\$ 16,476.85	\$ 15,348.26
Total		\$ 4,415,439.00	\$ 1,596,281.42	\$ 2,602,647.75	\$ 216,509.83

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 11/30/2018; D

Description	11000	14000	21000	24101	24106	24153	24154	24162	24180	24190	25153	26163	27103	27107	27141
11011 - Bank Account	\$ 282,646.14	\$ 3,811.85	\$ 41.45	\$ (25,484.61)	\$ (20,038.49)	\$ (233.61)	\$ (3,567.48)	\$ 0.66	\$ -	\$ (48,152.78)	\$ 113.94	\$ (0.43)	\$ (40.00)	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 282,646.14	\$ 3,811.85	\$ 41.45	\$ (25,484.61)	\$ (20,038.49)	\$ (233.61)	\$ (3,567.48)	\$ 0.66	\$ -	\$ (48,152.78)	\$ 113.94	\$ (0.43)	\$ (40.00)	\$ -	\$ -
21100 - NM State Withholding	\$ 4,742.29	\$ -	\$ -	\$ 326.72	\$ 203.87	\$ -	\$ 65.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23121 - Salaries and Wages	\$ 80.00	\$ -	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ 53,273.07	\$ -	\$ -	\$ 3,074.82	\$ 1,828.23	\$ -	\$ 461.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Employee Insurance	\$ 20,322.44	\$ -	\$ -	\$ 590.46	\$ 1,295.04	\$ -	\$ 1.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 1,869.51	\$ -	\$ -	\$ -	\$ 15.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Workers Comp	\$ 12.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - RHC - Retiree Health Care	\$ 6,632.59	\$ -	\$ -	\$ 375.00	\$ 222.93	\$ -	\$ 56.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 3,295.65	\$ -	\$ -	\$ 106.07	\$ 3.60	\$ -	\$ 9.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23148 - Court Ordered Deductions	\$ 754.32	\$ -	\$ -	\$ -	\$ 153.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 90,982.77	\$ -	\$ -	\$ 4,473.07	\$ 3,643.05	\$ -	\$ 594.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 83,449.06	\$ (2,855.26)	\$ (5,968.94)	\$ (7,015.79)	\$ 6,669.52	\$ -	\$ 3,658.23	\$ 18,334.23	\$ -	\$ (48,152.78)	\$ -	\$ -	\$ (40.00)	\$ -	\$ 21,324.48
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 191,663.37	\$ 3,811.85	\$ 41.45	\$ (29,957.68)	\$ (23,681.54)	\$ (233.61)	\$ (4,162.13)	\$ 0.66	\$ -	\$ (48,152.78)	\$ 113.94	\$ (0.43)	\$ (40.00)	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 282,646.14	\$ 3,811.85	\$ 41.45	\$ (25,484.61)	\$ (20,038.49)	\$ (233.61)	\$ (3,567.48)	\$ 0.66	\$ -	\$ (48,152.78)	\$ 113.94	\$ (0.43)	\$ (40.00)	\$ -	\$ -

etail: No

Description	27183	27195	29114	31200	31400	31600	31700	31701	90001	Total
11011 - Bank Account	\$ -	\$ -	\$ (0.31)	\$ (80,485.89)	\$ (0.09)	\$ 8,043.99	\$ -	\$ (61,937.73)	\$ 1,138.16	\$ 55,854.77
Subtotal of Account Group: Assets	\$ -	\$ -	\$ (0.31)	\$ (80,485.89)	\$ (0.09)	\$ 8,043.99	\$ -	\$ (61,937.73)	\$ 1,138.16	\$ 55,854.77
21100 - NM State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,338.58
23121 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - ERB-Educational Retirement Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,637.97
23125 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,209.40
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,885.17
23144 - Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.90
23145 - RHC - Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,286.86
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,414.62
23148 - Court Ordered Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908.04
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,693.54
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	\$ -	\$ (32,194.38)	\$ -	\$ 491.25	\$ -	\$ (67,700.09)	\$ -	\$ (22,287.72)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ -	\$ (0.31)	\$ (80,485.89)	\$ (0.09)	\$ 8,043.99	\$ -	\$ (61,937.73)	\$ 1,138.16	\$ (43,838.77)
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ -	\$ (0.31)	\$ (80,485.89)	\$ (0.09)	\$ 8,043.99	\$ -	\$ (61,937.73)	\$ 1,138.16	\$ 55,854.77

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement
Date: 11/30/2018

	Bank Reconciliation		+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	332,210.15	+	\$ (29,402.60)	=	\$ 302,807.55	-	\$ 302,807.55	=	\$ -
Deposits/Debits	\$	283,933.76	+	\$ -	=	\$ 283,933.76	-	\$ 284,086.32	=	\$ (152.56)
Withdrawals/Credits	\$	(416,342.96)	+	\$ (114,543.58)	=	\$ (530,886.54)	-	\$ (531,039.10)	=	\$ 152.56
Total	\$	199,800.95	A	\$ (143,946.18)	B	\$ 55,854.77		\$ 55,854.77	C	\$ -

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: XXXXXX0510 ■ November 1, 2018 - November 30, 2018 ■ Page 1 of 3

**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	\$332,210.15	\$283,933.76	-\$416,342.96	\$199,800.95

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	11/21	183.96	Deposit
		\$183.96	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/13	279,036.38	WT Seq#17894 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000020397374 Trn#181113017894 Rfb# 10664
	11/13	536.17	Desktop Check Deposit
	11/20	3,443.71	Desktop Check Deposit
	11/20	114.58	Desktop Check Deposit
	11/20	56.21	Desktop Check Deposit
	11/20	562.75	Treasurersgenera Payments Beneficiary ID Monthly Distribution
		\$283,749.80	Total electronic deposits/bank credits
		\$283,933.76	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/01	54,022.97	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	11/02	16,834.30	< Business to Business ACH Debit - IRS Usatapytmt 110218 270870624978812 Robert F Kennedy Chart

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/05	1,319.34	< Business to Business ACH Debit - State of NM Dws Ui Payment 1841624 Robert F Kennedy Chart
	11/05	207.16	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 181102 xxxxx0048 Rfk Charter High Schoo
	11/09	23,565.62	WT Seq#07479 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000020352774 Trn#181109007479 Rfb# 109
	11/13	123.97	Client Analysis Srv Chrg 181109 Svc Chge 1018 000002009910510
	11/14	52,536.48	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	11/16	16,440.65	< Business to Business ACH Debit - IRS Usataxpymt 111618 270872061405922 Robert F Kennedy Chart
	11/19	38,957.88	< Business to Business ACH Debit - Nmerb Web Pay 181116 02318 Robert F Kennedy Chart
	11/19	3,313.14	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 181115 xxxxx9728 Robert F Kennedy Chart
	11/20	526.61	< Business to Business ACH Debit - American Heritag Benman ACH 111618 V0775 Robert F Kennedy Chart
	11/28	57,606.40	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	11/30	18,088.33	< Business to Business ACH Debit - IRS Usataxpymt 113018 270873403252852 Robert F Kennedy Chart
		\$283,542.85	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
261	441.03	11/19	21595*	1,639.58	11/02	21623	1,500.00	11/30
21506*	67.00	11/16	21596	234.00	11/15	21624	3,000.00	11/20
21546*	100.00	11/16	21597	200.00	11/07	21625	266.07	11/14
21566*	95.00	11/13	21598	370.68	11/02	21626	8,559.88	11/19
21570*	2,120.00	11/02	21600*	805.92	11/02	21627	2,001.18	11/16
21573*	3,023.04	11/02	21601	1,500.00	11/05	21629*	4,383.61	11/14
21574	64.03	11/26	21604*	1,186.62	11/09	21630	8,630.00	11/13
21577*	163.63	11/16	21605	946.60	11/09	21631	173.30	11/21
21578	859.00	11/01	21607*	5,138.00	11/09	21632	196.56	11/19
21579	4,329.60	11/05	21608	2,901.84	11/09	21633	424.88	11/14
21580	494.00	11/02	21609	6,502.74	11/16	21634	238.90	11/20
21581	5,385.23	11/01	21610	1,964.22	11/27	21635	470.65	11/16
21582	572.13	11/06	21612*	206.65	11/20	21637*	250.78	11/19
21583	11.63	11/01	21613	50.00	11/20	21638	2,880.00	11/13
21584	210.00	11/02	21614	140.00	11/26	21640*	1,410.00	11/20
21585	265.47	11/01	21615	847.55	11/26	21642*	765.00	11/14
21587*	2,958.00	11/05	21616	1,132.69	11/14	21644*	127.50	11/14
21588	576.05	11/01	21617	6,612.33	11/15	21645	252.92	11/29
21589	1,221.88	11/05	21618	238.32	11/15	21646	352.44	11/28
21590	205.73	11/06	21619	401.05	11/16	21647	1,546.04	11/26
21591	59.95	11/07	21620	2,500.00	11/20	21648	109.70	11/28
21592	1,217.92	11/01	21621	456.00	11/19	21649	181.70	11/26
21593	157.06	11/02	21622	407.35	11/19	21650	537.80	11/21

Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
21651	4,773.97	11/20	21662	549.69	11/26	21674 *	1,618.13	11/26
21654 *	1,186.62	11/20	21664 *	666.28	11/26	21675	5,015.78	11/26
21655	1,051.78	11/20	21665	2,240.94	11/27	21676	40.00	11/28
21657 *	3,010.00	11/26	21667 *	10.00	11/28	21680 *	2,298.46	11/30
21658	2,713.37	11/26	21668	200.00	11/26	21684 *	2,650.00	11/27
21659	52.91	11/30	21669	1,043.48	11/29	21687 *	1,050.45	11/30
21660	112.69	11/27	21671 *	204.19	11/26	21688	171.10	11/29
21661	2,901.84	11/26						
\$132,800.11			Total checks paid					

* Gap in check sequence.

\$416,342.96 **Total debits**

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	332,210.15	11/13	465,748.41	11/21	309,003.59
11/01	269,871.88	11/14	406,112.18	11/26	289,344.99
11/02	244,217.30	11/15	399,027.53	11/27	282,377.14
11/05	232,681.32	11/16	372,880.63	11/28	224,258.60
11/06	231,903.46	11/19	320,298.01	11/29	222,791.10
11/07	231,643.51	11/20	309,530.73	11/30	199,800.95
11/09	197,904.83				
Average daily ledger balance		\$283,498.81			

Accounting Cycle: FY2019; Bank: Wells Fargo -; Bank Account: XXXXXX0510 - Operational Account; Statement Date:
11/30/2018

Last Reconciled	Beginning Balance	Statement Date
11/1/2018	\$ (29,402.60)	11/30/2018

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	21699	Dick Blick		\$ 943.38
10/11/2018	AP19-022	21554	Hector Gonzales		\$ 95.00
11/12/2018	AP19-029	21628	Partnership for Community Acti		\$ 1,098.31
11/12/2018	AP19-029	21636	Warner, Jyl		\$ 1,050.00
11/14/2018	AP19-031	21639	Rural Housing, Inc.		\$ 2,120.00
11/14/2018	AP19-031	21641	Ciurczak, Peter		\$ 20.00
11/14/2018	AP19-032	21643	O'Niell, Cynthia		\$ 153.00
11/20/2018	AP19-034	21656	Robert Baade		\$ 38.85
11/20/2018	AP19-034	21663	Partnership for Community Acti		\$ 1,986.00
11/20/2018	AP19-034	21666	Sandia Safe and Lock		\$ 42.50
11/20/2018	AP19-034	21670	Tuzinowski, Laura		\$ 431.50
11/27/2018	AP19-037	21677	ACES-Association of Charter Sc		\$ 41,981.88
11/27/2018	AP19-037	21678	Albuquerque Public Schools		\$ 80,485.85
11/27/2018	AP19-037	21679	Auto Zone		\$ 18.46
11/27/2018	AP19-037	21681	DECA, Inc.		\$ 41.98
11/27/2018	AP19-037	21682	Harris Computer		\$ 10,159.59
11/27/2018	AP19-037	21683	Home Depot		\$ 180.69
11/27/2018	AP19-037	21685	Martha Rafferty		\$ 486.00
11/27/2018	AP19-037	21686	MeetingOne.com, Corp.		\$ 1,000.00
11/27/2018	AP19-037	21689	Quill		\$ 21.58
11/27/2018	AP19-037	21690	Standard Restaurant Equipment		\$ 440.80
11/27/2018	AP19-038	21691	Fisher Science Education		\$ 193.12
Subtotal				\$ -	\$ 143,946.18

Bank: <All>; Bank Account: <All>; Begin Date: 11/1/2018; End Date: 11/30/2018; Status: Non-Void

Bank		Account Number				
Wells Fargo		2009910510				
Date	Number	Type	Payee/From	Status	Withdrawal	
11/2/2018	21601	Accounts Payable	Formulate Your Future LLC	Non-Void	\$	1,500.00
11/8/2018	21604	Accounts Payable	Anthony's Handyman Services	Non-Void	\$	1,186.62
11/8/2018	21605	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$	946.60
11/8/2018	21607	Accounts Payable	Markal, LLC	Non-Void	\$	5,138.00
11/8/2018	21608	Accounts Payable	McCracken Pottery	Non-Void	\$	2,901.84
11/12/2018	21609	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$	6,502.74
11/12/2018	21610	Accounts Payable	Albuquerque Bernalillo County	Non-Void	\$	1,964.22
11/12/2018	21611	Accounts Payable	Albuquerque Public Schools	Non-Void	\$	441.03
11/12/2018	21612	Accounts Payable	Alpha Card Systems	Non-Void	\$	206.65
11/12/2018	21613	Accounts Payable	APS Graphics	Non-Void	\$	50.00
11/12/2018	21614	Accounts Payable	Association for Career and Tec	Non-Void	\$	140.00
11/12/2018	21615	Accounts Payable	Ballard & Tighe	Non-Void	\$	847.55
11/12/2018	21616	Accounts Payable	Charter School Testing Service	Non-Void	\$	1,132.69
11/12/2018	21617	Accounts Payable	Cooperative Educational Servic	Non-Void	\$	6,612.33
11/12/2018	21618	Accounts Payable	Crystal Springs Bottled Water	Non-Void	\$	238.32
11/12/2018	21619	Accounts Payable	Gardenswartz Team Sales	Non-Void	\$	401.05
11/12/2018	21620	Accounts Payable	Genesis Technologies, Inc.	Non-Void	\$	2,500.00
11/12/2018	21621	Accounts Payable	Graphic Connection	Non-Void	\$	456.00
11/12/2018	21622	Accounts Payable	Home Depot	Non-Void	\$	407.35
11/12/2018	21623	Accounts Payable	Illuminate Education Inc.	Non-Void	\$	1,500.00
11/12/2018	21624	Accounts Payable	International Academy of Scien	Non-Void	\$	3,000.00
11/12/2018	21625	Accounts Payable	Lidia Martinez	Non-Void	\$	266.07
11/12/2018	21626	Accounts Payable	Moss Adams	Non-Void	\$	8,559.88
11/12/2018	21627	Accounts Payable	National Restaurant Supply Co.	Non-Void	\$	2,001.18
11/12/2018	21628	Accounts Payable	Partnership for Community Acti	Non-Void	\$	1,098.31
11/12/2018	21629	Accounts Payable	PNM	Non-Void	\$	4,383.61
11/12/2018	21630	Accounts Payable	Prof-Development, LLC	Non-Void	\$	8,630.00
11/12/2018	21631	Accounts Payable	Quill	Non-Void	\$	173.30
11/12/2018	21632	Accounts Payable	Road Runner Waste	Non-Void	\$	196.56
11/12/2018	21633	Accounts Payable	Southwest Copy Systems, Inc.	Non-Void	\$	424.88
11/12/2018	21634	Accounts Payable	Standard Restaurant Equipment	Non-Void	\$	238.90
11/12/2018	21635	Accounts Payable	Verizon Wireless	Non-Void	\$	470.65
11/12/2018	21636	Accounts Payable	Warner, Jyl	Non-Void	\$	1,050.00
11/12/2018	21637	Accounts Payable	Waste Management	Non-Void	\$	250.78
11/13/2018	21638	Accounts Payable	Markal, LLC	Non-Void	\$	2,880.00
11/14/2018	21639	Accounts Payable	Rural Housing, Inc.	Non-Void	\$	2,120.00
11/14/2018	21640	Accounts Payable	Albuquerque Charter School Lea	Non-Void	\$	1,410.00
11/14/2018	21641	Accounts Payable	Ciurczak, Peter	Non-Void	\$	20.00
11/14/2018	21642	Accounts Payable	Christal Reid	Non-Void	\$	765.00
11/14/2018	21643	Accounts Payable	O'Niell, Cynthia	Non-Void	\$	153.00
11/14/2018	21644	Accounts Payable	Christal Reid	Non-Void	\$	127.50
11/20/2018	21654	Accounts Payable	Anthony's Handyman Services	Non-Void	\$	1,186.62
11/20/2018	21655	Accounts Payable	Aradeli's Bilingual Office Sup	Non-Void	\$	1,051.78
11/20/2018	21656	Accounts Payable	Robert Baade	Non-Void	\$	38.85
11/20/2018	21657	Accounts Payable	Cooperative Educational Servic	Non-Void	\$	3,010.00
11/20/2018	21658	Accounts Payable	Exerplay	Non-Void	\$	2,713.37
11/20/2018	21659	Accounts Payable	Fisher Science Education	Non-Void	\$	52.91
11/20/2018	21660	Accounts Payable	Home Depot	Non-Void	\$	112.69
11/20/2018	21661	Accounts Payable	McCracken Pottery	Non-Void	\$	2,901.84
11/20/2018	21662	Accounts Payable	New Mexico Gas Company	Non-Void	\$	549.69
11/20/2018	21663	Accounts Payable	Partnership for Community Acti	Non-Void	\$	1,986.00
11/20/2018	21664	Accounts Payable	PNM	Non-Void	\$	666.28
11/20/2018	21665	Accounts Payable	Quill	Non-Void	\$	2,240.94
11/20/2018	21666	Accounts Payable	Sandia Safe and Lock	Non-Void	\$	42.50
11/20/2018	21667	Accounts Payable	Southwest Cyberport	Non-Void	\$	10.00
11/20/2018	21668	Accounts Payable	Tafoya, Anne	Non-Void	\$	200.00
11/20/2018	21669	Accounts Payable	De Landen Financial Services,	Non-Void	\$	1,043.48
11/20/2018	21670	Accounts Payable	Tuzinowski, Laura	Non-Void	\$	431.50

Bank: <All>; Bank Account: <All>; Begin Date: 11/1/2018; End Date: 11/30/2018; Status: Non-Void

11/20/2018	21671	Accounts Payable	Valero Marketing and Supply	Non-Void	\$ 204.19
11/20/2018	21674	Accounts Payable	Charter School Testing Service	Non-Void	\$ 1,618.13
11/20/2018	21675	Accounts Payable	Cooperative Educational Servic	Non-Void	\$ 5,015.78
11/27/2018	21676	Accounts Payable	CNM	Non-Void	\$ 40.00
11/27/2018	21677	Accounts Payable	ACES-Association of Charter Sc	Non-Void	\$ 41,981.88
11/27/2018	21678	Accounts Payable	Albuquerque Public Schools	Non-Void	\$ 80,485.85
11/27/2018	21679	Accounts Payable	Auto Zone	Non-Void	\$ 18.46
11/27/2018	21680	Accounts Payable	Bernalillo County Treasurer	Non-Void	\$ 2,298.46
11/27/2018	21681	Accounts Payable	DECA, Inc.	Non-Void	\$ 41.98
11/27/2018	21682	Accounts Payable	Harris Computer	Non-Void	\$ 10,159.59
11/27/2018	21683	Accounts Payable	Home Depot	Non-Void	\$ 180.69
11/27/2018	21684	Accounts Payable	Markal, LLC	Non-Void	\$ 2,650.00
11/27/2018	21685	Accounts Payable	Martha Rafferty	Non-Void	\$ 486.00
11/27/2018	21686	Accounts Payable	MeetingOne.com, Corp.	Non-Void	\$ 1,000.00
11/27/2018	21687	Accounts Payable	New Mexico Clay	Non-Void	\$ 1,050.45
11/27/2018	21688	Accounts Payable	New Mexico Gas Company	Non-Void	\$ 171.10
11/27/2018	21689	Accounts Payable	Quill	Non-Void	\$ 21.58
11/27/2018	21690	Accounts Payable	Standard Restaurant Equipment	Non-Void	\$ 440.80
11/27/2018	21691	Accounts Payable	Fisher Science Education	Non-Void	\$ 193.12
11/13/2018	00047128	Adjustment	Client Analysis Svc Chrg	Non-Void	\$ 123.97
11/1/2018		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 54,022.97
11/1/2018		Payroll Liability	IRS	Non-Void	\$ 16,834.30
11/2/2018		Payroll Liability	N.M. Taxation & Revenue	Non-Void	\$ 207.16
11/2/2018	21602	Payroll Liability	NM State Department of Labor	Non-Void	\$ 1,319.34
11/14/2018		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 52,536.48
11/14/2018	21645	Payroll Liability	NM Child Support	Non-Void	\$ 252.92
11/14/2018	21646	Payroll Liability	Child Support Services ORS	Non-Void	\$ 352.44
11/14/2018	21647	Payroll Liability	Voya Financial	Non-Void	\$ 1,546.04
11/14/2018	21648	Payroll Liability	Legal Shield	Non-Void	\$ 109.70
11/14/2018	21649	Payroll Liability	United Way	Non-Void	\$ 181.70
11/14/2018	21650	Payroll Liability	Security Benefit Life Insuranc	Non-Void	\$ 537.80
11/14/2018	21651	Payroll Liability	New Mexico Retiree Health Care	Non-Void	\$ 4,773.97
11/14/2018		Payroll Liability	IRS	Non-Void	\$ 16,440.65
11/15/2018		Payroll Liability	NMTaxation and Revenue Dept.	Non-Void	\$ 3,313.14
11/16/2018	21652	Payroll Liability	NM Educational Retirement Boar	Non-Void	\$ 38,957.88
11/16/2018	21653	Payroll Liability	Allstate Workplace Division	Non-Void	\$ 526.61
11/16/2018		Payroll Liability	NMPSIA	Non-Void	\$ 23,565.62
11/28/2018		Payroll Liability	Wells Fargo Bank	Non-Void	\$ 57,606.40
11/29/2018		Payroll Liability	IRS	Non-Void	\$ 18,088.33

Total**\$ 530,886.54**

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
11/30/2018

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	11/30/2018	\$ 15,767.48	\$ 15,767.48	\$ 22,819.82	\$ 38,587.30	\$ 94,430.70	Submitted RFR thru 11/30/18
IDEA-B	24106	\$ 86,309.00	11/30/2018	\$ 9,920.13	\$ 9,920.13	\$ 17,204.42	\$ 27,124.55	\$ 59,184.45	Submitted RFR thru 11/30/18
English Language Learners	24153	\$ 6,500.00			\$ -		\$ -	\$ 6,500.00	
Teacher/Principal Training	24154	\$ 17,944.00	11/30/2018	\$ 2,321.03	\$ 2,321.03	\$ 773.92	\$ 3,094.95	\$ 14,849.05	Submitted RFR thru 11/30/18
CSI	24190	\$ 147,125.00	11/30/2018	\$ 18,760.00	\$ 18,760.00	\$ 29,392.78	\$ 48,152.78	\$ 98,972.22	Submitted RFR thru 11/30/18
Dual Credit	27103	\$ 1,710.00	11/30/2018	\$ 40.00	\$ 40.00		\$ 40.00	\$ 1,670.00	Submitted RFR thru 11/30/18
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		\$ 495,060.00		\$ 46,808.64	\$ 46,808.64	\$ 70,190.94	\$ 116,999.58	\$ 378,060.42	

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	\$ 199,800.95	\$ 391,465.66	255,902	0.78	Yellow
December			213,251	0.00	
January 2019			182,787	0.00	
February			159,939	0.00	
March			142,168	0.00	
April			127,951	0.00	
May			116,319	0.00	
June 2019			106,626	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
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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