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Governing Council Financial Report

As of January 31, 2021

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

FEBRUARY 18, 2021

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Robert F. Kennedy Charter High School

Account Summary Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 01/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/18/2021 3:20:37 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	\$0.00	(\$1,500.00)	\$0.00	\$1,500.00
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$3,573,300.00)	(\$2,105,423.18)	\$0.00	(\$1,467,876.82)
11000-0000-45304-0000-001051-0000-00000	Sale of Personal Property/Equipment	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$3,574,800.00)	(\$2,106,923.18)	\$0.00	(\$1,467,876.82)
Subtotal of Element: [Fund] 11000 - Operational		(\$3,574,800.00)	(\$2,106,923.18)	\$0.00	(\$1,467,876.82)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$131,494.00)	(\$118,597.83)	\$0.00	(\$12,896.17)
Subtotal of Element: [Function] 0000 - Revenue		(\$131,494.00)	(\$118,597.83)	\$0.00	(\$12,896.17)
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$131,494.00)	(\$118,597.83)	\$0.00	(\$12,896.17)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$146,320.00)	(\$113,617.17)	\$0.00	(\$32,702.83)
Subtotal of Element: [Function] 0000 - Revenue		(\$146,320.00)	(\$113,617.17)	\$0.00	(\$32,702.83)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$146,320.00)	(\$113,617.17)	\$0.00	(\$32,702.83)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$1,920.00)	(\$2,160.00)	\$0.00	\$240.00
Subtotal of Element: [Function] 0000 - Revenue		(\$1,920.00)	(\$2,160.00)	\$0.00	\$240.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$1,920.00)	(\$2,160.00)	\$0.00	\$240.00
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$14,402.00)	(\$19,752.00)	\$0.00	\$5,350.00
Subtotal of Element: [Function] 0000 - Revenue		(\$14,402.00)	(\$19,752.00)	\$0.00	\$5,350.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$14,402.00)	(\$19,752.00)	\$0.00	\$5,350.00
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$10,151.00)	\$0.00	\$0.00	(\$10,151.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$10,151.00)	\$0.00	\$0.00	(\$10,151.00)
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		(\$10,151.00)	\$0.00	\$0.00	(\$10,151.00)
24189-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$2,231.00)	\$0.00	\$2,231.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$2,231.00)	\$0.00	\$2,231.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp. Academic Achieve		\$0.00	(\$2,231.00)	\$0.00	\$2,231.00
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$117,985.00)	(\$103,037.02)	\$0.00	(\$14,947.98)
Subtotal of Element: [Function] 0000 - Revenue		(\$117,985.00)	(\$103,037.02)	\$0.00	(\$14,947.98)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Improv. (CSI)		(\$117,985.00)	(\$103,037.02)	\$0.00	(\$14,947.98)
24301-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$140,879.00)	(\$89,521.08)	\$0.00	(\$51,357.92)
Subtotal of Element: [Function] 0000 - Revenue		(\$140,879.00)	(\$89,521.08)	\$0.00	(\$51,357.92)

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Subtotal of Element: [Fund] 24301 - CARES Act		(\$140,879.00)	(\$89,521.08)	\$0.00	(\$51,357.92)
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	(\$7,649.00)	\$0.00	\$0.00	(\$7,649.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$7,649.00)	\$0.00	\$0.00	(\$7,649.00)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Dick PED		(\$7,649.00)	\$0.00	\$0.00	(\$7,649.00)
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$150,000.00)	(\$183,289.04)	\$0.00	\$33,289.04
Subtotal of Element: [Function] 0000 - Revenue		(\$150,000.00)	(\$183,289.04)	\$0.00	\$33,289.04
Subtotal of Element: [Fund] 27127 - School Collaborative		(\$150,000.00)	(\$183,289.04)	\$0.00	\$33,289.04
27130-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$500.00)	\$0.00	\$500.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$500.00)	\$0.00	\$500.00
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		\$0.00	(\$500.00)	\$0.00	\$500.00
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$31,356.00)	\$0.00	\$0.00	(\$31,356.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$31,356.00)	\$0.00	\$0.00	(\$31,356.00)
Subtotal of Element: [Fund] 27502 - Career Tech. Education		(\$31,356.00)	\$0.00	\$0.00	(\$31,356.00)
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	(\$10,919.00)	\$0.00	\$0.00	(\$10,919.00)
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$57,711.00)	(\$76,441.58)	\$0.00	\$18,730.58
Subtotal of Element: [Function] 0000 - Revenue		(\$68,630.00)	(\$76,441.58)	\$0.00	\$7,811.58
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNP		(\$68,630.00)	(\$76,441.58)	\$0.00	\$7,811.58
29102-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$260,057.00)	(\$21,297.71)	\$0.00	(\$238,759.29)
Subtotal of Element: [Function] 0000 - Revenue		(\$260,057.00)	(\$21,297.71)	\$0.00	(\$238,759.29)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$260,057.00)	(\$21,297.71)	\$0.00	(\$238,759.29)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$1,071.00)	\$0.00	\$0.00	(\$1,071.00)
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	\$0.00	(\$32,548.45)	\$0.00	\$32,548.45
Subtotal of Element: [Function] 0000 - Revenue		(\$1,071.00)	(\$32,548.45)	\$0.00	\$31,477.45
Subtotal of Element: [Fund] 31400 - Special Capital Outlay- State		(\$1,071.00)	(\$32,548.45)	\$0.00	\$31,477.45
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$255,366.00)	(\$155,809.23)	\$0.00	(\$99,556.77)
Subtotal of Element: [Function] 0000 - Revenue		(\$255,366.00)	(\$155,809.23)	\$0.00	(\$99,556.77)
Subtotal of Element: [Fund] 31600 - Capital Improvements LP 22		(\$255,366.00)	(\$155,809.23)	\$0.00	(\$99,556.77)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$129,338.00)	(\$78,712.27)	\$0.00	(\$50,625.73)
Subtotal of Element: [Function] 0000 - Revenue		(\$129,338.00)	(\$78,712.27)	\$0.00	(\$50,625.73)
Subtotal of Element: [Fund] 31701 - Capital Improvements SP 9		(\$129,338.00)	(\$78,712.27)	\$0.00	(\$50,625.73)

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Grand Total		(\$5,045,418.00)	(\$3,108,437.56)	\$0.00	(\$1,936,980.44)
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Robert F. Kennedy Charter High School

Account Summary Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 01/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type:

No: Include Unposted Transactions: No; Created On: 2/18/2021 3:16:56 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$853,373.41	\$440,786.84	\$387,139.08	\$25,447.49
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$112,277.76	\$50,746.89	\$61,530.87	\$0.00
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$166,191.76	\$70,670.11	\$95,521.65	\$0.00
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$82,966.61	\$43,140.47	\$39,826.14	\$0.00
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$102,535.00	\$53,872.85	\$21,212.47	\$27,449.68
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$27,000.00	\$6,026.96	\$8,973.04	\$12,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$13,000.00	\$1,499.94	\$1,500.06	\$10,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$193,888.00	\$94,414.65	\$87,022.82	\$12,450.53
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$27,898.00	\$13,344.53	\$12,300.00	\$2,253.47
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$86,483.00	\$38,821.29	\$35,223.73	\$12,437.98
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$20,226.00	\$9,079.35	\$8,237.58	\$2,909.07
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$128,431.00	\$61,361.43	\$66,839.52	\$230.05
11000-1000-52312-0000-001051-0000-00000	Life	\$1,771.00	\$1,000.24	\$883.96	(\$113.20)
11000-1000-52313-0000-001051-0000-00000	Dental	\$5,460.00	\$2,767.12	\$3,006.81	(\$313.93)
11000-1000-52314-0000-001051-0000-00000	Vision	\$1,558.00	\$575.22	\$625.53	\$357.25
11000-1000-52315-0000-001051-0000-00000	Disability	\$25.00	\$90.52	\$0.00	(\$65.52)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$9,617.00	(\$983.52)	\$3,381.15	\$7,219.37
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$27,700.00	\$27,699.00	\$0.00	\$1.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$297.00	\$118.43	\$128.44	\$50.13
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$10,000.00	\$611.50	\$0.00	\$9,388.50
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$2,576.00	\$2,185.72	\$0.00	\$390.28
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$901.00	\$218.50	\$6,163.75	(\$5,481.25)
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$6,500.00	\$3,471.93	\$2,583.07	\$445.00
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$1,500.00	\$0.00	\$0.00	\$1,500.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$66,572.46	\$32,811.69	\$24,360.87	\$9,399.90
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$4,697.00	\$0.00	\$0.00	\$4,697.00
11000-1000-56113-1010-001051-0000-00000	Software	\$22,248.00	\$17,896.43	\$0.00	\$4,351.57
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$39,010.00	\$23,420.74	\$6,632.49	\$8,956.77
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$7,000.00	\$10,643.94	\$0.00	(\$3,643.94)
Subtotal of Element: [Function] 1000 - Instruction		\$2,024,203.00	\$1,006,292.77	\$873,093.03	\$144,817.20
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$164,603.00	\$82,301.31	\$82,301.06	\$0.63
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$51,094.00	\$26,718.58	\$22,901.60	\$1,473.82
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$25,000.00	\$10,485.58	\$10,073.91	\$4,440.51
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$10,099.00	\$6,089.15	\$2,729.23	\$1,280.62
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$39,169.52	\$17,771.59	\$16,700.70	\$4,697.23
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$6,989.00	\$2,512.02	\$2,360.48	\$2,116.50
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$21,665.00	\$7,563.37	\$7,082.93	\$7,018.70

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11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$5,067.00	\$1,768.99	\$1,656.47	\$1,641.54
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$14,826.00	\$4,980.22	\$5,475.23	\$4,370.55
11000-2100-52312-0000-001051-0000-00000	Life	\$400.00	\$103.31	\$114.03	\$182.66
11000-2100-52313-0000-001051-0000-00000	Dental	\$532.00	\$243.81	\$262.47	\$25.72
11000-2100-52314-0000-001051-0000-00000	Vision	\$155.00	\$23.40	\$23.53	\$108.07
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,735.00	\$82.87	\$779.16	\$872.97
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$70.00	\$0.00	\$0.00	\$70.00
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$65.00	\$24.66	\$23.92	\$16.42
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$45,000.00	\$10,250.75	\$34,106.65	\$642.60
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$16,000.00	\$8,508.45	\$28,845.15	(\$21,353.60)
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$15,527.00	\$0.00	\$0.00	\$15,527.00
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$36,440.80	\$4,332.70	\$32,108.10	\$0.00
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$74,707.20	\$23,514.50	\$51,192.70	\$0.00
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$40,884.48	\$11,142.48	\$29,742.00	\$0.00
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$15,000.00	\$5,171.88	\$16,505.37	(\$6,677.25)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Subtotal of Element: [Function] 2100 - Support Services, Students		\$594,529.00	\$223,589.62	\$344,984.69	\$25,954.69
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Subtotal of Element: [Function] 2200 - Support Services, Instruction		\$2,500.00	\$0.00	\$0.00	\$2,500.00
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$215,690.00	\$111,673.94	\$95,720.53	\$8,295.53
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$29,818.00	\$15,801.94	\$13,529.00	\$487.06
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,248.00	\$2,233.42	\$1,912.20	\$102.38
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$12,678.00	\$6,813.73	\$5,824.46	\$39.81
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$3,002.00	\$1,593.48	\$1,362.06	\$46.46
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$6,354.00	\$2,362.46	\$2,415.01	\$1,576.53
11000-2300-52312-0000-001051-0000-00000	Life	\$135.00	\$65.45	\$70.73	(\$1.18)
11000-2300-52313-0000-001051-0000-00000	Dental	\$326.00	\$111.54	\$111.54	\$102.92
11000-2300-52314-0000-001051-0000-00000	Vision	\$70.00	\$24.44	\$24.44	\$21.12
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$9,617.00	\$79.94	\$562.23	\$8,974.83
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$60.00	\$0.00	\$0.00	\$60.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$37.00	\$9.07	\$9.18	\$18.75
11000-2300-53411-0000-001051-0000-00000	Auditing	\$13,000.00	\$12,912.65	\$0.00	\$87.35
11000-2300-53413-0000-001051-0000-00000	Legal	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2300-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$0.00	\$0.00	\$6,472.50	(\$6,472.50)
11000-2300-55812-0000-001051-0000-00000	Board Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$2,576.00	\$1,628.39	\$800.00	\$147.61
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00

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Subtotal of Element: [Function] 2300 - Support Services, General Administration		\$309,611.00	\$155,310.45	\$128,813.88	\$25,486.67
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$78,000.00	\$37,500.06	\$37,499.94	\$3,000.00
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$63,596.00	\$24,907.87	\$19,764.88	\$18,923.25
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$18,353.00	\$8,830.65	\$8,102.90	\$1,419.45
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,930.00	\$1,248.11	\$1,145.25	\$536.64
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$8,779.00	\$3,653.82	\$3,347.32	\$1,777.86
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$2,053.00	\$854.54	\$782.83	\$415.63
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$6,354.00	\$4,960.77	\$4,681.08	(\$3,287.85)
11000-2400-52312-0000-001051-0000-00000	Life	\$135.00	\$63.23	\$65.47	\$6.30
11000-2400-52313-0000-001051-0000-00000	Dental	\$326.00	\$212.29	\$179.63	(\$65.92)
11000-2400-52314-0000-001051-0000-00000	Vision	\$70.00	\$40.95	\$34.65	(\$5.60)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$108.73	\$363.61	\$254.66
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$25.00	\$11.50	\$9.20	\$4.30
11000-2400-53330-0000-001051-0000-00000	Professional Development	\$0.00	\$102.50	\$0.00	(\$102.50)
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$650.00	\$0.00	\$0.00	\$650.00
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$6,550.00	\$3,908.14	\$3,146.86	(\$505.00)
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$4,000.00	\$2,180.37	\$2,069.63	(\$250.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$6,368.00	\$2,948.78	\$2,292.09	\$1,127.13
Subtotal of Element: [Function] 2400 - Support Services, School Administration		\$201,916.00	\$91,532.31	\$83,485.34	\$26,898.35
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$46,451.00	\$24,175.53	\$21,079.03	\$1,196.44
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$76,273.00	\$40,384.68	\$34,615.32	\$1,273.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$17,059.00	\$9,701.26	\$7,880.74	(\$523.00)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,454.00	\$1,513.40	\$1,113.95	(\$173.35)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$7,609.00	\$3,869.69	\$3,317.85	\$421.46
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$1,779.00	\$904.98	\$775.93	\$98.09
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$3,918.00	\$2,362.46	\$2,590.27	(\$1,034.73)
11000-2500-52312-0000-001051-0000-00000	Life	\$107.00	\$62.94	\$65.47	(\$21.41)
11000-2500-52313-0000-001051-0000-00000	Dental	\$825.00	\$416.20	\$428.04	(\$19.24)
11000-2500-52314-0000-001051-0000-00000	Vision	\$45.00	\$24.44	\$26.32	(\$5.76)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$123.79	\$287.49	\$315.72
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$21.00	\$48.30	\$13.80	(\$41.10)
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$1,500.00	\$490.00	\$245.00	\$765.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$48,500.00	\$26,531.12	\$22,558.81	(\$589.93)
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$775.00	\$836.00	\$0.00	(\$61.00)
11000-2500-55400-0000-001051-0000-00000	Advertising	\$3,540.00	\$0.00	\$0.00	\$3,540.00
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$35,569.00	\$17,612.08	\$17,898.62	\$58.30
11000-2500-56113-0000-001051-0000-00000	Software	\$14,231.00	\$18,882.20	\$395.00	(\$5,046.20)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$3,000.00	\$3,732.69	\$0.00	(\$732.69)
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$3,500.00	\$0.00	\$0.00	\$3,500.00

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11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$3,000.00	\$4,833.91	\$0.00	(\$1,833.91)
Subtotal of Element: [Function] 2500 - Central Services		\$271,883.00	\$156,505.67	\$113,291.64	\$2,085.69
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$95,659.00	\$47,923.28	\$43,757.69	\$3,978.03
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$13,579.00	\$6,781.22	\$6,191.66	\$606.12
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,673.00	\$1,004.66	\$875.10	\$793.24
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$8,287.00	\$2,537.55	\$2,214.88	\$3,534.57
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$1,938.00	\$593.53	\$517.98	\$826.49
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$19,121.00	\$9,189.61	\$10,551.26	(\$619.87)
11000-2600-52312-0000-001051-0000-00000	Life	\$160.00	\$94.62	\$107.27	(\$41.89)
11000-2600-52313-0000-001051-0000-00000	Dental	\$382.00	\$412.56	\$470.78	(\$501.34)
11000-2600-52314-0000-001051-0000-00000	Vision	\$30.00	\$74.40	\$79.56	(\$123.96)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$165.19	\$182.25	(\$17.44)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$25.00	\$16.10	\$13.80	(\$4.90)
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$3,000.00	\$2,382.44	\$0.00	\$617.56
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2600-54411-0000-001051-0000-00000	Electricity	\$60,000.00	\$33,975.39	\$26,024.61	\$0.00
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$12,000.00	\$6,529.77	\$5,470.23	\$0.00
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$30,000.00	\$14,725.44	\$15,274.56	\$0.00
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$6,500.00	\$4,125.92	\$2,374.08	\$0.00
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$26,000.00	\$16,960.00	\$8,480.00	\$560.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$27,840.00	\$27,770.00	\$0.00	\$70.00
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$18,951.00	\$7,623.34	\$10,120.47	\$1,207.19
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$7,000.00	\$4,789.60	\$652.14	\$1,558.26
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$341,475.00	\$187,674.62	\$133,358.32	\$20,442.06
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$3,000.00	\$1,499.94	\$1,500.06	\$0.00
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$417.00	\$212.29	\$212.23	(\$7.52)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$60.00	\$30.03	\$30.02	(\$0.05)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$186.00	\$72.63	\$69.49	\$43.88
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$44.00	\$17.01	\$16.26	\$10.73
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$900.00	\$446.29	\$517.72	(\$64.01)
11000-2700-52312-0000-001051-0000-00000	Life	\$16.00	\$2.95	\$3.47	\$9.58
11000-2700-52313-0000-001051-0000-00000	Dental	\$40.00	\$19.01	\$21.70	(\$0.71)
11000-2700-52314-0000-001051-0000-00000	Vision	\$15.00	\$3.93	\$4.48	\$6.59
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$55.00	\$5.99	\$5.72	\$43.29
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$2.00	\$0.44	\$0.44	\$1.12
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$6,500.00	\$2,812.31	\$128.27	\$3,559.42
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$5,434.00	\$5,454.00	\$0.00	(\$20.00)
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$600.00	\$87.00	\$0.00	\$513.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$5,000.00	\$900.49	\$3,099.51	\$1,000.00
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$1,500.00	\$0.00	\$0.00	\$1,500.00

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Subtotal of Element: [Function] 2700 - Student Transportation		\$23,769.00	\$11,564.31	\$5,609.37	\$6,595.32
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$60,815.00	\$30,028.83	\$30,028.93	\$757.24
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$8,106.00	\$4,249.05	\$4,249.15	(\$392.20)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,166.00	\$600.60	\$600.54	(\$35.14)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$3,616.00	\$1,652.42	\$1,612.30	\$351.28
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$846.00	\$386.40	\$376.99	\$82.61
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$8,994.00	\$4,745.58	\$5,679.57	(\$1,431.15)
11000-3100-52312-0000-001051-0000-00000	Life	\$100.00	\$60.66	\$70.73	(\$31.39)
11000-3100-52313-0000-001051-0000-00000	Dental	\$470.00	\$297.39	\$332.41	(\$159.80)
11000-3100-52314-0000-001051-0000-00000	Vision	\$5.00	\$22.56	\$26.32	(\$43.88)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$135.94	\$132.68	\$61.38
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$10.00	\$9.20	\$9.20	(\$8.40)
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00
11000-3100-56116-0000-001051-0000-00000	Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-3100-56117-0000-001051-0000-00000	Food	\$3,499.00	\$0.00	\$0.00	\$3,499.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$3,499.00	\$0.00	\$0.00	\$3,499.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$95,457.00	\$42,188.63	\$44,118.82	\$9,149.55
Subtotal of Element: [Fund] 11000 - Operational		\$3,865,343.00	\$1,874,658.38	\$1,726,755.09	\$263,929.53
23000-1000-53711-9000-001051-0000-00000	Other Charges	\$932.00	\$0.00	\$0.00	\$932.00
23000-1000-55817-9000-001051-0000-00000	Student Travel	\$932.00	\$0.00	\$0.00	\$932.00
23000-1000-56118-9000-001051-0000-00000	General Supplies and Materials	\$934.00	\$0.00	\$0.00	\$934.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,798.00	\$0.00	\$0.00	\$2,798.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$2,798.00	\$0.00	\$0.00	\$2,798.00
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$32,219.00	\$15,644.98	\$15,645.02	\$929.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$63,676.00	\$30,919.98	\$30,920.02	\$1,836.00
24101-1000-51300-1010-001051-1411-00000	Additional Compensation	\$500.00	\$249.99	\$250.01	\$0.00
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$14,364.00	\$6,624.28	\$6,608.32	\$1,131.40
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,687.00	\$936.26	\$934.09	\$816.65
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$5,977.00	\$2,887.22	\$3,352.81	(\$263.03)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$1,399.00	\$675.25	\$784.27	(\$60.52)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$221.00	\$481.93	\$0.00	(\$260.93)
24101-1000-52312-0000-001051-0000-00000	Life	\$150.00	\$51.89	\$62.93	\$35.18
24101-1000-52313-0000-001051-0000-00000	Dental	\$175.00	\$100.15	\$119.70	(\$44.85)
24101-1000-52314-0000-001051-0000-00000	Vision	\$45.00	\$21.95	\$26.18	(\$3.13)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$68.00	\$77.21	\$375.54	(\$384.75)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$30.00	\$7.60	\$8.12	\$14.28
24101-1000-52730-0000-001051-0000-00000	Workers Compensation (Self Insured)	\$984.00	\$0.00	\$0.00	\$984.00
24101-1000-56113-1010-001051-0000-00000	Software	\$7,000.00	\$7,000.00	\$0.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$129,495.00	\$65,678.69	\$59,087.01	\$4,729.30
24101-2100-53711-0000-001051-0000-00000	Other Charges	\$1,999.00	\$0.00	\$0.00	\$1,999.00

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Subtotal of Element: [Function] 2100 - Support Services- Students		\$1,999.00	\$0.00	\$0.00	\$1,999.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$131,494.00	\$65,678.69	\$59,087.01	\$6,728.30
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$63,952.00	\$31,131.49	\$31,131.51	\$1,689.00
24106-2100-51300-0000-001051-1319-00000	Additional Compensation	\$41,235.00	\$13,275.34	\$13,275.38	\$14,684.28
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$14,884.00	\$6,283.52	\$6,173.81	\$2,426.67
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,875.00	\$888.12	\$872.67	\$114.21
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$5,101.00	\$2,427.43	\$2,322.28	\$351.29
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$1,193.00	\$567.70	\$543.01	\$82.29
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$16,623.00	\$7,508.48	\$9,002.54	\$111.98
24106-2100-52312-0000-001051-0000-00000	Life	\$122.00	\$53.84	\$65.86	\$2.30
24106-2100-52313-0000-001051-0000-00000	Dental	\$520.00	\$194.70	\$228.62	\$96.68
24106-2100-52314-0000-001051-0000-00000	Vision	\$132.00	\$56.48	\$66.92	\$8.60
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$665.00	\$78.85	\$257.37	\$328.78
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$7.56	\$8.28	\$2.16
Subtotal of Element: [Function] 2100 - Support Services- Students		\$146,320.00	\$62,473.51	\$63,948.25	\$19,898.24
Subtotal of Element: [Fund] 24106 - Entitlement IDEA B		\$146,320.00	\$62,473.51	\$63,948.25	\$19,898.24
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$1,920.00	\$0.00	\$0.00	\$1,920.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,920.00	\$0.00	\$0.00	\$1,920.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$1,920.00	\$0.00	\$0.00	\$1,920.00
24154-2400-53330-0000-001051-0000-00000	Professional Development	\$14,402.00	\$1,005.00	\$30.00	\$13,367.00
Subtotal of Element: [Function] 2400 - Support Services- School Administration		\$14,402.00	\$1,005.00	\$30.00	\$13,367.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$14,402.00	\$1,005.00	\$30.00	\$13,367.00
24174-1000-55915-1010-001051-0000-00000	Other Contract Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$8,000.00	\$0.00	\$0.00	\$8,000.00
24174-2100-55915-0000-001051-0000-00000	Other Contract Services	\$2,151.00	\$0.00	\$0.00	\$2,151.00
Subtotal of Element: [Function] 2100 - Support Services- Students		\$2,151.00	\$0.00	\$0.00	\$2,151.00
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		\$10,151.00	\$0.00	\$0.00	\$10,151.00
24190-1000-51300-1010-001051-1411-00000	Additional Compensation	\$12,000.00	\$21,725.00	\$0.00	(\$9,725.00)
24190-1000-52111-0000-001051-0000-00000	Educational Retirement	\$2,400.00	\$3,074.10	\$158.85	(\$832.95)
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$350.00	\$434.50	\$22.59	(\$107.09)
24190-1000-52210-0000-001051-0000-00000	FICA Payments	\$900.00	\$1,279.99	\$71.44	(\$451.43)
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	\$220.00	\$299.31	\$16.78	(\$96.09)
24190-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,100.00	\$1,530.26	\$0.00	(\$430.26)
24190-1000-52312-0000-001051-0000-00000	Life	\$20.00	\$20.89	\$0.00	(\$0.89)
24190-1000-52313-0000-001051-0000-00000	Dental	\$70.00	\$75.48	\$0.42	(\$5.90)
24190-1000-52314-0000-001051-0000-00000	Vision	\$20.00	\$14.74	\$0.14	\$5.12
24190-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$100.00	\$66.62	\$8.34	\$25.04
24190-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$4.44	\$0.28	(\$4.72)

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24190-1000-53330-0000-001051-0000-00000	Professional Development	\$10,805.00	\$11,230.51	\$0.00	(\$425.51)
24190-1000-53330-1010-001051-0000-00000	Professional Development	\$0.00	\$2,912.63	\$0.00	(\$2,912.63)
24190-1000-55915-1010-001051-0000-00000	Other Contract Services	\$90,000.00	\$53,679.80	\$34,520.00	\$1,800.20
Subtotal of Element: [Function] 1000 - Instruction		\$117,985.00	\$96,348.27	\$34,798.84	(\$13,162.11)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Intervention (CSI)		\$117,985.00	\$96,348.27	\$34,798.84	(\$13,162.11)
24301-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$21,298.00	\$17,632.81	\$2,469.86	\$1,195.33
24301-3300-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$19,581.00	\$11,659.96	\$0.00	\$7,921.04
24301-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$100,000.00	\$67,116.87	\$39,363.16	(\$6,480.03)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$140,879.00	\$96,409.64	\$41,833.02	\$2,636.34
Subtotal of Element: [Fund] 24301 - CARES Act		\$140,879.00	\$96,409.64	\$41,833.02	\$2,636.34
27107-1000-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$1,432.00	\$0.00	\$0.00	\$1,432.00
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$6,217.00	\$0.00	\$0.00	\$6,217.00
Subtotal of Element: [Function] 1000 - Instruction		\$7,649.00	\$0.00	\$0.00	\$7,649.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PER		\$7,649.00	\$0.00	\$0.00	\$7,649.00
27109-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$5,695.00	\$5,187.47	\$0.00	\$507.53
27109-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbooks	\$12,995.00	\$0.00	\$640.00	\$12,355.00
Subtotal of Element: [Function] 1000 - Instruction		\$18,690.00	\$5,187.47	\$640.00	\$12,862.53
Subtotal of Element: [Fund] 27109 - Instructional Materials - GAA of 2019		\$18,690.00	\$5,187.47	\$640.00	\$12,862.53
27127-3300-51100-0000-001051-1620-00000	Salaries Expense	\$57,000.00	\$30,149.58	\$26,922.42	(\$72.00)
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$8,066.00	\$4,266.25	\$3,980.49	(\$180.74)
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,140.00	\$602.97	\$562.59	(\$25.56)
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$3,315.00	\$1,869.34	\$1,789.30	(\$343.64)
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$826.00	\$437.19	\$418.50	(\$29.69)
27127-3300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$600.00	\$0.00	\$0.00	\$600.00
27127-3300-52312-0000-001051-0000-00000	Life	\$10.00	\$60.46	\$66.97	(\$117.43)
27127-3300-52313-0000-001051-0000-00000	Dental	\$80.00	\$0.00	\$0.00	\$80.00
27127-3300-52314-0000-001051-0000-00000	Vision	\$20.00	\$0.00	\$0.00	\$20.00
27127-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$175.00	\$153.82	\$143.29	(\$122.11)
27127-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$9.20	\$8.34	\$0.46
27127-3300-53330-0000-001051-0000-00000	Professional Development	\$18,600.00	\$12,816.00	\$0.00	\$5,784.00
27127-3300-53711-0000-001051-0000-00000	Other Charges	\$5,000.00	\$6,971.65	\$6,998.76	(\$8,970.41)
27127-3300-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$8,250.00	\$0.00	\$0.00	\$8,250.00
27127-3300-55915-0000-001051-0000-00000	Other Contract Services	\$44,400.00	\$7,590.00	\$18,180.63	\$18,629.37
27127-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$2,500.00	\$5,537.00	\$443.39	(\$3,480.39)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$150,000.00	\$70,463.46	\$59,514.68	\$20,021.86
Subtotal of Element: [Fund] 27127 - School Collaboration		\$150,000.00	\$70,463.46	\$59,514.68	\$20,021.86
27502-1000-51100-1010-001051-1415-00000	Salaries Expense	\$10,268.00	\$0.00	\$0.00	\$10,268.00
27502-1000-51300-3000-001051-1711-00000	Additional Compensation	\$2,500.00	\$0.00	\$0.00	\$2,500.00

Account Summary Expenditures_013121

27502-1000-52111-0000-001051-0000-00000	Educational Retirement	\$1,000.00	\$0.00	\$0.00	\$1,000.00
27502-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$350.00	\$0.00	\$0.00	\$350.00
27502-1000-52210-0000-001051-0000-00000	FICA Payments	\$580.00	\$0.00	\$0.00	\$580.00
27502-1000-52220-0000-001051-0000-00000	Medicare Payments	\$420.00	\$0.00	\$0.00	\$420.00
27502-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$400.00	\$0.00	\$0.00	\$400.00
27502-1000-52312-0000-001051-0000-00000	Life	\$113.00	\$0.00	\$0.00	\$113.00
27502-1000-52313-0000-001051-0000-00000	Dental	\$100.00	\$0.00	\$0.00	\$100.00
27502-1000-52314-0000-001051-0000-00000	Vision	\$100.00	\$0.00	\$0.00	\$100.00
Subtotal of Element: [Function] 1000 - Instruction		\$15,831.00	\$0.00	\$0.00	\$15,831.00
27502-2100-51300-0000-001051-1218-00000	Additional Compensation	\$5,000.00	\$0.00	\$0.00	\$5,000.00
27502-2100-52111-0000-001051-0000-00000	Educational Retirement	\$500.00	\$0.00	\$1,463.26	(\$963.26)
27502-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$125.00	\$0.00	\$206.77	(\$81.77)
27502-2100-52210-0000-001051-0000-00000	FICA Payments	\$240.00	\$0.00	\$641.16	(\$401.16)
27502-2100-52220-0000-001051-0000-00000	Medicare Payments	\$160.00	\$0.00	\$149.91	\$10.09
27502-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$150.00	\$0.00	\$0.00	\$150.00
27502-2100-52312-0000-001051-0000-00000	Life	\$25.00	\$0.00	\$11.96	\$13.04
27502-2100-52313-0000-001051-0000-00000	Dental	\$30.00	\$0.00	\$0.00	\$30.00
27502-2100-52314-0000-001051-0000-00000	Vision	\$20.00	\$0.00	\$0.00	\$20.00
27502-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00	\$0.00	\$52.63	(\$52.63)
27502-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.60	(\$1.60)
27502-2100-56113-0000-001051-0000-00000	Software	\$8,875.00	\$0.00	\$9,525.25	(\$650.25)
27502-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$400.00	\$0.00	\$0.00	\$400.00
Subtotal of Element: [Function] 2100 - Support Services- Students		\$15,525.00	\$0.00	\$12,052.54	\$3,472.46
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$31,356.00	\$0.00	\$12,052.54	\$19,303.46
28133-3300-51100-0000-001051-1620-00000	Salaries Expense	\$4,000.00	\$4,000.00	\$0.00	\$0.00
28133-3300-51300-0000-001051-1625-00000	Additional Compensation	\$51,668.00	\$31,130.70	\$0.00	\$20,537.30
28133-3300-52111-0000-001051-0000-00000	Educational Retirement	\$566.00	\$0.00	\$0.00	\$566.00
28133-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$309.00	\$87.37	\$0.00	\$221.63
28133-3300-52210-0000-001051-0000-00000	FICA Payments	\$3,554.00	\$2,175.27	\$0.00	\$1,378.73
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	\$783.00	\$508.78	\$0.00	\$274.22
28133-3300-52312-0000-001051-0000-00000	Life	\$3.00	\$2.64	\$0.00	\$0.36
28133-3300-52313-0000-001051-0000-00000	Dental	\$29.00	\$28.92	\$0.00	\$0.08
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$567.00	\$158.87	\$0.00	\$408.13
28133-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$35.00	\$0.00	\$0.00	\$35.00
28133-3300-53330-0000-001051-0000-00000	Professional Development	\$1,200.00	\$1,200.00	\$0.00	\$0.00
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$5,916.00	\$1,009.54	\$0.00	\$4,906.46
Subtotal of Element: [Function] 3300 - Community Services- Operations		\$68,630.00	\$40,302.09	\$0.00	\$28,327.91
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp. NMENB		\$68,630.00	\$40,302.09	\$0.00	\$28,327.91

Account Summary Expenditures_013121

29102-2100-55915-0000-001051-0000-00000	Other Contract Services	\$4,000.00	\$1,500.00	\$1,500.00	\$1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,000.00	\$1,500.00	\$1,500.00	\$1,000.00
29102-3300-55915-0000-001051-0000-00000	Other Contract Services	\$0.00	\$4,305.93	\$0.00	(\$4,305.93)
Subtotal of Element: [Function] 3300 - Community Services-Operations		\$0.00	\$4,305.93	\$0.00	(\$4,305.93)
Subtotal of Element: [Fund] 29102 - Private Dir Crnts (Categorical)		\$4,000.00	\$5,805.93	\$1,500.00	(\$3,305.93)
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$260,057.00	\$151,699.94	\$108,357.06	\$0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$260,057.00	\$151,699.94	\$108,357.06	\$0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$260,057.00	\$151,699.94	\$108,357.06	\$0.00
31400-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$1,071.00	\$0.00	\$0.00	\$1,071.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$1,071.00	\$0.00	\$0.00	\$1,071.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay- State		\$1,071.00	\$0.00	\$0.00	\$1,071.00
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$2,500.00	\$1,542.68	\$0.00	\$957.32
Subtotal of Element: [Function] 2300 - Support Services- General Administration		\$2,500.00	\$1,542.68	\$0.00	\$957.32
31600-4000-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$2,866.00	\$0.00	\$0.00	\$2,866.00
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$250,000.00	\$154,204.10	\$45,795.90	\$50,000.00
31600-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00	\$2.88	\$0.00	(\$2.88)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$252,866.00	\$154,206.98	\$45,795.90	\$52,863.12
Subtotal of Element: [Fund] 31600 - Capital Improvements- SB-23		\$255,366.00	\$155,749.66	\$45,795.90	\$53,820.44
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$1,000.00	\$779.09	\$0.00	\$220.91
Subtotal of Element: [Function] 2300 - Support Services- General Administration		\$1,000.00	\$779.09	\$0.00	\$220.91
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$50,000.00	\$19,577.58	\$2,164.88	\$28,257.54
31701-4000-56113-0000-001051-0000-00000	Software	\$0.00	\$3,115.05	\$0.00	(\$3,115.05)
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$10,000.00	\$7,833.91	\$2,610.76	(\$444.67)
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$10,000.00	\$14,225.00	\$7,508.13	(\$11,733.13)
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$58,338.00	\$12,502.35	\$571.49	\$45,264.16
Subtotal of Element: [Function] 4000 - Capital Outlay		\$128,338.00	\$57,253.89	\$12,855.26	\$58,228.85
Subtotal of Element: [Fund] 31701 - Capital Improvements- SB-9		\$129,338.00	\$58,032.98	\$12,855.26	\$58,449.76
31703-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$6,000.00	\$0.00	\$0.00	\$6,000.00
31703-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$2,647.00	\$0.00	\$0.00	\$2,647.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$8,647.00	\$0.00	\$0.00	\$8,647.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match- Cash		\$8,647.00	\$0.00	\$0.00	\$8,647.00
Grand Total		\$5,366,096.00	\$2,683,815.02	\$2,167,167.65	\$515,113.33

Robert F. Kennedy Charter High School

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 01/31/2021; Detail: No; Created On: 2/18/2021 1:50:26 AM

Description		11000	14000	21000	23000	24101	24106	24153	24154	24162
11011 - Bank Account		\$609,110.39	\$2,626.50	(\$0.49)	\$2,836.32	(\$15,524.02)	(\$14,834.07)	(\$233.61)	(\$2,072.18)	\$0.66
Subtotal of Account Type: Asset		\$609,110.39	\$2,626.50	(\$0.49)	\$2,836.32	(\$15,524.02)	(\$14,834.07)	(\$233.61)	(\$2,072.18)	\$0.66
Subtotal of Account Group: Assets		\$609,110.39	\$2,626.50	(\$0.49)	\$2,836.32	(\$15,524.02)	(\$14,834.07)	(\$233.61)	(\$2,072.18)	\$0.66
21100 - NM State Withholding		\$4,288.43	\$0.00	\$0.00	\$0.00	\$233.32	\$168.60	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages		\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits		\$40,657.96	\$0.00	\$0.00	\$0.00	\$1,789.76	\$1,697.72	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance		\$26,241.70	\$0.00	\$0.00	\$0.00	\$73.78	\$2,346.10	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance		\$779.73	\$0.00	\$0.00	\$0.00	\$36.50	\$30.06	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care		\$4,908.39	\$0.00	\$0.00	\$0.00	\$216.08	\$204.95	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions		\$4,099.64	\$0.00	\$0.00	\$0.00	\$54.33	\$14.04	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions		\$41.65	\$0.00	\$0.00	\$0.00	\$0.00	\$310.79	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability		\$81,097.50	\$0.00	\$0.00	\$0.00	\$2,403.77	\$4,692.26	\$0.00	\$0.00	\$0.00
32000 - Fund Balances		\$303,946.32	\$1,789.03	(\$0.88)	\$2,836.32	(\$26,404.86)	(\$56,677.04)	(\$2,393.61)	(\$11,827.34)	\$7,000.00
32300 - Unreserved Fund Balance		(\$8,198.23)	\$837.47	\$0.39	\$0.00	(\$44,442.07)	(\$13,960.02)	\$0.00	(\$8,991.84)	(\$6,999.34)
99999 - DataImport- Balancing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)	\$0.00	\$0.00	\$0.00
Net Increase/Decrease		\$232,264.80	\$0.00	\$0.00	\$0.00	\$52,919.14	\$51,143.66	\$2,160.00	\$18,747.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings		\$528,012.89	\$2,626.50	(\$0.49)	\$2,836.32	(\$17,927.79)	(\$19,526.33)	(\$233.61)	(\$2,072.18)	\$0.66
Subtotal of Account Group: Liabilities/Fund Balance		\$609,110.39	\$2,626.50	(\$0.49)	\$2,836.32	(\$15,524.02)	(\$14,834.07)	(\$233.61)	(\$2,072.18)	\$0.66

Robert F. Kennedy C

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All]

Description	24189	24190	24301	26163	27103	27107	27109	27127	27502	29102
11011 - Bank Account	\$0.00	(\$20,495.05)	(\$6,888.56)	(\$0.43)	\$20.00	\$0.00	\$12,944.39	(\$26,001.86)	(\$3,475.00)	\$3,194.44
Subtotal of Account Type: Asset	\$0.00	(\$20,495.05)	(\$6,888.56)	(\$0.43)	\$20.00	\$0.00	\$12,944.39	(\$26,001.86)	(\$3,475.00)	\$3,194.44
Subtotal of Account Group: Assets	\$0.00	(\$20,495.05)	(\$6,888.56)	(\$0.43)	\$20.00	\$0.00	\$12,944.39	(\$26,001.86)	(\$3,475.00)	\$3,194.44
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.73	\$0.00	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.96	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.52	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.40	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.72	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	(\$37.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	(\$37.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.33	\$0.00	\$0.00
32000 - Fund Balances	(\$2,231.00)	(\$27,179.26)	\$0.00	(\$0.43)	\$20.00	\$3,312.00	\$18,131.86	(\$140,190.77)	(\$3,475.00)	\$5,000.37
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00	\$0.00	\$0.00
99999 - DataImport- Balancing	\$0.00	\$32.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$2,231.00	\$6,688.75	(\$6,888.56)	\$0.00	\$0.00	\$0.00	(\$5,187.47)	\$112,825.58	\$0.00	(\$1,805.93)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$20,457.58)	(\$6,888.56)	(\$0.43)	\$20.00	\$0.00	\$12,944.39	(\$27,365.19)	(\$3,475.00)	\$3,194.44
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$20,495.05)	(\$6,888.56)	(\$0.43)	\$20.00	\$0.00	\$12,944.39	(\$26,001.86)	(\$3,475.00)	\$3,194.44

Robert F. Kennedy C

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All]

Description	29114	31200	31400	31600	31701	31703	Total
11011 - Bank Account	(\$0.31)	(\$151,700.02)	(\$0.09)	\$2,315.37	\$35,105.51	\$8,647.00	\$435,574.89
Subtotal of Account Type: Asset	(\$0.31)	(\$151,700.02)	(\$0.09)	\$2,315.37	\$35,105.51	\$8,647.00	\$435,574.89
Subtotal of Account Group: Assets	(\$0.31)	(\$151,700.02)	(\$0.09)	\$2,315.37	\$35,105.51	\$8,647.00	\$435,574.89
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.08
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,236.40
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,672.10
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.69
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,461.14
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,130.54
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.44
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,519.39
32000 - Fund Balances	(\$0.31)	(\$21,297.79)	(\$32,548.54)	(\$14,974.32)	\$14,426.22	\$8,647.00	\$49,575.05
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$17,230.12	\$0.00	\$0.00	(\$128,142.09)
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	(\$130,402.23)	\$32,548.45	\$59.57	\$20,679.29	\$0.00	\$424,622.54
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$0.31)	(\$151,700.02)	(\$0.09)	\$2,315.37	\$35,105.51	\$8,647.00	\$346,055.50
Subtotal of Account Group: Liabilities/Fund Balance	(\$0.31)	(\$151,700.02)	(\$0.09)	\$2,315.37	\$35,105.51	\$8,647.00	\$435,574.89

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2021; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 01/31/2021; Include Unposted Transactions: No; Created On: 2/18/2021 1:44:42 AM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$320,002.94 +	(\$6,974.33) =	\$313,028.61 -	\$313,028.61 =	\$0.00
Deposits/Debits	\$613,341.15 +	\$0.00 =	\$613,341.15 -	\$620,106.14 =	(\$6,764.99)
Withdrawals/Credits	(\$373,346.93) +	(\$117,447.94) =	(\$490,794.87) -	(\$497,559.86) =	\$6,764.99
Sub Total	\$559,997.16 A	(\$124,422.27) B	\$435,574.89	\$435,574.89 C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: **2009910510** ■ January 1, 2021 - January 31, 2021 ■ 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](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
2009910510	\$320,002.94	\$613,267.32	-\$373,273.10	\$559,997.16

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/04	89,521.08	Desktop Check Deposit
	01/04	64,824.20	Desktop Check Deposit
	01/07	1,261.60	Desktop Check Deposit
	01/07	646.63	Desktop Check Deposit
	01/11	293,575.66	APS Payments Rfk Cs Rfk Charter School
	01/20	137,859.00	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	01/25	22,361.23	Desktop Check Deposit
	01/25	2,124.00	Desktop Check Deposit
	01/25	1,093.92	Desktop Check Deposit
		\$613,267.32	Total electronic deposits/bank credits
		\$613,267.32	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/06	56,399.74	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	01/08	29,230.12	WT Seq150747 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000038960220 Trn#210108150747 Rfb# 142
	01/08	19,374.06	< Business to Business ACH Debit - IRS Usataxpymt 010821 270140870390214 Robert F Kennedy Chart
	01/11	146.35	Client Analysis Svc Chrg 210108 Svc Chge 1220 000002009910510

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/11	45,415.08	< Business to Business ACH Debit - Nmerb Web Pay 210108 02318 Robert F Kennedy Chart
	01/11	4,835.36	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 210108 2022247168 Robert F Kennedy Chart
	01/12	476.61	< Business to Business ACH Debit - American Heritag Benman ACH 010821 V0775 Robert F Kennedy Chart
	01/21	57,256.06	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	01/22	8.80	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	01/27	19,625.90	< Business to Business ACH Debit - IRS Usatapytmt 012721 270142774006753 Robert F Kennedy Chart
		\$232,768.08	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
23402	3,930.51	01/13	23446	740.00	01/13	23460 *	638.62	01/19
23419 *	2,120.00	01/06	23447	2,157.40	01/08	23461	7,920.27	01/15
23436 *	3,483.63	01/11	23448	544.00	01/12	23462	1,437.43	01/12
23437	1,326.58	01/12	23449	197.38	01/12	23463	200.00	01/15
23438	1,559.69	01/11	23450	616.83	01/15	23464	991.37	01/21
23439	59,322.38	01/15	23451	352.44	01/13	23465	8,630.00	01/19
23440	260.03	01/13	23452	197.00	01/12	23500 *	21,791.39	01/22
23441	1,437.43	01/07	23453	128.65	01/15	23501	188.78	01/20
23442	72.71	01/19	23454	1,896.04	01/13	23502	3,000.00	01/29
23443	5,004.22	01/11	23455	637.80	01/12	23510 *	750.00	01/29
23444	498.55	01/21	23456	200.00	01/13	23527 *	2,594.39	01/29
23445	196.79	01/12	23457	5,482.71	01/13			
		\$140,505.02	Total checks paid					

* Gap in check sequence.

\$373,273.10 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	320,002.94	01/12	593,655.44	01/21	582,188.49
01/04	474,348.22	01/13	580,793.71	01/22	560,388.30
01/06	415,828.48	01/15	512,605.58	01/25	585,967.45
01/07	416,299.28	01/19	503,264.25	01/27	566,341.55
01/08	365,537.70	01/20	640,934.47	01/29	559,997.16
01/11	598,669.03				
Average daily ledger balance		\$504,320.70			



IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts (including money market deposit accounts) have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts (including money market deposit accounts), and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Commercial Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account (or a money market deposit account) to a combined total of six per calendar month or statement cycle. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement.

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2021; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 01/31/2021; Include Unposted Transactions: No; Created On: 2/18/2021 1:44:42 AM

Last Reconciled	Beginning Balance	Statement Date			
12/31/2020	(\$6,974.33)	01/31/2021			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/7/2020	PR21-0003	23126	Patino, Christina M		\$309.01
10/2/2020	PR21-0007	23274	Patino, Christina M		\$341.27
11/30/2020	AP21-034	23389	Quill		\$199.71
1/27/2021	AP21-047	23503	ACES-Association of Charter School Education Services		\$1,093.78
1/27/2021	AP21-047	23504	Albuquerque Public Schools		\$419.97
1/27/2021	AP21-047	23505	Apple Computer, Inc.		\$414.00
1/27/2021	AP21-047	23506	Aradeli's Bilingual Office Support		\$1,147.79
1/27/2021	AP21-047	23507	Robert Baade		\$67.94
1/27/2021	AP21-047	23508	Cooperative Educational Services		\$974.17
1/27/2021	AP21-047	23509	Harris Computer		\$212.30
1/27/2021	AP21-047	23512	New Mexico Gas Company		\$4,960.56
1/27/2021	AP21-047	23513	NM Assoc. of School Business Officia		\$245.00
1/27/2021	AP21-047	23514	Outcomes, Inc.		\$675.36
1/27/2021	AP21-047	23515	PNM		\$3,195.17
1/27/2021	AP21-047	23516	Policy Map, Inc.		\$2,200.00
1/27/2021	AP21-047	23517	Rural Housing, Inc.		\$2,120.00
1/27/2021	AP21-047	23518	Sage Software, Inc.		\$2,787.99
1/27/2021	AP21-047	23519	Tafoya, Anne		\$200.00
1/27/2021	AP21-047	23520	Wex Bank/Valero		\$57.39
1/27/2021	AP21-048	23522	Jostens		\$34.81
1/27/2021	AP21-049	23523	Harris Computer		\$190.10
1/28/2021	AP21-050	23524	Albuquerque Public Schools		\$93,424.95
1/28/2021	AP21-050	23525	Jostens		\$11.04
1/28/2021	AP21-050	23526	The Children's Aid Society		\$636.00
1/28/2021	PRV21-104		N.M. Taxation & Revenue		\$215.00
1/29/2021	AP21-052	23529	Shonis Plumbing		\$7,500.00
1/29/2021	PRV21-105	23528	NM State Department of Labor		\$788.96
Sub Total					\$124,422.27

Robert F. Kennedy Charter High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 01/01/2021; End Date: 01/31/2021; Status: [All]; Created On: 2/18/2021 3:22:29 AM

Bank	Account Number				
Wells Fargo	2009910510				
Date	Number	Type	Payee/From	Status	Withdrawal
1/28/2021	23524	AP Warrant	Albuquerque Public Schools	Non-Void	\$93,424.95
1/7/2021	23439	AP Warrant	Albuquerque Public Schools	Non-Void	\$59,322.38
1/20/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$57,264.86
1/6/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$56,399.74
1/8/2021	23459	Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$45,415.08
1/8/2021		Payroll Liability Check	NMPSIA	Non-Void	\$29,230.12
1/15/2021	23500	AP Warrant	Albuquerque Public Schools	Non-Void	\$21,791.39
1/15/2021		Payroll Liability Check	IRS	Non-Void	\$19,625.90
1/6/2021		Payroll Liability Check	IRS	Non-Void	\$19,374.06
1/11/2021	23465	AP Warrant	Prof-Development, LLC	Non-Void	\$8,630.00
1/11/2021	23461	AP Warrant	Cooperative Educational Services	Non-Void	\$7,920.27
1/29/2021	23529	AP Warrant	Shonis Plumbing	Non-Void	\$7,500.00
1/7/2021	23457	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$5,482.71
1/27/2021	23511	AP Warrant	McCracken Pottery	Void	\$5,188.78
1/7/2021	23443	AP Warrant	PNM	Non-Void	\$5,004.22
1/27/2021	23512	AP Warrant	New Mexico Gas Company	Non-Void	\$4,960.56
1/8/2021		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$4,835.36
1/7/2021	23436	AP Warrant	ACES-Association of Charter School Education	Non-Void	\$3,483.63
1/27/2021	23515	AP Warrant	PNM	Non-Void	\$3,195.17
1/15/2021	23502	AP Warrant	The Center for Culturally Responsive Teaching &	Non-Void	\$3,000.00
1/27/2021	23518	AP Warrant	Sage Software, Inc.	Non-Void	\$2,787.99
1/29/2021	23527	AP Warrant	McCracken Pottery	Non-Void	\$2,594.39
1/27/2021	23516	AP Warrant	Policy Map, Inc.	Non-Void	\$2,200.00
1/7/2021	23447	AP Warrant	Torres Body Shop	Non-Void	\$2,157.40
1/27/2021	23517	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
1/7/2021	23454	Payroll Liability Check	Voya Financial	Non-Void	\$1,896.04
1/7/2021	23438	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$1,559.69
1/7/2021	23441	AP Warrant	McCracken Pottery	Non-Void	\$1,437.43
1/11/2021	23462	AP Warrant	McCracken Pottery	Non-Void	\$1,437.43
1/7/2021	23437	AP Warrant	AK Sales and Consulting	Non-Void	\$1,326.58
1/27/2021	23506	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,147.79
1/27/2021	23503	AP Warrant	ACES-Association of Charter School Education	Non-Void	\$1,093.78
1/11/2021	23464	AP Warrant	De Landen Financial Services, Inc.	Non-Void	\$991.37
1/27/2021	23508	AP Warrant	Cooperative Educational Services	Non-Void	\$974.17
1/29/2021	23528	Payroll Liability Check	NM State Department of Labor	Non-Void	\$788.96
1/27/2021	23510	AP Warrant	Linda Sepulveda	Non-Void	\$750.00
1/7/2021	23446	AP Warrant	T-Mobile USA Inc.	Non-Void	\$740.00
1/27/2021	23514	AP Warrant	Outcomes, Inc.	Non-Void	\$675.36
1/11/2021	23460	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$638.62
1/7/2021	23455	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
1/28/2021	23526	AP Warrant	The Children's Aid Society	Non-Void	\$636.00
1/7/2021	23450	AP Warrant	Albuquerque Public Schools	Non-Void	\$616.83
1/7/2021	23448	AP Warrant	Verizon Wireless	Non-Void	\$544.00
1/7/2021	23444	AP Warrant	Quill	Non-Void	\$498.55
1/8/2021	23458	Payroll Liability Check	Allstate Workplace Division	Non-Void	\$476.61
1/27/2021	23504	AP Warrant	Albuquerque Public Schools	Non-Void	\$419.97
1/27/2021	23505	AP Warrant	Apple Computer, Inc.	Non-Void	\$414.00
1/7/2021	23451	Payroll Liability Check	Child Support Services ORS	Non-Void	\$352.44
1/7/2021	23440	AP Warrant	Jostens	Non-Void	\$260.03
1/27/2021	23513	AP Warrant	NM Assoc. of School Business Officia	Non-Void	\$245.00
1/28/2021		Payroll Liability Check	N.M. Taxation & Revenue	Non-Void	\$215.00
1/27/2021	23509	AP Warrant	Harris Computer	Non-Void	\$212.30
1/11/2021	23463	AP Warrant	Tafoya, Anne	Non-Void	\$200.00
1/27/2021	23519	AP Warrant	Tafoya, Anne	Non-Void	\$200.00
1/7/2021	23456	Payroll Liability Check	Aspire Financial Services	Non-Void	\$200.00
1/7/2021	23449	AP Warrant	Waste Management	Non-Void	\$197.38
1/7/2021	23452	Payroll Liability Check	United Way	Non-Void	\$197.00
1/7/2021	23445	AP Warrant	Road Runner Waste	Non-Void	\$196.79
1/27/2021	23523	AP Warrant	Harris Computer	Non-Void	\$190.10
1/15/2021	23501	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$188.78
1/11/2021	00053713	Journal Entry	(Redate of 00053711) Client Analysis; Temp	Non-Void	\$146.35
1/7/2021	23453	Payroll Liability Check	Legal Shield	Non-Void	\$128.65
1/7/2021	23442	AP Warrant	Pacific Office automation	Non-Void	\$72.71
1/27/2021	23507	AP Warrant	Robert Baade	Non-Void	\$67.94
1/27/2021	23520	AP Warrant	Wex Bank/Valero	Non-Void	\$57.39
1/27/2021	23522	AP Warrant	Jostens	Non-Void	\$34.81
1/28/2021	23525	AP Warrant	Jostens	Non-Void	\$11.04
Sub Total					\$495,983.65
Grand Total					\$495,983.65

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
1/31/2021

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 131,494.00	1/31/2021	\$ 8,979.92	\$ 40,457.98	\$ 25,390.05	\$ 74,827.95	\$ 56,666.05	Submitted RFR thru 1/31/21
IDEA-B	24106	\$ 146,320.00	1/31/2021	\$ 9,810.12	\$ 19,372.89	\$ 33,290.50	\$ 62,473.51	\$ 83,846.49	Submitted RFR thru 1/31/21
English Language Learners	24153	\$ 1,920.00					\$ -	\$ 1,920.00	
Teacher/Principal Training	24154	\$ 14,402.00	11/30/2020	\$ -	\$ 1,005.00		\$ 1,005.00	\$ 13,397.00	Submitted RFR thru 11/30/20
Carl Perkins CTE	24174	\$ 10,151.00					\$ -	\$ 10,151.00	
CSI	24190	\$ 117,985.00	1/31/2021	\$ 8,630.00	\$ 11,860.51	\$ 75,857.76	\$ 96,348.27	\$ 21,636.73	Submitted RFR thru 1/31/21
CARES Act	24301	\$ 96,057.00	12/31/2020	\$ 210.23	\$ 6,264.33		\$ 6,474.56	\$ 89,582.44	Submitted RFR thru 12/31/20
Dual Credit	27103						\$ -	\$ -	
Community School Grant	27127	\$ 150,000.00	1/31/2021	\$ 12,793.96	\$ 14,571.23	\$ 43,098.27	\$ 70,463.46	\$ 79,536.54	Submitted RFR thru 1/31/21
Career Tech. Education	27502	\$ 31,356.00					\$ -	\$ 31,356.00	
Y.C.C.	28133	\$ 68,630.00	9/30/2020	\$ 41,129.33			\$ 41,129.33	\$ 27,500.67	Submitted thru 9/30 for Reimbursement
PSCOC	31200	\$ 260,057.00					\$ -	\$ 260,057.00	
Legislative App	31400	\$ 1,071.00					\$ -	\$ 1,071.00	
TOTALS		\$ 1,029,443.00		\$ 81,553.56	\$ 93,531.94	\$ 177,636.58	\$ 352,722.08	\$ 676,720.92	

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: 001-051-2021-0019-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: Robert F. Kennedy Charter School

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24306.0000.41924 \$10,048

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24306 CARES/G EER - Hepa Filters	3300 Community Services Operations	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$10,048	\$10,048	
					Sub Total	\$10,048		
					Indirect Cost			
					DOC. TOTAL	\$10,048		

Justification:

Received award letter

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.

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: 001-051-2021-0020-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2020-2021

Entity Name: Robert F. Kennedy Charter School

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

Contact: Sanchez Irene

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27109.0000.11112 (\$558)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109 Instructional Materials - Special Appropriations	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$12,995	(\$558)	\$12,437	
					Sub Total	(\$558)		
					Indirect Cost			
					DOC. TOTAL	(\$558)		

Justification:

Decrease

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

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	2/18/2021 12:49:54 AM

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: 001-051-2021-0021-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2020-2021
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 (\$69,854)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$853,373	(\$25,000)	\$828,373	(0.50)
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$9,617	(\$854)	\$8,763	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$10,000	(\$5,000)	\$5,000	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$66,572	(\$5,000)	\$61,572	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$4,697	(\$4,000)	\$697	
11000 Operational	2100 Support Services-Students	53214 Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$15,527	(\$15,000)	\$527	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1614 Maintenance	\$95,659	(\$15,000)	\$80,659	(0.50)
Sub Total						(\$69,854)		(1.00)
						Indirect Cost		
						DOC. TOTAL	(\$69,854)	

Justification:
Received Reduction - SEG

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.

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: 001-051-2021-0023-T
Fund Type: Flowthrough
Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: Robert F. Kennedy Charter School

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY Budget Period: 07/01/2020 To: 06/30/2021 A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1415 Teachers- Vocational and Technical	\$10,268	(\$10,268)		(0.20)
27502 Career Technical Education Program (Pilot)	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	1711 Instructional Assistants- Grades 1-12	\$2,500	(\$2,500)		(0.20)
27502 Career Technical Education Program (Pilot)	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,000	(\$1,000)		
27502 Career Technical Education Program (Pilot)	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$350	(\$350)		
27502 Career Technical Education Program (Pilot)	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$580	(\$580)		
27502 Career Technical Education Program (Pilot)	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$420	(\$420)		
27502 Career Technical Education Program (Pilot)	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$400	(\$400)		
27502 Career Technical Education Program (Pilot)	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$113	(\$113)		
27502 Career Technical Education Program (Pilot)	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$100	(\$100)		

27502 Career Technical Education Program (Pilot)	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$100	(\$100)		
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1218 School/Student Support	\$5,000	\$12,768	\$17,768	0.40
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$500	\$1,000	\$1,500	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$125	\$350	\$475	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$240	\$580	\$820	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$160	\$420	\$580	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$150	\$400	\$550	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$25	\$113	\$138	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$30	\$100	\$130	
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$20	\$100	\$120	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer - moving budget

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.

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 2020	\$ 566,718.59	\$ 164,746.17	164,746	3.44	
August	\$ 494,720.26	\$ 274,658.42	219,702	2.25	
September	\$ 392,151.94	\$ 260,966.87	233,457	1.68	
October	\$ 344,948.00	\$ 369,284.76	267,414	1.29	
November	\$ 303,253.74	\$ 289,617.94	271,855	1.12	
December	\$ 320,002.94	\$ 251,472.16	268,458	1.19	
January 2021	\$ 559,997.16	\$ 263,912.06	267,808	2.09	
February			234,332	0.00	
March			208,295	0.00	
April			187,466	0.00	
May			170,423	0.00	
June 2021			156,222	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 FY20-21 347

Actual count as of

High School 242

Middle School 79

Total 321

Budget to Actual

93%	Yellow
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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, 2019

Total Number of Findings

4 Yellow *

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

Robert F. Kennedy Charter High School

Account Summary Report

Cycle: FY2021; Begin Date: 01/01/2021; End Date: 01/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account

Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/18/2021 3:42:42 AM

Account Code	Description	Actual (Date Range)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$64,100.16
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$9,466.26
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$14,989.24
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$6,127.08
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$3,123.28
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$1,398.16
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$230.76
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$14,069.99
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,988.67
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$5,722.12
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$1,338.28
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$9,883.16
11000-1000-52312-0000-001051-0000-00000	Life	\$170.96
11000-1000-52313-0000-001051-0000-00000	Dental	\$448.04
11000-1000-52314-0000-001051-0000-00000	Vision	\$93.18
11000-1000-52315-0000-001051-0000-00000	Disability	\$18.68
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$7.37
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$0.00
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$0.00
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$0.00
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$0.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$495.69
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$0.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$5,469.25
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$0.00
11000-1000-56113-1010-001051-0000-00000	Software	\$0.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$216.40
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$139,356.73
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$12,661.74
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$3,816.94
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$1,234.68
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$419.88
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$2,565.85
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$362.68
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$1,087.77
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$254.41
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$815.38
11000-2100-52312-0000-001051-0000-00000	Life	\$17.72
11000-2100-52313-0000-001051-0000-00000	Dental	\$39.06
11000-2100-52314-0000-001051-0000-00000	Vision	\$3.62
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$89.48

Actual General Funds- Expenditures - January 2021

11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$641.90
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$1,958.45
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$0.00
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$353.70
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$0.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$0.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$3,373.25
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$2,567.14
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$0.00
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$32,263.65
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$15,953.42
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$2,257.42
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$319.06
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$971.84
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$227.28
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$371.54
11000-2300-52312-0000-001051-0000-00000	Life	\$10.52
11000-2300-52313-0000-001051-0000-00000	Dental	\$17.16
11000-2300-52314-0000-001051-0000-00000	Vision	\$3.76
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$79.94
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-2300-53411-0000-001051-0000-00000	Auditing	\$0.00
11000-2300-53413-0000-001051-0000-00000	Legal	\$0.00
11000-2300-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$0.00
11000-2300-55812-0000-001051-0000-00000	Board Training	\$0.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$400.00
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$20,611.94
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$5,769.24
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$3,294.16
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$1,282.46
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$181.26
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$528.08
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$123.50
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$780.18
11000-2400-52312-0000-001051-0000-00000	Life	\$10.52
11000-2400-52313-0000-001051-0000-00000	Dental	\$32.66
11000-2400-52314-0000-001051-0000-00000	Vision	\$6.30
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$43.44
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00

Actual General Funds- Expenditures - January 2021

11000-2400-53330-0000-001051-0000-00000	Professional Development	\$0.00
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$0.00
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$568.39
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$188.78
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$12,808.97
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$3,481.12
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$5,769.24
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$1,308.92
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$185.02
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$552.28
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$129.16
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$371.54
11000-2500-52312-0000-001051-0000-00000	Life	\$10.52
11000-2500-52313-0000-001051-0000-00000	Dental	\$68.48
11000-2500-52314-0000-001051-0000-00000	Vision	\$3.76
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$45.44
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$245.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$3,629.98
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$0.00
11000-2500-55400-0000-001051-0000-00000	Advertising	\$0.00
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$2,461.77
11000-2500-56113-0000-001051-0000-00000	Software	\$0.00
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$739.52
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$0.00
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$2,787.99
Subtotal of Element: [Function] 2500 - Central Services		\$21,789.74
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$6,927.28
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$980.22
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$138.56
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$356.98
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$83.50
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,538.58
11000-2600-52312-0000-001051-0000-00000	Life	\$15.78
11000-2600-52313-0000-001051-0000-00000	Dental	\$68.48
11000-2600-52314-0000-001051-0000-00000	Vision	\$12.24
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$29.38
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$0.00
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$0.00
11000-2600-54411-0000-001051-0000-00000	Electricity	\$8,199.39
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$4,960.56
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$1,559.69
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$544.00

Actual General Funds- Expenditures - January 2021

11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$2,120.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$0.00
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$2,551.57
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	(\$73.83)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$30,012.38
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$230.76
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$32.66
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4.62
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$10.92
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$2.56
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$74.26
11000-2700-52312-0000-001051-0000-00000	Life	\$0.50
11000-2700-52313-0000-001051-0000-00000	Dental	\$3.10
11000-2700-52314-0000-001051-0000-00000	Vision	\$0.64
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.90
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$0.00
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$0.00
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$20.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$57.39
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$438.31
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$4,619.82
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$653.70
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$92.40
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$248.10
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$58.02
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$873.78
11000-3100-52312-0000-001051-0000-00000	Life	\$10.52
11000-3100-52313-0000-001051-0000-00000	Dental	\$49.82
11000-3100-52314-0000-001051-0000-00000	Vision	\$3.76
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$20.42
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair	\$0.00
11000-3100-56116-0000-001051-0000-00000	Furniture/Fixtures/Equipment	\$0.00
11000-3100-56117-0000-001051-0000-00000	Food	\$0.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$6,630.34
Subtotal of Element: [Fund] 11000 - Operational		\$263,912.06