



CHARTER HIGH SCHOOL

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Governing Council Financial Report

As of February 28, 2021

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

MARCH 18, 2021

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Robert F. Kennedy Charter High School

Account Summary Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 02/28/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No;

Created On: 3/17/2021 4:34:45 PM

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	(\$3,503,446.48)	(\$2,385,027.96)	\$0.00	(\$1,118,418.52)
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		(\$3,504,946.48)	(\$2,386,527.96)	\$0.00	(\$1,118,418.52)
Subtotal of Element: [Fund] 11000 - Operational		(\$3,504,946.48)	(\$2,386,527.96)	\$0.00	(\$1,118,418.52)
14000-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	(\$2,627.00)	\$0.00	\$0.00	(\$2,627.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$2,627.00)	\$0.00	\$0.00	(\$2,627.00)
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		(\$2,627.00)	\$0.00	\$0.00	(\$2,627.00)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$131,494.00)	(\$127,545.32)	\$0.00	(\$3,948.68)
Subtotal of Element: [Function] 0000 - Revenue		(\$131,494.00)	(\$127,545.32)	\$0.00	(\$3,948.68)
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$131,494.00)	(\$127,545.32)	\$0.00	(\$3,948.68)
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 & Imprv. (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)	(\$89,731.31)	\$0.00	(\$51,147.69)
Subtotal of Element: [Function] 0000 - Revenue		(\$140,879.00)	(\$89,731.31)	\$0.00	(\$51,147.69)

Account Summary Report - Revenue

Subtotal of Element: [Fund] 24301 - CARES Act		(\$140,879.00)	(\$89,731.31)	\$0.00	(\$51,147.69)
24306-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$10,048.00)	\$0.00	\$0.00	(\$10,048.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$10,048.00)	\$0.00	\$0.00	(\$10,048.00)
Subtotal of Element: [Fund] 24306 - CARES/GEER - Hepa Filters		(\$10,048.00)	\$0.00	\$0.00	(\$10,048.00)
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 @ Risk 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)	(\$197,860.27)	\$0.00	\$47,860.27
Subtotal of Element: [Function] 0000 - Revenue		(\$150,000.00)	(\$197,860.27)	\$0.00	\$47,860.27
Subtotal of Element: [Fund] 27127 - School Collaborative		(\$150,000.00)	(\$197,860.27)	\$0.00	\$47,860.27
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	(\$29,383.09)	(\$76,441.58)	\$0.00	\$47,058.49
Subtotal of Element: [Function] 0000 - Revenue		(\$40,302.09)	(\$76,441.58)	\$0.00	\$36,139.49
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		(\$40,302.09)	(\$76,441.58)	\$0.00	\$36,139.49
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)	(\$151,326.21)	\$0.00	(\$108,730.79)
Subtotal of Element: [Function] 0000 - Revenue		(\$260,057.00)	(\$151,326.21)	\$0.00	(\$108,730.79)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$260,057.00)	(\$151,326.21)	\$0.00	(\$108,730.79)
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)	(\$159,475.95)	\$0.00	(\$95,890.05)
Subtotal of Element: [Function] 0000 - Revenue		(\$255,366.00)	(\$159,475.95)	\$0.00	(\$95,890.05)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$255,366.00)	(\$159,475.95)	\$0.00	(\$95,890.05)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$129,338.00)	(\$80,539.30)	\$0.00	(\$48,798.70)
Subtotal of Element: [Function] 0000 - Revenue		(\$129,338.00)	(\$80,539.30)	\$0.00	(\$48,798.70)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$129,338.00)	(\$80,539.30)	\$0.00	(\$48,798.70)

Account Summary Report - Revenue

Grand Total		(\$4,959,911.57)	(\$3,547,293.54)	\$0.00	(\$1,412,618.03)
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Robert F. Kennedy Charter High School

Account Summary Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 02/28/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No;

Created On: 3/17/2021 4:34:57 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$828,373.41	\$500,429.90	\$327,496.02	\$447.49
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$112,277.76	\$60,213.15	\$52,064.61	\$0.00
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$166,191.76	\$85,659.35	\$80,532.41	\$0.00
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$82,966.61	\$32,894.27	\$33,699.06	\$16,373.28
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$102,535.00	\$58,416.41	\$17,812.29	\$26,306.30
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$27,000.00	\$7,425.12	\$7,574.88	\$12,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$13,000.00	\$1,730.70	\$1,269.30	\$10,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$193,888.00	\$103,141.02	\$73,591.20	\$17,155.78
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$27,898.00	\$13,960.01	\$10,401.61	\$3,536.38
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$86,483.00	\$44,035.99	\$29,838.86	\$12,608.15
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$20,226.00	\$10,298.84	\$6,978.24	\$2,948.92
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$128,431.00	\$69,545.48	\$54,012.94	\$4,872.58
11000-1000-52312-0000-001051-0000-00000	Life	\$1,771.00	\$1,161.71	\$712.48	(\$103.19)
11000-1000-52313-0000-001051-0000-00000	Dental	\$5,460.00	\$3,093.57	\$2,451.27	(\$84.84)
11000-1000-52314-0000-001051-0000-00000	Vision	\$1,558.00	\$653.21	\$500.09	\$404.70
11000-1000-52315-0000-001051-0000-00000	Disability	\$25.00	\$109.20	\$0.00	(\$84.20)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$8,763.48	(\$920.64)	\$2,719.71	\$6,964.41
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$27,700.00	\$27,361.20	\$0.00	\$338.80
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$297.00	\$116.27	\$123.88	\$56.85
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$5,000.00	\$611.50	\$10,998.00	(\$6,609.50)
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	\$497.50	\$4,582.25	(\$4,178.75)
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$6,500.00	\$3,967.61	\$2,087.39	\$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	\$61,572.46	\$38,386.13	\$18,786.43	\$4,399.90
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$697.00	\$0.00	\$2,542.88	(\$1,845.88)
11000-1000-56113-1010-001051-0000-00000	Software	\$22,248.00	\$17,896.43	\$30.96	\$4,320.61
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$39,010.00	\$25,937.32	\$3,695.34	\$9,377.34
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		\$1,984,349.48	\$1,119,450.91	\$744,502.10	\$120,396.47
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$164,603.00	\$94,963.05	\$69,639.32	\$0.63
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$51,094.00	\$30,535.52	\$19,084.66	\$1,473.82
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$25,000.00	\$12,422.98	\$8,303.21	\$4,273.81
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$10,099.00	\$6,509.03	\$2,309.35	\$1,280.62
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$39,169.52	\$20,436.87	\$14,026.20	\$4,706.45
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$6,989.00	\$2,888.76	\$1,982.44	\$2,117.80
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$21,665.00	\$8,694.71	\$5,947.57	\$7,022.72

Account Summary Report - Expenditures

11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$5,067.00	\$2,033.59	\$1,390.94	\$1,642.47
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$14,826.00	\$5,795.60	\$4,659.85	\$4,370.55
11000-2100-52312-0000-001051-0000-00000	Life	\$400.00	\$120.07	\$94.86	\$185.07
11000-2100-52313-0000-001051-0000-00000	Dental	\$532.00	\$282.87	\$223.41	\$25.72
11000-2100-52314-0000-001051-0000-00000	Vision	\$155.00	\$27.02	\$19.91	\$108.07
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,735.00	\$175.93	\$556.18	\$1,002.89
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	Diagnosticsians - Contracted	\$45,000.00	\$13,453.70	\$30,903.70	\$642.60
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$16,000.00	\$11,383.90	\$25,969.70	(\$21,353.60)
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$527.00	\$0.00	\$0.00	\$527.00
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$36,440.80	\$5,701.65	\$30,739.15	\$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	\$32,389.75	\$42,317.45	\$0.00
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$40,884.48	\$14,638.16	\$26,246.32	\$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		\$579,529.00	\$267,649.70	\$300,943.51	\$10,935.79
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	\$127,627.36	\$79,767.11	\$8,295.53
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$29,818.00	\$18,059.36	\$11,287.00	\$471.64
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,248.00	\$2,552.48	\$1,595.29	\$100.23
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$12,678.00	\$7,785.57	\$4,859.30	\$33.13
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$3,002.00	\$1,820.76	\$1,136.39	\$44.85
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$6,354.00	\$2,734.00	\$2,043.47	\$1,576.53
11000-2300-52312-0000-001051-0000-00000	Life	\$135.00	\$75.97	\$57.86	\$1.17
11000-2300-52313-0000-001051-0000-00000	Dental	\$326.00	\$128.70	\$94.38	\$102.92
11000-2300-52314-0000-001051-0000-00000	Vision	\$70.00	\$28.20	\$20.68	\$21.12
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$9,617.00	\$159.88	\$399.70	\$9,057.42
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	\$9.20	\$18.73
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	\$1,294.50	\$5,178.00	(\$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	\$1,828.39	\$600.00	\$147.61
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00

Account Summary Report - Expenditures

Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$309,611.00	\$177,016.89	\$107,048.38	\$25,545.73
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$78,000.00	\$43,269.30	\$31,730.70	\$3,000.00
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$63,596.00	\$28,202.03	\$16,470.72	\$18,923.25
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$18,353.00	\$10,113.11	\$6,820.44	\$1,419.45
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,930.00	\$1,429.37	\$963.99	\$536.64
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$8,779.00	\$4,181.90	\$2,819.24	\$1,777.86
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$2,053.00	\$978.04	\$659.33	\$415.63
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$6,354.00	\$5,740.95	\$3,900.90	(\$3,287.85)
11000-2400-52312-0000-001051-0000-00000	Life	\$135.00	\$73.75	\$52.60	\$8.65
11000-2400-52313-0000-001051-0000-00000	Dental	\$326.00	\$244.95	\$146.97	(\$65.92)
11000-2400-52314-0000-001051-0000-00000	Vision	\$70.00	\$47.25	\$28.35	(\$5.60)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$152.17	\$231.91	\$342.92
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	\$4,476.54	\$2,578.46	(\$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	\$2,465.20	\$1,784.80	(\$250.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$6,368.00	\$3,722.79	\$1,911.05	\$734.16
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$201,916.00	\$105,211.35	\$70,108.66	\$26,595.99
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$46,451.00	\$27,656.65	\$17,597.91	\$1,196.44
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$76,273.00	\$46,153.92	\$28,846.08	\$1,273.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$17,059.00	\$11,010.18	\$6,571.81	(\$522.99)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,454.00	\$1,698.42	\$928.94	(\$173.36)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$7,609.00	\$4,421.97	\$2,773.27	\$413.76
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$1,779.00	\$1,034.14	\$648.58	\$96.28
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$3,918.00	\$2,734.00	\$2,043.47	(\$859.47)
11000-2500-52312-0000-001051-0000-00000	Life	\$107.00	\$73.46	\$55.23	(\$21.69)
11000-2500-52313-0000-001051-0000-00000	Dental	\$825.00	\$484.68	\$376.64	(\$36.32)
11000-2500-52314-0000-001051-0000-00000	Vision	\$45.00	\$28.20	\$20.68	(\$3.88)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$169.23	\$228.18	\$329.59
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	\$735.00	\$450.00	\$315.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$48,500.00	\$30,605.36	\$19,075.18	(\$1,180.54)
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	\$20,002.59	\$15,508.11	\$58.30
11000-2500-56113-0000-001051-0000-00000	Software	\$14,231.00	\$19,565.20	\$0.00	(\$5,334.20)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$3,000.00	\$3,732.69	\$15.80	(\$748.49)
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	\$175,823.90	\$95,153.68	\$905.42
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$80,659.00	\$56,098.74	\$24,765.27	(\$205.01)
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$13,579.00	\$7,938.06	\$3,504.16	\$2,136.78
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,673.00	\$1,168.18	\$495.25	\$1,009.57
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$8,287.00	\$2,971.92	\$1,225.87	\$4,089.21
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$1,938.00	\$695.13	\$286.66	\$956.21
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$19,121.00	\$10,728.19	\$6,418.72	\$1,974.09
11000-2600-52312-0000-001051-0000-00000	Life	\$160.00	\$110.40	\$60.21	(\$10.61)
11000-2600-52313-0000-001051-0000-00000	Dental	\$382.00	\$481.04	\$282.26	(\$381.30)
11000-2600-52314-0000-001051-0000-00000	Vision	\$30.00	\$86.64	\$42.40	(\$99.04)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$200.93	\$100.86	\$28.21
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$25.00	\$16.10	\$9.20	(\$0.30)
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 Furniture/Fixtures/Equipment	\$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	\$38,041.83	\$21,958.17	\$0.00
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$12,000.00	\$9,450.42	\$2,549.58	\$0.00
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$30,000.00	\$16,326.03	\$13,673.97	\$0.00
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$6,500.00	\$4,673.48	\$1,826.52	\$0.00
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$26,000.00	\$19,080.00	\$6,360.00	\$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	\$11,195.88	\$6,547.93	\$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		\$326,475.00	\$214,205.01	\$90,759.17	\$21,510.82
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$3,000.00	\$1,730.70	\$1,269.30	\$0.00
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$417.00	\$244.95	\$179.59	(\$7.54)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$60.00	\$34.65	\$25.40	(\$0.05)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$186.00	\$83.55	\$60.16	\$42.29
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$44.00	\$19.57	\$14.08	\$10.35
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$900.00	\$520.55	\$408.43	(\$28.98)
11000-2700-52312-0000-001051-0000-00000	Life	\$16.00	\$3.45	\$2.75	\$9.80
11000-2700-52313-0000-001051-0000-00000	Dental	\$40.00	\$22.11	\$17.05	\$0.84
11000-2700-52314-0000-001051-0000-00000	Vision	\$15.00	\$4.57	\$3.52	\$6.91
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$55.00	\$6.89	\$4.95	\$43.16
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	\$975.59	\$3,024.41	\$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	\$12,000.33	\$5,138.35	\$6,630.32
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$60,815.00	\$34,648.65	\$25,409.11	\$757.24
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$8,106.00	\$4,902.75	\$3,595.41	(\$392.16)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,166.00	\$693.00	\$508.17	(\$35.17)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$3,616.00	\$1,900.52	\$1,364.59	\$350.89
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$846.00	\$444.42	\$319.09	\$82.49
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$8,994.00	\$5,619.36	\$4,805.79	(\$1,431.15)
11000-3100-52312-0000-001051-0000-00000	Life	\$100.00	\$71.18	\$57.86	(\$29.04)
11000-3100-52313-0000-001051-0000-00000	Dental	\$470.00	\$347.21	\$274.01	(\$151.22)
11000-3100-52314-0000-001051-0000-00000	Vision	\$5.00	\$26.32	\$20.68	(\$42.00)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$156.36	\$112.30	\$61.34
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 Furniture/Fixtures/Equipment	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00
11000-3100-56116-0000-001051-0000-00000	Food	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$48,818.97	\$37,476.21	\$9,161.82
Subtotal of Element: [Fund] 11000 - Operational		\$3,795,489.48	\$2,120,177.06	\$1,451,130.06	\$224,182.36
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$627.00	\$0.00	\$539.97	\$87.03
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbooks	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,627.00	\$0.00	\$539.97	\$2,087.03
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$2,627.00	\$0.00	\$539.97	\$2,087.03
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	\$18,051.90	\$13,238.10	\$929.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$63,676.00	\$35,676.90	\$26,163.10	\$1,836.00
24101-1000-51300-1010-001051-1411-00000	Additional Compensation	\$500.00	\$288.45	\$211.55	\$0.00
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$14,364.00	\$10,143.40	\$5,605.15	(\$1,384.55)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,687.00	\$2,280.30	\$792.44	(\$385.74)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$5,977.00	\$3,331.12	\$2,745.73	(\$99.85)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$1,399.00	\$779.07	\$642.23	(\$22.30)
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$221.00	\$1,481.93	\$0.00	(\$1,260.93)
24101-1000-52312-0000-001051-0000-00000	Life	\$150.00	\$61.21	\$51.26	\$37.53
24101-1000-52313-0000-001051-0000-00000	Dental	\$175.00	\$117.31	\$94.38	(\$36.69)
24101-1000-52314-0000-001051-0000-00000	Vision	\$45.00	\$25.71	\$20.68	(\$1.39)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$68.00	\$113.71	\$225.83	(\$271.54)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$30.00	\$7.60	\$8.14	\$14.26
24101-1000-52730-0000-001051-0000-00000	Workers Compensation (Self Insured)	\$984.00	\$337.80	\$0.00	\$646.20

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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	\$79,696.41	\$49,798.59	\$0.00
24101-2100-53711-0000-001051-0000-00000	Other Charges	\$1,999.00	\$0.00	\$0.00	\$1,999.00
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	\$79,696.41	\$49,798.59	\$1,999.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$63,952.00	\$35,920.95	\$26,342.05	\$1,689.00
24106-2100-51300-0000-001051-1319-00000	Additional Compensation	\$41,235.00	\$31,690.98	\$11,233.02	(\$1,689.00)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$14,884.00	\$9,664.12	\$5,219.88	\$0.00
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,875.00	\$1,137.21	\$737.79	\$0.00
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$5,101.00	\$3,124.78	\$1,976.22	\$0.00
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$1,193.00	\$730.89	\$462.11	\$0.00
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$16,623.00	\$9,278.45	\$7,344.55	\$0.00
24106-2100-52312-0000-001051-0000-00000	Life	\$122.00	\$67.97	\$54.03	\$0.00
24106-2100-52313-0000-001051-0000-00000	Dental	\$520.00	\$340.37	\$179.63	\$0.00
24106-2100-52314-0000-001051-0000-00000	Vision	\$132.00	\$77.79	\$54.21	\$0.00
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$665.00	\$502.33	\$162.67	\$0.00
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$9.72	\$8.28	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$146,320.00	\$92,545.56	\$53,774.44	\$0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$146,320.00	\$92,545.56	\$53,774.44	\$0.00
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	\$87.61	(\$761.71)
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$350.00	\$434.50	\$12.43	(\$96.93)
24190-1000-52210-0000-001051-0000-00000	FICA Payments	\$900.00	\$1,279.99	\$38.39	(\$418.38)
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	\$220.00	\$299.31	\$9.09	(\$88.40)
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	\$0.00	(\$5.48)

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24190-1000-52314-0000-001051-0000-00000	Vision	\$20.00	\$14.74	\$0.00	\$5.26
24190-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$100.00	\$66.62	\$5.15	\$28.23
24190-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$4.44	\$0.16	(\$4.60)
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	\$62,309.80	\$25,890.00	\$1,800.20
Subtotal of Element: [Function] 1000 - Instruction		\$117,985.00	\$104,978.27	\$26,042.83	(\$13,036.10)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$117,985.00	\$104,978.27	\$26,042.83	(\$13,036.10)
24301-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$21,298.00	\$22,287.81	\$119.98	(\$1,109.79)
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	\$106,462.85	\$0.00	(\$6,462.85)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$140,879.00	\$140,410.62	\$119.98	\$348.40
Subtotal of Element: [Fund] 24301 - CARES Act		\$140,879.00	\$140,410.62	\$119.98	\$348.40
24306-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$10,048.00	\$0.00	\$10,048.00	\$0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$10,048.00	\$0.00	\$10,048.00	\$0.00
Subtotal of Element: [Fund] 24306 - CARES/GEER - Hepa Filters		\$10,048.00	\$0.00	\$10,048.00	\$0.00
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 PED		\$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	\$539.97	(\$32.44)
27109-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbooks	\$12,995.00	\$640.00	\$587.82	\$11,767.18
Subtotal of Element: [Function] 1000 - Instruction		\$18,690.00	\$5,827.47	\$1,127.79	\$11,734.74
Subtotal of Element: [Fund] 27109 - Instructiona Mats - GAA of 2019		\$18,690.00	\$5,827.47	\$1,127.79	\$11,734.74
27127-3300-51100-0000-001051-1620-00000	Salaries Expense	\$57,000.00	\$34,539.74	\$22,532.26	(\$72.00)
27127-3300-51300-0000-001051-1612-00000	Additional Compensation	\$0.00	\$307.70	\$1,692.30	(\$2,000.00)
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$8,066.00	\$4,931.01	\$3,323.79	(\$188.80)
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,140.00	\$696.93	\$469.80	(\$26.73)
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$3,315.00	\$2,160.60	\$1,501.89	(\$347.49)
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$826.00	\$505.31	\$351.26	(\$30.57)
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	\$70.04	\$52.69	(\$112.73)
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	\$177.78	\$119.80	(\$122.58)
27127-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$9.20	\$8.38	\$0.42
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	\$7,764.32	\$6,206.09	(\$8,970.41)

Account Summary Report - Expenditures

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	\$8,340.00	\$24,630.63	\$11,429.37
27127-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$2,500.00	\$6,046.78	\$0.00	(\$3,546.78)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$150,000.00	\$78,365.41	\$60,888.89	\$10,745.70
Subtotal of Element: [Fund] 27127 - School Collaborative		\$150,000.00	\$78,365.41	\$60,888.89	\$10,745.70
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
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	\$1,723.54	\$8,617.70	(\$5,341.24)
27502-2100-52111-0000-001051-0000-00000	Educational Retirement	\$500.00	\$243.88	\$1,228.60	(\$972.48)
27502-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$125.00	\$34.46	\$173.61	(\$83.07)
27502-2100-52210-0000-001051-0000-00000	FICA Payments	\$240.00	\$106.84	\$538.34	(\$405.18)
27502-2100-52220-0000-001051-0000-00000	Medicare Payments	\$160.00	\$24.98	\$125.87	\$9.15
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	\$1.90	\$10.12	\$12.98
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	\$8.78	\$44.19	(\$52.97)
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	\$9,525.25	\$0.00	(\$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	\$11,669.63	\$10,740.03	(\$6,884.66)
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$31,356.00	\$11,669.63	\$10,740.03	\$8,946.34
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	\$31,130.70	\$31,130.70	\$0.00	\$0.00
28133-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$87.37	\$87.37	\$0.00	\$0.00
28133-3300-52210-0000-001051-0000-00000	FICA Payments	\$2,175.27	\$2,175.27	\$0.00	\$0.00
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	\$508.78	\$508.78	\$0.00	\$0.00
28133-3300-52312-0000-001051-0000-00000	Life	\$2.64	\$2.64	\$0.00	\$0.00
28133-3300-52313-0000-001051-0000-00000	Dental	\$28.92	\$28.92	\$0.00	\$0.00

Account Summary Report - Expenditures

28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$158.87	\$158.87	\$0.00	\$0.00
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	\$1,009.54	\$1,009.54	\$0.00	\$0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$40,302.09	\$40,302.09	\$0.00	\$0.00
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$40,302.09	\$40,302.09	\$0.00	\$0.00
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 Grants (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	\$173,371.36	\$86,685.64	\$0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$260,057.00	\$173,371.36	\$86,685.64	\$0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$260,057.00	\$173,371.36	\$86,685.64	\$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	\$1,578.98	\$0.00	\$921.02
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$2,500.00	\$1,578.98	\$0.00	\$921.02
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 HB-33		\$255,366.00	\$155,785.96	\$45,795.90	\$53,784.14
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$1,000.00	\$797.18	\$0.00	\$202.82
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,000.00	\$797.18	\$0.00	\$202.82
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$50,000.00	\$19,790.71	\$2,768.27	\$27,441.02
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	\$11,324.92	\$1,589.70	(\$2,914.62)
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	\$1,085.09	\$44,750.56
Subtotal of Element: [Function] 4000 - Capital Outlay		\$128,338.00	\$60,958.03	\$12,951.19	\$54,428.78
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$129,338.00	\$61,755.21	\$12,951.19	\$54,631.60
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		\$5,280,589.57	\$3,071,695.98	\$1,811,173.31	\$397,720.28

Robert F. Kennedy Charter High School

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 02/28/2021; Detail: No; Created On: 3/4/2021 4:20:14 PM

Description	11000	14000	21000	23000	24101	24106	24153	24154
11011 - Bank Account	\$617,810.70	\$2,626.50	(\$0.49)	\$2,836.32	(\$15,519.93)	(\$24,630.30)	(\$233.61)	(\$2,072.18)
Subtotal of Account Type: Asset	\$617,810.70	\$2,626.50	(\$0.49)	\$2,836.32	(\$15,519.93)	(\$24,630.30)	(\$233.61)	(\$2,072.18)
Subtotal of Account Group: Assets	\$617,810.70	\$2,626.50	(\$0.49)	\$2,836.32	(\$15,519.93)	(\$24,630.30)	(\$233.61)	(\$2,072.18)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$4,275.37	\$0.00	\$0.00	\$0.00	\$233.06	\$169.76	\$0.00	\$0.00
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$40,388.13	\$0.00	\$0.00	\$0.00	\$1,789.76	\$1,697.70	\$0.00	\$0.00
23125 - Employee Insurance	\$25,779.89	\$0.00	\$0.00	\$0.00	\$74.06	\$2,323.61	\$0.00	\$0.00
23126 - Unemployment Insurance	\$1,554.93	\$0.00	\$0.00	\$0.00	\$73.00	\$60.16	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$4,875.81	\$0.00	\$0.00	\$0.00	\$216.08	\$204.95	\$0.00	\$0.00
23147 - Voluntary Deductions	\$4,021.18	\$0.00	\$0.00	\$0.00	\$54.33	\$13.66	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$49.16	\$0.00	\$0.00	\$0.00	\$0.00	\$303.28	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$81,024.47	\$0.00	\$0.00	\$0.00	\$2,440.29	\$4,693.12	\$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)
32300 - Unreserved Fund Balance	(\$8,198.23)	\$837.47	\$0.39	\$0.00	(\$44,442.07)	(\$13,960.02)	\$0.00	(\$8,991.84)
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)	\$0.00	\$0.00
Net Increase/Decrease	\$241,038.14	\$0.00	\$0.00	\$0.00	\$52,886.71	\$41,346.57	\$2,160.00	\$18,747.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$536,786.23	\$2,626.50	(\$0.49)	\$2,836.32	(\$17,960.22)	(\$29,323.42)	(\$233.61)	(\$2,072.18)
Subtotal of Account Group: Liabilities/Fund Balance	\$617,810.70	\$2,626.50	(\$0.49)	\$2,836.32	(\$15,519.93)	(\$24,630.30)	(\$233.61)	(\$2,072.18)

Robert F. Kennedy C

Balance Sheet Report

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

Description	24162	24190	24301	26163	27109	27127	27502	29102	29114
11011 - Bank Account	\$0.66	(\$29,125.05)	(\$50,679.31)	(\$0.43)	\$12,304.39	(\$19,207.23)	(\$13,783.20)	\$3,194.44	(\$0.31)
Subtotal of Account Type: Asset	\$0.66	(\$29,125.05)	(\$50,679.31)	(\$0.43)	\$12,304.39	(\$19,207.23)	(\$13,783.20)	\$3,194.44	(\$0.31)
Subtotal of Account Group: Assets	\$0.66	(\$29,125.05)	(\$50,679.31)	(\$0.43)	\$12,304.39	(\$19,207.23)	(\$13,783.20)	\$3,194.44	(\$0.31)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.25	\$0.00	\$0.00
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.38	\$44.58	\$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
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.42	\$428.30	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.58	\$1.90	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.36	\$8.78	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.94	\$51.70	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	(\$37.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$175.92	\$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
Subtotal of Account Type: Liability	\$0.00	(\$37.47)	\$0.00	\$0.00	\$0.00	\$1,488.68	\$1,361.43	\$0.00	\$0.00
32000 - Fund Balances	\$7,000.00	(\$27,179.26)	\$0.00	(\$0.43)	\$18,131.86	(\$140,190.77)	(\$3,475.00)	\$5,000.37	(\$0.31)
32300 - Unreserved Fund Balance	(\$6,999.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Net Increase/Decrease	\$0.00	(\$1,941.25)	(\$50,679.31)	\$0.00	(\$5,827.47)	\$119,494.86	(\$11,669.63)	(\$1,805.93)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.66	(\$29,087.58)	(\$50,679.31)	(\$0.43)	\$12,304.39	(\$20,695.91)	(\$15,144.63)	\$3,194.44	(\$0.31)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.66	(\$29,125.05)	(\$50,679.31)	(\$0.43)	\$12,304.39	(\$19,207.23)	(\$13,783.20)	\$3,194.44	(\$0.31)

Robert F. Kennedy C

Balance Sheet Report

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

Description	31200	31400	31600	31701	31703	Total
11011 - Bank Account	(\$43,342.94)	(\$0.09)	\$5,945.79	\$33,210.31	\$8,647.00	\$488,001.04
Subtotal of Account Type: Asset	(\$43,342.94)	(\$0.09)	\$5,945.79	\$33,210.31	\$8,647.00	\$488,001.04
Subtotal of Account Group: Assets	(\$43,342.94)	(\$0.09)	\$5,945.79	\$33,210.31	\$8,647.00	\$488,001.04
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.25
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,847.15
23121 - Salaries and Wages	\$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	\$45,471.31
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,189.04
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.23
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,489.48
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227.62
23148 - Court Ordered Deductions	\$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	\$90,970.52
32000 - Fund Balances	(\$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	\$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
Net Increase/Decrease	(\$22,045.15)	\$32,548.45	\$3,689.99	\$18,784.09	\$0.00	\$475,597.56
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$43,342.94)	(\$0.09)	\$5,945.79	\$33,210.31	\$8,647.00	\$397,030.52
Subtotal of Account Group: Liabilities/Fund Balance	(\$43,342.94)	(\$0.09)	\$5,945.79	\$33,210.31	\$8,647.00	\$488,001.04

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: 02/28/2021; Include Unposted Transactions: No; Created On: 3/4/2021 4:17:21 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$559,997.16 +	(\$124,422.27) =	\$435,574.89 -	\$435,574.89 =	\$0.00
Deposits/Debits	\$438,801.59 +	\$0.00 =	\$438,801.59 -	\$438,855.98 =	(\$54.39)
Withdrawals/Credits	(\$485,146.23) +	\$98,770.79 =	(\$386,375.44) -	(\$386,429.83) =	\$54.39
Sub Total	\$513,652.52 A	(\$25,651.48) B	\$488,001.04	\$488,001.04 C	\$0.00

A = Bank Statement Balance
 B = Outstanding Checks
 C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ February 1, 2021 - February 28, 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
[REDACTED] 0510	\$559,997.16	\$438,801.59	-\$485,146.23	\$513,652.52

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/11	279,604.78	APS Payments Rfk Cs Rfk Charter School
	02/12	210.23	Desktop Check Deposit
	02/22	14,571.23	Desktop Check Deposit
	02/22	130,028.50	State of NEW Mex Vndr Pymt Nmap0001036008 1St Qtr 2021 1St Qtr 2021-MS 2nd Qtr 2021 2ND Qtr
	02/22	5,282.30	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	02/25	104.32	Desktop Check Deposit
	02/25	52.74	Desktop Check Deposit
	02/26	8,947.49	Desktop Check Deposit
		\$438,801.59	Total electronic deposits/bank credits
		\$438,801.59	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/01	788.96	< Business to Business ACH Debit - State of NM Dws Ui Payment 2083654 Robert F Kennedy Chart
	02/01	215.00	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 210128 1255901952 Robert F Kennedy Chart
	02/03	57,302.78	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	02/04	29,230.12	WT Seq#07122 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000039565816 Trn#210204007122 Rfb# 143

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/04	19,758.29	< Business to Business ACH Debit - IRS Usatapytmt 020421 270143564769222 Robert F Kennedy Chart
	02/04	4,798.08	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 210202 1122355968 Robert F Kennedy Chart
	02/05	476.61	< Business to Business ACH Debit - American Heritag Benman ACH 020321 V0775 Robert F Kennedy Chart
	02/11	157.26	Client Analysis Srvc Chrg 210210 Svc Chge 0121 000002009910510
	02/16	45,236.32	< Business to Business ACH Debit - Nmerb Web Pay 210212 02318 Robert F Kennedy Chart
	02/17	56,767.73	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	02/19	19,807.11	< Business to Business ACH Debit - IRS Usatapytmt 021921 270145034838255 Robert F Kennedy Chart
		\$234,538.26	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
23503	1,093.78	02/01	23530	352.44	02/09	23554	196.79	02/10
23504	419.97	02/09	23531	172.00	02/09	23555	141.75	02/10
23505	414.00	02/04	23532	128.65	02/10	23556	21,543.91	02/16
23506	1,147.79	02/01	23533	2,371.04	02/09	23557	1,277.24	02/16
23507	67.94	02/08	23535 *	637.80	02/12	23558	640.00	02/18
23508	974.17	02/02	23536	200.00	02/09	23559	11,251.89	02/19
23509	212.30	02/03	23538 *	5,461.13	02/10	23560	284.83	02/17
23512 *	4,960.56	02/02	23540 *	3,483.63	02/16	23561	288.00	02/25
23513	245.00	02/03	23541	1,600.59	02/09	23562	377.00	02/18
23514	675.36	02/03	23542	10,094.00	02/10	23563	284.28	02/23
23515	3,195.17	02/02	23543	1,232.43	02/08	23564	2,944.99	02/12
23516	2,200.00	02/12	23544	8,566.39	02/09	23565	8,630.00	02/16
23517	2,120.00	02/05	23545	7,921.20	02/08	23566	658.56	02/23
23518	2,787.99	02/03	23546	245.00	02/18	23568 *	384.04	02/16
23519	200.00	02/18	23547	72.71	02/16	23569	279.00	02/16
23520	57.39	02/05	23548	647.25	02/23	23570	750.00	02/16
23521	34.81	02/03	23549	2,184.00	02/08	23572 *	142.90	02/22
23524 *	93,424.95	02/09	23550	792.67	02/12	23574 *	647.25	02/22
23525	11.04	02/03	23551	547.56	02/08	23578 *	3,234.00	02/19
23526	636.00	02/05	23552	2,400.00	02/18	23580 *	861.96	02/26
23529 *	7,500.00	02/01	23553	21,671.42	02/11	23583 *	2,629.45	02/26
		\$250,607.97					Total checks paid	

* Gap in check sequence.

\$485,146.23 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	559,997.16	02/09	302,301.45	02/18	395,118.59
02/01	549,251.63	02/10	286,279.13	02/19	360,825.59
02/02	540,121.73	02/11	544,055.23	02/22	509,917.47
02/03	478,852.45	02/12	537,690.00	02/23	508,327.38
02/04	424,651.96	02/16	456,033.15	02/25	508,196.44
02/05	421,361.96	02/17	398,980.59	02/26	513,652.52
02/08	409,408.83				
Average daily ledger balance		\$459,217.98			

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2021; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 02/28/2021; Include Unposted

Transactions: No; Created On: 3/4/2021 4:17:20 PM

Last Reconciled	Beginning Balance	Statement Date			
1/31/2021	(\$124,422.27)	02/28/2021			
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	AP21-049	23523	Harris Computer		\$190.10
2/11/2021	AP21-055	23567	Rural Housing, Inc.		\$2,120.00
2/18/2021	AP21-057	23573	Blick Art Materials		\$419.20
2/18/2021	AP21-057	23575	Naviance, Inc.		\$8,875.00
2/18/2021	AP21-057	23576	Quill		\$2,321.39
2/18/2021	AP21-057	23577	Sage Software, Inc.		\$395.00
2/25/2021	AP21-058	23579	Aradeli's Bilingual Office Support		\$1,113.27
2/25/2021	AP21-058	23581	De Landen Financial Services, Inc.		\$991.37
2/25/2021	AP21-058	23582	Intrado Interactive Services Corp.		\$433.35
2/25/2021	AP21-058	23584	New Mexico Gas Company		\$2,920.65
2/25/2021	AP21-058	23585	PNM		\$4,066.44
2/25/2021	AP21-058	23586	Quill		\$302.59
2/25/2021	AP21-058	23587	Southwest Copy Systems, Inc.		\$378.03
2/25/2021	AP21-058	23588	Tafoya, Anne		\$200.00
2/25/2021	AP21-058	23589	Wex Bank/Valero		\$75.10
Sub Total					\$25,651.48

Robert F. Kennedy Charter High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2021; End Date: 02/28/2021; Status: [All]; Created On: 3/17/2021 4:36:06 PM

Bank	Account Number				
Wells Fargo	2009910510				
Date	Number	Type	Payee/From	Status	Withdrawal
2/3/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$57,302.78
2/17/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$56,767.73
2/3/2021	23571	Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$45,236.32
2/2/2021		Payroll Liability Check	NMPSIA	Non-Void	\$29,230.12
2/4/2021	23553	AP Warrant	Albuquerque Public Schools	Non-Void	\$21,671.42
2/11/2021	23556	AP Warrant	ACES-Association of Charter School Education	Non-Void	\$21,543.91
2/17/2021		Payroll Liability Check	IRS	Non-Void	\$19,807.11
2/3/2021		Payroll Liability Check	IRS	Non-Void	\$19,758.29
2/11/2021	23559	AP Warrant	Cooperative Educational Services	Non-Void	\$11,251.89
2/3/2021	23542	AP Warrant	Apple Computer, Inc.	Non-Void	\$10,094.00
2/18/2021	23575	AP Warrant	Naviance, Inc.	Non-Void	\$8,875.00
2/11/2021	23565	AP Warrant	Prof-Development, LLC	Non-Void	\$8,630.00
2/3/2021	23544	AP Warrant	Cooperative Educational Services	Non-Void	\$8,566.39
2/3/2021	23545	AP Warrant	Medify Air, LLC	Non-Void	\$7,921.20
2/2/2021	23538	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$5,461.13
2/2/2021		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$4,798.08
2/25/2021	23585	AP Warrant	PNM	Non-Void	\$4,066.44
2/3/2021	23540	AP Warrant	ACES-Association of Charter School Education	Non-Void	\$3,483.63
2/18/2021	23578	AP Warrant	Torres Body Shop	Non-Void	\$3,234.00
2/11/2021	23564	AP Warrant	McCracken Pottery	Non-Void	\$2,944.99
2/25/2021	23584	AP Warrant	New Mexico Gas Company	Non-Void	\$2,920.65
2/25/2021	23583	AP Warrant	McCracken Pottery	Non-Void	\$2,629.45
2/3/2021	23552	AP Warrant	Western Paper Distributors, Inc.	Non-Void	\$2,400.00
2/2/2021	23534	Payroll Liability Check	Voya Financial	Non-Void	\$2,371.04
2/18/2021	23576	AP Warrant	Quill	Non-Void	\$2,321.39
2/3/2021	23549	AP Warrant	Shamrock's Discount Janitor Supply	Non-Void	\$2,184.00
2/11/2021	23567	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
2/3/2021	23541	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$1,600.59
2/11/2021	23557	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,277.24
2/3/2021	23543	AP Warrant	Blick Art Materials	Non-Void	\$1,232.43
2/25/2021	23579	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,113.27
2/25/2021	23581	AP Warrant	De Landen Financial Services, Inc.	Non-Void	\$991.37
2/25/2021	23580	AP Warrant	Robert Baade	Non-Void	\$861.96
2/3/2021	23550	AP Warrant	T-Mobile USA Inc.	Non-Void	\$792.67
2/12/2021	23570	AP Warrant	Linda Sepulveda	Non-Void	\$750.00
2/11/2021	23566	AP Warrant	Quill	Non-Void	\$658.56
2/3/2021	23548	AP Warrant	S.G Consulting Services	Non-Void	\$647.25
2/18/2021	23574	AP Warrant	Chavez, Michael	Non-Void	\$647.25
2/11/2021	23558	AP Warrant	Barnes & Noble	Non-Void	\$640.00
2/2/2021	23535	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
2/3/2021	23551	AP Warrant	Verizon Wireless	Non-Void	\$547.56
2/2/2021	23539	Payroll Liability Check	Allstate Workplace Division	Non-Void	\$476.61
2/25/2021	23582	AP Warrant	Intrado Interactive Services Corp.	Non-Void	\$433.35
2/18/2021	23573	AP Warrant	Blick Art Materials	Non-Void	\$419.20
2/18/2021	23577	AP Warrant	Sage Software, Inc.	Non-Void	\$395.00
2/11/2021	23568	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$384.04
2/25/2021	23587	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$378.03
2/11/2021	23562	AP Warrant	Guitar Center, Inc.	Non-Void	\$377.00
2/2/2021	23530	Payroll Liability Check	Child Support Services ORS	Non-Void	\$352.44
2/25/2021	23586	AP Warrant	Quill	Non-Void	\$302.59
2/11/2021	23561	AP Warrant	Genesis Technologies, Inc.	Non-Void	\$288.00
2/11/2021	23560	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$284.83
2/11/2021	23563	AP Warrant	Home Depot	Non-Void	\$284.28
2/12/2021	23569	AP Warrant	CNM	Non-Void	\$279.00
2/3/2021	23546	AP Warrant	NM Assoc. of School Business Officia	Non-Void	\$245.00
2/25/2021	23588	AP Warrant	Tafoya, Anne	Non-Void	\$200.00
2/2/2021	23536	Payroll Liability Check	Aspire Financial Services	Non-Void	\$200.00
2/4/2021	23554	AP Warrant	Road Runner Waste	Non-Void	\$196.79

Accounts Payable and Payroll Disbursements for February 2021

2/2/2021	23531	Payroll Liability Check	United Way	Non-Void	\$172.00
2/11/2021	00053776	Journal Entry	Client Analysis Srvc Chrg; Temp Transaction	Non-Void	\$157.26
2/18/2021	23572	AP Warrant	Robert Baade	Non-Void	\$142.90
2/4/2021	23555	AP Warrant	Waste Management	Non-Void	\$141.75
2/2/2021	23532	Payroll Liability Check	Legal Shield	Non-Void	\$128.65
2/25/2021	23589	AP Warrant	Wex Bank/Valero	Non-Void	\$75.10
2/3/2021	23547	AP Warrant	Pacific Office automation	Non-Void	\$72.71
Grand Total					\$386,375.44

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
2/28/2021

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	2/28/2021	\$ 8,979.92	\$ 8,979.92	\$ 56,698.77	\$ 74,658.61	\$ 56,835.39	Submitted RFR thru 2/28/21
IDEA-B	24106	\$ 146,320.00	2/28/2021	\$ 30,072.05	\$ 9,810.12	\$ 52,663.39	\$ 92,545.56	\$ 53,774.44	Submitted RFR thru 2/28/21
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	2/28/2021	\$ 8,630.00	\$ 8,630.00	\$ 87,718.27	\$ 104,978.27	\$ 13,006.73	Submitted RFR thru 2/28/21
CARES Act	24301	\$ 140,879.00	3/16/2021	\$ 468.38	\$ 44,414.98	\$ 95,995.64	\$ 140,879.00	\$ -	Submitted RFR thru 3/16/21
Dual Credit	27103						\$ -	\$ -	
Community School Grant	27127	\$ 150,000.00	2/28/2021	\$ 7,901.95	\$ 12,793.96	\$ 57,669.50	\$ 78,365.41	\$ 71,634.59	Submitted RFR thru 2/28/21
Career Tech. Education	27502	\$ 31,356.00	2/28/2021	\$ 11,669.63			\$ 11,669.63	\$ 19,686.37	Submitted RFR thru 2/28/21
Y.C.C.	28133	\$ 41,129.33	9/30/2020	\$ 41,129.33			\$ 41,129.33	\$ -	Submitted thru 9/30 for Reimbursement
PSCOC	31200	\$ 260,057.00	12/31/2020	\$ 130,028.50			\$ 130,028.50	\$ 130,028.50	Submitted thru 12/31/20 for Reimbursement
Legislative App	31400	\$ 1,071.00					\$ -	\$ 1,071.00	
TOTALS		\$ 1,046,764.33		\$ 238,879.76	\$ 85,633.98	\$ 350,745.57	\$ 675,259.31	\$ 371,505.02	

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: 001-051-2021-0024-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

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

Revenue 24146.0000.41924 \$120,660

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24146 Charter Schools	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$2,500	\$2,500	
24146 Charter Schools	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class		\$7,000	\$7,000	
24146 Charter Schools	2100 Support Services-Students	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class		\$12,000	\$12,000	
24146 Charter Schools	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$75,000	\$75,000	
24146 Charter Schools	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	1625 Extended Services for Students		\$3,000	\$3,000	0.50
24146 Charter Schools	3300 Community Services Operations	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$600	\$600	
24146 Charter Schools	3300 Community Services Operations	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$100	\$100	
24146 Charter Schools	3300 Community Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class		\$220	\$220	
24146 Charter Schools	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$50	\$50	
24146 Charter Schools	3300 Community Services Operations	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$140	\$140	
24146 Charter Schools	3300 Community Services Operations	52312 Life	0000 No Program	0000 No Job Class		\$5	\$5	
24146 Charter Schools	3300 Community Services Operations	52313 Dental	0000 No Program	0000 No Job Class		\$20	\$20	
24146 Charter Schools	3300 Community Services Operations	52314 Vision	0000 No Program	0000 No Job Class		\$5	\$5	
24146 Charter Schools	3300 Community Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$20	\$20	
24146 Charter Schools	3300 Community Services Operations	53330 Professional Development	0000 No Program	0000 No Job Class		\$20,000	\$20,000	
Sub Total						\$120,660		0.50
					Indirect Cost			
					DOC. TOTAL	\$120,660		

Justification:
Received an award

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	3/12/2021 3:48:16 PM
Robert Baade	Superintendent	3/12/2021 3:53:39 PM

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

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-051-2021-0025-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 24305.0000.41924 \$12,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24305 Governor's Emergency Education Relief Fund (GEERF)	3300 Community Services Operations	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$12,000	\$12,000	
					Sub Total	\$12,000		
					Indirect Cost			
					DOC. TOTAL	\$12,000		

Justification:

Received an award

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	3/12/2021 3:38:20 PM
Robert Baade	Superintendent	3/12/2021 3:53:19 PM

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

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-051-2021-0026-I

Fund Type: Direct Grant

Adjustment Type: Increase

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

Revenue 29102.0000.41980 \$5,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori cal)	3300 Community Services Operations	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
					Sub Total	\$5,000		
					Indirect Cost			
					DOC. TOTAL	\$5,000		

Justification:

Carryover from prior year

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	3/12/2021 3:28:42 PM
Robert Baade	Superintendent	3/12/2021 3:52:36 PM

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

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-051-2021-0027-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

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:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27127 Community Schools Implementation Grant	3300 Community Services Operations	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$8,250	(\$8,250)		
27127 Community Schools Implementation Grant	3300 Community Services Operations	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$44,400	(\$8,763)	\$35,637	
27127 Community Schools Implementation Grant	3300 Community Services Operations	51100 Salaries Expense	0000 No Program	1620 Recreation	\$57,000	\$72	\$57,072	
27127 Community Schools Implementation Grant	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	1625 Extended Services for Students		\$2,000	\$2,000	
27127 Community Schools Implementation Grant	3300 Community Services Operations	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$8,066	\$190	\$8,256	
27127 Community Schools Implementation Grant	3300 Community Services Operations	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,140	\$30	\$1,170	
27127 Community Schools Implementation Grant	3300 Community Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,315	\$350	\$3,665	
27127 Community Schools Implementation Grant	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$826	\$31	\$857	
27127 Community Schools Implementation Grant	3300 Community Services Operations	52312 Life	0000 No Program	0000 No Job Class	\$10	\$115	\$125	

27127 Communit y Schools Implemen tation Grant	3300 Community Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$175	\$125	\$300	
27127 Communit y Schools Implemen tation Grant	3300 Community Services Operations	53711 Other Charges	0000 No Program	0000 No Job Class	\$5,000	\$9,000	\$14,000	
27127 Communit y Schools Implemen tation Grant	3300 Community Services Operations	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$2,500	\$5,100	\$7,600	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Clean up - Maintenance BAR

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	3/12/2021 3:36:08 PM
Robert Baade	Superintendent	3/12/2021 3:52:51 PM

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

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-051-2021-0028-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

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 26186.0000.43214 \$3,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26186 ABC Community Schools Partnership	2500 Central Services	51300 Additional Compensation	0000 No Program	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$2,100	\$2,100	0.20
26186 ABC Community Schools Partnership	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$500	\$500	
26186 ABC Community Schools Partnership	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$200	\$200	
26186 ABC Community Schools Partnership	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class		\$150	\$150	
26186 ABC Community Schools Partnership	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$20	\$20	
26186 ABC Community Schools Partnership	2500 Central Services	52312 Life	0000 No Program	0000 No Job Class		\$10	\$10	
26186 ABC Community Schools Partnership	2500 Central Services	52313 Dental	0000 No Program	0000 No Job Class		\$10	\$10	
26186 ABC Community Schools Partnership	2500 Central Services	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$5	\$5	

26186 ABC Communit y Schools Partnershi p	2500 Central Services	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$5	\$5	
					Sub Total	\$3,000		0.20
					Indirect Cost			
					DOC. TOTAL	\$3,000		

Justification:
Received an award

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	3/12/2021 3:52:00 PM
Robert Baade	Superintendent	3/12/2021 3:54:00 PM

Maintenance/Transfer BARs

This will be to “clean up” accounts. To move funds within accounts or to different accounts to prepare books to close for the school year ending June 30, 2021.

Blanket Approval

Date:

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	\$ 513,652.52	\$ 245,518.68	265,022	1.94	
March			235,575	0.00	
April			212,018	0.00	
May			192,743	0.00	
June 2021			176,681	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 248

Middle School 81

Total 329 120 day count

Budget to Actual

95%	Green
-----	-------

Green = Fiscally Strong

95% + Budget/Actual

Yellow = Fiscally Adequate

90% to 94.9% Bud/Act

Red = Needs Monitoring

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 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: 02/01/2021; End Date: 02/28/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/17/2021 6:29:59 PM

Account Code	Description	Actual (Date Range)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$59,643.06
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	(\$10,246.20)
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$4,543.56
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	\$8,726.37
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$615.48
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$5,214.70
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$1,219.49
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$8,184.05
11000-1000-52312-0000-001051-0000-00000	Life	\$161.47
11000-1000-52313-0000-001051-0000-00000	Dental	\$326.45
11000-1000-52314-0000-001051-0000-00000	Vision	\$77.99
11000-1000-52315-0000-001051-0000-00000	Disability	\$18.68
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$62.88
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	(\$337.80)
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	(\$2.16)
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	\$279.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$495.68
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$0.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$5,574.44
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	\$2,516.58
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$113,158.14
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	\$1,937.40
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$419.88
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$2,665.28
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$376.74
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$1,131.34
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$264.60
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$815.38
11000-2100-52312-0000-001051-0000-00000	Life	\$16.76
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	\$93.06
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

Actual General Funds - February 2021

11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$3,202.95
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$2,875.45
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$0.00
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$1,368.95
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	\$8,875.25
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$3,495.68
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		\$44,060.08
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	\$1,294.50
11000-2300-55812-0000-001051-0000-00000	Board Training	\$0.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$200.00
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$21,706.44
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
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	\$568.40
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00

Actual General Funds - February 2021

11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$284.83
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$774.01
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$13,679.04
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	\$4,074.24
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	\$2,390.51
11000-2500-56113-0000-001051-0000-00000	Software	\$683.00
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
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)	\$0.00
Subtotal of Element: [Function] 2500 - Central Services		\$19,318.23
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$8,175.46
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$1,156.84
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$163.52
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$434.37
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$101.60
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	\$35.74
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	\$4,066.44
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$2,920.65
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$1,600.59
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$547.56
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	\$3,572.54
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$26,530.39

Actual General Funds - February 2021

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	\$0.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$75.10
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$436.02
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		\$245,518.68