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Governing Council Financial Report

As of March 31, 2021

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

APRIL 15, 2021

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Robert F. Kennedy Charter High School

Account Summary Report - Revenue

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 03/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/13/2021 5:47:35 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)	(\$2,664,632.74)	\$0.00	(\$838,813.74)
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)	(\$2,666,132.74)	\$0.00	(\$838,813.74)
Subtotal of Element: [Fund] 11000 - Operational		(\$3,504,946.48)	(\$2,666,132.74)	\$0.00	(\$838,813.74)
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)	(\$123,299.85)	\$0.00	(\$23,020.15)
Subtotal of Element: [Function] 0000 - Revenue		(\$146,320.00)	(\$123,299.85)	\$0.00	(\$23,020.15)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$146,320.00)	(\$123,299.85)	\$0.00	(\$23,020.15)
24146-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$120,660.00)	\$0.00	\$0.00	(\$120,660.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$120,660.00)	\$0.00	\$0.00	(\$120,660.00)
Subtotal of Element: [Fund] 24146 - Charter Schools		(\$120,660.00)	\$0.00	\$0.00	(\$120,660.00)
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)	(\$20,757.00)	\$0.00	\$6,355.00
Subtotal of Element: [Function] 0000 - Revenue		(\$14,402.00)	(\$20,757.00)	\$0.00	\$6,355.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$14,402.00)	(\$20,757.00)	\$0.00	\$6,355.00
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)	(\$114,897.53)	\$0.00	(\$3,087.47)
Subtotal of Element: [Function] 0000 - Revenue		(\$117,985.00)	(\$114,897.53)	\$0.00	(\$3,087.47)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Improv. (CSI)		(\$117,985.00)	(\$114,897.53)	\$0.00	(\$3,087.47)
24301-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$140,879.00)	(\$140,879.00)	\$0.00	\$0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$140,879.00)	(\$140,879.00)	\$0.00	\$0.00
Subtotal of Element: [Fund] 24301 - CARES Act		(\$140,879.00)	(\$140,879.00)	\$0.00	\$0.00
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)	(\$210,654.23)	\$0.00	\$60,654.23
Subtotal of Element: [Function] 0000 - Revenue		(\$150,000.00)	(\$210,654.23)	\$0.00	\$60,654.23
Subtotal of Element: [Fund] 27127 - School Collaborative		(\$150,000.00)	(\$210,654.23)	\$0.00	\$60,654.23
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)	(\$161,792.37)	\$0.00	(\$93,573.63)
Subtotal of Element: [Function] 0000 - Revenue		(\$255,366.00)	(\$161,792.37)	\$0.00	(\$93,573.63)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$255,366.00)	(\$161,792.37)	\$0.00	(\$93,573.63)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$129,338.00)	(\$81,704.87)	\$0.00	(\$47,633.13)
Subtotal of Element: [Function] 0000 - Revenue		(\$129,338.00)	(\$81,704.87)	\$0.00	(\$47,633.13)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$129,338.00)	(\$81,704.87)	\$0.00	(\$47,633.13)
Grand Total		(\$5,080,571.57)	(\$3,916,870.15)	\$0.00	(\$1,163,701.42)

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 03/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account

Type: No; Include Unposted Transactions: No; Created On: 4/13/2021 5:46:40 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$828,373.41	\$560,072.96	\$267,852.96	\$447.49
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$112,277.76	\$69,679.41	\$42,598.35	\$0.00
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$166,191.76	\$100,648.59	\$65,543.17	\$0.00
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$82,966.61	\$39,021.35	\$27,571.98	\$16,373.28
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$102,535.00	\$61,223.61	\$14,412.11	\$26,899.28
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$27,000.00	\$9,123.28	\$8,876.72	\$9,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$13,000.00	\$1,961.46	\$1,038.54	\$10,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$193,888.00	\$116,578.05	\$60,492.46	\$16,817.49
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$27,898.00	\$15,859.24	\$8,550.25	\$3,488.51
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$86,483.00	\$49,496.29	\$24,540.16	\$12,446.55
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$20,226.00	\$11,575.88	\$5,739.00	\$2,911.12
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$128,431.00	\$79,082.64	\$44,199.73	\$5,148.63
11000-1000-52312-0000-001051-0000-00000	Life	\$1,771.00	\$1,286.71	\$584.92	(\$100.63)
11000-1000-52313-0000-001051-0000-00000	Dental	\$5,460.00	\$3,533.03	\$2,011.81	(\$84.84)
11000-1000-52314-0000-001051-0000-00000	Vision	\$1,558.00	\$742.15	\$409.41	\$406.44
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	(\$471.44)	\$2,283.82	\$6,951.10
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	\$175.53	\$63.87	\$57.60
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	\$792.67	\$0.00	\$1,707.33
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$901.00	\$1,059.75	\$0.00	(\$158.75)
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$6,500.00	\$4,958.98	\$1,096.02	\$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	\$42,398.47	\$19,774.09	(\$600.10)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$697.00	\$2,542.88	\$0.00	(\$1,845.88)
11000-1000-56113-1010-001051-0000-00000	Software	\$22,248.00	\$17,927.39	\$0.00	\$4,320.61
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$39,010.00	\$27,413.36	\$3,443.10	\$8,153.54
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	\$1,257,593.80	\$612,080.47	\$114,675.21
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$164,603.00	\$107,624.79	\$56,977.58	\$0.63
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$51,094.00	\$34,352.46	\$15,267.72	\$1,473.82
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$25,000.00	\$14,360.38	\$6,532.51	\$4,107.11
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$10,099.00	\$6,928.91	\$1,889.47	\$1,280.62
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$39,169.52	\$23,102.15	\$11,351.71	\$4,715.66
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$6,989.00	\$3,265.50	\$1,604.40	\$2,119.10
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$21,665.00	\$9,826.05	\$4,812.22	\$7,026.73
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$5,067.00	\$2,298.19	\$1,125.40	\$1,643.41
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$14,826.00	\$6,610.98	\$3,844.47	\$4,370.55
11000-2100-52312-0000-001051-0000-00000	Life	\$400.00	\$136.83	\$78.04	\$185.13

11000-2100-52313-0000-001051-0000-00000	Dental	\$532.00	\$321.93	\$184.35	\$25.72
11000-2100-52314-0000-001051-0000-00000	Vision	\$155.00	\$30.64	\$16.29	\$108.07
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,735.00	\$268.99	\$462.78	\$1,003.23
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	\$36.59	\$11.96	\$16.45
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$45,000.00	\$18,438.25	\$25,919.15	\$642.60
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$16,000.00	\$15,589.00	\$21,764.60	(\$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	\$8,223.40	\$28,217.40	\$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	\$621.00	\$0.00	\$4,379.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$74,707.20	\$44,802.00	\$29,905.20	\$0.00
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$40,884.48	\$20,700.98	\$20,183.50	\$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	\$5,605.88	\$16,071.37	(\$6,677.25)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,000.00	\$0.00	\$351.70	\$648.30
Subtotal of Element: [Function] 2100 - Support Services-Students		\$579,529.00	\$323,144.90	\$246,571.82	\$9,812.28
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	\$143,580.78	\$63,813.69	\$8,295.53
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$29,818.00	\$20,316.78	\$9,029.61	\$471.61
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,248.00	\$2,871.54	\$1,276.23	\$100.23
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$12,678.00	\$8,757.42	\$3,887.42	\$33.16
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$3,002.00	\$2,048.04	\$909.11	\$44.85
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$6,354.00	\$3,105.54	\$1,671.93	\$1,576.53
11000-2300-52312-0000-001051-0000-00000	Life	\$135.00	\$86.49	\$47.34	\$1.17
11000-2300-52313-0000-001051-0000-00000	Dental	\$326.00	\$145.86	\$77.22	\$102.92
11000-2300-52314-0000-001051-0000-00000	Vision	\$70.00	\$31.96	\$16.92	\$21.12
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$9,617.00	\$239.82	\$319.76	\$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	\$13.67	\$4.60	\$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	\$2,589.00	\$3,883.50	(\$6,472.50)
11000-2300-55812-0000-001051-0000-00000	Board Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$2,576.00	\$1,828.39	\$600.00	\$147.61
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$309,611.00	\$198,527.94	\$85,537.33	\$25,545.73
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$78,000.00	\$49,038.54	\$25,961.46	\$3,000.00
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$63,596.00	\$31,496.19	\$13,176.56	\$18,923.25
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$18,353.00	\$11,395.57	\$5,537.98	\$1,419.45
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,930.00	\$1,610.63	\$782.73	\$536.64
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$8,779.00	\$4,709.98	\$2,291.16	\$1,777.86

11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$2,053.00	\$1,101.54	\$535.83	\$415.63
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$6,354.00	\$6,521.13	\$3,120.72	(\$3,287.85)
11000-2400-52312-0000-001051-0000-00000	Life	\$135.00	\$84.27	\$42.08	\$8.65
11000-2400-52313-0000-001051-0000-00000	Dental	\$326.00	\$277.61	\$114.31	(\$65.92)
11000-2400-52314-0000-001051-0000-00000	Vision	\$70.00	\$53.55	\$22.05	(\$5.60)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$195.61	\$188.47	\$342.92
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$25.00	\$16.10	\$4.60	\$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	\$5,613.33	\$1,441.67	(\$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	\$2,746.28	\$1,503.72	(\$250.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$6,368.00	\$4,159.89	\$1,740.34	\$467.77
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$201,916.00	\$119,122.72	\$56,463.68	\$26,329.60
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$46,451.00	\$31,137.77	\$14,116.79	\$1,196.44
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$76,273.00	\$51,923.16	\$23,076.84	\$1,273.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$17,059.00	\$12,319.10	\$5,262.89	(\$522.99)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,454.00	\$1,883.44	\$743.92	(\$173.36)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$7,609.00	\$4,974.25	\$2,220.99	\$413.76
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$1,779.00	\$1,163.30	\$519.42	\$96.28
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$3,918.00	\$3,105.54	\$1,671.93	(\$859.47)
11000-2500-52312-0000-001051-0000-00000	Life	\$107.00	\$83.98	\$44.71	(\$21.69)
11000-2500-52313-0000-001051-0000-00000	Dental	\$825.00	\$553.16	\$308.16	(\$36.32)
11000-2500-52314-0000-001051-0000-00000	Vision	\$45.00	\$31.96	\$16.92	(\$3.88)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$214.67	\$182.74	\$329.59
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$21.00	\$55.20	\$6.90	(\$41.10)
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$1,500.00	\$1,185.00	\$0.00	\$315.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$48,500.00	\$34,247.70	\$15,591.55	(\$1,339.25)
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	\$330.00	\$3,210.00
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	\$23,102.98	\$12,407.72	\$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	\$3,743.76	\$480.00	(\$1,223.76)
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$3,500.00	\$0.00	\$0.00	\$3,500.00
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	\$194,960.08	\$76,981.48	(\$58.56)
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$80,659.00	\$60,832.38	\$20,031.63	(\$205.01)
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$13,579.00	\$8,607.88	\$2,834.34	\$2,136.78
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,673.00	\$1,262.86	\$400.57	\$1,009.57
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$8,287.00	\$3,209.12	\$988.67	\$4,089.21
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$1,938.00	\$750.61	\$231.18	\$956.21
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$19,121.00	\$11,895.23	\$5,251.68	\$1,974.09

11000-2600-52312-0000-001051-0000-00000	Life	\$160.00	\$120.92	\$49.69	(\$10.61)
11000-2600-52313-0000-001051-0000-00000	Dental	\$382.00	\$532.36	\$230.94	(\$381.30)
11000-2600-52314-0000-001051-0000-00000	Vision	\$30.00	\$95.12	\$33.92	(\$99.04)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$220.45	\$81.34	\$28.21
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$25.00	\$20.70	\$4.60	(\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-2600-54312-0000-001051-0000-00000	Furniture/Fixtures/Equipment 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	\$44,737.76	\$15,262.24	\$0.00
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$12,000.00	\$9,863.52	\$2,136.48	\$0.00
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$30,000.00	\$19,603.35	\$10,396.65	\$0.00
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$6,500.00	\$5,223.30	\$1,276.70	\$0.00
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$26,000.00	\$21,200.00	\$4,240.00	\$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	\$15,990.40	\$2,122.34	\$838.26
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	\$239,108.00	\$66,225.11	\$21,141.89
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$3,000.00	\$1,961.46	\$1,038.54	\$0.00
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$417.00	\$277.61	\$146.93	(\$7.54)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$60.00	\$39.27	\$20.78	(\$0.05)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$186.00	\$94.47	\$49.22	\$42.31
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$44.00	\$22.13	\$11.52	\$10.35
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$900.00	\$594.81	\$334.17	(\$28.98)
11000-2700-52312-0000-001051-0000-00000	Life	\$16.00	\$3.95	\$2.25	\$9.80
11000-2700-52313-0000-001051-0000-00000	Dental	\$40.00	\$25.21	\$13.95	\$0.84
11000-2700-52314-0000-001051-0000-00000	Vision	\$15.00	\$5.21	\$2.88	\$6.91
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$55.00	\$7.79	\$4.05	\$43.16
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$2.00	\$0.66	\$0.22	\$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	\$1,205.26	\$2,794.74	\$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
Subtotal of Element: [Function] 2700 - Student Transportation		\$23,769.00	\$12,591.14	\$4,547.52	\$6,630.34
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$60,815.00	\$39,268.47	\$20,789.29	\$757.24
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$8,106.00	\$5,556.45	\$2,941.71	(\$392.16)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,166.00	\$785.40	\$415.77	(\$35.17)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$3,616.00	\$2,148.62	\$1,116.49	\$350.89
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$846.00	\$502.44	\$261.07	\$82.49
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$8,994.00	\$6,493.14	\$3,932.01	(\$1,431.15)
11000-3100-52312-0000-001051-0000-00000	Life	\$100.00	\$81.70	\$47.34	(\$29.04)
11000-3100-52313-0000-001051-0000-00000	Dental	\$470.00	\$397.03	\$224.19	(\$151.22)
11000-3100-52314-0000-001051-0000-00000	Vision	\$5.00	\$30.08	\$16.92	(\$42.00)

11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$176.78	\$91.88	\$61.34
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$10.00	\$13.80	\$4.60	(\$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	\$55,453.91	\$30,841.27	\$9,161.82
Subtotal of Element: [Fund] 11000 - Operational		\$3,795,489.48	\$2,400,502.49	\$1,179,248.68	\$215,738.31
14000-1000-56108-1010-001051-0000-00000	Instructional Materials Credit - 50% Other	\$627.00	\$539.97	\$0.00	\$87.03
14000-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbooks	\$2,000.00	\$0.00	\$81.60	\$1,918.40
Subtotal of Element: [Function] 1000 - Instruction		\$2,627.00	\$539.97	\$81.60	\$2,005.43
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$2,627.00	\$539.97	\$81.60	\$2,005.43
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	\$20,458.82	\$10,831.18	\$929.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$63,676.00	\$40,433.82	\$21,406.18	\$1,836.00
24101-1000-51300-1010-001051-1411-00000	Additional Compensation	\$500.00	\$326.91	\$173.09	\$0.00
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$14,364.00	\$11,162.52	\$4,586.03	(\$1,384.55)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,687.00	\$2,424.34	\$648.40	(\$385.74)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$5,977.00	\$3,775.02	\$2,301.83	(\$99.85)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$1,399.00	\$882.89	\$538.41	(\$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	\$70.53	\$41.94	\$37.53
24101-1000-52313-0000-001051-0000-00000	Dental	\$175.00	\$134.47	\$77.22	(\$36.69)
24101-1000-52314-0000-001051-0000-00000	Vision	\$45.00	\$29.47	\$16.92	(\$1.39)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$68.00	\$150.21	\$189.33	(\$271.54)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$30.00	\$11.67	\$4.07	\$14.26
24101-1000-52730-0000-001051-0000-00000	Workers Compensation (Self Insured)	\$984.00	\$337.80	\$0.00	\$646.20
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	\$88,680.40	\$40,814.60	\$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	\$88,680.40	\$40,814.60	\$1,999.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$63,952.00	\$40,710.41	\$21,552.59	\$1,689.00
24106-2100-51300-0000-001051-1319-00000	Additional Compensation	\$41,235.00	\$33,733.34	\$9,190.66	(\$1,689.00)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$14,884.00	\$10,630.82	\$4,374.64	(\$121.46)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,875.00	\$1,273.83	\$618.39	(\$17.22)

24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$5,101.00	\$3,486.92	\$1,669.12	(\$55.04)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$1,193.00	\$815.57	\$390.30	(\$12.87)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$16,623.00	\$10,695.31	\$5,891.94	\$35.75
24106-2100-52312-0000-001051-0000-00000	Life	\$122.00	\$78.49	\$43.38	\$0.13
24106-2100-52313-0000-001051-0000-00000	Dental	\$520.00	\$373.03	\$146.97	\$0.00
24106-2100-52314-0000-001051-0000-00000	Vision	\$132.00	\$88.15	\$43.56	\$0.29
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$665.00	\$532.11	\$137.35	(\$4.46)
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$14.32	\$4.21	(\$0.53)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$146,320.00	\$102,432.30	\$44,063.11	(\$175.41)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$146,320.00	\$102,432.30	\$44,063.11	(\$175.41)
24146-2100-55915-0000-001051-0000-00000	Other Contract Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00
24146-2100-56113-0000-001051-0000-00000	Software	\$7,000.00	\$0.00	\$6,554.00	\$446.00
24146-2100-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$12,000.00	\$0.00	\$0.00	\$12,000.00
24146-2100-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$96,500.00	\$0.00	\$6,554.00	\$89,946.00
24146-3300-51300-1010-001051-1625-00000	Additional Compensation	\$3,000.00	\$0.00	\$0.00	\$3,000.00
24146-3300-52111-0000-001051-0000-00000	Educational Retirement	\$600.00	\$0.00	\$0.00	\$600.00
24146-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$100.00	\$0.00	\$0.00	\$100.00
24146-3300-52210-0000-001051-0000-00000	FICA Payments	\$220.00	\$0.00	\$0.00	\$220.00
24146-3300-52220-0000-001051-0000-00000	Medicare Payments	\$50.00	\$0.00	\$0.00	\$50.00
24146-3300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$140.00	\$0.00	\$0.00	\$140.00
24146-3300-52312-0000-001051-0000-00000	Life	\$5.00	\$0.00	\$0.00	\$5.00
24146-3300-52313-0000-001051-0000-00000	Dental	\$20.00	\$0.00	\$0.00	\$20.00
24146-3300-52314-0000-001051-0000-00000	Vision	\$5.00	\$0.00	\$0.00	\$5.00
24146-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$20.00	\$0.00	\$0.00	\$20.00
24146-3300-53330-0000-001051-0000-00000	Professional Development	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$24,160.00	\$0.00	\$0.00	\$24,160.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$120,660.00	\$0.00	\$6,554.00	\$114,106.00
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	\$71.69	(\$745.79)
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$350.00	\$434.50	\$10.17	(\$94.67)
24190-1000-52210-0000-001051-0000-00000	FICA Payments	\$900.00	\$1,279.99	\$31.42	(\$411.41)
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	\$220.00	\$299.31	\$7.44	(\$86.75)
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)
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	\$4.58	\$28.80
24190-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$4.44	\$0.09	(\$4.53)
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	\$70,939.80	\$17,260.00	\$1,800.20
Subtotal of Element: [Function] 1000 - Instruction		\$117,985.00	\$113,608.27	\$17,385.39	(\$13,008.66)
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$117,985.00	\$113,608.27	\$17,385.39	(\$13,008.66)
24301-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$21,298.00	\$22,756.19	\$0.00	(\$1,458.19)
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	\$140,879.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24301 - CARES Act		\$140,879.00	\$140,879.00	\$0.00	\$0.00
24306-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$10,048.00	\$10,048.00	\$0.00	\$0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$10,048.00	\$10,048.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24306 - CARES/GEER - Hepa Filters		\$10,048.00	\$10,048.00	\$0.00	\$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	\$5,727.44	\$0.00	(\$32.44)
27109-1000-56111-1010-001051-0000-00000	Instructional Materials Cash - 50% Textbooks	\$12,437.00	\$1,227.82	\$5,734.68	\$5,474.50
Subtotal of Element: [Function] 1000 - Instruction		\$18,132.00	\$6,955.26	\$5,734.68	\$5,442.06
Subtotal of Element: [Fund] 27109 - Instructional Mats - GAA of 2019		\$18,132.00	\$6,955.26	\$5,734.68	\$5,442.06
27127-3300-51100-0000-001051-1620-00000	Salaries Expense	\$57,072.00	\$38,929.90	\$18,142.10	\$0.00
27127-3300-51300-0000-001051-1612-00000	Additional Compensation	\$0.00	\$615.40	\$1,384.60	(\$2,000.00)
27127-3300-51300-0000-001051-1625-00000	Additional Compensation	\$2,000.00	\$0.00	\$2,080.00	(\$80.00)
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$8,256.00	\$5,595.77	\$2,953.33	(\$293.10)

27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,170.00	\$790.89	\$417.42	(\$38.31)
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$3,665.00	\$2,451.86	\$1,339.60	(\$126.46)
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$857.00	\$573.43	\$313.29	(\$29.72)
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	\$125.00	\$79.62	\$46.08	(\$0.70)
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	\$300.00	\$201.74	\$106.46	(\$8.20)
27127-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$13.39	\$4.48	\$0.13
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	\$14,000.00	\$7,712.36	\$0.00	\$6,287.64
27127-3300-55915-0000-001051-0000-00000	Other Contract Services	\$35,637.00	\$15,930.00	\$24,322.19	(\$4,615.19)
27127-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$7,600.00	\$7,376.78	\$0.00	\$223.22
Subtotal of Element: [Function] 3300 - Community Services Operations		\$150,000.00	\$93,087.14	\$51,109.55	\$5,803.31
Subtotal of Element: [Fund] 27127 - School Collaborative		\$150,000.00	\$93,087.14	\$51,109.55	\$5,803.31
27502-2100-51300-0000-001051-1218-00000	Additional Compensation	\$17,768.00	\$3,447.08	\$6,894.16	\$7,426.76
27502-2100-52111-0000-001051-0000-00000	Educational Retirement	\$1,500.00	\$487.76	\$993.94	\$18.30
27502-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$475.00	\$68.92	\$140.45	\$265.63
27502-2100-52210-0000-001051-0000-00000	FICA Payments	\$820.00	\$213.68	\$435.52	\$170.80
27502-2100-52220-0000-001051-0000-00000	Medicare Payments	\$580.00	\$49.96	\$101.83	\$428.21
27502-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$550.00	\$0.00	\$0.00	\$550.00
27502-2100-52312-0000-001051-0000-00000	Life	\$138.00	\$3.80	\$8.28	\$125.92
27502-2100-52313-0000-001051-0000-00000	Dental	\$130.00	\$0.00	\$0.00	\$130.00
27502-2100-52314-0000-001051-0000-00000	Vision	\$120.00	\$0.00	\$0.00	\$120.00
27502-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00	\$17.56	\$35.75	(\$53.31)
27502-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.83	\$0.80	(\$1.63)
27502-2100-56113-0000-001051-0000-00000	Software	\$8,875.00	\$8,875.00	\$0.00	\$0.00
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		\$31,356.00	\$13,164.59	\$8,610.73	\$9,580.68
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$31,356.00	\$13,164.59	\$8,610.73	\$9,580.68
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
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	\$1,800.00	\$1,200.00	\$1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,000.00	\$1,800.00	\$1,200.00	\$1,000.00
29102-3300-55915-0000-001051-0000-00000	Other Contract Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$5,000.00	\$5,000.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$9,000.00	\$6,800.00	\$1,200.00	\$1,000.00
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$260,057.00	\$195,042.78	\$65,014.22	\$0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$260,057.00	\$195,042.78	\$65,014.22	\$0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$260,057.00	\$195,042.78	\$65,014.22	\$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	\$1,601.92	\$0.00	\$898.08
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$2,500.00	\$1,601.92	\$0.00	\$898.08
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	\$158,104.82	\$41,895.18	\$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	\$158,107.70	\$41,895.18	\$52,863.12
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$255,366.00	\$159,709.62	\$41,895.18	\$53,761.20
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$1,000.00	\$808.73	\$0.00	\$191.27
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,000.00	\$808.73	\$0.00	\$191.27
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$50,000.00	\$20,398.85	\$7,011.51	\$22,589.64
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	\$16,036.20	\$3,167.37	(\$9,203.57)
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$10,000.00	\$23,788.81	\$0.00	(\$13,788.81)
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$58,338.00	\$13,323.72	\$8,269.99	\$36,744.29
Subtotal of Element: [Function] 4000 - Capital Outlay		\$128,338.00	\$76,662.63	\$18,448.87	\$33,226.50
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$129,338.00	\$77,471.36	\$18,448.87	\$33,417.77
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	\$7,990.00	\$0.00	(\$5,343.00)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$8,647.00	\$7,990.00	\$0.00	\$657.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$8,647.00	\$7,990.00	\$0.00	\$657.00
Grand Total		\$5,405,691.57	\$3,458,218.27	\$1,480,190.61	\$467,282.69

Robert F. Kennedy Charter High School

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 03/31/2021; Detail: No; Created On: 4/13/2021 12:44:47 PM

Description	11000	14000	21000	23000	24101	24106	24153	24154
11011 - Bank Account	\$575,126.18	\$2,086.53	(\$0.49)	\$2,836.32	(\$32,789.04)	(\$47,351.27)	(\$233.61)	(\$1,067.18)
Subtotal of Account Type: Asset	\$575,126.18	\$2,086.53	(\$0.49)	\$2,836.32	(\$32,789.04)	(\$47,351.27)	(\$233.61)	(\$1,067.18)
Subtotal of Account Group: Assets	\$575,126.18	\$2,086.53	(\$0.49)	\$2,836.32	(\$32,789.04)	(\$47,351.27)	(\$233.61)	(\$1,067.18)
21000 - Payables	(\$48,860.59)	\$0.00	\$0.00	\$0.00	(\$2,401.69)	(\$1,863.38)	\$0.00	\$0.00
21100 - NM State Withholding	\$4,167.71	\$0.00	\$0.00	\$0.00	\$233.06	\$160.76	\$0.00	\$0.00
23100 - Medicare	(\$2,133.70)	\$0.00	\$0.00	\$0.00	(\$103.82)	(\$84.68)	\$0.00	\$0.00
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00
23122 - Social Security - EE Share	(\$4,561.63)	\$0.00	\$0.00	\$0.00	(\$221.95)	(\$181.07)	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$39,175.89	\$0.00	\$0.00	\$0.00	\$1,789.76	\$1,697.72	\$0.00	\$0.00
23125 - Employee Insurance	\$24,957.12	\$0.00	\$0.00	\$0.00	\$74.06	\$2,473.24	\$0.00	\$0.00
23126 - Unemployment Insurance	\$2,306.85	\$0.00	\$0.00	\$0.00	\$109.50	\$89.94	\$0.00	\$0.00
23141 - Federal Income Taxes	(\$5,754.88)	\$0.00	\$0.00	\$0.00	(\$342.02)	(\$162.43)	\$0.00	\$0.00
23143 - Social Security - ER Share	(\$4,561.63)	\$0.00	\$0.00	\$0.00	(\$221.95)	(\$181.07)	\$0.00	\$0.00
23144 - Workers Comp	\$180.81	\$0.00	\$0.00	\$0.00	\$7.61	\$8.60	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$4,729.46	\$0.00	\$0.00	\$0.00	\$216.08	\$204.94	\$0.00	\$0.00
23147 - Voluntary Deductions	\$4,022.43	\$0.00	\$0.00	\$0.00	\$54.33	\$16.16	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.44	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$13,747.84	\$0.00	\$0.00	\$0.00	(\$807.03)	\$2,451.17	\$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	\$265,630.25	(\$539.97)	\$0.00	\$0.00	\$38,864.92	\$20,867.55	\$2,160.00	\$19,752.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$561,378.34	\$2,086.53	(\$0.49)	\$2,836.32	(\$31,982.01)	(\$49,802.44)	(\$233.61)	(\$1,067.18)
Subtotal of Account Group: Liabilities/Fund Balance	\$575,126.18	\$2,086.53	(\$0.49)	\$2,836.32	(\$32,789.04)	(\$47,351.27)	(\$233.61)	(\$1,067.18)

Robert F. Kennedy Cl

Balance Sheet Report

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

Description	24162	24190	24306	26163	27103	27109	27127	27502	29102
11011 - Bank Account	\$0.66	(\$25,894.54)	(\$10,048.00)	(\$0.43)	\$20.00	\$11,176.60	(\$23,509.32)	(\$16,634.68)	\$2,200.37
Subtotal of Account Type: Asset	\$0.66	(\$25,894.54)	(\$10,048.00)	(\$0.43)	\$20.00	\$11,176.60	(\$23,509.32)	(\$16,634.68)	\$2,200.37
Subtotal of Account Group: Assets	\$0.66	(\$25,894.54)	(\$10,048.00)	(\$0.43)	\$20.00	\$11,176.60	(\$23,509.32)	(\$16,634.68)	\$2,200.37
21000 - Payables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,786.67)	(\$513.28)	\$0.00
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.38	\$44.58	\$0.00
23100 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.82)	(\$24.98)	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$159.96)	(\$53.42)	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.42	\$428.30	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.58	\$1.90	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.32	\$17.56	\$0.00
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$224.70)	(\$71.50)	\$0.00
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$159.96)	(\$53.42)	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.83	\$1.55	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.94	\$51.70	\$0.00
23147 - Voluntary Deductions	\$0.00	(\$37.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.92	\$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	\$0.00	(\$885.64)	\$4.91	\$0.00
32000 - Fund Balances	\$7,000.00	(\$27,179.26)	\$0.00	(\$0.43)	\$20.00	\$18,131.86	(\$140,190.77)	(\$3,475.00)	\$5,000.37
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	\$1,289.26	(\$10,048.00)	\$0.00	\$0.00	(\$6,955.26)	\$117,567.09	(\$13,164.59)	(\$2,800.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.66	(\$25,857.07)	(\$10,048.00)	(\$0.43)	\$20.00	\$11,176.60	(\$22,623.68)	(\$16,639.59)	\$2,200.37
Subtotal of Account Group: Liabilities/Fund Balance	\$0.66	(\$25,894.54)	(\$10,048.00)	(\$0.43)	\$20.00	\$11,176.60	(\$23,509.32)	(\$16,634.68)	\$2,200.37

Robert F. Kennedy Cl

Balance Sheet Report

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

Description	29114	31200	31400	31600	31701	31703	Total
11011 - Bank Account	(\$0.31)	(\$65,014.36)	(\$0.09)	\$4,338.55	\$18,659.73	\$657.00	\$394,558.62
Subtotal of Account Type: Asset	(\$0.31)	(\$65,014.36)	(\$0.09)	\$4,338.55	\$18,659.73	\$657.00	\$394,558.62
Subtotal of Account Group: Assets	(\$0.31)	(\$65,014.36)	(\$0.09)	\$4,338.55	\$18,659.73	\$657.00	\$394,558.62
21000 - Payables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,425.61)
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.49
23100 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,422.00)
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,178.03)
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,259.09
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,515.90
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.17
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,555.53)
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,178.03)
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.40
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343.12
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.37
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.44
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,473.78
32000 - Fund Balances	(\$0.31)	(\$21,297.79)	(\$32,548.54)	(\$14,974.32)	\$14,426.22	\$8,647.00	\$49,575.05
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$17,230.12	\$0.00	\$0.00	(\$128,142.09)
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	(\$43,716.57)	\$32,548.45	\$2,082.75	\$4,233.51	(\$7,990.00)	\$458,651.88
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$0.31)	(\$65,014.36)	(\$0.09)	\$4,338.55	\$18,659.73	\$657.00	\$380,084.84
Subtotal of Account Group: Liabilities/Fund Balance	(\$0.31)	(\$65,014.36)	(\$0.09)	\$4,338.55	\$18,659.73	\$657.00	\$394,558.62

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2021; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 03/31/2021; Include Unposted Transactions: No; Created On: 4/13/2021 12:41:31 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	1	Difference
Beginning Balance	\$513,652.52	+	(\$25,651.48)	=	\$488,001.04	-	\$488,001.04	=	\$0.00
Deposits/Debits	\$369,542.12	+	\$199.71	=	\$369,741.83	-	\$369,776.32	=	(\$34.49)
Withdrawals/Credits	(\$433,444.25)	+	(\$31,230.89)	=	(\$463,184.25)	-	(\$463,218.74)	=	\$34.49
Sub Total	\$449,750.39	A	(\$56,682.66)	B	\$394,558.62		\$394,558.62	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: **2009910510** ■ March 1, 2021 - March 31, 2021 ■ Page 1 of 3

**WELLS
FARGO**

ROBERT F KENNEDY CHARTER HIGH SCHOOL
STATE ACCOUNT
OPERATING ACCOUNT
4300 BLAKE RD SW
ALBUQUERQUE NM 87121-5179

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
2009910510	\$513,652.52	\$369,542.12	-\$433,444.25	\$449,750.39

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/04	7,269.33	Desktop Check Deposit
	03/08	21,543.19	Desktop Check Deposit
	03/11	279,604.78	APS Payments Rfk Cs Rfk Charter School
	03/19	57,208.94	Desktop Check Deposit
	03/22	3,340.05	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	03/30	468.38	Desktop Check Deposit
	03/30	70.94	Desktop Check Deposit
	03/30	36.51	Desktop Check Deposit
		\$369,542.12	Total electronic deposits/bank credits
		\$369,542.12	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/03	55,315.32	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	03/04	19,233.36	< Business to Business ACH Debit - IRS Usat taxpymt 030421 270146393098565 Robert F Kennedy Chart
	03/05	28,728.38	WT Seq221431 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000040284904 Trn#210305221431 Rfb# 144
	03/08	45,471.23	< Business to Business ACH Debit - Nmerb Web Pay 210305 02318 Robert F Kennedy Chart

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/08	4,847.15	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 210305 1837263616 Robert F Kennedy Chart
	03/09	458.61	< Business to Business ACH Debit - American Heritag Benman ACH 030521 V0775 Robert F Kennedy Chart
	03/11	158.71	Client Analysis Svc Chrg 210310 Svc Chge 0221 000002009910510
	03/18	55,383.31	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	03/18	19,334.96	< Business to Business ACH Debit - IRS Usataxpymt 031821 270147722070353 Robert F Kennedy Chart
	03/31	55,425.61	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
		\$284,356.64	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
23522	190.10	03/04	23599	4,030.65	03/09	23622	3,050.17	03/11
23567 *	2,120.00	03/02	23600	8,475.12	03/12	23623	10,561.60	03/15
23573 *	419.20	03/01	23601	11.07	03/11	23624	675.36	03/19
23575 *	8,875.00	03/08	23602	549.82	03/15	23625	297.26	03/22
23576	2,321.39	03/01	23603	141.75	03/10	23626	647.25	03/25
23577	395.00	03/01	23604	2,500.00	03/05	23627	456.19	03/15
23579 *	1,113.27	03/01	23605	352.44	03/09	23628	3,773.00	03/12
23581 *	991.37	03/08	23606	172.00	03/09	23629	82.25	03/17
23582	433.35	03/04	23607	128.65	03/11	23630	241.55	03/18
23584 *	2,920.65	03/02	23608	2,446.04	03/08	23631	1,255.68	03/15
23585	4,066.44	03/05	23609	637.80	03/08	23632	608.14	03/29
23586	302.59	03/05	23610	200.00	03/10	23633	1,277.24	03/22
23587	378.03	03/01	23611	5,489.49	03/10	23634	647.25	03/22
23588	200.00	03/03	23612	740.71	03/15	23635	8,487.68	03/24
23589	75.10	03/05	23613	21,671.42	03/10	23637 *	69.68	03/24
23590	3,483.63	03/08	23614	3,525.02	03/12	23638	750.00	03/25
23591	1,631.44	03/09	23615	800.00	03/08	23639	617.92	03/29
23592	3,616.47	03/10	23616	30.96	03/29	23640	196.79	03/23
23593	119.98	03/05	23617	1,147.79	03/11	23642 *	1,456.00	03/22
23594	434.00	03/08	23618	489.71	03/12	23643	229.67	03/24
23595	10,874.43	03/09	23619	3,000.00	03/31	23644	1,900.22	03/22
23596	3,840.00	03/17	23620	281.08	03/16	23645	621.00	03/25
23597	450.00	03/11	23621	31.91	03/17	23646	5,008.13	03/22
23598	72.71	03/15						
		\$149,087.61	Total checks paid					

* Gap in check sequence.

\$433,444.25 **Total debits**



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	513,652.52	03/10	305,007.96	03/22	519,859.26
03/01	509,025.63	03/11	579,666.35	03/23	519,662.47
03/02	503,984.98	03/12	563,403.50	03/24	510,875.44
03/03	448,469.66	03/15	549,766.79	03/25	508,857.19
03/04	435,882.18	03/16	549,485.71	03/29	507,600.17
03/05	400,089.69	03/17	545,531.55	03/30	508,176.00
03/08	353,646.66	03/18	470,571.73	03/31	449,750.39
03/09	336,127.09	03/19	527,105.31		
Average daily ledger balance		\$487,429.49			

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2021; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 03/31/2021; Include Unposted

Transactions: No; Created On: 4/13/2021 12:41:31 PM

Last Reconciled	Beginning Balance	Statement Date			
2/28/2021	(\$25,651.48)	03/31/2021			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/7/2020	PR21-0003	23126	Patino, Christina M		\$309.01
10/2/2020	PR21-0007	23274	Patino, Christina M		\$341.27
3/4/2021	PRV21-125	23605	Child Support Services ORS		\$352.44
3/4/2021	PRV21-126	23606	United Way		\$172.00
3/4/2021	PRV21-127	23607	Legal Shield		\$128.65
3/4/2021	PRV21-129	23609	Security Benefit Life Insurance Co.		\$637.80
3/4/2021	PRV21-130	23610	Aspire Financial Services		\$200.00
3/19/2021	AP21-066	23636	Grainger Industrial Supply		\$136.18
3/19/2021	AP21-066	23641	Rural Housing, Inc.		\$2,120.00
3/30/2021	PRV21-141		IRS		\$19,333.59
3/31/2021	AP21-068	23647	Albuquerque Bernalillo County Water Utility Authority		\$1,645.88
3/31/2021	AP21-068	23648	Albuquerque Public Schools		\$284.25
3/31/2021	AP21-068	23649	Cooperative Educational Services		\$10,824.36
3/31/2021	AP21-068	23650	De Landen Financial Services, Inc.		\$1,982.74
3/31/2021	AP21-068	23651	Home Depot		\$476.00
3/31/2021	AP21-068	23652	New Mexico Gas Company		\$413.10
3/31/2021	AP21-068	23653	Pacific Office automation		\$72.71
3/31/2021	AP21-068	23654	PNM		\$3,170.91
3/31/2021	AP21-068	23655	Prof-Development, LLC		\$8,630.00
3/31/2021	AP21-068	23656	Quill		\$2,632.56
3/31/2021	AP21-068	23657	Roadrunner Food Bank, Inc.		\$300.00
3/31/2021	AP21-068	23658	T-Mobile USA Inc.		\$962.17
3/31/2021	AP21-068	23659	Teacher Created Materials		\$179.99
3/31/2021	AP21-068	23660	Waste Management		\$314.05
3/31/2021	AP21-069	23661	Daniel G. Espalin		\$1,063.00
Sub Total					\$56,682.66

Robert F. Kennedy Charter High School

Accounts Payable and Payroll Disbursements for March 2021

Bank: [All]; Bank Account: [All]; Begin Date: 03/01/2021; End Date: 03/31/2021; Status: [All]; Created On: 4/13/2021 5:49:32 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
3/30/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$55,425.61
3/18/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$55,383.31
3/3/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$55,315.32
3/5/2021		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$45,471.23
3/5/2021		Payroll Liability Check	NMPSIA	Non-Void	\$28,728.38
3/5/2021	23613	AP Warrant	Albuquerque Public Schools	Non-Void	\$21,671.42
3/18/2021		Payroll Liability Check	IRS	Non-Void	\$19,334.96
3/30/2021		Payroll Liability Check	IRS	Non-Void	\$19,333.59
3/3/2021		Payroll Liability Check	IRS	Non-Void	\$19,233.36
3/3/2021	23595	AP Warrant	Cooperative Educational Services	Non-Void	\$10,874.43
3/31/2021	23649	AP Warrant	Cooperative Educational Services	Non-Void	\$10,824.36
3/10/2021	23623	AP Warrant	Medify Air, LLC	Non-Void	\$10,561.60
3/31/2021	23655	AP Warrant	Prof-Development, LLC	Non-Void	\$8,630.00
3/19/2021	23635	AP Warrant	Cooperative Educational Services	Non-Void	\$8,487.68
3/3/2021	23600	AP Warrant	Western Paper Distributors, Inc.	Non-Void	\$8,475.12
3/4/2021	23611	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$5,489.49
3/19/2021	23646	AP Warrant	Shonis Plumbing	Non-Void	\$5,008.13
3/5/2021		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$4,847.15
3/3/2021	23599	AP Warrant	Teacher Created Materials	Non-Void	\$4,030.65
3/3/2021	23596	AP Warrant	Cottonwood Gulch Expeditions	Non-Void	\$3,840.00
3/10/2021	23628	AP Warrant	Torres Body Shop	Non-Void	\$3,773.00
3/3/2021	23592	AP Warrant	Albuquerque Public Schools	Non-Void	\$3,616.47
3/5/2021	23614	AP Warrant	PNM	Non-Void	\$3,525.02
3/3/2021	23590	AP Warrant	ACES-Association of Charter School Education	Non-Void	\$3,483.63
3/31/2021	23654	AP Warrant	PNM	Non-Void	\$3,170.91
3/10/2021	23622	AP Warrant	McCracken Pottery	Non-Void	\$3,050.17
3/10/2021	23619	AP Warrant	Cottonwood Gulch Expeditions	Non-Void	\$3,000.00
3/31/2021	23656	AP Warrant	Quill	Non-Void	\$2,632.56
3/4/2021	23604	AP Warrant	Shonis Plumbing	Non-Void	\$2,500.00
3/4/2021	23608	Payroll Liability Check	Voya Financial	Non-Void	\$2,446.04
3/19/2021	23641	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
3/31/2021	23650	AP Warrant	De Landen Financial Services, Inc.	Non-Void	\$1,982.74
3/19/2021	23644	AP Warrant	Robert Baade	Non-Void	\$1,900.22
3/31/2021	23647	AP Warrant	Albuquerque Bernalillo County Water Utility	Non-Void	\$1,645.88
3/3/2021	23591	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$1,631.44
3/19/2021	23642	AP Warrant	Shamrock's Discount Janitor Supply	Non-Void	\$1,456.00
3/19/2021	23633	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,277.24
3/11/2021	23631	AP Warrant	Shonis Plumbing	Non-Void	\$1,255.68
3/10/2021	23617	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,147.79
3/31/2021	23661	AP Warrant	Daniel G. Espalin	Non-Void	\$1,063.00
3/31/2021	23658	AP Warrant	T-Mobile USA Inc.	Non-Void	\$962.17
3/5/2021	23615	AP Warrant	Shonis Plumbing	Non-Void	\$800.00
3/19/2021	23638	AP Warrant	Linda Sepulveda	Non-Void	\$750.00
3/5/2021	23612	AP Warrant	T-Mobile USA Inc.	Non-Void	\$740.71
3/10/2021	23624	AP Warrant	Outcomes, Inc.	Non-Void	\$675.36
3/10/2021	23626	AP Warrant	S.G Consulting Services	Non-Void	\$647.25
3/19/2021	23634	AP Warrant	Chavez, Michael	Non-Void	\$647.25
3/4/2021	23609	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
3/19/2021	23645	AP Warrant	National Association of Social Workers-NM Chapter	Non-Void	\$621.00
3/19/2021	23639	AP Warrant	Quill	Non-Void	\$617.92
3/19/2021	23632	AP Warrant	ACES-Association of Charter School Education	Non-Void	\$608.14
3/4/2021	23602	AP Warrant	Verizon Wireless	Non-Void	\$549.82
3/10/2021	23618	AP Warrant	Robert Baade	Non-Void	\$489.71
3/31/2021	23651	AP Warrant	Home Depot	Non-Void	\$476.00
3/5/2021		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$458.61

3/10/2021	23627	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$456.19
3/3/2021	23597	AP Warrant	NM Assoc. of School Business Officia	Non-Void	\$450.00
3/3/2021	23594	AP Warrant	Community Mentor Network	Non-Void	\$434.00
3/31/2021	23652	AP Warrant	New Mexico Gas Company	Non-Void	\$413.10
3/4/2021	23605	Payroll Liability Check	Child Support Services ORS	Non-Void	\$352.44
3/31/2021	23660	AP Warrant	Waste Management	Non-Void	\$314.05
3/31/2021	23657	AP Warrant	Roadrunner Food Bank, Inc.	Non-Void	\$300.00
3/10/2021	23625	AP Warrant	Quill	Non-Void	\$297.26
3/31/2021	23648	AP Warrant	Albuquerque Public Schools	Non-Void	\$284.25
3/10/2021	23620	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$281.08
3/11/2021	23630	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$241.55
3/19/2021	23643	AP Warrant	Wex Bank/Valero	Non-Void	\$229.67
3/4/2021	23610	Payroll Liability Check	Aspire Financial Services	Non-Void	\$200.00
3/19/2021	23640	AP Warrant	Road Runner Waste	Non-Void	\$196.79
3/31/2021	23659	AP Warrant	Teacher Created Materials	Non-Void	\$179.99
3/4/2021	23606	Payroll Liability Check	United Way	Non-Void	\$172.00
3/11/2021	00053941	Journal Entry	Client Analysis Srvc Chrg ; Temp Transaction	Non-Void	\$158.71
3/4/2021	23603	AP Warrant	Waste Management	Non-Void	\$141.75
3/19/2021	23636	AP Warrant	Grainger Industrial Supply	Non-Void	\$136.18
3/4/2021	23607	Payroll Liability Check	Legal Shield	Non-Void	\$128.65
3/3/2021	23593	AP Warrant	Robert Baade	Non-Void	\$119.98
3/11/2021	23629	AP Warrant	Follett Higher Education Group, Inc.	Non-Void	\$82.25
3/3/2021	23598	AP Warrant	Pacific Office automation	Non-Void	\$72.71
3/31/2021	23653	AP Warrant	Pacific Office automation	Non-Void	\$72.71
3/19/2021	23637	AP Warrant	Home Depot	Non-Void	\$69.68
3/10/2021	23621	AP Warrant	Home Depot	Non-Void	\$31.91
3/10/2021	23616	AP Warrant	ACES-Association of Charter School Education	Non-Void	\$30.96
3/4/2021	23601	AP Warrant	Jostens	Non-Void	\$11.07
Sub Total					\$463,184.25
Grand Total					\$463,184.25

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
3/31/2021

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 131,494.00	3/31/2021	\$ 8,983.99	\$ 22,997.64	\$ 56,698.77	\$ 88,680.40	\$ 42,813.60	Submitted RFR thru 3/31/21
IDEA-B	24106	\$ 146,320.00	3/31/2021	\$ 30,072.05	\$ 9,810.12	\$ 52,663.39	\$ 92,545.56	\$ 53,774.44	Submitted RFR thru 3/31/21
	24146	\$ 24,160.00						\$ 24,160.00	
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
ABC Community Schools - OST	24306	\$ 10,048.00	3/26/2021	\$ 10,048.00			\$ 10,048.00	\$ -	Submitted RFR thru 3/26/21
	26186	\$ 3,000.00						\$ 3,000.00	
	27107	\$ 7,649.00					\$ -	\$ 7,649.00	
Community School Grant	27127	\$ 150,000.00	3/31/2021	\$ 15,514.40	\$ -	\$ 77,572.74	\$ 93,087.14	\$ 56,912.86	Submitted RFR thru 3/31/21
Career Tech. Education	27502	\$ 31,356.00	3/31/2021	\$ 2,145.21		\$ 11,019.38	\$ 13,164.59	\$ 18,191.41	Submitted RFR thru 3/31/21
Y.C.C.	28133	\$ 40,302.09	9/30/2020			\$ 40,302.09	\$ 40,302.09	\$ -	Submitted thru 9/30 for Reimbursement
									Submitted thru 12/31/20 for Reimbursement
PSCOC	31200	\$ 260,057.00	12/31/2020	\$ 130,028.50			\$ 130,028.50	\$ 130,028.50	
Legislative App	31400	\$ 1,071.00					\$ -	\$ 1,071.00	
TOTALS		\$ 1,090,794.09		\$ 205,890.53	\$ 86,857.74	\$ 421,970.28	\$ 714,718.55	\$ 376,075.54	

Completed projects

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: 001-051-2021-0031-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 24308.0000.41924 \$389,105

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$389,105	\$389,105	
					Sub Total	\$389,105		
					Indirect Cost			
					DOC. TOTAL	\$389,105		

Justification:

Received 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	4/13/2021 1:46:20 PM
Robert Baade	Superintendent	4/13/2021 1:46:44 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: 001-051-2021-0032-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

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 23000.0000.41920 \$150

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$150	\$150	
					Sub Total	\$150		
					Indirect Cost			
					DOC. TOTAL	\$150		

Justification:
Received a donation

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	4/13/2021 1:45:56 PM
Robert Baade	Superintendent	4/13/2021 1:47:32 PM

Robert F. Kennedy Charter School

Financial Indicators

Liquidity - Months of Cash

Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 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	\$ 449,750.39	\$ 279,532.76	266,634	1.69	
April			239,971	0.00	
May			218,155	0.00	
June 2021			199,976	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

Actual General Funds Expenditures - March 2021

Cycle: FY2021; Begin Date: 03/01/2021; End Date: 03/31/2021; Account Type: Expenditure; Subtotal Elements:

Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On:

4/13/2021 5:54:01 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	\$6,127.08
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$2,807.20
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$1,698.16
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$230.76
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$13,437.03
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,899.23
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$5,460.30
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$1,277.04
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$9,537.16
11000-1000-52312-0000-001051-0000-00000	Life	\$125.00
11000-1000-52313-0000-001051-0000-00000	Dental	\$439.46
11000-1000-52314-0000-001051-0000-00000	Vision	\$88.94
11000-1000-52315-0000-001051-0000-00000	Disability	\$0.00
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$449.20
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$59.26
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	\$562.25
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$991.37
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$0.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$4,012.34
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$2,542.88
11000-1000-56113-1010-001051-0000-00000	Software	\$30.96
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$1,476.04
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$137,350.22
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	\$11.93
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$4,984.55
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$4,205.10
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$0.00
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$2,521.75

11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$0.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$621.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$12,412.25
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$6,062.82
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$434.00
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$55,495.20
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	\$971.85
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	\$4.60
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	\$0.00
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$21,511.05
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	\$4.60
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	\$1,136.79
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$281.08
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$437.10
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$13,911.37
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	\$6.90
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$450.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$3,642.34
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	\$3,100.39
11000-2500-56113-0000-001051-0000-00000	Software	\$0.00
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$11.07
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		\$19,136.18
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$4,733.64
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$669.82
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$94.68
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$237.20
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$55.48
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,167.04
11000-2600-52312-0000-001051-0000-00000	Life	\$10.52
11000-2600-52313-0000-001051-0000-00000	Dental	\$51.32
11000-2600-52314-0000-001051-0000-00000	Vision	\$8.48
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$19.52
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$4.60
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	\$6,695.93
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$413.10
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$3,277.32
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$549.82
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	\$4,794.52
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$24,902.99
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	\$0.22
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	\$229.67
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$590.81

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	\$4.60
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00
11000-3100-56116-0000-001051-0000-00000	Food	\$0.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$6,634.94
Subtotal of Element: [Fund] 11000 - Operational		\$279,532.76