



CHARTER HIGH SCHOOL

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Governing Council Financial Report

As of April 30, 2021

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

MAY 20, 2021

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Robert F. Kennedy Charter High School

Account Summary Report - Revenue

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 04/30/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/20/2021 4:05:41 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	\$0.00	(\$1,500.00)	\$0.00	\$1,500.00
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$3,503,446.48)	(\$2,944,236.54)	\$0.00	(\$559,209.94)
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)	(\$2,945,736.54)	\$0.00	(\$559,209.94)
Subtotal of Element: [Fund] 11000 - Operational		(\$3,504,946.48)	(\$2,945,736.54)	\$0.00	(\$559,209.94)
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		(\$2,627.00)	\$0.00	\$0.00	(\$2,627.00)
Instructional Materials Sub Fund					
23000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$150.00)	(\$150.00)	\$0.00	\$0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$150.00)	(\$150.00)	\$0.00	\$0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$150.00)	(\$150.00)	\$0.00	\$0.00
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$131,494.00)	(\$150,542.96)	\$0.00	\$19,048.96
Subtotal of Element: [Function] 0000 - Revenue		(\$131,494.00)	(\$150,542.96)	\$0.00	\$19,048.96
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$131,494.00)	(\$150,542.96)	\$0.00	\$19,048.96
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$146,320.00)	(\$163,182.02)	\$0.00	\$16,862.02
Subtotal of Element: [Function] 0000 - Revenue		(\$146,320.00)	(\$163,182.02)	\$0.00	\$16,862.02
Subtotal of Element: [Fund] 24106 - Entitlement IDEA B		(\$146,320.00)	(\$163,182.02)	\$0.00	\$16,862.02
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 Support Academic Achievement		\$0.00	(\$2,231.00)	\$0.00	\$2,231.00
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$117,985.00)	(\$132,157.53)	\$0.00	\$14,172.53
Subtotal of Element: [Function] 0000 - Revenue		(\$117,985.00)	(\$132,157.53)	\$0.00	\$14,172.53

Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Improv. (CSI)		(\$117,985.00)	(\$132,157.53)	\$0.00	\$14,172.53
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
24305-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
Subtotal of Element: [Fund] 24305 - GEER Governors Emergency Education Relief		(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
24306-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$10,048.00)	(\$10,048.00)	\$0.00	\$0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$10,048.00)	(\$10,048.00)	\$0.00	\$0.00
Subtotal of Element: [Fund] 24306 - CARES/GEER - Home Filters		(\$10,048.00)	(\$10,048.00)	\$0.00	\$0.00
26186-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
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 RED		(\$7,649.00)	\$0.00	\$0.00	(\$7,649.00)
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$150,000.00)	(\$217,763.51)	\$0.00	\$67,763.51
Subtotal of Element: [Function] 0000 - Revenue		(\$150,000.00)	(\$217,763.51)	\$0.00	\$67,763.51
Subtotal of Element: [Fund] 27127 - School Collaborative		(\$150,000.00)	(\$217,763.51)	\$0.00	\$67,763.51
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)	(\$11,019.38)	\$0.00	(\$20,336.62)
Subtotal of Element: [Function] 0000 - Revenue		(\$31,356.00)	(\$11,019.38)	\$0.00	(\$20,336.62)
Subtotal of Element: [Fund] 27502 - Career Tech. Education		(\$31,356.00)	(\$11,019.38)	\$0.00	(\$20,336.62)
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 NIMEMNP		(\$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)	(\$7,600.00)	\$0.00	\$3,600.00
Subtotal of Element: [Function] 0000 - Revenue		(\$4,000.00)	(\$7,600.00)	\$0.00	\$3,600.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		(\$4,000.00)	(\$7,600.00)	\$0.00	\$3,600.00
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$260,057.00)	(\$216,340.46)	\$0.00	(\$43,716.54)
Subtotal of Element: [Function] 0000 - Revenue		(\$260,057.00)	(\$216,340.46)	\$0.00	(\$43,716.54)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$260,057.00)	(\$216,340.46)	\$0.00	(\$43,716.54)
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)	(\$167,255.42)	\$0.00	(\$88,110.58)

Subtotal of Element: [Function] 0000 - Revenue		(\$255,366.00)	(\$167,255.42)	\$0.00	(\$88,110.58)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB 22		(\$255,366.00)	(\$167,255.42)	\$0.00	(\$88,110.58)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$129,338.00)	(\$84,470.11)	\$0.00	(\$44,867.89)
Subtotal of Element: [Function] 0000 - Revenue		(\$129,338.00)	(\$84,470.11)	\$0.00	(\$44,867.89)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB 9		(\$129,338.00)	(\$84,470.11)	\$0.00	(\$44,867.89)
Grand Total		(\$5,095,721.57)	(\$4,381,782.96)	\$0.00	(\$713,938.61)

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 04/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No;

Include Unposted Transactions: No; Created On: 5/20/2021 4:06:39 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$828,373.41	\$649,037.55	\$178,388.37	\$947.49
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$112,277.76	\$83,878.80	\$28,398.96	\$0.00
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$166,191.76	\$123,132.45	\$43,059.31	\$0.00
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$82,966.61	\$48,211.97	\$18,381.36	\$16,373.28
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$102,535.00	\$65,434.41	\$9,311.84	\$27,788.75
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$27,000.00	\$12,120.52	\$5,879.48	\$9,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$13,000.00	\$2,307.60	\$692.40	\$10,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$193,888.00	\$136,797.33	\$40,173.83	\$16,916.84
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$27,898.00	\$18,717.09	\$5,678.30	\$3,502.61
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$86,483.00	\$57,927.74	\$16,072.59	\$12,482.67
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$20,226.00	\$13,547.80	\$3,758.67	\$2,919.53
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$128,431.00	\$88,619.80	\$34,487.34	\$5,323.86
11000-1000-52312-0000-001051-0000-00000	Life	\$1,771.00	\$1,411.05	\$459.14	(\$99.19)
11000-1000-52313-0000-001051-0000-00000	Dental	\$5,460.00	\$3,972.50	\$1,572.35	(\$84.85)
11000-1000-52314-0000-001051-0000-00000	Vision	\$1,558.00	\$831.09	\$319.37	\$407.54
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	(\$829.43)	\$1,587.29	\$8,005.62
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	\$180.13	\$58.77	\$58.10
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	\$5,454.77	\$600.23	\$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	\$61,170.33	\$9,669.79	(\$9,267.66)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$697.00	\$2,542.88	\$3,215.25	(\$5,061.13)
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	\$28,352.54	\$4,517.42	\$6,140.04
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	\$1,463,510.29	\$417,280.06	\$103,559.13
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$164,603.00	\$126,617.40	\$37,984.97	\$0.63
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$51,094.00	\$40,077.87	\$9,542.31	\$1,473.82
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$25,000.00	\$16,704.56	\$3,876.46	\$4,418.98
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$10,099.00	\$7,558.73	\$1,259.65	\$1,280.62
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$39,169.52	\$27,020.57	\$7,419.48	\$4,729.47
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$6,989.00	\$3,819.37	\$1,048.58	\$2,121.05
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$21,665.00	\$11,506.48	\$3,125.77	\$7,032.75
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$5,067.00	\$2,691.20	\$730.98	\$1,644.82
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$14,826.00	\$7,511.34	\$3,029.09	\$4,285.57
11000-2100-52312-0000-001051-0000-00000	Life	\$400.00	\$153.59	\$61.22	\$185.19
11000-2100-52313-0000-001051-0000-00000	Dental	\$532.00	\$360.99	\$145.29	\$25.72
11000-2100-52314-0000-001051-0000-00000	Vision	\$155.00	\$34.26	\$12.67	\$108.07
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,735.00	\$423.05	\$324.06	\$987.89
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	4 \$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	Diagnosticicians - Contracted	\$45,000.00	\$19,427.30	\$24,930.10	\$642.60
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$16,000.00	\$15,733.10	\$21,620.50	(\$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	\$8,380.60	\$28,060.20	\$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	\$47,978.75	\$26,728.45	\$0.00
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$40,884.48	\$22,066.48	\$18,818.00	\$0.00
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$15,000.00	\$6,411.88	\$15,265.37	(\$6,677.25)
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,000.00	\$514.80	\$0.00	\$485.20
Subtotal of Element: [Function] 2100 - Support Services-Students		\$579,529.00	\$365,649.91	\$203,995.11	\$9,883.98
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	\$167,510.91	\$39,883.56	\$8,295.53
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$29,818.00	\$23,702.91	\$5,643.48	\$471.61
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,248.00	\$3,350.13	\$797.64	\$100.23
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$12,678.00	\$10,223.83	\$2,421.01	\$33.16
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$3,002.00	\$2,390.98	\$566.17	\$44.85
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$6,354.00	\$3,477.08	\$1,300.39	\$1,576.53
11000-2300-52312-0000-001051-0000-00000	Life	\$135.00	\$97.01	\$36.82	\$1.17
11000-2300-52313-0000-001051-0000-00000	Dental	\$326.00	\$163.02	\$60.06	\$102.92
11000-2300-52314-0000-001051-0000-00000	Vision	\$70.00	\$35.72	\$13.16	\$21.12
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$9,617.00	\$360.44	\$199.14	\$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
11000-2300-53330-0000-001051-0000-00000	Professional Development	\$0.00	\$150.00	\$0.00	(\$150.00)
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	\$3,236.25	\$3,236.25	(\$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	\$2,028.39	\$400.00	\$147.61
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00	\$303.63	\$0.00	(\$303.63)
11000-2300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$10,772.77	(\$10,772.77)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$309,611.00	\$229,956.62	\$65,335.05	\$14,319.33
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$78,000.00	\$57,692.40	\$17,307.60	\$3,000.00
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$63,596.00	\$37,720.10	\$14,648.65	\$11,227.25
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$18,353.00	\$13,500.76	\$4,521.79	\$330.45
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,930.00	\$1,908.17	\$510.84	\$510.99
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$8,779.00	\$5,547.85	\$1,626.21	\$1,604.94
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$2,053.00	\$1,297.49	\$380.32	\$375.19
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$6,354.00	\$8,468.35	\$4,674.62	(\$6,788.97)
11000-2400-52312-0000-001051-0000-00000	Life	\$135.00	\$100.05	\$42.08	(\$7.13)
11000-2400-52313-0000-001051-0000-00000	Dental	\$326.00	\$361.59	\$184.29	(\$219.88)
11000-2400-52314-0000-001051-0000-00000	Vision	\$70.00	\$68.33	\$32.71	(\$31.04)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$264.53	\$133.77	\$328.70
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$25.00	\$16.10	\$6.90	\$2.00
11000-2400-53330-0000-001051-0000-00000	Professional Development	5 \$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	\$6,181.82	\$873.18	(\$505.00)
11000-2400-55400-0000-001051-0000-00000	Advertising	\$0.00	\$0.00	\$42,453.08	(\$42,453.08)
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	\$3,501.27	\$2,222.87	(\$1,724.14)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$6,368.00	\$5,307.23	\$1,554.28	(\$493.51)
Subtotal of Element: [Function] 2400 - Support Services: School Administration		\$201,916.00	\$142,038.54	\$91,173.19	(\$31,295.73)
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$46,451.00	\$36,359.45	\$8,895.11	\$1,196.44
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$76,273.00	\$60,577.02	\$14,422.98	\$1,273.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$17,059.00	\$14,282.48	\$3,299.51	(\$522.99)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,454.00	\$2,160.97	\$466.39	(\$173.36)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$7,609.00	\$5,813.29	\$1,381.95	\$413.76
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$1,779.00	\$1,359.53	\$323.19	\$96.28
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$3,918.00	\$269.50	\$1,300.39	\$2,348.11
11000-2500-52312-0000-001051-0000-00000	Life	\$107.00	\$94.50	\$31.56	(\$19.06)
11000-2500-52313-0000-001051-0000-00000	Dental	\$825.00	\$621.64	\$214.02	(\$10.66)
11000-2500-52314-0000-001051-0000-00000	Vision	\$45.00	\$35.72	\$13.16	(\$3.88)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$283.70	\$113.71	\$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	\$37,901.44	\$15,161.17	(\$4,562.61)
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	\$460.00	\$3,080.00
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	\$24,854.87	\$10,655.83	\$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	\$735.00	(\$1,478.76)
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	\$214,833.18	\$57,480.87	(\$431.05)
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$80,659.00	\$68,319.16	\$15,546.26	(\$3,206.42)
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$13,579.00	\$9,667.27	\$2,212.27	\$1,699.46
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,673.00	\$1,412.61	\$312.64	\$947.75
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$8,287.00	\$3,617.01	\$772.40	\$3,897.59
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$1,938.00	\$846.01	\$180.57	\$911.42
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$19,121.00	\$13,062.27	\$4,084.64	\$1,974.09
11000-2600-52312-0000-001051-0000-00000	Life	\$160.00	\$131.44	\$39.17	(\$10.61)
11000-2600-52313-0000-001051-0000-00000	Dental	\$382.00	\$583.68	\$179.62	(\$381.30)
11000-2600-52314-0000-001051-0000-00000	Vision	\$30.00	\$103.60	\$25.44	(\$99.04)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$254.01	\$63.51	\$12.48
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$25.00	\$20.70	\$6.90	(\$2.60)
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	\$47,704.53	\$12,295.47	\$0.00
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$12,000.00	\$13,037.27	\$5,000.00	(\$6,037.27)
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$30,000.00	\$22,172.69	\$7,827.31	\$0.00
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$6,500.00	\$5,769.52	\$730.48	\$0.00
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$26,000.00	\$23,320.00	\$2,120.00	\$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	\$16,242.82	\$1,869.92	\$838.26
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$7,000.00	\$4,924.59	\$1,183.12	\$892.29

Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$326,475.00	\$261,341.62	\$54,449.72	\$10,683.66
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$3,000.00	\$2,307.60	\$692.40	\$0.00
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$417.00	\$326.60	\$97.95	(\$7.55)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$60.00	\$46.20	\$13.85	(\$0.05)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$186.00	\$112.54	\$31.12	\$42.34
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$44.00	\$26.36	\$7.28	\$10.36
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$900.00	\$669.07	\$259.91	(\$28.98)
11000-2700-52312-0000-001051-0000-00000	Life	\$16.00	\$4.45	\$1.75	\$9.80
11000-2700-52313-0000-001051-0000-00000	Dental	\$40.00	\$28.31	\$10.85	\$0.84
11000-2700-52314-0000-001051-0000-00000	Vision	\$15.00	\$5.85	\$2.24	\$6.91
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$55.00	\$9.28	\$2.56	\$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	\$235.96	\$0.00	\$364.04
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$5,000.00	\$1,313.26	\$2,686.74	\$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	\$13,352.45	\$3,935.14	\$6,481.41
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$60,815.00	\$46,198.20	\$13,859.56	\$757.24
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$8,106.00	\$6,537.00	\$1,961.16	(\$392.16)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,166.00	\$924.00	\$277.17	(\$35.17)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$3,616.00	\$2,539.93	\$725.18	\$350.89
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$846.00	\$593.95	\$169.56	\$82.49
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$8,994.00	\$7,366.92	\$3,058.23	(\$1,431.15)
11000-3100-52312-0000-001051-0000-00000	Life	\$100.00	\$92.22	\$36.82	(\$29.04)
11000-3100-52313-0000-001051-0000-00000	Dental	\$470.00	\$446.85	\$174.37	(\$151.22)
11000-3100-52314-0000-001051-0000-00000	Vision	\$5.00	\$33.84	\$13.16	(\$42.00)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$208.98	\$59.68	\$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	\$370.94	\$3,128.06
Subtotal of Element: [Function] 3100 - Food Services Operations		\$95,457.00	\$64,955.69	\$21,710.43	\$8,790.88
Subtotal of Element: [Fund] 11000 - Operational		\$3,795,489.48	\$2,755,638.30	\$915,359.57	\$124,491.61
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	\$1,404.64	\$0.00	\$595.36
Subtotal of Element: [Function] 1000 - Instruction		\$2,627.00	\$1,944.61	\$0.00	\$682.39
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$2,627.00	\$1,944.61	\$0.00	\$682.39
23000-1000-53711-9000-001051-0000-00000	Other Charges	\$932.00	\$0.00	\$0.00	\$932.00
23000-1000-53711-9000-001051-0000-00005	Other Charges	\$0.00	\$0.00	\$620.28	(\$620.28)
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	\$1,084.00	\$0.00	\$0.00	\$1,084.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,948.00	\$0.00	\$620.28	\$2,327.72
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$2,948.00	\$0.00	\$620.28	\$2,327.72
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$32,219.00	\$24,069.20	\$7,220.80	\$929.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$63,676.00	\$47,569.20	\$14,270.80	\$1,836.00
24101-1000-51300-1010-001051-1411-00000	Additional Compensation	\$500.00	\$384.60	\$115.40	\$0.00
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	7 \$14,364.00	\$12,691.20	\$3,057.37	(\$1,384.57)

24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,687.00	\$2,640.40	\$432.34	(\$385.74)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$5,977.00	\$4,442.19	\$1,634.66	(\$99.85)
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$1,399.00	\$1,038.93	\$382.36	(\$22.29)
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	\$79.85	\$32.62	\$37.53
24101-1000-52313-0000-001051-0000-00000	Dental	\$175.00	\$151.62	\$60.06	(\$36.68)
24101-1000-52314-0000-001051-0000-00000	Vision	\$45.00	\$33.23	\$13.16	(\$1.39)
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$68.00	\$205.07	\$134.47	(\$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	\$102,136.89	\$27,358.11	\$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	\$102,136.89	\$27,358.11	\$1,999.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$63,952.00	\$47,894.60	\$14,368.40	\$1,689.00
24106-2100-51300-0000-001051-1319-00000	Additional Compensation	\$41,235.00	\$36,796.88	\$6,127.12	(\$1,689.00)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$14,884.00	\$12,080.87	\$2,925.37	(\$122.24)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,875.00	\$1,478.76	\$413.54	(\$17.30)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$5,101.00	\$4,063.10	\$1,097.44	(\$59.54)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$1,193.00	\$950.31	\$256.57	(\$13.88)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$16,623.00	\$11,975.05	\$4,431.70	\$216.25
24106-2100-52312-0000-001051-0000-00000	Life	\$122.00	\$88.58	\$32.48	\$0.94
24106-2100-52313-0000-001051-0000-00000	Dental	\$520.00	\$405.69	\$114.31	\$0.00
24106-2100-52314-0000-001051-0000-00000	Vision	\$132.00	\$98.18	\$32.90	\$0.92
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$665.00	\$579.50	\$90.28	(\$4.78)
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$14.32	\$4.05	(\$0.37)
Subtotal of Element: [Function] 2100 - Support Services- Students		\$146,320.00	\$116,425.84	\$29,894.16	\$0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA B		\$146,320.00	\$116,425.84	\$29,894.16	\$0.00
24146-2100-55915-0000-001051-0000-00000	Other Contract Services	\$2,500.00	\$0.00	\$460.00	\$2,040.00
24146-2100-56113-0000-001051-0000-00000	Software	\$7,000.00	\$7,554.00	\$0.00	(\$554.00)
24146-2100-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$12,000.00	\$0.00	\$12,055.06	(\$55.06)
24146-2100-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$75,000.00	\$0.00	\$60,942.36	\$14,057.64
Subtotal of Element: [Function] 2100 - Support Services- Students		\$96,500.00	\$7,554.00	\$73,457.42	\$15,488.58
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	\$18,358.00	\$1,642.00
Subtotal of Element: [Function] 3300 - Community Services- Operations		\$24,160.00	\$0.00	\$18,358.00	\$5,802.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$120,660.00	\$7,554.00	\$91,815.42	\$21,290.58
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	\$855.00	\$30.00	\$13,517.00
Subtotal of Element: [Function] 2400 - Support Services: School Administration		\$14,402.00	\$855.00	\$30.00	\$13,517.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$14,402.00	\$855.00	\$30.00	\$13,517.00
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	\$3,000.00	(\$849.00)
24174-2100-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$7,151.00	(\$7,151.00)
Subtotal of Element: [Function] 2100 - Support Services: Students		\$2,151.00	\$0.00	\$10,151.00	(\$8,000.00)
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		\$10,151.00	\$0.00	\$10,151.00	\$0.00
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	\$47.81	(\$721.91)
24190-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$350.00	\$434.50	\$6.78	(\$91.28)
24190-1000-52210-0000-001051-0000-00000	FICA Payments	\$900.00	\$1,279.99	\$20.94	(\$400.93)
24190-1000-52220-0000-001051-0000-00000	Medicare Payments	\$220.00	\$299.31	\$4.96	(\$84.27)
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	\$3.73	\$29.65
24190-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$4.44	\$0.07	(\$4.51)
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	\$66,602.24	\$8,630.00	\$14,767.76
Subtotal of Element: [Function] 1000 - Instruction		\$117,985.00	\$109,270.71	\$8,714.29	\$0.00
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Intervention (CSI)		\$117,985.00	\$109,270.71	\$8,714.29	\$0.00
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
24305-3300-55915-0000-001051-0000-00000	Other Contract Services	\$12,000.00	\$2,765.58	\$2,234.42	\$7,000.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$12,000.00	\$2,765.58	\$2,234.42	\$7,000.00
Subtotal of Element: [Fund] 24305 - GEER Governors' Emergency Education Relief		\$12,000.00	\$2,765.58	\$2,234.42	\$7,000.00
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 - Home Filters		\$10,048.00	\$10,048.00	\$0.00	\$0.00
26186-3300-51300-0000-001051-1621-00000	Additional Compensation	\$2,100.00	\$800.00	\$1,544.12	(\$244.12)
26186-3300-52111-0000-001051-0000-00000	Educational Retirement	\$500.00	\$113.20	\$222.35	\$164.45
26186-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$200.00	\$16.00	\$31.39	\$152.61
26186-3300-52210-0000-001051-0000-00000	FICA Payments	\$150.00	\$47.34	\$88.94	\$13.72
26186-3300-52220-0000-001051-0000-00000	Medicare Payments	\$20.00	\$11.07	\$20.82	(\$11.89)
26186-3300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$0.00	\$52.14	\$218.61	(\$270.75)
26186-3300-52312-0000-001051-0000-00000	Life	\$10.00	\$0.43	\$1.82	\$7.75
26186-3300-52313-0000-001051-0000-00000	Dental	9 \$10.00	\$0.00	\$0.00	\$10.00

26186-3300-52314-0000-001051-0000-00000	Vision	\$0.00	\$0.33	\$1.40	(\$1.73)
26186-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$5.00	\$3.89	\$7.27	(\$6.16)
26186-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$5.00	\$0.00	\$0.68	\$4.32
Subtotal of Element: [Function] 3300 - Community Services Operations		\$3,000.00	\$1,044.40	\$2,137.40	(\$181.80)
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$3,000.00	\$1,044.40	\$2,137.40	(\$181.80)
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	\$11,404.46	\$0.00	\$1,032.54
Subtotal of Element: [Function] 1000 - Instruction		\$18,132.00	\$17,131.90	\$0.00	\$1,000.10
Subtotal of Element: [Fund] 27109 - Instructional Materials - CAA of 2018		\$18,132.00	\$17,131.90	\$0.00	\$1,000.10
27127-3300-51100-0000-001051-1620-00000	Salaries Expense	\$57,072.00	\$45,515.14	\$11,556.86	\$0.00
27127-3300-51300-0000-001051-1612-00000	Additional Compensation	\$0.00	\$1,076.95	\$923.05	(\$2,000.00)
27127-3300-51300-0000-001051-1625-00000	Additional Compensation	\$2,000.00	\$693.33	\$1,386.67	(\$80.00)
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$8,256.00	\$6,691.01	\$1,858.09	(\$293.10)
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,170.00	\$945.69	\$262.62	(\$38.31)
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$3,665.00	\$2,931.74	\$859.72	(\$126.46)
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$857.00	\$685.66	\$201.06	(\$29.72)
27127-3300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$600.00	\$3,207.58	\$0.00	(\$2,607.58)
27127-3300-52312-0000-001051-0000-00000	Life	\$125.00	\$89.86	\$35.84	(\$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	\$241.22	\$66.98	(\$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	\$2,596.06	\$3,187.94
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	\$24,294.56	\$15,957.63	(\$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	\$114,291.27	\$35,709.06	(\$0.33)
Subtotal of Element: [Fund] 27127 - School Collaborative		\$150,000.00	\$114,291.27	\$35,709.06	(\$0.33)
27502-2100-51300-0000-001051-1218-00000	Additional Compensation	\$17,768.00	\$6,032.39	\$4,308.85	\$7,426.76
27502-2100-52111-0000-001051-0000-00000	Educational Retirement	\$1,500.00	\$853.58	\$641.95	\$4.47
27502-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$475.00	\$120.61	\$90.71	\$263.68
27502-2100-52210-0000-001051-0000-00000	FICA Payments	\$820.00	\$373.94	\$281.29	\$164.77
27502-2100-52220-0000-001051-0000-00000	Medicare Payments	\$580.00	\$87.43	\$65.77	\$426.80
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	\$5.70	\$6.44	\$125.86
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	\$14.88	\$23.09	(\$37.97)
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	\$9,572.74	(\$9,172.74)
Subtotal of Element: [Function] 2100 - Support Services- Students		\$31,356.00	\$16,364.36	\$14,991.64	\$0.00
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$31,356.00	\$16,364.36	\$14,991.64	\$0.00
28133-3300-51100-0000-001051-1620-00000	Salaries Expense	10 \$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 Corps NMENBP		\$40,302.09	\$40,302.09	\$0.00	\$0.00
29102-2100-55915-0000-001051-0000-00000	Other Contract Services	\$4,000.00	\$2,100.00	\$900.00	\$1,000.00
Subtotal of Element: [Function] 2100 - Support Services, Students		\$4,000.00	\$2,100.00	\$900.00	\$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	\$7,100.00	\$900.00	\$1,000.00
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$260,057.00	\$216,714.20	\$43,342.80	\$0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$260,057.00	\$216,714.20	\$43,342.80	\$0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$260,057.00	\$216,714.20	\$43,342.80	\$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	\$1,656.01	\$0.00	\$843.99
Subtotal of Element: [Function] 2300 - Support Services, General Administration		\$2,500.00	\$1,656.01	\$0.00	\$843.99
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	\$163,494.91	\$36,505.09	\$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	\$163,497.79	\$36,505.09	\$52,863.12
Subtotal of Element: [Fund] 31600 - Capital Improvements, SB-22		\$255,366.00	\$165,153.80	\$36,505.09	\$53,707.11
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$1,000.00	\$836.11	\$0.00	\$163.89
Subtotal of Element: [Function] 2300 - Support Services, General Administration		\$1,000.00	\$836.11	\$0.00	\$163.89
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$50,000.00	\$25,926.18	\$16,127.65	\$7,946.17
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	\$19,163.56	\$783.68	(\$9,947.24)
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$10,000.00	\$23,788.81	\$13,278.48	(\$27,067.29)
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$58,338.00	\$21,022.22	\$571.49	\$36,744.29
Subtotal of Element: [Function] 4000 - Capital Outlay		\$128,338.00	\$93,015.82	\$30,761.30	\$4,560.88
Subtotal of Element: [Fund] 31701 - Capital Improvements, SB-9		\$129,338.00	\$93,851.93	\$30,761.30	\$4,724.77
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		\$5,420,841.57	\$3,927,461.88	\$1,250,524.54	\$242,855.15

Robert F. Kennedy Charter High School

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 04/30/2021; Detail: No; Created On: 5/13/2021 1:53:29 AM

Description	11000	14000	21000	23000	24101	24106	24146	24153	24154
11011 - Bank Account	\$601,061.47	\$681.89	(\$0.49)	\$2,986.32	(\$18,898.23)	(\$18,032.45)	(\$7,554.00)	(\$233.61)	(\$1,067.18)
Subtotal of Account Type: Asset	\$601,061.47	\$681.89	(\$0.49)	\$2,986.32	(\$18,898.23)	(\$18,032.45)	(\$7,554.00)	(\$233.61)	(\$1,067.18)
Subtotal of Account Group: Assets	\$601,061.47	\$681.89	(\$0.49)	\$2,986.32	(\$18,898.23)	(\$18,032.45)	(\$7,554.00)	(\$233.61)	(\$1,067.18)
21100 - NM State Withholding	\$6,558.97	\$0.00	\$0.00	\$0.00	\$350.63	\$273.93	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$59,139.98	\$0.00	\$0.00	\$0.00	\$2,684.64	\$2,546.58	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$27,022.62	\$0.00	\$0.00	\$0.00	\$74.06	\$2,385.40	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$1,157.64	\$0.00	\$0.00	\$0.00	\$54.86	\$47.39	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$7,140.93	\$0.00	\$0.00	\$0.00	\$324.12	\$307.41	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$4,104.18	\$0.00	\$0.00	\$0.00	\$54.33	\$14.69	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.94	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$105,204.32	\$0.00	\$0.00	\$0.00	\$3,542.64	\$5,966.34	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$303,946.32	\$1,789.03	(\$0.88)	\$2,836.32	(\$26,404.86)	(\$56,677.04)	\$0.00	(\$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	\$0.00	(\$8,991.84)
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$200,109.06	(\$1,944.61)	\$0.00	\$150.00	\$48,406.06	\$46,671.20	(\$7,554.00)	\$2,160.00	\$19,752.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$495,857.15	\$681.89	(\$0.49)	\$2,986.32	(\$22,440.87)	(\$23,998.79)	(\$7,554.00)	(\$233.61)	(\$1,067.18)
Subtotal of Account Group: Liabilities/Fund Balance	\$601,061.47	\$681.89	(\$0.49)	\$2,986.32	(\$18,898.23)	(\$18,032.45)	(\$7,554.00)	(\$233.61)	(\$1,067.18)

Robert F. Kennedy Cl

Balance Sheet Report

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

Description	24162	24190	24305	26163	26186	27103	27109	27127	27502	29102
11011 - Bank Account	\$0.66	(\$17,264.54)	(\$2,765.58)	(\$0.43)	(\$656.78)	\$20.00	\$999.96	(\$31,097.29)	(\$7,853.71)	\$5,500.37
Subtotal of Account Type: Asset	\$0.66	(\$17,264.54)	(\$2,765.58)	(\$0.43)	(\$656.78)	\$20.00	\$999.96	(\$31,097.29)	(\$7,853.71)	\$5,500.37
Subtotal of Account Group: Assets	\$0.66	(\$17,264.54)	(\$2,765.58)	(\$0.43)	(\$656.78)	\$20.00	\$999.96	(\$31,097.29)	(\$7,853.71)	\$5,500.37
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$13.90	\$0.00	\$0.00	\$208.32	\$71.13	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$198.80	\$0.00	\$0.00	\$1,923.42	\$642.45	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$87.84	\$0.00	\$0.00	\$10.24	\$1.90	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$3.89	\$0.00	\$0.00	\$39.48	\$13.17	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$232.20	\$77.55	\$0.00
23147 - Voluntary Deductions	\$0.00	(\$37.47)	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$0.00	\$175.92	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$57.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	(\$37.47)	\$0.00	\$0.00	\$387.62	\$0.00	\$0.00	\$2,413.66	\$982.12	\$0.00
32000 - Fund Balances	\$7,000.00	(\$27,179.26)	\$0.00	(\$0.43)	\$0.00	\$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	\$0.00
99999 - DataImport- Balancing	\$0.00	\$32.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	\$9,919.26	(\$2,765.58)	\$0.00	(\$1,044.40)	\$0.00	(\$17,131.90)	\$106,679.82	(\$5,360.83)	\$500.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.66	(\$17,227.07)	(\$2,765.58)	(\$0.43)	(\$1,044.40)	\$20.00	\$999.96	(\$33,510.95)	(\$8,835.83)	\$5,500.37
Subtotal of Account Group: Liabilities/Fund Balance	\$0.66	(\$17,264.54)	(\$2,765.58)	(\$0.43)	(\$656.78)	\$20.00	\$999.96	(\$31,097.29)	(\$7,853.71)	\$5,500.37

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)	(\$21,671.53)	(\$0.09)	\$4,357.42	\$5,044.40	\$657.00	\$494,213.27
Subtotal of Account Type: Asset	(\$0.31)	(\$21,671.53)	(\$0.09)	\$4,357.42	\$5,044.40	\$657.00	\$494,213.27
Subtotal of Account Group: Assets	(\$0.31)	(\$21,671.53)	(\$0.09)	\$4,357.42	\$5,044.40	\$657.00	\$494,213.27
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.88
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,135.87
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,582.06
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.43
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,106.21
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,313.12
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.66
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,459.23
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	(\$373.74)	\$32,548.45	\$2,101.62	(\$9,381.82)	(\$7,990.00)	\$454,321.08
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$0.31)	(\$21,671.53)	(\$0.09)	\$4,357.42	\$5,044.40	\$657.00	\$375,754.04
Subtotal of Account Group: Liabilities/Fund Balance	(\$0.31)	(\$21,671.53)	(\$0.09)	\$4,357.42	\$5,044.40	\$657.00	\$494,213.27

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: 04/30/2021; Include Unposted Transactions: No; Created On: 5/13/2021 1:51:23 AM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$449,750.39 +	(\$56,682.66) =	\$393,067.73 -	\$394,558.62 =	(\$1,490.89)
Deposits/Debits	\$465,331.34 +	\$0.00 =	\$465,331.34 -	\$466,374.98 =	(\$1,043.64)
Withdrawals/Credits	(\$383,224.39) +	\$19,038.59 =	(\$364,185.80) -	(\$366,720.33) =	\$2,534.53
Sub Total	\$531,857.34 A	(\$37,644.07) B	\$494,213.27	\$494,213.27 C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ April 1, 2021 - April 30, 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	\$449,750.39	\$465,331.34	-\$383,224.39	\$531,857.34

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/06	150.00	Desktop Check Deposit
	04/07	500.00	Desktop Check Deposit
	04/12	98,268.47	Desktop Check Deposit
	04/12	279,603.80	APS Payments Rfk Cs Rfk Charter School
	04/15	3,600.00	Desktop Check Deposit
	04/16	10,048.00	Desktop Check Deposit
	04/20	7,927.57	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	04/22	145.34	Desktop Check Deposit
	04/22	73.91	Desktop Check Deposit
	04/26	53,244.50	State of NEW Mex Vndr Pymt Nmap0001078013 3Rd Qtr 2021 Psfa Fy21 Lease Assistance Qtr3
	04/28	11,769.75	State of NEW Mex Vndr Pymt Nmap0001079534 3Rd Qtr 2021-MS Fy21 Lease Assistance Qtr3
		\$465,331.34	Total electronic deposits/bank credits
		\$465,331.34	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/01	19,333.59	< Business to Business ACH Debit - IRS Usatapytmt 040121 270149162391006 Robert F Kennedy Chart
	04/07	28,050.02	WT Seq200314 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000041040187 Trn#210407200314 Rfb# 145
	04/09	4,730.49	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 210407 xxxxx2480 Robert F Kennedy Chart
	04/12	170.11	Client Analysis Svc Chrg 210409 Svc Chge 0321 000002009910510
	04/12	467.58	< Business to Business ACH Debit - American Heritag Benman ACH 040821 V0775 Robert F Kennedy Chart
	04/14	55,695.81	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	04/15	44,259.00	< Business to Business ACH Debit - Nmerb Web Pay 210414 02318 Robert F Kennedy Chart
	04/15	19,433.17	< Business to Business ACH Debit - IRS Usatapytmt 041521 270150545924660 Robert F Kennedy Chart
	04/20	1,542.57	< Business to Business ACH Debit - State of NM Dws Ui Payment 2099240 Robert F Kennedy Chart
	04/21	215.00	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 210419 1096997632 Robert F Kennedy Chart
	04/26	524.14	< Business to Business ACH Debit - IRS Usatapytmt 042621 270151613140497 Robert F Kennedy Chart
	04/28	62,244.11	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	04/29	21,408.25	< Business to Business ACH Debit - IRS Usatapytmt 042921 270151972396368 Robert F Kennedy Chart

\$258,073.84**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
23636	136.18	04/09	23663	172.00	04/13	23682	546.22	04/15
23641 *	2,120.00	04/02	23664	128.65	04/13	23683	55.63	04/13
23647 *	1,645.88	04/07	23665	637.80	04/12	23684	2,199.00	04/16
23648	284.25	04/08	23666	200.00	04/12	23685	398.06	04/26
23649	10,824.36	04/06	23667	5,343.14	04/12	23686	806.00	04/19
23650	1,982.74	04/14	23668	3,483.63	04/12	23687	5,832.60	04/22
23651	476.00	04/12	23669	21,671.42	04/14	23688	230.85	04/23
23652	413.10	04/06	23670	466.02	04/12	23689	7,281.56	04/23
23653	72.71	04/12	23671	834.26	04/12	23690	148.96	04/21
23654	3,170.91	04/06	23672	4,734.68	04/14	23691	401.00	04/26
23655	8,630.00	04/01	23673	6,554.00	04/15	23692	697.84	04/26
23656	2,632.56	04/14	23674	3,821.48	04/12	23693	333.00	04/22
23657	300.00	04/07	23675	3,300.50	04/13	23694	485.12	04/30
23658	962.17	04/12	23676	196.79	04/13	23696 *	1,285.87	04/23
23659	179.99	04/09	23677	647.25	04/26	23697	81.60	04/27
23660	314.05	04/09	23679 *	398.80	04/13	23698	1,411.00	04/26
23661	1,063.00	04/19	23680	391.59	04/12	23699	452.38	04/28
23662	352.44	04/13	23681	200.00	04/19	23700	2,944.99	04/26



Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
23701	3,173.75	04/26	23707 *	108.00	04/29	23709	1,000.00	04/27
23702	1,000.00	04/30	23708	2,267.95	04/26	23710	300.05	04/30
23703	2,966.77	04/26						
\$125,150.55			Total checks paid					

* Gap in check sequence.

\$383,224.39 **Total debits**

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	449,750.39	04/13	726,208.54	04/22	578,153.63
04/01	421,786.80	04/14	639,491.33	04/23	569,355.35
04/02	419,666.80	04/15	572,298.94	04/26	607,167.10
04/06	405,408.43	04/16	580,147.94	04/27	606,085.50
04/07	375,912.53	04/19	578,078.94	04/28	555,158.76
04/08	375,628.28	04/20	584,463.94	04/29	533,642.51
04/09	370,267.57	04/21	584,099.98	04/30	531,857.34
04/12	730,813.35				
Average daily ledger balance		\$521,474.52			

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2021; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 04/30/2021; Include Unposted Transactions: No; Created On: 5/13/2021 1:51:22 AM

Last Reconciled	Beginning Balance	Statement Date			
3/31/2021	(\$56,682.66)	04/30/2021			
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
4/9/2021	AP21-070	23678	School Specialty		\$1,340.00
4/14/2021	PRV21-159	23742	Voya Financial		\$2,446.04
4/22/2021	AP21-073	23704	Rural Housing, Inc.		\$2,120.00
4/22/2021	AP21-073	23705	Soilutions of New Mexico		\$640.00
4/22/2021	AP21-073	23706	Western Paper Distributors, Inc.		\$2,199.00
4/30/2021	AP21-076	23711	Albuquerque Bernalillo County Water Utility Authority		\$2,569.34
4/30/2021	AP21-076	23712	Albuquerque Public Schools		\$5,390.09
4/30/2021	AP21-076	23713	Cengage Learning, Inc.		\$6,765.00
4/30/2021	AP21-076	23714	De Landen Financial Services, Inc.		\$991.57
4/30/2021	AP21-076	23715	Linda Sepulveda		\$750.00
4/30/2021	AP21-076	23716	Pacific Office automation		\$72.71
4/30/2021	AP21-076	23717	Prof-Development, LLC		\$8,630.00
4/30/2021	AP21-076	23718	Quill		\$976.63
4/30/2021	AP21-076	23719	Roadrunner Food Bank, Inc.		\$300.00
4/30/2021	AP21-076	23720	T-Mobile USA Inc.		\$1,803.41
Sub Total					\$37,644.07

Robert F. Kennedy Charter High School

Accounts Payable & Payroll Disbursements - April 2021

Bank: [All]; Bank Account: [All]; Begin Date: 04/01/2021; End Date: 04/30/2021; Status: [All]; Created On: 5/20/2021 4:08:10 AM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
4/28/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$62,244.11
4/14/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$55,695.81
4/13/2021		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$44,259.00
4/7/2021		Payroll Liability Check	NMPSIA	Non-Void	\$28,050.02
4/9/2021	23669	AP Warrant	Albuquerque Public Schools	Non-Void	\$21,671.42
4/28/2021		Payroll Liability Check	IRS	Non-Void	\$21,408.25
4/14/2021		Payroll Liability Check	IRS	Non-Void	\$19,433.17
4/30/2021	23717	AP Warrant	Prof-Development, LLC	Non-Void	\$8,630.00
4/15/2021	23689	AP Warrant	Jeffrey Mitchell Newcomer Miller	Non-Void	\$7,281.56
4/30/2021	23713	AP Warrant	Cengage Learning, Inc.	Non-Void	\$6,765.00
4/9/2021	23673	AP Warrant	GoGuardian	Non-Void	\$6,554.00
4/15/2021	23687	AP Warrant	Cooperative Educational Services	Non-Void	\$5,832.60
4/30/2021	23712	AP Warrant	Albuquerque Public Schools	Non-Void	\$5,390.09
4/7/2021	23667	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$5,343.14
4/9/2021	23672	AP Warrant	Cengage Learning, Inc.	Non-Void	\$4,734.68
4/7/2021		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$4,730.49
4/9/2021	23674	AP Warrant	McCracken Pottery	Non-Void	\$3,821.48
4/9/2021	23668	AP Warrant	ACES-Association of Charter School Education	Non-Void	\$3,483.63
4/9/2021	23675	AP Warrant	Medify Air, LLC	Non-Void	\$3,300.50
4/22/2021	23701	AP Warrant	New Mexico Gas Company	Non-Void	\$3,173.75
4/22/2021	23703	AP Warrant	PNM	Non-Void	\$2,966.77
4/22/2021	23700	AP Warrant	McCracken Pottery	Non-Void	\$2,944.99
4/30/2021	23711	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$2,569.34
4/14/2021	23742	Payroll Liability Check	Voya Financial	Non-Void	\$2,446.04
4/22/2021	23708	AP Warrant	Yearout Mechanical, LLC	Non-Void	\$2,267.95
4/9/2021	23684	AP Warrant	Western Paper Distributors, Inc.	Non-Void	\$2,199.00
4/22/2021	23706	AP Warrant	Western Paper Distributors, Inc.	Non-Void	\$2,199.00
4/22/2021	23704	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
4/30/2021	23720	AP Warrant	T-Mobile USA Inc.	Non-Void	\$1,803.41
4/19/2021	23695	Payroll Liability Check	NM State Department of Labor	Non-Void	\$1,542.57
4/22/2021	23698	AP Warrant	Craig Pest & Weed Control	Non-Void	\$1,411.00
4/9/2021	23678	AP Warrant	School Specialty	Non-Void	\$1,340.00
4/22/2021	23696	AP Warrant	Aradel's Bilingual Office Support	Non-Void	\$1,285.87
4/22/2021	23702	AP Warrant	Peachjar, Inc.	Non-Void	\$1,000.00
4/27/2021	23709	AP Warrant	Alejandra Parra	Non-Void	\$1,000.00
4/30/2021	23714	AP Warrant	De Landen Financial Services, Inc.	Non-Void	\$991.57
4/30/2021	23718	AP Warrant	Quill	Non-Void	\$976.63
4/9/2021	23671	AP Warrant	Robert Baade	Non-Void	\$834.26
4/15/2021	23686	AP Warrant	Community Mentor Network	Non-Void	\$806.00
4/30/2021	23715	AP Warrant	Linda Sepulveda	Non-Void	\$750.00
4/15/2021	23692	AP Warrant	Quill	Non-Void	\$697.84
4/9/2021	23677	AP Warrant	S.G Consulting Services	Non-Void	\$647.25
4/22/2021	23705	AP Warrant	Soilutions of New Mexico	Non-Void	\$640.00
4/7/2021	23665	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
4/9/2021	23682	AP Warrant	Verizon Wireless	Non-Void	\$546.22
4/23/2021		AP Warrant	IRS	Non-Void	\$524.14
4/15/2021	23694	AP Warrant	Western Paper Distributors, Inc.	Non-Void	\$485.12
4/7/2021		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$467.58
4/9/2021	23670	AP Warrant	Aradel's Bilingual Office Support	Non-Void	\$466.02
4/22/2021	23699	AP Warrant	Home Depot	Non-Void	\$452.38
4/15/2021	23691	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$401.00
4/9/2021	23679	AP Warrant	Shamrock's Discount Janitor Supply	Non-Void	\$398.80
4/15/2021	23685	AP Warrant	ACES-Association of Charter School Education	Non-Void	\$398.06
4/9/2021	23680	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$391.59
4/7/2021	23662	Payroll Liability Check	Child Support Services ORS	Non-Void	\$352.44
4/15/2021	23693	AP Warrant	SouthWest Educational Partners for Training	Non-Void	\$333.00
4/30/2021	23710	Paycheck	Montoya, Dominic M	Non-Void	\$300.05
4/30/2021	23719	AP Warrant	Roadrunner Food Bank, Inc.	Non-Void	\$300.00

4/15/2021	23688	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$230.85
4/19/2021		Payroll Liability Check	N.M. Taxation & Revenue	Non-Void	\$215.00
4/9/2021	23681	AP Warrant	Tafoya, Anne	Non-Void	\$200.00
4/7/2021	23666	Payroll Liability Check	Aspire Financial Services	Non-Void	\$200.00
4/9/2021	23676	AP Warrant	Road Runner Waste	Non-Void	\$196.79
4/7/2021	23663	Payroll Liability Check	United Way	Non-Void	\$172.00
4/12/2021	00054212	Journal Entry	Client Analysis Svc Chrg; Temp Transaction Number	Non-Void	\$170.11
4/15/2021	23690	AP Warrant	NAPA Auto Parts	Non-Void	\$148.96
4/7/2021	23664	Payroll Liability Check	Legal Shield	Non-Void	\$128.65
4/22/2021	23707	AP Warrant	Wex Bank/Valero	Non-Void	\$108.00
4/22/2021	23697	AP Warrant	Barnes & Noble	Non-Void	\$81.60
4/30/2021	23716	AP Warrant	Pacific Office automation	Non-Void	\$72.71
4/9/2021	23683	AP Warrant	Waste Management	Non-Void	\$55.63
Grand Total					\$365,676.69

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
4/30/2020

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 136,494.00	4/30/2021	\$ 22,440.48	\$ -	\$ 79,696.41	\$ 102,136.89	\$ 34,357.11	Submitted RFR thru 4/30/21
IDEA-B	24106	\$ 146,320.00	4/30/2021	\$ 23,880.28	\$ -	\$ 92,545.56	\$ 116,425.84	\$ 29,894.16	Submitted RFR thru 4/30/21
Distance Learning	24146	\$ 120,660.00	4/30/2021	\$ 7,554.00			\$ 7,554.00	\$ 113,106.00	Submitted RFR thru 4/30/21
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	4/30/2021	\$ 4,292.44	\$ -	\$ 104,978.27	\$ 109,270.71	\$ 8,714.29	Submitted RFR thru 4/30/21
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
GEER - Internet	24305	\$ 12,000.00	4/30/2021	\$ 2,765.58			\$ 2,765.58	\$ 9,234.42	Submitted RFR thru 4/30/21
GEERS - Hepa	24306	\$ 10,048.00	3/26/2021	\$ 10,048.00			\$ 10,048.00	\$ -	Submitted RFR thru 3/26/21
CRRSA	24308	\$ 389,105.00					\$ -	\$ 389,105.00	
ABC-OST	26186	\$ 3,000.00	4/30/2021	\$ 1,044.40			\$ 1,044.40	\$ 1,955.60	Submitted RFR thru 4/30/21
Literacy for Children/Library	27107	\$ 7,649.00					\$ -	\$ 7,649.00	
Community School Grant	27127	\$ 150,000.00	4/30/2021	\$ 36,718.53	\$ -	\$ 77,572.74	\$ 114,291.27	\$ 35,708.73	Submitted RFR thru 4/30/21
Career Tech. Education	27502	\$ 31,356.00	4/30/2021	\$ 5,344.98		\$ 11,019.38	\$ 16,364.36	\$ 14,991.64	Submitted RFR thru 4/30/21
Y.C.C.	28133	\$ 40,302.09	9/30/2020			\$ 40,302.09	\$ 40,302.09	\$ -	Submitted thru 9/30 for Reimbursement
PSCOC	31200	\$ 260,057.00	3/31/2021	\$ 195,042.75			\$ 195,042.75	\$ 65,014.25	Submitted thru 3/31 for Reimbursement
Legislative App	31400	\$ 1,071.00		\$ -			\$ -	\$ 1,071.00	
TOTALS		\$ 1,593,399.09		\$ 309,599.82	\$ 45,419.98	\$ 502,110.09	\$ 857,129.89	\$ 736,269.20	

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: 001-051-2021-0036-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 24307.0000.41924 \$10,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24307 CARES Act, GEERF, Social Emotional Learning (SEL)	3300 Community Services Operations	53330 Professional Development	0000 No Program	0000 No Job Class		\$10,000	\$10,000	
					Sub Total	\$10,000		
					Indirect Cost			
					DOC. TOTAL	\$10,000		

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.

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: 001-051-2021-0035-I
Fund Type: Direct Grant
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 A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:	To: Jun 30 2021 12:00AM

Revenue 29102.0000.41920 \$3,600

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	3300 Community Services Operations	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$5,000	\$2,000	\$7,000	
29102 Private Dir Grants (Categorical)	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$1,600	\$1,600	
Sub Total						\$3,600		
Indirect Cost								
DOC. TOTAL						\$3,600		

Justification:

Received Award from NM Appleseed

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

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

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

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

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

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

Doc. ID: 001-051-2021-0037-T
Fund Type: Flowthrough
Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: Robert F. Kennedy Charter School

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

Contact: Sanchez Irene

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

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

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$14,402	(\$13,547)	\$855	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$9,800	\$9,800	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,380	\$1,380	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$250	\$250	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$450	\$450	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$250	\$250	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$475	\$475	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		\$220	\$220	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$320	\$320	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$102	\$102	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$200	\$200	

24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$100	\$100	
						Sub Total	\$0	
						Indirect Cost		
						DOC. TOTAL	\$0	

Justification:

Transfer 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.

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: 001-051-2021-0038-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

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:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$193,888	(\$10,000)	\$183,888	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$86,483	(\$10,000)	\$76,483	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$4,000	\$20,000	\$24,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
Transfer 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.

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: 001-051-2021-0039-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 23000.0000.11111 \$38

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	9000 Co- Curricular and Extra-Curricular Activities	0000 No Job Class	\$934	\$38	\$972	
					Sub Total	\$38		
					Indirect Cost			
					DOC. TOTAL	\$38		

Justification:
Carryover from 2020

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

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

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

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

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

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

Doc. ID: 001-051-2021-0040-T
Fund Type: Flowthrough
Adjustment Type: Transfer

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
Phone: 505-243-1118
Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY Budget Period: 07/01/2020 To: 06/30/2021 A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:
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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$8,000	(\$8,000)		
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$2,151	\$849	\$3,000	
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class		\$7,151	\$7,151	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Transfer 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.

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: 001-051-2021-0041-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 31600.0000.11112 \$6,480

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$2,866	\$6,480	\$9,346	
					Sub Total	\$6,480		
					Indirect Cost			
					DOC. TOTAL	\$6,480		

Justification:
Carryover

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

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

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

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

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

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

Doc. ID: 001-051-2021-0042-I
Fund Type: Flowthrough
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: 07/01/2020 To: 06/30/2021 A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:

Revenue 31701.0000.11112 \$16,535

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$10,000	\$16,535	\$26,535	
					Sub Total	\$16,535		
					Indirect Cost			
					DOC. TOTAL	\$16,535		

Justification:

Carryover

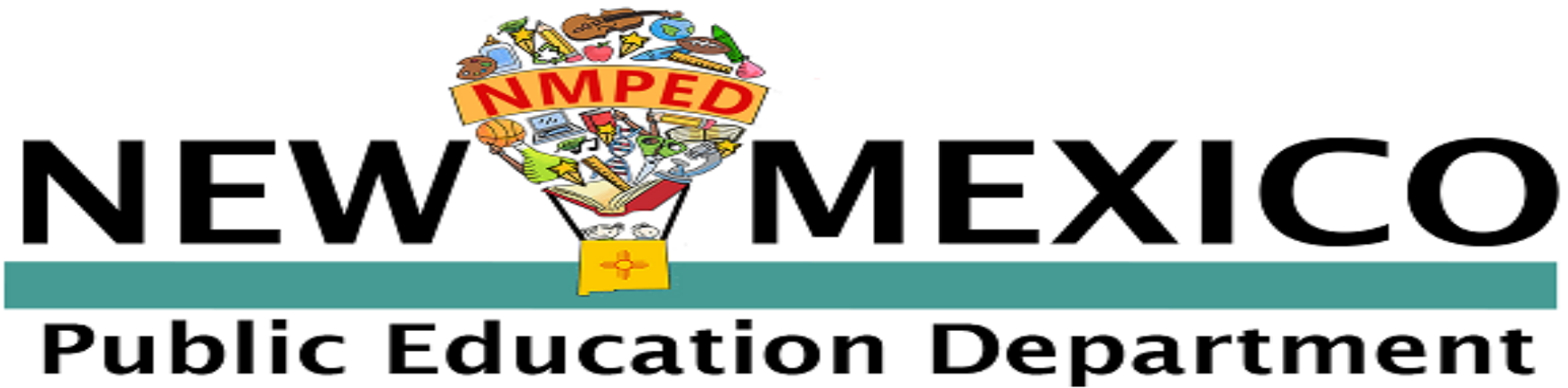
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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.

EXHIBIT A (24176 - FINAL FY20-21)



USDE - Vocational Education _ Basic Grants to States_ Carl Perkins Redistribution_Secundary (24176) FINAL AWARD FY20-21

				Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient		
OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	FY19-20 CARRYOVER	FY20-21 FINAL ALLOCATION	FY19-20 CARRYOVER & FY20-21 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY20-21 APPROVED BUDGET	TOTAL AMOUNT TO BAR
46	Alamogordo Public Schools	18-258-3021	\$10,786.83	\$22,769.00	\$33,555.83	\$33,555.83	\$10,419.00	\$23,136.83
1	Albuquerque Public Schools	07-341-3544	\$135,585.15	\$61,667.00	\$197,252.15	\$197,252.15	\$152,616.00	\$44,636.15
01015028	Corrales International School	01-978-1001	\$0.00	\$23,929.00	\$23,929.00	\$23,929.00	\$0.00	\$23,929.00
553-001	Health Leadership High School	96-274-0242	\$0.00	\$16,644.00	\$16,644.00	\$16,644.00	\$0.00	\$16,644.00
01015017	Los Puentes Charter School	11-776-8387	\$0.00	\$42,168.00	\$42,168.00	\$42,168.00	\$0.00	\$42,168.00
506-001	New America School	07-922-2757	\$0.00	\$28,823.00	\$28,823.00	\$28,823.00	\$0.00	\$28,823.00
01015051	Robert F. Kennedy Charter School	04-097-0761	\$0.00	\$16,736.00	\$16,736.00	\$16,736.00	\$0.00	\$16,736.00
750-001	Siembra Leadership High School	08-055-0975	\$0.00	\$66,787.00	\$66,787.00	\$66,787.00	\$0.00	\$66,787.00
	Albuquerque Public Schools with Charters		\$135,585.15	\$256,754.00	\$392,339.15	\$392,339.15	\$152,616.00	\$239,723.15
64	Aztec Municipal Schools	84-923-8688	\$2,613.15	\$0.00	\$2,613.15	\$2,613.15	\$2,530.00	\$83.15
64455001	Mosaic Academy Charter	79-372-4654	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Aztec Municipal Schools with Charters		\$2,613.15	\$0.00	\$2,613.15	\$2,613.15	\$2,530.00	\$83.15
87	Belen Consolidated Schools	18-260-2854	\$8,504.43	\$0.00	\$8,504.43	\$8,504.43	\$1,071.00	\$7,433.43
61	Bernalillo Public Schools	18-764-6869	\$0.00	\$22,231.00	\$22,231.00	\$22,231.00	\$0.00	\$22,231.00
20	Carlsbad Municipal Schools	08-447-5656	\$0.00	\$23,330.00	\$23,330.00	\$23,330.00	\$0.00	\$23,330.00
20155001	Jefferson Montessori Academy	11-954-1493	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005-020	Pecos Connections Academy	07-548-0516	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Carlsbad Municipal Schools with Charters		\$0.00	\$23,330.00	\$23,330.00	\$23,330.00	\$0.00	\$23,330.00
12	Clovis Municipal Schools	08-025-0966	\$13,091.70	\$0.00	\$13,091.70	\$13,091.70	\$25,498.00	(\$12,406.30)
42	Deming Public Schools	09-414-1264	\$9,748.96	\$0.00	\$9,748.96	\$9,748.96	\$9,656.00	\$92.96
42295006	Deming Cesar Chavez Charter High School	62-381-5243	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deming Public Schools with Charters		\$9,748.96	\$0.00	\$9,748.96	\$9,748.96	\$9,656.00	\$92.96
65	Farmington Municipal Schools	06-972-0043	\$13,958.32	\$0.00	\$13,958.32	\$13,958.32	\$13,958.00	\$0.32
19	Gadsden Independent Schools	08-766-7267	\$35,444.97	\$0.00	\$35,444.97	\$35,444.97	\$28,905.00	\$6,539.97
88	Grants/Cibola County Schools	06-063-2940	\$8,804.30	\$22,942.00	\$31,746.30	\$31,746.30	\$8,804.00	\$22,942.30

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

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	\$ 531,857.34	\$ 355,135.81	275,485	1.93	
May			250,441	0.00	
June 2021			229,570	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, 2020

Total Number of Findings

6 Red *

Number of Repeat Findings

1 Yellow **

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 Fund Expenditures - April 2021

Cycle: FY2021; Begin Date: 04/01/2021; End Date: 04/30/2021; Account Type: Expenditure; Subtotal Elements:

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

5/20/2021 4:21:06 AM

Account Code	Description	Actual (Date Range)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$88,964.59
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$14,199.39
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$22,483.86
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$9,190.62
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$4,210.80
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$2,997.24
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$346.14
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$20,219.28
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,857.85
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$8,431.45
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$1,971.92
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$9,537.16
11000-1000-52312-0000-001051-0000-00000	Life	\$124.34
11000-1000-52313-0000-001051-0000-00000	Dental	\$439.47
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	(\$357.99)
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$4.60
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$0.00
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$0.00
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$0.00
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$0.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$495.79
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$0.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$18,771.86
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	\$939.18
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$205,916.49
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$18,992.61
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$5,725.41
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$2,344.18
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$629.82
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$3,918.42
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$553.87
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$1,680.43
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$393.01
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$900.36
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	\$154.06
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
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$989.05
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$144.10
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$0.00
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$157.20
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$0.00
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$0.00

11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$3,176.75
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$1,365.50
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$806.00
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$514.80
Subtotal of Element: [Function] 2100 - Support Services-Students		\$42,505.01
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	\$23,930.13
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$3,386.13
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$478.59
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$1,466.41
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$342.94
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	\$120.62
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
11000-2300-53330-0000-001051-0000-00000	Professional Development	\$150.00
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	\$647.25
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
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$303.63
11000-2300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$31,428.68
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$8,653.86
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$6,223.91
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$2,105.19
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$297.54
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$837.87
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$195.95
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,947.22
11000-2400-52312-0000-001051-0000-00000	Life	\$15.78
11000-2400-52313-0000-001051-0000-00000	Dental	\$83.98
11000-2400-52314-0000-001051-0000-00000	Vision	\$14.78
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$68.92
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	\$568.49
11000-2400-55400-0000-001051-0000-00000	Advertising	\$0.00
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$754.99
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,147.34
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$22,915.82
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$5,221.68
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$8,653.86
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$1,963.38
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$277.53
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$839.04
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$196.23
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	(\$2,836.04)

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	\$69.03
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$0.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$3,653.74
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	\$1,751.89
11000-2500-56113-0000-001051-0000-00000	Software	\$0.00
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		\$19,873.10
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$7,486.78
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$1,059.39
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$149.75
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$407.89
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$95.40
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	\$33.56
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	\$2,966.77
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$3,173.75
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$2,569.34
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$546.22
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	\$252.42
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$134.99
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$22,233.62
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$346.14
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$48.99
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$6.93
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$18.07
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$4.23
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	\$1.49
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	\$148.96
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$108.00
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$761.31
11000-3100-51100-0000-001051-1617-00000	Salaries Expense 37	\$6,929.73

11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$980.55
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$138.60
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$391.31
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$91.51
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	\$32.20
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
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		\$9,501.78
Subtotal of Element: [Fund] 11000 - Operational		\$355,135.81