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Governing Council Financial Report

As of August 31, 2021

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

SEPTEMBER 16, 2021

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Robert F. Kennedy Charter High School

Account Summary Report - Revenues - 08/31/21

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 08/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/16/2021 4:36:35 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41921-0000-001051-0000-00000	Instructional - Categorical	(\$42,268.00)	\$0.00	\$0.00	(\$42,268.00)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$4,110,469.00)	(\$689,363.90)	\$0.00	(\$3,421,105.10)
Subtotal of Element: [Function] 0000 - Revenue		(\$4,152,737.00)	(\$689,363.90)	\$0.00	(\$3,463,373.10)
Subtotal of Element: [Fund] 11000 - Operational		(\$4,152,737.00)	(\$689,363.90)	\$0.00	(\$3,463,373.10)
23000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	\$0.00	(\$300.00)	\$0.00	\$300.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$300.00)	\$0.00	\$300.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	(\$300.00)	\$0.00	\$300.00
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$139,061.00)	(\$34,357.11)	\$0.00	(\$104,703.89)
Subtotal of Element: [Function] 0000 - Revenue		(\$139,061.00)	(\$34,357.11)	\$0.00	(\$104,703.89)
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$139,061.00)	(\$34,357.11)	\$0.00	(\$104,703.89)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$126,212.00)	(\$29,894.16)	\$0.00	(\$96,317.84)
Subtotal of Element: [Function] 0000 - Revenue		(\$126,212.00)	(\$29,894.16)	\$0.00	(\$96,317.84)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$126,212.00)	(\$29,894.16)	\$0.00	(\$96,317.84)
24146-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$113,106.00)	\$0.00	\$113,106.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$113,106.00)	\$0.00	\$113,106.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00	(\$113,106.00)	\$0.00	\$113,106.00
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$14,542.00)	(\$13,397.00)	\$0.00	(\$1,145.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$14,542.00)	(\$13,397.00)	\$0.00	(\$1,145.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$14,542.00)	(\$13,397.00)	\$0.00	(\$1,145.00)
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$9,363.00)	(\$10,151.00)	\$0.00	\$788.00
Subtotal of Element: [Function] 0000 - Revenue		(\$9,363.00)	(\$10,151.00)	\$0.00	\$788.00
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		(\$9,363.00)	(\$10,151.00)	\$0.00	\$788.00
24176-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$16,736.00)	(\$2,801.54)	\$0.00	(\$13,934.46)
Subtotal of Element: [Function] 0000 - Revenue		(\$16,736.00)	(\$2,801.54)	\$0.00	(\$13,934.46)
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		(\$16,736.00)	(\$2,801.54)	\$0.00	(\$13,934.46)
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$8,714.29)	\$0.00	\$8,714.29
Subtotal of Element: [Function] 0000 - Revenue	1	\$0.00	(\$8,714.29)	\$0.00	\$8,714.29

Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$0.00	(\$8,714.29)	\$0.00	\$8,714.29
24305-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$2,288.91)	\$0.00	\$2,288.91
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$2,288.91)	\$0.00	\$2,288.91
Subtotal of Element: [Fund] 24305 - GEER Governors Emergency Education Relief		\$0.00	(\$2,288.91)	\$0.00	\$2,288.91
24308-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$389,105.00)	\$0.00	\$0.00	(\$389,105.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$389,105.00)	\$0.00	\$0.00	(\$389,105.00)
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		(\$389,105.00)	\$0.00	\$0.00	(\$389,105.00)
24312-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$17,574.00)	\$0.00	\$0.00	(\$17,574.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$17,574.00)	\$0.00	\$0.00	(\$17,574.00)
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends		(\$17,574.00)	\$0.00	\$0.00	(\$17,574.00)
26186-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	\$0.00	(\$1,243.32)	\$0.00	\$1,243.32
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,243.32)	\$0.00	\$1,243.32
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$0.00	(\$1,243.32)	\$0.00	\$1,243.32
27107-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$3,380.00)	\$0.00	\$0.00	(\$3,380.00)
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	\$0.00	(\$722.15)	\$0.00	\$722.15
Subtotal of Element: [Function] 0000 - Revenue		(\$3,380.00)	(\$722.15)	\$0.00	(\$2,657.85)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		(\$3,380.00)	(\$722.15)	\$0.00	(\$2,657.85)
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$150,000.00)	(\$35,708.73)	\$0.00	(\$114,291.27)
Subtotal of Element: [Function] 0000 - Revenue		(\$150,000.00)	(\$35,708.73)	\$0.00	(\$114,291.27)
Subtotal of Element: [Fund] 27127 - School Collaborative		(\$150,000.00)	(\$35,708.73)	\$0.00	(\$114,291.27)
27202-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$1,700.00)	\$0.00	\$0.00	(\$1,700.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$1,700.00)	\$0.00	\$0.00	(\$1,700.00)
Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion		(\$1,700.00)	\$0.00	\$0.00	(\$1,700.00)
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$14,991.64)	\$0.00	\$14,991.64
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$14,991.64)	\$0.00	\$14,991.64
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$0.00	(\$14,991.64)	\$0.00	\$14,991.64
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$205,000.00)	\$0.00	\$0.00	(\$205,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$49,500.00)	\$0.00	\$0.00	(\$49,500.00)
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	\$0.00	(\$1,070.08)	\$0.00	\$1,070.08
Subtotal of Element: [Function] 0000 - Revenue		(\$254,500.00)	(\$1,070.08)	\$0.00	(\$253,429.92)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		(\$254,500.00)	(\$1,070.08)	\$0.00	(\$253,429.92)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$255,710.00)	(\$7,065.24)	\$0.00	(\$248,644.76)
Subtotal of Element: [Function] 0000 - Revenue		(\$255,710.00)	(\$7,065.24)	\$0.00	(\$248,644.76)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$255,710.00)	(\$7,065.24)	\$0.00	(\$248,644.76)

31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$711.00)	\$0.00	\$0.00	(\$711.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$711.00)	\$0.00	\$0.00	(\$711.00)
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		(\$711.00)	\$0.00	\$0.00	(\$711.00)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$129,497.00)	(\$3,519.62)	\$0.00	(\$125,977.38)
Subtotal of Element: [Function] 0000 - Revenue		(\$129,497.00)	(\$3,519.62)	\$0.00	(\$125,977.38)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$129,497.00)	(\$3,519.62)	\$0.00	(\$125,977.38)
31703-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$9,616.00)	\$0.00	\$0.00	(\$9,616.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$9,616.00)	\$0.00	\$0.00	(\$9,616.00)
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		(\$9,616.00)	\$0.00	\$0.00	(\$9,616.00)
Grand Total		(\$5,672,319.00)	(\$968,694.69)	\$0.00	(\$4,703,624.31)

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures - 08/31/21

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 08/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include

Unposted Transactions: No; Created On: 9/16/2021 4:35:49 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1114-00000	Salaries Expense	\$0.00	\$519.76	\$6,236.99	(\$6,756.75)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$903,851.00	\$57,707.82	\$678,752.86	\$167,390.32
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$85,536.00	\$2,193.24	\$26,318.76	\$57,024.00
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$242,463.00	\$11,764.91	\$125,379.59	\$105,318.50
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$57,024.00	\$6,579.72	\$78,956.28	(\$28,512.00)
11000-1000-51300-0000-001051-1416-00000	Additional Compensation	\$0.00	\$230.76	\$2,769.24	(\$3,000.00)
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$56,377.00	\$8,358.30	\$62,409.32	(\$14,390.62)
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	\$0.00	\$80.19	\$6,627.52	(\$6,707.71)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$15,000.00	\$1,038.42	\$10,961.58	\$3,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$13,000.00	\$230.76	\$2,769.24	\$10,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$190,882.00	\$15,417.31	\$151,665.59	\$23,799.10
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$27,465.00	\$1,818.08	\$20,022.31	\$5,624.61
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$85,142.00	\$5,276.99	\$57,895.89	\$21,969.12
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$19,912.00	\$1,234.11	\$13,540.39	\$5,137.50
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$128,145.00	\$8,383.86	\$92,206.08	\$27,555.06
11000-1000-52312-0000-001051-0000-00000	Life	\$2,000.00	\$93.95	\$1,276.22	\$629.83
11000-1000-52313-0000-001051-0000-00000	Dental	\$5,460.00	\$335.39	\$4,059.62	\$1,064.99
11000-1000-52314-0000-001051-0000-00000	Vision	\$1,558.00	\$81.83	\$858.87	\$617.30
11000-1000-52315-0000-001051-0000-00000	Disability	\$125.00	(\$79.09)	\$0.00	\$204.09
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$2,200.00	(\$923.35)	\$4,594.17	(\$1,470.82)
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$33,495.00	\$33,519.00	\$0.00	(\$24.00)
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$297.00	\$4.60	\$212.06	\$80.34
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$16,697.00	\$7,075.00	\$7,000.00	\$2,622.00
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$2,576.00	\$950.00	\$0.00	\$1,626.00
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$2,500.00	\$728.64	\$476.05	\$1,295.31
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$1,200.00	\$0.00	\$3,125.00	(\$1,925.00)
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$6,500.00	\$1,487.06	\$4,512.94	\$500.00
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$139,000.00	\$3,748.33	\$53,819.48	\$81,432.19
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$42,268.00	\$848.40	\$7,696.16	\$33,723.44
11000-1000-56113-1010-001051-0000-00000	Software	\$27,500.00	\$14,634.22	\$13,000.00	(\$134.22)
11000-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$0.00	\$3,164.60	\$524.36	(\$3,688.96)

11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$39,751.00	\$14,135.34	\$11,285.43	\$14,330.23
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$89,158.00	\$3,178.98	\$1,965.09	\$84,013.93
Subtotal of Element: [Function] 1000 - Instruction		\$2,240,082.00	\$203,817.13	\$1,450,917.09	\$585,347.78
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$124,097.00	\$0.00	\$0.00	\$124,097.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$161,997.00	\$7,791.78	\$93,501.14	\$60,704.08
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$50,364.00	\$7,976.49	\$61,153.01	(\$18,765.50)
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$0.00	\$2,735.37	\$20,750.99	(\$23,486.36)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$10,000.00	\$2,216.78	\$26,601.35	(\$18,818.13)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$48,158.00	\$3,073.96	\$30,607.45	\$14,476.59
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$6,929.00	\$422.43	\$4,043.51	\$2,463.06
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$21,480.00	\$1,245.75	\$12,020.78	\$8,213.47
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$5,024.00	\$291.36	\$2,811.64	\$1,921.00
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$14,798.00	\$1,531.76	\$12,145.36	\$1,120.88
11000-2100-52312-0000-001051-0000-00000	Life	\$400.00	\$26.48	\$233.44	\$140.08
11000-2100-52313-0000-001051-0000-00000	Dental	\$532.00	\$64.24	\$524.08	(\$56.32)
11000-2100-52314-0000-001051-0000-00000	Vision	\$155.00	\$15.86	\$118.02	\$21.12
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,735.00	\$76.97	\$897.69	\$760.34
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$70.00	\$0.00	\$0.00	\$70.00
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$65.00	\$0.00	\$35.40	\$29.60
11000-2100-53211-2000-001051-0000-00000	Diagnosticicians - Contracted	\$45,000.00	\$0.00	\$34,273.53	\$10,726.47
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$38,000.00	\$0.00	\$28,861.92	\$9,138.08
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$15,527.00	\$0.00	\$33,672.24	(\$18,145.24)
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$10,000.00	\$0.00	\$3,870.00	\$6,130.00
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	\$0.00	\$1,336.21	\$94,870.19	(\$96,206.40)
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$60,000.00	\$0.00	\$39,455.28	\$20,544.72
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$0.00	\$0.00	\$42,116.76	(\$42,116.76)
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	\$0.00	\$9,708.75	\$5,291.25
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$638,831.00	\$28,805.44	\$552,272.53	\$57,753.03
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$215,155.00	\$21,204.27	\$162,566.23	\$31,384.50
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$29,260.00	\$3,071.10	\$24,628.68	\$1,560.22
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,210.00	\$424.11	\$3,251.45	\$534.44
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$13,051.00	\$1,288.74	\$9,880.42	\$1,881.84

11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$3,052.00	\$301.41	\$2,310.77	\$439.82
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,200.00	\$557.31	\$4,458.48	\$184.21
11000-2300-52312-0000-001051-0000-00000	Life	\$150.00	\$13.20	\$103.83	\$32.97
11000-2300-52313-0000-001051-0000-00000	Dental	\$326.00	\$25.74	\$205.92	\$94.34
11000-2300-52314-0000-001051-0000-00000	Vision	\$70.00	\$5.64	\$45.12	\$19.24
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$650.00	\$55.30	\$510.20	\$84.50
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	\$0.00	\$15.40	\$21.60
11000-2300-53411-0000-001051-0000-00000	Auditing	\$24,300.00	\$0.00	\$24,271.88	\$28.12
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	\$6,500.00	\$0.00	\$0.00	\$6,500.00
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	\$269.69	\$2,400.00	(\$93.69)
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	\$2,000.00	\$7.18	\$0.00	\$1,992.82
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$318,597.00	\$27,223.69	\$234,648.38	\$56,724.93
11000-2400-51100-0000-001051-1111-00000	Salaries Expense	\$0.00	\$0.00	\$21,230.76	(\$21,230.76)
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$76,125.00	\$4,053.20	\$48,638.30	\$23,433.50
11000-2400-51100-0000-001051-1211-00000	Salaries Expense	\$42,351.00	\$1,769.24	\$0.00	\$40,581.76
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$67,899.00	\$7,958.76	\$61,017.24	(\$1,077.00)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$30,000.00	\$2,042.83	\$21,491.12	\$6,466.05
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,930.00	\$279.59	\$2,837.35	(\$186.94)
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$11,555.00	\$760.32	\$7,931.91	\$2,862.77
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$2,702.00	\$177.81	\$1,854.98	\$669.21
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$11,342.00	\$2,447.40	\$22,366.56	(\$13,471.96)
11000-2400-52312-0000-001051-0000-00000	Life	\$200.00	\$11.41	\$138.24	\$50.35
11000-2400-52313-0000-001051-0000-00000	Dental	\$526.00	\$111.36	\$1,028.40	(\$613.76)
11000-2400-52314-0000-001051-0000-00000	Vision	\$150.00	\$18.40	\$169.92	(\$38.32)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$61.50	\$630.51	\$34.99
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$29.36	\$20.64
11000-2400-53330-0000-001051-0000-00000	Professional Development	\$500.00	\$790.00	\$0.00	(\$290.00)
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	\$16,550.00	\$1,593.12	\$5,406.88	\$9,550.00
11000-2400-55400-0000-001051-0000-00000	Advertising	\$0.00	\$6,812.23	\$756.25	(\$7,568.48)
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$3,000.00	\$0.00	\$858.03	\$2,141.97

11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$6,000.00	\$617.36	\$3,382.64	\$2,000.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$15,528.00	\$1,033.81	\$3,216.19	\$11,278.00
11000-2400-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$2,689.23	(\$2,689.23)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$288,785.00	\$30,538.34	\$205,673.87	\$52,572.79
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$43,255.00	\$4,990.95	\$38,264.05	\$0.00
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$76,125.00	\$8,783.64	\$67,341.36	\$0.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$17,600.00	\$2,023.33	\$15,999.22	(\$422.55)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,700.00	\$279.49	\$2,112.23	\$308.28
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$7,402.00	\$834.58	\$6,303.32	\$264.10
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$1,731.00	\$195.20	\$1,474.23	\$61.57
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,000.00	\$557.31	\$4,272.71	\$169.98
11000-2500-52312-0000-001051-0000-00000	Life	\$150.00	\$15.78	\$123.61	\$10.61
11000-2500-52313-0000-001051-0000-00000	Dental	\$900.00	\$102.72	\$813.18	(\$15.90)
11000-2500-52314-0000-001051-0000-00000	Vision	\$55.00	\$5.64	\$43.24	\$6.12
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$67.65	\$466.14	\$193.21
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$75.00	\$0.00	\$18.40	\$56.60
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$1,500.00	\$295.00	\$0.00	\$1,205.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$50,500.00	\$5,134.19	\$53,882.66	(\$8,516.85)
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$975.00	\$1,599.00	\$0.00	(\$624.00)
11000-2500-55400-0000-001051-0000-00000	Advertising	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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	\$62,400.00	\$4,234.11	\$16,216.61	\$41,949.28
11000-2500-56113-0000-001051-0000-00000	Software	\$11,000.00	\$167.79	\$5,696.03	\$5,136.18
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$8,000.00	\$403.17	\$203.90	\$7,392.93
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Subtotal of Element: [Function] 2500 - Central Services		\$321,095.00	\$29,689.55	\$213,230.89	\$78,174.56
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$136,833.00	\$13,903.76	\$116,156.97	\$6,772.27
11000-2600-51300-0000-001051-1614-00000	Additional Compensation	\$0.00	\$289.31	\$6,989.76	(\$7,279.07)
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$19,020.00	\$1,991.76	\$18,663.41	(\$1,635.17)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,737.00	\$274.04	\$2,463.87	(\$0.91)
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$8,484.00	\$825.43	\$6,711.86	\$946.71
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$1,984.00	\$193.05	\$1,569.76	\$221.19
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$18,500.00	\$1,626.48	\$19,163.96	(\$2,290.44)
11000-2600-52312-0000-001051-0000-00000	Life	\$200.00	\$21.04	\$184.10	(\$5.14)
11000-2600-52313-0000-001051-0000-00000	Dental	\$850.00	\$145.46	\$1,394.86	(\$690.32)
11000-2600-52314-0000-001051-0000-00000	Vision	\$175.00	\$12.24	\$140.28	\$22.48

11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$61.31	\$552.02	(\$283.33)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$25.00	\$0.00	\$36.80	(\$11.80)
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$3,000.00	\$929.64	\$0.00	\$2,070.36
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	\$16,819.49	\$43,180.51	\$0.00
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$12,000.00	\$280.58	\$11,649.39	\$70.03
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$30,000.00	\$5,136.28	\$24,863.72	\$0.00
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$8,000.00	\$1,043.13	\$6,456.87	\$500.00
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$26,000.00	\$6,360.00	\$19,080.00	\$560.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$56,956.00	\$57,560.00	\$0.00	(\$604.00)
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$45,951.00	\$902.35	\$4,497.65	\$40,551.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$7,000.00	\$3,420.45	\$762.82	\$2,816.73
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$446,045.00	\$111,795.80	\$284,518.61	\$49,730.59
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$435.00	\$0.00	\$0.00	\$435.00
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$60.00	\$0.00	\$0.00	\$60.00
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$186.00	\$0.00	\$0.00	\$186.00
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$44.00	\$0.00	\$0.00	\$44.00
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,020.00	\$0.00	\$0.00	\$1,020.00
11000-2700-52312-0000-001051-0000-00000	Life	\$16.00	\$0.00	\$0.00	\$16.00
11000-2700-52313-0000-001051-0000-00000	Dental	\$40.00	\$0.00	\$0.00	\$40.00
11000-2700-52314-0000-001051-0000-00000	Vision	\$15.00	\$0.00	\$0.00	\$15.00
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$55.00	\$0.00	\$0.00	\$55.00
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$0.00	\$2.00
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$3,000.00	\$161.81	\$0.00	\$2,838.19
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$3,849.00	\$3,845.00	\$0.00	\$4.00
11000-2700-55915-0000-001051-0000-00000	Other Contract Services	\$0.00	\$44.50	\$355.50	(\$400.00)
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$600.00	\$0.00	\$0.00	\$600.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$5,000.00	\$273.47	\$3,726.53	\$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		\$18,822.00	\$4,324.78	\$4,082.03	\$10,415.19
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$60,959.00	\$4,853.60	\$58,243.20	(\$2,137.80)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$8,550.00	\$739.35	\$8,823.77	(\$1,013.12)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,219.00	\$101.08	\$1,164.95	(\$47.03)

11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$3,779.00	\$275.00	\$3,151.17	\$352.83
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$884.00	\$64.32	\$737.03	\$82.65
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$11,000.00	\$873.78	\$10,048.47	\$77.75
11000-3100-52312-0000-001051-0000-00000	Life	\$140.00	\$10.52	\$120.98	\$8.50
11000-3100-52313-0000-001051-0000-00000	Dental	\$650.00	\$49.82	\$572.93	\$27.25
11000-3100-52314-0000-001051-0000-00000	Vision	\$50.00	\$3.76	\$43.24	\$3.00
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$21.60	\$259.20	\$49.20
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$18.40	\$1.60
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11000-3100-56116-0000-001051-0000-00000	Furniture/Fixtures/Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00
11000-3100-56117-0000-001051-0000-00000	Food	\$2,494.00	\$0.00	\$0.00	\$2,494.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$2,494.00	\$0.00	\$0.00	\$2,494.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$96,575.00	\$6,992.83	\$83,183.34	\$6,398.83
Subtotal of Element: [Fund] 11000 - Operational		\$4,368,832.00	\$443,187.56	\$3,028,526.74	\$897,117.70
23000-1000-53711-9000-001051-0000-00000	Other Charges	\$789.00	\$131.73	\$0.00	\$657.27
23000-1000-55817-9000-001051-0000-00000	Student Travel	\$200.00	\$0.00	\$0.00	\$200.00
23000-1000-56118-9000-001051-0000-00000	General Supplies and Materials	\$1,376.72	\$0.00	\$0.00	\$1,376.72
Subtotal of Element: [Function] 1000 - Instruction		\$2,365.72	\$131.73	\$0.00	\$2,233.99
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$2,365.72	\$131.73	\$0.00	\$2,233.99
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$32,703.00	\$2,443.00	\$29,316.00	\$944.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$64,632.00	\$4,881.76	\$58,581.24	\$1,169.00
24101-1000-51300-1010-001051-1411-00000	Additional Compensation	\$500.00	\$0.00	\$0.00	\$500.00
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$14,578.00	\$1,073.07	\$13,316.32	\$188.61
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,727.00	\$146.50	\$1,757.89	\$822.61
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$6,067.00	\$412.98	\$4,955.96	\$698.06
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$1,420.00	\$96.58	\$1,159.14	\$164.28
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$2,563.00	\$941.26	\$10,824.49	(\$9,202.75)
24101-1000-52312-0000-001051-0000-00000	Life	\$200.00	\$8.66	\$99.59	\$91.75
24101-1000-52313-0000-001051-0000-00000	Dental	\$400.00	\$46.44	\$534.06	(\$180.50)
24101-1000-52314-0000-001051-0000-00000	Vision	\$200.00	\$7.68	\$88.32	\$104.00
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$69.00	\$33.98	\$407.73	(\$372.71)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$30.00	\$0.00	\$15.16	\$14.84
24101-1000-52730-0000-001051-0000-00000	Workers Compensation (Self Insured)	\$999.00	\$0.00	\$0.00	\$999.00
24101-1000-56113-1010-001051-0000-00000	Software	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction	9	\$137,088.00	\$20,091.91	\$121,055.90	(\$4,059.81)

24101-2100-53711-0000-001051-0000-00000	Other Charges	\$1,973.00	\$0.00	\$0.00	\$1,973.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,973.00	\$0.00	\$0.00	\$1,973.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$139,061.00	\$20,091.91	\$121,055.90	(\$2,086.81)
24106-2100-51100-0000-001051-1319-00000	Salaries Expense	\$28,512.00	\$2,193.24	\$26,318.76	\$0.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$63,197.00	\$4,865.38	\$58,384.62	(\$53.00)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$15,000.00	\$1,034.08	\$12,855.61	\$1,110.31
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,900.00	\$141.17	\$1,696.97	\$61.86
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$5,160.00	\$378.02	\$4,603.46	\$178.52
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$1,210.00	\$88.42	\$1,076.71	\$44.87
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$9,885.00	\$1,375.07	\$14,867.64	(\$6,357.71)
24106-2100-52312-0000-001051-0000-00000	Life	\$122.00	\$10.20	\$109.52	\$2.28
24106-2100-52313-0000-001051-0000-00000	Dental	\$410.00	\$31.82	\$365.93	\$12.25
24106-2100-52314-0000-001051-0000-00000	Vision	\$132.00	\$10.06	\$109.73	\$12.21
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$665.00	\$31.10	\$378.79	\$255.11
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$19.00	\$0.00	\$16.32	\$2.68
Subtotal of Element: [Function] 2100 - Support Services-Students		\$126,212.00	\$10,158.56	\$120,784.06	(\$4,730.62)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$126,212.00	\$10,158.56	\$120,784.06	(\$4,730.62)
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$1,875.00	\$0.00	\$0.00	\$1,875.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,875.00	\$0.00	\$0.00	\$1,875.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$1,875.00	\$0.00	\$0.00	\$1,875.00
24154-1000-51300-1010-001051-1411-00000	Additional Compensation	\$10,000.00	\$769.24	\$9,230.76	\$0.00
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$1,600.00	\$112.70	\$1,398.67	\$88.63
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$250.00	\$15.38	\$184.55	\$50.07
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$650.00	\$44.42	\$533.02	\$72.56
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$250.00	\$10.40	\$124.80	\$114.80
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$750.00	\$74.16	\$852.84	(\$177.00)
24154-1000-52312-0000-001051-0000-00000	Life	\$220.00	\$0.76	\$8.74	\$210.50
24154-1000-52313-0000-001051-0000-00000	Dental	\$420.00	\$3.66	\$42.09	\$374.25
24154-1000-52314-0000-001051-0000-00000	Vision	\$102.00	\$1.04	\$11.96	\$89.00
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$200.00	\$3.66	\$42.23	\$154.11
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$1.32	\$98.68
Subtotal of Element: [Function] 1000 - Instruction		\$14,542.00	\$1,035.42	\$12,430.98	\$1,075.60
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	10	\$14,542.00	\$1,035.42	\$12,430.98	\$1,075.60

24174-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$7,000.00	\$0.00	\$0.00	\$7,000.00
24174-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$2,363.00	\$0.00	\$0.00	\$2,363.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,363.00	\$0.00	\$0.00	\$2,363.00
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		\$9,363.00	\$0.00	\$0.00	\$9,363.00
24176-1000-53330-1010-001051-0000-00000	Professional Development	\$16,736.00	\$0.00	\$0.00	\$16,736.00
Subtotal of Element: [Function] 1000 - Instruction		\$16,736.00	\$0.00	\$0.00	\$16,736.00
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		\$16,736.00	\$0.00	\$0.00	\$16,736.00
24308-1000-51100-1010-001051-1411-00000	Salaries Expense	\$0.00	\$15,311.02	\$183,731.98	(\$199,043.00)
24308-1000-51100-2000-001051-1412-00000	Salaries Expense	\$0.00	\$4,828.24	\$57,938.76	(\$62,767.00)
24308-1000-52111-0000-001051-0000-00000	Educational Retirement	\$0.00	\$2,950.41	\$36,613.12	(\$39,563.53)
24308-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$0.00	\$402.76	\$4,833.08	(\$5,235.84)
24308-1000-52210-0000-001051-0000-00000	FICA Payments	\$0.00	\$1,151.39	\$13,812.52	(\$14,963.91)
24308-1000-52220-0000-001051-0000-00000	Medicare Payments	\$0.00	\$269.26	\$3,230.05	(\$3,499.31)
24308-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$0.00	\$2,215.12	\$17,460.48	(\$19,675.60)
24308-1000-52312-0000-001051-0000-00000	Life	\$0.00	\$28.62	\$282.00	(\$310.62)
24308-1000-52313-0000-001051-0000-00000	Dental	\$0.00	\$121.28	\$1,073.52	(\$1,194.80)
24308-1000-52314-0000-001051-0000-00000	Vision	\$0.00	\$24.16	\$216.24	(\$240.40)
24308-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00	\$94.72	\$1,091.10	(\$1,185.82)
24308-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$41.12	(\$41.12)
24308-1000-55915-1010-001051-0000-00000	Other Contract Services	\$0.00	\$8,630.00	\$77,670.00	(\$86,300.00)
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$36,026.98	\$397,993.97	(\$434,020.95)
24308-2100-51100-0000-001051-1218-00000	Salaries Expense	\$110,000.00	\$0.00	\$0.00	\$110,000.00
24308-2100-52111-0000-001051-0000-00000	Educational Retirement	\$17,885.00	\$0.00	\$0.00	\$17,885.00
24308-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,000.00	\$0.00	\$0.00	\$2,000.00
24308-2100-52210-0000-001051-0000-00000	FICA Payments	\$9,000.00	\$0.00	\$0.00	\$9,000.00
24308-2100-52220-0000-001051-0000-00000	Medicare Payments	\$2,000.00	\$0.00	\$0.00	\$2,000.00
24308-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$8,000.00	\$0.00	\$0.00	\$8,000.00
24308-2100-52312-0000-001051-0000-00000	Life	\$140.00	\$0.00	\$0.00	\$140.00
24308-2100-52313-0000-001051-0000-00000	Dental	\$350.00	\$0.00	\$0.00	\$350.00
24308-2100-52314-0000-001051-0000-00000	Vision	\$100.00	\$0.00	\$0.00	\$100.00
24308-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$500.00	\$0.00	\$0.00	\$500.00
24308-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$25.00	\$0.00	\$0.00	\$25.00

24308-2100-53215-0000-001051-0000-00000	Psychologists - Contracted	\$150,000.00	\$0.00	\$0.00	\$150,000.00
24308-2100-53330-0000-001051-0000-00000	Professional Development	\$30,000.00	\$0.00	\$0.00	\$30,000.00
24308-2100-55915-0000-001051-0000-00000	Other Contract Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00
24308-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$29,105.00	\$0.00	\$0.00	\$29,105.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$389,105.00	\$0.00	\$0.00	\$389,105.00
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$389,105.00	\$36,026.98	\$397,993.97	(\$44,915.95)
24312-1000-51300-1010-001051-1711-00000	Salary Expense	\$16,174.00	\$2,200.00	\$0.00	\$13,974.00
Subtotal of Element: [Function] 1000 - Instruction		\$16,174.00	\$2,200.00	\$0.00	\$13,974.00
24312-2100-51300-0000-001051-1218-00000	Salaries Expense	\$400.00	\$400.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$400.00	\$400.00	\$0.00	\$0.00
24312-2400-51300-0000-001051-1217-00000	Salaries Expense	\$200.00	\$200.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$200.00	\$200.00	\$0.00	\$0.00
24312-2500-51300-0000-001051-1217-00000	Salaries Expense	\$200.00	\$200.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2500 - Central Services		\$200.00	\$200.00	\$0.00	\$0.00
24312-2600-51300-0000-001051-1614-00000	Salaries Expense	\$400.00	\$400.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$400.00	\$400.00	\$0.00	\$0.00
24312-3100-51300-0000-001051-1617-00000	Salaries Expense	\$200.00	\$200.00	\$0.00	\$0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$200.00	\$200.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends		\$17,574.00	\$3,600.00	\$0.00	\$13,974.00
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$0.00	\$3,380.00	\$0.00	(\$3,380.00)
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,380.00	\$0.00	(\$3,380.00)
27107-2200-56114-0000-001051-0000-00000	Library And Audio-Visual	\$3,380.00	\$0.00	\$0.00	\$3,380.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$3,380.00	\$0.00	\$0.00	\$3,380.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PEN		\$3,380.00	\$3,380.00	\$0.00	\$0.00
27127-2100-51100-0000-001051-1218-00000	Salaries Expense	\$23,000.00	\$4,669.54	\$56,034.46	(\$37,704.00)
27127-2100-52111-0000-001051-0000-00000	Educational Retirement	\$3,555.00	\$684.09	\$8,489.27	(\$5,618.36)
27127-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$686.00	\$93.38	\$1,120.56	(\$527.94)
27127-2100-52210-0000-001051-0000-00000	FICA Payments	\$1,207.00	\$273.86	\$3,286.31	(\$2,353.17)
27127-2100-52220-0000-001051-0000-00000	Medicare Payments	\$334.00	\$64.04	\$768.48	(\$498.52)
27127-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$600.00	\$361.96	\$4,162.54	(\$3,924.50)
27127-2100-52312-0000-001051-0000-00000	Life	\$10.00	\$5.12	\$58.88	(\$54.00)
27127-2100-52313-0000-001051-0000-00000	Dental	\$80.00	\$16.72	\$192.28	(\$129.00)

27127-2100-52314-0000-001051-0000-00000	Vision	\$20.00	\$0.00	\$0.00	\$20.00
27127-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$175.00	\$22.52	\$270.24	(\$117.76)
27127-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$8.96	\$9.04
27127-2100-53711-0000-001051-0000-00000	Other Charges	\$2,550.00	\$0.00	\$0.00	\$2,550.00
27127-2100-55915-0000-001051-0000-00000	Other Contract Services	\$35,332.00	\$0.00	\$0.00	\$35,332.00
27127-2100-56113-0000-001051-0000-00000	Software	\$2,200.00	\$0.00	\$0.00	\$2,200.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$69,767.00	\$6,191.23	\$74,391.98	(\$10,816.21)
27127-2400-51100-0000-001051-1211-00000	Salaries Expense	\$60,704.00	\$0.00	\$0.00	\$60,704.00
27127-2400-52111-0000-001051-0000-00000	Educational Retirement	\$9,490.00	\$0.00	\$0.00	\$9,490.00
27127-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,714.00	\$0.00	\$0.00	\$1,714.00
27127-2400-52210-0000-001051-0000-00000	FICA Payments	\$3,545.00	\$0.00	\$0.00	\$3,545.00
27127-2400-52220-0000-001051-0000-00000	Medicare Payments	\$880.00	\$0.00	\$0.00	\$880.00
27127-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$2,900.00	\$0.00	\$0.00	\$2,900.00
27127-2400-52312-0000-001051-0000-00000	Life	\$160.00	\$0.00	\$0.00	\$160.00
27127-2400-52313-0000-001051-0000-00000	Dental	\$527.00	\$0.00	\$0.00	\$527.00
27127-2400-52314-0000-001051-0000-00000	Vision	\$120.00	\$0.00	\$0.00	\$120.00
27127-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$175.00	\$0.00	\$0.00	\$175.00
27127-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$0.00	\$18.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$80,233.00	\$0.00	\$0.00	\$80,233.00
27127-3300-51100-0000-001051-1620-00000	Salaries Expense	\$0.00	\$1,769.24	\$21,230.76	(\$23,000.00)
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$0.00	\$259.19	\$4,503.07	(\$4,762.26)
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$0.00	\$35.38	\$594.54	(\$629.92)
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$0.00	\$109.70	\$1,921.84	(\$2,031.54)
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$0.00	\$25.66	\$449.44	(\$475.10)
27127-3300-52312-0000-001051-0000-00000	Life	\$0.00	\$5.26	\$30.24	(\$35.50)
27127-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00	\$9.02	\$151.43	(\$160.45)
27127-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.40	(\$4.40)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$0.00	\$2,213.45	\$28,885.72	(\$31,099.17)
Subtotal of Element: [Fund] 27127 - School Collaborative		\$150,000.00	\$8,404.68	\$103,277.70	\$38,317.62
27202-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$1,700.00	\$0.00	\$0.00	\$1,700.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,700.00	\$0.00	\$0.00	\$1,700.00
Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion		\$1,700.00	\$0.00	\$0.00	\$1,700.00
29102-2100-55915-0000-001051-0000-00000	Other Contract Services	\$1,000.00	\$0.00	\$250.00	\$750.00

Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,000.00	\$0.00	\$250.00	\$750.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$1,000.00	\$0.00	\$250.00	\$750.00
31400-4000-54500-0000-001051-0000-00000	Construction Services	\$125,000.00	\$0.00	\$0.00	\$125,000.00
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$109,500.00	\$0.00	\$0.00	\$109,500.00
31400-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$254,500.00	\$0.00	\$0.00	\$254,500.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$254,500.00	\$0.00	\$0.00	\$254,500.00
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$2,557.00	\$69.95	\$0.00	\$2,487.05
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$2,557.00	\$69.95	\$0.00	\$2,487.05
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$250,000.00	\$5,098.97	\$244,901.03	\$0.00
31600-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$3,153.00	\$0.00	\$0.00	\$3,153.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$253,153.00	\$5,098.97	\$244,901.03	\$3,153.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$255,710.00	\$5,168.92	\$244,901.03	\$5,640.05
31700-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$711.00	\$0.00	\$0.00	\$711.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$711.00	\$0.00	\$0.00	\$711.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$711.00	\$0.00	\$0.00	\$711.00
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$0.00	\$34.85	\$0.00	(\$34.85)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$34.85	\$0.00	(\$34.85)
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$36,000.00	\$293.43	\$20,844.69	\$14,861.88
31701-4000-56113-0000-001051-0000-00000	Software	\$3,500.00	\$0.00	\$0.00	\$3,500.00
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$25,000.00	\$4,367.03	\$2,612.27	\$18,020.70
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$55,891.00	\$9,000.00	\$9,000.00	\$37,891.00
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$24,997.00	\$0.00	\$10,350.48	\$14,646.52
Subtotal of Element: [Function] 4000 - Capital Outlay		\$145,388.00	\$13,660.46	\$42,807.44	\$88,920.10
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$145,388.00	\$13,695.31	\$42,807.44	\$88,885.25
31703-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$18,263.00	\$0.00	\$0.00	\$18,263.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$18,263.00	\$0.00	\$0.00	\$18,263.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$18,263.00	\$0.00	\$0.00	\$18,263.00
Grand Total		\$5,916,317.72	\$544,881.07	\$4,072,027.82	\$1,299,408.83

Robert F. Kennedy Charter High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2021; Detail: No; Created On: 9/16/2021 3:15:12 AM

Description	11000	23000	24101	24106	24146
11011 - Bank Account	\$118,775.85	\$168.27	\$15,069.91	\$12,350.55	\$113,091.01
Subtotal of Account Type: Asset	\$118,775.85	\$168.27	\$15,069.91	\$12,350.55	\$113,091.01
Subtotal of Account Group: Assets	\$118,775.85	\$168.27	\$15,069.91	\$12,350.55	\$113,091.01
21000 - Payables	(\$79,598.79)	\$0.00	(\$1,652.77)	(\$3,726.81)	\$0.00
21100 - NM State Withholding	\$351.86	\$0.00	\$158.05	\$13.64	\$0.00
23100 - Medicare	(\$3,472.26)	\$0.00	(\$69.80)	(\$169.36)	\$0.00
23122 - Social Security - EE Share	(\$7,423.34)	\$0.00	(\$149.22)	(\$362.15)	\$0.00
23124 - ERB-Educational Retirement Benefits	\$5,900.80	\$0.00	\$1,258.69	\$91.63	\$0.00
23125 - Employee Insurance	(\$25,334.61)	\$0.00	\$1,590.55	(\$2,458.02)	\$0.00
23126 - Unemployment Insurance	(\$2,027.53)	\$0.00	(\$118.36)	(\$76.42)	(\$14.99)
23141 - Federal Income Taxes	(\$9,700.18)	\$0.00	(\$217.98)	(\$324.87)	\$0.00
23143 - Social Security - ER Share	(\$7,423.34)	\$0.00	(\$149.22)	(\$362.15)	\$0.00
23144 - Workers Comp	(\$182.08)	\$0.00	(\$7.61)	(\$8.60)	\$0.00
23145 - RHC - Retiree Health Care	\$668.42	\$0.00	\$147.54	\$6.82	\$0.00
23147 - Voluntary Deductions	\$828.55	\$0.00	\$14.84	\$3.25	\$0.00
23148 - Court Ordered Deductions	\$12.01	\$0.00	\$0.00	(\$12.01)	\$0.00
Subtotal of Account Type: Liability	(\$127,400.49)	\$0.00	\$804.71	(\$7,385.05)	(\$14.99)
Net Increase/Decrease	\$246,176.34	\$168.27	\$14,265.20	\$19,735.60	\$113,106.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$246,176.34	\$168.27	\$14,265.20	\$19,735.60	\$113,106.00
Subtotal of Account Group: Liabilities/Fund Balance	\$118,775.85	\$168.27	\$15,069.91	\$12,350.55	\$113,091.01

Robert F. Kennedy Charter H

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Ac

Description	24154	24174	24176	24190	24305	24308
11011 - Bank Account	\$11,570.10	\$10,151.00	(\$473.45)	\$8,714.29	\$2,288.91	(\$26,096.86)
Subtotal of Account Type: Asset	\$11,570.10	\$10,151.00	(\$473.45)	\$8,714.29	\$2,288.91	(\$26,096.86)
Subtotal of Account Group: Assets	\$11,570.10	\$10,151.00	(\$473.45)	\$8,714.29	\$2,288.91	(\$26,096.86)
21000 - Payables	\$0.00	\$0.00	(\$1,444.31)	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$23.38	\$0.00	(\$78.68)	\$0.00	\$0.00	\$688.36
23100 - Medicare	\$0.00	\$0.00	(\$63.38)	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	\$0.00	\$0.00	(\$135.52)	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$195.00	\$0.00	(\$596.40)	\$0.00	\$0.00	\$5,105.33
23125 - Employee Insurance	(\$984.63)	\$0.00	(\$535.15)	\$0.00	\$0.00	\$3,353.25
23126 - Unemployment Insurance	(\$45.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$94.72
23141 - Federal Income Taxes	\$0.00	\$0.00	(\$207.53)	\$0.00	\$0.00	\$0.00
23143 - Social Security - ER Share	\$0.00	\$0.00	(\$135.52)	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$23.08	\$0.00	(\$72.00)	\$0.00	\$0.00	\$604.16
23147 - Voluntary Deductions	(\$2.53)	\$0.00	(\$6.50)	\$0.00	\$0.00	\$84.30
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	(\$791.48)	\$0.00	(\$3,274.99)	\$0.00	\$0.00	\$9,930.12
Net Increase/Decrease	\$12,361.58	\$10,151.00	\$2,801.54	\$8,714.29	\$2,288.91	(\$36,026.98)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$12,361.58	\$10,151.00	\$2,801.54	\$8,714.29	\$2,288.91	(\$36,026.98)
Subtotal of Account Group: Liabilities/Fund Balance	\$11,570.10	\$10,151.00	(\$473.45)	\$8,714.29	\$2,288.91	(\$26,096.86)

Robert F. Kennedy Charter H

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Ac

Description	24312	26186	27107	27127	27502	31400
11011 - Bank Account	(\$3,598.98)	\$1,146.04	(\$2,657.85)	\$25,597.60	\$13,889.65	\$1,070.08
Subtotal of Account Type: Asset	(\$3,598.98)	\$1,146.04	(\$2,657.85)	\$25,597.60	\$13,889.65	\$1,070.08
Subtotal of Account Group: Assets	(\$3,598.98)	\$1,146.04	(\$2,657.85)	\$25,597.60	\$13,889.65	\$1,070.08
21000 - Payables	\$0.00	\$0.00	\$0.00	(\$2,532.45)	(\$513.27)	\$0.00
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$81.14	(\$22.29)	\$0.00
23100 - Medicare	\$0.00	\$0.00	\$0.00	(\$102.86)	(\$24.98)	\$0.00
23122 - Social Security - EE Share	\$0.00	\$0.00	\$0.00	(\$219.88)	(\$53.43)	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$933.66	(\$214.15)	\$0.00
23125 - Employee Insurance	\$0.00	(\$87.84)	\$0.00	\$626.53	(\$2.85)	\$0.00
23126 - Unemployment Insurance	\$1.02	(\$9.44)	\$0.00	(\$60.58)	(\$30.73)	\$0.00
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	(\$314.39)	(\$71.49)	\$0.00
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	(\$219.88)	(\$53.43)	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	(\$6.56)	(\$1.55)	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$108.82	(\$25.85)	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.97)	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$1.02	(\$97.28)	\$0.00	(\$1,706.45)	(\$1,101.99)	\$0.00
Net Increase/Decrease	(\$3,600.00)	\$1,243.32	(\$2,657.85)	\$27,304.05	\$14,991.64	\$1,070.08
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$3,600.00)	\$1,243.32	(\$2,657.85)	\$27,304.05	\$14,991.64	\$1,070.08
Subtotal of Account Group: Liabilities/Fund Balance	(\$3,598.98)	\$1,146.04	(\$2,657.85)	\$25,597.60	\$13,889.65	\$1,070.08

Robert F. Kennedy Charter H

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Ac

Description	31600	31701	Total
11011 - Bank Account	\$1,896.32	(\$10,175.69)	\$292,776.75
Subtotal of Account Type: Asset	\$1,896.32	(\$10,175.69)	\$292,776.75
Subtotal of Account Group: Assets	\$1,896.32	(\$10,175.69)	\$292,776.75
21000 - Payables	\$0.00	\$0.00	(\$89,468.40)
21100 - NM State Withholding	\$0.00	\$0.00	\$1,215.46
23100 - Medicare	\$0.00	\$0.00	(\$3,902.64)
23122 - Social Security - EE Share	\$0.00	\$0.00	(\$8,343.54)
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$12,674.56
23125 - Employee Insurance	\$0.00	\$0.00	(\$23,832.77)
23126 - Unemployment Insurance	\$0.00	\$0.00	(\$2,288.09)
23141 - Federal Income Taxes	\$0.00	\$0.00	(\$10,836.44)
23143 - Social Security - ER Share	\$0.00	\$0.00	(\$8,343.54)
23144 - Workers Comp	\$0.00	\$0.00	(\$206.40)
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$1,460.99
23147 - Voluntary Deductions	\$0.00	\$0.00	\$833.94
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	(\$131,036.87)
Net Increase/Decrease	\$1,896.32	(\$10,175.69)	\$423,813.62
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,896.32	(\$10,175.69)	\$423,813.62
Subtotal of Account Group: Liabilities/Fund Balance	\$1,896.32	(\$10,175.69)	\$292,776.75

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: XXXXXX10510 - Operational Account; Statement Date: 08/31/2021; Include Unposted Transactions: No; Created On: 9/16/2021 3:11:25 AM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	1	Difference
Beginning Balance	\$592,979.54	+	(\$11,272.99)	=	\$581,706.55	-	\$315,337.36	=	\$266,369.19
Deposits/Debits	\$348,227.14	+	\$0.00	=	\$348,227.14	-	\$348,264.77	=	(\$37.63)
Withdrawals/Credits	(\$363,104.48)	+	(\$7,683.27)	=	(\$370,787.75)	-	(\$370,825.38)	=	\$37.63
Sub Total	\$578,102.20	A	(\$18,956.26)	B	\$559,145.94		\$292,776.75	C	\$266,369.19

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ August 1, 2021 - August 31, 2021 ■ Page 1 of 3



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	\$592,979.54	\$377,521.34	-\$392,398.68	\$578,102.20

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
08/09	08/10	25,000.00	Reversal of Check Posted 8-09-21 Refer to Maker Our Ref: 8-09-21 00000000
08/18	08/19	1,294.20	Reversal of Check Posted 8-18-21 Refer to Maker Our Ref: 8-18-21 00000000
08/23	08/24	3,000.00	Reversal of Check Posted 8-23-21 Refer to Maker Our Ref: 8-23-21 00000000
		\$29,294.20	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/02	722.15	State of NEW Mex Vndr Pymt Nmap0001155594 001-051-2021-27107-0001 27107 Gob Library 07
	08/11	344,681.95	APS Payments Rfk Cs Rfk Charter School
	08/17	27.77	Sandoval County APS Dist H 451406 July 2021 Distributio Hb-33
	08/17	13.99	Sandoval County APS Dist C 452502 July 2021 Distribution Sb-9
	08/20	2,781.28	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
		\$348,227.14	Total electronic deposits/bank credits
		\$377,521.34	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
08/02		1,904.07	< Business to Business ACH Debit - State of NM Dws Ui Payment 2139060 Robert F Kennedy Chart
08/04		215.00	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 210802 1951098624 Robert F Kennedy Chart
08/05		57,592.39	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
08/06		20,885.77	< Business to Business ACH Debit - IRS Usataxpymt 080621 270161805332850 Robert F Kennedy Chart
08/09		30,013.22	WT Seq192525 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000043952725 Trn#210809192525 Rfb# 152
08/11		309.03	Client Analysis Svc Chrg 210810 Svc Chge 0721 000002009910510
08/13		293.92	< Business to Business ACH Debit - American Heritag Benman ACH 081121 V0775 Robert F Kennedy Chart
08/17		45,428.77	< Business to Business ACH Debit - Nmerb Web Pay 210816 02318 Robert F Kennedy Chart
08/19		57,853.88	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
08/19		20,406.66	< Business to Business ACH Debit - IRS Usataxpymt 081921 270163170635266 Robert F Kennedy Chart
08/20		4,635.89	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 210819 xxxxx5072 Robert F Kennedy Chart
08/31		434.39	< Business to Business ACH Debit - IRS Usataxpymt 083121 270164392508432 Robert F Kennedy Chart
		\$239,972.99	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
2196	25,000.00	08/09	23940	5,809.68	08/09	23960	1,294.20	08/18
23843 *	4,888.00	08/30	23941	1,982.74	08/13	23961	5,189.16	08/16
23918 *	161.30	08/02	23942	2,195.00	08/12	23962	200.00	08/17
23919	161.30	08/17	23943	154.76	08/16	23963	352.44	08/16
23920	161.30	08/04	23944	393.85	08/10	23964	172.00	08/17
23921	161.30	08/02	23945	848.40	08/09	23965	90.75	08/19
23922	161.30	08/02	23946	167.90	08/05	23966	2,071.04	08/16
23923	161.30	08/02	23947	190.87	08/09	23967	637.80	08/16
23924	158.63	08/03	23948	106.07	08/13	23968	405.49	08/18
23925	161.30	08/04	23949	7,610.41	08/05	23969	3,549.09	08/16
23926	158.63	08/02	23950	7,373.12	08/13	23970	2,099.00	08/18
23927	158.63	08/04	23951	2,120.00	08/06	23971	1,415.32	08/12
23928	161.30	08/13	23952	100.00	08/30	23972	424.59	08/17
23929	161.30	08/03	23953	3,000.00	08/23	23973	203.44	08/18
23933 *	161.30	08/03	23954	314.60	08/09	23974	1,336.21	08/17
23934	161.30	08/17	23955	286.14	08/06	23975	286.18	08/17
23936 *	1,587.19	08/05	23956	640.00	08/11	23976	2,648.33	08/16
23937	5,098.97	08/19	23957	219.00	08/12	23977	201.00	08/20
23938	154.23	08/04	23958	661.29	08/23	23978	269.80	08/19
23939	950.00	08/09	23959	794.80	08/09	23979	4,409.14	08/18

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>
23980	6,442.88	08/23	23990	2,647.35	08/23	24000 *	182.71	08/24
23981	218.07	08/17	23991	930.88	08/20	24001	1,085.00	08/25
23983 *	6,544.60	08/18	23992	1,208.35	08/20	24002	8,562.68	08/24
23985 *	1,194.24	08/16	23993	161.81	08/23	24003	8,630.00	08/27
23986	524.78	08/19	23994	442.42	08/27	24005 *	9,000.00	08/26
23988 *	293.43	08/16	23997 *	560.13	08/26	24008 *	179.47	08/30
23989	1,000.00	08/19	23998	464.70	08/30			
\$152,425.69			Total checks paid					

* Gap in check sequence.

\$392,398.68 **Total debits**

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	592,979.54	08/11	803,829.80	08/23	609,631.70
08/02	590,993.79	08/12	800,000.48	08/24	603,886.31
08/03	590,512.56	08/13	790,083.33	08/25	602,801.31
08/04	589,662.10	08/16	773,993.04	08/26	593,241.18
08/05	522,704.21	08/17	725,646.38	08/27	584,168.76
08/06	499,412.30	08/18	710,690.51	08/30	578,536.59
08/09	435,490.73	08/19	626,739.87	08/31	578,102.20
08/10	460,096.88	08/20	622,545.03		
Average daily ledger balance		\$622,821.34			

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 08/31/2021; Include Unposted Transactions: No; Created On: 9/16/2021 3:11:24 AM

Last Reconciled	Beginning Balance	Statement Date			
7/31/2021	(\$11,272.99)	08/31/2021			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/8/2021	AP22-001	23896	City of Albuquerque		\$240.00
7/28/2021	AP22-008	23917	Aradeli's Bilingual Office Support		\$1,294.50
7/30/2021	PR22-0003	23930	Ortega, Linda D		\$158.63
7/30/2021	PR22-0003	23931	Padilla, Phillip G		\$161.30
7/30/2021	PR22-0003	23935	Torres, Lawrence		\$161.30
8/2/2021	AP22-009	23953	The Center for Culturally Responsive Teaching & Learning		\$3,000.00
8/12/2021	AP22-011	23982	Rural Housing, Inc.		\$2,120.00
8/12/2021	AP22-011	23984	Search Institute		\$4,075.00
8/20/2021	AP22-014	23995	Robert Baade		\$723.30
8/20/2021	AP22-014	23996	Big -5 Sporting Goods		\$628.64
8/20/2021	AP22-014	23999	Kami		\$2,250.00
8/20/2021	AP22-014	24004	Search Institute		\$1,000.00
8/20/2021	AP22-014	24006	Tuzinowski, Laura		\$269.69
8/20/2021	AP22-014	24007	Western Paper Distributors, Inc.		\$2,873.90
Sub Total					\$18,956.26

Robert F. Kennedy Charter High School

Accounts Payable and Payroll Disbursements for August 2021

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2021; End Date: 08/31/2021; Status: [All]; Created On: 9/16/2021 4:38:26 AM

Bank	Account Number				
Wells Fargo	2009910510				
Date	Number	Type	Payee/From	Status	Withdrawal
8/2/2021	23936	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$1,587.19
8/2/2021	23937	AP Warrant	Albuquerque Public Schools	Non-Void	\$5,098.97
8/2/2021	23938	AP Warrant	Robert Baade	Non-Void	\$154.23
8/2/2021	23939	AP Warrant	CEV Multimedia, Ltd.	Non-Void	\$950.00
8/2/2021	23940	AP Warrant	Clear Channel Outdoor	Non-Void	\$5,809.68
8/2/2021	23941	AP Warrant	De Landen Financial Services, Inc.	Non-Void	\$1,982.74
8/2/2021	23942	AP Warrant	ExploreLearning, LLC	Non-Void	\$2,195.00
8/2/2021	23943	AP Warrant	Fisher Science Education	Non-Void	\$154.76
8/2/2021	23944	AP Warrant	Home Depot	Non-Void	\$393.85
8/2/2021	23945	AP Warrant	McGraw-Hill Companies	Non-Void	\$848.40
8/2/2021	23946	AP Warrant	New Mexico Gas Company	Non-Void	\$167.90
8/2/2021	23947	AP Warrant	Oriental Trading	Non-Void	\$190.87
8/2/2021	23948	AP Warrant	Pacific Office automation	Non-Void	\$106.07
8/2/2021	23949	AP Warrant	PNM	Non-Void	\$7,610.41
8/2/2021	23950	AP Warrant	Quill	Non-Void	\$7,373.12
8/2/2021	23951	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
8/2/2021	23952	AP Warrant	T-Mobile	Non-Void	\$100.00
8/2/2021	23953	AP Warrant	The Center for Culturally Responsive Teaching & Learning	Non-Void	\$3,000.00
8/2/2021	23954	AP Warrant	Waste Management	Non-Void	\$314.60
8/2/2021	23955	AP Warrant	Winsupply Co.	Non-Void	\$286.14
8/2/2021	23956	AP Warrant	City of Albuquerque	Non-Void	\$640.00
8/2/2021	23957	AP Warrant	City of Albuquerque - Environmental Health Dept	Non-Void	\$219.00
8/2/2021	23958	AP Warrant	Outcomes, Inc.	Non-Void	\$661.29
8/12/2021	23968	AP Warrant	ACES-Association of Charter School	Non-Void	\$405.49
8/12/2021	23969	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$3,549.09
8/12/2021	23970	AP Warrant	Apple Computer, Inc.	Non-Void	\$2,099.00
8/12/2021	23971	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,415.32
8/12/2021	23972	AP Warrant	Robert Baade	Non-Void	\$424.59
8/12/2021	23973	AP Warrant	Blick Art Materials	Non-Void	\$203.44
8/12/2021	23974	AP Warrant	Cooperative Educational Services	Non-Void	\$1,336.21
8/12/2021	23975	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$286.18
8/12/2021	23976	AP Warrant	McCracken Pottery	Non-Void	\$2,648.33
8/12/2021	23977	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$201.00
8/12/2021	23978	AP Warrant	PNM	Non-Void	\$269.80
8/12/2021	23979	AP Warrant	PowerSchool Group, LLC	Non-Void	\$4,409.14
8/12/2021	23980	AP Warrant	Quill	Non-Void	\$6,442.88
8/12/2021	23981	AP Warrant	Road Runner Waste	Non-Void	\$218.07
8/12/2021	23982	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
8/12/2021	23983	AP Warrant	School Specialty	Non-Void	\$6,544.60
8/12/2021	23984	AP Warrant	Search Institute	Non-Void	\$4,075.00
8/12/2021	23985	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$1,194.24
8/12/2021	23986	AP Warrant	Verizon Wireless	Non-Void	\$524.78
8/12/2021	23987	AP Warrant	Winsupply Co.	Void	\$9.40
8/12/2021	23988	AP Warrant	Yearout Mechanical, LLC	Non-Void	\$293.43
8/12/2021	23989	AP Warrant	Lexia Learning Systems LLC	Non-Void	\$1,000.00
8/12/2021	23990	AP Warrant	Quill	Non-Void	\$2,647.35

8/20/2021	23993	AP Warrant	Joe's Automotive	Non-Void	\$161.81
8/20/2021	23994	AP Warrant	Albuquerque Publishing	Non-Void	\$442.42
8/20/2021	23995	AP Warrant	Robert Baade	Non-Void	\$723.30
8/20/2021	23996	AP Warrant	Big -5 Sporting Goods	Non-Void	\$628.64
8/20/2021	23997	AP Warrant	Clear Channel Outdoor	Non-Void	\$560.13
8/20/2021	23998	AP Warrant	Home Depot	Non-Void	\$464.70
8/20/2021	23999	AP Warrant	Kami	Non-Void	\$2,250.00
8/20/2021	24000	AP Warrant	New Mexico Gas Company	Non-Void	\$182.71
8/20/2021	24001	AP Warrant	NM Assoc. of School Business	Non-Void	\$1,085.00
8/20/2021	24002	AP Warrant	PNM	Non-Void	\$8,562.68
8/20/2021	24003	AP Warrant	Prof-Development, LLC	Non-Void	\$8,630.00
8/20/2021	24004	AP Warrant	Search Institute	Non-Void	\$1,000.00
8/20/2021	24005	AP Warrant	Ernest D. Trujillo	Non-Void	\$9,000.00
8/20/2021	24006	AP Warrant	Tuzinowski, Laura	Non-Void	\$269.69
8/20/2021	24007	AP Warrant	Western Paper Distributors, Inc.	Non-Void	\$2,873.90
8/20/2021	24008	AP Warrant	Wex Bank/Valero	Non-Void	\$179.47
8/11/2021	00056074	Journal Entry	Client Analysis Srvc Chrg; Temp	Non-Void	\$309.03
8/6/2021	23959	Paycheck	Montoya, Dominic M	Non-Void	\$794.80
8/20/2021	23991	Paycheck	Montoya, Dominic M	Non-Void	\$930.88
8/20/2021	23992	Paycheck	Miramontes, Karina C	Non-Void	\$1,208.35
8/5/2021		Payroll Liability Check	IRS	Non-Void	\$20,885.77
8/5/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$57,592.39
8/9/2021		Payroll Liability Check	NMPSIA	Non-Void	\$30,013.22
8/9/2021	23961	Payroll Liability Check	New Mexico Retiree Health Care	Non-Void	\$5,189.16
8/10/2021	23962	Payroll Liability Check	Aspire Financial Services	Non-Void	\$200.00
8/10/2021	23963	Payroll Liability Check	Child Support Services ORS	Non-Void	\$352.44
8/10/2021	23964	Payroll Liability Check	United Way	Non-Void	\$172.00
8/10/2021	23965	Payroll Liability Check	Legal Shield	Non-Void	\$90.75
8/10/2021	23966	Payroll Liability Check	Voya Financial	Non-Void	\$2,071.04
8/10/2021	23967	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
8/11/2021		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$293.92
8/11/2021		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$4,635.89
8/15/2021		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$45,428.77
8/19/2021		Payroll Liability Check	IRS	Non-Void	\$20,406.66
8/19/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$57,853.88
8/20/2021		Payroll Liability Check	IRS	Non-Void	\$434.39
Grand Total					\$370,797.15

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
8/31/2021

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 139,061.00	8/31/2021	\$ 20,091.91	\$ -	\$ -	\$ -	\$ 118,969.09	Submitted thru 8/31/21
IDEA-B	24106	\$ 126,212.00	8/31/2021	\$ 10,158.56	\$ -	\$ -	\$ -	\$ 116,053.44	Submitted thru 8/31/21
English Language Learners	24153	\$ 1,875.00			\$ -	\$ -	\$ -	\$ 1,875.00	
Teacher/Principal Training	24154	\$ 14,542.00	8/31/2021	\$ 1,035.42	\$ -	\$ -	\$ -	\$ 13,506.58	Submitted thru 8/31/21
Carl Perkins CTE	24174	\$ 9,363.00			\$ -	\$ -	\$ -	\$ 9,363.00	
Carl Perkins CTE - Redistribution	24176	\$ 16,736.00			\$ -	\$ -	\$ -	\$ 16,736.00	
CRRSA	24308	\$ 389,105.00	8/31/2021	\$ 36,026.98	\$ -	\$ -	\$ -	\$ 353,078.02	Submitted thru 8/31/21
CRRSA-Retention Stipends	24301	\$ 17,574.00	7/31/2021	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 13,974.00	Submitted thru 7/31/21
Literacy for Children/Library	27107	\$ 3,380.00	8/31/2021	\$ 3,380.00	\$ -	\$ -	\$ -	\$ -	Submitted thru 8/31/21
Community School Grant	27127	\$ 150,000.00	8/31/2021	\$ 8,404.68	\$ -	\$ -	\$ -	\$ 141,595.32	Submitted thru 8/31/21
PSCOC	31200				\$ -	\$ -	\$ -	\$ -	
Legislative App	31400	\$ 254,500.00			\$ -	\$ -	\$ -	\$ 254,500.00	
TOTALS		\$ 1,122,348.00		\$ 82,697.55	\$ -	\$ -	\$ 82,697.55	\$ 1,039,650.45	

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 2021	\$ 592,979.54	\$ 148,750.78	164,746	3.60	
August	\$ 578,102.20	\$ 294,020.76	221,386	2.61	
September			147,591	0.00	
October			110,693	0.00	
November			88,554	0.00	
December			73,795	0.00	
January 2022			63,253	0.00	
February			55,346	0.00	
March			49,197	0.00	
April			44,277	0.00	
May			40,252	0.00	
June 2022			36,898	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 FY21-22 375

Actual count as of

High School 277

Middle School 100

Total 377 Enrollment to date

Budget to Actual

101%	Green
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Green = Fiscally Strong

95% + Budget/Actual

Yellow = Fiscally Adequate

90% to 94.9% Bud/Act

Red = Needs Monitoring

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 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