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Governing Council Financial Report

As of September 30, 2021

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

OCTOBER 21, 2021

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Account Summary Report - Revenues - 09/30/21

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 09/30/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/18/2021 12:22:00 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	\$0.00	(\$89.02)	\$0.00	\$89.02
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)	(\$689,452.92)	\$0.00	(\$3,463,284.08)
Subtotal of Element: [Fund] 11000 - Operational		(\$4,152,737.00)	(\$689,452.92)	\$0.00	(\$3,463,284.08)
23000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$300.00)	(\$300.00)	\$0.00	\$0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$300.00)	(\$300.00)	\$0.00	\$0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$300.00)	(\$300.00)	\$0.00	\$0.00
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$225,527.00)	(\$34,357.11)	\$0.00	(\$191,169.89)
Subtotal of Element: [Function] 0000 - Revenue		(\$225,527.00)	(\$34,357.11)	\$0.00	(\$191,169.89)
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$225,527.00)	(\$34,357.11)	\$0.00	(\$191,169.89)
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	(\$13,934.00)	(\$2,801.54)	\$0.00	(\$11,132.46)
Subtotal of Element: [Function] 0000 - Revenue		(\$13,934.00)	(\$2,801.54)	\$0.00	(\$11,132.46)
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		(\$13,934.00)	(\$2,801.54)	\$0.00	(\$11,132.46)
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		\$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	(\$4,432.00)	(\$722.15)	\$0.00	(\$3,709.85)
Subtotal of Element: [Function] 0000 - Revenue		(\$7,812.00)	(\$722.15)	\$0.00	(\$7,089.85)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		(\$7,812.00)	(\$722.15)	\$0.00	(\$7,089.85)
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		(\$5,760,715.00)	(\$968,783.71)	\$0.00	(\$4,791,931.29)

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures - 09/30/21

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/18/2021 12:20:15 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$809,801.00	\$115,053.55	\$680,875.11	\$13,872.34
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$85,536.00	\$6,524.88	\$47,647.92	\$31,363.20
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$242,463.00	\$31,970.97	\$167,940.53	\$42,551.50
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$97,024.00	\$13,159.44	\$72,376.56	\$11,488.00
11000-1000-51300-0000-001051-1416-00000	Additional Compensation	\$6,000.00	\$461.52	\$2,538.48	\$3,000.00
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$81,377.00	\$14,759.00	\$57,208.62	\$9,409.38
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	\$10,000.00	\$891.00	\$12,111.98	(\$3,002.98)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$15,000.00	\$1,961.46	\$10,038.54	\$3,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$13,000.00	\$461.52	\$2,538.48	\$10,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$190,882.00	\$28,714.98	\$159,644.92	\$2,522.10
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$27,465.00	\$3,555.71	\$21,075.61	\$2,833.68
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$85,142.00	\$10,329.29	\$61,898.73	\$12,913.98
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$19,912.00	\$2,415.67	\$14,476.31	\$3,020.02
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$128,145.00	\$14,174.81	\$83,818.82	\$30,151.37
11000-1000-52312-0000-001051-0000-00000	Life	\$2,000.00	\$132.95	\$1,358.63	\$508.42
11000-1000-52313-0000-001051-0000-00000	Dental	\$5,460.00	\$494.46	\$4,110.43	\$855.11
11000-1000-52314-0000-001051-0000-00000	Vision	\$1,558.00	\$131.24	\$855.07	\$571.69
11000-1000-52315-0000-001051-0000-00000	Disability	\$125.00	(\$143.47)	\$0.00	\$268.47
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$4,200.00	(\$528.62)	\$4,988.66	(\$260.04)
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$33,545.00	\$33,519.00	\$0.00	\$26.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$297.00	\$61.86	\$181.30	\$53.84
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$16,697.00	\$14,075.00	\$0.00	\$2,622.00
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$2,576.00	\$1,199.90	\$645.90	\$730.20
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$2,500.00	\$1,204.69	\$0.00	\$1,295.31
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$6,200.00	\$0.00	\$3,125.00	\$3,075.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$6,500.00	\$2,022.72	\$3,977.28	\$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	\$13,293.57	\$48,022.24	\$77,684.19
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$42,268.00	\$2,395.28	\$7,298.57	\$32,574.15
11000-1000-56113-1010-001051-0000-00000	Software	\$28,500.00	\$22,334.22	\$5,300.00	\$865.78
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$44,751.00	\$23,253.69	\$19,935.17	\$1,562.14
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$89,158.00	\$3,368.97	\$15,699.09	\$70,089.94
Subtotal of Element: [Function] 1000 - Instruction		\$2,240,082.00	\$361,249.26	\$1,509,687.95	\$369,144.79
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$2,097.00	\$0.00	\$0.00	\$2,097.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$106,997.00	\$15,583.56	\$85,709.36	\$5,704.08
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$75,364.00	\$13,294.15	\$55,835.35	\$6,234.50

11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$30,000.00	\$4,339.17	\$18,938.67	\$6,722.16
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$30,000.00	\$4,433.56	\$24,384.57	\$1,181.87
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$35,058.00	\$5,638.86	\$28,042.55	\$1,376.59
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$6,929.00	\$761.05	\$3,704.89	\$2,463.06
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$13,480.00	\$2,250.76	\$11,015.77	\$213.47
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$4,024.00	\$526.42	\$2,576.58	\$921.00
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$14,798.00	\$2,582.72	\$11,476.23	\$739.05
11000-2100-52312-0000-001051-0000-00000	Life	\$400.00	\$46.72	\$213.20	\$140.08
11000-2100-52313-0000-001051-0000-00000	Dental	\$632.00	\$109.62	\$478.70	\$43.68
11000-2100-52314-0000-001051-0000-00000	Vision	\$155.00	\$22.02	\$65.17	\$67.81
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,735.00	\$134.84	\$839.82	\$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	\$8.85	\$26.55	\$29.60
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$36,000.00	\$2,832.74	\$31,440.79	\$1,726.47
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$30,000.00	\$1,757.11	\$27,104.81	\$1,138.08
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$34,527.00	\$681.47	\$32,990.77	\$854.76
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$5,000.00	\$0.00	\$3,870.00	\$1,130.00
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$500.00	\$0.00	\$0.00	\$500.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	\$97,000.00	\$12,493.47	\$83,712.93	\$793.60
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$6,000.00	\$0.00	\$5,120.00	\$880.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$41,000.00	\$2,076.69	\$37,378.59	\$1,544.72
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$50,000.00	\$3,108.62	\$39,008.14	\$7,883.24
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	\$1,941.76	\$7,766.99	\$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	\$74,624.16	\$511,700.43	\$52,506.41
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$215,155.00	\$35,340.45	\$148,430.05	\$31,384.50
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$29,260.00	\$5,212.74	\$22,487.04	\$1,560.22
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,210.00	\$706.85	\$2,968.71	\$534.44
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$13,051.00	\$2,147.90	\$9,021.26	\$1,881.84
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$3,052.00	\$502.35	\$2,109.83	\$439.82
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,200.00	\$928.85	\$4,086.94	\$184.21
11000-2300-52312-0000-001051-0000-00000	Life	\$150.00	\$22.00	\$95.03	\$32.97
11000-2300-52313-0000-001051-0000-00000	Dental	\$326.00	\$42.90	\$188.76	\$94.34
11000-2300-52314-0000-001051-0000-00000	Vision	\$70.00	\$9.40	\$41.36	\$19.24
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$650.00	\$72.96	\$492.54	\$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	\$3.85	\$11.55	\$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	\$4,000.00	\$0.00	\$0.00	\$4,000.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$3,576.00	\$1,209.07	\$2,000.00	\$366.93
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$2,000.00	\$28.39	\$0.00	\$1,971.61

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	\$46,234.89	\$216,204.95	\$56,157.16
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$76,125.00	\$8,106.40	\$44,585.10	\$23,433.50
11000-2400-51100-0000-001051-1211-00000	Salaries Expense	\$13,351.00	\$3,538.46	\$19,461.54	(\$9,649.00)
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$75,899.00	\$13,418.35	\$59,546.04	\$2,934.61
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$27,500.00	\$3,752.05	\$18,622.36	\$5,125.59
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$3,330.00	\$505.21	\$2,458.50	\$366.29
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$11,555.00	\$1,378.63	\$6,808.35	\$3,368.02
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$2,702.00	\$322.40	\$1,592.33	\$787.27
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$26,342.00	\$4,311.28	\$20,851.10	\$1,179.62
11000-2400-52312-0000-001051-0000-00000	Life	\$200.00	\$22.81	\$127.38	\$49.81
11000-2400-52313-0000-001051-0000-00000	Dental	\$1,526.00	\$197.06	\$959.89	\$369.05
11000-2400-52314-0000-001051-0000-00000	Vision	\$250.00	\$32.56	\$158.60	\$58.84
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$112.35	\$555.29	\$59.36
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$50.00	\$7.29	\$21.87	\$20.84
11000-2400-53330-0000-001051-0000-00000	Professional Development	\$1,500.00	\$790.00	\$130.00	\$580.00
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	\$2,207.86	\$4,792.14	\$9,550.00
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$6,000.00	\$1,225.21	\$2,774.79	\$2,000.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$15,528.00	\$1,481.72	\$2,768.28	\$11,278.00
11000-2400-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$6,000.00	\$2,689.23	\$0.00	\$3,310.77
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$288,785.00	\$44,098.87	\$186,213.56	\$58,472.57
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$43,255.00	\$8,318.25	\$34,936.75	\$0.00
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$76,125.00	\$14,639.40	\$61,485.60	\$0.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$18,100.00	\$3,414.55	\$14,608.00	\$77.45
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,700.00	\$463.15	\$1,928.57	\$308.28
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$7,402.00	\$1,382.70	\$5,755.20	\$264.10
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$1,731.00	\$323.40	\$1,346.03	\$61.57
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,100.00	\$928.85	\$4,086.94	\$84.21
11000-2500-52312-0000-001051-0000-00000	Life	\$150.00	\$26.30	\$113.09	\$10.61
11000-2500-52313-0000-001051-0000-00000	Dental	\$1,000.00	\$171.20	\$744.70	\$84.10
11000-2500-52314-0000-001051-0000-00000	Vision	\$55.00	\$9.40	\$39.48	\$6.12
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$112.75	\$421.04	\$193.21
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$75.00	\$4.60	\$13.80	\$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	\$60,500.00	\$12,101.45	\$46,915.40	\$1,483.15
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$2,975.00	\$1,599.00	\$0.00	\$1,376.00
11000-2500-55400-0000-001051-0000-00000	Advertising	\$20,000.00	\$7,469.19	\$756.25	\$11,774.56
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	\$49,700.00	\$10,548.03	\$9,902.69	\$29,249.28
11000-2500-56113-0000-001051-0000-00000	Software	\$11,000.00	\$4,522.79	\$2,620.03	\$3,857.18
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$8,000.00	\$403.17	\$0.00	\$7,596.83

11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$10,000.00	\$319.65	\$0.00	\$9,680.35
Subtotal of Element: [Function] 2500 - Central Services		\$321,095.00	\$67,052.83	\$185,673.57	\$68,368.60
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$136,833.00	\$21,599.62	\$83,757.24	\$31,476.14
11000-2600-51300-0000-001051-1614-00000	Additional Compensation	\$9,000.00	\$1,202.96	\$6,320.88	\$1,476.16
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$19,020.00	\$3,296.10	\$13,681.52	\$2,042.38
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,737.00	\$446.23	\$1,806.14	\$484.63
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$8,484.00	\$1,283.07	\$4,773.96	\$2,426.97
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$1,984.00	\$300.08	\$1,116.46	\$567.46
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$21,500.00	\$3,252.96	\$17,537.48	\$709.56
11000-2600-52312-0000-001051-0000-00000	Life	\$200.00	\$31.56	\$113.09	\$55.35
11000-2600-52313-0000-001051-0000-00000	Dental	\$1,850.00	\$213.94	\$736.20	\$899.86
11000-2600-52314-0000-001051-0000-00000	Vision	\$175.00	\$24.48	\$128.04	\$22.48
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$830.00	\$98.97	\$392.52	\$338.51
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$50.00	\$6.90	\$20.70	\$22.40
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	\$24,034.15	\$35,198.52	\$767.33
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$12,000.00	\$579.55	\$11,350.42	\$70.03
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$30,000.00	\$8,107.37	\$21,892.63	\$0.00
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$8,000.00	\$2,025.97	\$7,474.03	(\$1,500.00)
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$26,000.00	\$8,480.00	\$16,960.00	\$560.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$57,956.00	\$57,560.00	\$0.00	\$396.00
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$31,426.00	\$1,348.72	\$4,051.28	\$26,026.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$7,000.00	\$3,466.71	\$1,512.88	\$2,020.41
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$446,045.00	\$138,288.98	\$228,823.99	\$78,932.03
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	\$220.00	\$0.00	\$0.00	\$220.00
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	\$929.00	\$395.43	\$1,675.57
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	\$2,000.00	\$146.50	\$355.50	\$1,498.00
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$600.00	\$0.00	\$81.31	\$518.69
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$4,800.00	\$457.62	\$3,542.38	\$800.00

11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$500.00	\$0.00	\$0.00	\$500.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$18,822.00	\$5,378.12	\$4,374.62	\$9,069.26
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$63,059.00	\$9,633.10	\$53,389.60	\$36.30
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$9,750.00	\$1,463.44	\$8,099.68	\$186.88
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,319.00	\$196.67	\$1,069.36	\$52.97
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$3,779.00	\$533.00	\$2,893.17	\$352.83
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$884.00	\$124.66	\$676.69	\$82.65
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$11,600.00	\$1,747.56	\$9,611.58	\$240.86
11000-3100-52312-0000-001051-0000-00000	Life	\$140.00	\$21.04	\$110.46	\$8.50
11000-3100-52313-0000-001051-0000-00000	Dental	\$650.00	\$99.64	\$523.11	\$27.25
11000-3100-52314-0000-001051-0000-00000	Vision	\$50.00	\$7.52	\$39.48	\$3.00
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$42.83	\$237.97	\$49.20
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$20.00	\$4.60	\$13.80	\$1.60
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00
11000-3100-56116-0000-001051-0000-00000	Food	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$994.00	\$0.00	\$690.31	\$303.69
Subtotal of Element: [Function] 3100 - Food Services Operations		\$96,575.00	\$13,874.06	\$77,355.21	\$5,345.73
Subtotal of Element: [Fund] 11000 - Operational		\$4,368,832.00	\$750,801.17	\$2,920,034.28	\$697,996.55
23000-1000-53711-9000-001051-0000-00000	Other Charges	\$1,089.00	\$131.73	\$0.00	\$957.27
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	\$404.50	\$0.00	\$972.22
Subtotal of Element: [Function] 1000 - Instruction		\$2,665.72	\$536.23	\$0.00	\$2,129.49
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$2,665.72	\$536.23	\$0.00	\$2,129.49
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$32,703.00	\$4,886.00	\$26,873.00	\$944.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$127,393.00	\$9,763.52	\$53,699.48	\$63,930.00
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	\$23,937.00	\$2,182.77	\$12,206.63	\$9,547.60
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,297.00	\$293.00	\$1,611.39	\$2,392.61
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$9,959.00	\$825.96	\$4,542.98	\$4,590.06
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$2,331.00	\$193.16	\$1,062.56	\$1,075.28
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$9,004.00	\$1,882.52	\$10,353.86	(\$3,232.38)
24101-1000-52312-0000-001051-0000-00000	Life	\$350.00	\$17.32	\$90.93	\$241.75
24101-1000-52313-0000-001051-0000-00000	Dental	\$964.00	\$92.88	\$487.62	\$383.50
24101-1000-52314-0000-001051-0000-00000	Vision	\$278.00	\$15.36	\$80.64	\$182.00
24101-1000-52315-0000-001051-0000-00000	Disability	\$36.00	\$0.00	\$0.00	\$36.00
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$113.00	\$67.96	\$373.75	(\$328.71)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$49.00	\$3.79	\$11.37	\$33.84
24101-1000-52730-0000-001051-0000-00000	Workers Compensation (Self Insured)	\$1,640.00	\$0.00	\$0.00	\$1,640.00
24101-1000-56113-1010-001051-0000-00000	Software	\$10,000.00	\$10,000.00	\$0.00	\$0.00

Subtotal of Element: [Function] 1000 - Instruction		\$223,554.00	\$30,224.24	\$111,394.21	\$81,935.55
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		\$225,527.00	\$30,224.24	\$111,394.21	\$83,908.55
24106-2100-51100-0000-001051-1319-00000	Salaries Expense	\$28,512.00	\$4,386.48	\$24,125.52	\$0.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$63,197.00	\$9,730.76	\$53,519.24	(\$53.00)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$15,000.00	\$2,103.46	\$11,753.56	\$1,142.98
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,900.00	\$282.33	\$1,551.49	\$66.18
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$5,160.00	\$762.61	\$4,207.44	\$189.95
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$1,210.00	\$178.37	\$984.09	\$47.54
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$9,885.00	\$2,600.68	\$13,955.48	(\$6,671.16)
24106-2100-52312-0000-001051-0000-00000	Life	\$122.00	\$19.17	\$100.18	\$2.65
24106-2100-52313-0000-001051-0000-00000	Dental	\$410.00	\$63.64	\$334.11	\$12.25
24106-2100-52314-0000-001051-0000-00000	Vision	\$132.00	\$16.20	\$64.47	\$51.33
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$665.00	\$62.74	\$346.20	\$256.06
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$19.00	\$3.86	\$12.24	\$2.90
Subtotal of Element: [Function] 2100 - Support Services-Students		\$126,212.00	\$20,210.30	\$110,954.02	(\$4,952.32)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$126,212.00	\$20,210.30	\$110,954.02	(\$4,952.32)
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	\$1,538.48	\$8,461.52	\$0.00
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$1,600.00	\$229.26	\$1,280.03	\$90.71
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$250.00	\$30.76	\$169.02	\$50.22
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$650.00	\$88.84	\$487.95	\$73.21
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$250.00	\$20.80	\$114.22	\$114.98
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,000.00	\$148.32	\$815.76	\$35.92
24154-1000-52312-0000-001051-0000-00000	Life	\$220.00	\$1.51	\$8.17	\$210.32
24154-1000-52313-0000-001051-0000-00000	Dental	\$270.00	\$7.32	\$38.43	\$224.25
24154-1000-52314-0000-001051-0000-00000	Vision	\$102.00	\$2.07	\$11.14	\$88.79
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$100.00	\$7.32	\$40.19	\$52.49
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$100.00	\$0.33	\$0.96	\$98.71
Subtotal of Element: [Function] 1000 - Instruction		\$14,542.00	\$2,075.01	\$11,427.39	\$1,039.60
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$14,542.00	\$2,075.01	\$11,427.39	\$1,039.60
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	\$4,034.00	\$0.00	\$0.00	\$4,034.00
24176-1000-56118-0000-001051-0000-00000	General Supplies and Materials	\$3,200.00	\$3,180.08	\$0.00	\$19.92
24176-1000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$6,700.00	\$6,619.00	\$0.00	\$81.00
Subtotal of Element: [Function] 1000 - Instruction		\$13,934.00	\$9,799.08	\$0.00	\$4,134.92
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		\$13,934.00	\$9,799.08	\$0.00	\$4,134.92
24308-1000-51100-1010-001051-1411-00000	Salaries Expense	\$225,410.00	\$30,622.04	\$115,310.44	\$79,477.52
24308-1000-52111-0000-001051-0000-00000	Educational Retirement	\$30,216.00	\$6,001.51	\$17,442.37	\$6,772.12
24308-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,271.00	\$805.52	\$2,302.42	\$1,163.06
24308-1000-52210-0000-001051-0000-00000	FICA Payments	\$12,813.00	\$2,336.28	\$6,463.75	\$4,012.97
24308-1000-52220-0000-001051-0000-00000	Medicare Payments	\$3,000.00	\$546.36	\$1,511.63	\$942.01
24308-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$22,935.00	\$3,650.64	\$16,331.99	\$2,952.37
24308-1000-52312-0000-001051-0000-00000	Life	\$300.00	\$51.67	\$156.77	\$91.56
24308-1000-52313-0000-001051-0000-00000	Dental	\$1,500.00	\$209.84	\$678.23	\$611.93
24308-1000-52314-0000-001051-0000-00000	Vision	\$400.00	\$41.99	\$139.32	\$218.69
24308-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,200.00	\$192.19	\$531.58	\$476.23
24308-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$60.00	\$10.28	\$18.39	\$31.33
24308-1000-55915-1010-001051-0000-00000	Other Contract Services	\$87,000.00	\$17,260.00	\$69,040.00	\$700.00
Subtotal of Element: [Function] 1000 - Instruction		\$389,105.00	\$61,728.32	\$229,926.89	\$97,449.79
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$389,105.00	\$61,728.32	\$229,926.89	\$97,449.79
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	\$4,432.00	\$3,380.00	\$0.00	\$1,052.00

Subtotal of Element: [Function] 1000 - Instruction		\$4,432.00	\$3,380.00	\$0.00	\$1,052.00
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 PED		\$7,812.00	\$3,380.00	\$0.00	\$4,432.00
27127-2100-51100-0000-001051-1218-00000	Salaries Expense	\$23,000.00	\$9,339.08	\$51,364.92	(\$37,704.00)
27127-2100-52111-0000-001051-0000-00000	Educational Retirement	\$3,555.00	\$1,391.53	\$7,781.83	(\$5,618.36)
27127-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$686.00	\$186.76	\$1,027.18	(\$527.94)
27127-2100-52210-0000-001051-0000-00000	FICA Payments	\$1,207.00	\$547.72	\$3,012.45	(\$2,353.17)
27127-2100-52220-0000-001051-0000-00000	Medicare Payments	\$334.00	\$128.08	\$704.44	(\$498.52)
27127-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$600.00	\$723.92	\$3,981.56	(\$4,105.48)
27127-2100-52312-0000-001051-0000-00000	Life	\$10.00	\$10.24	\$53.76	(\$54.00)
27127-2100-52313-0000-001051-0000-00000	Dental	\$80.00	\$33.44	\$175.56	(\$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	\$45.04	\$247.72	(\$117.76)
27127-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$2.24	\$6.72	\$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	\$35,332.00	\$0.00
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	\$12,408.05	\$103,688.14	(\$46,329.19)
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	\$3,538.48	\$19,461.52	(\$23,000.00)
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$0.00	\$527.23	\$2,814.42	(\$3,341.65)
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$0.00	\$70.76	\$371.49	(\$442.25)
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$0.00	\$219.40	\$1,206.48	(\$1,425.88)
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$0.00	\$51.32	\$282.04	(\$333.36)
27127-3300-52312-0000-001051-0000-00000	Life	\$0.00	\$7.90	\$28.82	(\$36.72)
27127-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00	\$18.04	\$94.71	(\$112.75)
27127-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$1.15	\$3.45	(\$4.60)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$0.00	\$4,434.28	\$24,262.93	(\$28,697.21)

Subtotal of Element: [Fund] 27127 - School Collaborative		\$150,000.00	\$16,842.33	\$127,951.07	\$5,206.60
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	\$250.00	\$0.00	\$750.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,000.00	\$250.00	\$0.00	\$750.00
29102-3300-55915-0000-001051-0000-00000	Other Contract Services	\$4,400.00	\$0.00	\$0.00	\$4,400.00
29102-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,600.00	\$0.00	\$0.00	\$1,600.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$6,000.00	\$0.00	\$0.00	\$6,000.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$7,000.00	\$250.00	\$0.00	\$6,750.00
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	\$6,984.20	\$243,015.80	\$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	\$6,984.20	\$243,015.80	\$3,153.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$255,710.00	\$7,054.15	\$243,015.80	\$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	\$3,500.00	\$34.85	\$0.00	\$3,465.15
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3,500.00	\$34.85	\$0.00	\$3,465.15
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$36,000.00	\$5,714.15	\$18,644.03	\$11,641.82
31701-4000-56113-0000-001051-0000-00000	Software	\$3,500.00	\$0.00	\$500.00	\$3,000.00
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$25,000.00	\$10,997.76	\$1,068.62	\$12,933.62
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$52,391.00	\$9,000.00	\$9,000.00	\$34,391.00
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$24,997.00	\$15,150.36	\$8,852.03	\$994.61
Subtotal of Element: [Function] 4000 - Capital Outlay		\$141,888.00	\$40,862.27	\$38,064.68	\$62,961.05

Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$145,388.00	\$40,897.12	\$38,064.68	\$66,426.20
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		\$6,010,713.72	\$947,397.95	\$3,792,768.34	\$1,270,547.43

RFK Charter High School

Balance Sheet Report - 09/30/21

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2021; Detail: No; Created On: 10/19/2021 5:36:15 PM

Description	11000	14000	21000	23000	24101	24106	24153
11011 - Bank Account	\$567,941.88	\$27.88	(\$0.49)	\$2,129.81	(\$29,141.56)	(\$18,313.08)	(\$233.61)
14100 - Inter-Fund Loans Receivable	(\$3,708.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$564,233.27	\$27.88	(\$0.49)	\$2,129.81	(\$29,141.56)	(\$18,313.08)	(\$233.61)
Subtotal of Account Group: Assets	\$564,233.27	\$27.88	(\$0.49)	\$2,129.81	(\$29,141.56)	(\$18,313.08)	(\$233.61)
21000 - Payables	(\$50,369.41)	\$0.00	\$0.00	\$0.00	(\$2,252.33)	(\$2,039.12)	\$0.00
21100 - NM State Withholding	\$4,000.38	\$0.00	\$0.00	\$0.00	\$228.52	\$189.94	\$0.00
23100 - Medicare	(\$2,192.22)	\$0.00	\$0.00	\$0.00	(\$96.58)	(\$90.72)	\$0.00
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00
23122 - Social Security - EE Share	(\$4,686.84)	\$0.00	\$0.00	\$0.00	(\$206.49)	(\$193.92)	\$0.00
23124 - ERB-Educational Retirement Benefits	\$38,267.76	\$0.00	\$0.00	\$0.00	\$1,893.44	\$1,824.66	\$0.00
23125 - Employee Insurance	\$24,555.51	\$0.00	\$0.00	\$0.00	\$1,667.64	\$2,144.24	\$0.00
23126 - Unemployment Insurance	\$1,986.75	\$0.00	\$0.00	\$0.00	\$80.22	\$92.52	\$0.00
23141 - Federal Income Taxes	(\$6,015.48)	\$0.00	\$0.00	\$0.00	(\$273.29)	(\$213.86)	\$0.00
23143 - Social Security - ER Share	(\$4,686.84)	\$0.00	\$0.00	\$0.00	(\$206.49)	(\$193.92)	\$0.00
23144 - Workers Comp	\$183.13	\$0.00	\$0.00	\$0.00	\$7.08	\$7.22	\$0.00
23145 - RHC - Retiree Health Care	\$4,554.10	\$0.00	\$0.00	\$0.00	\$219.76	\$211.76	\$0.00
23147 - Voluntary Deductions	\$3,694.89	\$0.00	\$0.00	\$0.00	\$21.58	\$14.25	\$0.00
23148 - Court Ordered Deductions	\$94.74	\$0.00	\$0.00	\$0.00	\$0.00	\$257.70	\$0.00
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$233.61)
Subtotal of Account Type: Liability	\$9,466.47	\$0.00	\$0.00	\$0.00	\$1,083.06	\$1,930.75	(\$233.61)
32000 - Fund Balances	\$279,211.92	(\$809.59)	(\$0.88)	\$2,366.04	\$10,084.58	(\$15,934.74)	\$0.00
32300 - Unreserved Fund Balance	(\$8,198.23)	\$837.47	\$0.39	\$0.00	(\$44,442.07)	(\$13,960.02)	\$0.00
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)	\$0.00
Net Increase/Decrease	\$283,753.11	\$0.00	\$0.00	(\$236.23)	\$4,132.87	\$9,683.86	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$554,766.80	\$27.88	(\$0.49)	\$2,129.81	(\$30,224.62)	(\$20,243.83)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$564,233.27	\$27.88	(\$0.49)	\$2,129.81	(\$29,141.56)	(\$18,313.08)	(\$233.61)

RFK Charter High School

Balance Sheet Report - 09/30/21

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

Description	24154	24162	24176	24190	24308	24312	26163
11011 - Bank Account	(\$3,081.00)	\$0.66	(\$9,787.93)	(\$4.54)	(\$57,562.33)	(\$3,598.98)	(\$0.43)
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$3,081.00)	\$0.66	(\$9,787.93)	(\$4.54)	(\$57,562.33)	(\$3,598.98)	(\$0.43)
Subtotal of Account Group: Assets	(\$3,081.00)	\$0.66	(\$9,787.93)	(\$4.54)	(\$57,562.33)	(\$3,598.98)	(\$0.43)
21000 - Payables	(\$244.49)	\$0.00	\$0.00	\$0.00	(\$3,253.10)	\$0.00	\$0.00
21100 - NM State Withholding	\$23.57	\$0.00	\$0.00	\$0.00	\$756.65	\$0.00	\$0.00
23100 - Medicare	(\$10.40)	\$0.00	\$0.00	\$0.00	(\$137.22)	\$0.00	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	(\$22.21)	\$0.00	\$0.00	\$0.00	(\$293.37)	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$198.86	\$0.00	\$0.00	\$0.00	\$4,346.54	\$0.00	\$0.00
23125 - Employee Insurance	\$132.17	\$0.00	\$0.00	\$0.00	\$2,643.88	\$0.00	\$0.00
23126 - Unemployment Insurance	\$7.32	\$0.00	\$11.15	\$0.00	\$192.19	\$1.02	\$0.00
23141 - Federal Income Taxes	(\$28.16)	\$0.00	\$0.00	\$0.00	(\$503.08)	\$0.00	\$0.00
23143 - Social Security - ER Share	(\$22.21)	\$0.00	\$0.00	\$0.00	(\$293.37)	\$0.00	\$0.00
23144 - Workers Comp	\$0.61	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$23.08	\$0.00	\$0.00	\$0.00	\$604.16	\$0.00	\$0.00
23147 - Voluntary Deductions	\$3.05	\$0.00	\$0.00	(\$37.47)	\$83.49	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$61.19	\$0.00	\$11.15	(\$37.47)	\$4,165.99	\$1.02	\$0.00
32000 - Fund Balances	(\$5,472.34)	\$7,000.00	(\$2,801.54)	(\$8,714.29)	\$0.00	\$0.00	(\$0.43)
32300 - Unreserved Fund Balance	(\$8,991.84)	(\$6,999.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$32.93	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$11,321.99	\$0.00	(\$6,997.54)	\$8,714.29	(\$61,728.32)	(\$3,600.00)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$3,142.19)	\$0.66	(\$9,799.08)	\$32.93	(\$61,728.32)	(\$3,600.00)	(\$0.43)
Subtotal of Account Group: Liabilities/Fund Balance	(\$3,081.00)	\$0.66	(\$9,787.93)	(\$4.54)	(\$57,562.33)	(\$3,598.98)	(\$0.43)

RFK Charter High School

Balance Sheet Report - 09/30/21

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

Description	27103	27107	27109	27127	27502	29102	29114
11011 - Bank Account	\$20.00	(\$3,380.00)	\$682.60	(\$16,910.98)	(\$3,470.61)	\$6,750.37	(\$0.31)
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$20.00	(\$3,380.00)	\$682.60	(\$16,910.98)	(\$3,470.61)	\$6,750.37	(\$0.31)
Subtotal of Account Group: Assets	\$20.00	(\$3,380.00)	\$682.60	(\$16,910.98)	(\$3,470.61)	\$6,750.37	(\$0.31)
21000 - Payables	\$0.00	\$0.00	\$0.00	(\$2,202.77)	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$202.80	\$0.00	\$0.00	\$0.00
23100 - Medicare	\$0.00	\$0.00	\$0.00	(\$89.70)	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	\$0.00	\$0.00	\$0.00	(\$191.78)	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$1,664.44	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$638.90	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$77.42	\$4.39	\$0.00	\$0.00
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	(\$175.68)	\$0.00	\$0.00	\$0.00
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	(\$191.78)	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$6.34	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$193.16	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,475.00)	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	(\$68.65)	(\$3,470.61)	\$0.00	\$0.00
32000 - Fund Balances	\$20.00	\$2,589.85	\$682.60	(\$35,708.73)	(\$14,991.64)	\$7,000.37	(\$0.31)
32300 - Unreserved Fund Balance	\$0.00	(\$3,312.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	(\$2,657.85)	\$0.00	\$18,866.40	\$14,991.64	(\$250.00)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$20.00	(\$3,380.00)	\$682.60	(\$16,842.33)	\$0.00	\$6,750.37	(\$0.31)
Subtotal of Account Group: Liabilities/Fund Balance	\$20.00	(\$3,380.00)	\$682.60	(\$16,910.98)	(\$3,470.61)	\$6,750.37	(\$0.31)

RFK Charter High School

Balance Sheet Report - 09/30/21

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

Description	31200	31400	31600	31701	Total
11011 - Bank Account	(\$0.08)	(\$0.09)	\$4,458.90	(\$15,287.79)	\$421,238.29
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,708.61)
Subtotal of Account Type: Asset	(\$0.08)	(\$0.09)	\$4,458.90	(\$15,287.79)	\$417,529.68
Subtotal of Account Group: Assets	(\$0.08)	(\$0.09)	\$4,458.90	(\$15,287.79)	\$417,529.68
21000 - Payables	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,361.22)
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401.86
23100 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,616.84)
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,594.61)
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$48,195.70
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$31,782.34
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.98
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,209.55)
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,594.61)
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$223.60
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$5,806.02
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$3,779.79
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$352.44
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,708.61)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$12,909.29
32000 - Fund Balances	(\$0.08)	(\$1,070.17)	(\$13,565.85)	\$21,716.96	\$165,119.07
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$17,230.12	\$0.00	(\$128,142.09)
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	\$1,070.08	\$794.63	(\$37,004.75)	\$367,643.41
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$0.08)	(\$0.09)	\$4,458.90	(\$15,287.79)	\$404,620.39
Subtotal of Account Group: Liabilities/Fund Balance	(\$0.08)	(\$0.09)	\$4,458.90	(\$15,287.79)	\$417,529.68

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (GL Reconciliation) - 9/30/21

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 09/30/2021; Include Unposted Transactions: No; Created On: 10/19/2021 5:25:10 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$578,102.20 +	(\$15,956.26) =	\$562,145.94 -	\$562,145.94 =	\$0.00
Deposits/Debits	\$347,342.81 +	\$0.00 =	\$347,342.81 -	\$366,847.34 =	(\$19,504.53)
Withdrawals/Credits	(\$495,518.95) +	\$6,640.81 =	(\$488,878.14) -	(\$507,754.99) =	\$18,876.85
Sub Total	\$429,926.06 A	(\$9,315.45) B	\$420,610.61	\$421,238.29 C	(\$627.68)

Check Reversal \$627.68

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ September 1, 2021 - September 30, 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

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



IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online® for quicker access to your account information.

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 0510	\$578,102.20	\$347,342.51	-\$495,518.65	\$429,926.06

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
09/16	09/17	637.80	Reversal of Check Posted 9-16-21 Reposted 9-17-21 as Serial 0000024045 Our Ref: 9-16-21 00000000
		\$637.80	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/07	767.33	Desktop Check Deposit
	09/07	89.02	Desktop Check Deposit
	09/13	344,681.95	APS Payments Rfk Cs Rfk Charter School
	09/20	1,136.10	Bernalillo Count Distr_Pymt Robert F Kennedy Chart

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/20	20.19	Sandoval County ACH Paymen 481560 August 2021 Distributio Hb-33
	09/20	10.12	Sandoval County ACH Paymen 481656 August 2021 Distribution Sb-9
		\$346,704.71	Total electronic deposits/bank credits
		\$347,342.51	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	09/02	60,598.77	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	09/02	464.90	Comcast Cable 210901 7926031 Rfk Charter *School
	09/02	21,338.91	< Business to Business ACH Debit - IRS Usataxpymt 090221 270164504187837 Robert F Kennedy Chart
	09/10	31,728.04	WT Seq#07050 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000044716790 Trn#210910007050 Rfb# 153
	09/13	218.69	Client Analysis Srvc Chrg 210910 Svc Chge 0821 000002009910510
	09/13	5,124.05	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 210910 3430144 Robert F Kennedy Chart
	09/14	293.92	< Business to Business ACH Debit - American Heritag Benman ACH 091021 V0775 Robert F Kennedy Chart
	09/16	59,049.02	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	09/17	48,610.70	< Business to Business ACH Debit - Nmerb Web Pay 210916 02318 Robert F Kennedy Chart
	09/17	20,936.49	< Business to Business ACH Debit - IRS Usataxpymt 091721 270166062880982 Robert F Kennedy Chart
	09/30	60,361.22	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	09/30	21,015.61	< Business to Business ACH Debit - IRS Usataxpymt 093021 270167312499870 Robert F Kennedy Chart
		\$329,740.32	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
2404	637.80	09/16	24013	212.50	09/07	24025	25.87	09/07
23960 *	1,294.20	09/02	24014	1,546.88	09/07	24026	79.09	09/20
23982 *	2,120.00	09/08	24015	970.88	09/07	24027	1,500.00	09/20
23984 *	4,075.00	09/10	24016	5,496.62	09/08	24028	2,722.76	09/17
23995 *	723.30	09/09	24017	647.25	09/10	24029	524.36	09/17
23996	628.64	09/07	24018	700.00	09/09	24030	400.00	09/07
24004 *	1,000.00	09/10	24019	1,071.31	09/22	24031	517.94	09/13
24007 *	2,873.90	09/01	24020	1,300.00	09/13	24032	228.30	09/08
24009 *	949.02	09/03	24021	3,076.00	09/14	24033	2,200.00	09/13
24010	2,689.23	09/08	24022	476.05	09/20	24034	1,473.14	09/02
24011	2,971.09	09/07	24023	2,804.75	09/03	24035	434.17	09/20
24012	1,885.23	09/15	24024	4,900.00	09/09	24038 *	218.07	09/17

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>
24039	220.63	09/13	24053	2,944.99	09/10	24069	4,800.00	09/24
24040	200.00	09/15	24054	7,921.20	09/15	24070	8,630.00	09/21
24041	352.44	09/15	24055	102.00	09/15	24071	184.15	09/27
24042	184.00	09/14	24056	2,076.69	09/21	24072	3,000.00	09/21
24043	90.75	09/17	24057	1,124.67	09/24	24073	7,000.00	09/21
24044	2,071.04	09/14	24059 *	895.82	09/13	24074	28.39	09/30
24045	637.80	09/17	24060	34.83	09/13	24075	1,259.98	09/24
24046	5,744.55	09/16	24061	6,967.26	09/22	24076	970.88	09/29
24047	656.96	09/17	24062	2,217.00	09/21	24077	14,040.58	09/28
24048	1,380.80	09/13	24063	8,845.69	09/24	24078	250.00	09/29
24049	1,428.00	09/14	24064	4,194.98	09/29	24080 *	2,874.87	09/24
24050	767.19	09/13	24065	1,279.00	09/22	24081	273.10	09/27
24051	607.85	09/15	24067 *	292.00	09/20	24082	7,981.99	09/27
24052	129.00	09/17	24068	970.43	09/17	24085 *	4,773.47	09/27
\$165,778.33			Total checks paid					

* Gap in check sequence.

\$495,518.65 **Total debits****Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	578,102.20	09/10	423,152.37	09/21	572,223.21
09/01	575,228.30	09/13	755,174.37	09/22	562,905.64
09/02	490,058.38	09/14	748,121.41	09/24	544,000.43
09/03	486,304.61	09/15	737,052.69	09/27	530,787.72
09/07	480,405.10	09/16	671,621.32	09/28	516,747.14
09/08	469,870.95	09/17	596,761.80	09/29	511,331.28
09/09	463,547.65	09/20	595,146.90	09/30	429,926.06
Average daily ledger balance		\$543,667.20			

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (Outstanding) - 09/30/21

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 09/30/2021; Include Unposted

Transactions: No; Created On: 10/19/2021 5:25:09 PM

Last Reconciled	Beginning Balance	Statement Date			
8/31/2021	(\$15,956.26)	09/30/2021			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/8/2021	AP22-001	23896	City of Albuquerque		\$240.00
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
8/20/2021	AP22-014	23999	Kami		\$2,250.00
8/20/2021	AP22-014	24006	Tuzinowski, Laura		\$269.69
9/10/2021	AP22-019	24058	Rural Housing, Inc.		\$2,120.00
9/15/2021	AP22-020	24066	School Specialty		\$1,944.50
9/24/2021	AP22-024	24079	Gardenswartz Team Sales		\$404.50
9/24/2021	AP22-024	24083	Quill		\$466.15
9/24/2021	AP22-024	24084	Soilutions of New Mexico		\$600.00
9/27/2021	AP22-025	24086	Tuzinowski, Laura		\$539.38
Sub Total					\$9,315.45

Robert F. Kennedy Charter High School

Accounts Payable and PR Disbursements - 09/30/21

Bank: [All]; Bank Account: [All]; Begin Date: 09/01/2021; End Date: 09/30/2021; Status: [All]; Created On: 10/19/2021 5:05:49 PM

Bank	Account Number				
Wells Fargo	2009910510				
Date	Number	Type	Payee/From	Status	Withdrawal
9/2/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$60,598.77
9/30/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$60,361.22
9/16/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$59,049.02
9/15/2021		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$48,610.70
9/9/2021		Payroll Liability Check	NMPSIA	Non-Void	\$31,728.04
9/2/2021		Payroll Liability Check	IRS	Non-Void	\$21,338.91
9/30/2021		Payroll Liability Check	IRS	Non-Void	\$21,015.61
9/16/2021		Payroll Liability Check	IRS	Non-Void	\$20,936.49
9/24/2021	24077	AP Warrant	Cooperative Educational Services	Non-Void	\$14,040.58
9/30/2021		Payroll Liability Check	IRS	Void	\$9,826.39
9/15/2021	24063	AP Warrant	Fusion 3 Design LLC	Non-Void	\$8,845.69
9/17/2021	24070	AP Warrant	Prof-Development, LLC	Non-Void	\$8,630.00
9/24/2021	24082	AP Warrant	PNM	Non-Void	\$7,981.99
9/10/2021	24054	AP Warrant	Medify Air, LLC	Non-Void	\$7,921.20
9/17/2021	24073	AP Warrant	The Center for Culturally	Non-Void	\$7,000.00
9/15/2021	24061	AP Warrant	ACES-Association of Charter School	Non-Void	\$6,967.26
9/9/2021	24046	Payroll Liability Check	New Mexico Retiree Health Care	Non-Void	\$5,744.55
9/2/2021	24016	AP Warrant	Cooperative Educational Services	Non-Void	\$5,496.62
9/10/2021		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$5,124.05
9/2/2021	24024	AP Warrant	Nearpod Inc.	Non-Void	\$4,900.00
9/17/2021	24069	AP Warrant	Camelot Security Iron	Non-Void	\$4,800.00
9/24/2021	24085	AP Warrant	Yearout Mechanical, LLC	Non-Void	\$4,773.47
9/15/2021	24064	AP Warrant	Quill	Non-Void	\$4,194.98
9/2/2021	24021	AP Warrant	Genesis Technologies, Inc.	Non-Void	\$3,076.00
9/17/2021	24072	AP Warrant	The Center for Culturally	Non-Void	\$3,000.00
9/2/2021	24011	AP Warrant	Albuquerque Bernalillo County	Non-Void	\$2,971.09
9/10/2021	24053	AP Warrant	McCracken Pottery	Non-Void	\$2,944.99
9/24/2021	24080	AP Warrant	McCracken Pottery	Non-Void	\$2,874.87
9/2/2021	24023	AP Warrant	McCracken Pottery	Non-Void	\$2,804.75
9/2/2021	24028	AP Warrant	Quill	Non-Void	\$2,722.76
9/2/2021	24010	AP Warrant	ACES-Association of Charter School	Non-Void	\$2,689.23
9/15/2021	24062	AP Warrant	Apple Computer, Inc.	Non-Void	\$2,217.00
9/2/2021	24033	AP Warrant	Zoom Video Communications, Inc.	Non-Void	\$2,200.00
9/10/2021	24058	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
9/10/2021	24056	AP Warrant	Nursing Services, Inc.	Non-Void	\$2,076.69
9/9/2021	24044	Payroll Liability Check	Voya Financial	Non-Void	\$2,071.04
9/15/2021	24066	AP Warrant	School Specialty	Non-Void	\$1,944.50
9/2/2021	24012	AP Warrant	Albuquerque Public Schools	Non-Void	\$1,885.23
9/2/2021	24014	AP Warrant	Cengage Learning, Inc.	Non-Void	\$1,546.88
9/2/2021	24027	AP Warrant	Padlet	Non-Void	\$1,500.00
9/2/2021	24034	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,473.14
9/10/2021	24049	AP Warrant	Robert Baade	Non-Void	\$1,428.00
9/10/2021	24048	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,380.80
9/2/2021	24020	AP Warrant	Edpuzzle, Inc.	Non-Void	\$1,300.00
9/15/2021	24065	AP Warrant	Sage Software, Inc.	Non-Void	\$1,279.00
9/24/2021	24075	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,259.98
9/10/2021	24057	AP Warrant	Quill	Non-Void	\$1,124.67
9/2/2021	24019	AP Warrant	De Landen Financial Services, Inc.	Non-Void	\$1,071.31

9/2/2021	24015	AP Warrant	Charter School Testing Services	Non-Void	\$970.88
9/24/2021	24076	AP Warrant	Charter School Testing Services	Non-Void	\$970.88
9/17/2021	24068	Paycheck	Montoya, Dominic M	Non-Void	\$970.43
9/3/2021	24009	Paycheck	Montoya, Dominic M	Non-Void	\$949.02
9/10/2021	24059	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$895.82
9/10/2021	24050	AP Warrant	Bill and Mike's Automotive	Non-Void	\$767.19
9/2/2021	24018	AP Warrant	Daniel G. Espalin	Non-Void	\$700.00
9/10/2021	24047	AP Warrant	Albuquerque Publishing	Non-Void	\$656.96
9/2/2021	24017	AP Warrant	Craig Pest & Weed Control	Non-Void	\$647.25
9/9/2021	24045	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
9/10/2021	24051	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$607.85
9/24/2021	24084	AP Warrant	Soilutions of New Mexico	Non-Void	\$600.00
9/27/2021	24086	AP Warrant	Tuzinowski, Laura	Non-Void	\$539.38
9/2/2021	24029	AP Warrant	School Specialty	Non-Void	\$524.36
9/2/2021	24031	AP Warrant	Verizon Wireless	Non-Void	\$517.94
9/2/2021	24022	AP Warrant	Graphic Connection	Non-Void	\$476.05
9/24/2021	24083	AP Warrant	Quill	Non-Void	\$466.15
9/1/2021		AP Warrant	Comcast	Non-Void	\$464.90
9/3/2021	24035	AP Warrant	Quill	Non-Void	\$434.17
9/24/2021	24079	AP Warrant	Gardenswartz Team Sales	Non-Void	\$404.50
9/2/2021	24030	AP Warrant	Tafoya, Anne	Non-Void	\$400.00
9/9/2021	24041	Payroll Liability Check	Child Support Services ORS	Non-Void	\$352.44
9/9/2021		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$293.92
9/15/2021	24067	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$292.00
9/24/2021	24081	AP Warrant	New Mexico Gas Company	Non-Void	\$273.10
9/24/2021	24078	AP Warrant	Explora Science Center & Children's	Non-Void	\$250.00
9/2/2021	24032	AP Warrant	Waste Management	Non-Void	\$228.30
9/3/2021	24039	AP Warrant	T-Mobile	Non-Void	\$220.63
9/13/2021	00056401	Journal Entry	Client Analysis Svc chrg; Temp Transaction Number T0056973	Non-Void	\$218.69
9/3/2021	24038	AP Warrant	Road Runner Waste	Non-Void	\$218.07
9/2/2021	24013	AP Warrant	Blick Art Materials	Non-Void	\$212.50
9/9/2021	24040	Payroll Liability Check	Aspire Financial Services	Non-Void	\$200.00
9/17/2021	24071	AP Warrant	Wex Bank/Valero	Non-Void	\$184.15
9/9/2021	24042	Payroll Liability Check	United Way	Non-Void	\$184.00
9/10/2021	24052	AP Warrant	Home Depot	Non-Void	\$129.00
9/10/2021	24055	AP Warrant	Motor Vehicle	Non-Void	\$102.00
9/9/2021	24043	Payroll Liability Check	Legal Shield	Non-Void	\$90.75
9/2/2021	24026	AP Warrant	Pacific Office automation	Non-Void	\$79.09
9/10/2021	24060	AP Warrant	Winsupply Co.	Non-Void	\$34.83
9/24/2021	24074	AP Warrant	Albuquerque Publishing	Non-Void	\$28.39
9/2/2021	24025	AP Warrant	New Mexico Gas Company	Non-Void	\$25.87
9/20/2021	00056388	Journal Entry	Reverse Transaction = 00056387	Void	\$0.22
Grand Total					\$498,066.95

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
9/30/2021

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 225,527.00	9/30/2021	\$ 10,132.33	\$ 20,091.91	\$ -	\$ -	\$ 195,302.76	Submitted thru 9/30/21
IDEA-B	24106	\$ 126,212.00	9/30/2021	\$ 10,051.74	\$ 10,158.56	\$ -	\$ -	\$ 106,001.70	Submitted thru 9/30/21
English Language Learners	24153	\$ 1,875.00			\$ -	\$ -	\$ -	\$ 1,875.00	
Teacher/Principal Training	24154	\$ 14,542.00	9/30/2021	\$ 1,039.59	\$ 1,035.42	\$ -	\$ -	\$ 12,466.99	Submitted thru 9/30/21
Carl Perkins CTE	24174	\$ 9,363.00			\$ -	\$ -	\$ -	\$ 9,363.00	
Carl Perkins CTE - Redistribution	24176	\$ 16,736.00		\$ -	\$ 9,799.08	\$ -	\$ -	\$ 6,936.92	Submitted thru 9/16/21
CRRSA	24308	\$ 389,105.00	9/30/2021	\$ 25,701.34	\$ 36,026.98	\$ -	\$ -	\$ 327,376.68	Submitted thru 9/30/21
CRRSA-Retention Stipends	24301	\$ 17,574.00		\$ -	\$ 3,600.00	\$ -	\$ -	\$ 13,974.00	Submitted thru 7/31/21
Literacy for Children/Library	27107	\$ 3,380.00		\$ -	\$ 3,380.00	\$ -	\$ -	\$ -	Submitted thru 8/31/21
Community School Grant	27127	\$ 150,000.00	9/30/2021	\$ 8,437.65	\$ 8,404.68	\$ -	\$ -	\$ 133,157.67	Submitted thru 9/30/21
PSCOC	31200	\$ 249,253.00		\$ -	\$ -	\$ -	\$ -	\$ 249,253.00	
Legislative App	31400	\$ 254,500.00		\$ -	\$ -	\$ -	\$ -	\$ 254,500.00	
TOTALS		\$ 1,458,067.00		\$ 55,362.65	\$ 92,496.63	\$ -	\$ 147,859.28	\$ 1,310,207.72	

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: 001-051-2122-0021-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

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: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31200.0000.43209 \$249,253

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$249,253	\$249,253	
					Sub Total	\$249,253		
					Indirect Cost			
					DOC. TOTAL	\$249,253		

Justification:

Received award for Lease Assistance.

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	10/19/2021 4:50:45 PM
Robert Baade	Superintendent	10/20/2021 9:23:39 AM

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

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

Doc. ID: 001-051-2122-0022-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2021-2022
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 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 28211.0000.43203 \$81,100

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12		\$22,000	\$22,000	1.00
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$3,113	\$3,113	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$440	\$440	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$1,364	\$1,364	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$319	\$319	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$2,000	\$2,000	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		\$25	\$25	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$50	\$50	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$25	\$25	

28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$100	\$100	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$10	\$10	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$51,654	\$51,654	
Sub Total						\$81,100		1.00
Indirect Cost								
DOC. TOTAL						\$81,100		

Justification:

Received award letter

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

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

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

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

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	\$ 429,926.06	\$ 310,194.20	250,989	1.71	
October			188,241	0.00	
November			150,593	0.00	
December			125,494	0.00	
January 2022			107,567	0.00	
February			94,121	0.00	
March			83,663	0.00	
April			75,297	0.00	
May			68,451	0.00	
June 2022			62,747	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 268

Middle School 94

Total 362 Preliminary 40 Day count

Budget to Actual 97% 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 - September 2021

Cycle: FY2022; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/20/2021 12:11:02 PM

Account Code	Description	Actual (Date Range)
11000-1000-51100-1010-001051-1114-00000	Salaries Expense	(\$519.76)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$57,345.73
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$4,331.64
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$20,206.06
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$6,579.72
11000-1000-51300-0000-001051-1416-00000	Additional Compensation	\$230.76
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$6,400.70
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	\$810.81
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$923.04
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$230.76
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$13,297.67
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,737.63
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$4,414.50
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$1,181.56
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,790.95
11000-1000-52312-0000-001051-0000-00000	Life	\$39.00
11000-1000-52313-0000-001051-0000-00000	Dental	\$159.07
11000-1000-52314-0000-001051-0000-00000	Vision	\$49.41
11000-1000-52315-0000-001051-0000-00000	Disability	(\$64.38)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$394.73
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$57.26
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$10,000.00
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$249.90
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$476.05
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	\$535.66
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$0.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$9,545.24
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$1,546.88
11000-1000-56113-1010-001051-0000-00000	Software	\$7,700.00
11000-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	(\$3,164.60)
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$9,118.35
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$189.99
Subtotal of Element: [Function] 1000 - Instruction		\$159,794.33
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$0.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$7,791.78
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$5,317.66
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$1,603.80
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$2,216.78
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$2,564.90
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$338.62
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$1,005.01
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$235.06
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,050.96
11000-2100-52312-0000-001051-0000-00000	Life	\$20.24
11000-2100-52313-0000-001051-0000-00000	Dental	\$45.38
11000-2100-52314-0000-001051-0000-00000	Vision	\$6.16
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$57.87
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00

11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$8.85
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$2,832.74
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$1,757.11
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$681.47
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$0.00
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$0.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	\$11,157.26
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$0.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$2,076.69
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$3,108.62
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$1,941.76
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$45,818.72
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$14,136.18
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$2,141.64
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$282.74
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$859.16
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$200.94
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$371.54
11000-2300-52312-0000-001051-0000-00000	Life	\$8.80
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	\$17.66
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$3.85
11000-2300-53411-0000-001051-0000-00000	Auditing	\$0.00
11000-2300-53413-0000-001051-0000-00000	Legal	\$0.00
11000-2300-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$0.00
11000-2300-55812-0000-001051-0000-00000	Board Training	\$0.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$939.38
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$28.39
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$19,011.20
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$4,053.20
11000-2400-51100-0000-001051-1211-00000	Salaries Expense	\$1,769.22
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$5,459.59
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$1,709.22
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$225.62
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$618.31
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$144.59
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,863.88
11000-2400-52312-0000-001051-0000-00000	Life	\$11.40
11000-2400-52313-0000-001051-0000-00000	Dental	\$85.70
11000-2400-52314-0000-001051-0000-00000	Vision	\$14.16
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$50.85
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$7.29
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	\$614.74
11000-2400-55400-0000-001051-0000-00000	Advertising	(\$6,812.23)
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$607.85
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$447.91
11000-2400-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$2,689.23
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$13,560.53
11000-2500-51100-0000-001051-1113-00000	Salaries Expense 31	\$3,327.30

11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$5,855.76
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$1,391.22
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$183.66
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$548.12
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$128.20
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$371.54
11000-2500-52312-0000-001051-0000-00000	Life	\$10.52
11000-2500-52313-0000-001051-0000-00000	Dental	\$68.48
11000-2500-52314-0000-001051-0000-00000	Vision	\$3.76
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$45.10
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$4.60
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$0.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$7,185.95
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$0.00
11000-2500-55400-0000-001051-0000-00000	Advertising	\$7,469.19
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$6,313.62
11000-2500-56113-0000-001051-0000-00000	Software	\$4,355.00
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$319.65
Subtotal of Element: [Function] 2500 - Central Services		\$37,581.67
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$7,695.86
11000-2600-51300-0000-001051-1614-00000	Additional Compensation	\$913.65
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$1,304.34
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$172.19
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$457.64
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$107.03
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,626.48
11000-2600-52312-0000-001051-0000-00000	Life	\$10.52
11000-2600-52313-0000-001051-0000-00000	Dental	\$68.48
11000-2600-52314-0000-001051-0000-00000	Vision	\$12.24
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$37.66
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$6.90
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	\$7,214.66
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$298.97
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$2,971.09
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$982.84
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	\$446.37
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$46.26
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$26,493.18
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$0.00
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$0.00
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$0.00
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$0.00
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$0.00
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$0.00
11000-2700-52312-0000-001051-0000-00000	Life	\$0.00
11000-2700-52313-0000-001051-0000-00000	Dental	\$0.00
11000-2700-52314-0000-001051-0000-00000	Vision	\$0.00
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00

11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$767.19
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$0.00
11000-2700-55915-0000-001051-0000-00000	Other Contract Services	\$102.00
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$184.15
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$1,053.34
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$4,779.50
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$724.09
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$95.59
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$258.00
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$60.34
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	\$21.23
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$4.60
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00
11000-3100-56116-0000-001051-0000-00000	Food	\$0.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$6,881.23
Subtotal of Element: [Fund] 11000 - Operational		\$310,194.20