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# ***Governing Council Financial Report***

***As of May 31, 2021***

# **ROBERT F KENNEDY CHARTER GOVERNING COUNCIL**

## **FINANCE AGENDA**

**JUNE 17, 2021**

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# Robert F. Kennedy Charter High School

## Account Summary Report - Revenue - May 31, 2021

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 05/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/16/2021 6:28:37 PM

| Account Code                                                                           | Description                                      | Budget (YTD)            | Actual (YTD)            | Encumbrance   | Available (YTD)       |
|----------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------|-------------------------|---------------|-----------------------|
| 11000-0000-41920-0000-001051-0000-00000                                                | Contributions and Donations From Private Sources | \$0.00                  | (\$1,500.00)            | \$0.00        | \$1,500.00            |
| 11000-0000-43101-0000-001051-0000-00000                                                | State Equalization Guarantee                     | (\$3,503,446.48)        | (\$3,223,841.32)        | \$0.00        | (\$279,605.16)        |
| 11000-0000-45304-0000-001051-0000-00000                                                | Sale of Personal Property/Equipment              | (\$1,500.00)            | \$0.00                  | \$0.00        | (\$1,500.00)          |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                                  |                                                  | <b>(\$3,504,946.48)</b> | <b>(\$3,225,341.32)</b> | <b>\$0.00</b> | <b>(\$279,605.16)</b> |
| <b>Subtotal of Element: [Fund] 11000 - Operational</b>                                 |                                                  | <b>(\$3,504,946.48)</b> | <b>(\$3,225,341.32)</b> | <b>\$0.00</b> | <b>(\$279,605.16)</b> |
| 14000-0000-41980-0000-001051-0000-00000                                                | Refund of Prior Year's Expenditures              | (\$2,627.00)            | \$0.00                  | \$0.00        | (\$2,627.00)          |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                                  |                                                  | <b>(\$2,627.00)</b>     | <b>\$0.00</b>           | <b>\$0.00</b> | <b>(\$2,627.00)</b>   |
| <b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>      |                                                  | <b>(\$2,627.00)</b>     | <b>\$0.00</b>           | <b>\$0.00</b> | <b>(\$2,627.00)</b>   |
| 23000-0000-41920-0000-001051-0000-00000                                                | Contributions and Donations From Private Sources | (\$150.00)              | (\$150.00)              | \$0.00        | \$0.00                |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                                  |                                                  | <b>(\$150.00)</b>       | <b>(\$150.00)</b>       | <b>\$0.00</b> | <b>\$0.00</b>         |
| <b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>                   |                                                  | <b>(\$150.00)</b>       | <b>(\$150.00)</b>       | <b>\$0.00</b> | <b>\$0.00</b>         |
| 24101-0000-41924-0000-001051-0000-00000                                                | Flowthrough Grants from District                 | (\$136,494.00)          | (\$150,542.96)          | \$0.00        | \$14,048.96           |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                                  |                                                  | <b>(\$136,494.00)</b>   | <b>(\$150,542.96)</b>   | <b>\$0.00</b> | <b>\$14,048.96</b>    |
| <b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>                              |                                                  | <b>(\$136,494.00)</b>   | <b>(\$150,542.96)</b>   | <b>\$0.00</b> | <b>\$14,048.96</b>    |
| 24106-0000-41924-0000-001051-0000-00000                                                | Flowthrough Grants from District                 | (\$146,320.00)          | (\$163,182.02)          | \$0.00        | \$16,862.02           |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                                  |                                                  | <b>(\$146,320.00)</b>   | <b>(\$163,182.02)</b>   | <b>\$0.00</b> | <b>\$16,862.02</b>    |
| <b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>                          |                                                  | <b>(\$146,320.00)</b>   | <b>(\$163,182.02)</b>   | <b>\$0.00</b> | <b>\$16,862.02</b>    |
| 24146-0000-41924-0000-001051-0000-00000                                                | Flowthrough Grants from District                 | (\$120,660.00)          | \$0.00                  | \$0.00        | (\$120,660.00)        |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                                  |                                                  | <b>(\$120,660.00)</b>   | <b>\$0.00</b>           | <b>\$0.00</b> | <b>(\$120,660.00)</b> |
| <b>Subtotal of Element: [Fund] 24146 - Charter Schools</b>                             |                                                  | <b>(\$120,660.00)</b>   | <b>\$0.00</b>           | <b>\$0.00</b> | <b>(\$120,660.00)</b> |
| 24153-0000-41924-0000-001051-0000-00000                                                | Flowthrough Grants from District                 | (\$1,920.00)            | (\$2,160.00)            | \$0.00        | \$240.00              |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                                  |                                                  | <b>(\$1,920.00)</b>     | <b>(\$2,160.00)</b>     | <b>\$0.00</b> | <b>\$240.00</b>       |
| <b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>                |                                                  | <b>(\$1,920.00)</b>     | <b>(\$2,160.00)</b>     | <b>\$0.00</b> | <b>\$240.00</b>       |
| 24154-0000-41924-0000-001051-0000-00000                                                | Flowthrough Grants from District                 | (\$14,402.00)           | (\$20,757.00)           | \$0.00        | \$6,355.00            |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                                  |                                                  | <b>(\$14,402.00)</b>    | <b>(\$20,757.00)</b>    | <b>\$0.00</b> | <b>\$6,355.00</b>     |
| <b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b> |                                                  | <b>(\$14,402.00)</b>    | <b>(\$20,757.00)</b>    | <b>\$0.00</b> | <b>\$6,355.00</b>     |
| 24174-0000-41924-0000-001051-0000-00000                                                | Flowthrough Grants from District                 | (\$10,151.00)           | \$0.00                  | \$0.00        | (\$10,151.00)         |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                                  |                                                  | <b>(\$10,151.00)</b>    | <b>\$0.00</b>           | <b>\$0.00</b> | <b>(\$10,151.00)</b>  |
| <b>Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant</b>                      |                                                  | <b>(\$10,151.00)</b>    | <b>\$0.00</b>           | <b>\$0.00</b> | <b>(\$10,151.00)</b>  |
| 24189-0000-41924-0000-001051-0000-00000                                                | Flowthrough Grants from District                 | \$0.00                  | (\$2,231.00)            | \$0.00        | \$2,231.00            |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                                  |                                                  | <b>\$0.00</b>           | <b>(\$2,231.00)</b>     | <b>\$0.00</b> | <b>\$2,231.00</b>     |
| <b>Subtotal of Element: [Fund] 24189 - Title IV - Student Supp. Academic</b>           |                                                  | <b>\$0.00</b>           | <b>(\$2,231.00)</b>     | <b>\$0.00</b> | <b>\$2,231.00</b>     |
| 24190-0000-41924-0000-001051-0000-00000                                                | Flowthrough Grants from District                 | (\$117,985.00)          | (\$132,157.53)          | \$0.00        | \$14,172.53           |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                                  |                                                  | <b>(\$117,985.00)</b>   | <b>(\$132,157.53)</b>   | <b>\$0.00</b> | <b>\$14,172.53</b>    |
| <b>Subtotal of Element: [Fund] 24190 - Title I Comp. Support &amp; Imprv. (CSI)</b>    |                                                  | <b>(\$117,985.00)</b>   | <b>(\$132,157.53)</b>   | <b>\$0.00</b> | <b>\$14,172.53</b>    |
| 24301-0000-41924-0000-001051-0000-00000                                                | Flowthrough Grants from District                 | (\$140,879.00)          | (\$140,879.00)          | \$0.00        | \$0.00                |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                                  |                                                  | <b>(\$140,879.00)</b>   | <b>(\$140,879.00)</b>   | <b>\$0.00</b> | <b>\$0.00</b>         |

|                                                                                |                                                  |                         |                         |               |                       |
|--------------------------------------------------------------------------------|--------------------------------------------------|-------------------------|-------------------------|---------------|-----------------------|
| <b>Subtotal of Element: [Fund] 24301 - CARES Act</b>                           |                                                  | <b>(\$140,879.00)</b>   | <b>(\$140,879.00)</b>   | <b>\$0.00</b> | <b>\$0.00</b>         |
| 24305-0000-41924-0000-001051-0000-00000                                        | Flowthrough Grants from District                 | (\$12,000.00)           | \$0.00                  | \$0.00        | (\$12,000.00)         |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                          |                                                  | <b>(\$12,000.00)</b>    | <b>\$0.00</b>           | <b>\$0.00</b> | <b>(\$12,000.00)</b>  |
| <b>Subtotal of Element: [Fund] 24305 - GEER Governors Emergency</b>            |                                                  | <b>(\$12,000.00)</b>    | <b>\$0.00</b>           | <b>\$0.00</b> | <b>(\$12,000.00)</b>  |
| 24306-0000-41924-0000-001051-0000-00000                                        | Flowthrough Grants from District                 | (\$10,048.00)           | (\$10,048.00)           | \$0.00        | \$0.00                |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                          |                                                  | <b>(\$10,048.00)</b>    | <b>(\$10,048.00)</b>    | <b>\$0.00</b> | <b>\$0.00</b>         |
| <b>Subtotal of Element: [Fund] 24306 - CARES/GEER - Hepa Filters</b>           |                                                  | <b>(\$10,048.00)</b>    | <b>(\$10,048.00)</b>    | <b>\$0.00</b> | <b>\$0.00</b>         |
| 26186-0000-43214-0000-001051-0000-00000                                        | Inter-Governmental Contract Revenue              | (\$3,000.00)            | \$0.00                  | \$0.00        | (\$3,000.00)          |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                          |                                                  | <b>(\$3,000.00)</b>     | <b>\$0.00</b>           | <b>\$0.00</b> | <b>(\$3,000.00)</b>   |
| <b>Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST</b> |                                                  | <b>(\$3,000.00)</b>     | <b>\$0.00</b>           | <b>\$0.00</b> | <b>(\$3,000.00)</b>   |
| 27107-0000-43204-0000-001051-0000-00000                                        | State flowthrough grants                         | (\$7,649.00)            | \$0.00                  | \$0.00        | (\$7,649.00)          |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                          |                                                  | <b>(\$7,649.00)</b>     | <b>\$0.00</b>           | <b>\$0.00</b> | <b>(\$7,649.00)</b>   |
| <b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>    |                                                  | <b>(\$7,649.00)</b>     | <b>\$0.00</b>           | <b>\$0.00</b> | <b>(\$7,649.00)</b>   |
| 27127-0000-41924-0000-001051-0000-00000                                        | Flowthrough Grants from District                 | (\$150,000.00)          | (\$217,763.51)          | \$0.00        | \$67,763.51           |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                          |                                                  | <b>(\$150,000.00)</b>   | <b>(\$217,763.51)</b>   | <b>\$0.00</b> | <b>\$67,763.51</b>    |
| <b>Subtotal of Element: [Fund] 27127 - School Collaborative</b>                |                                                  | <b>(\$150,000.00)</b>   | <b>(\$217,763.51)</b>   | <b>\$0.00</b> | <b>\$67,763.51</b>    |
| 27130-0000-41924-0000-001051-0000-00000                                        | Flowthrough Grants from District                 | \$0.00                  | (\$500.00)              | \$0.00        | \$500.00              |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                          |                                                  | <b>\$0.00</b>           | <b>(\$500.00)</b>       | <b>\$0.00</b> | <b>\$500.00</b>       |
| <b>Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products</b>           |                                                  | <b>\$0.00</b>           | <b>(\$500.00)</b>       | <b>\$0.00</b> | <b>\$500.00</b>       |
| 27502-0000-41924-0000-001051-0000-00000                                        | Flowthrough Grants from District                 | (\$31,356.00)           | (\$11,019.38)           | \$0.00        | (\$20,336.62)         |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                          |                                                  | <b>(\$31,356.00)</b>    | <b>(\$11,019.38)</b>    | <b>\$0.00</b> | <b>(\$20,336.62)</b>  |
| <b>Subtotal of Element: [Fund] 27502 - Career Tech. Education</b>              |                                                  | <b>(\$31,356.00)</b>    | <b>(\$11,019.38)</b>    | <b>\$0.00</b> | <b>(\$20,336.62)</b>  |
| 28133-0000-41980-0000-001051-0000-00000                                        | Refund of Prior Year's Expenditures              | (\$10,919.00)           | \$0.00                  | \$0.00        | (\$10,919.00)         |
| 28133-0000-43203-0000-001051-0000-00000                                        | State Direct Grants                              | (\$29,383.09)           | (\$76,441.58)           | \$0.00        | \$47,058.49           |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                          |                                                  | <b>(\$40,302.09)</b>    | <b>(\$76,441.58)</b>    | <b>\$0.00</b> | <b>\$36,139.49</b>    |
| <b>Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR</b>      |                                                  | <b>(\$40,302.09)</b>    | <b>(\$76,441.58)</b>    | <b>\$0.00</b> | <b>\$36,139.49</b>    |
| 29102-0000-41920-0000-001051-0000-00000                                        | Contributions and Donations From Private Sources | (\$7,600.00)            | (\$7,600.00)            | \$0.00        | \$0.00                |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                          |                                                  | <b>(\$7,600.00)</b>     | <b>(\$7,600.00)</b>     | <b>\$0.00</b> | <b>\$0.00</b>         |
| <b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>    |                                                  | <b>(\$7,600.00)</b>     | <b>(\$7,600.00)</b>     | <b>\$0.00</b> | <b>\$0.00</b>         |
| 31200-0000-43209-0000-001051-0000-00000                                        | PSCOC Awards                                     | (\$260,057.00)          | (\$216,340.46)          | \$0.00        | (\$43,716.54)         |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                          |                                                  | <b>(\$260,057.00)</b>   | <b>(\$216,340.46)</b>   | <b>\$0.00</b> | <b>(\$43,716.54)</b>  |
| <b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>        |                                                  | <b>(\$260,057.00)</b>   | <b>(\$216,340.46)</b>   | <b>\$0.00</b> | <b>(\$43,716.54)</b>  |
| 31400-0000-43204-0000-001051-0000-00000                                        | Prior Year Balances                              | (\$1,071.00)            | \$0.00                  | \$0.00        | (\$1,071.00)          |
| 31400-0000-43210-0000-001051-0000-00000                                        | Special Capital Outlay - State                   | \$0.00                  | (\$32,548.45)           | \$0.00        | \$32,548.45           |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                          |                                                  | <b>(\$1,071.00)</b>     | <b>(\$32,548.45)</b>    | <b>\$0.00</b> | <b>\$31,477.45</b>    |
| <b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>        |                                                  | <b>(\$1,071.00)</b>     | <b>(\$32,548.45)</b>    | <b>\$0.00</b> | <b>\$31,477.45</b>    |
| 31600-0000-41110-0000-001051-0000-00000                                        | Ad Valorem Taxes – School District               | (\$255,366.00)          | (\$185,850.29)          | \$0.00        | (\$69,515.71)         |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                          |                                                  | <b>(\$255,366.00)</b>   | <b>(\$185,850.29)</b>   | <b>\$0.00</b> | <b>(\$69,515.71)</b>  |
| <b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>          |                                                  | <b>(\$255,366.00)</b>   | <b>(\$185,850.29)</b>   | <b>\$0.00</b> | <b>(\$69,515.71)</b>  |
| 31701-0000-41110-0000-001051-0000-00000                                        | Ad Valorem Taxes-School District                 | (\$129,338.00)          | (\$93,743.34)           | \$0.00        | (\$35,594.66)         |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                          |                                                  | <b>(\$129,338.00)</b>   | <b>(\$93,743.34)</b>    | <b>\$0.00</b> | <b>(\$35,594.66)</b>  |
| <b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9</b>           |                                                  | <b>(\$129,338.00)</b>   | <b>(\$93,743.34)</b>    | <b>\$0.00</b> | <b>(\$35,594.66)</b>  |
| <b>Grand Total</b>                                                             |                                                  | <b>(\$5,104,321.57)</b> | <b>(\$4,689,255.84)</b> | <b>\$0.00</b> | <b>(\$415,065.73)</b> |

# Robert F. Kennedy Charter High School

## Account Summary Report - Expenditures - May 31, 2021

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 05/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/16/2021 6:29:53 PM

| Account Code                            | Description                                | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|-----------------------------------------|--------------------------------------------|--------------|--------------|-------------------|-----------------|
| 11000-1000-51100-1010-001051-1411-00000 | Salaries Expense                           | \$828,373.41 | \$708,680.61 | \$118,745.31      | \$947.49        |
| 11000-1000-51100-1010-001051-1711-00000 | Salaries Expense                           | \$112,277.76 | \$93,345.06  | \$18,932.70       | \$0.00          |
| 11000-1000-51100-2000-001051-1412-00000 | Salaries Expense                           | \$166,191.76 | \$138,121.69 | \$28,070.07       | \$0.00          |
| 11000-1000-51100-2000-001051-1712-00000 | Salaries Expense                           | \$82,966.61  | \$54,339.05  | \$12,254.28       | \$16,373.28     |
| 11000-1000-51300-1010-001051-1411-00000 | Additional Compensation                    | \$102,535.00 | \$68,241.61  | \$5,615.16        | \$28,678.23     |
| 11000-1000-51300-1010-001051-1712-00000 | Additional Compensation                    | \$0.00       | \$375.00     | \$0.00            | (\$375.00)      |
| 11000-1000-51300-2000-001051-1412-00000 | Additional Compensation                    | \$27,000.00  | \$14,118.68  | \$3,881.32        | \$9,000.00      |
| 11000-1000-51300-9000-001051-1618-00000 | Additional Compensation                    | \$13,000.00  | \$2,538.36   | \$461.64          | \$10,000.00     |
| 11000-1000-52111-0000-001051-0000-00000 | Educational Retirement                     | \$183,888.00 | \$150,329.92 | \$26,573.42       | \$6,984.66      |
| 11000-1000-52112-0000-001051-0000-00000 | ERA - Retiree Health                       | \$27,898.00  | \$20,629.82  | \$3,755.97        | \$3,512.21      |
| 11000-1000-52210-0000-001051-0000-00000 | FICA Payments                              | \$76,483.00  | \$63,437.10  | \$10,800.89       | \$2,245.01      |
| 11000-1000-52220-0000-001051-0000-00000 | Medicare Payments                          | \$20,226.00  | \$14,836.31  | \$2,525.97        | \$2,863.72      |
| 11000-1000-52311-0000-001051-0000-00000 | Health and Medical Premiums                | \$128,431.00 | \$97,722.09  | \$19,230.77       | \$11,478.14     |
| 11000-1000-52312-0000-001051-0000-00000 | Life                                       | \$1,771.00   | \$1,532.72   | \$256.13          | (\$17.85)       |
| 11000-1000-52313-0000-001051-0000-00000 | Dental                                     | \$5,460.00   | \$4,400.48   | \$881.77          | \$177.75        |
| 11000-1000-52314-0000-001051-0000-00000 | Vision                                     | \$1,558.00   | \$918.03     | \$179.52          | \$460.45        |
| 11000-1000-52315-0000-001051-0000-00000 | Disability                                 | \$25.00      | \$109.20     | \$0.00            | (\$84.20)       |
| 11000-1000-52500-0000-001051-0000-00000 | Unemployment Compensation                  | \$8,763.48   | (\$376.24)   | \$888.50          | \$8,251.22      |
| 11000-1000-52710-0000-001051-0000-00000 | Workers Compensation Premium               | \$27,700.00  | \$27,361.20  | \$0.00            | \$338.80        |
| 11000-1000-52720-0000-001051-0000-00000 | Workers Compensation Employer's Fee        | \$297.00     | \$180.13     | \$58.52           | \$58.35         |
| 11000-1000-53330-1010-001051-0000-00000 | Professional Development                   | \$5,000.00   | \$3,055.50   | \$8,554.00        | (\$6,609.50)    |
| 11000-1000-53711-1010-001051-0000-00000 | Other Charges                              | \$2,576.00   | \$2,186.72   | \$0.00            | \$389.28        |
| 11000-1000-53711-9000-001051-0000-00000 | Other Charges                              | \$2,500.00   | \$792.67     | \$0.00            | \$1,707.33      |
| 11000-1000-53760-1010-001051-0000-00000 | Tuition for Concurrent enrollment          | \$901.00     | \$1,059.75   | \$750.00          | (\$908.75)      |
| 11000-1000-54630-1010-001051-0000-00000 | Rentals of Computers and Related Equipment | \$6,500.00   | \$5,454.77   | \$600.23          | \$445.00        |
| 11000-1000-55819-1010-001051-0000-00000 | Employee Travel - Teachers                 | \$1,500.00   | \$0.00       | \$0.00            | \$1,500.00      |
| 11000-1000-55915-1010-001051-0000-00000 | Other Contract Services                    | \$61,572.46  | \$69,865.45  | \$890.38          | (\$9,183.37)    |
| 11000-1000-56112-1010-001051-0000-00000 | Other Textbooks                            | \$697.00     | \$5,080.38   | \$677.75          | (\$5,061.13)    |
| 11000-1000-56113-1010-001051-0000-00000 | Software                                   | \$22,248.00  | \$17,927.39  | \$0.00            | \$4,320.61      |
| 11000-1000-56114-1010-001051-0000-00000 | Library And Audio-Visual                   | \$0.00       | \$0.00       | \$142.11          | (\$142.11)      |
| 11000-1000-56118-1010-001051-0000-00000 | General Supplies and Materials             | \$39,010.00  | \$29,274.54  | \$1,808.68        | \$7,926.78      |
| 11000-1000-57332-1010-001051-0000-00000 | Supply Assets (\$5,000 or Less)            | \$7,000.00   | \$10,643.94  | \$0.00            | (\$3,643.94)    |

|                                                                            |                                       |                       |                       |                     |                    |
|----------------------------------------------------------------------------|---------------------------------------|-----------------------|-----------------------|---------------------|--------------------|
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                  |                                       | <b>\$1,964,349.48</b> | <b>\$1,606,181.93</b> | <b>\$266,535.09</b> | <b>\$91,632.46</b> |
| 11000-2100-51100-0000-001051-1218-00000                                    | Salaries Expense                      | \$164,603.00          | \$139,279.14          | \$25,323.23         | \$0.63             |
| 11000-2100-51100-2000-001051-1211-00000                                    | Salaries Expense                      | \$51,094.00           | \$43,894.81           | \$5,725.37          | \$1,473.82         |
| 11000-2100-51100-2000-001051-1218-00000                                    | Salaries Expense                      | \$25,000.00           | \$18,641.96           | \$2,105.76          | \$4,252.28         |
| 11000-2100-51300-0000-001051-1218-00000                                    | Additional Compensation               | \$10,099.00           | \$8,103.61            | \$839.77            | \$1,155.62         |
| 11000-2100-52111-0000-001051-0000-00000                                    | Educational Retirement                | \$39,169.52           | \$29,703.54           | \$4,786.32          | \$4,679.66         |
| 11000-2100-52112-0000-001051-0000-00000                                    | ERA - Retiree Health                  | \$6,989.00            | \$4,198.61            | \$676.41            | \$2,113.98         |
| 11000-2100-52210-0000-001051-0000-00000                                    | FICA Payments                         | \$21,665.00           | \$12,645.57           | \$2,034.37          | \$6,985.06         |
| 11000-2100-52220-0000-001051-0000-00000                                    | Medicare Payments                     | \$5,067.00            | \$2,957.61            | \$475.75            | \$1,633.64         |
| 11000-2100-52311-0000-001051-0000-00000                                    | Health and Medical Premiums           | \$14,826.00           | \$7,781.45            | \$1,630.76          | \$5,413.79         |
| 11000-2100-52312-0000-001051-0000-00000                                    | Life                                  | \$400.00              | \$169.55              | \$33.96             | \$196.49           |
| 11000-2100-52313-0000-001051-0000-00000                                    | Dental                                | \$532.00              | \$400.05              | \$78.12             | \$53.83            |
| 11000-2100-52314-0000-001051-0000-00000                                    | Vision                                | \$155.00              | \$37.88               | \$7.24              | \$109.88           |
| 11000-2100-52500-0000-001051-0000-00000                                    | Unemployment Compensation             | \$1,735.00            | \$516.75              | \$167.25            | \$1,051.00         |
| 11000-2100-52710-0000-001051-0000-00000                                    | Workers Compensation Premium          | \$70.00               | \$0.00                | \$0.00              | \$70.00            |
| 11000-2100-52720-0000-001051-0000-00000                                    | Workers Compensation Employer's Fee   | \$65.00               | \$36.59               | \$12.02             | \$16.39            |
| 11000-2100-53211-2000-001051-0000-00000                                    | Diagnosticians - Contracted           | \$45,000.00           | \$28,721.75           | \$15,635.65         | \$642.60           |
| 11000-2100-53212-2000-001051-0000-00000                                    | Speech Therapists - Contracted        | \$16,000.00           | \$19,813.75           | \$17,539.85         | (\$21,353.60)      |
| 11000-2100-53214-2000-001051-0000-00000                                    | Therapists - Contracted               | \$527.00              | \$0.00                | \$0.00              | \$527.00           |
| 11000-2100-53215-2000-001051-0000-00000                                    | Psychologists - Contracted            | \$36,440.80           | \$10,031.20           | \$26,409.60         | \$0.00             |
| 11000-2100-53216-2000-001051-0000-00000                                    | Audiologists - Contracted             | \$2,500.00            | \$0.00                | \$0.00              | \$2,500.00         |
| 11000-2100-53330-0000-001051-0000-00000                                    | Professional Development              | \$5,000.00            | \$621.00              | \$0.00              | \$4,379.00         |
| 11000-2100-53414-0000-001051-0000-00000                                    | Other Professional/Technical Services | \$74,707.20           | \$61,144.25           | \$13,562.95         | \$0.00             |
| 11000-2100-53414-2000-001051-0000-00000                                    | Other Professional/Technical Services | \$40,884.48           | \$27,883.51           | \$13,000.97         | \$0.00             |
| 11000-2100-55813-0000-001051-0000-00000                                    | Employee Travel - Non-Teachers        | \$1,000.00            | \$0.00                | \$0.00              | \$1,000.00         |
| 11000-2100-55915-0000-001051-0000-00000                                    | Other Contract Services               | \$15,000.00           | \$9,645.07            | \$8,742.00          | (\$3,387.07)       |
| 11000-2100-56118-0000-001051-0000-00000                                    | General Supplies and Materials        | \$1,000.00            | \$620.99              | \$320.89            | \$58.12            |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>    |                                       | <b>\$579,529.00</b>   | <b>\$426,848.64</b>   | <b>\$139,108.24</b> | <b>\$13,572.12</b> |
| 11000-2200-56118-0000-001051-0000-00000                                    | General Supplies and Materials        | \$2,500.00            | \$0.00                | \$0.00              | \$2,500.00         |
| <b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b> |                                       | <b>\$2,500.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$2,500.00</b>  |
| 11000-2300-51100-0000-001051-1111-00000                                    | Salaries Expense                      | \$215,690.00          | \$183,464.33          | \$23,930.14         | \$8,295.53         |
| 11000-2300-52111-0000-001051-0000-00000                                    | Educational Retirement                | \$29,818.00           | \$25,960.33           | \$3,386.06          | \$471.61           |
| 11000-2300-52112-0000-001051-0000-00000                                    | ERA - Retiree Health                  | \$4,248.00            | \$3,669.19            | \$478.58            | \$100.23           |
| 11000-2300-52210-0000-001051-0000-00000                                    | FICA Payments                         | \$12,678.00           | \$11,195.68           | \$1,449.16          | \$33.16            |
| 11000-2300-52220-0000-001051-0000-00000                                    | Medicare Payments                     | \$3,002.00            | \$2,618.26            | \$338.89            | \$44.85            |
| 11000-2300-52311-0000-001051-0000-00000                                    | Health and Medical Premiums           | \$6,354.00            | \$3,848.62            | \$928.85            | \$1,576.53         |

|                                                                                       |                                       |                     |                     |                    |                    |
|---------------------------------------------------------------------------------------|---------------------------------------|---------------------|---------------------|--------------------|--------------------|
| 11000-2300-52312-0000-001051-0000-00000                                               | Life                                  | \$135.00            | \$107.44            | \$23.67            | \$3.89             |
| 11000-2300-52313-0000-001051-0000-00000                                               | Dental                                | \$326.00            | \$180.18            | \$42.90            | \$102.92           |
| 11000-2300-52314-0000-001051-0000-00000                                               | Vision                                | \$70.00             | \$39.48             | \$9.40             | \$21.12            |
| 11000-2300-52500-0000-001051-0000-00000                                               | Unemployment Compensation             | \$9,617.00          | \$440.38            | \$119.20           | \$9,057.42         |
| 11000-2300-52710-0000-001051-0000-00000                                               | Workers Compensation Premium          | \$60.00             | \$0.00              | \$0.00             | \$60.00            |
| 11000-2300-52720-0000-001051-0000-00000                                               | Workers Compensation Employer's Fee   | \$37.00             | \$13.67             | \$4.60             | \$18.73            |
| 11000-2300-53330-0000-001051-0000-00000                                               | Professional Development              | \$0.00              | \$300.00            | \$0.00             | (\$300.00)         |
| 11000-2300-53411-0000-001051-0000-00000                                               | Auditing                              | \$13,000.00         | \$12,912.65         | \$0.00             | \$87.35            |
| 11000-2300-53413-0000-001051-0000-00000                                               | Legal                                 | \$5,000.00          | \$0.00              | \$0.00             | \$5,000.00         |
| 11000-2300-53414-0000-001051-0000-00000                                               | Other Professional/Technical Services | \$0.00              | \$5,178.00          | \$1,294.50         | (\$6,472.50)       |
| 11000-2300-55812-0000-001051-0000-00000                                               | Board Training                        | \$5,000.00          | \$0.00              | \$200.00           | \$4,800.00         |
| 11000-2300-55915-0000-001051-0000-00000                                               | Other Contract Services               | \$2,576.00          | \$3,513.00          | \$331.36           | (\$1,268.36)       |
| 11000-2300-56115-0000-001051-0000-00000                                               | Board Expenses                        | \$2,000.00          | \$0.00              | \$0.00             | \$2,000.00         |
| 11000-2300-56118-0000-001051-0000-00000                                               | General Supplies and Materials        | \$0.00              | \$303.63            | \$0.00             | (\$303.63)         |
| 11000-2300-57332-0000-001051-0000-00000                                               | Supply Assets (\$5,000 or Less)       | \$0.00              | \$1,861.02          | \$8,911.75         | (\$10,772.77)      |
| <b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b> |                                       | <b>\$309,611.00</b> | <b>\$255,605.86</b> | <b>\$41,449.06</b> | <b>\$12,556.08</b> |
| 11000-2400-51100-0000-001051-1112-00000                                               | Salaries Expense                      | \$78,000.00         | \$63,461.64         | \$11,538.36        | \$3,000.00         |
| 11000-2400-51100-0000-001051-1217-00000                                               | Salaries Expense                      | \$63,596.00         | \$43,579.60         | \$8,789.15         | \$11,227.25        |
| 11000-2400-51300-0000-001051-1114-00000                                               | Additional Compensation               | \$0.00              | \$130.30            | \$0.00             | (\$130.30)         |
| 11000-2400-52111-0000-001051-0000-00000                                               | Educational Retirement                | \$18,353.00         | \$15,164.66         | \$2,904.82         | \$283.52           |
| 11000-2400-52112-0000-001051-0000-00000                                               | ERA - Retiree Health                  | \$2,930.00          | \$2,092.04          | \$333.59           | \$504.37           |
| 11000-2400-52210-0000-001051-0000-00000                                               | FICA Payments                         | \$8,779.00          | \$6,192.35          | \$1,027.70         | \$1,558.95         |
| 11000-2400-52220-0000-001051-0000-00000                                               | Medicare Payments                     | \$2,053.00          | \$1,448.22          | \$240.35           | \$364.43           |
| 11000-2400-52311-0000-001051-0000-00000                                               | Health and Medical Premiums           | \$6,354.00          | \$10,415.57         | \$2,337.31         | (\$6,398.88)       |
| 11000-2400-52312-0000-001051-0000-00000                                               | Life                                  | \$135.00            | \$115.33            | \$21.04            | (\$1.37)           |
| 11000-2400-52313-0000-001051-0000-00000                                               | Dental                                | \$326.00            | \$445.57            | \$83.98            | (\$203.55)         |
| 11000-2400-52314-0000-001051-0000-00000                                               | Vision                                | \$70.00             | \$83.11             | \$14.78            | (\$27.89)          |
| 11000-2400-52500-0000-001051-0000-00000                                               | Unemployment Compensation             | \$727.00            | \$317.55            | \$84.53            | \$324.92           |
| 11000-2400-52720-0000-001051-0000-00000                                               | Workers Compensation Employer's Fee   | \$25.00             | \$16.10             | \$6.90             | \$2.00             |
| 11000-2400-53330-0000-001051-0000-00000                                               | Professional Development              | \$0.00              | \$102.50            | \$150.00           | (\$252.50)         |
| 11000-2400-54610-0000-001051-0000-00000                                               | Renting Land and Buildings            | \$650.00            | \$2,236.73          | \$0.00             | (\$1,586.73)       |
| 11000-2400-54620-0000-001051-0000-00000                                               | Rental of Equipment and Vehicles      | \$6,550.00          | \$6,254.53          | \$800.47           | (\$505.00)         |
| 11000-2400-55400-0000-001051-0000-00000                                               | Advertising                           | \$0.00              | \$8,056.80          | \$13,882.95        | (\$21,939.75)      |
| 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               | \$24,000.00         | \$3,997.94          | \$1,726.20         | \$18,275.86        |

|                                                                                      |                                       |                     |                     |                    |                   |
|--------------------------------------------------------------------------------------|---------------------------------------|---------------------|---------------------|--------------------|-------------------|
| 11000-2400-56118-0000-001051-0000-00000                                              | General Supplies and Materials        | \$6,368.00          | \$5,636.25          | \$1,245.50         | (\$513.75)        |
| <b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b> |                                       | <b>\$221,916.00</b> | <b>\$169,746.79</b> | <b>\$45,187.63</b> | <b>\$6,981.58</b> |
| 11000-2500-51100-0000-001051-1113-00000                                              | Salaries Expense                      | \$46,451.00         | \$39,840.57         | \$5,413.99         | \$1,196.44        |
| 11000-2500-51100-0000-001051-1115-00000                                              | Salaries Expense                      | \$76,273.00         | \$66,346.26         | \$8,653.74         | \$1,273.00        |
| 11000-2500-52111-0000-001051-0000-00000                                              | Educational Retirement                | \$17,059.00         | \$15,591.40         | \$1,990.59         | (\$522.99)        |
| 11000-2500-52112-0000-001051-0000-00000                                              | ERA - Retiree Health                  | \$2,454.00          | \$2,345.99          | \$281.37           | (\$173.36)        |
| 11000-2500-52210-0000-001051-0000-00000                                              | FICA Payments                         | \$7,609.00          | \$6,365.57          | \$829.67           | \$413.76          |
| 11000-2500-52220-0000-001051-0000-00000                                              | Medicare Payments                     | \$1,779.00          | \$1,488.69          | \$194.03           | \$96.28           |
| 11000-2500-52311-0000-001051-0000-00000                                              | Health and Medical Premiums           | \$3,918.00          | \$384.14            | \$928.85           | \$2,605.01        |
| 11000-2500-52312-0000-001051-0000-00000                                              | Life                                  | \$107.00            | \$105.02            | \$21.04            | (\$19.06)         |
| 11000-2500-52313-0000-001051-0000-00000                                              | Dental                                | \$825.00            | \$690.12            | \$145.54           | (\$10.66)         |
| 11000-2500-52314-0000-001051-0000-00000                                              | Vision                                | \$45.00             | \$39.48             | \$9.40             | (\$3.88)          |
| 11000-2500-52500-0000-001051-0000-00000                                              | Unemployment Compensation             | \$727.00            | \$329.14            | \$68.27            | \$329.59          |
| 11000-2500-52720-0000-001051-0000-00000                                              | Workers Compensation Employer's Fee   | \$21.00             | \$55.20             | \$6.90             | (\$41.10)         |
| 11000-2500-53330-0000-001051-0000-00000                                              | Professional Development              | \$1,500.00          | \$1,185.00          | \$0.00             | \$315.00          |
| 11000-2500-53414-0000-001051-0000-00000                                              | Other Professional/Technical Services | \$48,500.00         | \$44,598.12         | \$8,624.29         | (\$4,722.41)      |
| 11000-2500-53711-0000-001051-0000-00000                                              | Other Charges                         | \$775.00            | \$836.00            | \$0.00             | (\$61.00)         |
| 11000-2500-55400-0000-001051-0000-00000                                              | Advertising                           | \$3,540.00          | \$0.00              | \$0.00             | \$3,540.00        |
| 11000-2500-55813-0000-001051-0000-00000                                              | Employee Travel - Non-Teachers        | \$1,000.00          | \$0.00              | \$0.00             | \$1,000.00        |
| 11000-2500-55915-0000-001051-0000-00000                                              | Other Contract Services               | \$35,569.00         | \$27,417.98         | \$8,092.72         | \$58.30           |
| 11000-2500-56113-0000-001051-0000-00000                                              | Software                              | \$14,231.00         | \$19,565.20         | \$0.00             | (\$5,334.20)      |
| 11000-2500-56118-0000-001051-0000-00000                                              | General Supplies and Materials        | \$3,000.00          | \$4,583.76          | \$177.40           | (\$1,761.16)      |
| 11000-2500-57331-0000-001051-0000-00000                                              | Fixed Assets (More Than \$5,000)      | \$3,500.00          | \$0.00              | \$0.00             | \$3,500.00        |
| 11000-2500-57332-0000-001051-0000-00000                                              | Supply Assets (\$5,000 or less)       | \$3,000.00          | \$4,833.91          | \$0.00             | (\$1,833.91)      |
| <b>Subtotal of Element: [Function] 2500 - Central Services</b>                       |                                       | <b>\$271,883.00</b> | <b>\$236,601.55</b> | <b>\$35,437.80</b> | <b>(\$156.35)</b> |
| 11000-2600-51100-0000-001051-1614-00000                                              | Salaries Expense                      | \$80,659.00         | \$74,176.64         | \$9,861.68         | (\$3,379.32)      |
| 11000-2600-52111-0000-001051-0000-00000                                              | Educational Retirement                | \$13,579.00         | \$10,496.11         | \$1,383.40         | \$1,699.49        |
| 11000-2600-52112-0000-001051-0000-00000                                              | ERA - Retiree Health                  | \$2,673.00          | \$1,529.77          | \$195.50           | \$947.73          |
| 11000-2600-52210-0000-001051-0000-00000                                              | FICA Payments                         | \$8,287.00          | \$3,923.89          | \$493.69           | \$3,869.42        |
| 11000-2600-52220-0000-001051-0000-00000                                              | Medicare Payments                     | \$1,938.00          | \$917.79            | \$115.38           | \$904.83          |
| 11000-2600-52311-0000-001051-0000-00000                                              | Health and Medical Premiums           | \$19,121.00         | \$14,229.31         | \$2,334.08         | \$2,557.61        |
| 11000-2600-52312-0000-001051-0000-00000                                              | Life                                  | \$160.00            | \$141.96            | \$26.02            | (\$7.98)          |
| 11000-2600-52313-0000-001051-0000-00000                                              | Dental                                | \$382.00            | \$635.00            | \$102.64           | (\$355.64)        |
| 11000-2600-52314-0000-001051-0000-00000                                              | Vision                                | \$30.00             | \$112.08            | \$12.72            | (\$94.80)         |
| 11000-2600-52500-0000-001051-0000-00000                                              | Unemployment Compensation             | \$330.00            | \$279.27            | \$40.56            | \$10.17           |
| 11000-2600-52720-0000-001051-0000-00000                                              | Workers Compensation Employer's Fee   | \$25.00             | \$20.70             | \$6.90             | (\$2.60)          |



|                                                                                    |                                                                                         |                     |                     |                    |                    |
|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------|---------------------|--------------------|--------------------|
| 11000-2600-53711-0000-001051-0000-00000                                            | Other Charges                                                                           | \$3,000.00          | \$2,382.44          | \$0.00             | \$617.56           |
| 11000-2600-54311-0000-001051-0000-00000                                            | Maintenance & Repair                                                                    | \$3,000.00          | \$0.00              | \$0.00             | \$3,000.00         |
| 11000-2600-54312-0000-001051-0000-00000                                            | <del>Furniture/Fixtures/Equipment</del><br>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         | \$48,543.14         | \$9,038.94         | \$2,417.92         |
| 11000-2600-54412-0000-001051-0000-00000                                            | Natural Gas (Buildings)                                                                 | \$12,000.00         | \$15,446.47         | \$2,590.80         | (\$6,037.27)       |
| 11000-2600-54415-0000-001051-0000-00000                                            | Water/Sewage                                                                            | \$30,000.00         | \$25,344.93         | \$4,655.07         | \$0.00             |
| 11000-2600-54416-0000-001051-0000-00000                                            | Communication Services                                                                  | \$6,500.00          | \$6,330.72          | \$1,369.28         | (\$1,200.00)       |
| 11000-2600-54610-0000-001051-0000-00000                                            | Renting Land and Buildings                                                              | \$26,000.00         | \$25,440.00         | \$0.00             | \$560.00           |
| 11000-2600-55200-0000-001051-0000-00000                                            | Property/Liability Insurance                                                            | \$27,840.00         | \$27,770.00         | \$0.00             | \$70.00            |
| 11000-2600-55915-0000-001051-0000-00000                                            | Other Contract Services                                                                 | \$18,951.00         | \$16,581.36         | \$1,808.46         | \$561.18           |
| 11000-2600-56118-0000-001051-0000-00000                                            | General Supplies and Materials                                                          | \$7,000.00          | \$5,914.32          | \$600.00           | \$485.68           |
| <b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b> |                                                                                         | <b>\$326,475.00</b> | <b>\$280,215.90</b> | <b>\$34,635.12</b> | <b>\$11,623.98</b> |
| 11000-2700-51300-0000-001051-1622-00000                                            | Additional Compensation                                                                 | \$3,000.00          | \$2,538.36          | \$461.64           | \$0.00             |
| 11000-2700-52111-0000-001051-0000-00000                                            | Educational Retirement                                                                  | \$417.00            | \$359.26            | \$65.31            | (\$7.57)           |
| 11000-2700-52112-0000-001051-0000-00000                                            | ERA - Retiree Health                                                                    | \$60.00             | \$50.82             | \$9.24             | (\$0.06)           |
| 11000-2700-52210-0000-001051-0000-00000                                            | FICA Payments                                                                           | \$186.00            | \$123.46            | \$21.88            | \$40.66            |
| 11000-2700-52220-0000-001051-0000-00000                                            | Medicare Payments                                                                       | \$44.00             | \$28.92             | \$5.12             | \$9.96             |
| 11000-2700-52311-0000-001051-0000-00000                                            | Health and Medical Premiums                                                             | \$900.00            | \$743.33            | \$148.56           | \$8.11             |
| 11000-2700-52312-0000-001051-0000-00000                                            | Life                                                                                    | \$16.00             | \$4.95              | \$1.00             | \$10.05            |
| 11000-2700-52313-0000-001051-0000-00000                                            | Dental                                                                                  | \$40.00             | \$31.41             | \$6.20             | \$2.39             |
| 11000-2700-52314-0000-001051-0000-00000                                            | Vision                                                                                  | \$15.00             | \$6.49              | \$1.28             | \$7.23             |
| 11000-2700-52500-0000-001051-0000-00000                                            | Unemployment Compensation                                                               | \$55.00             | \$10.18             | \$1.80             | \$43.02            |
| 11000-2700-52720-0000-001051-0000-00000                                            | Workers Compensation Employer's Fee                                                     | \$2.00              | \$0.66              | \$0.22             | \$1.12             |
| 11000-2700-54314-0000-001051-0000-00000                                            | Maintenance & Repair - Buses                                                            | \$6,500.00          | \$2,812.31          | \$0.00             | \$3,687.69         |
| 11000-2700-55200-0000-001051-0000-00000                                            | Property/Liability Insurance                                                            | \$5,434.00          | \$5,454.00          | \$0.00             | (\$20.00)          |
| 11000-2700-56118-0000-001051-0000-00000                                            | General Supplies and Materials                                                          | \$600.00            | \$521.94            | \$0.00             | \$78.06            |
| 11000-2700-56211-0000-001051-0000-00000                                            | Gasoline                                                                                | \$5,000.00          | \$1,313.26          | \$2,686.74         | \$1,000.00         |
| 11000-2700-57332-0000-001051-0000-00000                                            | Supply Assets (\$5,000 or Less)                                                         | \$1,500.00          | \$0.00              | \$0.00             | \$1,500.00         |
| <b>Subtotal of Element: [Function] 2700 - Student Transportation</b>               |                                                                                         | <b>\$23,769.00</b>  | <b>\$13,999.35</b>  | <b>\$3,408.99</b>  | <b>\$6,360.66</b>  |
| 11000-3100-51100-0000-001051-1617-00000                                            | Salaries Expense                                                                        | \$60,815.00         | \$50,818.02         | \$9,239.74         | \$757.24           |
| 11000-3100-52111-0000-001051-0000-00000                                            | Educational Retirement                                                                  | \$8,106.00          | \$7,190.70          | \$1,307.46         | (\$392.16)         |
| 11000-3100-52112-0000-001051-0000-00000                                            | ERA - Retiree Health                                                                    | \$1,166.00          | \$1,016.40          | \$184.77           | (\$35.17)          |
| 11000-3100-52210-0000-001051-0000-00000                                            | FICA Payments                                                                           | \$3,616.00          | \$2,788.03          | \$495.81           | \$332.16           |
| 11000-3100-52220-0000-001051-0000-00000                                            | Medicare Payments                                                                       | \$846.00            | \$651.97            | \$115.92           | \$78.11            |
| 11000-3100-52311-0000-001051-0000-00000                                            | Health and Medical Premiums                                                             | \$8,994.00          | \$8,240.70          | \$1,747.56         | (\$994.26)         |
| 11000-3100-52312-0000-001051-0000-00000                                            | Life                                                                                    | \$100.00            | \$102.74            | \$23.67            | (\$26.41)          |

|                                                                          |                                              |                       |                       |                     |                     |
|--------------------------------------------------------------------------|----------------------------------------------|-----------------------|-----------------------|---------------------|---------------------|
| 11000-3100-52313-0000-001051-0000-00000                                  | Dental                                       | \$470.00              | \$496.67              | \$108.22            | (\$134.89)          |
| 11000-3100-52314-0000-001051-0000-00000                                  | Vision                                       | \$5.00                | \$37.60               | \$9.40              | (\$42.00)           |
| 11000-3100-52500-0000-001051-0000-00000                                  | Unemployment Compensation                    | \$330.00              | \$229.40              | \$40.80             | \$59.80             |
| 11000-3100-52720-0000-001051-0000-00000                                  | Workers Compensation Employer's Fee          | \$10.00               | \$13.80               | \$4.60              | (\$8.40)            |
| 11000-3100-54311-0000-001051-0000-00000                                  | Maintenance & Repair                         | \$2,500.00            | \$0.00                | \$0.00              | \$2,500.00          |
| 11000-3100-56116-0000-001051-0000-00000                                  | Furniture/Fixtures/Equipment                 |                       |                       |                     |                     |
| 11000-3100-56116-0000-001051-0000-00000                                  | Food                                         | \$5,000.00            | \$89.02               | \$0.00              | \$4,910.98          |
| 11000-3100-56117-0000-001051-0000-00000                                  | Non-Food                                     | \$3,499.00            | \$333.84              | \$0.00              | \$3,165.16          |
| <b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>   |                                              | <b>\$95,457.00</b>    | <b>\$72,008.89</b>    | <b>\$13,277.95</b>  | <b>\$10,170.16</b>  |
| <b>Subtotal of Element: [Fund] 11000 - Operational</b>                   |                                              | <b>\$3,795,489.48</b> | <b>\$3,061,208.91</b> | <b>\$579,039.88</b> | <b>\$155,240.69</b> |
| 14000-1000-56108-1010-001051-0000-00000                                  | Instructional Materials Credit - 50% Other   | \$627.00              | \$568.35              | \$0.00              | \$58.65             |
| 14000-1000-56111-1010-001051-0000-00000                                  | Instructional Materials Cash - 50% Textbooks | \$2,000.00            | \$1,404.64            | \$0.00              | \$595.36            |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                |                                              | <b>\$2,627.00</b>     | <b>\$1,972.99</b>     | <b>\$0.00</b>       | <b>\$654.01</b>     |
| <b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials</b> |                                              | <b>\$2,627.00</b>     | <b>\$1,972.99</b>     | <b>\$0.00</b>       | <b>\$654.01</b>     |
| 23000-1000-53711-9000-001051-0000-00000                                  | Other Charges                                | \$932.00              | \$0.00                | \$0.00              | \$932.00            |
| 23000-1000-53711-9000-001051-0000-00005                                  | Other Charges                                | \$0.00                | \$620.28              | \$0.00              | (\$620.28)          |
| 23000-1000-55817-9000-001051-0000-00000                                  | Student Travel                               | \$932.00              | \$0.00                | \$0.00              | \$932.00            |
| 23000-1000-56118-9000-001051-0000-00000                                  | General Supplies and Materials               | \$1,122.00            | \$0.00                | \$0.00              | \$1,122.00          |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                |                                              | <b>\$2,986.00</b>     | <b>\$620.28</b>       | <b>\$0.00</b>       | <b>\$2,365.72</b>   |
| <b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>     |                                              | <b>\$2,986.00</b>     | <b>\$620.28</b>       | <b>\$0.00</b>       | <b>\$2,365.72</b>   |
| 24101-1000-51100-0000-001051-1416-00000                                  | Salaries Expense                             | \$32,219.00           | \$26,476.12           | \$4,813.88          | \$929.00            |
| 24101-1000-51100-1010-001051-1411-00000                                  | Salaries Expense                             | \$63,676.00           | \$52,326.12           | \$9,513.88          | \$1,836.00          |
| 24101-1000-51300-1010-001051-1411-00000                                  | Additional Compensation                      | \$500.00              | \$423.06              | \$76.94             | \$0.00              |
| 24101-1000-52111-0000-001051-0000-00000                                  | Educational Retirement                       | \$14,364.00           | \$13,710.32           | \$2,038.26          | (\$1,384.58)        |
| 24101-1000-52112-0000-001051-0000-00000                                  | ERA - Retiree Health                         | \$2,687.00            | \$2,784.44            | \$288.17            | (\$385.61)          |
| 24101-1000-52210-0000-001051-0000-00000                                  | FICA Payments                                | \$5,977.00            | \$4,886.09            | \$1,004.84          | \$86.07             |
| 24101-1000-52220-0000-001051-0000-00000                                  | Medicare Payments                            | \$1,399.00            | \$1,142.75            | \$235.03            | \$21.22             |
| 24101-1000-52311-0000-001051-0000-00000                                  | Health and Medical Premiums                  | \$221.00              | \$1,742.06            | \$0.00              | (\$1,521.06)        |
| 24101-1000-52312-0000-001051-0000-00000                                  | Life                                         | \$150.00              | \$89.02               | \$18.64             | \$42.34             |
| 24101-1000-52313-0000-001051-0000-00000                                  | Dental                                       | \$175.00              | \$168.78              | \$34.32             | (\$28.10)           |
| 24101-1000-52314-0000-001051-0000-00000                                  | Vision                                       | \$45.00               | \$36.99               | \$7.52              | \$0.49              |
| 24101-1000-52500-0000-001051-0000-00000                                  | Unemployment Compensation                    | \$68.00               | \$241.58              | \$82.65             | (\$256.23)          |
| 24101-1000-52720-0000-001051-0000-00000                                  | Workers Compensation Employer's Fee          | \$30.00               | \$11.67               | \$4.07              | \$14.26             |
| 24101-1000-52730-0000-001051-0000-00000                                  | Workers Compensation (Self Insured)          | \$984.00              | \$337.80              | \$0.00              | \$646.20            |
| 24101-1000-56113-1010-001051-0000-00000                                  | Software                                     | \$7,000.00            | \$7,000.00            | \$0.00              | \$0.00              |

|                                                                            |                                     |                     |                     |                    |               |
|----------------------------------------------------------------------------|-------------------------------------|---------------------|---------------------|--------------------|---------------|
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                  |                                     | <b>\$129,495.00</b> | <b>\$111,376.80</b> | <b>\$18,118.20</b> | <b>\$0.00</b> |
| 24101-2100-53711-0000-001051-0000-00000                                    | Other Charges                       | \$1,999.00          | \$1,999.00          | \$0.00             | \$0.00        |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>    |                                     | <b>\$1,999.00</b>   | <b>\$1,999.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b> |
| 24101-2200-56118-0000-001051-0000-00000                                    | General Supplies and Materials      | \$5,000.00          | \$5,000.00          | \$0.00             | \$0.00        |
| <b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b> |                                     | <b>\$5,000.00</b>   | <b>\$5,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b> |
| <b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>                  |                                     | <b>\$136,494.00</b> | <b>\$118,375.80</b> | <b>\$18,118.20</b> | <b>\$0.00</b> |
| 24106-2100-51100-2000-001051-1214-00000                                    | Salary Expense                      | \$63,952.00         | \$52,684.06         | \$9,578.94         | \$1,689.00    |
| 24106-2100-51300-0000-001051-1319-00000                                    | Additional Compensation             | \$41,235.00         | \$38,839.24         | \$4,084.76         | (\$1,689.00)  |
| 24106-2100-52111-0000-001051-0000-00000                                    | Educational Retirement              | \$14,884.00         | \$13,047.57         | \$1,923.80         | (\$87.37)     |
| 24106-2100-52112-0000-001051-0000-00000                                    | ERA - Retiree Health                | \$1,875.00          | \$1,615.38          | \$271.93           | (\$12.31)     |
| 24106-2100-52210-0000-001051-0000-00000                                    | FICA Payments                       | \$5,101.00          | \$4,429.76          | \$727.65           | (\$56.41)     |
| 24106-2100-52220-0000-001051-0000-00000                                    | Medicare Payments                   | \$1,193.00          | \$1,036.05          | \$170.15           | (\$13.20)     |
| 24106-2100-52311-0000-001051-0000-00000                                    | Health and Medical Premiums         | \$16,623.00         | \$13,776.65         | \$2,696.32         | \$150.03      |
| 24106-2100-52312-0000-001051-0000-00000                                    | Life                                | \$122.00            | \$98.24             | \$19.92            | \$3.84        |
| 24106-2100-52313-0000-001051-0000-00000                                    | Dental                              | \$520.00            | \$438.35            | \$65.32            | \$16.33       |
| 24106-2100-52314-0000-001051-0000-00000                                    | Vision                              | \$132.00            | \$107.88            | \$19.84            | \$4.28        |
| 24106-2100-52500-0000-001051-0000-00000                                    | Unemployment Compensation           | \$665.00            | \$609.66            | \$59.86            | (\$4.52)      |
| 24106-2100-52720-0000-001051-0000-00000                                    | Workers Compensation Employer's Fee | \$18.00             | \$14.32             | \$4.35             | (\$0.67)      |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>    |                                     | <b>\$146,320.00</b> | <b>\$126,697.16</b> | <b>\$19,622.84</b> | <b>\$0.00</b> |
| <b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>              |                                     | <b>\$146,320.00</b> | <b>\$126,697.16</b> | <b>\$19,622.84</b> | <b>\$0.00</b> |
| 24146-2100-55915-0000-001051-0000-00000                                    | Other Contract Services             | \$2,500.00          | \$460.00            | \$1,955.33         | \$84.67       |
| 24146-2100-56113-0000-001051-0000-00000                                    | Software                            | \$7,000.00          | \$7,554.00          | \$0.00             | (\$554.00)    |
| 24146-2100-57331-0000-001051-0000-00000                                    | Fixed Assets (More Than \$5,000)    | \$12,000.00         | \$0.00              | \$12,055.06        | (\$55.06)     |
| 24146-2100-57332-0000-001051-0000-00000                                    | Supply Assets (\$5,000 or Less)     | \$75,000.00         | \$73,833.57         | \$642.04           | \$524.39      |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>    |                                     | <b>\$96,500.00</b>  | <b>\$81,847.57</b>  | <b>\$14,652.43</b> | <b>\$0.00</b> |
| 24146-3300-51300-0000-001051-1625-00000                                    | Additional Compensation             | \$3,000.00          | \$3,000.00          | \$0.00             | \$0.00        |
| 24146-3300-52111-0000-001051-0000-00000                                    | Educational Retirement              | \$600.00            | \$424.50            | \$0.00             | \$175.50      |
| 24146-3300-52112-0000-001051-0000-00000                                    | ERA - Retiree Health                | \$100.00            | \$60.00             | \$0.00             | \$40.00       |
| 24146-3300-52210-0000-001051-0000-00000                                    | FICA Payments                       | \$220.00            | \$182.22            | \$0.00             | \$37.78       |
| 24146-3300-52220-0000-001051-0000-00000                                    | Medicare Payments                   | \$50.00             | \$42.61             | \$0.00             | \$7.39        |
| 24146-3300-52311-0000-001051-0000-00000                                    | Health and Medical Premiums         | \$140.00            | \$340.41            | \$0.00             | (\$200.41)    |
| 24146-3300-52312-0000-001051-0000-00000                                    | Life                                | \$5.00              | \$3.14              | \$0.00             | \$1.86        |
| 24146-3300-52313-0000-001051-0000-00000                                    | Dental                              | \$20.00             | \$6.92              | \$0.00             | \$13.08       |

|                                                                                        |                                     |                     |                    |                    |                     |
|----------------------------------------------------------------------------------------|-------------------------------------|---------------------|--------------------|--------------------|---------------------|
| 24146-3300-52314-0000-001051-0000-00000                                                | Vision                              | \$5.00              | \$1.21             | \$0.00             | \$3.79              |
| 24146-3300-52500-0000-001051-0000-00000                                                | Unemployment Compensation           | \$20.00             | \$14.99            | \$0.00             | \$5.01              |
| 24146-3300-53330-0000-001051-0000-00000                                                | Professional Development            | \$20,000.00         | \$7,180.00         | \$12,904.00        | (\$84.00)           |
| <b>Subtotal of Element: [Function] 3300 - Community Services Operations</b>            |                                     | <b>\$24,160.00</b>  | <b>\$11,256.00</b> | <b>\$12,904.00</b> | <b>\$0.00</b>       |
| <b>Subtotal of Element: [Fund] 24146 - Charter Schools</b>                             |                                     | <b>\$120,660.00</b> | <b>\$93,103.57</b> | <b>\$27,556.43</b> | <b>\$0.00</b>       |
| 24153-1000-56112-1010-001051-0000-00000                                                | Other Textbooks                     | \$1,920.00          | \$1,920.00         | \$0.00             | \$0.00              |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                              |                                     | <b>\$1,920.00</b>   | <b>\$1,920.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       |
| <b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>                |                                     | <b>\$1,920.00</b>   | <b>\$1,920.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       |
| 24154-1000-51300-1010-001051-1411-00000                                                | Additional Compensation             | \$0.00              | \$1,000.00         | \$0.00             | (\$1,000.00)        |
| 24154-1000-52111-0000-001051-0000-00000                                                | Educational Retirement              | \$0.00              | \$141.52           | \$13.94            | (\$155.46)          |
| 24154-1000-52112-0000-001051-0000-00000                                                | ERA - Retiree Health                | \$0.00              | \$20.00            | \$1.98             | (\$21.98)           |
| 24154-1000-52210-0000-001051-0000-00000                                                | FICA Payments                       | \$0.00              | \$58.01            | \$4.93             | (\$62.94)           |
| 24154-1000-52220-0000-001051-0000-00000                                                | Medicare Payments                   | \$0.00              | \$13.56            | \$1.16             | (\$14.72)           |
| 24154-1000-52311-0000-001051-0000-00000                                                | Health and Medical Premiums         | \$0.00              | \$91.23            | \$29.28            | (\$120.51)          |
| 24154-1000-52312-0000-001051-0000-00000                                                | Life                                | \$0.00              | \$1.17             | \$0.16             | (\$1.33)            |
| 24154-1000-52313-0000-001051-0000-00000                                                | Dental                              | \$0.00              | \$4.56             | \$1.44             | (\$6.00)            |
| 24154-1000-52314-0000-001051-0000-00000                                                | Vision                              | \$0.00              | \$0.79             | \$0.24             | (\$1.03)            |
| 24154-1000-52500-0000-001051-0000-00000                                                | Unemployment Compensation           | \$0.00              | \$4.78             | \$0.41             | (\$5.19)            |
| 24154-1000-52720-0000-001051-0000-00000                                                | Workers Compensation Employer's Fee | \$0.00              | \$0.00             | \$0.03             | (\$0.03)            |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                              |                                     | <b>\$0.00</b>       | <b>\$1,335.62</b>  | <b>\$53.57</b>     | <b>(\$1,389.19)</b> |
| 24154-2400-53330-0000-001051-0000-00000                                                | Professional Development            | \$14,402.00         | \$855.00           | \$0.00             | \$13,547.00         |
| <b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>   |                                     | <b>\$14,402.00</b>  | <b>\$855.00</b>    | <b>\$0.00</b>      | <b>\$13,547.00</b>  |
| <b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b> |                                     | <b>\$14,402.00</b>  | <b>\$2,190.62</b>  | <b>\$53.57</b>     | <b>\$12,157.81</b>  |
| 24174-1000-55915-1010-001051-0000-00000                                                | Other Contract Services             | \$8,000.00          | \$0.00             | \$0.00             | \$8,000.00          |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                              |                                     | <b>\$8,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$8,000.00</b>   |
| 24174-2100-55915-0000-001051-0000-00000                                                | Other Contract Services             | \$2,151.00          | \$0.00             | \$3,000.00         | (\$849.00)          |
| 24174-2100-57331-0000-001051-0000-00000                                                | Fixed Assets (More Than \$5,000)    | \$0.00              | \$0.00             | \$7,151.00         | (\$7,151.00)        |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>                |                                     | <b>\$2,151.00</b>   | <b>\$0.00</b>      | <b>\$10,151.00</b> | <b>(\$8,000.00)</b> |
| <b>Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant</b>                      |                                     | <b>\$10,151.00</b>  | <b>\$0.00</b>      | <b>\$10,151.00</b> | <b>\$0.00</b>       |
| 24190-1000-51300-1010-001051-1411-00000                                                | Additional Compensation             | \$12,000.00         | \$21,725.00        | \$0.00             | (\$9,725.00)        |
| 24190-1000-52111-0000-001051-0000-00000                                                | Educational Retirement              | \$2,400.00          | \$3,074.10         | \$0.00             | (\$674.10)          |
| 24190-1000-52112-0000-001051-0000-00000                                                | ERA - Retiree Health                | \$350.00            | \$434.50           | \$0.00             | (\$84.50)           |
| 24190-1000-52210-0000-001051-0000-00000                                                | FICA Payments                       | \$900.00            | \$1,279.99         | \$0.00             | (\$379.99)          |

|                                                                                      |                                     |                     |                     |                   |                   |
|--------------------------------------------------------------------------------------|-------------------------------------|---------------------|---------------------|-------------------|-------------------|
| 24190-1000-52220-0000-001051-0000-00000                                              | Medicare Payments                   | \$220.00            | \$299.31            | \$0.00            | (\$79.31)         |
| 24190-1000-52311-0000-001051-0000-00000                                              | Health and Medical Premiums         | \$1,100.00          | \$1,530.26          | \$0.00            | (\$430.26)        |
| 24190-1000-52312-0000-001051-0000-00000                                              | Life                                | \$20.00             | \$20.89             | \$0.00            | (\$0.89)          |
| 24190-1000-52313-0000-001051-0000-00000                                              | Dental                              | \$70.00             | \$75.48             | \$0.00            | (\$5.48)          |
| 24190-1000-52314-0000-001051-0000-00000                                              | Vision                              | \$20.00             | \$14.74             | \$0.00            | \$5.26            |
| 24190-1000-52500-0000-001051-0000-00000                                              | Unemployment Compensation           | \$100.00            | \$66.62             | \$0.00            | \$33.38           |
| 24190-1000-52720-0000-001051-0000-00000                                              | Workers Compensation Employer's Fee | \$0.00              | \$4.44              | \$0.00            | (\$4.44)          |
| 24190-1000-53330-0000-001051-0000-00000                                              | Professional Development            | \$10,805.00         | \$11,230.51         | \$0.00            | (\$425.51)        |
| 24190-1000-53330-1010-001051-0000-00000                                              | Professional Development            | \$0.00              | \$2,912.63          | \$0.00            | (\$2,912.63)      |
| 24190-1000-55915-1010-001051-0000-00000                                              | Other Contract Services             | \$90,000.00         | \$75,316.53         | \$0.00            | \$14,683.47       |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                            |                                     | <b>\$117,985.00</b> | <b>\$117,985.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>Subtotal of Element: [Fund] 24190 - Title I Comp. Support &amp; Improv. (CSI)</b> |                                     | <b>\$117,985.00</b> | <b>\$117,985.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     |
| 24301-3300-56118-0000-001051-0000-00000                                              | General Supplies and Materials      | \$21,298.00         | \$22,756.19         | \$0.00            | (\$1,458.19)      |
| 24301-3300-57331-0000-001051-0000-00000                                              | Fixed Assets (More Than \$5,000)    | \$19,581.00         | \$11,659.96         | \$0.00            | \$7,921.04        |
| 24301-3300-57332-0000-001051-0000-00000                                              | Supply Assets (\$5,000 or Less)     | \$100,000.00        | \$106,462.85        | \$0.00            | (\$6,462.85)      |
| <b>Subtotal of Element: [Function] 3300 - Community Services Operations</b>          |                                     | <b>\$140,879.00</b> | <b>\$140,879.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>Subtotal of Element: [Fund] 24301 - CARES Act</b>                                 |                                     | <b>\$140,879.00</b> | <b>\$140,879.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     |
| 24305-3300-55915-0000-001051-0000-00000                                              | Other Contract Services             | \$12,000.00         | \$2,765.58          | \$2,234.42        | \$7,000.00        |
| <b>Subtotal of Element: [Function] 3300 - Community Services Operations</b>          |                                     | <b>\$12,000.00</b>  | <b>\$2,765.58</b>   | <b>\$2,234.42</b> | <b>\$7,000.00</b> |
| <b>Subtotal of Element: [Fund] 24305 - GEER Governors Emergency Education Relief</b> |                                     | <b>\$12,000.00</b>  | <b>\$2,765.58</b>   | <b>\$2,234.42</b> | <b>\$7,000.00</b> |
| 24306-3300-57332-0000-001051-0000-00000                                              | Supply Assets (\$5,000 or Less)     | \$10,048.00         | \$10,048.00         | \$0.00            | \$0.00            |
| <b>Subtotal of Element: [Function] 3300 - Community Services Operations</b>          |                                     | <b>\$10,048.00</b>  | <b>\$10,048.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>Subtotal of Element: [Fund] 24306 - CARES/GEER - Hepa Filters</b>                 |                                     | <b>\$10,048.00</b>  | <b>\$10,048.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     |
| 26186-3300-51300-0000-001051-1621-00000                                              | Additional Compensation             | \$2,100.00          | \$1,600.00          | \$926.48          | (\$426.48)        |
| 26186-3300-52111-0000-001051-0000-00000                                              | Educational Retirement              | \$500.00            | \$226.40            | \$136.67          | \$136.93          |
| 26186-3300-52112-0000-001051-0000-00000                                              | ERA - Retiree Health                | \$200.00            | \$32.00             | \$19.31           | \$148.69          |
| 26186-3300-52210-0000-001051-0000-00000                                              | FICA Payments                       | \$150.00            | \$92.42             | \$54.12           | \$3.46            |
| 26186-3300-52220-0000-001051-0000-00000                                              | Medicare Payments                   | \$20.00             | \$21.61             | \$12.64           | (\$14.25)         |
| 26186-3300-52311-0000-001051-0000-00000                                              | Health and Medical Premiums         | \$0.00              | \$156.42            | \$137.40          | (\$293.82)        |
| 26186-3300-52312-0000-001051-0000-00000                                              | Life                                | \$10.00             | \$1.29              | \$1.12            | \$7.59            |
| 26186-3300-52313-0000-001051-0000-00000                                              | Dental                              | \$10.00             | \$0.00              | \$0.00            | \$10.00           |
| 26186-3300-52314-0000-001051-0000-00000                                              | Vision                              | \$0.00              | \$0.99              | \$0.88            | (\$1.87)          |

|                                                                                |                                              |                     |                     |                    |                   |
|--------------------------------------------------------------------------------|----------------------------------------------|---------------------|---------------------|--------------------|-------------------|
| 26186-3300-52500-0000-001051-0000-00000                                        | Unemployment Compensation                    | \$5.00              | \$7.59              | \$4.44             | (\$7.03)          |
| 26186-3300-52720-0000-001051-0000-00000                                        | Workers Compensation Employer's Fee          | \$5.00              | \$0.00              | \$0.67             | \$4.33            |
| <b>Subtotal of Element: [Function] 3300 - Community Services Operations</b>    |                                              | <b>\$3,000.00</b>   | <b>\$2,138.72</b>   | <b>\$1,293.73</b>  | <b>(\$432.45)</b> |
| <b>Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST</b> |                                              | <b>\$3,000.00</b>   | <b>\$2,138.72</b>   | <b>\$1,293.73</b>  | <b>(\$432.45)</b> |
| 27107-1000-53414-0000-001051-0000-00000                                        | Other Professional/Technical Services        | \$1,432.00          | \$0.00              | \$0.00             | \$1,432.00        |
| 27107-1000-56114-1010-001051-0000-00000                                        | Library And Audio-Visual                     | \$6,217.00          | \$0.00              | \$7,649.00         | (\$1,432.00)      |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                      |                                              | <b>\$7,649.00</b>   | <b>\$0.00</b>       | <b>\$7,649.00</b>  | <b>\$0.00</b>     |
| <b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Dick DEB</b>    |                                              | <b>\$7,649.00</b>   | <b>\$0.00</b>       | <b>\$7,649.00</b>  | <b>\$0.00</b>     |
| 27109-1000-56108-1010-001051-0000-00000                                        | Instructional Materials Credit - 50% Other   | \$5,695.00          | \$5,727.44          | \$0.00             | (\$32.44)         |
| 27109-1000-56111-1010-001051-0000-00000                                        | Instructional Materials Cash - 50% Textbooks | \$12,437.00         | \$11,404.46         | \$0.00             | \$1,032.54        |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                      |                                              | <b>\$18,132.00</b>  | <b>\$17,131.90</b>  | <b>\$0.00</b>      | <b>\$1,000.10</b> |
| <b>Subtotal of Element: [Fund] 27109 - Instructional Mats - GAA of 2019</b>    |                                              | <b>\$18,132.00</b>  | <b>\$17,131.90</b>  | <b>\$0.00</b>      | <b>\$1,000.10</b> |
| 27127-3300-51100-0000-001051-1620-00000                                        | Salaries Expense                             | \$57,072.00         | \$49,905.30         | \$7,166.70         | \$0.00            |
| 27127-3300-51300-0000-001051-1612-00000                                        | Additional Compensation                      | \$0.00              | \$1,384.65          | \$615.35           | (\$2,000.00)      |
| 27127-3300-51300-0000-001051-1625-00000                                        | Additional Compensation                      | \$2,000.00          | \$1,155.55          | \$924.45           | (\$80.00)         |
| 27127-3300-52111-0000-001051-0000-00000                                        | Educational Retirement                       | \$8,256.00          | \$7,421.17          | \$1,127.93         | (\$293.10)        |
| 27127-3300-52112-0000-001051-0000-00000                                        | ERA - Retiree Health                         | \$1,170.00          | \$1,048.89          | \$159.42           | (\$38.31)         |
| 27127-3300-52210-0000-001051-0000-00000                                        | FICA Payments                                | \$3,665.00          | \$3,251.66          | \$539.80           | (\$126.46)        |
| 27127-3300-52220-0000-001051-0000-00000                                        | Medicare Payments                            | \$857.00            | \$760.48            | \$126.24           | (\$29.72)         |
| 27127-3300-52311-0000-001051-0000-00000                                        | Health and Medical Premiums                  | \$600.00            | \$3,207.58          | \$0.00             | (\$2,607.58)      |
| 27127-3300-52312-0000-001051-0000-00000                                        | Life                                         | \$125.00            | \$100.08            | \$22.64            | \$2.28            |
| 27127-3300-52313-0000-001051-0000-00000                                        | Dental                                       | \$80.00             | \$0.00              | \$0.00             | \$80.00           |
| 27127-3300-52314-0000-001051-0000-00000                                        | Vision                                       | \$20.00             | \$0.00              | \$0.00             | \$20.00           |
| 27127-3300-52500-0000-001051-0000-00000                                        | Unemployment Compensation                    | \$300.00            | \$267.54            | \$40.66            | (\$8.20)          |
| 27127-3300-52720-0000-001051-0000-00000                                        | Workers Compensation Employer's Fee          | \$18.00             | \$13.39             | \$4.48             | \$0.13            |
| 27127-3300-53330-0000-001051-0000-00000                                        | Professional Development                     | \$18,600.00         | \$12,816.00         | \$2,596.06         | \$3,187.94        |
| 27127-3300-53711-0000-001051-0000-00000                                        | Other Charges                                | \$14,000.00         | \$7,712.36          | \$0.00             | \$6,287.64        |
| 27127-3300-55915-0000-001051-0000-00000                                        | Other Contract Services                      | \$35,637.00         | \$27,961.56         | \$12,290.63        | (\$4,615.19)      |
| 27127-3300-57332-0000-001051-0000-00000                                        | Supply Assets (\$5,000 or Less)              | \$7,600.00          | \$7,376.78          | \$0.00             | \$223.22          |
| <b>Subtotal of Element: [Function] 3300 - Community Services Operations</b>    |                                              | <b>\$150,000.00</b> | <b>\$124,382.99</b> | <b>\$25,614.36</b> | <b>\$2.65</b>     |
| <b>Subtotal of Element: [Fund] 27127 - School Collaborative</b>                |                                              | <b>\$150,000.00</b> | <b>\$124,382.99</b> | <b>\$25,614.36</b> | <b>\$2.65</b>     |
| 27502-2100-51300-0000-001051-1218-00000                                        | Additional Compensation                      | \$17,768.00         | \$7,755.93          | \$2,585.31         | \$7,426.76        |
| 27502-2100-52111-0000-001051-0000-00000                                        | Educational Retirement                       | \$1,500.00          | \$1,097.46          | \$365.82           | \$36.72           |

|                                                                                 |                                     |                    |                    |                    |                   |
|---------------------------------------------------------------------------------|-------------------------------------|--------------------|--------------------|--------------------|-------------------|
| 27502-2100-52112-0000-001051-0000-00000                                         | ERA - Retiree Health                | \$475.00           | \$155.07           | \$51.71            | \$268.22          |
| 27502-2100-52210-0000-001051-0000-00000                                         | FICA Payments                       | \$820.00           | \$480.78           | \$160.29           | \$178.93          |
| 27502-2100-52220-0000-001051-0000-00000                                         | Medicare Payments                   | \$580.00           | \$112.41           | \$37.49            | \$430.10          |
| 27502-2100-52311-0000-001051-0000-00000                                         | Health and Medical Premiums         | \$550.00           | \$56.25            | \$0.00             | \$493.75          |
| 27502-2100-52312-0000-001051-0000-00000                                         | Life                                | \$138.00           | \$7.52             | \$3.83             | \$126.65          |
| 27502-2100-52313-0000-001051-0000-00000                                         | Dental                              | \$130.00           | \$0.00             | \$0.00             | \$130.00          |
| 27502-2100-52314-0000-001051-0000-00000                                         | Vision                              | \$120.00           | \$0.00             | \$0.00             | \$120.00          |
| 27502-2100-52500-0000-001051-0000-00000                                         | Unemployment Compensation           | \$0.00             | \$23.66            | \$13.16            | (\$36.82)         |
| 27502-2100-52720-0000-001051-0000-00000                                         | Workers Compensation Employer's Fee | \$0.00             | \$0.83             | \$0.74             | (\$1.57)          |
| 27502-2100-56113-0000-001051-0000-00000                                         | Software                            | \$8,875.00         | \$8,875.00         | \$0.00             | \$0.00            |
| 27502-2100-56118-0000-001051-0000-00000                                         | General Supplies and Materials      | \$400.00           | \$0.00             | \$9,572.74         | (\$9,172.74)      |
| <b>Subtotal of Element: [Function] 2100 - Support Services-<br/>Students</b>    |                                     | <b>\$31,356.00</b> | <b>\$18,564.91</b> | <b>\$12,791.09</b> | <b>\$0.00</b>     |
| <b>Subtotal of Element: [Fund] 27502 - Career Tech. Education</b>               |                                     | <b>\$31,356.00</b> | <b>\$18,564.91</b> | <b>\$12,791.09</b> | <b>\$0.00</b>     |
| 28133-3300-51100-0000-001051-1620-00000                                         | Salaries Expense                    | \$4,000.00         | \$4,000.00         | \$0.00             | \$0.00            |
| 28133-3300-51300-0000-001051-1625-00000                                         | Additional Compensation             | \$31,130.70        | \$31,130.70        | \$0.00             | \$0.00            |
| 28133-3300-52112-0000-001051-0000-00000                                         | ERA - Retiree Health                | \$87.37            | \$87.37            | \$0.00             | \$0.00            |
| 28133-3300-52210-0000-001051-0000-00000                                         | FICA Payments                       | \$2,175.27         | \$2,175.27         | \$0.00             | \$0.00            |
| 28133-3300-52220-0000-001051-0000-00000                                         | Medicare Payments                   | \$508.78           | \$508.78           | \$0.00             | \$0.00            |
| 28133-3300-52312-0000-001051-0000-00000                                         | Life                                | \$2.64             | \$2.64             | \$0.00             | \$0.00            |
| 28133-3300-52313-0000-001051-0000-00000                                         | Dental                              | \$28.92            | \$28.92            | \$0.00             | \$0.00            |
| 28133-3300-52500-0000-001051-0000-00000                                         | Unemployment Compensation           | \$158.87           | \$158.87           | \$0.00             | \$0.00            |
| 28133-3300-53330-0000-001051-0000-00000                                         | Professional Development            | \$1,200.00         | \$1,200.00         | \$0.00             | \$0.00            |
| 28133-3300-56118-0000-001051-0000-00000                                         | General Supplies and Materials      | \$1,009.54         | \$1,009.54         | \$0.00             | \$0.00            |
| <b>Subtotal of Element: [Function] 3300 - Community Services<br/>Operations</b> |                                     | <b>\$40,302.09</b> | <b>\$40,302.09</b> | <b>\$0.00</b>      | <b>\$0.00</b>     |
| <b>Subtotal of Element: [Fund] 28133 - Youth Conservation Corp<br/>NMFEMNP</b>  |                                     | <b>\$40,302.09</b> | <b>\$40,302.09</b> | <b>\$0.00</b>      | <b>\$0.00</b>     |
| 29102-2100-55915-0000-001051-0000-00000                                         | Other Contract Services             | \$4,000.00         | \$2,100.00         | \$900.00           | \$1,000.00        |
| <b>Subtotal of Element: [Function] 2100 - Support Services-<br/>Students</b>    |                                     | <b>\$4,000.00</b>  | <b>\$2,100.00</b>  | <b>\$900.00</b>    | <b>\$1,000.00</b> |
| 29102-3300-55915-0000-001051-0000-00000                                         | Other Contract Services             | \$7,000.00         | \$5,000.00         | \$0.00             | \$2,000.00        |
| 29102-3300-56118-0000-001051-0000-00000                                         | General Supplies and Materials      | \$1,600.00         | \$0.00             | \$0.00             | \$1,600.00        |
| <b>Subtotal of Element: [Function] 3300 - Community Services<br/>Operations</b> |                                     | <b>\$8,600.00</b>  | <b>\$5,000.00</b>  | <b>\$0.00</b>      | <b>\$3,600.00</b> |
| <b>Subtotal of Element: [Fund] 29102 - Private Dir Grants<br/>(Categorical)</b> |                                     | <b>\$12,600.00</b> | <b>\$7,100.00</b>  | <b>\$900.00</b>    | <b>\$4,600.00</b> |
| 31200-4000-54610-0000-001051-0000-00000                                         | Renting Land and Buildings          | \$260,057.00       | \$238,385.62       | \$21,671.38        | \$0.00            |

|                                                                                       |                                                     |                       |                       |                     |                     |
|---------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------|-----------------------|---------------------|---------------------|
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                          |                                                     | <b>\$260,057.00</b>   | <b>\$238,385.62</b>   | <b>\$21,671.38</b>  | <b>\$0.00</b>       |
| <b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>               |                                                     | <b>\$260,057.00</b>   | <b>\$238,385.62</b>   | <b>\$21,671.38</b>  | <b>\$0.00</b>       |
| 31400-4000-57332-0000-001051-0000-00000                                               | Supply Assets (\$5,000 or Less)                     | \$1,071.00            | \$0.00                | \$1,071.00          | \$0.00              |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                          |                                                     | <b>\$1,071.00</b>     | <b>\$0.00</b>         | <b>\$1,071.00</b>   | <b>\$0.00</b>       |
| <b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>               |                                                     | <b>\$1,071.00</b>     | <b>\$0.00</b>         | <b>\$1,071.00</b>   | <b>\$0.00</b>       |
| 31600-2300-53712-0000-001051-0000-00000                                               | County Tax Collection Costs                         | \$2,500.00            | \$1,840.12            | \$0.00              | \$659.88            |
| <b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b> |                                                     | <b>\$2,500.00</b>     | <b>\$1,840.12</b>     | <b>\$0.00</b>       | <b>\$659.88</b>     |
| 31600-4000-54312-0000-001051-0000-00000                                               | Maintenance & Repair - Buildings And Grounds        | \$9,346.00            | \$1,020.00            | \$0.00              | \$8,326.00          |
| 31600-4000-55914-0000-001051-0000-00000                                               | Contracts - Interagency                             | \$250,000.00          | \$181,792.15          | \$18,207.85         | \$50,000.00         |
| 31600-4000-57332-0000-001051-0000-00000                                               | Supply Assets (\$5,000 or Less)                     | \$0.00                | \$2.88                | \$0.00              | (\$2.88)            |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                          |                                                     | <b>\$259,346.00</b>   | <b>\$182,815.03</b>   | <b>\$18,207.85</b>  | <b>\$58,323.12</b>  |
| <b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>                 |                                                     | <b>\$261,846.00</b>   | <b>\$184,655.15</b>   | <b>\$18,207.85</b>  | <b>\$58,983.00</b>  |
| 31701-2300-53712-0000-001051-0000-00000                                               | County Tax Collection Costs                         | \$1,000.00            | \$927.92              | \$0.00              | \$72.08             |
| <b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b> |                                                     | <b>\$1,000.00</b>     | <b>\$927.92</b>       | <b>\$0.00</b>       | <b>\$72.08</b>      |
| 31701-4000-54315-0000-001051-0000-00000                                               | Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | \$50,000.00           | \$33,706.18           | \$7,660.29          | \$8,633.53          |
| 31701-4000-56113-0000-001051-0000-00000                                               | Software                                            | \$0.00                | \$3,115.05            | \$0.00              | (\$3,115.05)        |
| 31701-4000-56118-0000-001051-0000-00000                                               | General Supplies and Materials                      | \$10,000.00           | \$19,554.80           | \$0.00              | (\$9,554.80)        |
| 31701-4000-57331-0000-001051-0000-00000                                               | Fixed Assets (More Than \$5,000)                    | \$26,535.00           | \$35,649.44           | \$1,358.85          | (\$10,473.29)       |
| 31701-4000-57332-0000-001051-0000-00000                                               | Supply Assets (\$5,000 or less)                     | \$58,338.00           | \$21,453.72           | \$0.00              | \$36,884.28         |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                          |                                                     | <b>\$144,873.00</b>   | <b>\$113,479.19</b>   | <b>\$9,019.14</b>   | <b>\$22,374.67</b>  |
| <b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9</b>                  |                                                     | <b>\$145,873.00</b>   | <b>\$114,407.11</b>   | <b>\$9,019.14</b>   | <b>\$22,446.75</b>  |
| 31703-4000-57331-0000-001051-0000-00000                                               | Fixed Assets (More Than \$5,000)                    | \$6,000.00            | \$0.00                | \$0.00              | \$6,000.00          |
| 31703-4000-57332-0000-001051-0000-00000                                               | Supply Assets (\$5,000 or Less)                     | \$2,647.00            | \$7,990.00            | \$0.00              | (\$5,343.00)        |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                          |                                                     | <b>\$8,647.00</b>     | <b>\$7,990.00</b>     | <b>\$0.00</b>       | <b>\$657.00</b>     |
| <b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>                      |                                                     | <b>\$8,647.00</b>     | <b>\$7,990.00</b>     | <b>\$0.00</b>       | <b>\$657.00</b>     |
| <b>Grand Total</b>                                                                    |                                                     | <b>\$5,452,494.57</b> | <b>\$4,432,825.40</b> | <b>\$754,993.89</b> | <b>\$264,675.28</b> |



# Robert F. Kennedy Charter High School

## Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2021; Detail: No; Created On: 6/11/2021 6:43:16 PM

| Description                                                     | 11000               | 14000           | 21000           | 23000             | 24101                | 24106                | 24146                | 24153               |
|-----------------------------------------------------------------|---------------------|-----------------|-----------------|-------------------|----------------------|----------------------|----------------------|---------------------|
| 11011 - Bank Account                                            | \$540,751.01        | \$653.51        | (\$0.49)        | \$2,366.04        | (\$35,961.74)        | (\$29,019.35)        | (\$91,624.25)        | (\$2,153.61)        |
| <b>Subtotal of Account Type: Asset</b>                          | <b>\$540,751.01</b> | <b>\$653.51</b> | <b>(\$0.49)</b> | <b>\$2,366.04</b> | <b>(\$35,961.74)</b> | <b>(\$29,019.35)</b> | <b>(\$91,624.25)</b> | <b>(\$2,153.61)</b> |
| <b>Subtotal of Account Group: Assets</b>                        | <b>\$540,751.01</b> | <b>\$653.51</b> | <b>(\$0.49)</b> | <b>\$2,366.04</b> | <b>(\$35,961.74)</b> | <b>(\$29,019.35)</b> | <b>(\$91,624.25)</b> | <b>(\$2,153.61)</b> |
| 21100 - NM State Withholding                                    | \$4,266.75          | \$0.00          | \$0.00          | \$0.00            | \$234.36             | \$171.05             | \$108.50             | \$0.00              |
| 23121 - Salaries and Wages                                      | \$80.00             | \$0.00          | \$0.00          | \$0.00            | \$0.00               | (\$80.00)            | \$0.00               | \$0.00              |
| 23124 - ERB-Educational Retirement Benefits                     | \$40,292.32         | \$0.00          | \$0.00          | \$0.00            | \$1,789.76           | \$1,697.72           | \$745.50             | \$0.00              |
| 23125 - Employee Insurance                                      | \$26,701.31         | \$0.00          | \$0.00          | \$0.00            | \$73.91              | \$2,297.56           | \$158.00             | \$0.00              |
| 23126 - Unemployment Insurance                                  | \$1,929.51          | \$0.00          | \$0.00          | \$0.00            | \$91.37              | \$77.55              | \$14.99              | \$0.00              |
| 23145 - RHC - Retiree Health Care                               | \$4,791.11          | \$0.00          | \$0.00          | \$0.00            | \$216.08             | \$204.94             | \$90.00              | \$0.00              |
| 23147 - Voluntary Deductions                                    | \$3,954.19          | \$0.00          | \$0.00          | \$0.00            | \$54.33              | \$13.22              | \$105.43             | \$0.00              |
| 23148 - Court Ordered Deductions                                | \$0.00              | \$0.00          | \$0.00          | \$0.00            | \$0.00               | \$294.72             | \$0.00               | \$0.00              |
| <b>Subtotal of Account Type: Liability</b>                      | <b>\$82,015.19</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$2,459.81</b>    | <b>\$4,676.76</b>    | <b>\$1,222.42</b>    | <b>\$0.00</b>       |
| 32000 - Fund Balances                                           | \$303,946.32        | \$1,789.03      | (\$0.88)        | \$2,836.32        | (\$26,404.86)        | (\$56,677.04)        | \$0.00               | (\$2,393.61)        |
| 32300 - Unreserved Fund Balance                                 | (\$8,198.23)        | \$837.47        | \$0.39          | \$0.00            | (\$44,442.07)        | (\$13,960.02)        | \$0.00               | \$0.00              |
| 99999 - DataImport- Balancing                                   | \$0.00              | \$0.00          | \$0.00          | \$0.00            | \$0.00               | (\$32.93)            | \$0.00               | \$0.00              |
| Net Increase/Decrease                                           | \$162,987.73        | (\$1,972.99)    | \$0.00          | (\$470.28)        | \$32,425.38          | \$36,973.88          | (\$92,846.67)        | \$240.00            |
| <b>Subtotal of Account Type: Fund Balance/Retained Earnings</b> | <b>\$458,735.82</b> | <b>\$653.51</b> | <b>(\$0.49)</b> | <b>\$2,366.04</b> | <b>(\$38,421.55)</b> | <b>(\$33,696.11)</b> | <b>(\$92,846.67)</b> | <b>(\$2,153.61)</b> |
| <b>Subtotal of Account Group: Liabilities/Fund Balance</b>      | <b>\$540,751.01</b> | <b>\$653.51</b> | <b>(\$0.49)</b> | <b>\$2,366.04</b> | <b>(\$35,961.74)</b> | <b>(\$29,019.35)</b> | <b>(\$91,624.25)</b> | <b>(\$2,153.61)</b> |

# Robert F. Kennedy Charter High School

## Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Dat

| Description                                                     | 24154               | 24162         | 24190                | 24305               | 26163           | 26186               | 27103          | 27109           |
|-----------------------------------------------------------------|---------------------|---------------|----------------------|---------------------|-----------------|---------------------|----------------|-----------------|
| 11011 - Bank Account                                            | (\$1,769.43)        | \$0.66        | (\$12,926.98)        | (\$2,765.58)        | (\$0.43)        | (\$1,659.87)        | \$20.00        | \$999.96        |
| <b>Subtotal of Account Type: Asset</b>                          | <b>(\$1,769.43)</b> | <b>\$0.66</b> | <b>(\$12,926.98)</b> | <b>(\$2,765.58)</b> | <b>(\$0.43)</b> | <b>(\$1,659.87)</b> | <b>\$20.00</b> | <b>\$999.96</b> |
| <b>Subtotal of Account Group: Assets</b>                        | <b>(\$1,769.43)</b> | <b>\$0.66</b> | <b>(\$12,926.98)</b> | <b>(\$2,765.58)</b> | <b>(\$0.43)</b> | <b>(\$1,659.87)</b> | <b>\$20.00</b> | <b>\$999.96</b> |
| 21100 - NM State Withholding                                    | \$29.71             | \$0.00        | \$0.00               | \$0.00              | \$0.00          | \$12.12             | \$0.00         | \$0.00          |
| 23121 - Salaries and Wages                                      | \$0.00              | \$0.00        | \$0.00               | \$0.00              | \$0.00          | \$0.00              | \$0.00         | \$0.00          |
| 23124 - ERB-Educational Retirement Benefits                     | \$248.53            | \$0.00        | \$0.00               | \$0.00              | \$0.00          | \$198.80            | \$0.00         | \$0.00          |
| 23125 - Employee Insurance                                      | \$163.56            | \$0.00        | \$0.00               | \$0.00              | \$0.00          | \$175.68            | \$0.00         | \$0.00          |
| 23126 - Unemployment Insurance                                  | \$4.78              | \$0.00        | \$0.00               | \$0.00              | \$0.00          | \$7.59              | \$0.00         | \$0.00          |
| 23145 - RHC - Retiree Health Care                               | \$30.00             | \$0.00        | \$0.00               | \$0.00              | \$0.00          | \$24.00             | \$0.00         | \$0.00          |
| 23147 - Voluntary Deductions                                    | \$6.79              | \$0.00        | (\$37.47)            | \$0.00              | \$0.00          | \$2.94              | \$0.00         | \$0.00          |
| 23148 - Court Ordered Deductions                                | \$0.00              | \$0.00        | \$0.00               | \$0.00              | \$0.00          | \$57.72             | \$0.00         | \$0.00          |
| <b>Subtotal of Account Type: Liability</b>                      | <b>\$483.37</b>     | <b>\$0.00</b> | <b>(\$37.47)</b>     | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$478.85</b>     | <b>\$0.00</b>  | <b>\$0.00</b>   |
| 32000 - Fund Balances                                           | (\$11,827.34)       | \$7,000.00    | (\$27,179.26)        | \$0.00              | (\$0.43)        | \$0.00              | \$20.00        | \$18,131.86     |
| 32300 - Unreserved Fund Balance                                 | (\$8,991.84)        | (\$6,999.34)  | \$0.00               | \$0.00              | \$0.00          | \$0.00              | \$0.00         | \$0.00          |
| 99999 - DataImport- Balancing                                   | \$0.00              | \$0.00        | \$32.93              | \$0.00              | \$0.00          | \$0.00              | \$0.00         | \$0.00          |
| Net Increase/Decrease                                           | \$18,566.38         | \$0.00        | \$14,256.82          | (\$2,765.58)        | \$0.00          | (\$2,138.72)        | \$0.00         | (\$17,131.90)   |
| <b>Subtotal of Account Type: Fund Balance/Retained Earnings</b> | <b>(\$2,252.80)</b> | <b>\$0.66</b> | <b>(\$12,889.51)</b> | <b>(\$2,765.58)</b> | <b>(\$0.43)</b> | <b>(\$2,138.72)</b> | <b>\$20.00</b> | <b>\$999.96</b> |
| <b>Subtotal of Account Group: Liabilities/Fund Balance</b>      | <b>(\$1,769.43)</b> | <b>\$0.66</b> | <b>(\$12,926.98)</b> | <b>(\$2,765.58)</b> | <b>(\$0.43)</b> | <b>(\$1,659.87)</b> | <b>\$20.00</b> | <b>\$999.96</b> |

# Robert F. Kennedy Charter High School

## Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Dat

| Description                                                     | 27127                | 27502                | 29102             | 29114           | 31200                | 31400           | 31600             | 31701               |
|-----------------------------------------------------------------|----------------------|----------------------|-------------------|-----------------|----------------------|-----------------|-------------------|---------------------|
| 11011 - Bank Account                                            | (\$45,158.08)        | (\$10,251.53)        | \$5,500.37        | (\$0.31)        | (\$43,342.95)        | (\$0.09)        | \$3,450.94        | (\$6,237.55)        |
| <b>Subtotal of Account Type: Asset</b>                          | <b>(\$45,158.08)</b> | <b>(\$10,251.53)</b> | <b>\$5,500.37</b> | <b>(\$0.31)</b> | <b>(\$43,342.95)</b> | <b>(\$0.09)</b> | <b>\$3,450.94</b> | <b>(\$6,237.55)</b> |
| <b>Subtotal of Account Group: Assets</b>                        | <b>(\$45,158.08)</b> | <b>(\$10,251.53)</b> | <b>\$5,500.37</b> | <b>(\$0.31)</b> | <b>(\$43,342.95)</b> | <b>(\$0.09)</b> | <b>\$3,450.94</b> | <b>(\$6,237.55)</b> |
| 21100 - NM State Withholding                                    | \$139.07             | \$46.29              | \$0.00            | \$0.00          | \$0.00               | \$0.00          | \$0.00            | \$0.00              |
| 23121 - Salaries and Wages                                      | \$0.00               | \$0.00               | \$0.00            | \$0.00          | \$0.00               | \$0.00          | \$0.00            | \$0.00              |
| 23124 - ERB-Educational Retirement Benefits                     | \$1,282.28           | \$428.30             | \$0.00            | \$0.00          | \$0.00               | \$0.00          | \$0.00            | \$0.00              |
| 23125 - Employee Insurance                                      | \$10.22              | \$1.82               | \$0.00            | \$0.00          | \$0.00               | \$0.00          | \$0.00            | \$0.00              |
| 23126 - Unemployment Insurance                                  | \$65.80              | \$21.95              | \$0.00            | \$0.00          | \$0.00               | \$0.00          | \$0.00            | \$0.00              |
| 23145 - RHC - Retiree Health Care                               | \$154.80             | \$51.70              | \$0.00            | \$0.00          | \$0.00               | \$0.00          | \$0.00            | \$0.00              |
| 23147 - Voluntary Deductions                                    | \$0.00               | \$162.69             | \$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            | \$0.00              |
| <b>Subtotal of Account Type: Liability</b>                      | <b>\$1,652.17</b>    | <b>\$712.75</b>      | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>       |
| 32000 - Fund Balances                                           | (\$140,190.77)       | (\$3,475.00)         | \$5,000.37        | (\$0.31)        | (\$21,297.79)        | (\$32,548.54)   | (\$14,974.32)     | \$14,426.22         |
| 32300 - Unreserved Fund Balance                                 | \$0.00               | \$0.00               | \$0.00            | \$0.00          | \$0.00               | \$0.00          | \$17,230.12       | \$0.00              |
| 99999 - DataImport- Balancing                                   | \$0.00               | \$0.00               | \$0.00            | \$0.00          | \$0.00               | \$0.00          | \$0.00            | \$0.00              |
| Net Increase/Decrease                                           | \$93,380.52          | (\$7,489.28)         | \$500.00          | \$0.00          | (\$22,045.16)        | \$32,548.45     | \$1,195.14        | (\$20,663.77)       |
| <b>Subtotal of Account Type: Fund Balance/Retained Earnings</b> | <b>(\$46,810.25)</b> | <b>(\$10,964.28)</b> | <b>\$5,500.37</b> | <b>(\$0.31)</b> | <b>(\$43,342.95)</b> | <b>(\$0.09)</b> | <b>\$3,450.94</b> | <b>(\$6,237.55)</b> |
| <b>Subtotal of Account Group: Liabilities/Fund Balance</b>      | <b>(\$45,158.08)</b> | <b>(\$10,251.53)</b> | <b>\$5,500.37</b> | <b>(\$0.31)</b> | <b>(\$43,342.95)</b> | <b>(\$0.09)</b> | <b>\$3,450.94</b> | <b>(\$6,237.55)</b> |

## Robert F. Kennedy Charter High School

### Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Dat

| Description                                                     | 31703           | Total               |
|-----------------------------------------------------------------|-----------------|---------------------|
| 11011 - Bank Account                                            | \$657.00        | \$271,527.25        |
| <b>Subtotal of Account Type: Asset</b>                          | <b>\$657.00</b> | <b>\$271,527.25</b> |
| <b>Subtotal of Account Group: Assets</b>                        | <b>\$657.00</b> | <b>\$271,527.25</b> |
| 21100 - NM State Withholding                                    | \$0.00          | \$5,007.85          |
| 23121 - Salaries and Wages                                      | \$0.00          | \$0.00              |
| 23124 - ERB-Educational Retirement Benefits                     | \$0.00          | \$46,683.21         |
| 23125 - Employee Insurance                                      | \$0.00          | \$29,582.06         |
| 23126 - Unemployment Insurance                                  | \$0.00          | \$2,213.54          |
| 23145 - RHC - Retiree Health Care                               | \$0.00          | \$5,562.63          |
| 23147 - Voluntary Deductions                                    | \$0.00          | \$4,262.12          |
| 23148 - Court Ordered Deductions                                | \$0.00          | \$352.44            |
| <b>Subtotal of Account Type: Liability</b>                      | <b>\$0.00</b>   | <b>\$93,663.85</b>  |
| 32000 - Fund Balances                                           | \$8,647.00      | \$49,575.05         |
| 32300 - Unreserved Fund Balance                                 | \$0.00          | (\$128,142.09)      |
| 99999 - DataImport- Balancing                                   | \$0.00          | \$0.00              |
| Net Increase/Decrease                                           | (\$7,990.00)    | \$256,430.44        |
| <b>Subtotal of Account Type: Fund Balance/Retained Earnings</b> | <b>\$657.00</b> | <b>\$177,863.40</b> |
| <b>Subtotal of Account Group: Liabilities/Fund Balance</b>      | <b>\$657.00</b> | <b>\$271,527.25</b> |

C

## Robert F. Kennedy Charter High School

### Bank Account Reconciliation Report (GL Reconciliation) - May 31, 2021

Accounting Cycle: FY2021; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 05/31/2021; Include Unposted Transactions: No; Created On: 6/11/2021 6:41:37 PM

|                     | Bank Reconciliation | +        | Outstanding           | =        | ExpectedGL          | - | ActualGL            | 1        | Difference    |
|---------------------|---------------------|----------|-----------------------|----------|---------------------|---|---------------------|----------|---------------|
| Beginning Balance   | \$531,857.34        | +        | (\$37,644.07)         | =        | \$494,213.27        | - | \$494,213.27        | =        | \$0.00        |
| Deposits/Debits     | \$310,231.88        | +        | \$0.00                | =        | \$310,231.88        | - | \$310,507.80        | =        | (\$275.92)    |
| Withdrawals/Credits | (\$414,591.06)      | +        | (\$118,326.84)        | =        | (\$532,917.90)      | - | (\$533,193.82)      | =        | \$275.92      |
| <b>Sub Total</b>    | <b>\$427,498.16</b> | <b>A</b> | <b>(\$155,970.91)</b> | <b>B</b> | <b>\$271,527.25</b> |   | <b>\$271,527.25</b> | <b>C</b> | <b>\$0.00</b> |

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

# Analyzed Business Checking - PF

Account number: 0510 ■ May 1, 2021 - May 31, 2021 ■ Page 1 of 3

**WELLS  
FARGO**

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

## Questions?

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

Online: [wellsfargo.com](https://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 |
|----------------|-------------------|---------------|---------------|----------------|
| 0510           | \$531,857.34      | \$310,231.88  | -\$414,591.06 | \$427,498.16   |

## Credits

### Electronic deposits/bank credits

| Effective date | Posted date | Amount              | Transaction detail                                        |
|----------------|-------------|---------------------|-----------------------------------------------------------|
|                | 05/04       | 2,417.92            | Desktop Check Deposit                                     |
|                | 05/11       | 279,604.78          | APS Payments Rfk Cs Rfk Charter School                    |
|                | 05/12       | 617.00              | Desktop Check Deposit                                     |
|                | 05/20       | 26,990.26           | Bernalillo Count Distr_Pymt Robert F Kennedy Chart        |
|                | 05/20       | 397.77              | County of Sandov ACH Paymen 372988 Robert F. Kennedy Char |
|                | 05/20       | 204.15              | County of Sandov ACH Paymen 373147 Robert F. Kennedy Char |
|                |             | <b>\$310,231.88</b> | <b>Total electronic deposits/bank credits</b>             |
|                |             | <b>\$310,231.88</b> | <b>Total credits</b>                                      |

## Debits

### Electronic debits/bank debits

| Effective date | Posted date | Amount    | Transaction detail                                                                                                       |
|----------------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------|
|                | 05/07       | 30,137.94 | WT Seq167437 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000041771008 Trn#210507167437 Rfb# 146 |
|                | 05/10       | 67,135.87 | < Business to Business ACH Debit - Nmerb Web Pay 210507 02318 Robert F Kennedy Chart                                     |
|                | 05/10       | 7,476.88  | < Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 210507 xxxxx2416 Robert F Kennedy Chart                     |
|                | 05/11       | 159.80    | Client Analysis Srvc Chrg 210510 Svc Chge 0421 000002009910510                                                           |
|                | 05/11       | 476.57    | < Business to Business ACH Debit - American Heritag Benman ACH 050721 V0775 Robert F Kennedy Chart                       |
|                | 05/12       | 57,411.07 | ACH Prep Origintrn - Robert F. Kenned - File 1850475982 Coid 1850475982                                                  |

**Electronic debits/bank debits (continued)**

| Effective date | Posted date | Amount              | Transaction detail                                                                             |
|----------------|-------------|---------------------|------------------------------------------------------------------------------------------------|
|                | 05/12       | 20,146.40           | < Business to Business ACH Debit - IRS Usatxpymt 051221 270153220907911 Robert F Kennedy Chart |
|                | 05/26       | 58,565.32           | ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982                         |
|                | 05/26       | 20,719.92           | < Business to Business ACH Debit - IRS Usatxpymt 052621 270154605451740 Robert F Kennedy Chart |
|                |             | <b>\$262,229.77</b> | <b>Total electronic debits/bank debits</b>                                                     |

< **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  |
|---------|-----------|---------------------|--------------------------|-----------|-------|---------|-----------|-------|
| 23126   | 309.01    | 05/27               | 23729                    | 460.00    | 05/10 | 23753   | 2,427.19  | 05/26 |
| 23704 * | 2,120.00  | 05/03               | 23730                    | 367.00    | 05/13 | 23754   | 806.00    | 05/14 |
| 23705   | 640.00    | 05/03               | 23731                    | 2,874.87  | 05/10 | 23755   | 10,631.97 | 05/18 |
| 23706   | 2,199.00  | 05/03               | 23732                    | 2,251.42  | 05/10 | 23756   | 296.67    | 05/18 |
| 23711 * | 2,569.34  | 05/05               | 23733                    | 196.79    | 05/11 | 23757   | 600.00    | 05/25 |
| 23712   | 5,390.09  | 05/11               | 23735 *                  | 333.00    | 05/12 | 23758   | 103.86    | 05/21 |
| 23713   | 6,765.00  | 05/10               | 23737 *                  | 561.20    | 05/14 | 23759   | 199.50    | 05/20 |
| 23714   | 991.57    | 05/10               | 23738                    | 141.75    | 05/12 | 23760   | 8,630.00  | 05/17 |
| 23715   | 750.00    | 05/04               | 23739                    | 790.00    | 05/10 | 23761   | 1,072.48  | 05/21 |
| 23716   | 72.71     | 05/10               | 23740                    | 647.25    | 05/10 | 23762   | 459.04    | 05/17 |
| 23717   | 8,630.00  | 05/03               | 23741                    | 528.66    | 05/11 | 23763   | 3,180.00  | 05/17 |
| 23718   | 976.63    | 05/13               | 23742                    | 2,446.04  | 05/13 | 23764   | 200.00    | 05/19 |
| 23719   | 300.00    | 05/05               | 23743                    | 223.00    | 05/11 | 23765   | 2,853.73  | 05/18 |
| 23720   | 1,803.41  | 05/10               | 23744                    | 128.65    | 05/13 | 23766   | 150.00    | 05/26 |
| 23721   | 5,120.00  | 05/06               | 23745                    | 2,446.04  | 05/13 | 23769 * | 1,277.24  | 05/21 |
| 23722   | 3,483.63  | 05/17               | 23746                    | 200.00    | 05/12 | 23773 * | 2,874.87  | 05/25 |
| 23723   | 1,500.00  | 05/10               | 23747                    | 637.80    | 05/11 | 23776 * | 261.00    | 05/27 |
| 23724   | 1,285.87  | 05/07               | 23748                    | 8,106.22  | 05/11 | 23777   | 25.76     | 05/25 |
| 23725   | 2,537.50  | 05/12               | 23749                    | 426.70    | 05/14 | 23778   | 3,244.75  | 05/25 |
| 23726   | 1,294.50  | 05/10               | 23750                    | 21,671.42 | 05/20 | 23781 * | 640.00    | 05/28 |
| 23727   | 5,145.35  | 05/11               | 23751                    | 670.94    | 05/21 | 23782   | 426.70    | 05/28 |
| 23728   | 10,059.79 | 05/11               | 23752                    | 1,948.38  | 05/17 |         |           |       |
|         |           | <b>\$152,361.29</b> | <b>Total checks paid</b> |           |       |         |           |       |

\* Gap in check sequence.

**\$414,591.06 Total debits**

**Daily ledger balance summary**

| Date  | Balance    | Date  | Balance    | Date  | Balance    |
|-------|------------|-------|------------|-------|------------|
| 04/30 | 531,857.34 | 05/07 | 480,523.11 | 05/14 | 546,829.36 |
| 05/03 | 518,268.34 | 05/10 | 386,459.63 | 05/17 | 529,128.31 |
| 05/04 | 519,936.26 | 05/11 | 635,140.34 | 05/18 | 515,345.94 |
| 05/05 | 517,066.92 | 05/12 | 554,987.62 | 05/19 | 515,145.94 |
| 05/06 | 511,946.92 | 05/13 | 548,623.26 | 05/20 | 520,867.20 |



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**Daily ledger balance summary** (continued)

| <i>Date</i>                         | <i>Balance</i> | <i>Date</i>         | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------------------------------|----------------|---------------------|----------------|-------------|----------------|
| 05/21                               | 517,742.68     | 05/26               | 429,134.87     | 05/28       | 427,498.16     |
| 05/25                               | 510,997.30     | 05/27               | 428,564.86     |             |                |
| <b>Average daily ledger balance</b> |                | <b>\$502,204.81</b> |                |             |                |



# Robert F. Kennedy Charter High School

## Bank Account Reconciliation Report (Outstanding) - May 31, 2021

Accounting Cycle: FY2021; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 05/31/2021; Include Unposted Transactions: No; Created On: 6/11/2021 6:41:37 PM

|                        |                          |                       |                                                       |                |                     |
|------------------------|--------------------------|-----------------------|-------------------------------------------------------|----------------|---------------------|
|                        |                          |                       |                                                       |                |                     |
|                        |                          |                       |                                                       |                |                     |
| <b>Last Reconciled</b> | <b>Beginning Balance</b> | <b>Statement Date</b> |                                                       |                |                     |
| 4/30/2021              | (\$37,644.07)            | 05/31/2021            |                                                       |                |                     |
| <b>Date</b>            | <b>Source Document</b>   | <b>Item Number</b>    | <b>Description</b>                                    | <b>Deposit</b> | <b>Withdrawal</b>   |
| 10/2/2020              | PR21-0007                | 23828                 | Patino, Christina M                                   |                | \$341.27            |
| 4/9/2021               | AP21-070                 | 23678                 | School Specialty                                      |                | \$1,340.00          |
| 5/6/2021               | AP21-078                 | 23734                 | Search Institute                                      |                | \$500.00            |
| 5/6/2021               | AP21-078                 | 23736                 | Street Foods Institute, Inc.                          |                | \$620.28            |
| 5/21/2021              | AP21-083                 | 23767                 | ACES-Association of Charter School Education Services |                | \$30,115.77         |
| 5/21/2021              | AP21-083                 | 23768                 | Albuquerque Interfaith                                |                | \$2,444.00          |
| 5/21/2021              | AP21-083                 | 23770                 | Flowers and Things, LLC                               |                | \$134.61            |
| 5/21/2021              | AP21-083                 | 23771                 | GRAD Time Inc.                                        |                | \$240.00            |
| 5/21/2021              | AP21-083                 | 23772                 | KB Photo NM, LLC                                      |                | \$800.00            |
| 5/21/2021              | AP21-083                 | 23774                 | NAPA Auto Parts                                       |                | \$285.98            |
| 5/21/2021              | AP21-083                 | 23775                 | New Mexico Academy Of Rock & Blues                    |                | \$150.00            |
| 5/21/2021              | AP21-083                 | 23779                 | Quill                                                 |                | \$122.91            |
| 5/21/2021              | AP21-083                 | 23780                 | Rural Housing, Inc.                                   |                | \$2,120.00          |
| 5/27/2021              | AP21-085                 | 23783                 | ACES-Association of Charter School Education Services |                | \$33,929.57         |
| 5/27/2021              | AP21-085                 | 23784                 | Albuquerque Bernalillo County Water Utility Authority |                | \$1,371.07          |
| 5/27/2021              | AP21-085                 | 23785                 | Albuquerque Public Schools                            |                | \$18,297.24         |
| 5/27/2021              | AP21-085                 | 23786                 | Robert Baade                                          |                | \$84.89             |
| 5/27/2021              | AP21-085                 | 23787                 | Camelot Security Iron                                 |                | \$431.50            |
| 5/27/2021              | AP21-085                 | 23788                 | Clear Channel Outdoor                                 |                | \$2,240.51          |
| 5/27/2021              | AP21-085                 | 23789                 | Eugenia R. Mora-Flores                                |                | \$4,000.00          |
| 5/27/2021              | AP21-085                 | 23790                 | GRAD Time Inc.                                        |                | \$600.00            |
| 5/27/2021              | AP21-085                 | 23791                 | New Mexico Gas Company                                |                | \$132.02            |
| 5/27/2021              | AP21-085                 | 23792                 | Pacific Office automation                             |                | \$72.71             |
| 5/27/2021              | AP21-085                 | 23793                 | PNM                                                   |                | \$11.78             |
| 5/27/2021              | AP21-085                 | 23794                 | Quill                                                 |                | \$7,100.84          |
| 5/27/2021              | AP21-085                 | 23795                 | Smith's Food and Drug Centers, Inc.                   |                | \$89.02             |
| 5/27/2021              | AP21-085                 | 23796                 | SouthWest Educational Partners for Training           |                | \$3,334.00          |
| 5/27/2021              | AP21-085                 | 23797                 | Street Foods Institute, Inc.                          |                | \$2,000.00          |
| 5/27/2021              | AP21-085                 | 23798                 | Tafoya, Anne                                          |                | \$200.00            |
| 5/27/2021              | AP21-085                 | 23799                 | Technology Integration Group                          |                | \$11,860.63         |
| 5/31/2021              | AP21-086                 | 23800                 | Albuquerque Bernalillo County Water Utility Authority |                | \$1,801.17          |
| 5/31/2021              | AP21-086                 | 23801                 | Apple Computer, Inc.                                  |                | \$12,933.00         |
| 5/31/2021              | AP21-086                 | 23802                 | Cooperative Educational Services                      |                | \$13,316.47         |
| 5/31/2021              | AP21-086                 | 23803                 | Daniel G. Espalin                                     |                | \$420.00            |
| 5/31/2021              | AP21-086                 | 23804                 | McCracken Pottery                                     |                | \$2,529.67          |
| <b>Sub Total</b>       |                          |                       |                                                       |                | <b>\$155,970.91</b> |

# Robert F. Kennedy Charter High School

## Accounts Payable and Payroll Disbursements - May 31, 2021

Bank: [All]; Bank Account: [All]; Begin Date: 05/01/2021; End Date: 05/31/2021; Status: [All]; Created On: 6/16/2021 6:31:20 PM

|             |                       |                         |                                              |               |                   |
|-------------|-----------------------|-------------------------|----------------------------------------------|---------------|-------------------|
|             |                       |                         |                                              |               |                   |
|             |                       |                         |                                              |               |                   |
| <b>Bank</b> | <b>Account Number</b> |                         |                                              |               |                   |
| Wells Fargo | XXXXXX0510            |                         |                                              |               |                   |
| <b>Date</b> | <b>Number</b>         | <b>Type</b>             | <b>Payee/From</b>                            | <b>Status</b> | <b>Withdrawal</b> |
| 5/7/2021    |                       | Payroll Liability Check | NM Educational Retirement Board              | Non-Void      | \$67,135.87       |
| 5/26/2021   |                       | Payroll Liability Check | Wells Fargo Bank                             | Non-Void      | \$58,565.32       |
| 5/12/2021   |                       | Payroll Liability Check | Wells Fargo Bank                             | Non-Void      | \$57,411.07       |
| 5/27/2021   | 23783                 | AP Warrant              | ACES-Association of Charter School Education | Non-Void      | \$33,929.57       |
| 5/7/2021    |                       | Payroll Liability Check | NMPSIA                                       | Non-Void      | \$30,137.94       |
| 5/21/2021   | 23767                 | AP Warrant              | ACES-Association of Charter School Education | Non-Void      | \$30,115.77       |
| 5/14/2021   | 23750                 | AP Warrant              | Albuquerque Public Schools                   | Non-Void      | \$21,671.42       |
| 5/26/2021   |                       | Payroll Liability Check | IRS                                          | Non-Void      | \$20,719.92       |
| 5/12/2021   |                       | Payroll Liability Check | IRS                                          | Non-Void      | \$20,146.40       |
| 5/27/2021   | 23785                 | AP Warrant              | Albuquerque Public Schools                   | Non-Void      | \$18,297.24       |
| 5/31/2021   | 23802                 | AP Warrant              | Cooperative Educational Services             | Non-Void      | \$13,316.47       |
| 5/31/2021   | 23801                 | AP Warrant              | Apple Computer, Inc.                         | Non-Void      | \$12,933.00       |
| 5/27/2021   | 23799                 | AP Warrant              | Technology Integration Group                 | Non-Void      | \$11,860.63       |
| 5/14/2021   | 23755                 | AP Warrant              | Cooperative Educational Services             | Non-Void      | \$10,631.97       |
| 5/6/2021    | 23728                 | AP Warrant              | Cooperative Educational Services             | Non-Void      | \$10,059.79       |
| 5/14/2021   | 23760                 | AP Warrant              | Prof-Development, LLC                        | Non-Void      | \$8,630.00        |
| 5/7/2021    | 23748                 | Payroll Liability Check | New Mexico Retiree Health Care Authority     | Non-Void      | \$8,106.22        |
| 5/7/2021    |                       | Payroll Liability Check | NMTaxation and Revenue Dept.                 | Non-Void      | \$7,476.88        |
| 5/27/2021   | 23794                 | AP Warrant              | Quill                                        | Non-Void      | \$7,100.84        |
| 5/6/2021    | 23727                 | AP Warrant              | Clear Channel Outdoor                        | Non-Void      | \$5,145.35        |
| 5/4/2021    | 23721                 | AP Warrant              | Ernest D. Trujillo                           | Non-Void      | \$5,120.00        |
| 5/27/2021   | 23789                 | AP Warrant              | Eugenia R. Mora-Flores                       | Non-Void      | \$4,000.00        |
| 5/6/2021    | 23722                 | AP Warrant              | ACES-Association of Charter School Education | Non-Void      | \$3,483.63        |
| 5/27/2021   | 23796                 | AP Warrant              | SouthWest Educational Partners for Training  | Non-Void      | \$3,334.00        |
| 5/21/2021   | 23778                 | AP Warrant              | PNM                                          | Non-Void      | \$3,244.75        |
| 5/14/2021   | 23763                 | AP Warrant              | SouthWest Educational Partners for Training  | Non-Void      | \$3,180.00        |
| 5/6/2021    | 23731                 | AP Warrant              | McCracken Pottery                            | Non-Void      | \$2,874.87        |
| 5/21/2021   | 23773                 | AP Warrant              | McCracken Pottery                            | Non-Void      | \$2,874.87        |
| 5/17/2021   | 23765                 | AP Warrant              | ASM Global - Albuquerque Convention Center   | Non-Void      | \$2,853.73        |
| 5/6/2021    | 23725                 | AP Warrant              | Cengage Learning, Inc.                       | Non-Void      | \$2,537.50        |
| 5/31/2021   | 23804                 | AP Warrant              | McCracken Pottery                            | Non-Void      | \$2,529.67        |
| 5/7/2021    | 23745                 | Payroll Liability Check | Voya Financial                               | Non-Void      | \$2,446.04        |
| 5/21/2021   | 23768                 | AP Warrant              | Albuquerque Interfaith                       | Non-Void      | \$2,444.00        |
| 5/14/2021   | 23753                 | AP Warrant              | Charter School Testing Services              | Non-Void      | \$2,427.19        |
| 5/6/2021    | 23732                 | AP Warrant              | New Mexico Gas Company                       | Non-Void      | \$2,251.42        |
| 5/27/2021   | 23788                 | AP Warrant              | Clear Channel Outdoor                        | Non-Void      | \$2,240.51        |
| 5/21/2021   | 23780                 | AP Warrant              | Rural Housing, Inc.                          | Non-Void      | \$2,120.00        |
| 5/27/2021   | 23797                 | AP Warrant              | Street Foods Institute, Inc.                 | Non-Void      | \$2,000.00        |
| 5/14/2021   | 23752                 | AP Warrant              | Robert Baade                                 | Non-Void      | \$1,948.38        |
| 5/31/2021   | 23800                 | AP Warrant              | Albuquerque Bernalillo County Water Utility  | Non-Void      | \$1,801.17        |
| 5/6/2021    | 23723                 | AP Warrant              | Alejandra Parra                              | Non-Void      | \$1,500.00        |
| 5/27/2021   | 23784                 | AP Warrant              | Albuquerque Bernalillo County Water Utility  | Non-Void      | \$1,371.07        |
| 5/6/2021    | 23726                 | AP Warrant              | Chavez, Michael                              | Non-Void      | \$1,294.50        |
| 5/6/2021    | 23724                 | AP Warrant              | Aradeli's Bilingual Office Support           | Non-Void      | \$1,285.87        |
| 5/21/2021   | 23769                 | AP Warrant              | Aradeli's Bilingual Office Support           | Non-Void      | \$1,277.24        |
| 5/14/2021   | 23761                 | AP Warrant              | Quill                                        | Non-Void      | \$1,072.48        |
| 5/14/2021   | 23754                 | AP Warrant              | Community Mentor Network                     | Non-Void      | \$806.00          |
| 5/21/2021   | 23772                 | AP Warrant              | KB Photo NM, LLC                             | Non-Void      | \$800.00          |
| 5/7/2021    | 23739                 | AP Warrant              | Robert Baade                                 | Non-Void      | \$790.00          |
| 5/14/2021   | 23751                 | AP Warrant              | Albuquerque Publishing                       | Non-Void      | \$670.94          |
| 5/7/2021    | 23740                 | AP Warrant              | S.G Consulting Services                      | Non-Void      | \$647.25          |
| 5/21/2021   | 23781                 | AP Warrant              | Soilutions of New Mexico                     | Non-Void      | \$640.00          |
| 5/7/2021    | 23747                 | Payroll Liability Check | Security Benefit Life Insurance Co.          | Non-Void      | \$637.80          |
| 5/6/2021    | 23736                 | AP Warrant              | Street Foods Institute, Inc.                 | Non-Void      | \$620.28          |

|                    |          |                         |                                                             |          |                     |
|--------------------|----------|-------------------------|-------------------------------------------------------------|----------|---------------------|
| 5/14/2021          | 23757    | AP Warrant              | Daniel G. Espalin                                           | Non-Void | \$600.00            |
| 5/27/2021          | 23790    | AP Warrant              | GRAD Time Inc.                                              | Non-Void | \$600.00            |
| 5/6/2021           | 23737    | AP Warrant              | Verizon Wireless                                            | Non-Void | \$561.20            |
| 5/7/2021           | 23741    | Payroll Liability Check | Child Support Services ORS                                  | Non-Void | \$528.66            |
| 5/6/2021           | 23734    | AP Warrant              | Search Institute                                            | Non-Void | \$500.00            |
| 5/7/2021           |          | Payroll Liability Check | Allstate Workplace Division                                 | Non-Void | \$476.57            |
| 5/6/2021           | 23729    | AP Warrant              | DeAnn Sean OConnor                                          | Non-Void | \$460.00            |
| 5/14/2021          | 23762    | AP Warrant              | Southwest Copy Systems, Inc.                                | Non-Void | \$459.04            |
| 5/27/2021          | 23787    | AP Warrant              | Camelot Security Iron                                       | Non-Void | \$431.50            |
| 5/14/2021          | 23749    | Paycheck                | Montoya, Dominic M                                          | Non-Void | \$426.70            |
| 5/28/2021          | 23782    | Paycheck                | Montoya, Dominic M                                          | Non-Void | \$426.70            |
| 5/31/2021          | 23803    | AP Warrant              | Daniel G. Espalin                                           | Non-Void | \$420.00            |
| 5/6/2021           | 23730    | AP Warrant              | Home Depot                                                  | Non-Void | \$367.00            |
| 5/6/2021           | 23735    | AP Warrant              | SouthWest Educational Partners for Training                 | Non-Void | \$333.00            |
| 5/14/2021          | 23756    | AP Warrant              | Crystal Springs Bottled Water                               | Non-Void | \$296.67            |
| 5/21/2021          | 23774    | AP Warrant              | NAPA Auto Parts                                             | Non-Void | \$285.98            |
| 5/21/2021          | 23776    | AP Warrant              | New Mexico Clay                                             | Non-Void | \$261.00            |
| 5/21/2021          | 23771    | AP Warrant              | GRAD Time Inc.                                              | Non-Void | \$240.00            |
| 5/7/2021           | 23743    | Payroll Liability Check | United Way                                                  | Non-Void | \$223.00            |
| 5/14/2021          | 23764    | AP Warrant              | Tafoya, Anne                                                | Non-Void | \$200.00            |
| 5/27/2021          | 23798    | AP Warrant              | Tafoya, Anne                                                | Non-Void | \$200.00            |
| 5/7/2021           | 23746    | Payroll Liability Check | Aspire Financial Services                                   | Non-Void | \$200.00            |
| 5/14/2021          | 23759    | AP Warrant              | Pitney Bowes Purchase Power                                 | Non-Void | \$199.50            |
| 5/6/2021           | 23733    | AP Warrant              | Road Runner Waste                                           | Non-Void | \$196.79            |
| 5/11/2021          | 00054698 | Journal Entry           | Client Analysis Srvc Chrg; Temp Transaction Number T0055260 | Non-Void | \$159.80            |
| 5/19/2021          | 23766    | AP Warrant              | Albuquerque Public Schools                                  | Non-Void | \$150.00            |
| 5/21/2021          | 23775    | AP Warrant              | New Mexico Academy Of Rock & Blues                          | Non-Void | \$150.00            |
| 5/6/2021           | 23738    | AP Warrant              | Waste Management                                            | Non-Void | \$141.75            |
| 5/21/2021          | 23770    | AP Warrant              | Flowers and Things, LLC                                     | Non-Void | \$134.61            |
| 5/27/2021          | 23791    | AP Warrant              | New Mexico Gas Company                                      | Non-Void | \$132.02            |
| 5/7/2021           | 23744    | Payroll Liability Check | Legal Shield                                                | Non-Void | \$128.65            |
| 5/21/2021          | 23779    | AP Warrant              | Quill                                                       | Non-Void | \$122.91            |
| 5/14/2021          | 23758    | AP Warrant              | Home Depot                                                  | Non-Void | \$103.86            |
| 5/27/2021          | 23795    | AP Warrant              | Smith's Food and Drug Centers, Inc.                         | Non-Void | \$89.02             |
| 5/27/2021          | 23786    | AP Warrant              | Robert Baade                                                | Non-Void | \$84.89             |
| 5/27/2021          | 23792    | AP Warrant              | Pacific Office automation                                   | Non-Void | \$72.71             |
| 5/21/2021          | 23777    | AP Warrant              | New Mexico Gas Company                                      | Non-Void | \$25.76             |
| 5/27/2021          | 23793    | AP Warrant              | PNM                                                         | Non-Void | \$11.78             |
| <b>Sub Total</b>   |          |                         |                                                             |          | <b>\$532,917.90</b> |
| <b>Grand Total</b> |          |                         |                                                             |          | <b>\$532,917.90</b> |

RFK - ALL FUNDS  
Request for Reimbursement (RFR) Summary  
5/31/2020

| Fund Name                     | Fund  | Award                  | Current<br>Period Submitted | Submitted/<br>Current | Submitted/<br>Outstanding | Previous Period<br>Paid RFR | YTD RFR                | Balance on Fund      | Status                                |
|-------------------------------|-------|------------------------|-----------------------------|-----------------------|---------------------------|-----------------------------|------------------------|----------------------|---------------------------------------|
| Title I                       | 24101 | \$ 136,494.00          | 6/15/2021                   | \$ 20,727.85          | \$ -                      | \$ 102,136.89               | \$ 122,864.74          | \$ 13,629.26         | Submitted RFR thru 6/15/21            |
| IDEA-B                        | 24106 | \$ 146,320.00          | 6/15/2021                   | \$ 15,162.47          | \$ -                      | \$ 116,425.84               | \$ 131,588.31          | \$ 14,731.69         | Submitted RFR thru 6/15/21            |
| Distance Learning             | 24146 | \$ 120,660.00          | 6/15/2021                   | \$ 112,463.96         |                           | \$ 7,554.00                 | \$ 120,017.96          | \$ 642.04            | Submitted RFR thru 6/15/21            |
| English Language Learners     | 24153 | \$ 1,920.00            | 6/15/2021                   | \$ 1,920.00           |                           |                             | \$ 1,920.00            | \$ -                 | Submitted RFR thru 6/15/21            |
| Teacher/Principal Training    | 24154 | \$ 14,402.00           | 6/16/2021                   | \$ 13,547.00          | \$ -                      | \$ 855.00                   | \$ 14,402.00           | \$ -                 | Submitted RFR thru 6/16/21            |
| Carl Perkins CTE              | 24174 | \$ 10,151.00           | 6/15/2021                   | \$ 10,151.00          |                           |                             | \$ 10,151.00           | \$ -                 | Submitted RFR thru 6/15/21            |
| CSI                           | 24190 | \$ 117,985.00          | 6/15/2021                   | \$ 8,714.29           | \$ -                      | \$ 109,270.71               | \$ 117,985.00          | \$ -                 | Submitted RFR thru 6/15/21            |
| CARES Act                     | 24301 | \$ 140,879.00          | 3/16/2021                   | \$ -                  | \$ -                      | \$ 140,879.00               | \$ 140,879.00          | \$ -                 | Submitted RFR thru 3/16/21            |
| GEER - Internet               | 24305 | \$ 12,000.00           | 6/15/2021                   | \$ 1,743.36           |                           | \$ 2,765.58                 | \$ 4,508.94            | \$ 7,491.06          | Submitted RFR thru 6/15/21            |
| GEERS - Hepa                  | 24306 | \$ 10,048.00           | 3/26/2021                   | \$ -                  |                           | \$ 10,048.00                | \$ 10,048.00           | \$ -                 | Submitted RFR thru 3/26/21            |
| CRRSA                         | 24308 | \$ 389,105.00          |                             |                       |                           |                             | \$ -                   | \$ 389,105.00        | Will Carryover to FY'2022             |
| ABC-OST                       | 26186 | \$ 3,000.00            | 6/14/2021                   | \$ 1,243.32           |                           | \$ 1,044.40                 | \$ 2,287.72            | \$ 712.28            | Submitted RFR thru 6/14/21            |
| Literacy for Children/Library | 27107 | \$ 7,649.00            |                             |                       |                           |                             | \$ -                   | \$ 7,649.00          |                                       |
| Community School Grant        | 27127 | \$ 150,000.00          | 6/15/2021                   | \$ 28,189.68          | \$ -                      | \$ 114,291.27               | \$ 142,480.95          | \$ 7,519.05          | Submitted RFR thru 6/15/21            |
| Career Tech. Education        | 27502 | \$ 31,356.00           | 6/15/2021                   | \$ 12,845.48          |                           | \$ 16,364.36                | \$ 29,209.84           | \$ 2,146.16          | Submitted RFR thru 6/15/21            |
| Y.C.C.                        | 28133 | \$ 40,302.09           | 9/30/2020                   |                       |                           | \$ 40,302.09                | \$ 40,302.09           | \$ -                 | Submitted thru 9/30 for Reimbursement |
| PSCOC                         | 31200 | \$ 260,057.00          | 6/15/2021                   | \$ 65,014.25          |                           | \$ 195,042.75               | \$ 260,057.00          | \$ -                 | Submitted thru 6/30 for Reimbursement |
| Legislative App               | 31400 | \$ 1,071.00            |                             | \$ -                  |                           |                             | \$ -                   | \$ 1,071.00          |                                       |
| <b>TOTALS</b>                 |       | <b>\$ 1,593,399.09</b> |                             | <b>\$ 291,722.66</b>  | <b>\$ -</b>               | <b>\$ 856,979.89</b>        | <b>\$ 1,148,702.55</b> | <b>\$ 444,696.54</b> |                                       |

Completed projects

**Robert F. Kennedy Charter School****Financial Indicators****Liquidity - Months of Cash**

Bank Balance at End of Month/Total Monthly Operating Expenditures

|              | End of Month<br>Bank Balance | Actual Gen. Fund<br>Expenditures | Average Gen. Fund<br>Expenditures | Months<br>of Cash | Rating |
|--------------|------------------------------|----------------------------------|-----------------------------------|-------------------|--------|
| July 2020    | \$ 566,718.59                | \$ 164,746.17                    | 164,746                           | 3.44              |        |
| August       | \$ 494,720.26                | \$ 274,658.42                    | 219,702                           | 2.25              |        |
| September    | \$ 392,151.94                | \$ 260,966.87                    | 233,457                           | 1.68              |        |
| October      | \$ 344,948.00                | \$ 369,284.76                    | 267,414                           | 1.29              |        |
| November     | \$ 303,253.74                | \$ 289,617.94                    | 271,855                           | 1.12              |        |
| December     | \$ 320,002.94                | \$ 251,472.16                    | 268,458                           | 1.19              |        |
| January 2021 | \$ 559,997.16                | \$ 263,912.06                    | 267,808                           | 2.09              |        |
| February     | \$ 513,652.52                | \$ 245,518.68                    | 265,022                           | 1.94              |        |
| March        | \$ 449,750.39                | \$ 279,532.76                    | 266,634                           | 1.69              |        |
| April        | \$ 531,857.34                | \$ 355,135.81                    | 275,485                           | 1.93              |        |
| May          | \$ 427,498.16                | \$ 305,570.61                    | 278,220                           | 1.54              |        |
| June 2021    |                              |                                  | 255,035                           | 0.00              |        |

A school's ability to pay debts as they come due.

APS Rating:

Green = 1+ month of cash on hand for future expenditures

Yellow = .5 to .99 months of cash on hand for future expenditures

Red = Less than .5 months of cash on hand for future expenditures

**Student Enrollment:**

Budget FY20-21 347

Actual count as of

High School 248

Middle School 81

Total 329 120 day count

Budget to Actual

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

Green = Fiscally Strong

95% + Budget/Actual

Yellow = Fiscally Adequate

90% to 94.9% Bud/Act

Red = Needs Monitoring

Below 89.9% Bud/Act

**Audit Findings:**

Fiscal Year End: June 30, 2020

Total Number of Findings

**6**

Red

\*

Number of Repeat Findings

**1**

Yellow

\*\*

Material Weakness or Significant Deficiency Finding

**0**

Green

\*\*\*

\* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

\*\* APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

\*\*\* APS Rating - Number of Internal Control Findings:

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding

# Robert F. Kennedy Charter High School

## Actual General Fund Expenditures - May 31, 2021

Cycle: FY2021; Begin Date: 05/01/2021; End Date: 05/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function;  
Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/16/2021 7:19:37 PM

| Account Code                                              | Description                                | Actual (Date Range) |
|-----------------------------------------------------------|--------------------------------------------|---------------------|
| 11000-1000-51100-1010-001051-1411-00000                   | Salaries Expense                           | \$59,643.06         |
| 11000-1000-51100-1010-001051-1711-00000                   | Salaries Expense                           | \$9,466.26          |
| 11000-1000-51100-2000-001051-1412-00000                   | Salaries Expense                           | \$14,989.24         |
| 11000-1000-51100-2000-001051-1712-00000                   | Salaries Expense                           | \$6,127.08          |
| 11000-1000-51300-1010-001051-1411-00000                   | Additional Compensation                    | \$2,807.20          |
| 11000-1000-51300-1010-001051-1712-00000                   | Additional Compensation                    | \$375.00            |
| 11000-1000-51300-2000-001051-1412-00000                   | Additional Compensation                    | \$1,998.16          |
| 11000-1000-51300-9000-001051-1618-00000                   | Additional Compensation                    | \$230.76            |
| 11000-1000-52111-0000-001051-0000-00000                   | Educational Retirement                     | \$13,532.59         |
| 11000-1000-52112-0000-001051-0000-00000                   | ERA - Retiree Health                       | \$1,912.73          |
| 11000-1000-52210-0000-001051-0000-00000                   | FICA Payments                              | \$5,509.36          |
| 11000-1000-52220-0000-001051-0000-00000                   | Medicare Payments                          | \$1,288.51          |
| 11000-1000-52311-0000-001051-0000-00000                   | Health and Medical Premiums                | \$9,102.29          |
| 11000-1000-52312-0000-001051-0000-00000                   | Life                                       | \$121.67            |
| 11000-1000-52313-0000-001051-0000-00000                   | Dental                                     | \$427.98            |
| 11000-1000-52314-0000-001051-0000-00000                   | Vision                                     | \$86.94             |
| 11000-1000-52315-0000-001051-0000-00000                   | Disability                                 | \$0.00              |
| 11000-1000-52500-0000-001051-0000-00000                   | Unemployment Compensation                  | \$453.19            |
| 11000-1000-52710-0000-001051-0000-00000                   | Workers Compensation Premium               | \$0.00              |
| 11000-1000-52720-0000-001051-0000-00000                   | Workers Compensation Employer's Fee        | \$0.00              |
| 11000-1000-53330-1010-001051-0000-00000                   | Professional Development                   | \$2,444.00          |
| 11000-1000-53711-1010-001051-0000-00000                   | Other Charges                              | \$1.00              |
| 11000-1000-53711-9000-001051-0000-00000                   | Other Charges                              | \$0.00              |
| 11000-1000-53760-1010-001051-0000-00000                   | Tuition for Concurrent enrollment          | \$0.00              |
| 11000-1000-54630-1010-001051-0000-00000                   | Rentals of Computers and Related Equipment | \$0.00              |
| 11000-1000-55819-1010-001051-0000-00000                   | Employee Travel - Teachers                 | \$0.00              |
| 11000-1000-55915-1010-001051-0000-00000                   | Other Contract Services                    | \$8,695.12          |
| 11000-1000-56112-1010-001051-0000-00000                   | Other Textbooks                            | \$2,537.50          |
| 11000-1000-56113-1010-001051-0000-00000                   | Software                                   | \$0.00              |
| 11000-1000-56114-1010-001051-0000-00000                   | Library And Audio-Visual                   | \$0.00              |
| 11000-1000-56118-1010-001051-0000-00000                   | General Supplies and Materials             | \$922.00            |
| 11000-1000-57332-1010-001051-0000-00000                   | Supply Assets (\$5,000 or Less)            | \$0.00              |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b> |                                            | <b>\$142,671.64</b> |
| 11000-2100-51100-0000-001051-1218-00000                   | Salaries Expense                           | \$12,661.74         |
| 11000-2100-51100-2000-001051-1211-00000                   | Salaries Expense                           | \$3,816.94          |
| 11000-2100-51100-2000-001051-1218-00000                   | Salaries Expense                           | \$1,937.40          |
| 11000-2100-51300-0000-001051-1218-00000                   | Additional Compensation                    | \$544.88            |
| 11000-2100-52111-0000-001051-0000-00000                   | Educational Retirement                     | \$2,682.97          |
| 11000-2100-52112-0000-001051-0000-00000                   | ERA - Retiree Health                       | \$379.24            |
| 11000-2100-52210-0000-001051-0000-00000                   | FICA Payments                              | \$1,139.09          |
| 11000-2100-52220-0000-001051-0000-00000                   | Medicare Payments                          | \$266.41            |
| 11000-2100-52311-0000-001051-0000-00000                   | Health and Medical Premiums                | \$270.11            |
| 11000-2100-52312-0000-001051-0000-00000                   | Life                                       | \$15.96             |
| 11000-2100-52313-0000-001051-0000-00000                   | Dental                                     | \$39.06             |

|                                                                                       |                                       |                    |
|---------------------------------------------------------------------------------------|---------------------------------------|--------------------|
| 11000-2100-52314-0000-001051-0000-00000                                               | Vision                                | \$3.62             |
| 11000-2100-52500-0000-001051-0000-00000                                               | Unemployment Compensation             | \$93.70            |
| 11000-2100-52710-0000-001051-0000-00000                                               | Workers Compensation Premium          | \$0.00             |
| 11000-2100-52720-0000-001051-0000-00000                                               | Workers Compensation Employer's Fee   | \$0.00             |
| 11000-2100-53211-2000-001051-0000-00000                                               | Diagnosticians - Contracted           | \$9,294.45         |
| 11000-2100-53212-2000-001051-0000-00000                                               | Speech Therapists - Contracted        | \$4,080.65         |
| 11000-2100-53214-2000-001051-0000-00000                                               | Therapists - Contracted               | \$0.00             |
| 11000-2100-53215-2000-001051-0000-00000                                               | Psychologists - Contracted            | \$1,650.60         |
| 11000-2100-53216-2000-001051-0000-00000                                               | Audiologists - Contracted             | \$0.00             |
| 11000-2100-53330-0000-001051-0000-00000                                               | Professional Development              | \$0.00             |
| 11000-2100-53414-0000-001051-0000-00000                                               | Other Professional/Technical Services | \$13,165.50        |
| 11000-2100-53414-2000-001051-0000-00000                                               | Other Professional/Technical Services | \$5,817.03         |
| 11000-2100-55813-0000-001051-0000-00000                                               | Employee Travel - Non-Teachers        | \$0.00             |
| 11000-2100-55915-0000-001051-0000-00000                                               | Other Contract Services               | \$3,233.19         |
| 11000-2100-56118-0000-001051-0000-00000                                               | General Supplies and Materials        | \$106.19           |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>               |                                       | <b>\$61,198.73</b> |
| 11000-2200-56118-0000-001051-0000-00000                                               | General Supplies and Materials        | \$0.00             |
| <b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>            |                                       | <b>\$0.00</b>      |
| 11000-2300-51100-0000-001051-1111-00000                                               | Salaries Expense                      | \$15,953.42        |
| 11000-2300-52111-0000-001051-0000-00000                                               | Educational Retirement                | \$2,257.42         |
| 11000-2300-52112-0000-001051-0000-00000                                               | ERA - Retiree Health                  | \$319.06           |
| 11000-2300-52210-0000-001051-0000-00000                                               | FICA Payments                         | \$971.85           |
| 11000-2300-52220-0000-001051-0000-00000                                               | Medicare Payments                     | \$227.28           |
| 11000-2300-52311-0000-001051-0000-00000                                               | Health and Medical Premiums           | \$371.54           |
| 11000-2300-52312-0000-001051-0000-00000                                               | Life                                  | \$10.43            |
| 11000-2300-52313-0000-001051-0000-00000                                               | Dental                                | \$17.16            |
| 11000-2300-52314-0000-001051-0000-00000                                               | Vision                                | \$3.76             |
| 11000-2300-52500-0000-001051-0000-00000                                               | Unemployment Compensation             | \$79.94            |
| 11000-2300-52710-0000-001051-0000-00000                                               | Workers Compensation Premium          | \$0.00             |
| 11000-2300-52720-0000-001051-0000-00000                                               | Workers Compensation Employer's Fee   | \$0.00             |
| 11000-2300-53330-0000-001051-0000-00000                                               | Professional Development              | \$150.00           |
| 11000-2300-53411-0000-001051-0000-00000                                               | Auditing                              | \$0.00             |
| 11000-2300-53413-0000-001051-0000-00000                                               | Legal                                 | \$0.00             |
| 11000-2300-53414-0000-001051-0000-00000                                               | Other Professional/Technical Services | \$1,941.75         |
| 11000-2300-55812-0000-001051-0000-00000                                               | Board Training                        | \$0.00             |
| 11000-2300-55915-0000-001051-0000-00000                                               | Other Contract Services               | \$1,484.61         |
| 11000-2300-56115-0000-001051-0000-00000                                               | Board Expenses                        | \$0.00             |
| 11000-2300-56118-0000-001051-0000-00000                                               | General Supplies and Materials        | \$0.00             |
| 11000-2300-57332-0000-001051-0000-00000                                               | Supply Assets (\$5,000 or Less)       | \$1,861.02         |
| <b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b> |                                       | <b>\$25,649.24</b> |
| 11000-2400-51100-0000-001051-1112-00000                                               | Salaries Expense                      | \$5,769.24         |
| 11000-2400-51100-0000-001051-1217-00000                                               | Salaries Expense                      | \$5,859.50         |
| 11000-2400-51300-0000-001051-1114-00000                                               | Additional Compensation               | \$130.30           |
| 11000-2400-52111-0000-001051-0000-00000                                               | Educational Retirement                | \$1,663.90         |
| 11000-2400-52112-0000-001051-0000-00000                                               | ERA - Retiree Health                  | \$183.87           |
| 11000-2400-52210-0000-001051-0000-00000                                               | FICA Payments                         | \$644.50           |
| 11000-2400-52220-0000-001051-0000-00000                                               | Medicare Payments                     | \$150.73           |

|                                                                                      |                                       |                    |
|--------------------------------------------------------------------------------------|---------------------------------------|--------------------|
| 11000-2400-52311-0000-001051-0000-00000                                              | Health and Medical Premiums           | \$1,947.22         |
| 11000-2400-52312-0000-001051-0000-00000                                              | Life                                  | \$15.28            |
| 11000-2400-52313-0000-001051-0000-00000                                              | Dental                                | \$83.98            |
| 11000-2400-52314-0000-001051-0000-00000                                              | Vision                                | \$14.78            |
| 11000-2400-52500-0000-001051-0000-00000                                              | Unemployment Compensation             | \$53.02            |
| 11000-2400-52720-0000-001051-0000-00000                                              | Workers Compensation Employer's Fee   | \$0.00             |
| 11000-2400-53330-0000-001051-0000-00000                                              | Professional Development              | \$0.00             |
| 11000-2400-54610-0000-001051-0000-00000                                              | Renting Land and Buildings            | \$2,236.73         |
| 11000-2400-54620-0000-001051-0000-00000                                              | Rental of Equipment and Vehicles      | \$72.71            |
| 11000-2400-55400-0000-001051-0000-00000                                              | Advertising                           | \$8,056.80         |
| 11000-2400-55813-0000-001051-0000-00000                                              | Employee Travel - Non-Teachers        | \$0.00             |
| 11000-2400-55915-0000-001051-0000-00000                                              | Other Contract Services               | \$496.67           |
| 11000-2400-56118-0000-001051-0000-00000                                              | General Supplies and Materials        | \$329.02           |
| <b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b> |                                       | <b>\$27,708.25</b> |
| 11000-2500-51100-0000-001051-1113-00000                                              | Salaries Expense                      | \$3,481.12         |
| 11000-2500-51100-0000-001051-1115-00000                                              | Salaries Expense                      | \$5,769.24         |
| 11000-2500-52111-0000-001051-0000-00000                                              | Educational Retirement                | \$1,308.92         |
| 11000-2500-52112-0000-001051-0000-00000                                              | ERA - Retiree Health                  | \$185.02           |
| 11000-2500-52210-0000-001051-0000-00000                                              | FICA Payments                         | \$552.28           |
| 11000-2500-52220-0000-001051-0000-00000                                              | Medicare Payments                     | \$129.16           |
| 11000-2500-52311-0000-001051-0000-00000                                              | Health and Medical Premiums           | \$114.64           |
| 11000-2500-52312-0000-001051-0000-00000                                              | Life                                  | \$10.52            |
| 11000-2500-52313-0000-001051-0000-00000                                              | Dental                                | \$68.48            |
| 11000-2500-52314-0000-001051-0000-00000                                              | Vision                                | \$3.76             |
| 11000-2500-52500-0000-001051-0000-00000                                              | Unemployment Compensation             | \$45.44            |
| 11000-2500-52720-0000-001051-0000-00000                                              | Workers Compensation Employer's Fee   | \$0.00             |
| 11000-2500-53330-0000-001051-0000-00000                                              | Professional Development              | \$0.00             |
| 11000-2500-53414-0000-001051-0000-00000                                              | Other Professional/Technical Services | \$6,696.68         |
| 11000-2500-53711-0000-001051-0000-00000                                              | Other Charges                         | \$0.00             |
| 11000-2500-55400-0000-001051-0000-00000                                              | Advertising                           | \$0.00             |
| 11000-2500-55813-0000-001051-0000-00000                                              | Employee Travel - Non-Teachers        | \$0.00             |
| 11000-2500-55915-0000-001051-0000-00000                                              | Other Contract Services               | \$2,563.11         |
| 11000-2500-56113-0000-001051-0000-00000                                              | Software                              | \$0.00             |
| 11000-2500-56118-0000-001051-0000-00000                                              | General Supplies and Materials        | \$840.00           |
| 11000-2500-57331-0000-001051-0000-00000                                              | Fixed Assets (More Than \$5,000)      | \$0.00             |
| 11000-2500-57332-0000-001051-0000-00000                                              | Supply Assets (\$5,000 or less)       | \$0.00             |
| <b>Subtotal of Element: [Function] 2500 - Central Services</b>                       |                                       | <b>\$21,768.37</b> |
| 11000-2600-51100-0000-001051-1614-00000                                              | Salaries Expense                      | \$5,857.48         |
| 11000-2600-52111-0000-001051-0000-00000                                              | Educational Retirement                | \$828.84           |
| 11000-2600-52112-0000-001051-0000-00000                                              | ERA - Retiree Health                  | \$117.16           |
| 11000-2600-52210-0000-001051-0000-00000                                              | FICA Payments                         | \$306.88           |
| 11000-2600-52220-0000-001051-0000-00000                                              | Medicare Payments                     | \$71.78            |
| 11000-2600-52311-0000-001051-0000-00000                                              | Health and Medical Premiums           | \$1,167.04         |
| 11000-2600-52312-0000-001051-0000-00000                                              | Life                                  | \$10.52            |
| 11000-2600-52313-0000-001051-0000-00000                                              | Dental                                | \$51.32            |
| 11000-2600-52314-0000-001051-0000-00000                                              | Vision                                | \$8.48             |
| 11000-2600-52500-0000-001051-0000-00000                                              | Unemployment Compensation             | \$25.26            |



|                                                                                    |                                                      |                     |
|------------------------------------------------------------------------------------|------------------------------------------------------|---------------------|
| 11000-2600-52720-0000-001051-0000-00000                                            | Workers Compensation Employer's Fee                  | \$0.00              |
| 11000-2600-53711-0000-001051-0000-00000                                            | Other Charges                                        | \$0.00              |
| 11000-2600-54311-0000-001051-0000-00000                                            | Maintenance & Repair<br>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                                          | \$838.61            |
| 11000-2600-54412-0000-001051-0000-00000                                            | Natural Gas (Buildings)                              | \$2,409.20          |
| 11000-2600-54415-0000-001051-0000-00000                                            | Water/Sewage                                         | \$3,172.24          |
| 11000-2600-54416-0000-001051-0000-00000                                            | Communication Services                               | \$561.20            |
| 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                              | \$338.54            |
| 11000-2600-56118-0000-001051-0000-00000                                            | General Supplies and Materials                       | \$989.73            |
| <b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b> |                                                      | <b>\$18,874.28</b>  |
| 11000-2700-51300-0000-001051-1622-00000                                            | Additional Compensation                              | \$230.76            |
| 11000-2700-52111-0000-001051-0000-00000                                            | Educational Retirement                               | \$32.66             |
| 11000-2700-52112-0000-001051-0000-00000                                            | ERA - Retiree Health                                 | \$4.62              |
| 11000-2700-52210-0000-001051-0000-00000                                            | FICA Payments                                        | \$10.92             |
| 11000-2700-52220-0000-001051-0000-00000                                            | Medicare Payments                                    | \$2.56              |
| 11000-2700-52311-0000-001051-0000-00000                                            | Health and Medical Premiums                          | \$74.26             |
| 11000-2700-52312-0000-001051-0000-00000                                            | Life                                                 | \$0.50              |
| 11000-2700-52313-0000-001051-0000-00000                                            | Dental                                               | \$3.10              |
| 11000-2700-52314-0000-001051-0000-00000                                            | Vision                                               | \$0.64              |
| 11000-2700-52500-0000-001051-0000-00000                                            | Unemployment Compensation                            | \$0.90              |
| 11000-2700-52720-0000-001051-0000-00000                                            | Workers Compensation Employer's Fee                  | \$0.00              |
| 11000-2700-54314-0000-001051-0000-00000                                            | Maintenance & Repair - Buses                         | \$0.00              |
| 11000-2700-55200-0000-001051-0000-00000                                            | Property/Liability Insurance                         | \$0.00              |
| 11000-2700-56118-0000-001051-0000-00000                                            | General Supplies and Materials                       | \$285.98            |
| 11000-2700-56211-0000-001051-0000-00000                                            | Gasoline                                             | \$0.00              |
| 11000-2700-57332-0000-001051-0000-00000                                            | Supply Assets (\$5,000 or Less)                      | \$0.00              |
| <b>Subtotal of Element: [Function] 2700 - Student Transportation</b>               |                                                      | <b>\$646.90</b>     |
| 11000-3100-51100-0000-001051-1617-00000                                            | Salaries Expense                                     | \$4,619.82          |
| 11000-3100-52111-0000-001051-0000-00000                                            | Educational Retirement                               | \$653.70            |
| 11000-3100-52112-0000-001051-0000-00000                                            | ERA - Retiree Health                                 | \$92.40             |
| 11000-3100-52210-0000-001051-0000-00000                                            | FICA Payments                                        | \$248.10            |
| 11000-3100-52220-0000-001051-0000-00000                                            | Medicare Payments                                    | \$58.02             |
| 11000-3100-52311-0000-001051-0000-00000                                            | Health and Medical Premiums                          | \$873.78            |
| 11000-3100-52312-0000-001051-0000-00000                                            | Life                                                 | \$10.52             |
| 11000-3100-52313-0000-001051-0000-00000                                            | Dental                                               | \$49.82             |
| 11000-3100-52314-0000-001051-0000-00000                                            | Vision                                               | \$3.76              |
| 11000-3100-52500-0000-001051-0000-00000                                            | Unemployment Compensation                            | \$20.42             |
| 11000-3100-52720-0000-001051-0000-00000                                            | Workers Compensation Employer's Fee                  | \$0.00              |
| 11000-3100-54311-0000-001051-0000-00000                                            | Maintenance & Repair<br>Furniture/Fixtures/Equipment | \$0.00              |
| 11000-3100-56116-0000-001051-0000-00000                                            | Food                                                 | \$89.02             |
| 11000-3100-56117-0000-001051-0000-00000                                            | Non-Food                                             | \$333.84            |
| <b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>             |                                                      | <b>\$7,053.20</b>   |
| <b>Subtotal of Element: [Fund] 11000 - Operational</b>                             |                                                      | <b>\$305,570.61</b> |