



*4300 Blake Rd. SW
Albuquerque, NM 87121
Phone-505-243-1118 / Fax: 505-242-7444*

Governing Council Financial Report

As of June 30, 2021

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JULY 15, 2021

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Robert F. Kennedy Charter High School

Account Summary Report - Revenue - June 30, 2021

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 06/30/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/15/2021 3:36:58 AM

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)	(\$3,503,446.10)	\$0.00	(\$0.38)
11000-0000-45304-0000-001051-0000-00000	Sale of Personal Property/Equipment	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$3,504,946.48)	(\$3,504,946.10)	\$0.00	(\$0.38)
Subtotal of Element: [Fund] 11000 - Operational		(\$3,504,946.48)	(\$3,504,946.10)	\$0.00	(\$0.38)
14000-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	(\$2,627.00)	\$0.00	\$0.00	(\$2,627.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$2,627.00)	\$0.00	\$0.00	(\$2,627.00)
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-		(\$2,627.00)	\$0.00	\$0.00	(\$2,627.00)
23000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$150.00)	(\$150.00)	\$0.00	\$0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$150.00)	(\$150.00)	\$0.00	\$0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$150.00)	(\$150.00)	\$0.00	\$0.00
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$136,494.00)	(\$172,983.44)	\$0.00	\$36,489.44
Subtotal of Element: [Function] 0000 - Revenue		(\$136,494.00)	(\$172,983.44)	\$0.00	\$36,489.44
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$136,494.00)	(\$172,983.44)	\$0.00	\$36,489.44
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$146,320.00)	(\$187,062.30)	\$0.00	\$40,742.30
Subtotal of Element: [Function] 0000 - Revenue		(\$146,320.00)	(\$187,062.30)	\$0.00	\$40,742.30
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$146,320.00)	(\$187,062.30)	\$0.00	\$40,742.30
24146-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$120,660.00)	(\$7,554.00)	\$0.00	(\$113,106.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$120,660.00)	(\$7,554.00)	\$0.00	(\$113,106.00)
Subtotal of Element: [Fund] 24146 - Charter Schools		(\$120,660.00)	(\$7,554.00)	\$0.00	(\$113,106.00)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$1,920.00)	(\$4,080.00)	\$0.00	\$2,160.00
Subtotal of Element: [Function] 0000 - Revenue		(\$1,920.00)	(\$4,080.00)	\$0.00	\$2,160.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$1,920.00)	(\$4,080.00)	\$0.00	\$2,160.00
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$14,402.00)	(\$20,757.00)	\$0.00	\$6,355.00
Subtotal of Element: [Function] 0000 - Revenue		(\$14,402.00)	(\$20,757.00)	\$0.00	\$6,355.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &		(\$14,402.00)	(\$20,757.00)	\$0.00	\$6,355.00
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$10,151.00)	\$0.00	\$0.00	(\$10,151.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$10,151.00)	\$0.00	\$0.00	(\$10,151.00)
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		(\$10,151.00)	\$0.00	\$0.00	(\$10,151.00)
24176-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$16,736.00)	\$0.00	\$0.00	(\$16,736.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$16,736.00)	\$0.00	\$0.00	(\$16,736.00)
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary -		(\$16,736.00)	\$0.00	\$0.00	(\$16,736.00)
24189-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$2,231.00)	\$0.00	\$2,231.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$2,231.00)	\$0.00	\$2,231.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp. Academic		\$0.00	(\$2,231.00)	\$0.00	\$2,231.00
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$117,985.00)	(\$136,449.97)	\$0.00	\$18,464.97
Subtotal of Element: [Function] 0000 - Revenue		(\$117,985.00)	(\$136,449.97)	\$0.00	\$18,464.97
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		(\$117,985.00)	(\$136,449.97)	\$0.00	\$18,464.97
24301-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$140,879.00)	(\$140,879.00)	\$0.00	\$0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$140,879.00)	(\$140,879.00)	\$0.00	\$0.00
Subtotal of Element: [Fund] 24301 - CARES Act		(\$140,879.00)	(\$140,879.00)	\$0.00	\$0.00
24305-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$12,000.00)	(\$2,765.58)	\$0.00	(\$9,234.42)

Subtotal of Element: [Function] 0000 - Revenue		(\$12,000.00)	(\$2,765.58)	\$0.00	(\$9,234.42)
Subtotal of Element: [Fund] 24305 - GEER Governors Emergency		(\$12,000.00)	(\$2,765.58)	\$0.00	(\$9,234.42)
24306-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$10,048.00)	(\$10,048.00)	\$0.00	\$0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$10,048.00)	(\$10,048.00)	\$0.00	\$0.00
Subtotal of Element: [Fund] 24306 - CARES/GEER - Hepa Filters		(\$10,048.00)	(\$10,048.00)	\$0.00	\$0.00
24307-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
Subtotal of Element: [Fund] 24307 - CARES Act, Social Emotional		(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
24308-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$389,105.00)	\$0.00	\$0.00	(\$389,105.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$389,105.00)	\$0.00	\$0.00	(\$389,105.00)
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		(\$389,105.00)	\$0.00	\$0.00	(\$389,105.00)
26186-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$3,000.00)	(\$1,044.40)	\$0.00	(\$1,955.60)
Subtotal of Element: [Function] 0000 - Revenue		(\$3,000.00)	(\$1,044.40)	\$0.00	(\$1,955.60)
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner -		(\$3,000.00)	(\$1,044.40)	\$0.00	(\$1,955.60)
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	(\$7,649.00)	\$0.00	\$0.00	(\$7,649.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$7,649.00)	\$0.00	\$0.00	(\$7,649.00)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		(\$7,649.00)	\$0.00	\$0.00	(\$7,649.00)
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$150,000.00)	(\$254,482.04)	\$0.00	\$104,482.04
Subtotal of Element: [Function] 0000 - Revenue		(\$150,000.00)	(\$254,482.04)	\$0.00	\$104,482.04
Subtotal of Element: [Fund] 27127 - School Collaborative		(\$150,000.00)	(\$254,482.04)	\$0.00	\$104,482.04
27130-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$500.00)	\$0.00	\$500.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$500.00)	\$0.00	\$500.00
Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		\$0.00	(\$500.00)	\$0.00	\$500.00
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$31,356.00)	(\$16,364.36)	\$0.00	(\$14,991.64)
Subtotal of Element: [Function] 0000 - Revenue		(\$31,356.00)	(\$16,364.36)	\$0.00	(\$14,991.64)
Subtotal of Element: [Fund] 27502 - Career Tech. Education		(\$31,356.00)	(\$16,364.36)	\$0.00	(\$14,991.64)
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	(\$10,919.00)	\$0.00	\$0.00	(\$10,919.00)
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$29,383.09)	(\$76,441.58)	\$0.00	\$47,058.49
Subtotal of Element: [Function] 0000 - Revenue		(\$40,302.09)	(\$76,441.58)	\$0.00	\$36,139.49
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		(\$40,302.09)	(\$76,441.58)	\$0.00	\$36,139.49
29102-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$9,100.00)	(\$9,100.00)	\$0.00	\$0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$9,100.00)	(\$9,100.00)	\$0.00	\$0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		(\$9,100.00)	(\$9,100.00)	\$0.00	\$0.00
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$260,057.00)	(\$281,354.71)	\$0.00	\$21,297.71
Subtotal of Element: [Function] 0000 - Revenue		(\$260,057.00)	(\$281,354.71)	\$0.00	\$21,297.71
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$260,057.00)	(\$281,354.71)	\$0.00	\$21,297.71
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$1,071.00)	\$0.00	\$0.00	(\$1,071.00)
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	\$0.00	(\$32,548.45)	\$0.00	\$32,548.45
Subtotal of Element: [Function] 0000 - Revenue		(\$1,071.00)	(\$32,548.45)	\$0.00	\$31,477.45
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		(\$1,071.00)	(\$32,548.45)	\$0.00	\$31,477.45
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$255,366.00)	(\$261,546.57)	\$0.00	\$6,180.57
Subtotal of Element: [Function] 0000 - Revenue		(\$255,366.00)	(\$261,546.57)	\$0.00	\$6,180.57
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$255,366.00)	(\$261,546.57)	\$0.00	\$6,180.57
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$129,338.00)	(\$132,387.52)	\$0.00	\$3,049.52
Subtotal of Element: [Function] 0000 - Revenue		(\$129,338.00)	(\$132,387.52)	\$0.00	\$3,049.52
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$129,338.00)	(\$132,387.52)	\$0.00	\$3,049.52
Grand Total		(\$5,521,662.57)	(\$5,255,676.02)	\$0.00	(\$265,986.55)

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures - June 30, 2021

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 06/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/15/2021 3:38:32 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$828,373.41	\$827,425.92	\$0.00	\$947.49
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$112,277.76	\$112,601.04	\$0.00	(\$323.28)
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$166,191.76	\$166,191.76	\$0.00	\$0.00
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$82,966.61	\$66,593.33	\$0.00	\$16,373.28
11000-1000-51300-0000-001051-1416-00000	Additional Compensation	\$0.00	\$800.00	\$0.00	(\$800.00)
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$102,535.00	\$79,101.77	\$0.00	\$23,433.23
11000-1000-51300-1010-001051-1712-00000	Additional Compensation	\$0.00	\$500.00	\$0.00	(\$500.00)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$27,000.00	\$18,000.00	\$0.00	\$9,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$13,000.00	\$3,600.00	\$0.00	\$9,400.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$183,888.00	\$177,817.43	\$0.00	\$6,070.57
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$27,898.00	\$24,530.94	\$0.00	\$3,367.06
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$76,483.00	\$74,598.94	\$0.00	\$1,884.06
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$20,226.00	\$17,378.94	\$0.00	\$2,847.06
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$128,431.00	\$114,699.61	\$0.00	\$13,731.39
11000-1000-52312-0000-001051-0000-00000	Life	\$1,771.00	\$1,756.69	\$0.00	\$14.31
11000-1000-52313-0000-001051-0000-00000	Dental	\$5,460.00	\$4,940.63	\$0.00	\$519.37
11000-1000-52314-0000-001051-0000-00000	Vision	\$1,558.00	\$1,074.74	\$0.00	\$483.26
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	\$552.93	\$0.00	\$8,210.55
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	\$241.42	\$0.00	\$55.58
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$5,000.00	\$10,687.50	\$0.00	(\$5,687.50)
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	\$0.00	(\$158.75)
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$6,500.00	\$5,454.77	\$0.00	\$1,045.23
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	\$0.00	(\$8,292.99)
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$697.00	\$5,758.13	\$0.00	(\$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	\$3,688.96	(\$3,688.96)
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$39,010.00	\$30,841.71	\$0.00	\$8,168.29
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$7,000.00	\$9,986.94	\$0.00	(\$2,986.94)
Subtotal of Element: [Function] 1000 - Instruction		\$1,964,349.48	\$1,874,437.52	\$3,688.96	\$86,223.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$164,603.00	\$164,602.37	\$0.00	\$0.63
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$51,094.00	\$49,620.18	\$0.00	\$1,473.82
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$25,000.00	\$20,550.05	\$0.00	\$4,449.95
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$10,099.00	\$8,943.38	\$0.00	\$1,155.62

11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$39,169.52	\$34,485.75	\$0.00	\$4,683.77
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$6,989.00	\$4,874.56	\$0.00	\$2,114.44
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$21,665.00	\$14,678.18	\$0.00	\$6,986.82
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$5,067.00	\$3,432.99	\$0.00	\$1,634.01
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$14,826.00	\$9,286.49	\$0.00	\$5,539.51
11000-2100-52312-0000-001051-0000-00000	Life	\$400.00	\$202.43	\$0.00	\$197.57
11000-2100-52313-0000-001051-0000-00000	Dental	\$532.00	\$467.22	\$0.00	\$64.78
11000-2100-52314-0000-001051-0000-00000	Vision	\$155.00	\$43.31	\$0.00	\$111.69
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,735.00	\$682.99	\$0.00	\$1,052.01
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	\$46.22	\$0.00	\$18.78
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$45,000.00	\$29,494.65	\$0.00	\$15,505.35
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$16,000.00	\$20,625.95	\$0.00	(\$4,625.95)
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	\$10,194.95	\$0.00	\$26,245.85
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	\$64,091.75	\$0.00	\$10,615.45
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$40,884.48	\$29,281.78	\$0.00	\$11,602.70
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	\$10,389.07	\$0.00	\$4,610.93
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,000.00	\$941.88	\$0.00	\$58.12
Subtotal of Element: [Function] 2100 - Support Services-Students		\$579,529.00	\$477,557.15	\$0.00	\$101,971.85
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$2,500.00	\$0.00	\$0.00	\$2,500.00
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$215,690.00	\$207,394.47	\$0.00	\$8,295.53
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$29,818.00	\$29,346.45	\$0.00	\$471.55
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,248.00	\$4,147.78	\$0.00	\$100.22
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$12,678.00	\$12,653.45	\$0.00	\$24.55
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$3,002.00	\$2,959.18	\$0.00	\$42.82
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$6,354.00	\$4,394.69	\$0.00	\$1,959.31
11000-2300-52312-0000-001051-0000-00000	Life	\$135.00	\$123.22	\$0.00	\$11.78
11000-2300-52313-0000-001051-0000-00000	Dental	\$326.00	\$205.92	\$0.00	\$120.08
11000-2300-52314-0000-001051-0000-00000	Vision	\$70.00	\$45.12	\$0.00	\$24.88
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$9,617.00	\$560.29	\$0.00	\$9,056.71
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	\$18.27	\$0.00	\$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	\$6,472.50	\$0.00	(\$6,472.50)
11000-2300-55812-0000-001051-0000-00000	Board Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$2,576.00	\$3,834.77	\$0.00	(\$1,258.77)

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	\$10,663.72	\$0.00	(\$10,663.72)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$309,611.00	\$296,336.11	\$0.00	\$13,274.89
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$78,000.00	\$75,000.00	\$0.00	\$3,000.00
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$63,596.00	\$52,262.16	\$0.00	\$11,333.84
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	\$0.00	\$1,860.60	\$0.00	(\$1,860.60)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$18,353.00	\$18,270.75	\$0.00	\$82.25
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,930.00	\$2,454.08	\$0.00	\$475.92
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$8,779.00	\$7,352.47	\$0.00	\$1,426.53
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$2,053.00	\$1,719.53	\$0.00	\$333.47
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$6,354.00	\$15,026.95	\$0.00	(\$8,672.95)
11000-2400-52312-0000-001051-0000-00000	Life	\$135.00	\$142.33	\$0.00	(\$7.33)
11000-2400-52313-0000-001051-0000-00000	Dental	\$326.00	\$657.85	\$0.00	(\$331.85)
11000-2400-52314-0000-001051-0000-00000	Vision	\$70.00	\$119.09	\$0.00	(\$49.09)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$412.98	\$0.00	\$314.02
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$25.00	\$23.97	\$0.00	\$1.03
11000-2400-53330-0000-001051-0000-00000	Professional Development	\$0.00	\$252.50	\$0.00	(\$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	\$6,331.61	\$0.00	\$218.39
11000-2400-55400-0000-001051-0000-00000	Advertising	\$0.00	\$15,484.93	\$0.00	(\$15,484.93)
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$3,000.00	\$339.47	\$0.00	\$2,660.53
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$24,000.00	\$4,369.28	\$0.00	\$19,630.72
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$6,368.00	\$6,156.73	\$0.00	\$211.27
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$221,916.00	\$210,474.01	\$0.00	\$11,441.99
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$46,451.00	\$45,254.56	\$0.00	\$1,196.44
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$76,273.00	\$75,000.00	\$0.00	\$1,273.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$17,059.00	\$17,581.98	\$0.00	(\$522.98)
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,454.00	\$2,627.37	\$0.00	(\$173.37)
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$7,609.00	\$7,205.90	\$0.00	\$403.10
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$1,779.00	\$1,685.22	\$0.00	\$93.78
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$3,918.00	\$941.45	\$0.00	\$2,976.55
11000-2500-52312-0000-001051-0000-00000	Life	\$107.00	\$120.80	\$0.00	(\$13.80)
11000-2500-52313-0000-001051-0000-00000	Dental	\$825.00	\$792.84	\$0.00	\$32.16
11000-2500-52314-0000-001051-0000-00000	Vision	\$45.00	\$45.12	\$0.00	(\$0.12)
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$398.27	\$0.00	\$328.73
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$21.00	\$62.10	\$0.00	(\$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	\$51,702.33	\$0.00	(\$3,202.33)
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	\$31,180.66	\$0.00	\$4,388.34

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	\$4,755.54	\$0.00	(\$1,755.54)
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$3,500.00	\$0.00	\$0.00	\$3,500.00
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$3,000.00	\$4,833.91	\$0.00	(\$1,833.91)
Subtotal of Element: [Function] 2500 - Central Services		\$271,883.00	\$265,774.25	\$0.00	\$6,108.75
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$80,659.00	\$83,638.49	\$0.00	(\$2,979.49)
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$13,579.00	\$11,834.97	\$0.00	\$1,744.03
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,673.00	\$1,719.02	\$0.00	\$953.98
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$8,287.00	\$4,398.13	\$0.00	\$3,888.87
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$1,938.00	\$1,028.71	\$0.00	\$909.29
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$19,121.00	\$16,563.39	\$0.00	\$2,557.61
11000-2600-52312-0000-001051-0000-00000	Life	\$160.00	\$160.37	\$0.00	(\$0.37)
11000-2600-52313-0000-001051-0000-00000	Dental	\$382.00	\$737.64	\$0.00	(\$355.64)
11000-2600-52314-0000-001051-0000-00000	Vision	\$30.00	\$124.80	\$0.00	(\$94.80)
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$318.28	\$0.00	\$11.72
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$25.00	\$27.60	\$0.00	(\$2.60)
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$3,000.00	\$2,382.44	\$0.00	\$617.56
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2600-54411-0000-001051-0000-00000	Electricity	\$60,000.00	\$52,991.70	\$0.00	\$7,008.30
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$12,000.00	\$13,718.67	\$0.00	(\$1,718.67)
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$30,000.00	\$27,751.84	\$0.00	\$2,248.16
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$6,500.00	\$6,888.96	\$0.00	(\$388.96)
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$26,000.00	\$25,440.04	\$0.00	\$559.96
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	\$17,750.99	\$0.00	\$1,200.01
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$7,000.00	\$6,117.08	\$0.00	\$882.92
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$326,475.00	\$301,363.12	\$0.00	\$25,111.88
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$3,000.00	\$3,000.00	\$0.00	\$0.00
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$417.00	\$424.59	\$0.00	(\$7.59)
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$60.00	\$60.05	\$0.00	(\$0.05)
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$186.00	\$148.84	\$0.00	\$37.16
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$44.00	\$34.86	\$0.00	\$9.14
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$900.00	\$814.57	\$0.00	\$85.43
11000-2700-52312-0000-001051-0000-00000	Life	\$16.00	\$5.43	\$0.00	\$10.57
11000-2700-52313-0000-001051-0000-00000	Dental	\$40.00	\$34.39	\$0.00	\$5.61
11000-2700-52314-0000-001051-0000-00000	Vision	\$15.00	\$7.11	\$0.00	\$7.89
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$55.00	\$12.27	\$0.00	\$42.73
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$2.00	\$0.86	\$0.00	\$1.14
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	\$1,395.83	\$0.00	\$3,604.17
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$23,769.00	\$14,727.05	\$0.00	\$9,041.95
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$60,815.00	\$60,057.76	\$0.00	\$757.24
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$8,106.00	\$8,498.12	\$0.00	(\$392.12)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,166.00	\$1,201.20	\$0.00	(\$35.20)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$3,616.00	\$3,284.24	\$0.00	\$331.76
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$846.00	\$768.01	\$0.00	\$77.99
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$8,994.00	\$9,988.26	\$0.00	(\$994.26)
11000-3100-52312-0000-001051-0000-00000	Life	\$100.00	\$123.78	\$0.00	(\$23.78)
11000-3100-52313-0000-001051-0000-00000	Dental	\$470.00	\$596.31	\$0.00	(\$126.31)
11000-3100-52314-0000-001051-0000-00000	Vision	\$5.00	\$45.12	\$0.00	(\$40.12)
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$270.24	\$0.00	\$59.76
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$10.00	\$18.40	\$0.00	(\$8.40)
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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
Subtotal of Element: [Function] 3100 - Food Services Operations		\$95,457.00	\$85,274.30	\$0.00	\$10,182.70
Subtotal of Element: [Fund] 11000 - Operational		\$3,795,489.48	\$3,525,943.51	\$3,688.96	\$265,857.01
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	\$2,058.65	\$0.00	(\$58.65)
Subtotal of Element: [Function] 1000 - Instruction		\$2,627.00	\$2,627.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$2,627.00	\$2,627.00	\$0.00	\$0.00
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
Subtotal of Element: [Function] 1000 - Instruction		\$2,986.00	\$620.28	\$0.00	\$2,365.72
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$2,986.00	\$620.28	\$0.00	\$2,365.72
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$32,219.00	\$31,290.00	\$0.00	\$929.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$63,676.00	\$61,840.00	\$0.00	\$1,836.00
24101-1000-51300-1010-001051-1411-00000	Additional Compensation	\$500.00	\$500.00	\$0.00	\$0.00
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$14,364.00	\$15,748.58	\$0.00	(\$1,384.58)
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,687.00	\$3,072.53	\$0.00	(\$385.53)
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$5,977.00	\$5,954.42	\$0.00	\$22.58
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$1,399.00	\$1,351.00	\$0.00	\$48.00
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	\$101.37	\$0.00	\$48.63
24101-1000-52313-0000-001051-0000-00000	Dental	\$175.00	\$185.94	\$0.00	(\$10.94)
24101-1000-52314-0000-001051-0000-00000	Vision	\$45.00	\$40.75	\$0.00	\$4.25

24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$68.00	\$314.81	\$0.00	(\$246.81)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$30.00	\$15.74	\$0.00	\$14.26
24101-1000-52730-0000-001051-0000-00000	Workers Compensation (Self Insured)	\$984.00	\$337.80	\$0.00	\$646.20
24101-1000-56113-1010-001051-0000-00000	Software	\$7,000.00	\$7,000.00	\$0.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$129,495.00	\$129,495.00	\$0.00	\$0.00
24101-2100-53711-0000-001051-0000-00000	Other Charges	\$1,999.00	\$1,999.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,999.00	\$1,999.00	\$0.00	\$0.00
24101-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$5,000.00	\$5,000.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$136,494.00	\$136,494.00	\$0.00	\$0.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$63,952.00	\$62,263.00	\$0.00	\$1,689.00
24106-2100-51300-0000-001051-1319-00000	Additional Compensation	\$41,235.00	\$42,924.00	\$0.00	(\$1,689.00)
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$14,884.00	\$14,980.98	\$0.00	(\$96.98)
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,875.00	\$1,888.63	\$0.00	(\$13.63)
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$5,101.00	\$5,156.31	\$0.00	(\$55.31)
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$1,193.00	\$1,205.94	\$0.00	(\$12.94)
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$16,623.00	\$16,462.02	\$0.00	\$160.98
24106-2100-52312-0000-001051-0000-00000	Life	\$122.00	\$118.85	\$0.00	\$3.15
24106-2100-52313-0000-001051-0000-00000	Dental	\$520.00	\$503.67	\$0.00	\$16.33
24106-2100-52314-0000-001051-0000-00000	Vision	\$132.00	\$128.27	\$0.00	\$3.73
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$665.00	\$669.41	\$0.00	(\$4.41)
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$18.92	\$0.00	(\$0.92)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$146,320.00	\$146,320.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$146,320.00	\$146,320.00	\$0.00	\$0.00
24146-2100-55915-0000-001051-0000-00000	Other Contract Services	\$2,500.00	\$2,415.33	\$0.00	\$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	\$12,055.06	\$0.00	(\$55.06)
24146-2100-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$75,000.00	\$74,475.61	\$0.00	\$524.39
Subtotal of Element: [Function] 2100 - Support Services-Students		\$96,500.00	\$96,500.00	\$0.00	\$0.00
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	\$20,084.00	\$0.00	(\$84.00)

Subtotal of Element: [Function] 3300 - Community Services Operations		\$24,160.00	\$24,160.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$120,660.00	\$120,660.00	\$0.00	\$0.00
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$1,920.00	\$1,920.00	\$0.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,920.00	\$1,920.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$1,920.00	\$1,920.00	\$0.00	\$0.00
24154-1000-51300-1010-001051-1411-00000	Additional Compensation	\$9,800.00	\$10,200.00	\$0.00	(\$400.00)
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$1,380.00	\$1,245.22	\$0.00	\$134.78
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$250.00	\$204.00	\$0.00	\$46.00
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$450.00	\$600.92	\$0.00	(\$150.92)
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$250.00	\$250.00	\$0.00	\$0.00
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$475.00	\$716.78	\$0.00	(\$241.78)
24154-1000-52312-0000-001051-0000-00000	Life	\$220.00	\$8.06	\$0.00	\$211.94
24154-1000-52313-0000-001051-0000-00000	Dental	\$320.00	\$265.75	\$0.00	\$54.25
24154-1000-52314-0000-001051-0000-00000	Vision	\$102.00	\$6.83	\$0.00	\$95.17
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$200.00	\$49.44	\$0.00	\$150.56
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$0.00	\$100.00
Subtotal of Element: [Function] 1000 - Instruction		\$13,547.00	\$13,547.00	\$0.00	\$0.00
24154-2400-53330-0000-001051-0000-00000	Professional Development	\$855.00	\$855.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$855.00	\$855.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$14,402.00	\$14,402.00	\$0.00	\$0.00
24174-2100-55915-0000-001051-0000-00000	Other Contract Services	\$3,000.00	\$3,000.00	\$0.00	\$0.00
24174-2100-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$7,151.00	\$7,151.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$10,151.00	\$10,151.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		\$10,151.00	\$10,151.00	\$0.00	\$0.00
24176-1000-51300-0000-001051-1416-00000	Additional Compensation	\$2,381.00	\$1,600.00	\$0.00	\$781.00
24176-1000-52111-0000-001051-0000-00000	Educational Retirement	\$336.00	\$226.40	\$0.00	\$109.60
24176-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$45.00	\$32.00	\$0.00	\$13.00
24176-1000-52210-0000-001051-0000-00000	FICA Payments	\$140.00	\$90.35	\$0.00	\$49.65
24176-1000-52220-0000-001051-0000-00000	Medicare Payments	\$30.00	\$21.13	\$0.00	\$8.87
24176-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$100.00	\$199.36	\$0.00	(\$99.36)
24176-1000-52312-0000-001051-0000-00000	Life	\$50.00	\$2.08	\$0.00	\$47.92
24176-1000-52313-0000-001051-0000-00000	Dental	\$24.00	\$16.27	\$0.00	\$7.73
24176-1000-52314-0000-001051-0000-00000	Vision	\$80.00	\$2.80	\$0.00	\$77.20
24176-1000-52315-0000-001051-0000-00000	Disability	\$48.00	\$0.00	\$0.00	\$48.00
24176-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$80.00	\$11.15	\$0.00	\$68.85
24176-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$15.00	\$0.00	\$0.00	\$15.00
24176-1000-53330-0000-001051-0000-00000	Professional Development	\$3,600.00	\$600.00	\$0.00	\$3,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$6,929.00	\$2,801.54	\$0.00	\$4,127.46
24176-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$4,572.00	\$0.00	\$0.00	\$4,572.00

24176-2100-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$5,235.00	\$0.00	\$0.00	\$5,235.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$9,807.00	\$0.00	\$0.00	\$9,807.00
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		\$16,736.00	\$2,801.54	\$0.00	\$13,934.46
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
Subtotal of Element: [Function] 1000 - Instruction		\$117,985.00	\$117,985.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$117,985.00	\$117,985.00	\$0.00	\$0.00
24301-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$21,298.00	\$22,756.19	\$0.00	(\$1,458.19)
24301-3300-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$19,581.00	\$11,659.96	\$0.00	\$7,921.04
24301-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$100,000.00	\$106,462.85	\$0.00	(\$6,462.85)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$140,879.00	\$140,879.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24301 - CARES Act		\$140,879.00	\$140,879.00	\$0.00	\$0.00
24305-3300-55915-0000-001051-0000-00000	Other Contract Services	\$12,000.00	\$5,054.49	\$0.00	\$6,945.51
Subtotal of Element: [Function] 3300 - Community Services Operations		\$12,000.00	\$5,054.49	\$0.00	\$6,945.51
Subtotal of Element: [Fund] 24305 - GEER Governors Emergency Education Relief		\$12,000.00	\$5,054.49	\$0.00	\$6,945.51
24306-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$10,048.00	\$10,048.00	\$0.00	\$0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$10,048.00	\$10,048.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24306 - CARES/GEER - Hena Filters		\$10,048.00	\$10,048.00	\$0.00	\$0.00
24307-3300-53330-0000-001051-0000-00000	Professional Development	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$10,000.00	\$0.00	\$0.00	\$10,000.00
Subtotal of Element: [Fund] 24307 - CARES Act, Social Emotional Learning (SEL)		\$10,000.00	\$0.00	\$0.00	\$10,000.00
24308-1000-51100-1010-001051-1411-00000	Salaries Expense	\$110,000.00	\$0.00	\$0.00	\$110,000.00
24308-1000-51100-1010-001051-1711-00000	Salaries Expense	\$57,024.00	\$0.00	\$0.00	\$57,024.00
24308-1000-51100-2000-001051-1412-00000	Salaries Expense	\$60,000.00	\$0.00	\$0.00	\$60,000.00
24308-1000-52111-0000-001051-0000-00000	Educational Retirement	\$32,125.00	\$0.00	\$0.00	\$32,125.00

24308-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,600.00	\$0.00	\$0.00	\$4,600.00
24308-1000-52210-0000-001051-0000-00000	FICA Payments	\$14,100.00	\$0.00	\$0.00	\$14,100.00
24308-1000-52220-0000-001051-0000-00000	Medicare Payments	\$3,300.00	\$0.00	\$0.00	\$3,300.00
24308-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$19,200.00	\$0.00	\$0.00	\$19,200.00
24308-1000-52312-0000-001051-0000-00000	Life	\$200.00	\$0.00	\$0.00	\$200.00
24308-1000-52313-0000-001051-0000-00000	Dental	\$941.00	\$0.00	\$0.00	\$941.00
24308-1000-52314-0000-001051-0000-00000	Vision	\$180.00	\$0.00	\$0.00	\$180.00
24308-1000-52315-0000-001051-0000-00000	Disability	\$75.00	\$0.00	\$0.00	\$75.00
24308-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$0.00	\$0.00	\$330.00
24308-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$30.00	\$0.00	\$0.00	\$30.00
24308-1000-55915-0000-001051-0000-00000	Other Contract Services	\$87,000.00	\$0.00	\$0.00	\$87,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$389,105.00	\$0.00	\$0.00	\$389,105.00
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$389,105.00	\$0.00	\$0.00	\$389,105.00
26186-3300-51300-0000-001051-1621-00000	Additional Compensation	\$2,100.00	\$1,400.00	\$0.00	\$700.00
26186-3300-52111-0000-001051-0000-00000	Educational Retirement	\$500.00	\$197.59	\$0.00	\$302.41
26186-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$200.00	\$27.94	\$0.00	\$172.06
26186-3300-52210-0000-001051-0000-00000	FICA Payments	\$150.00	\$77.55	\$0.00	\$72.45
26186-3300-52220-0000-001051-0000-00000	Medicare Payments	\$20.00	\$18.12	\$0.00	\$1.88
26186-3300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$0.00	\$208.56	\$0.00	(\$208.56)
26186-3300-52312-0000-001051-0000-00000	Life	\$10.00	\$1.72	\$0.00	\$8.28
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	\$1.32	\$0.00	(\$1.32)
26186-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$5.00	\$6.35	\$0.00	(\$1.35)
26186-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$5.00	\$0.00	\$0.00	\$5.00
26186-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00	\$348.57	\$0.00	(\$348.57)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$3,000.00	\$2,287.72	\$0.00	\$712.28
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$3,000.00	\$2,287.72	\$0.00	\$712.28
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	\$722.15	\$3,380.00	\$2,114.85
Subtotal of Element: [Function] 1000 - Instruction		\$7,649.00	\$722.15	\$3,380.00	\$3,546.85
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$7,649.00	\$722.15	\$3,380.00	\$3,546.85
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	\$11,721.82	\$0.00	\$715.18
Subtotal of Element: [Function] 1000 - Instruction		\$18,132.00	\$17,449.26	\$0.00	\$682.74
Subtotal of Element: [Fund] 27109 - Instructional Mats - GAA of 2019		\$18,132.00	\$17,449.26	\$0.00	\$682.74
27127-3300-51100-0000-001051-1620-00000	Salaries Expense	\$57,072.00	\$57,072.00	\$0.00	\$0.00
27127-3300-51300-0000-001051-1612-00000	Additional Compensation	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
27127-3300-51300-0000-001051-1625-00000	Additional Compensation	\$2,000.00	\$2,080.00	\$0.00	(\$80.00)
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$8,256.00	\$8,549.10	\$0.00	(\$293.10)
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,170.00	\$1,208.31	\$0.00	(\$38.31)

27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$3,665.00	\$3,791.46	\$0.00	(\$126.46)
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$857.00	\$886.75	\$0.00	(\$29.75)
27127-3300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$600.00	\$3,218.82	\$0.00	(\$2,618.82)
27127-3300-52312-0000-001051-0000-00000	Life	\$125.00	\$115.07	\$0.00	\$9.93
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	\$308.20	\$0.00	(\$8.20)
27127-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$16.90	\$0.00	\$1.10
27127-3300-53330-0000-001051-0000-00000	Professional Development	\$18,600.00	\$15,412.06	\$0.00	\$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	\$40,252.19	\$0.00	(\$4,615.19)
27127-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$7,600.00	\$7,376.78	\$0.00	\$223.22
Subtotal of Element: [Function] 3300 - Community Services Operations		\$150,000.00	\$150,000.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 27127 - School Collaborative		\$150,000.00	\$150,000.00	\$0.00	\$0.00
27502-2100-51300-0000-001051-1218-00000	Additional Compensation	\$10,341.00	\$10,341.24	\$0.00	(\$0.24)
27502-2100-52111-0000-001051-0000-00000	Educational Retirement	\$1,489.00	\$1,463.28	\$0.00	\$25.72
27502-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$209.00	\$206.76	\$0.00	\$2.24
27502-2100-52210-0000-001051-0000-00000	FICA Payments	\$648.00	\$641.05	\$0.00	\$6.95
27502-2100-52220-0000-001051-0000-00000	Medicare Payments	\$152.00	\$149.88	\$0.00	\$2.12
27502-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$57.00	\$56.25	\$0.00	\$0.75
27502-2100-52312-0000-001051-0000-00000	Life	\$12.00	\$10.37	\$0.00	\$1.63
27502-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00	\$37.77	\$0.00	(\$37.77)
27502-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$1.66	\$0.00	(\$1.66)
27502-2100-56113-0000-001051-0000-00000	Software	\$8,875.00	\$8,875.00	\$0.00	\$0.00
27502-2100-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$9,573.00	\$9,572.74	\$0.00	\$0.26
Subtotal of Element: [Function] 2100 - Support Services-Students		\$31,356.00	\$31,356.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$31,356.00	\$31,356.00	\$0.00	\$0.00
28133-3300-51100-0000-001051-1620-00000	Salaries Expense	\$4,000.00	\$4,000.00	\$0.00	\$0.00
28133-3300-51300-0000-001051-1625-00000	Additional Compensation	\$31,130.70	\$31,130.70	\$0.00	\$0.00
28133-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$87.37	\$87.37	\$0.00	\$0.00
28133-3300-52210-0000-001051-0000-00000	FICA Payments	\$2,175.27	\$2,175.27	\$0.00	\$0.00
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	\$508.78	\$508.78	\$0.00	\$0.00
28133-3300-52312-0000-001051-0000-00000	Life	\$2.64	\$2.64	\$0.00	\$0.00
28133-3300-52313-0000-001051-0000-00000	Dental	\$28.92	\$28.92	\$0.00	\$0.00
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$158.87	\$158.87	\$0.00	\$0.00
28133-3300-53330-0000-001051-0000-00000	Professional Development	\$1,200.00	\$1,200.00	\$0.00	\$0.00
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,009.54	\$1,009.54	\$0.00	\$0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$40,302.09	\$40,302.09	\$0.00	\$0.00
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$40,302.09	\$40,302.09	\$0.00	\$0.00
29102-2100-55915-0000-001051-0000-00000	Other Contract Services	\$4,000.00	\$2,100.00	\$0.00	\$1,900.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$4,000.00	\$2,100.00	\$0.00	\$1,900.00

29102-2300-55915-0000-001051-0000-00000	Other Contract Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,500.00	\$0.00	\$0.00	\$1,500.00
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
Subtotal of Element: [Function] 3300 - Community Services Operations		\$8,600.00	\$5,000.00	\$0.00	\$3,600.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$14,100.00	\$7,100.00	\$0.00	\$7,000.00
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$260,057.00	\$260,057.00	\$0.00	\$0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$260,057.00	\$260,057.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$260,057.00	\$260,057.00	\$0.00	\$0.00
31400-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$1,071.00	\$1,070.08	\$0.00	\$0.92
Subtotal of Element: [Function] 4000 - Capital Outlay		\$1,071.00	\$1,070.08	\$0.00	\$0.92
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$1,071.00	\$1,070.08	\$0.00	\$0.92
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$3,500.00	\$2,589.59	\$0.00	\$910.41
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3,500.00	\$2,589.59	\$0.00	\$910.41
31600-4000-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$8,346.00	\$1,020.00	\$0.00	\$7,326.00
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$250,000.00	\$256,525.63	\$0.00	(\$6,525.63)
31600-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00	\$2.88	\$0.00	(\$2.88)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$258,346.00	\$257,548.51	\$0.00	\$797.49
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$261,846.00	\$260,138.10	\$0.00	\$1,707.90
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$1,900.00	\$1,310.54	\$0.00	\$589.46
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,900.00	\$1,310.54	\$0.00	\$589.46
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$49,100.00	\$41,555.11	\$0.00	\$7,544.89
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	\$20,329.53	\$0.00	(\$10,329.53)
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$26,535.00	\$37,008.29	\$0.00	(\$10,473.29)
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$58,338.00	\$21,778.26	\$0.00	\$36,559.74
Subtotal of Element: [Function] 4000 - Capital Outlay		\$143,973.00	\$123,786.24	\$0.00	\$20,186.76
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$145,873.00	\$125,096.78	\$0.00	\$20,776.22
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	\$8,647.00	\$0.00	(\$6,000.00)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$8,647.00	\$8,647.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$8,647.00	\$8,647.00	\$0.00	\$0.00
Grand Total		\$5,869,835.57	\$5,140,132.00	\$7,068.96	\$722,634.61

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: 06/30/2021; Detail: No; Created On: 7/15/2021 1:49:06 AM

Description	11000	14000	21000	23000	24101	24106	24146	24153
11011 - Bank Account	\$478,566.12	(\$0.50)	(\$0.49)	\$2,366.04	(\$31,121.65)	(\$17,625.77)	(\$113,091.01)	(\$233.61)
Subtotal of Account Type: Asset	\$478,566.12	(\$0.50)	(\$0.49)	\$2,366.04	(\$31,121.65)	(\$17,625.77)	(\$113,091.01)	(\$233.61)
Subtotal of Account Group: Assets	\$478,566.12	(\$0.50)	(\$0.49)	\$2,366.04	(\$31,121.65)	(\$17,625.77)	(\$113,091.01)	(\$233.61)
21100 - NM State Withholding	\$3,477.03	\$0.00	\$0.00	\$0.00	\$70.47	\$160.76	\$0.00	\$0.00
23100 - Medicare	\$3,472.26	\$0.00	\$0.00	\$0.00	\$69.80	\$169.36	\$0.00	\$0.00
23121 - Salaries and Wages	\$79,678.79	\$0.00	\$0.00	\$0.00	\$1,652.77	\$3,646.81	\$0.00	\$0.00
23122 - Social Security - EE Share	\$7,423.34	\$0.00	\$0.00	\$0.00	\$149.22	\$362.15	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$31,996.27	\$0.00	\$0.00	\$0.00	\$598.12	\$1,697.73	\$0.00	\$0.00
23125 - Employee Insurance	\$50,372.31	\$0.00	\$0.00	\$0.00	\$77.09	\$4,858.64	\$0.00	\$0.00
23126 - Unemployment Insurance	\$3,389.18	\$0.00	\$0.00	\$0.00	\$164.60	\$137.30	\$14.99	\$0.00
23141 - Federal Income Taxes	\$9,700.18	\$0.00	\$0.00	\$0.00	\$217.98	\$324.87	\$0.00	\$0.00
23143 - Social Security - ER Share	\$7,423.34	\$0.00	\$0.00	\$0.00	\$149.22	\$362.15	\$0.00	\$0.00
23144 - Workers Comp	\$190.68	\$0.00	\$0.00	\$0.00	\$7.61	\$8.60	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$3,824.24	\$0.00	\$0.00	\$0.00	\$72.22	\$204.95	\$0.00	\$0.00
23147 - Voluntary Deductions	\$2,867.82	\$0.00	\$0.00	\$0.00	\$6.74	\$16.16	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.44	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$203,815.44	\$0.00	\$0.00	\$0.00	\$3,235.84	\$12,301.92	\$14.99	\$0.00
32000 - Fund Balances	\$303,946.32	\$1,789.03	(\$0.88)	\$2,836.32	(\$26,404.86)	(\$56,677.04)	\$0.00	(\$2,393.61)
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	(\$20,997.41)	(\$2,627.00)	\$0.00	(\$470.28)	\$36,489.44	\$40,742.30	(\$113,106.00)	\$2,160.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$274,750.68	(\$0.50)	(\$0.49)	\$2,366.04	(\$34,357.49)	(\$29,927.69)	(\$113,106.00)	(\$233.61)
Subtotal of Account Group: Liabilities/Fund Balance	\$478,566.12	(\$0.50)	(\$0.49)	\$2,366.04	(\$31,121.65)	(\$17,625.77)	(\$113,091.01)	(\$233.61)

Robert F. Kennedy Charter High School

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Fun

Description	24154	24162	24174	24176	24190	24305	26163
11011 - Bank Account	(\$13,292.22)	\$0.66	(\$10,151.00)	\$484.60	(\$8,718.83)	(\$2,288.91)	(\$0.43)
Subtotal of Account Type: Asset	(\$13,292.22)	\$0.66	(\$10,151.00)	\$484.60	(\$8,718.83)	(\$2,288.91)	(\$0.43)
Subtotal of Account Group: Assets	(\$13,292.22)	\$0.66	(\$10,151.00)	\$484.60	(\$8,718.83)	(\$2,288.91)	(\$0.43)
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$78.68	\$0.00	\$0.00	\$0.00
23100 - Medicare	\$0.00	\$0.00	\$0.00	\$63.38	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$1,444.31	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	\$0.00	\$0.00	\$0.00	\$135.52	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$596.40	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$1,116.83	\$0.00	\$0.00	\$535.15	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$49.44	\$0.00	\$0.00	\$11.15	\$0.00	\$0.00	\$0.00
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$207.53	\$0.00	\$0.00	\$0.00
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	\$135.52	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$5.69	\$0.00	\$0.00	\$6.50	(\$37.47)	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$1,171.96	\$0.00	\$0.00	\$3,286.14	(\$37.47)	\$0.00	\$0.00
32000 - Fund Balances	(\$11,827.34)	\$7,000.00	\$0.00	\$0.00	(\$27,179.26)	\$0.00	(\$0.43)
32300 - Unreserved Fund Balance	(\$8,991.84)	(\$6,999.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$32.93	\$0.00	\$0.00
Net Increase/Decrease	\$6,355.00	\$0.00	(\$10,151.00)	(\$2,801.54)	\$18,464.97	(\$2,288.91)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$14,464.18)	\$0.66	(\$10,151.00)	(\$2,801.54)	(\$8,681.36)	(\$2,288.91)	(\$0.43)
Subtotal of Account Group: Liabilities/Fund Balance	(\$13,292.22)	\$0.66	(\$10,151.00)	\$484.60	(\$8,718.83)	(\$2,288.91)	(\$0.43)

Robert F. Kennedy Charter High School

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Fun

Description	26186	27103	27107	27109	27127	27502	29102
11011 - Bank Account	(\$1,146.04)	\$20.00	(\$722.15)	\$682.60	(\$31,309.00)	(\$17,360.26)	\$7,000.37
Subtotal of Account Type: Asset	(\$1,146.04)	\$20.00	(\$722.15)	\$682.60	(\$31,309.00)	(\$17,360.26)	\$7,000.37
Subtotal of Account Group: Assets	(\$1,146.04)	\$20.00	(\$722.15)	\$682.60	(\$31,309.00)	(\$17,360.26)	\$7,000.37
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$99.36	\$22.29	\$0.00
23100 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$102.86	\$24.98	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.45	\$513.27	\$0.00
23122 - Social Security - EE Share	\$0.00	\$0.00	\$0.00	\$0.00	\$219.88	\$53.43	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$698.56	\$214.15	\$0.00
23125 - Employee Insurance	\$87.84	\$0.00	\$0.00	\$0.00	\$14.99	\$2.85	\$0.00
23126 - Unemployment Insurance	\$9.44	\$0.00	\$0.00	\$0.00	\$106.46	\$35.12	\$0.00
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$314.39	\$71.49	\$0.00
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	\$0.00	\$219.88	\$53.43	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$6.56	\$1.55	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$84.34	\$25.85	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.97	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$97.28	\$0.00	\$0.00	\$0.00	\$4,399.73	\$1,106.38	\$0.00
32000 - Fund Balances	\$0.00	\$20.00	\$3,312.00	\$18,131.86	(\$140,190.77)	(\$3,475.00)	\$5,000.37
32300 - Unreserved Fund Balance	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00	\$0.00	\$0.00
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	(\$1,243.32)	\$0.00	(\$722.15)	(\$17,449.26)	\$104,482.04	(\$14,991.64)	\$2,000.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$1,243.32)	\$20.00	(\$722.15)	\$682.60	(\$35,708.73)	(\$18,466.64)	\$7,000.37
Subtotal of Account Group: Liabilities/Fund Balance	(\$1,146.04)	\$20.00	(\$722.15)	\$682.60	(\$31,309.00)	(\$17,360.26)	\$7,000.37

Robert F. Kennedy Charter High School

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Fun

Description	29114	31200	31400	31600	31701	Total
11011 - Bank Account	(\$0.31)	(\$0.08)	(\$1,070.17)	\$3,664.27	\$21,716.96	\$266,369.19
Subtotal of Account Type: Asset	(\$0.31)	(\$0.08)	(\$1,070.17)	\$3,664.27	\$21,716.96	\$266,369.19
Subtotal of Account Group: Assets	(\$0.31)	(\$0.08)	(\$1,070.17)	\$3,664.27	\$21,716.96	\$266,369.19
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,908.59
23100 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902.64
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,468.40
23122 - Social Security - EE Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,343.54
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,801.23
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,065.70
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,917.68
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,836.44
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,343.54
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,283.60
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.41
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.44
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,392.21
32000 - Fund Balances	(\$0.31)	(\$21,297.79)	(\$32,548.54)	(\$14,974.32)	\$14,426.22	\$49,575.05
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$17,230.12	\$0.00	(\$128,142.09)
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	\$21,297.71	\$31,478.37	\$1,408.47	\$7,290.74	\$115,544.02
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$0.31)	(\$0.08)	(\$1,070.17)	\$3,664.27	\$21,716.96	\$36,976.98
Subtotal of Account Group: Liabilities/Fund Balance	(\$0.31)	(\$0.08)	(\$1,070.17)	\$3,664.27	\$21,716.96	\$266,369.19

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (GL Reconciliation) - 06/30/21

Accounting Cycle: FY2021; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account;
Statement Date: 06/30/2021; Include Unposted Transactions: No; Created On: 7/15/2021 1:46:03 AM

	Bank	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$427,498.16	+	(\$155,970.91)	=	\$271,527.25	-	\$271,527.25	=	\$0.00
Deposits/Debits	\$567,219.38	+	\$0.00	=	\$567,219.38	-	\$574,197.43	=	(\$6,978.05)
Withdrawals/Credits	(\$530,756.13)	+	(\$41,621.31)	=	(\$572,377.44)	-	(\$579,355.49)	=	\$6,978.05
Sub Total	\$463,961.41	A	(\$197,592.22)	B	\$266,369.19		\$266,369.19	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ June 1, 2021 - June 30, 2021 ■ Page 1 of 3

**WELLS
FARGO**

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

Questions?

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

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

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 0510	\$427,498.16	\$580,119.38	-\$543,656.13	\$463,961.41

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
06/25	06/28	10,000.00	Fraud/Counterfeit
		\$10,000.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/07	27,785.46	Desktop Check Deposit
	06/07	1,500.00	Desktop Check Deposit
	06/14	30,938.30	Desktop Check Deposit
	06/15	1,931.29	Desktop Check Deposit
	06/16	1,044.40	Desktop Check Deposit
	06/16	1,578.60	Sandoval County ACH Paymen 395963 Robert F. Kennedy Char
	06/16	815.68	Sandoval County ACH Paymen 396546 Robert F. Kennedy Char
	06/21	110,814.09	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	06/23	36,718.53	Desktop Check Deposit
	06/25	9,474.00	Desktop Check Deposit
	06/29	100.00	C 59795121 Customer Satisfaction for Fraud Check 2149 for \$100, Posted on 06/24/2021
	06/29	65,014.25	State of NEW Mex Vndr Pymt Nmap0001127708 4th Qtr 2021 Lease Assistance 4th Qtr 2021 4th Qt

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/30	279,604.78	WT Fed#00776 Bokf NA /Org=Albuquerque Municipal School Dist N Srf# 210630093352H600 Trn#210630107773 Rfb#
	06/30	2,800.00	PNC Bank NA Hist Rtn 210630 043000091906140 Murphy Anthony
		\$570,119.38	Total electronic deposits/bank credits
		\$580,119.38	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	06/08	30,137.94	WT Seq148749 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000042487284 Trn#210608148749 Rfb# 147
	06/10	62,621.41	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	06/10	5,007.85	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 210608 5637888 Robert F Kennedy Chart
	06/10	476.57	< Business to Business ACH Debit - American Heritag Benman ACH 060821 V0775 Robert F Kennedy Chart
	06/11	136.95	Client Analysis Srv Chrg 210610 Svc Chge 0521 000002009910510
	06/11	22,617.89	< Business to Business ACH Debit - IRS Usatxpymt 061121 270156223612271 Robert F Kennedy Chart
	06/14	46,683.30	< Business to Business ACH Debit - Nmerb Web Pay 210611 02318 Robert F Kennedy Chart
	06/24	67,735.23	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	06/25	26,023.57	< Business to Business ACH Debit - IRS Usatxpymt 062521 270157643820725 Robert F Kennedy Chart
	06/28	2,800.00	PNC Bank NA Online Pym 210625 043000091906140 Murphy Anthony
		\$264,240.71	Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2149	100.00	06/24	23784	1,371.07	06/02	23798	200.00	06/04
2150	10,000.00	06/25	23785	18,297.24	06/09	23799	11,860.63	06/09
23734 *	500.00	06/03	23786	84.89	06/01	23800	1,801.17	06/03
23736 *	620.28	06/03	23787	431.50	06/02	23801	12,933.00	06/07
23767 *	30,115.77	06/02	23788	2,240.51	06/04	23802	13,316.47	06/03
23768	2,444.00	06/02	23789	4,000.00	06/08	23803	420.00	06/08
23770 *	134.61	06/14	23790	600.00	06/11	23804	2,529.67	06/11
23771	240.00	06/11	23791	132.02	06/02	23807 *	1,277.24	06/02
23772	800.00	06/02	23792	72.71	06/07	23808	647.25	06/07
23774 *	285.98	06/04	23793	11.78	06/02	23809	744.00	06/03
23775	150.00	06/02	23794	7,100.84	06/09	23811 *	323.62	06/08
23779 *	122.91	06/04	23795	89.02	06/07	23812	4,347.10	06/14
23780	2,120.00	06/07	23796	3,334.00	06/04	23813	21,671.42	06/10
23783 *	33,929.57	06/07	23797	2,000.00	06/03	23814	540.24	06/07

Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
23815	5,145.35	06/10	23834 *	10,200.00	06/17	23855	10,574.06	06/24
23816	548.15	06/10	23835	5,562.63	06/14	23856	3,483.63	06/29
23817	150.00	06/11	23836	352.44	06/14	23857	854.37	06/17
23819 *	50.42	06/29	23837	172.00	06/15	23858	82.57	06/28
23820	196.79	06/10	23838	128.65	06/15	23860 *	229.40	06/28
23822 *	8,802.70	06/14	23839	2,446.04	06/14	23862 *	4,431.55	06/23
23823	1,743.36	06/14	23840	637.80	06/14	23863	25.76	06/23
23824	5,120.00	06/08	23841	200.00	06/15	23864	17.01	06/23
23825	558.24	06/14	23842	474.58	06/14	23865	722.15	06/28
23826	227.90	06/14	23844 *	132.53	06/21	23866	282.81	06/24
23827	3,000.00	06/30	23845	1,997.60	06/16	23867	1,340.00	06/30
23828	341.27	06/07	23847 *	451.42	06/11	23868	2,444.00	06/30
23829	50.48	06/08	23848	483.00	06/28	23870 *	171.78	06/30
23830	371.34	06/11	23849	647.25	06/24	23871	971.37	06/29
23831	2,090.63	06/08	23850	5,865.22	06/28	23872	177.73	06/28
23832	20.24	06/16	23854 *	1,000.48	06/23	23873	498.21	06/28
\$279,415.42			Total checks paid					

* Gap in check sequence.

\$543,656.13 **Total debits****Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	427,498.16	06/09	264,725.59	06/21	203,407.05
06/01	427,413.27	06/10	169,058.05	06/23	234,650.78
06/02	390,679.89	06/11	141,960.78	06/24	155,311.43
06/03	371,697.97	06/14	100,928.38	06/25	128,761.86
06/04	365,514.57	06/15	102,359.02	06/28	127,903.58
06/07	344,126.97	06/16	103,779.86	06/29	188,512.41
06/08	301,984.30	06/17	92,725.49	06/30	463,961.41
Average daily ledger balance		\$215,450.68			

**IMPORTANT ACCOUNT INFORMATION**

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (Outstanding checks) - 06/30/21

Accounting Cycle: FY2021; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 06/30/2021; Include Unposted

Transactions: No: Created On: 7/15/2021 1:46:03 AM

Last Reconciled	Beginning Balance	Statement Date			
5/31/2021	(\$155,970.91)	06/30/2021			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/5/2021	AP21-091	23818	Prof-Development, LLC		\$1,726.00
6/5/2021	AP21-091	23821	Search Institute		\$3,200.00
6/8/2021	AP21-093	23833	ACES-Association of Charter School Education Services		\$1,294.20
6/8/2021	AP21-094	23843	Albuquerque Interfaith		\$4,888.00
6/8/2021	AP21-095	23846	Sharp Electronics Corporation		\$30,137.65
6/14/2021	AP21-096	23851	Graphic Connection		\$540.00
6/14/2021	AP21-096	23852	Home Depot		\$78.96
6/14/2021	AP21-096	23853	Quill		\$270.47
6/17/2021	AP21-099	23859	Association for Supervision & Curriculum Development		\$262.75
6/17/2021	AP21-099	23861	Home Depot		\$262.38
6/23/2021	AP21-101	23869	Robert Baade		\$100.13
6/24/2021	AP21-102	23874	Clear Channel Outdoor		\$2,240.51
6/24/2021	AP21-102	23875	Home Depot		\$53.71
6/24/2021	AP21-102	23876	Living Justice Press		\$415.00
6/24/2021	AP21-102	23877	Pacific Office automation		\$77.08
6/25/2021	AP21-103	23878	Albuquerque Public Schools		\$74,733.48
6/25/2021	AP21-103	23879	Tafoya, Anne		\$200.00
6/25/2021	PRV21-188	23886	New Mexico Retiree Health Care Authority		\$6,316.56
6/25/2021	PRV21-189	23880	Aspire Financial Services		\$200.00
6/25/2021	PRV21-190	23881	Child Support Services ORS		\$352.44
6/25/2021	PRV21-191	23882	United Way		\$172.00
6/25/2021	PRV21-192	23883	Legal Shield		\$128.65
6/25/2021	PRV21-193	23884	Voya Financial		\$2,446.04
6/25/2021	PRV21-194	23885	Security Benefit Life Insurance Co.		\$637.80
6/25/2021	PRV21-195		Allstate Workplace Division		\$476.57
6/25/2021	PRV21-196		NMTaxation and Revenue Dept.		\$6,034.21
6/25/2021	PRV21-198		NM Educational Retirement Board		\$52,377.73
6/28/2021	AP21-104	23887	Albuquerque Bernalillo County Water Utility Authority		\$2,406.91
6/28/2021	AP21-104	23888	Southern Regional Education Board		\$900.00
6/28/2021	AP21-104	23889	T-Mobile USA Inc.		\$545.55
6/29/2021	AP21-105	23890	Sharp Electronics Corporation		\$1,713.04
6/30/2021	AP21-106	23891	Robert Baade		\$426.67
6/30/2021	AP21-107	23892	Road Runner Waste		\$196.79
6/30/2021	AP21-108	23893	Aradeli's Bilingual Office Support		\$1,631.07
6/30/2021	PR21-0033	23894	Moyo, Peterson C		\$149.73
6/30/2021	PRV21-199		IRS		\$0.14
Sub Total					\$197,592.22

Robert F. Kennedy Charter High School

Accounts Payable & Payroll Disbursements - 06/30/21

Bank: [All]; Bank Account: [All]; Begin Date: 06/01/2021; End Date: 06/30/2021; Status: [All]; Created On: 7/15/2021 3:40:28 AM

Bank		Account Number			
Wells Fargo		2009910510			
Date	Number	Type	Payee/From	Status	Withdrawal
6/25/2021	23878	AP Warrant	Albuquerque Public Schools	Non-Void	\$74,733.48
6/24/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$67,735.23
6/9/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$62,621.41
6/25/2021		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$52,377.73
6/8/2021		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$46,683.30
6/8/2021		Payroll Liability Check	NMPSIA	Non-Void	\$30,137.94
6/8/2021	23846	AP Warrant	Sharp Electronics Corporation	Non-Void	\$30,137.65
6/24/2021		Payroll Liability Check	IRS	Non-Void	\$26,023.57
6/9/2021		Payroll Liability Check	IRS	Non-Void	\$22,617.89
6/5/2021	23813	AP Warrant	Albuquerque Public Schools	Non-Void	\$21,671.42
6/15/2021	23855	AP Warrant	SouthWest Educational Partners	Non-Void	\$10,574.06
6/8/2021	23834	AP Warrant	Cottonwood Gulch Expeditions	Non-Void	\$10,200.00
6/5/2021	23822	AP Warrant	Sharp Electronics Corporation	Non-Void	\$8,802.70
6/25/2021	23886	Payroll Liability Check	New Mexico Retiree Health Care	Non-Void	\$6,316.56
6/25/2021		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$6,034.21
6/14/2021	23850	AP Warrant	Cooperative Educational Services	Non-Void	\$5,865.22
6/8/2021	23835	Payroll Liability Check	New Mexico Retiree Health Care	Non-Void	\$5,562.63
6/5/2021	23815	AP Warrant	Clear Channel Outdoor	Non-Void	\$5,145.35
6/5/2021	23824	AP Warrant	Ernest D. Trujillo	Non-Void	\$5,120.00
6/8/2021		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$5,007.85
6/8/2021	23843	AP Warrant	Albuquerque Interfaith	Non-Void	\$4,888.00
6/17/2021	23862	AP Warrant	PNM	Non-Void	\$4,431.55
6/5/2021	23812	AP Warrant	ACES-Association of Charter	Non-Void	\$4,347.10
6/16/2021	23856	AP Warrant	ACES-Association of Charter	Non-Void	\$3,483.63
6/5/2021	23821	AP Warrant	Search Institute	Non-Void	\$3,200.00
6/5/2021	23827	AP Warrant	Youth and Educators Succeeding	Non-Void	\$3,000.00
6/8/2021	23839	Payroll Liability Check	Voya Financial	Non-Void	\$2,446.04
6/25/2021	23884	Payroll Liability Check	Voya Financial	Non-Void	\$2,446.04
6/23/2021	23868	AP Warrant	Albuquerque Interfaith	Non-Void	\$2,444.00
6/28/2021	23887	AP Warrant	Albuquerque Bernalillo County	Non-Void	\$2,406.91
6/24/2021	23874	AP Warrant	Clear Channel Outdoor	Non-Void	\$2,240.51
6/7/2021	23831	AP Warrant	Linda Sepulveda	Non-Void	\$2,090.63
6/8/2021	23845	AP Warrant	DeAnn Sean OConnor	Non-Void	\$1,997.60
6/5/2021	23823	AP Warrant	T-Mobile USA Inc.	Non-Void	\$1,743.36
6/5/2021	23818	AP Warrant	Prof-Development, LLC	Non-Void	\$1,726.00
6/29/2021	23890	AP Warrant	Sharp Electronics Corporation	Non-Void	\$1,713.04
6/30/2021	23893	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,631.07
6/8/2021	23833	AP Warrant	ACES-Association of Charter	Non-Void	\$1,294.20
6/1/2021	23807	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,277.24
6/14/2021	23854	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$1,000.48
6/23/2021	23871	AP Warrant	McGraw-Hill Education, Inc.	Non-Void	\$971.37
6/28/2021	23888	AP Warrant	Southern Regional Education	Non-Void	\$900.00
6/16/2021	23857	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$854.37
6/1/2021	23809	AP Warrant	Community Mentor Network	Non-Void	\$744.00
6/21/2021	23865	AP Warrant	School Speciality	Non-Void	\$722.15
6/1/2021	23808	AP Warrant	S.G Consulting Services	Non-Void	\$647.25
6/14/2021	23849	AP Warrant	Chavez, Michael	Non-Void	\$647.25
6/8/2021	23840	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
6/25/2021	23885	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80

6/5/2021	23825	AP Warrant	Verizon Wireless	Non-Void	\$558.24
6/5/2021	23816	AP Warrant	H&E Equipment Services, Inc.	Non-Void	\$548.15
6/28/2021	23889	AP Warrant	T-Mobile USA Inc.	Non-Void	\$545.55
6/5/2021	23814	AP Warrant	Robert Baade	Non-Void	\$540.24
6/14/2021	23851	AP Warrant	Graphic Connection	Non-Void	\$540.00
6/25/2021	23873	Paycheck	Montoya, Dominic M	Non-Void	\$498.21
6/14/2021	23848	AP Warrant	Apple Computer, Inc.	Non-Void	\$483.00
6/8/2021		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$476.57
6/25/2021		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$476.57
6/8/2021	23842	AP Warrant	ACES-Association of Charter	Non-Void	\$474.58
6/11/2021	23847	Paycheck	Montoya, Dominic M	Non-Void	\$451.42
6/30/2021	23891	AP Warrant	Robert Baade	Non-Void	\$426.67
6/24/2021	23876	AP Warrant	Living Justice Press	Non-Void	\$415.00
6/3/2021	23810	AP Warrant	Winsupply Co.	Void	\$398.97
6/7/2021	23830	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$371.34
6/8/2021	23836	Payroll Liability Check	Child Support Services ORS	Non-Void	\$352.44
6/25/2021	23881	Payroll Liability Check	Child Support Services ORS	Non-Void	\$352.44
6/4/2021	23811	AP Warrant	Camelot Security Iron	Non-Void	\$323.62
6/21/2021	23866	AP Warrant	Shamrock's Discount Janitor	Non-Void	\$282.81
6/14/2021	23853	AP Warrant	Quill	Non-Void	\$270.47
6/17/2021	23859	AP Warrant	Association for Supervision &	Non-Void	\$262.75
6/17/2021	23861	AP Warrant	Home Depot	Non-Void	\$262.38
6/17/2021	23860	AP Warrant	Cooperative Educational Services	Non-Void	\$229.40
6/5/2021	23826	AP Warrant	Waste Management	Non-Void	\$227.90
6/25/2021	23879	AP Warrant	Tafoya, Anne	Non-Void	\$200.00
6/8/2021	23841	Payroll Liability Check	Aspire Financial Services	Non-Void	\$200.00
6/25/2021	23880	Payroll Liability Check	Aspire Financial Services	Non-Void	\$200.00
6/5/2021	23820	AP Warrant	Road Runner Waste	Non-Void	\$196.79
6/30/2021	23892	AP Warrant	Road Runner Waste	Non-Void	\$196.79
6/23/2021	23872	AP Warrant	New Mexico Gas Company	Non-Void	\$177.73
6/8/2021	23837	Payroll Liability Check	United Way	Non-Void	\$172.00
6/25/2021	23882	Payroll Liability Check	United Way	Non-Void	\$172.00
6/23/2021	23870	AP Warrant	Jostens	Non-Void	\$171.78
6/5/2021	23817	AP Warrant	NM State University	Non-Void	\$150.00
6/30/2021	23894	Paycheck	Moyo, Peterson C	Non-Void	\$149.73
6/11/2021	00055073	Journal Entry	Client Analysis Srvc Chrg; Temp	Non-Void	\$136.95
6/8/2021	23844	AP Warrant	Robert Baade	Non-Void	\$132.53
6/8/2021	23838	Payroll Liability Check	Legal Shield	Non-Void	\$128.65
6/25/2021	23883	Payroll Liability Check	Legal Shield	Non-Void	\$128.65
6/23/2021	23869	AP Warrant	Robert Baade	Non-Void	\$100.13
6/16/2021	23858	AP Warrant	Wex Bank/Valero	Non-Void	\$82.57
6/14/2021	23852	AP Warrant	Home Depot	Non-Void	\$78.96
6/24/2021	23877	AP Warrant	Pacific Office automation	Non-Void	\$77.08
6/24/2021	23875	AP Warrant	Home Depot	Non-Void	\$53.71
6/7/2021	23829	AP Warrant	Robert Baade	Non-Void	\$50.48
6/5/2021	23819	AP Warrant	Quill	Non-Void	\$50.42
6/21/2021	23863	AP Warrant	New Mexico Gas Company	Non-Void	\$25.76
6/7/2021	23832	AP Warrant	Quill	Non-Void	\$20.24
6/21/2021	23864	AP Warrant	PNM	Non-Void	\$17.01
6/30/2021		Payroll Liability Check	IRS	Non-Void	\$0.14
Grand					\$572,776.41

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
6/30/2021

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 136,494.00	6/30/2021	\$ 13,629.26	\$ 20,727.85	\$ 102,136.89	\$ 136,494.00	\$ -	Submitted RFR thru 6/30/21
IDEA-B	24106	\$ 146,320.00	6/30/2021	\$ 14,731.69	\$ 15,162.47	\$ 116,425.84	\$ 146,320.00	\$ -	Submitted RFR thru 6/30/21
Distance Learning	24146	\$ 120,660.00	6/30/2021	\$ 642.04	\$ 112,463.96	\$ 7,554.00	\$ 120,660.00	\$ -	Submitted RFR thru 6/30/21
Carl Perkins CTE - Redistribution	24176	\$ 16,736.00	6/30/2021	\$ 2,801.54	\$ -	\$ -	\$ 2,801.54	\$ 13,934.46	Submitted RFR thru 6/30/21, will carryover until 9/30/21
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	\$ -	\$ 13,397.00	\$ 1,005.00	\$ 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	6/30/2021	\$ 545.55	\$ 1,743.36	\$ 2,765.58	\$ 5,054.49	\$ 6,945.51	Submitted RFR thru 6/30/21, ended 6/30/21
GEERS - Hepa	24306	\$ 10,048.00	3/26/2021	\$ -		\$ 10,048.00	\$ 10,048.00	\$ -	Submitted RFR thru 3/26/21
CRRSA	24308	\$ 389,105.00					\$ -	\$ 389,105.00	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, Program ended
Literacy for Children/Library	27107	\$ 7,649.00	6/30/2021	\$ 722.15	\$ -	\$ -	\$ 722.15	\$ 6,926.85	Submitted thru 6/30/21, Did not receive all items, only \$4,432 will carryover remaining amt. of order moved to Operations
Community School Grant	27127	\$ 150,000.00	6/30/2021	\$ 7,519.05	\$ 28,189.68	\$ 114,291.27	\$ 150,000.00	\$ -	Submitted RFR thru 6/30/21
Career Tech. Education	27502	\$ 31,356.00	6/30/2021	\$ 2,146.16	\$ 12,845.48	\$ 16,364.36	\$ 31,356.00	\$ -	Submitted RFR thru 6/30/21
Y.C.C.	28133	\$ 40,302.09	9/30/2020			\$ 40,302.09	\$ 40,302.09	\$ -	Submitted thru 9/30 for Reimbursement
PSCOC	31200	\$ 260,057.00	6/15/2021	\$ 65,014.25		\$ 195,042.75	\$ 260,057.00	\$ -	Submitted thru 6/30 for Reimbursement
Legislative App	31400	\$ 1,071.00	6/30/2021	\$ 1,070.08	\$ -	\$ -	\$ 1,070.08	\$ 0.92	Submitted RFR thru 6/30/21, will revert the 0.92
TOTALS		\$ 1,610,135.09		\$ 110,741.77	\$ 224,638.41	\$ 857,129.89	\$ 1,192,510.07	\$ 417,625.02	

Completed projects

\$ 335,380.18 Total Outstanding

\$ 223,395.09

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

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

Doc. ID: 001-051-2122-0001-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2021-2022
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Robert F. Kennedy Charter School
Contact: Sanchez Irene, Business Manager
Phone: 505-243-1118
Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021 To: 06/30/2022	
A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:	

Revenue 27202.0000.43202 \$1,700

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27202 OpenSciEd Expansion Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$1,700	\$1,700	
					Sub Total	\$1,700		
					Indirect Cost			
					DOC. TOTAL	\$1,700		

Justification:
Received an Award

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

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

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

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

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

Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2020	\$ 566,718.59	\$ 164,746.17	164,746	3.44	
August	\$ 494,720.26	\$ 274,658.42	219,702	2.25	
September	\$ 392,151.94	\$ 260,966.87	233,457	1.68	
October	\$ 344,948.00	\$ 369,284.76	267,414	1.29	
November	\$ 303,253.74	\$ 289,617.94	271,855	1.12	
December	\$ 320,002.94	\$ 251,472.16	268,458	1.19	
January 2021	\$ 559,997.16	\$ 263,912.06	267,808	2.09	
February	\$ 513,652.52	\$ 245,518.68	265,022	1.94	
March	\$ 449,750.39	\$ 279,532.76	266,634	1.69	
April	\$ 531,857.34	\$ 355,135.81	275,485	1.93	
May	\$ 427,498.16	\$ 305,570.61	278,220	1.54	
June 2021	\$ 463,961.41	\$ 464,734.60	293,763	1.58	

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
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Green = Fiscally Strong

95% + Budget/Actual

Yellow = Fiscally Adequate

90% to 94.9% Bud/Act

Red = Needs Monitoring

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2020

Total Number of Findings

6**Red**

*

Number of Repeat Findings

1**Yellow**

**

Material Weakness or Significant Deficiency Finding

0**Green**

* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

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

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding

Robert F. Kennedy Charter High School

Actual General Funds - 06/30/21

Cycle: FY2021; Begin Date: 06/01/2021; End Date: 06/30/2021; Account Type: Expenditure; Subtotal Elements:

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

Account Code	Description	Actual (Date Range)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$118,745.31
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$19,255.98
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$28,070.07
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$12,254.28
11000-1000-51300-0000-001051-1416-00000	Additional Compensation	\$800.00
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$10,860.16
11000-1000-51300-1010-001051-1712-00000	Additional Compensation	\$125.00
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$3,881.32
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$1,061.64
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$27,487.51
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$3,901.12
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$11,161.84
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$2,542.63
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$16,977.52
11000-1000-52312-0000-001051-0000-00000	Life	\$223.97
11000-1000-52313-0000-001051-0000-00000	Dental	\$540.15
11000-1000-52314-0000-001051-0000-00000	Vision	\$156.71
11000-1000-52315-0000-001051-0000-00000	Disability	\$0.00
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$929.17
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$61.29
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$7,632.00
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$0.00
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$0.00
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$0.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$0.00
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$0.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$0.00
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$677.75
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	\$1,567.17
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	(\$657.00)
Subtotal of Element: [Function] 1000 - Instruction		\$268,255.59
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$25,323.23
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$5,725.37
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$1,908.09
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$839.77
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$4,782.21
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$675.95
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$2,032.61
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$475.38
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,505.04
11000-2100-52312-0000-001051-0000-00000	Life	\$32.88
11000-2100-52313-0000-001051-0000-00000	Dental 28	\$67.17

11000-2100-52314-0000-001051-0000-00000	Vision	\$5.43
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$166.24
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$9.63
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$772.90
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$812.20
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$0.00
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$163.75
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	\$2,947.50
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$1,398.27
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$744.00
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$320.89
Subtotal of Element: [Function] 2100 - Support Services, Students		\$50,708.51
11000-2200-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 2200 - Support Services, Instruction		\$0.00
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$23,930.14
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$3,386.12
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$478.59
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$1,457.77
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$340.92
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$546.07
11000-2300-52312-0000-001051-0000-00000	Life	\$15.78
11000-2300-52313-0000-001051-0000-00000	Dental	\$25.74
11000-2300-52314-0000-001051-0000-00000	Vision	\$5.64
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$119.91
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$4.60
11000-2300-53330-0000-001051-0000-00000	Professional Development	\$0.00
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	\$1,294.50
11000-2300-55812-0000-001051-0000-00000	Board Training	\$0.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$321.77
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)	\$8,802.70
Subtotal of Element: [Function] 2300 - Support Services, General Administration		\$40,730.25
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$11,538.36
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$8,682.56
11000-2400-51300-0000-001051-1114-00000	Additional Compensation	\$1,730.30
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$3,106.09
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$362.04
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$1,160.12
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$271.31
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$4,611.38

11000-2400-52312-0000-001051-0000-00000	Life	\$27.00
11000-2400-52313-0000-001051-0000-00000	Dental	\$212.28
11000-2400-52314-0000-001051-0000-00000	Vision	\$35.98
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$95.43
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$7.87
11000-2400-53330-0000-001051-0000-00000	Professional Development	\$150.00
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$0.00
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$77.08
11000-2400-55400-0000-001051-0000-00000	Advertising	\$7,428.13
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$339.47
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$371.34
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$520.48
Subtotal of Element: [Function] 2400 - Support Services School Administration		\$40,727.22
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$5,413.99
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$8,653.74
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$1,990.58
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$281.38
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$840.33
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$196.53
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$557.31
11000-2500-52312-0000-001051-0000-00000	Life	\$15.78
11000-2500-52313-0000-001051-0000-00000	Dental	\$102.72
11000-2500-52314-0000-001051-0000-00000	Vision	\$5.64
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$69.13
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$6.90
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$0.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$7,104.21
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$0.00
11000-2500-55400-0000-001051-0000-00000	Advertising	\$0.00
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$3,762.68
11000-2500-56113-0000-001051-0000-00000	Software	\$0.00
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$171.78
11000-2500-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$0.00
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$0.00
Subtotal of Element: [Function] 2500 - Central Services		\$29,172.70
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$9,461.85
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$1,338.86
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$189.25
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$474.24
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$110.92
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$2,334.08
11000-2600-52312-0000-001051-0000-00000	Life	\$18.41
11000-2600-52313-0000-001051-0000-00000	Dental	\$102.64
11000-2600-52314-0000-001051-0000-00000	Vision	\$12.72
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$39.01
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$6.90

11000-2600-53711-0000-001051-0000-00000	Other Charges	\$0.00
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$0.00
11000-2600-54411-0000-001051-0000-00000	Electricity	\$4,448.56
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	(\$1,727.80)
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$2,406.91
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$558.24
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$0.04
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$0.00
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$1,169.63
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$202.76
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$21,147.22
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$461.64
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$65.33
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$9.23
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$25.38
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$5.94
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$71.24
11000-2700-52312-0000-001051-0000-00000	Life	\$0.48
11000-2700-52313-0000-001051-0000-00000	Dental	\$2.98
11000-2700-52314-0000-001051-0000-00000	Vision	\$0.62
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$2.09
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.20
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$0.00
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$0.00
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$82.57
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$727.70
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$9,239.74
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$1,307.42
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$184.80
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$496.21
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$116.04
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,747.56
11000-3100-52312-0000-001051-0000-00000	Life	\$21.04
11000-3100-52313-0000-001051-0000-00000	Dental	\$99.64
11000-3100-52314-0000-001051-0000-00000	Vision	\$7.52
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$40.84
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$4.60
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00
11000-3100-56116-0000-001051-0000-00000	Food	\$0.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$13,265.41
Subtotal of Element: [Fund] 11000 - Operational		\$464,734.60