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Governing Council Financial Report

As of July 31, 2021

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

AUGUST 19, 2021

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Robert F. Kennedy Charter High School

Account Summary Report - Revenues - 07/31/21

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 07/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/19/2021 6:05:58 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41921-0000-001051-0000-00000	Instructional - Categorical	(\$42,268.00)	\$0.00	\$0.00	(\$42,268.00)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$4,110,469.00)	(\$344,681.95)	\$0.00	(\$3,765,787.05)
Subtotal of Element: [Function] 0000 - Revenue		(\$4,152,737.00)	(\$344,681.95)	\$0.00	(\$3,808,055.05)
Subtotal of Element: [Fund] 11000 - Operational		(\$4,152,737.00)	(\$344,681.95)	\$0.00	(\$3,808,055.05)
23000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	\$0.00	(\$300.00)	\$0.00	\$300.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$300.00)	\$0.00	\$300.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	(\$300.00)	\$0.00	\$300.00
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$139,061.00)	(\$34,357.11)	\$0.00	(\$104,703.89)
Subtotal of Element: [Function] 0000 - Revenue		(\$139,061.00)	(\$34,357.11)	\$0.00	(\$104,703.89)
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$139,061.00)	(\$34,357.11)	\$0.00	(\$104,703.89)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$126,212.00)	(\$29,894.16)	\$0.00	(\$96,317.84)
Subtotal of Element: [Function] 0000 - Revenue		(\$126,212.00)	(\$29,894.16)	\$0.00	(\$96,317.84)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$126,212.00)	(\$29,894.16)	\$0.00	(\$96,317.84)
24146-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$113,106.00)	\$0.00	\$113,106.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$113,106.00)	\$0.00	\$113,106.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00	(\$113,106.00)	\$0.00	\$113,106.00
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$14,542.00)	(\$13,397.00)	\$0.00	(\$1,145.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$14,542.00)	(\$13,397.00)	\$0.00	(\$1,145.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Trainina & Recruitina		(\$14,542.00)	(\$13,397.00)	\$0.00	(\$1,145.00)
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$9,363.00)	(\$10,151.00)	\$0.00	\$788.00
Subtotal of Element: [Function] 0000 - Revenue		(\$9,363.00)	(\$10,151.00)	\$0.00	\$788.00
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		(\$9,363.00)	(\$10,151.00)	\$0.00	\$788.00
24176-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$16,736.00)	(\$2,801.54)	\$0.00	(\$13,934.46)
Subtotal of Element: [Function] 0000 - Revenue		(\$16,736.00)	(\$2,801.54)	\$0.00	(\$13,934.46)
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		(\$16,736.00)	(\$2,801.54)	\$0.00	(\$13,934.46)
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$8,714.29)	\$0.00	\$8,714.29
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$8,714.29)	\$0.00	\$8,714.29
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$0.00	(\$8,714.29)	\$0.00	\$8,714.29
24305-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$2,288.91)	\$0.00	\$2,288.91
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$2,288.91)	\$0.00	\$2,288.91
Subtotal of Element: [Fund] 24305 - GEER Governors Emeraencv Education Relief		\$0.00	(\$2,288.91)	\$0.00	\$2,288.91

24308-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$389,105.00)	\$0.00	\$0.00	(\$389,105.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$389,105.00)	\$0.00	\$0.00	(\$389,105.00)
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		(\$389,105.00)	\$0.00	\$0.00	(\$389,105.00)
24312-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$17,574.00)	\$0.00	\$0.00	(\$17,574.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$17,574.00)	\$0.00	\$0.00	(\$17,574.00)
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends		(\$17,574.00)	\$0.00	\$0.00	(\$17,574.00)
26186-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	\$0.00	(\$1,243.32)	\$0.00	\$1,243.32
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,243.32)	\$0.00	\$1,243.32
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$0.00	(\$1,243.32)	\$0.00	\$1,243.32
27107-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$3,380.00)	\$0.00	\$0.00	(\$3,380.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$3,380.00)	\$0.00	\$0.00	(\$3,380.00)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		(\$3,380.00)	\$0.00	\$0.00	(\$3,380.00)
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$150,000.00)	(\$35,708.73)	\$0.00	(\$114,291.27)
Subtotal of Element: [Function] 0000 - Revenue		(\$150,000.00)	(\$35,708.73)	\$0.00	(\$114,291.27)
Subtotal of Element: [Fund] 27127 - School Collaborative		(\$150,000.00)	(\$35,708.73)	\$0.00	(\$114,291.27)
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$14,991.64)	\$0.00	\$14,991.64
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$14,991.64)	\$0.00	\$14,991.64
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$0.00	(\$14,991.64)	\$0.00	\$14,991.64
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$205,000.00)	\$0.00	\$0.00	(\$205,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$49,500.00)	\$0.00	\$0.00	(\$49,500.00)
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	\$0.00	(\$1,070.08)	\$0.00	\$1,070.08
Subtotal of Element: [Function] 0000 - Revenue		(\$254,500.00)	(\$1,070.08)	\$0.00	(\$253,429.92)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		(\$254,500.00)	(\$1,070.08)	\$0.00	(\$253,429.92)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$255,710.00)	(\$5,158.10)	\$0.00	(\$250,551.90)
Subtotal of Element: [Function] 0000 - Revenue		(\$255,710.00)	(\$5,158.10)	\$0.00	(\$250,551.90)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$255,710.00)	(\$5,158.10)	\$0.00	(\$250,551.90)
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$711.00)	\$0.00	\$0.00	(\$711.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$711.00)	\$0.00	\$0.00	(\$711.00)
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		(\$711.00)	\$0.00	\$0.00	(\$711.00)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$129,497.00)	(\$2,575.49)	\$0.00	(\$126,921.51)
Subtotal of Element: [Function] 0000 - Revenue		(\$129,497.00)	(\$2,575.49)	\$0.00	(\$126,921.51)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$129,497.00)	(\$2,575.49)	\$0.00	(\$126,921.51)
31703-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$9,616.00)	\$0.00	\$0.00	(\$9,616.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$9,616.00)	\$0.00	\$0.00	(\$9,616.00)
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		(\$9,616.00)	\$0.00	\$0.00	(\$9,616.00)
Grand Total		(\$5,670,619.00)	(\$620,439.32)	\$0.00	(\$5,050,179.68)

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures - 7/31/21

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 07/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account

Type: No: Include Unposted Transactions: No: Created On: 8/19/2021 6:05:04 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$903,851.00	\$1,207.06	\$119,017.14	\$783,626.80
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$85,536.00	\$0.00	\$0.00	\$85,536.00
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$242,463.00	\$1,215.33	\$30,383.17	\$210,864.50
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$57,024.00	\$0.00	\$0.00	\$57,024.00
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$56,377.00	\$3,157.60	\$8,142.76	\$45,076.64
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$15,000.00	\$115.38	\$2,884.62	\$12,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$13,000.00	\$0.00	\$0.00	\$13,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$190,882.00	\$1,117.20	\$22,672.62	\$167,092.18
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$27,465.00	\$157.90	\$3,204.46	\$24,102.64
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$85,142.00	\$474.47	\$9,288.45	\$75,379.08
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$19,912.00	\$110.96	\$2,172.31	\$17,628.73
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$128,145.00	\$326.66	\$14,698.70	\$113,119.64
11000-1000-52312-0000-001051-0000-00000	Life	\$2,000.00	\$2.51	\$133.35	\$1,864.14
11000-1000-52313-0000-001051-0000-00000	Dental	\$5,460.00	\$16.12	\$656.24	\$4,787.64
11000-1000-52314-0000-001051-0000-00000	Vision	\$1,558.00	\$2.66	\$120.06	\$1,435.28
11000-1000-52315-0000-001051-0000-00000	Disability	\$125.00	(\$36.26)	\$0.00	\$161.26
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$2,200.00	(\$1,302.18)	\$657.13	\$2,845.05
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$33,495.00	\$33,519.00	\$0.00	(\$24.00)
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$297.00	\$0.00	\$18.32	\$278.68
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$16,697.00	\$0.00	\$14,075.00	\$2,622.00
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$2,576.00	\$0.00	\$950.00	\$1,626.00
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$2,500.00	\$100.00	\$0.00	\$2,400.00
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$1,200.00	\$0.00	\$3,125.00	(\$1,925.00)
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$6,500.00	\$495.69	\$5,504.31	\$500.00
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$139,000.00	\$0.00	\$57,367.81	\$81,632.19
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$42,268.00	\$0.00	\$6,968.43	\$35,299.57
11000-1000-56113-1010-001051-0000-00000	Software	\$27,500.00	\$9,189.22	\$15,490.01	\$2,820.77
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	\$39,751.00	\$336.20	\$16,004.11	\$23,410.69
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$89,158.00	\$0.00	\$2,099.00	\$87,059.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,240,082.00	\$50,205.52	\$339,321.96	\$1,850,554.52
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$124,097.00	\$0.00	\$0.00	\$124,097.00

11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$161,997.00	\$0.00	\$0.00	\$161,997.00
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$50,364.00	\$2,658.83	\$66,470.67	(\$18,765.50)
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$0.00	\$908.82	\$22,563.31	(\$23,472.13)
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$48,158.00	\$561.41	\$12,604.62	\$34,991.97
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$6,929.00	\$79.36	\$1,781.49	\$5,068.15
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$21,480.00	\$227.06	\$5,021.77	\$16,231.17
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$5,024.00	\$53.10	\$1,174.63	\$3,796.27
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$14,798.00	\$480.80	\$12,586.47	\$1,730.73
11000-2100-52312-0000-001051-0000-00000	Life	\$400.00	\$6.24	\$111.25	\$282.51
11000-2100-52313-0000-001051-0000-00000	Dental	\$532.00	\$18.86	\$560.32	(\$47.18)
11000-2100-52314-0000-001051-0000-00000	Vision	\$155.00	\$5.64	\$124.07	\$25.29
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,735.00	\$16.64	\$325.81	\$1,392.55
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$70.00	\$0.00	\$0.00	\$70.00
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$65.00	\$0.00	\$15.32	\$49.68
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$45,000.00	\$0.00	\$34,273.53	\$10,726.47
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$38,000.00	\$0.00	\$28,861.92	\$9,138.08
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$15,527.00	\$0.00	\$33,672.24	(\$18,145.24)
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$10,000.00	\$0.00	\$3,870.00	\$6,130.00
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	\$0.00	\$0.00	\$96,206.40	(\$96,206.40)
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$60,000.00	\$0.00	\$0.00	\$60,000.00
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$0.00	\$0.00	\$42,116.76	(\$42,116.76)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$15,000.00	\$0.00	\$9,708.75	\$5,291.25
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$638,831.00	\$5,016.76	\$372,049.33	\$261,764.91
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$215,155.00	\$7,068.09	\$176,702.41	\$31,384.50
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$29,260.00	\$1,000.14	\$24,984.40	\$3,275.46
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,210.00	\$141.37	\$3,531.28	\$537.35
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$13,051.00	\$429.58	\$10,731.37	\$1,890.05
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$3,052.00	\$100.47	\$2,509.76	\$441.77
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,200.00	\$185.77	\$4,830.02	\$184.21
11000-2300-52312-0000-001051-0000-00000	Life	\$150.00	\$4.40	\$114.14	\$31.46
11000-2300-52313-0000-001051-0000-00000	Dental	\$326.00	\$8.58	\$223.08	\$94.34

11000-2300-52314-0000-001051-0000-00000	Vision	\$70.00	\$1.88	\$48.88	\$19.24
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$650.00	\$29.96	\$535.11	\$84.93
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$60.00	\$0.00	\$0.00	\$60.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$37.00	\$0.00	\$15.40	\$21.60
11000-2300-53411-0000-001051-0000-00000	Auditing	\$24,300.00	\$0.00	\$24,271.88	\$28.12
11000-2300-53413-0000-001051-0000-00000	Legal	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2300-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$6,500.00	\$0.00	\$0.00	\$6,500.00
11000-2300-55812-0000-001051-0000-00000	Board Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$2,576.00	\$0.00	\$2,400.00	\$176.00
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$2,000.00	\$0.00	\$20.00	\$1,980.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$318,597.00	\$8,970.24	\$250,917.73	\$58,709.03
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$76,125.00	\$0.00	\$52,691.50	\$23,433.50
11000-2400-51100-0000-001051-1211-00000	Salaries Expense	\$42,351.00	\$0.00	\$0.00	\$42,351.00
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$67,899.00	\$2,652.92	\$66,323.08	(\$1,077.00)
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$30,000.00	\$403.69	\$16,821.56	\$12,774.75
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,930.00	\$57.05	\$2,378.09	\$494.86
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$11,555.00	\$151.53	\$6,365.21	\$5,038.26
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$2,702.00	\$35.44	\$1,488.55	\$1,178.01
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$11,342.00	\$583.52	\$24,207.56	(\$13,449.08)
11000-2400-52312-0000-001051-0000-00000	Life	\$200.00	\$2.63	\$113.88	\$83.49
11000-2400-52313-0000-001051-0000-00000	Dental	\$526.00	\$25.66	\$1,112.80	(\$612.46)
11000-2400-52314-0000-001051-0000-00000	Vision	\$150.00	\$4.24	\$183.82	(\$38.06)
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$11.44	\$506.75	\$208.81
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$24.52	\$25.48
11000-2400-53330-0000-001051-0000-00000	Professional Development	\$500.00	\$0.00	\$0.00	\$500.00
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$650.00	\$0.00	\$0.00	\$650.00
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$16,550.00	\$495.68	\$6,504.32	\$9,550.00
11000-2400-55400-0000-001051-0000-00000	Advertising	\$0.00	\$0.00	\$6,454.82	(\$6,454.82)
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$6,000.00	\$331.18	\$3,668.82	\$2,000.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$15,528.00	\$336.19	\$3,913.81	\$11,278.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$288,785.00	\$5,091.17	\$192,759.09	\$90,934.74
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$43,255.00	\$1,663.65	\$41,591.35	\$0.00
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$76,125.00	\$2,927.88	\$73,197.12	\$0.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$17,600.00	\$678.01	\$16,214.48	\$707.51
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,700.00	\$95.83	\$2,291.68	\$312.49

11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$7,402.00	\$286.46	\$6,861.09	\$254.45
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$1,731.00	\$67.00	\$1,604.66	\$59.34
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,000.00	\$185.77	\$4,806.88	\$7.35
11000-2500-52312-0000-001051-0000-00000	Life	\$150.00	\$5.26	\$136.50	\$8.24
11000-2500-52313-0000-001051-0000-00000	Dental	\$900.00	\$34.24	\$889.20	(\$23.44)
11000-2500-52314-0000-001051-0000-00000	Vision	\$55.00	\$1.88	\$48.62	\$4.50
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$22.55	\$513.09	\$191.36
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$75.00	\$0.00	\$18.36	\$56.64
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$1,500.00	\$0.00	\$0.00	\$1,500.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$50,500.00	\$416.02	\$58,291.80	(\$8,207.82)
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$975.00	\$740.00	\$859.00	(\$624.00)
11000-2500-55400-0000-001051-0000-00000	Advertising	\$20,000.00	\$0.00	\$0.00	\$20,000.00
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$62,400.00	\$2,157.50	\$16,093.22	\$44,149.28
11000-2500-56113-0000-001051-0000-00000	Software	\$11,000.00	\$103.83	\$0.00	\$10,896.17
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$8,000.00	\$241.89	\$390.12	\$7,367.99
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Subtotal of Element: [Function] 2500 - Central Services		\$321,095.00	\$9,627.77	\$223,807.17	\$87,660.06
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$136,833.00	\$3,900.90	\$96,935.03	\$35,997.07
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$19,020.00	\$482.51	\$13,688.40	\$4,849.09
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,737.00	\$68.20	\$1,935.01	\$733.79
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$8,484.00	\$265.59	\$5,970.88	\$2,247.53
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$1,984.00	\$62.11	\$1,396.38	\$525.51
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$18,500.00	\$0.00	\$0.00	\$18,500.00
11000-2600-52312-0000-001051-0000-00000	Life	\$200.00	\$5.26	\$136.24	\$58.50
11000-2600-52313-0000-001051-0000-00000	Dental	\$850.00	\$25.66	\$667.16	\$157.18
11000-2600-52314-0000-001051-0000-00000	Vision	\$175.00	\$0.00	\$0.00	\$175.00
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$15.26	\$491.90	(\$177.16)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$25.00	\$0.00	\$27.56	(\$2.56)
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$3,000.00	\$524.15	\$432.46	\$2,043.39
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	\$376.60	\$59,623.40	\$0.00
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$12,000.00	(\$70.03)	\$12,000.00	\$70.03
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$30,000.00	\$0.00	\$30,000.00	\$0.00
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$8,000.00	\$518.35	\$6,981.65	\$500.00

11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$26,000.00	\$2,120.00	\$23,320.00	\$560.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$56,956.00	\$57,560.00	\$0.00	(\$604.00)
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$45,951.00	\$369.68	\$5,030.32	\$40,551.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$7,000.00	\$0.00	\$15.32	\$6,984.68
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$446,045.00	\$66,224.24	\$258,651.71	\$121,169.05
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$435.00	\$0.00	\$0.00	\$435.00
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$60.00	\$0.00	\$0.00	\$60.00
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$186.00	\$0.00	\$0.00	\$186.00
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$44.00	\$0.00	\$0.00	\$44.00
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,020.00	\$0.00	\$0.00	\$1,020.00
11000-2700-52312-0000-001051-0000-00000	Life	\$16.00	\$0.00	\$0.00	\$16.00
11000-2700-52313-0000-001051-0000-00000	Dental	\$40.00	\$0.00	\$0.00	\$40.00
11000-2700-52314-0000-001051-0000-00000	Vision	\$15.00	\$0.00	\$0.00	\$15.00
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$55.00	\$0.00	\$0.00	\$55.00
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$0.00	\$2.00
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$3,849.00	\$3,845.00	\$0.00	\$4.00
11000-2700-55915-0000-001051-0000-00000	Other Contract Services	\$0.00	\$44.50	\$355.50	(\$400.00)
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$600.00	\$0.00	\$0.00	\$600.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$5,000.00	\$94.00	\$3,906.00	\$1,000.00
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$18,822.00	\$3,983.50	\$4,261.50	\$10,577.00
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$60,959.00	\$0.00	\$0.00	\$60,959.00
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$8,550.00	\$28.30	\$0.00	\$8,521.70
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,219.00	\$4.00	\$0.00	\$1,215.00
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$3,779.00	\$12.40	\$0.00	\$3,766.60
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$884.00	\$2.90	\$0.00	\$881.10
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$11,000.00	\$0.00	\$0.00	\$11,000.00
11000-3100-52312-0000-001051-0000-00000	Life	\$140.00	\$0.00	\$0.00	\$140.00
11000-3100-52313-0000-001051-0000-00000	Dental	\$650.00	\$0.00	\$0.00	\$650.00
11000-3100-52314-0000-001051-0000-00000	Vision	\$50.00	\$0.00	\$0.00	\$50.00
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$0.00	\$0.00	\$330.00
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$0.00	\$20.00
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00

11000-3100-56117-0000-001051-0000-00000	Non-Food	\$2,494.00	\$0.00	\$0.00	\$2,494.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$96,575.00	\$47.60	\$0.00	\$96,527.40
Subtotal of Element: [Fund] 11000 - Operational		\$4,368,832.00	\$149,166.80	\$1,641,768.49	\$2,577,896.71
23000-1000-53711-9000-001051-0000-00000	Other Charges	\$789.00	\$0.00	\$150.00	\$639.00
23000-1000-55817-9000-001051-0000-00000	Student Travel	\$200.00	\$0.00	\$0.00	\$200.00
23000-1000-56118-9000-001051-0000-00000	General Supplies and Materials	\$1,377.00	\$0.00	\$0.00	\$1,377.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,366.00	\$0.00	\$150.00	\$2,216.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$2,366.00	\$0.00	\$150.00	\$2,216.00
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$32,703.00	\$0.00	\$0.00	\$32,703.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$64,632.00	\$0.00	\$0.00	\$64,632.00
24101-1000-51300-1010-001051-1411-00000	Additional Compensation	\$500.00	\$0.00	\$0.00	\$500.00
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$14,578.00	\$0.00	\$0.00	\$14,578.00
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,727.00	\$0.00	\$0.00	\$2,727.00
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$6,067.00	\$0.00	\$0.00	\$6,067.00
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$1,420.00	\$0.00	\$0.00	\$1,420.00
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$2,563.00	\$0.00	\$0.00	\$2,563.00
24101-1000-52312-0000-001051-0000-00000	Life	\$200.00	\$0.00	\$0.00	\$200.00
24101-1000-52313-0000-001051-0000-00000	Dental	\$400.00	\$0.00	\$0.00	\$400.00
24101-1000-52314-0000-001051-0000-00000	Vision	\$200.00	\$0.00	\$0.00	\$200.00
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$69.00	\$0.00	\$0.00	\$69.00
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$30.00	\$0.00	\$0.00	\$30.00
24101-1000-52730-0000-001051-0000-00000	Workers Compensation (Self Insured)	\$999.00	\$0.00	\$0.00	\$999.00
24101-1000-56113-1010-001051-0000-00000	Software	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$137,088.00	\$10,000.00	\$0.00	\$127,088.00
24101-2100-53711-0000-001051-0000-00000	Other Charges	\$1,973.00	\$0.00	\$0.00	\$1,973.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,973.00	\$0.00	\$0.00	\$1,973.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$139,061.00	\$10,000.00	\$0.00	\$129,061.00
24106-2100-51100-0000-001051-1319-00000	Salaries Expense	\$28,512.00	\$0.00	\$0.00	\$28,512.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$63,197.00	\$0.00	\$0.00	\$63,197.00
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$15,000.00	\$0.00	\$0.00	\$15,000.00
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,900.00	\$0.00	\$0.00	\$1,900.00
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$5,160.00	\$0.00	\$0.00	\$5,160.00
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$1,210.00	\$0.00	\$0.00	\$1,210.00
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$9,885.00	\$0.00	\$0.00	\$9,885.00

24106-2100-52312-0000-001051-0000-00000	Life	\$122.00	\$0.00	\$0.00	\$122.00
24106-2100-52313-0000-001051-0000-00000	Dental	\$410.00	\$0.00	\$0.00	\$410.00
24106-2100-52314-0000-001051-0000-00000	Vision	\$132.00	\$0.00	\$0.00	\$132.00
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$665.00	\$0.00	\$0.00	\$665.00
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$19.00	\$0.00	\$0.00	\$19.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$126,212.00	\$0.00	\$0.00	\$126,212.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$126,212.00	\$0.00	\$0.00	\$126,212.00
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$1,875.00	\$0.00	\$0.00	\$1,875.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,875.00	\$0.00	\$0.00	\$1,875.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$1,875.00	\$0.00	\$0.00	\$1,875.00
24154-1000-51300-1010-001051-1411-00000	Additional Compensation	\$10,000.00	\$0.00	\$0.00	\$10,000.00
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$1,600.00	\$0.00	\$0.00	\$1,600.00
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$250.00	\$0.00	\$0.00	\$250.00
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$650.00	\$0.00	\$0.00	\$650.00
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$250.00	\$0.00	\$0.00	\$250.00
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$750.00	\$0.00	\$0.00	\$750.00
24154-1000-52312-0000-001051-0000-00000	Life	\$220.00	\$0.00	\$0.00	\$220.00
24154-1000-52313-0000-001051-0000-00000	Dental	\$420.00	\$0.00	\$0.00	\$420.00
24154-1000-52314-0000-001051-0000-00000	Vision	\$102.00	\$0.00	\$0.00	\$102.00
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$200.00	\$0.00	\$0.00	\$200.00
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		\$14,542.00	\$0.00	\$0.00	\$14,542.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$14,542.00	\$0.00	\$0.00	\$14,542.00
24174-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$7,000.00	\$0.00	\$0.00	\$7,000.00
24174-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$2,363.00	\$0.00	\$0.00	\$2,363.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,363.00	\$0.00	\$0.00	\$2,363.00
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		\$9,363.00	\$0.00	\$0.00	\$9,363.00
24176-1000-53330-1010-001051-0000-00000	Professional Development	\$16,736.00	\$0.00	\$0.00	\$16,736.00
Subtotal of Element: [Function] 1000 - Instruction		\$16,736.00	\$0.00	\$0.00	\$16,736.00
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		\$16,736.00	\$0.00	\$0.00	\$16,736.00
24308-1000-55915-1010-001051-0000-00000	Other Contract Services	\$0.00	\$0.00	\$86,300.00	(\$86,300.00)
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$86,300.00	(\$86,300.00)

24308-2100-51100-0000-001051-1218-00000	Salaries Expense	\$110,000.00	\$0.00	\$0.00	\$110,000.00
24308-2100-52111-0000-001051-0000-00000	Educational Retirement	\$17,885.00	\$0.00	\$0.00	\$17,885.00
24308-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,000.00	\$0.00	\$0.00	\$2,000.00
24308-2100-52210-0000-001051-0000-00000	FICA Payments	\$9,000.00	\$0.00	\$0.00	\$9,000.00
24308-2100-52220-0000-001051-0000-00000	Medicare Payments	\$2,000.00	\$0.00	\$0.00	\$2,000.00
24308-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$8,000.00	\$0.00	\$0.00	\$8,000.00
24308-2100-52312-0000-001051-0000-00000	Life	\$140.00	\$0.00	\$0.00	\$140.00
24308-2100-52313-0000-001051-0000-00000	Dental	\$350.00	\$0.00	\$0.00	\$350.00
24308-2100-52314-0000-001051-0000-00000	Vision	\$100.00	\$0.00	\$0.00	\$100.00
24308-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$500.00	\$0.00	\$0.00	\$500.00
24308-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$25.00	\$0.00	\$0.00	\$25.00
24308-2100-53215-0000-001051-0000-00000	Psychologists - Contracted	\$150,000.00	\$0.00	\$0.00	\$150,000.00
24308-2100-53330-0000-001051-0000-00000	Professional Development	\$30,000.00	\$0.00	\$0.00	\$30,000.00
24308-2100-55915-0000-001051-0000-00000	Other Contract Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00
24308-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$29,105.00	\$0.00	\$0.00	\$29,105.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$389,105.00	\$0.00	\$0.00	\$389,105.00
Subtotal of Element: [Fund] 24308 - CRRSA, ESSEP II		\$389,105.00	\$0.00	\$86,300.00	\$302,805.00
24312-1000-51300-1010-001051-1711-00000	Salary Expense	\$16,174.00	\$2,200.00	\$0.00	\$13,974.00
24312-1000-52111-0000-001051-0000-00000	Educational Retirement	\$0.00	\$0.00	\$84.84	(\$84.84)
24312-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$11.98	(\$11.98)
24312-1000-52210-0000-001051-0000-00000	FICA Payments	\$0.00	\$0.00	\$34.49	(\$34.49)
24312-1000-52220-0000-001051-0000-00000	Medicare Payments	\$0.00	\$0.00	\$8.13	(\$8.13)
24312-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$0.00	\$0.00	\$9,535.63	(\$9,535.63)
24312-1000-52312-0000-001051-0000-00000	Life	\$0.00	\$0.00	\$403.17	(\$403.17)
24312-1000-52313-0000-001051-0000-00000	Dental	\$0.00	\$0.00	\$534.95	(\$534.95)
24312-1000-52314-0000-001051-0000-00000	Vision	\$0.00	\$0.00	\$100.30	(\$100.30)
24312-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00	\$0.00	\$6.68	(\$6.68)
24312-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$55.24	(\$55.24)
Subtotal of Element: [Function] 1000 - Instruction		\$16,174.00	\$2,200.00	\$10,775.41	\$3,198.59
24312-2100-51300-0000-001051-1218-00000	Salaries Expense	\$400.00	\$400.00	\$0.00	\$0.00
24312-2100-52312-0000-001051-0000-00000	Life	\$0.00	\$0.00	\$65.75	(\$65.75)
24312-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00	\$0.00	\$1.02	(\$1.02)
24312-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$9.20	(\$9.20)

Subtotal of Element: [Function] 2100 - Support Services-Students		\$400.00	\$400.00	\$75.97	(\$75.97)
24312-2400-51300-0000-001051-1217-00000	Salaries Expense	\$200.00	\$200.00	\$0.00	\$0.00
24312-2400-52312-0000-001051-0000-00000	Life	\$0.00	\$0.00	\$68.38	(\$68.38)
24312-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00	\$0.00	\$1.02	(\$1.02)
24312-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$9.20	(\$9.20)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$200.00	\$200.00	\$78.60	(\$78.60)
24312-2500-51300-0000-001051-1217-00000	Salaries Expense	\$200.00	\$200.00	\$0.00	\$0.00
24312-2500-52111-0000-001051-0000-00000	Educational Retirement	\$0.00	\$0.00	\$28.11	(\$28.11)
24312-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$4.02	(\$4.02)
24312-2500-52210-0000-001051-0000-00000	FICA Payments	\$0.00	\$0.00	\$11.38	(\$11.38)
24312-2500-52220-0000-001051-0000-00000	Medicare Payments	\$0.00	\$0.00	\$2.68	(\$2.68)
24312-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$0.00	\$0.00	\$23.14	(\$23.14)
24312-2500-52312-0000-001051-0000-00000	Life	\$0.00	\$0.00	\$0.26	(\$0.26)
24312-2500-52313-0000-001051-0000-00000	Dental	\$0.00	\$0.00	\$1.04	(\$1.04)
24312-2500-52314-0000-001051-0000-00000	Vision	\$0.00	\$0.00	\$0.26	(\$0.26)
24312-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00	\$0.00	\$0.90	(\$0.90)
24312-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.04	(\$0.04)
Subtotal of Element: [Function] 2500 - Central Services		\$200.00	\$200.00	\$71.83	(\$71.83)
24312-2600-51300-0000-001051-1614-00000	Salaries Expense	\$400.00	\$400.00	\$0.00	\$0.00
24312-2600-52111-0000-001051-0000-00000	Educational Retirement	\$0.00	\$0.00	\$28.14	(\$28.14)
24312-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$3.93	(\$3.93)
24312-2600-52210-0000-001051-0000-00000	FICA Payments	\$0.00	\$0.00	\$12.43	(\$12.43)
24312-2600-52220-0000-001051-0000-00000	Medicare Payments	\$0.00	\$0.00	\$2.83	(\$2.83)
24312-2600-52312-0000-001051-0000-00000	Life	\$0.00	\$0.00	\$0.52	(\$0.52)
24312-2600-52313-0000-001051-0000-00000	Dental	\$0.00	\$0.00	\$667.16	(\$667.16)
24312-2600-52314-0000-001051-0000-00000	Vision	\$0.00	\$0.00	\$106.00	(\$106.00)
24312-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00	\$0.00	\$1.10	(\$1.10)
24312-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.04	(\$0.04)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$400.00	\$400.00	\$822.15	(\$822.15)
24312-3100-51300-0000-001051-1617-00000	Salaries Expense	\$200.00	\$200.00	\$0.00	\$0.00
24312-3100-52312-0000-001051-0000-00000	Life	\$0.00	\$0.00	\$68.38	(\$68.38)
24312-3100-52313-0000-001051-0000-00000	Dental	\$0.00	\$0.00	\$223.08	(\$223.08)
24312-3100-52314-0000-001051-0000-00000	Vision	\$0.00	\$0.00	\$48.88	(\$48.88)

24312-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00	\$0.00	\$0.98	(\$0.98)
24312-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$9.20	(\$9.20)
Subtotal of Element: [Function] 3100 - Food Services Operations		\$200.00	\$200.00	\$350.52	(\$350.52)
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends		\$17,574.00	\$3,600.00	\$12,174.48	\$1,799.52
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$0.00	\$0.00	\$3,380.00	(\$3,380.00)
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$3,380.00	(\$3,380.00)
27107-2200-56114-0000-001051-0000-00000	Library And Audio-Visual	\$3,380.00	\$0.00	\$0.00	\$3,380.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$3,380.00	\$0.00	\$0.00	\$3,380.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$3,380.00	\$0.00	\$3,380.00	\$0.00
27127-2100-51100-0000-001051-1218-00000	Salaries Expense	\$23,000.00	\$0.00	\$0.00	\$23,000.00
27127-2100-52111-0000-001051-0000-00000	Educational Retirement	\$3,555.00	\$0.00	\$0.00	\$3,555.00
27127-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$686.00	\$0.00	\$0.00	\$686.00
27127-2100-52210-0000-001051-0000-00000	FICA Payments	\$1,207.00	\$0.00	\$0.00	\$1,207.00
27127-2100-52220-0000-001051-0000-00000	Medicare Payments	\$334.00	\$0.00	\$0.00	\$334.00
27127-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$600.00	\$0.00	\$0.00	\$600.00
27127-2100-52312-0000-001051-0000-00000	Life	\$10.00	\$0.00	\$0.00	\$10.00
27127-2100-52313-0000-001051-0000-00000	Dental	\$80.00	\$0.00	\$0.00	\$80.00
27127-2100-52314-0000-001051-0000-00000	Vision	\$20.00	\$0.00	\$0.00	\$20.00
27127-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$175.00	\$0.00	\$0.00	\$175.00
27127-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$0.00	\$18.00
27127-2100-53711-0000-001051-0000-00000	Other Charges	\$2,550.00	\$0.00	\$0.00	\$2,550.00
27127-2100-55915-0000-001051-0000-00000	Other Contract Services	\$35,332.00	\$0.00	\$0.00	\$35,332.00
27127-2100-56113-0000-001051-0000-00000	Software	\$2,200.00	\$0.00	\$0.00	\$2,200.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$69,767.00	\$0.00	\$0.00	\$69,767.00
27127-2400-51100-0000-001051-1211-00000	Salaries Expense	\$60,704.00	\$0.00	\$0.00	\$60,704.00
27127-2400-52111-0000-001051-0000-00000	Educational Retirement	\$9,490.00	\$0.00	\$0.00	\$9,490.00
27127-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,714.00	\$0.00	\$0.00	\$1,714.00
27127-2400-52210-0000-001051-0000-00000	FICA Payments	\$3,545.00	\$0.00	\$0.00	\$3,545.00
27127-2400-52220-0000-001051-0000-00000	Medicare Payments	\$880.00	\$0.00	\$0.00	\$880.00
27127-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$2,900.00	\$0.00	\$0.00	\$2,900.00
27127-2400-52312-0000-001051-0000-00000	Life	\$160.00	\$0.00	\$0.00	\$160.00
27127-2400-52313-0000-001051-0000-00000	Dental	\$527.00	\$0.00	\$0.00	\$527.00
27127-2400-52314-0000-001051-0000-00000	Vision	\$120.00	\$0.00	\$0.00	\$120.00
27127-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$175.00	\$0.00	\$0.00	\$175.00

27127-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$0.00	\$18.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$80,233.00	\$0.00	\$0.00	\$80,233.00
Subtotal of Element: [Fund] 27127 - School Collaborative		\$150,000.00	\$0.00	\$0.00	\$150,000.00
29102-2100-55915-0000-001051-0000-00000	Other Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,000.00	\$0.00	\$0.00	\$1,000.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$1,000.00	\$0.00	\$0.00	\$1,000.00
31400-4000-54500-0000-001051-0000-00000	Construction Services	\$125,000.00	\$0.00	\$0.00	\$125,000.00
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$109,500.00	\$0.00	\$0.00	\$109,500.00
31400-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$254,500.00	\$0.00	\$0.00	\$254,500.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$254,500.00	\$0.00	\$0.00	\$254,500.00
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$2,557.00	\$51.07	\$0.00	\$2,505.93
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$2,557.00	\$51.07	\$0.00	\$2,505.93
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$250,000.00	\$0.00	\$250,000.00	\$0.00
31600-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$3,153.00	\$0.00	\$0.00	\$3,153.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$253,153.00	\$0.00	\$250,000.00	\$3,153.00
Subtotal of Element: [Fund] 31600 - Capital Improvements-HB-33		\$255,710.00	\$51.07	\$250,000.00	\$5,658.93
31700-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$711.00	\$0.00	\$0.00	\$711.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$711.00	\$0.00	\$0.00	\$711.00
Subtotal of Element: [Fund] 31700 - Capital Improvements-SB-9 State Match		\$711.00	\$0.00	\$0.00	\$711.00
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$0.00	\$25.50	\$0.00	(\$25.50)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$25.50	\$0.00	(\$25.50)
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$36,000.00	\$0.00	\$1,083.14	\$34,916.86
31701-4000-56113-0000-001051-0000-00000	Software	\$3,500.00	\$0.00	\$0.00	\$3,500.00
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$25,000.00	\$0.00	\$673.10	\$24,326.90
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$55,891.00	\$0.00	\$0.00	\$55,891.00
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$24,997.00	\$0.00	\$0.00	\$24,997.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$145,388.00	\$0.00	\$1,756.24	\$143,631.76
Subtotal of Element: [Fund] 31701 - Capital Improvements-SB-9		\$145,388.00	\$25.50	\$1,756.24	\$143,606.26
31703-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$18,263.00	\$0.00	\$0.00	\$18,263.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$18,263.00	\$0.00	\$0.00	\$18,263.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match-Cash		\$18,263.00	\$0.00	\$0.00	\$18,263.00
Grand Total		\$5,914,618.00	\$162,843.37	\$1,995,529.21	\$3,756,245.42

Robert F. Kennedy Charter High School

Balance Sheet Report - 7/31/21

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2021; Detail: No; Created On: 8/19/2021 6:16:05 PM

Description	11000	14000	21000	23000	24101	24106	24146	24153	24154	24162
11011 - Bank Account	\$478,566.12	(\$0.50)	(\$0.49)	\$2,366.04	(\$31,121.65)	(\$17,625.77)	(\$113,091.01)	(\$233.61)	(\$13,292.22)	\$0.66
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)	(\$13,292.22)	\$0.66
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)	(\$13,292.22)	\$0.66
21000 - Payables	\$79,598.79	\$0.00	\$0.00	\$0.00	\$1,652.77	\$3,726.81	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$3,477.03	\$0.00	\$0.00	\$0.00	\$70.47	\$160.76	\$0.00	\$0.00	\$0.00	\$0.00
23100 - Medicare	\$3,472.26	\$0.00	\$0.00	\$0.00	\$69.80	\$169.36	\$0.00	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	\$7,423.34	\$0.00	\$0.00	\$0.00	\$149.22	\$362.15	\$0.00	\$0.00	\$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	\$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	\$1,116.83	\$0.00
23126 - Unemployment Insurance	\$3,389.18	\$0.00	\$0.00	\$0.00	\$164.60	\$137.30	\$14.99	\$0.00	\$49.44	\$0.00
23141 - Federal Income Taxes	\$9,700.18	\$0.00	\$0.00	\$0.00	\$217.98	\$324.87	\$0.00	\$0.00	\$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	\$0.00	\$0.00
23144 - Workers Comp	\$190.68	\$0.00	\$0.00	\$0.00	\$7.61	\$8.60	\$0.00	\$0.00	\$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	\$0.00	\$0.00
23147 - Voluntary Deductions	\$2,867.82	\$0.00	\$0.00	\$0.00	\$6.74	\$16.16	\$0.00	\$0.00	\$5.69	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.44	\$0.00	\$0.00	\$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	\$1,171.96	\$0.00
32000 - Fund Balances	\$282,948.91	(\$837.97)	(\$0.88)	\$2,366.04	\$10,084.58	(\$15,934.74)	(\$113,106.00)	(\$233.61)	(\$5,472.34)	\$7,000.00
32300 - Unreserved Fund Balance	(\$8,198.23)	\$837.47	\$0.39	\$0.00	(\$44,442.07)	(\$13,960.02)	\$0.00	\$0.00	(\$8,991.84)	(\$6,999.34)
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	(\$14,464.18)	\$0.66
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)	(\$13,292.22)	\$0.66

Robert F. Kennedy C

Balance Sheet Report - 7/31/2

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

Description	24174	24176	24190	24305	26163	26186	27103	27107	27109	27127
11011 - Bank Account	(\$10,151.00)	\$484.60	(\$8,718.83)	(\$2,288.91)	(\$0.43)	(\$1,146.04)	\$20.00	(\$722.15)	\$682.60	(\$31,309.00)
Subtotal of Account Type: Asset	(\$10,151.00)	\$484.60	(\$8,718.83)	(\$2,288.91)	(\$0.43)	(\$1,146.04)	\$20.00	(\$722.15)	\$682.60	(\$31,309.00)
Subtotal of Account Group: Assets	(\$10,151.00)	\$484.60	(\$8,718.83)	(\$2,288.91)	(\$0.43)	(\$1,146.04)	\$20.00	(\$722.15)	\$682.60	(\$31,309.00)
21000 - Payables	\$0.00	\$1,444.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.45
21100 - NM State Withholding	\$0.00	\$78.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.36
23100 - Medicare	\$0.00	\$63.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.86
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	\$0.00	\$135.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.88
23124 - ERB-Educational Retirement Benefits	\$0.00	\$596.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.56
23125 - Employee Insurance	\$0.00	\$535.15	\$0.00	\$0.00	\$0.00	\$87.84	\$0.00	\$0.00	\$0.00	\$14.99
23126 - Unemployment Insurance	\$0.00	\$11.15	\$0.00	\$0.00	\$0.00	\$9.44	\$0.00	\$0.00	\$0.00	\$106.46
23141 - Federal Income Taxes	\$0.00	\$207.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.39
23143 - Social Security - ER Share	\$0.00	\$135.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.88
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.56
23145 - RHC - Retiree Health Care	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.34
23147 - Voluntary Deductions	\$0.00	\$6.50	(\$37.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$3,286.14	(\$37.47)	\$0.00	\$0.00	\$97.28	\$0.00	\$0.00	\$0.00	\$4,399.73
32000 - Fund Balances	(\$10,151.00)	(\$2,801.54)	(\$8,714.29)	(\$2,288.91)	(\$0.43)	(\$1,243.32)	\$20.00	\$2,589.85	\$682.60	(\$35,708.73)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00
99999 - DataImport- Balancing	\$0.00	\$0.00	\$32.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$10,151.00)	(\$2,801.54)	(\$8,681.36)	(\$2,288.91)	(\$0.43)	(\$1,243.32)	\$20.00	(\$722.15)	\$682.60	(\$35,708.73)
Subtotal of Account Group: Liabilities/Fund Balance	(\$10,151.00)	\$484.60	(\$8,718.83)	(\$2,288.91)	(\$0.43)	(\$1,146.04)	\$20.00	(\$722.15)	\$682.60	(\$31,309.00)

Robert F. Kennedy C

Balance Sheet Report - 7/31/2

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

Description	27502	29102	29114	31200	31400	31600	31701	Total
11011 - Bank Account	(\$17,360.26)	\$7,000.37	(\$0.31)	(\$0.08)	(\$1,070.17)	\$3,664.27	\$21,716.96	\$266,369.19
Subtotal of Account Type: Asset	(\$17,360.26)	\$7,000.37	(\$0.31)	(\$0.08)	(\$1,070.17)	\$3,664.27	\$21,716.96	\$266,369.19
Subtotal of Account Group: Assets	(\$17,360.26)	\$7,000.37	(\$0.31)	(\$0.08)	(\$1,070.17)	\$3,664.27	\$21,716.96	\$266,369.19
21000 - Payables	\$513.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,468.40
21100 - NM State Withholding	\$22.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,908.59
23100 - Medicare	\$24.98	\$0.00	\$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	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	\$53.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,343.54
23124 - ERB-Educational Retirement Benefits	\$214.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,801.23
23125 - Employee Insurance	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,065.70
23126 - Unemployment Insurance	\$35.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,917.68
23141 - Federal Income Taxes	\$71.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,836.44
23143 - Social Security - ER Share	\$53.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,343.54
23144 - Workers Comp	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00
23145 - RHC - Retiree Health Care	\$25.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,283.60
23147 - Voluntary Deductions	\$87.97	\$0.00	\$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	\$0.00	\$0.00	\$352.44
Subtotal of Account Type: Liability	\$1,106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,392.21
32000 - Fund Balances	(\$18,466.64)	\$7,000.37	(\$0.31)	(\$0.08)	(\$1,070.17)	(\$13,565.85)	\$21,716.96	\$165,119.07
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$18,466.64)	\$7,000.37	(\$0.31)	(\$0.08)	(\$1,070.17)	\$3,664.27	\$21,716.96	\$36,976.98
Subtotal of Account Group: Liabilities/Fund Balance	(\$17,360.26)	\$7,000.37	(\$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)

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 07/31/2021; Include Unposted Transactions: No; Created On: 8/19/2021 6:01:06 PM

	Bank +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beainning	\$429,925.70 +	(\$50,243.58) =	\$379,682.12 -	\$113,312.93 =	\$266,369.19
Deposits/Debi	\$397,037.69 +	\$0.00 =	\$397,037.69 -	\$399,266.58 =	(\$2,228.89)
Withdrawals/	(\$233,983.85) +	\$38,970.59 =	(\$195,013.26) -	(\$197,242.15) =	\$2,228.89
Sub Total	\$592,979.54 A	(\$11,272.99) B	\$581,706.55	\$315,337.36 C	\$266,369.19

- A = Bank Statement Balance
- B = Outstanding Checks
- C = Balance Sheet

Analyzed Business Checking - PF

Account number: 2009910510 ■ July 10, 2021 - July 31, 2021 ■ Page 1 of 2



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
2009910510	\$429,925.70	\$397,037.69	-\$233,983.85	\$592,979.54

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/15	1,243.32	Desktop Check Deposit
	07/15	344,681.95	APS Payments Rfk Cs Rfk Charter School
	07/16	53.97	Sandoval County ACH Paymen 424970 Robert F. Kennedy Char
	07/20	7,575.88	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	07/20	27.17	Sandoval County ACH Paymen 425568 Robert F. Kennedy Char
	07/23	42,015.29	Desktop Check Deposit
	07/23	150.00	Desktop Check Deposit
	07/23	150.00	Desktop Check Deposit
	07/23	70.03	Desktop Check Deposit
	07/27	1,070.08	State of NEW Mex Vndr Pymt Nmap0001151591 001-051-2021-31400-0001 31400 Special Capital Out
		\$397,037.69	Total electronic deposits/bank credits
		\$397,037.69	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/12	415.72	Client Analysis Srvc Chrg 210709 Svc Chge 0621 000002009910510
	07/12	94,924.00	WT Seq#08995 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000043261438 Trn#210712008995 Rfb# 151
	07/22	37,162.81	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/22	16,206.55	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	07/22	18,656.31	< Business to Business ACH Debit - IRS Usat taxpymt 072221 270160302545150 Robert F Kennedy Chart
		\$167,365.39	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
23818	1,726.00	07/27	23900	376.60	07/12	23909	103.83	07/27
23821 *	3,200.00	07/16	23901	524.15	07/13	23910	331.18	07/23
23846 *	30,137.65	07/12	23902	2,120.00	07/12	23911	12,000.00	07/28
23883 *	128.65	07/13	23903	471.39	07/12	23912	201.00	07/27
23888 *	900.00	07/15	23904	518.35	07/21	23913	241.89	07/21
23890 *	1,713.04	07/12	23905	991.37	07/15	23914	94.00	07/26
23897 *	44.50	07/13	23906	369.68	07/19	23915	317.16	07/23
23898	100.00	07/13	23907	7,189.22	07/15	23917 *	1,294.50	07/28
23899	500.00	07/13	23908	863.00	07/13	23932 *	161.30	07/30
		\$66,618.46	Total checks paid					

* Gap in check sequence.

\$233,983.85 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/09	429,925.70	07/19	630,935.97	07/26	607,396.09
07/12	299,767.30	07/20	638,539.02	07/27	606,435.34
07/13	297,607.00	07/21	637,778.78	07/28	593,140.84
07/15	634,451.68	07/22	565,753.11	07/30	592,979.54
07/16	631,305.65	07/23	607,490.09		
Average daily ledger balance		\$552,943.21			

**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)

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 07/31/2021; Include Unposted

Transactions: No: Created On: 8/19/2021 6:01:06 PM

Last Reconciled		Beginning Balance	Statement Date		
7/9/2021		(\$50,243.58)	07/31/2021		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/8/2021	AP21-094	23843	Albuquerque Interfaith		\$4,888.00
7/8/2021	AP22-001	23896	City of Albuquerque		\$240.00
7/28/2021	AP22-008	23917	Aradeli's Bilingual Office Support		\$1,294.50
7/30/2021	PR22-0003	23918	Arellano, Aaron R		\$161.30
7/30/2021	PR22-0003	23919	Bustria, Marcelino B		\$161.30
7/30/2021	PR22-0003	23920	Ciurczak, Peter D		\$161.30
7/30/2021	PR22-0003	23921	Cook, Elliotte L		\$161.30
7/30/2021	PR22-0003	23922	Dominguez, Teresa R		\$161.30
7/30/2021	PR22-0003	23923	Iguado, Zulma N		\$161.30
7/30/2021	PR22-0003	23924	Lopez-Garcia, Frida A		\$158.63
7/30/2021	PR22-0003	23925	Mancha Alvarez, Jesus R		\$161.30
7/30/2021	PR22-0003	23926	Melendrez, Evangelina		\$158.63
7/30/2021	PR22-0003	23927	Miramontes, Karina C		\$158.63
7/30/2021	PR22-0003	23928	Morris, Shawn T		\$161.30
7/30/2021	PR22-0003	23929	O'Niell, Cynthia D		\$161.30
7/30/2021	PR22-0003	23930	Ortega, Linda D		\$158.63
7/30/2021	PR22-0003	23931	Padilla, Phillip G		\$161.30
7/30/2021	PR22-0003	23933	Ruiz, Cynthia		\$161.30
7/30/2021	PR22-0003	23934	Sotelo-Balladares, Guadalupe		\$161.30
7/30/2021	PR22-0003	23935	Torres, Lawrence		\$161.30
7/30/2021	PRV22-009		NM State Department of Labor		\$1,904.07
7/31/2021	PRV22-007		N.M. Taxation & Revenue		\$215.00
Sub Total					\$11,272.99

Robert F. Kennedy Charter High School

Accounts Payable and Payroll Disbursements for July 2021

Bank		Account Number			
Wells Fargo		2009910510			
Date	Number	Type	Payee/From	Status	Withdrawal
7/10/2021		AP Warrant	NMPسيا - Risk Coverage	Non-	\$94,924.00
7/22/2021		Payroll Liability Check	Wells Fargo Bank	Non-	\$53,369.36
7/8/2021		Payroll Liability Check	Wells Fargo Bank	Non-	\$52,305.59
7/3/2021		Payroll Liability Check	NMPسيا	Non-	\$31,971.50
7/8/2021		Payroll Liability Check	IRS	Non-	\$18,779.43
7/22/2021		Payroll Liability Check	IRS	Non-	\$18,656.31
7/15/2021	23911	AP Warrant	International Academy of Science	Non-	\$12,000.00
7/10/2021	23907	AP Warrant	Illuminate Education Inc.	Non-	\$7,189.22
7/8/2021	23902	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
7/30/2021		Payroll Liability Check	NM State Department of Labor	Non-	\$1,904.07
7/28/2021	23916	AP Warrant	Aradeli's Bilingual Office Support	Void	\$1,294.50
7/28/2021	23917	AP Warrant	Aradeli's Bilingual Office Support	Non-	\$1,294.50
7/8/2021	23905	AP Warrant	De Landen Financial Services, Inc.	Non-	\$991.37
7/12/2021	23908	AP Warrant	Aradeli's Bilingual Office Support	Non-	\$863.00
7/9/2021	23895	Paycheck	Montoya, Dominic M	Non-	\$720.72
7/8/2021	23901	AP Warrant	R & B Commercial Services Inc	Non-	\$524.15
7/8/2021	23904	AP Warrant	Verizon Wireless	Non-	\$518.35
7/8/2021	23899	AP Warrant	NM Assoc. of School Business	Non-	\$500.00
7/8/2021	23903	AP Warrant	Southwest Copy Systems, Inc.	Non-	\$471.39
7/12/2021	00055801	Journal Entry	Client analysis Srvc Chrg; Temp Transaction Number T0056364	Non-Void	\$415.72
7/8/2021	23900	AP Warrant	PNM	Non-Void	\$376.60
7/8/2021	23906	AP Warrant	Waste Management	Non-	\$369.68
7/15/2021	23910	AP Warrant	Crystal Springs Bottled Water	Non-	\$331.18
7/23/2021	23915	Paycheck	Montoya, Dominic M	Non-	\$317.16
7/19/2021	23913	AP Warrant	Robert Baade	Non-	\$241.89
7/8/2021	23896	AP Warrant	City of Albuquerque	Non-	\$240.00
7/31/2021		Payroll Liability Check	N.M. Taxation & Revenue	Non-	\$215.00
7/15/2021	23912	AP Warrant	Pitney Bowes Purchase Power	Non-	\$201.00
7/30/2021	23918	Paycheck	Arellano, Aaron R	Non-	\$161.30
7/30/2021	23919	Paycheck	Bustria, Marcelino B	Non-	\$161.30
7/30/2021	23920	Paycheck	Ciurczak, Peter D	Non-	\$161.30
7/30/2021	23921	Paycheck	Cook, Elliotte L	Non-	\$161.30
7/30/2021	23922	Paycheck	Dominguez, Teresa R	Non-	\$161.30
7/30/2021	23923	Paycheck	Iguado, Zulma N	Non-	\$161.30
7/30/2021	23925	Paycheck	Mancha Alvarez, Jesus R	Non-	\$161.30
7/30/2021	23928	Paycheck	Morris, Shawn T	Non-	\$161.30
7/30/2021	23929	Paycheck	O'Niell, Cynthia D	Non-	\$161.30
7/30/2021	23931	Paycheck	Padilla, Phillip G	Non-	\$161.30
7/30/2021	23932	Paycheck	Rogers, Lilia A	Non-	\$161.30
7/30/2021	23933	Paycheck	Ruiz, Cynthia	Non-	\$161.30
7/30/2021	23934	Paycheck	Sotelo-Balladares, Guadalupe	Non-	\$161.30
7/30/2021	23935	Paycheck	Torres, Lawrence	Non-	\$161.30
7/30/2021	23924	Paycheck	Lopez-Garcia, Frida A	Non-	\$158.63
7/30/2021	23926	Paycheck	Melendrez, Evangelina	Non-	\$158.63
7/30/2021	23927	Paycheck	Miramontes, Karina C	Non-	\$158.63
7/30/2021	23930	Paycheck	Ortega, Linda D	Non-	\$158.63
7/15/2021	23909	AP Warrant	ACES-Association of Charter School	Non-	\$103.83
7/8/2021	23898	AP Warrant	NM Activities Association	Non-	\$100.00
7/19/2021	23914	AP Warrant	Wex Bank/Valero	Non-	\$94.00
7/8/2021		Payroll Liability Check	Wells Fargo Bank	Non-	\$48.88
7/8/2021	23897	AP Warrant	Motor Vehicle	Non-	\$44.50

7/12/2021	00055802	Journal Entry	Difference client anay; Temp	Non-	\$0.30
Sub Total					\$306,389.92
Grand Total					\$306,389.92

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
7/31/2021

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 139,061.00							
IDEA-B	24106	\$ 126,212.00							
English Language Learners	24153	\$ 1,875.00							
Teacher/Principal Training	24154	\$ 14,542.00							
Carl Perkins CTE	24174	\$ 9,363.00							
Carl Perkins CTE - Redistribution	24176	\$ 16,736.00							
CRRSA	24308	\$ 389,105.00							
CRRSA-Retention Stipends	24301	\$ 17,574.00	7/31/2021	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 13,974.00	Submitted thru 7/31/21
Literacy for Children/Library	27107	\$ 3,380.00							
Community School Grant	27127	\$ 150,000.00							
PSCOC	31200								
Legislative App	31400	\$ 254,500.00							
TOTALS		\$ 1,122,348.00		\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ 1,118,748.00	

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

Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2021	\$ 592,979.54	\$ 148,750.78	164,746	3.60	
August			74,375	0.00	
September			49,584	0.00	
October			37,188	0.00	
November			29,750	0.00	
December			24,792	0.00	
January 2022			21,250	0.00	
February			18,594	0.00	
March			16,528	0.00	
April			14,875	0.00	
May			13,523	0.00	
June 2022			12,396	0.00	

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

APS Rating:

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

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

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

Student Enrollment:

Budget FY21-22 375

Actual count as of

High School 277

Middle School 100

Total 377 Enrollment to date

Budget to Actual

101%	Green
------	-------

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