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Governing Council Financial Report

As of October 31, 2021

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

NOVEMBER 18, 2021

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Robert F. Kennedy Charter High School

Account Summary Report - 10/31/21

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 10/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/15/2021 2:38:05 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-000000	Contributions and Donations From Private Sources	\$0.00	(\$89.02)	\$0.00	\$89.02
11000-0000-41921-0000-001051-0000-000000	Instructional - Categorical	(\$42,268.00)	\$0.00	\$0.00	(\$42,268.00)
11000-0000-43101-0000-001051-0000-000000	State Equalization Guarantee	(\$4,110,469.00)	(\$1,378,727.79)	\$0.00	(\$2,731,741.21)
Subtotal of Element: [Function] 0000 - Revenue		(\$4,152,737.00)	(\$1,378,816.81)	\$0.00	(\$2,773,920.19)
Subtotal of Element: [Fund] 11000 - Operational		(\$4,152,737.00)	(\$1,378,816.81)	\$0.00	(\$2,773,920.19)
23000-0000-41920-0000-001051-0000-000000	Contributions and Donations From Private Sources	(\$300.00)	(\$300.00)	\$0.00	\$0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$300.00)	(\$300.00)	\$0.00	\$0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$300.00)	(\$300.00)	\$0.00	\$0.00
24101-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$225,527.00)	(\$54,449.02)	\$0.00	(\$171,077.98)
Subtotal of Element: [Function] 0000 - Revenue		(\$225,527.00)	(\$54,449.02)	\$0.00	(\$171,077.98)
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$225,527.00)	(\$54,449.02)	\$0.00	(\$171,077.98)
24106-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$126,212.00)	(\$50,104.46)	\$0.00	(\$76,107.54)
Subtotal of Element: [Function] 0000 - Revenue		(\$126,212.00)	(\$50,104.46)	\$0.00	(\$76,107.54)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$126,212.00)	(\$50,104.46)	\$0.00	(\$76,107.54)
24146-0000-41924-0000-001051-0000-000000	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
24153-0000-41924-0000-001051-0000-000000	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)
24154-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$14,542.00)	(\$13,397.00)	\$0.00	(\$1,145.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$14,542.00)	(\$13,397.00)	\$0.00	(\$1,145.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$14,542.00)	(\$13,397.00)	\$0.00	(\$1,145.00)
24174-0000-41924-0000-001051-0000-000000	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
24176-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$13,934.00)	(\$12,600.62)	\$0.00	(\$1,333.38)
Subtotal of Element: [Function] 0000 - Revenue		(\$13,934.00)	(\$12,600.62)	\$0.00	(\$1,333.38)
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		(\$13,934.00)	(\$12,600.62)	\$0.00	(\$1,333.38)
24190-0000-41924-0000-001051-0000-000000	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
24305-0000-41924-0000-001051-0000-000000	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		\$0.00	(\$2,288.91)	\$0.00	\$2,288.91
Governors Emergency Education Relief					
24308-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$389,105.00)	(\$36,026.98)	\$0.00	(\$353,078.02)
Subtotal of Element: [Function] 0000 - Revenue		(\$389,105.00)	(\$36,026.98)	\$0.00	(\$353,078.02)
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		(\$389,105.00)	(\$36,026.98)	\$0.00	(\$353,078.02)
24312-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$17,574.00)	\$0.00	\$0.00	(\$17,574.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$17,574.00)	\$0.00	\$0.00	(\$17,574.00)
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends		(\$17,574.00)	\$0.00	\$0.00	(\$17,574.00)
26186-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	\$0.00	(\$1,243.32)	\$0.00	\$1,243.32
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,243.32)	\$0.00	\$1,243.32
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$0.00	(\$1,243.32)	\$0.00	\$1,243.32
27107-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$3,380.00)	\$0.00	\$0.00	(\$3,380.00)
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	(\$4,432.00)	(\$722.15)	\$0.00	(\$3,709.85)
Subtotal of Element: [Function] 0000 - Revenue		(\$7,812.00)	(\$722.15)	\$0.00	(\$7,089.85)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		(\$7,812.00)	(\$722.15)	\$0.00	(\$7,089.85)
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$150,000.00)	(\$35,708.73)	\$0.00	(\$114,291.27)
Subtotal of Element: [Function] 0000 - Revenue		(\$150,000.00)	(\$35,708.73)	\$0.00	(\$114,291.27)
Subtotal of Element: [Fund] 27127 - School Collaborative		(\$150,000.00)	(\$35,708.73)	\$0.00	(\$114,291.27)
27202-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$1,700.00)	\$0.00	\$0.00	(\$1,700.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$1,700.00)	\$0.00	\$0.00	(\$1,700.00)
Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion		(\$1,700.00)	\$0.00	\$0.00	(\$1,700.00)
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$14,991.64)	\$0.00	\$14,991.64
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$14,991.64)	\$0.00	\$14,991.64
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$0.00	(\$14,991.64)	\$0.00	\$14,991.64
28211-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$81,100.00)	\$0.00	\$0.00	(\$81,100.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$81,100.00)	\$0.00	\$0.00	(\$81,100.00)
Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH		(\$81,100.00)	\$0.00	\$0.00	(\$81,100.00)
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$249,253.00)	\$0.00	\$0.00	(\$249,253.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$249,253.00)	\$0.00	\$0.00	(\$249,253.00)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$249,253.00)	\$0.00	\$0.00	(\$249,253.00)
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)	(\$8,588.09)	\$0.00	(\$247,121.91)
Subtotal of Element: [Function] 0000 - Revenue		(\$255,710.00)	(\$8,588.09)	\$0.00	(\$247,121.91)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$255,710.00)	(\$8,588.09)	\$0.00	(\$247,121.91)

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)	(\$4,260.02)	\$0.00	(\$125,236.98)
Subtotal of Element: [Function] 0000 - Revenue		(\$129,497.00)	(\$4,260.02)	\$0.00	(\$125,236.98)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$129,497.00)	(\$4,260.02)	\$0.00	(\$125,236.98)
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		(\$6,091,068.00)	(\$1,746,539.12)	\$0.00	(\$4,344,528.88)

Robert F. Kennedy Charter High School

Account Summary Report - 10/31/21

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 10/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/15/2021 2:37:03 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$809,801.00	\$208,773.45	\$574,378.16	\$26,649.39
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$85,536.00	\$13,022.34	\$41,150.46	\$31,363.20
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$242,463.00	\$35,724.74	\$144,873.80	\$61,864.46
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$97,024.00	\$23,029.02	\$62,506.98	\$11,488.00
11000-1000-51300-0000-001051-1416-00000	Additional Compensation	\$6,000.00	\$807.66	\$2,192.34	\$3,000.00
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$81,377.00	\$21,849.81	\$42,660.41	\$16,866.78
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	\$10,000.00	\$3,864.00	\$16,077.18	(\$9,941.18)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$15,000.00	\$3,346.02	\$8,653.98	\$3,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$13,000.00	\$3,307.66	\$2,192.34	\$7,500.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$190,882.00	\$52,053.99	\$135,553.19	\$3,274.82
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$27,465.00	\$6,511.61	\$17,895.04	\$3,058.35
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$85,142.00	\$18,489.52	\$51,970.30	\$14,682.18
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$19,912.00	\$4,473.22	\$12,153.92	\$3,284.86
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$128,145.00	\$24,130.41	\$85,213.39	\$18,801.20
11000-1000-52312-0000-001051-0000-00000	Life	\$2,000.00	\$481.10	\$1,279.29	\$239.61
11000-1000-52313-0000-001051-0000-00000	Dental	\$5,460.00	\$977.60	\$3,765.88	\$716.52
11000-1000-52314-0000-001051-0000-00000	Vision	\$1,558.00	\$235.77	\$772.82	\$549.41
11000-1000-52315-0000-001051-0000-00000	Disability	\$125.00	(\$78.41)	\$0.00	\$203.41
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$4,200.00	(\$1,437.28)	\$4,218.61	\$1,418.67
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$33,545.00	\$33,519.00	\$0.00	\$26.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$297.00	\$66.88	\$181.17	\$48.95
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$16,697.00	\$14,075.00	\$0.00	\$2,622.00
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$2,576.00	\$1,845.80	\$1,237.87	(\$507.67)
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$2,500.00	\$1,204.69	\$425.00	\$870.31
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$6,200.00	\$125.00	\$0.00	\$6,075.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$6,500.00	\$2,531.37	\$3,468.63	\$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	\$18,728.61	\$57,837.20	\$62,434.19
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$42,268.00	\$2,645.83	\$3,713.24	\$35,908.93
11000-1000-56113-1010-001051-0000-00000	Software	\$28,500.00	\$22,334.22	\$5,300.00	\$865.78
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$44,751.00	\$34,898.97	\$8,094.49	\$1,757.54
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$89,158.00	\$19,068.06	\$0.00	\$70,089.94
Subtotal of Element: [Function] 1000 - Instruction		\$2,240,082.00	\$570,605.66	\$1,287,765.69	\$381,710.65
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$2,097.00	\$3,800.00	\$0.00	(\$1,703.00)
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$106,997.00	\$27,271.23	\$74,021.69	\$5,704.08
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$75,364.00	\$21,270.64	\$47,858.86	\$6,234.50
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$30,000.00	\$6,771.60	\$16,220.19	\$7,008.21
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$30,000.00	\$7,758.73	\$21,059.40	\$1,181.87

11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$35,058.00	\$9,490.26	\$24,132.06	\$1,435.68
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$6,929.00	\$1,269.51	\$3,185.85	\$2,473.64
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$13,480.00	\$3,772.87	\$9,413.93	\$293.20
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$4,024.00	\$882.39	\$2,201.38	\$940.23
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$14,798.00	\$5,016.35	\$10,876.89	(\$1,095.24)
11000-2100-52312-0000-001051-0000-00000	Life	\$400.00	\$65.61	\$200.45	\$133.94
11000-2100-52313-0000-001051-0000-00000	Dental	\$632.00	\$167.50	\$534.41	(\$69.91)
11000-2100-52314-0000-001051-0000-00000	Vision	\$155.00	\$31.94	\$99.69	\$23.37
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,735.00	\$221.80	\$748.92	\$764.28
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$70.00	\$0.00	\$0.00	\$70.00
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$65.00	\$8.85	\$26.55	\$29.60
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$36,000.00	\$8,130.71	\$26,142.82	\$1,726.47
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$30,000.00	\$3,895.02	\$24,966.90	\$1,138.08
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$34,527.00	\$5,177.74	\$28,494.50	\$854.76
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$5,000.00	\$0.00	\$3,870.00	\$1,130.00
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$500.00	\$0.00	\$0.00	\$500.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	\$97,000.00	\$25,387.78	\$70,818.62	\$793.60
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$6,000.00	\$0.00	\$5,120.00	\$880.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$41,000.00	\$6,422.91	\$33,032.37	\$1,544.72
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$50,000.00	\$9,181.01	\$32,935.75	\$7,883.24
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$15,000.00	\$2,912.64	\$6,976.11	\$5,111.25
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,000.00	\$51.98	\$0.00	\$948.02
Subtotal of Element: [Function] 2100 - Support Services-Students		\$638,831.00	\$148,959.07	\$442,937.34	\$46,934.59
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$215,155.00	\$56,544.72	\$127,225.78	\$31,384.50
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$29,260.00	\$8,425.20	\$19,274.61	\$1,560.19
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,210.00	\$1,130.96	\$2,544.61	\$534.43
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$13,051.00	\$3,444.36	\$7,715.58	\$1,891.06
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$3,052.00	\$805.56	\$1,804.63	\$441.81
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,200.00	\$1,322.67	\$3,927.06	(\$49.73)
11000-2300-52312-0000-001051-0000-00000	Life	\$150.00	\$30.80	\$86.23	\$32.97
11000-2300-52313-0000-001051-0000-00000	Dental	\$326.00	\$60.06	\$171.60	\$94.34
11000-2300-52314-0000-001051-0000-00000	Vision	\$70.00	\$13.16	\$37.60	\$19.24
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$650.00	\$72.96	\$509.83	\$67.21
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$60.00	\$0.00	\$0.00	\$60.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$37.00	\$3.85	\$11.55	\$21.60
11000-2300-53411-0000-001051-0000-00000	Auditing	\$24,300.00	\$970.88	\$23,301.00	\$28.12
11000-2300-53413-0000-001051-0000-00000	Legal	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2300-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$6,500.00	\$0.00	\$0.00	\$6,500.00
11000-2300-55812-0000-001051-0000-00000	Board Training	\$4,000.00	\$0.00	\$0.00	\$4,000.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$3,576.00	\$1,409.07	\$1,800.00	\$366.93
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$2,000.00	\$28.39	\$0.00	\$1,971.61
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$2,000.00	\$7.18	\$0.00	\$1,992.82

Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$318,597.00	\$74,269.82	\$188,410.08	\$55,917.10
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$76,125.00	\$11,712.72	\$15,007.28	\$49,405.00
11000-2400-51100-0000-001051-1211-00000	Salaries Expense	\$13,351.00	\$6,018.75	\$16,807.71	(\$9,475.46)
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$75,899.00	\$21,367.06	\$51,039.48	\$3,492.46
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$27,500.00	\$5,878.38	\$12,488.40	\$9,133.22
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$3,330.00	\$785.89	\$1,648.86	\$895.25
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$11,555.00	\$2,173.38	\$4,532.85	\$4,848.77
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$2,702.00	\$508.25	\$1,060.24	\$1,133.51
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$26,342.00	\$6,048.85	\$15,350.18	\$4,942.97
11000-2400-52312-0000-001051-0000-00000	Life	\$200.00	\$38.40	\$143.46	\$18.14
11000-2400-52313-0000-001051-0000-00000	Dental	\$1,526.00	\$272.27	\$653.90	\$599.83
11000-2400-52314-0000-001051-0000-00000	Vision	\$250.00	\$44.99	\$108.11	\$96.90
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$177.71	\$368.33	\$180.96
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$50.00	\$7.29	\$19.05	\$23.66
11000-2400-53330-0000-001051-0000-00000	Professional Development	\$1,500.00	\$920.00	\$0.00	\$580.00
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$650.00	\$0.00	\$0.00	\$650.00
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$16,550.00	\$2,795.60	\$4,204.40	\$9,550.00
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$3,000.00	\$442.26	\$0.00	\$2,557.74
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$6,000.00	\$1,958.52	\$2,041.48	\$2,000.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$15,528.00	\$1,805.33	\$2,587.76	\$11,134.91
11000-2400-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$6,000.00	\$2,689.23	\$0.00	\$3,310.77
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$288,785.00	\$65,644.88	\$128,061.49	\$95,078.63
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$43,255.00	\$13,309.20	\$29,945.80	\$0.00
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$76,125.00	\$23,423.04	\$52,701.96	\$0.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$18,100.00	\$5,501.38	\$12,521.15	\$77.47
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,700.00	\$738.64	\$1,653.04	\$308.32
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$7,402.00	\$2,214.57	\$4,914.16	\$273.27
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$1,731.00	\$517.96	\$1,149.27	\$63.77
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,100.00	\$1,322.67	\$3,927.06	(\$149.73)
11000-2500-52312-0000-001051-0000-00000	Life	\$150.00	\$36.82	\$105.20	\$7.98
11000-2500-52313-0000-001051-0000-00000	Dental	\$1,000.00	\$239.68	\$684.80	\$75.52
11000-2500-52314-0000-001051-0000-00000	Vision	\$55.00	\$13.16	\$37.60	\$4.24
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$181.19	\$351.80	\$194.01
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$75.00	\$4.60	\$13.80	\$56.60
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$1,500.00	\$295.00	\$0.00	\$1,205.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$60,500.00	\$16,009.28	\$43,431.77	\$1,058.95
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$2,975.00	\$1,599.00	\$300.00	\$1,076.00
11000-2500-55400-0000-001051-0000-00000	Advertising	\$20,000.00	\$7,469.19	\$756.25	\$11,774.56
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$49,700.00	\$13,626.81	\$6,823.61	\$29,249.58
11000-2500-56113-0000-001051-0000-00000	Software	\$11,000.00	\$4,522.79	\$2,620.03	\$3,857.18
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$8,000.00	\$539.94	\$56.01	\$7,404.05
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$10,000.00	\$319.65	\$1,070.98	\$8,609.37

Subtotal of Element: [Function] 2500 - Central Services		\$321,095.00	\$91,884.57	\$163,064.29	\$66,146.14
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$136,833.00	\$32,902.84	\$71,973.09	\$31,957.07
11000-2600-51300-0000-001051-1614-00000	Additional Compensation	\$9,000.00	\$2,194.58	\$5,317.56	\$1,487.86
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$19,020.00	\$5,158.76	\$11,771.90	\$2,089.34
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,737.00	\$692.14	\$1,554.01	\$490.85
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$8,484.00	\$1,965.15	\$4,031.17	\$2,487.68
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$1,984.00	\$459.61	\$942.73	\$581.66
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$21,500.00	\$4,977.02	\$17,435.31	(\$912.33)
11000-2600-52312-0000-001051-0000-00000	Life	\$200.00	\$42.08	\$105.20	\$52.72
11000-2600-52313-0000-001051-0000-00000	Dental	\$1,850.00	\$282.42	\$693.38	\$874.20
11000-2600-52314-0000-001051-0000-00000	Vision	\$175.00	\$36.72	\$120.04	\$18.24
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$830.00	\$155.08	\$331.55	\$343.37
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$50.00	\$6.90	\$20.70	\$22.40
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$3,000.00	\$929.64	\$0.00	\$2,070.36
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2600-54411-0000-001051-0000-00000	Electricity	\$60,000.00	\$32,961.12	\$26,271.55	\$767.33
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$12,000.00	\$1,879.60	\$10,070.37	\$50.03
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$30,000.00	\$10,838.61	\$19,161.39	\$0.00
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$8,000.00	\$2,751.31	\$6,748.69	(\$1,500.00)
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$26,000.00	\$10,600.00	\$14,840.00	\$560.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$57,956.00	\$57,560.00	\$0.00	\$396.00
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$31,426.00	\$1,764.42	\$3,635.58	\$26,026.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$7,000.00	\$4,102.12	\$841.15	\$2,056.73
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$446,045.00	\$172,260.12	\$195,865.37	\$77,919.51
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$435.00	\$0.00	\$0.00	\$435.00
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$60.00	\$0.00	\$0.00	\$60.00
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$186.00	\$0.00	\$0.00	\$186.00
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$44.00	\$0.00	\$0.00	\$44.00
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$220.00	\$0.00	\$0.00	\$220.00
11000-2700-52312-0000-001051-0000-00000	Life	\$16.00	\$0.00	\$0.00	\$16.00
11000-2700-52313-0000-001051-0000-00000	Dental	\$40.00	\$0.00	\$0.00	\$40.00
11000-2700-52314-0000-001051-0000-00000	Vision	\$15.00	\$0.00	\$0.00	\$15.00
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$55.00	\$0.00	\$0.00	\$55.00
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$0.00	\$2.00
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$3,000.00	\$1,611.10	\$0.00	\$1,388.90
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$3,849.00	\$3,845.00	\$0.00	\$4.00
11000-2700-55915-0000-001051-0000-00000	Other Contract Services	\$2,000.00	\$146.50	\$355.50	\$1,498.00
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$600.00	\$81.31	\$0.00	\$518.69
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$4,800.00	\$857.08	\$3,142.92	\$800.00
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$500.00	\$0.00	\$0.00	\$500.00

Subtotal of Element: [Function] 2700 - Student Transportation		\$18,822.00	\$6,540.99	\$3,498.42	\$8,782.59
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$63,059.00	\$19,676.29	\$50,897.94	(\$7,515.23)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$9,750.00	\$2,984.97	\$7,714.49	(\$949.46)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,319.00	\$397.54	\$1,018.41	(\$96.95)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$3,779.00	\$1,115.19	\$3,148.54	(\$484.73)
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$884.00	\$260.82	\$736.34	(\$113.16)
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$11,600.00	\$2,673.76	\$8,772.69	\$153.55
11000-3100-52312-0000-001051-0000-00000	Life	\$140.00	\$36.82	\$149.91	(\$46.73)
11000-3100-52313-0000-001051-0000-00000	Dental	\$650.00	\$149.46	\$473.29	\$27.25
11000-3100-52314-0000-001051-0000-00000	Vision	\$50.00	\$11.28	\$35.72	\$3.00
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$90.72	\$259.13	(\$19.85)
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$20.00	\$4.60	\$27.60	(\$12.20)
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00
11000-3100-56116-0000-001051-0000-00000	Food	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$994.00	\$0.00	\$690.31	\$303.69
Subtotal of Element: [Function] 3100 - Food Services Operations		\$96,575.00	\$27,401.45	\$73,924.37	(\$4,750.82)
Subtotal of Element: [Fund] 11000 - Operational		\$4,368,832.00	\$1,157,566.56	\$2,483,527.05	\$727,738.39
23000-1000-53711-9000-001051-0000-00000	Other Charges	\$1,089.00	\$131.73	\$250.00	\$707.27
23000-1000-55817-9000-001051-0000-00000	Student Travel	\$200.00	\$0.00	\$0.00	\$200.00
23000-1000-56118-9000-001051-0000-00000	General Supplies and Materials	\$1,376.72	\$404.50	\$0.00	\$972.22
Subtotal of Element: [Function] 1000 - Instruction		\$2,665.72	\$536.23	\$250.00	\$1,879.49
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$2,665.72	\$536.23	\$250.00	\$1,879.49
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$32,703.00	\$8,550.50	\$23,208.50	\$944.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$127,393.00	\$36,399.12	\$46,376.84	\$44,617.04
24101-1000-51300-1010-001051-1411-00000	Additional Compensation	\$500.00	\$0.00	\$0.00	\$500.00
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$23,937.00	\$3,847.32	\$10,542.08	\$9,547.60
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,297.00	\$512.75	\$1,391.66	\$2,392.59
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$9,959.00	\$1,463.69	\$3,880.66	\$4,614.65
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$2,331.00	\$342.30	\$907.50	\$1,081.20
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$9,004.00	\$2,880.26	\$9,949.16	(\$3,825.42)
24101-1000-52312-0000-001051-0000-00000	Life	\$350.00	\$25.55	\$78.00	\$246.45
24101-1000-52313-0000-001051-0000-00000	Dental	\$964.00	\$139.32	\$464.40	\$360.28
24101-1000-52314-0000-001051-0000-00000	Vision	\$278.00	\$23.04	\$76.80	\$178.16
24101-1000-52315-0000-001051-0000-00000	Disability	\$36.00	\$0.00	\$0.00	\$36.00
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$113.00	\$120.42	\$319.20	(\$326.62)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$49.00	\$3.79	\$10.23	\$34.98
24101-1000-52730-0000-001051-0000-00000	Workers Compensation (Self Insured)	\$1,640.00	\$0.00	\$0.00	\$1,640.00
24101-1000-56113-1010-001051-0000-00000	Software	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$223,554.00	\$64,308.06	\$97,205.03	\$62,040.91
24101-2100-53711-0000-001051-0000-00000	Other Charges	\$1,973.00	\$0.00	\$0.00	\$1,973.00

Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,973.00	\$0.00	\$0.00	\$1,973.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$225,527.00	\$64,308.06	\$97,205.03	\$64,013.91
24106-2100-51100-0000-001051-1319-00000	Salaries Expense	\$28,512.00	\$7,676.34	\$20,835.66	\$0.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$63,197.00	\$13,228.83	\$46,221.17	\$3,747.00
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$15,000.00	\$3,707.53	\$10,113.13	\$1,179.34
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,900.00	\$494.07	\$1,334.93	\$71.00
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$5,160.00	\$1,366.19	\$3,587.17	\$206.64
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$1,210.00	\$319.54	\$839.12	\$51.34
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$9,885.00	\$2,622.38	\$12,783.52	(\$5,520.90)
24106-2100-52312-0000-001051-0000-00000	Life	\$122.00	\$27.61	\$89.20	\$5.19
24106-2100-52313-0000-001051-0000-00000	Dental	\$410.00	\$95.46	\$318.20	(\$3.66)
24106-2100-52314-0000-001051-0000-00000	Vision	\$132.00	\$24.62	\$87.24	\$20.14
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$665.00	\$112.39	\$295.03	\$257.58
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$19.00	\$3.86	\$11.70	\$3.44
Subtotal of Element: [Function] 2100 - Support Services-Students		\$126,212.00	\$29,678.82	\$96,516.07	\$17.11
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$126,212.00	\$29,678.82	\$96,516.07	\$17.11
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	\$2,692.34	\$7,307.66	\$0.00
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$1,600.00	\$404.10	\$1,105.48	\$90.42
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$250.00	\$53.83	\$145.99	\$50.18
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$650.00	\$156.93	\$418.08	\$74.99
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$250.00	\$36.74	\$97.89	\$115.37
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,000.00	\$226.92	\$783.78	(\$10.70)
24154-1000-52312-0000-001051-0000-00000	Life	\$220.00	\$2.27	\$7.60	\$210.13
24154-1000-52313-0000-001051-0000-00000	Dental	\$270.00	\$10.98	\$36.60	\$222.42
24154-1000-52314-0000-001051-0000-00000	Vision	\$102.00	\$3.11	\$10.40	\$88.49
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$100.00	\$12.92	\$34.38	\$52.70
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$100.00	\$0.33	\$0.96	\$98.71
Subtotal of Element: [Function] 1000 - Instruction		\$14,542.00	\$3,600.47	\$9,948.82	\$992.71
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$14,542.00	\$3,600.47	\$9,948.82	\$992.71
24174-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$7,000.00	\$0.00	\$0.00	\$7,000.00
24174-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$2,363.00	\$0.00	\$0.00	\$2,363.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,363.00	\$0.00	\$0.00	\$2,363.00
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		\$9,363.00	\$0.00	\$0.00	\$9,363.00
24176-1000-53330-1010-001051-0000-00000	Professional Development	\$4,034.00	\$0.00	\$0.00	\$4,034.00
24176-1000-56118-0000-001051-0000-00000	General Supplies and Materials	\$3,200.00	\$0.00	\$0.00	\$3,200.00

24176-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$0.00	\$3,180.08	\$0.00	(\$3,180.08)
24176-1000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$6,700.00	\$0.00	\$0.00	\$6,700.00
24176-1000-57331-1010-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$0.00	\$6,619.00	\$0.00	(\$6,619.00)
Subtotal of Element: [Function] 1000 - Instruction		\$13,934.00	\$9,799.08	\$0.00	\$4,134.92
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		\$13,934.00	\$9,799.08	\$0.00	\$4,134.92
24308-1000-51100-1010-001051-1411-00000	Salaries Expense	\$225,410.00	\$46,346.21	\$99,586.27	\$79,477.52
24308-1000-51100-2000-001051-1412-00000	Salaries Expense	\$0.00	\$2,036.58	\$19,347.42	(\$21,384.00)
24308-1000-52111-0000-001051-0000-00000	Educational Retirement	\$30,216.00	\$8,692.26	\$18,018.41	\$3,505.33
24308-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,271.00	\$1,160.72	\$2,378.58	\$731.70
24308-1000-52210-0000-001051-0000-00000	FICA Payments	\$12,813.00	\$3,370.64	\$6,707.61	\$2,734.75
24308-1000-52220-0000-001051-0000-00000	Medicare Payments	\$3,000.00	\$788.29	\$1,568.83	\$642.88
24308-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$22,935.00	\$5,192.97	\$15,379.55	\$2,362.48
24308-1000-52312-0000-001051-0000-00000	Life	\$300.00	\$70.99	\$197.60	\$31.41
24308-1000-52313-0000-001051-0000-00000	Dental	\$1,500.00	\$270.82	\$640.29	\$588.89
24308-1000-52314-0000-001051-0000-00000	Vision	\$400.00	\$54.51	\$131.46	\$214.03
24308-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,200.00	\$277.26	\$551.83	\$370.91
24308-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$60.00	\$10.28	\$25.32	\$24.40
24308-1000-55915-1010-001051-0000-00000	Other Contract Services	\$87,000.00	\$25,890.00	\$60,410.00	\$700.00
Subtotal of Element: [Function] 1000 - Instruction		\$389,105.00	\$94,161.53	\$224,943.17	\$70,000.30
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$389,105.00	\$94,161.53	\$224,943.17	\$70,000.30
24312-1000-51300-1010-001051-1711-00000	Salary Expense	\$16,174.00	\$2,200.00	\$0.00	\$13,974.00
Subtotal of Element: [Function] 1000 - Instruction		\$16,174.00	\$2,200.00	\$0.00	\$13,974.00
24312-2100-51300-0000-001051-1218-00000	Salaries Expense	\$400.00	\$400.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$400.00	\$400.00	\$0.00	\$0.00
24312-2400-51300-0000-001051-1217-00000	Salaries Expense	\$200.00	\$200.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$200.00	\$200.00	\$0.00	\$0.00
24312-2500-51300-0000-001051-1217-00000	Salaries Expense	\$200.00	\$200.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2500 - Central Services		\$200.00	\$200.00	\$0.00	\$0.00
24312-2600-51300-0000-001051-1614-00000	Salaries Expense	\$400.00	\$400.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$400.00	\$400.00	\$0.00	\$0.00
24312-3100-51300-0000-001051-1617-00000	Salaries Expense	\$200.00	\$200.00	\$0.00	\$0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$200.00	\$200.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends		\$17,574.00	\$3,600.00	\$0.00	\$13,974.00
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$4,432.00	\$3,380.00	\$0.00	\$1,052.00
Subtotal of Element: [Function] 1000 - Instruction		\$4,432.00	\$3,380.00	\$0.00	\$1,052.00
27107-2200-56114-0000-001051-0000-00000	Library And Audio-Visual	\$3,380.00	\$0.00	\$0.00	\$3,380.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$3,380.00	\$0.00	\$0.00	\$3,380.00

Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$7,812.00	\$3,380.00	\$0.00	\$4,432.00
27127-2100-51100-0000-001051-1218-00000	Salaries Expense	\$23,000.00	\$16,343.39	\$44,360.61	(\$37,704.00)
27127-2100-52111-0000-001051-0000-00000	Educational Retirement	\$3,555.00	\$2,452.69	\$6,720.67	(\$5,618.36)
27127-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$686.00	\$326.83	\$887.11	(\$527.94)
27127-2100-52210-0000-001051-0000-00000	FICA Payments	\$1,207.00	\$965.43	\$2,585.29	(\$2,343.72)
27127-2100-52220-0000-001051-0000-00000	Medicare Payments	\$334.00	\$225.77	\$604.65	(\$496.42)
27127-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$600.00	\$1,107.58	\$3,825.75	(\$4,333.33)
27127-2100-52312-0000-001051-0000-00000	Life	\$10.00	\$15.36	\$51.20	(\$56.56)
27127-2100-52313-0000-001051-0000-00000	Dental	\$80.00	\$50.16	\$167.20	(\$137.36)
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	\$79.39	\$212.54	(\$116.93)
27127-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$2.24	\$6.72	\$9.04
27127-2100-53711-0000-001051-0000-00000	Other Charges	\$2,550.00	\$0.00	\$0.00	\$2,550.00
27127-2100-55915-0000-001051-0000-00000	Other Contract Services	\$35,332.00	\$0.00	\$35,332.00	\$0.00
27127-2100-56113-0000-001051-0000-00000	Software	\$2,200.00	\$0.00	\$0.00	\$2,200.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$69,767.00	\$21,568.84	\$94,753.74	(\$46,555.58)
27127-2400-51100-0000-001051-1211-00000	Salaries Expense	\$60,704.00	\$0.00	\$0.00	\$60,704.00
27127-2400-52111-0000-001051-0000-00000	Educational Retirement	\$9,490.00	\$0.00	\$0.00	\$9,490.00
27127-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,714.00	\$0.00	\$0.00	\$1,714.00
27127-2400-52210-0000-001051-0000-00000	FICA Payments	\$3,545.00	\$0.00	\$0.00	\$3,545.00
27127-2400-52220-0000-001051-0000-00000	Medicare Payments	\$880.00	\$0.00	\$0.00	\$880.00
27127-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$2,900.00	\$0.00	\$0.00	\$2,900.00
27127-2400-52312-0000-001051-0000-00000	Life	\$160.00	\$0.00	\$0.00	\$160.00
27127-2400-52313-0000-001051-0000-00000	Dental	\$527.00	\$0.00	\$0.00	\$527.00
27127-2400-52314-0000-001051-0000-00000	Vision	\$120.00	\$0.00	\$0.00	\$120.00
27127-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$175.00	\$0.00	\$0.00	\$175.00
27127-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$0.00	\$18.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$80,233.00	\$0.00	\$0.00	\$80,233.00
27127-3300-51100-0000-001051-1620-00000	Salaries Expense	\$0.00	\$6,192.34	\$16,807.66	(\$23,000.00)
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$0.00	\$929.29	\$2,425.51	(\$3,354.80)
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$0.00	\$123.83	\$320.16	(\$443.99)
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$0.00	\$383.94	\$1,047.34	(\$1,431.28)
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$0.00	\$89.81	\$244.83	(\$334.64)
27127-3300-52312-0000-001051-0000-00000	Life	\$0.00	\$10.54	\$26.20	(\$36.74)
27127-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00	\$31.57	\$81.62	(\$113.19)
27127-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$1.15	\$3.45	(\$4.60)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$0.00	\$7,762.47	\$20,956.77	(\$28,719.24)
Subtotal of Element: [Fund] 27127 - School Collaborative		\$150,000.00	\$29,331.31	\$115,710.51	\$4,958.18
27202-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$1,700.00	\$0.00	\$0.00	\$1,700.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,700.00	\$0.00	\$0.00	\$1,700.00
Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion	11	\$1,700.00	\$0.00	\$0.00	\$1,700.00

28211-1000-51100-1010-001051-1711-00000	Salaries Expense	\$22,000.00	\$0.00	\$0.00	\$22,000.00
28211-1000-52111-0000-001051-0000-00000	Educational Retirement	\$3,113.00	\$0.00	\$0.00	\$3,113.00
28211-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$440.00	\$0.00	\$0.00	\$440.00
28211-1000-52210-0000-001051-0000-00000	FICA Payments	\$1,364.00	\$0.00	\$0.00	\$1,364.00
28211-1000-52220-0000-001051-0000-00000	Medicare Payments	\$319.00	\$0.00	\$0.00	\$319.00
28211-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$2,000.00	\$0.00	\$0.00	\$2,000.00
28211-1000-52312-0000-001051-0000-00000	Life	\$25.00	\$0.00	\$0.00	\$25.00
28211-1000-52313-0000-001051-0000-00000	Dental	\$50.00	\$0.00	\$0.00	\$50.00
28211-1000-52314-0000-001051-0000-00000	Vision	\$25.00	\$0.00	\$0.00	\$25.00
28211-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00
28211-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
28211-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$51,654.00	\$0.00	\$0.00	\$51,654.00
Subtotal of Element: [Function] 1000 - Instruction		\$81,100.00	\$0.00	\$0.00	\$81,100.00
Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH		\$81,100.00	\$0.00	\$0.00	\$81,100.00
29102-2100-55915-0000-001051-0000-00000	Other Contract Services	\$1,000.00	\$250.00	\$0.00	\$750.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,000.00	\$250.00	\$0.00	\$750.00
29102-3300-55915-0000-001051-0000-00000	Other Contract Services	\$4,400.00	\$0.00	\$0.00	\$4,400.00
29102-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,600.00	\$0.00	\$0.00	\$1,600.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$6,000.00	\$0.00	\$0.00	\$6,000.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$7,000.00	\$250.00	\$0.00	\$6,750.00
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$249,253.00	\$62,313.24	\$186,939.76	\$0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$249,253.00	\$62,313.24	\$186,939.76	\$0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$249,253.00	\$62,313.24	\$186,939.76	\$0.00
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	\$100,047.06	\$9,452.94
31400-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$20,000.00	\$6,294.00	\$23,272.20	(\$9,566.20)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$254,500.00	\$6,294.00	\$123,319.26	\$124,886.74
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$254,500.00	\$6,294.00	\$123,319.26	\$124,886.74
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$2,557.00	\$85.02	\$0.00	\$2,471.98
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$2,557.00	\$85.02	\$0.00	\$2,471.98
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$250,000.00	\$7,223.17	\$242,776.83	\$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	\$7,223.17	\$242,776.83	\$3,153.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$255,710.00	\$7,308.19	\$242,776.83	\$5,624.98
31700-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$711.00	\$0.00	\$0.00	\$711.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$711.00	\$0.00	\$0.00	\$711.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$711.00	\$0.00	\$0.00	\$711.00

31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$3,500.00	\$42.18	\$0.00	\$3,457.82
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3,500.00	\$42.18	\$0.00	\$3,457.82
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$36,000.00	\$6,296.62	\$19,517.87	\$10,185.51
31701-4000-56113-0000-001051-0000-00000	Software	\$3,500.00	\$355.99	\$0.00	\$3,144.01
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$25,000.00	\$11,787.34	\$276.47	\$12,936.19
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$52,391.00	\$18,000.00	\$0.00	\$34,391.00
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$24,997.00	\$24,002.39	\$0.00	\$994.61
Subtotal of Element: [Function] 4000 - Capital Outlav		\$141,888.00	\$60,442.34	\$19,794.34	\$61,651.32
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$145,388.00	\$60,484.52	\$19,794.34	\$65,109.14
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 Outlav		\$18,263.00	\$0.00	\$0.00	\$18,263.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$18,263.00	\$0.00	\$0.00	\$18,263.00
Grand Total		\$6,341,066.72	\$1,532,612.01	\$3,600,930.84	\$1,207,523.87

Robert F. Kennedy Charter High School

Balance Sheet Report - 10/31/21

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2021; Detail: No; Created On: 11/11/2021 1:28:00 PM

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24190
11011 - Bank Account	\$608,831.45	\$27.88	(\$0.49)	\$2,129.81	(\$38,848.39)	(\$8,687.24)	(\$233.61)	(\$4,149.81)	\$0.66	(\$4.54)
14100 - Inter-Fund Loans Receivable	(\$3,708.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$605,122.84	\$27.88	(\$0.49)	\$2,129.81	(\$38,848.39)	(\$8,687.24)	(\$233.61)	(\$4,149.81)	\$0.66	(\$4.54)
Subtotal of Account Group: Assets	\$605,122.84	\$27.88	(\$0.49)	\$2,129.81	(\$38,848.39)	(\$8,687.24)	(\$233.61)	(\$4,149.81)	\$0.66	(\$4.54)
21100 - NM State Withholding	\$6,738.00	\$0.00	\$0.00	\$0.00	\$364.64	\$314.27	\$0.00	\$36.21	\$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
23124 - ERB-Educational Retirement Benefits	\$62,270.99	\$0.00	\$0.00	\$0.00	\$2,840.16	\$2,736.99	\$0.00	\$298.29	\$0.00	\$0.00
23125 - Employee Insurance	\$26,325.72	\$0.00	\$0.00	\$0.00	\$1,761.33	\$2,140.98	\$0.00	\$139.60	\$0.00	\$0.00
23126 - Unemployment Insurance	\$1,003.57	\$0.00	\$0.00	\$0.00	\$52.46	\$49.65	\$0.00	\$5.60	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$7,337.08	\$0.00	\$0.00	\$0.00	\$329.62	\$317.64	\$0.00	\$34.62	\$0.00	\$0.00
23147 - Voluntary Deductions	\$3,896.98	\$0.00	\$0.00	\$0.00	\$19.93	\$13.18	\$0.00	\$3.52	\$0.00	(\$37.47)
23148 - Court Ordered Deductions	\$206.56	\$0.00	\$0.00	\$0.00	\$0.00	\$322.10	\$0.00	\$0.00	\$0.00	\$0.00
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$233.61)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$107,858.90	\$0.00	\$0.00	\$0.00	\$5,368.14	\$5,814.81	(\$233.61)	\$517.84	\$0.00	(\$37.47)
32000 - Fund Balances	\$279,211.92	(\$809.59)	(\$0.88)	\$2,366.04	\$10,084.58	(\$15,934.74)	\$0.00	(\$5,472.34)	\$7,000.00	(\$8,714.29)
32300 - Unreserved Fund Balance	(\$8,198.23)	\$837.47	\$0.39	\$0.00	(\$44,442.07)	(\$13,960.02)	\$0.00	(\$8,991.84)	(\$6,999.34)	\$0.00
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)	\$0.00	\$0.00	\$0.00	\$32.93
Net Increase/Decrease	\$226,250.25	\$0.00	\$0.00	(\$236.23)	(\$9,859.04)	\$15,425.64	\$0.00	\$9,796.53	\$0.00	\$8,714.29
Subtotal of Account Type: Fund Balance/Retained Earnings	\$497,263.94	\$27.88	(\$0.49)	\$2,129.81	(\$44,216.53)	(\$14,502.05)	\$0.00	(\$4,667.65)	\$0.66	\$32.93
Subtotal of Account Group: Liabilities/Fund Balance	\$605,122.84	\$27.88	(\$0.49)	\$2,129.81	(\$38,848.39)	(\$8,687.24)	(\$233.61)	(\$4,149.81)	\$0.66	(\$4.54)

Robert F. Kennedy Charter |

Balance Sheet Report - 10/31/21

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

Description	24308	24312	26163	27103	27107	27109	27127	27502	29102	29114
11011 - Bank Account	(\$50,165.47)	(\$3,600.00)	(\$0.43)	\$20.00	(\$3,380.00)	\$682.60	(\$25,513.50)	(\$3,475.00)	\$6,750.37	(\$0.31)
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$50,165.47)	(\$3,600.00)	(\$0.43)	\$20.00	(\$3,380.00)	\$682.60	(\$25,513.50)	(\$3,475.00)	\$6,750.37	(\$0.31)
Subtotal of Account Group: Assets	(\$50,165.47)	(\$3,600.00)	(\$0.43)	\$20.00	(\$3,380.00)	\$682.60	(\$25,513.50)	(\$3,475.00)	\$6,750.37	(\$0.31)
21100 - NM State Withholding	\$652.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.46	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$3,946.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.65	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$2,736.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.08	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$85.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.88	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$532.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.74	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$15.10	\$0.00	\$0.00	\$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
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,475.00)	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$7,969.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,817.81	(\$3,475.00)	\$0.00	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	(\$0.43)	\$20.00	\$2,589.85	\$682.60	(\$35,708.73)	(\$14,991.64)	\$7,000.37	(\$0.31)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	(\$58,134.55)	(\$3,600.00)	\$0.00	\$0.00	(\$2,657.85)	\$0.00	\$6,377.42	\$14,991.64	(\$250.00)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$58,134.55)	(\$3,600.00)	(\$0.43)	\$20.00	(\$3,380.00)	\$682.60	(\$29,331.31)	\$0.00	\$6,750.37	(\$0.31)
Subtotal of Account Group: Liabilities/Fund Balance	(\$50,165.47)	(\$3,600.00)	(\$0.43)	\$20.00	(\$3,380.00)	\$682.60	(\$25,513.50)	(\$3,475.00)	\$6,750.37	(\$0.31)

Robert F. Kennedy Charter |

Balance Sheet Report - 10/31/21

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

Description	31200	31400	31600	31701	Total
11011 - Bank Account	(\$62,313.32)	(\$6,294.09)	\$4,944.17	(\$34,507.54)	\$382,213.20
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,708.61)
Subtotal of Account Type: Asset	(\$62,313.32)	(\$6,294.09)	\$4,944.17	(\$34,507.54)	\$378,504.59
Subtotal of Account Group: Assets	(\$62,313.32)	(\$6,294.09)	\$4,944.17	(\$34,507.54)	\$378,504.59
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$8,414.14
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$74,589.66
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$33,779.66
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.23
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$8,841.52
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$3,911.24
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$528.66
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,708.61)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.50
32000 - Fund Balances	(\$0.08)	(\$1,070.17)	(\$13,565.85)	\$21,716.96	\$165,119.07
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$17,230.12	\$0.00	(\$128,142.09)
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	(\$62,313.24)	(\$5,223.92)	\$1,279.90	(\$56,224.50)	\$213,927.11
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$62,313.32)	(\$6,294.09)	\$4,944.17	(\$34,507.54)	\$250,904.09
Subtotal of Account Group: Liabilities/Fund Balance	(\$62,313.32)	(\$6,294.09)	\$4,944.17	(\$34,507.54)	\$378,504.59

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 10/31/2021; Include Unposted Transactions: No: Created On: 11/11/2021 1:26:19 PM

	Bank Reconciliation +		Outstanding		ExpectedGL -		ActualGL 1		Difference
Beginning Balance	\$429,926.06	+	(\$9,315.45)	=	\$420,610.61	-	\$421,238.29	=	(\$627.68)
Deposits/Debits	\$431,896.93	+	\$0.00	=	\$431,896.93	-	\$451,251.17	=	(\$19,354.24)
Withdrawals/Credits	(\$382,381.30)	+	(\$88,550.84)	=	(\$470,932.14)	-	(\$490,276.26)	=	\$19,344.12
Sub Total	\$479,441.69	A	(\$97,866.29)	B	\$381,575.40		\$382,213.20	C	(\$637.80)

Check Void - \$637.80

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

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

WELLS
FARGO

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

Questions?

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

Online: wellsfargo.com

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



IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

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

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 0510	\$429,926.06	\$431,896.93	-\$382,381.30	\$479,441.69

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/06	9,799.08	Desktop Check Deposit
	10/06	12.28	Desktop Check Deposit
	10/12	344,681.94	APS Payments Rfk Cs Rfk Charter School
	10/15	10.22	Sandoval County ACH Paymen 506014 September 2021 Distributio Hb-33 (1)
	10/15	5.26	Sandoval County ACH Paymen 506066 September 2021 Distribution Sb-9 (1)
	10/18	56,118.89	Desktop Check Deposit
	10/20	1,007.40	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	10/20	34.36	Sandoval County ACH Paymen 508310 2021 Prepayments Hb-33

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/20	17.20	Sandoval County ACH Paymen 508857 2021 Prepayments Sb-9
	10/26	20,210.30	Desktop Check Deposit
		\$431,896.93	Total electronic deposits/bank credits
		\$431,896.93	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	10/06	34,487.62	WT Seq#92923 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000045372821 Trn#211006092923 Rfb# 154
	10/06	395.00	NM Gas Company Nmgas Web 159013691214120 Rfk Charter School
	10/07	49,143.87 <	Business to Business ACH Debit - Nmerb Web Pay 211006 02318 Robert F Kennedy Chart
	10/07	10.00 <	Business to Business ACH Debit - Nmerb Web Pay 211006 02318 Robert F Kennedy Chart
	10/08	210.82	Comcast Cable 211007 9442988 Robert *F
	10/08	5,401.86 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 211006 xxxxx4848 Robert F Kennedy Chart
	10/08	293.92 <	Business to Business ACH Debit - American Heritag Benman ACH 100621 V0775 Robert F Kennedy Chart
	10/12	195.51	Client Analysis Svc Chrg 211008 Svc Chge 0921 000002009910510
	10/14	63,527.41	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	10/15	21,552.95 <	Business to Business ACH Debit - IRS Usatxpymt 101521 270168865673909 Robert F Kennedy Chart
	10/28	67,281.32	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	10/29	22,850.64 <	Business to Business ACH Debit - IRS Usatxpymt 102921 270170235451795 Robert F Kennedy Chart
		\$265,350.92	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
23999	2,250.00	10/22	24093	130.00	10/13	24107	5,806.02	10/14
24006*	269.69	10/21	24094	79.09	10/18	24108	200.00	10/13
24058*	2,120.00	10/04	24095	2,413.20	10/20	24109	184.00	10/12
24066*	1,944.50	10/08	24096	281.31	10/12	24110	352.44	10/12
24083*	466.15	10/07	24097	200.00	10/08	24111	2,071.04	10/12
24084	600.00	10/12	24098	355.99	10/06	24112	90.75	10/13
24086*	539.38	10/21	24100*	3,483.63	10/12	24113	637.80	10/12
24087	2,693.94	10/06	24101	1,242.72	10/06	24114	4,346.22	10/18
24088	238.97	10/29	24102	1,215.18	10/05	24115	218.07	10/12
24089	5,745.00	10/07	24103	2,874.87	10/06	24116	514.52	10/19
24090	712.19	10/08	24104	1,158.00	10/12	24117	55.63	10/12
24091	11,586.18	10/06	24105	752.56	10/12	24118	286.67	10/14
24092	970.88	10/07	24106	142.00	10/12	24119	81.31	10/13

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>
24120	10,622.47	10/25	24126	689.43	10/22	24134	5,393.75	10/22
24121	717.80	10/19	24129*	647.22	10/19	24136*	2,278.86	10/21
24122	733.31	10/22	24130	1,775.10	10/21	24137	25.87	10/25
24123	34.75	10/25	24131	9,000.00	10/18	24138	8,926.97	10/25
24124	188.76	10/25	24132	6,294.00	10/25	24139	8,630.00	10/25
24125	215.80	10/21	24133	1,146.93	10/21	24140	399.46	10/26

\$117,030.38 Total checks paid

* Gap in check sequence.

\$382,381.30 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	429,926.06	10/13	651,714.62	10/21	593,791.09
10/04	427,806.06	10/14	582,094.52	10/22	584,724.60
10/05	426,590.88	10/15	560,557.05	10/25	550,001.78
10/06	382,765.92	10/18	603,250.63	10/26	569,812.62
10/07	326,430.02	10/19	601,371.09	10/28	502,531.30
10/08	317,666.73	10/20	600,016.85	10/29	479,441.69
10/12	652,216.68				

Average daily ledger balance \$499,187.80

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 10/31/2021;

Include Unposted Transactions: No; Created On: 11/11/2021 1:26:18 PM

Last Reconciled	Beginning Balance	Statement Date			
9/30/2021	(\$9,315.45)	10/31/2021			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/8/2021	AP22-001	23896	City of Albuquerque		\$240.00
7/30/2021	PR22-0003	23930	Ortega, Linda D		\$158.63
7/30/2021	PR22-0003	23931	Padilla, Phillip G		\$161.30
7/30/2021	PR22-0003	23935	Torres, Lawrence		\$161.30
9/24/2021	AP22-024	24079	Gardenswartz Team Sales		\$404.50
10/15/2021	AP22-031	24127	Quill		\$6,611.49
10/15/2021	AP22-031	24128	Rural Housing, Inc.		\$2,120.00
10/21/2021	AP22-034	24135	Charter School Testing Services		\$970.88
10/27/2021	AP22-035	24141	AK Sales and Consulting		\$350.59
10/27/2021	AP22-035	24142	Albuquerque Bernalillo County Water Utility Authority		\$37.30
10/27/2021	AP22-035	24143	Albuquerque Public Schools		\$62,313.24
10/27/2021	AP22-035	24144	CNM		\$125.00
10/27/2021	AP22-035	24145	Cooperative Educational Services		\$19,312.67
10/27/2021	AP22-035	24146	De Landen Financial Services, Inc.		\$1,017.30
10/27/2021	AP22-035	24147	K-12 School Supplies LLC		\$263.78
10/27/2021	AP22-035	24148	New Mexico Clay		\$1,112.23
10/27/2021	AP22-035	24149	New Mexico Gas Company		\$879.18
10/27/2021	AP22-035	24150	NSTA		\$396.00
10/27/2021	AP22-035	24151	Quill		\$136.77
10/31/2021	PRV22-060		N.M. Taxation & Revenue		\$228.62
10/31/2021	PRV22-061		NM State Department of Labor		\$865.51
Sub Total					\$97,866.29

Robert F. Kennedy Charter High School

Accounts Payable & Payroll Disbursements - 10/31/21

Bank: [All]; Bank Account: [All]; Begin Date: 10/01/2021; End Date: 10/31/2021; Status: [All]; Created On: 11/15/2021 2:39:40 AM

Bank	Account Number				
Wells Fargo	2009910510				
Date	Number	Type	Payee/From	Status	Withdrawal
10/28/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$67,281.32
10/14/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$63,527.41
10/27/2021	24143	AP Warrant	Albuquerque Public Schools	Non-Void	\$62,313.24
10/5/2021		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$49,143.87
10/5/2021		Payroll Liability Check	NMPSIA	Non-Void	\$34,487.62
10/28/2021		Payroll Liability Check	IRS	Non-Void	\$22,850.64
10/14/2021		Payroll Liability Check	IRS	Non-Void	\$21,552.95
10/27/2021	24145	AP Warrant	Cooperative Educational Services	Non-Void	\$19,312.67
10/1/2021	24091	AP Warrant	Cooperative Educational Services	Non-Void	\$11,586.18
10/15/2021	24120	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	\$10,622.47
10/15/2021	24131	AP Warrant	TRU Mechanical Heating & Cooling, LLC	Non-Void	\$9,000.00
10/21/2021	24138	AP Warrant	PNM	Non-Void	\$8,926.97
10/21/2021	24139	AP Warrant	Prof-Development, LLC	Non-Void	\$8,630.00
10/15/2021	24127	AP Warrant	Quill	Non-Void	\$6,611.49
10/21/2021	24132	AP Warrant	Apple Computer, Inc.	Non-Void	\$6,294.00
10/4/2021	24107	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$5,806.02
10/1/2021	24089	AP Warrant	Apple Computer, Inc.	Non-Void	\$5,745.00
10/5/2021		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$5,401.86
10/21/2021	24134	AP Warrant	Camelot Security Iron	Non-Void	\$5,393.75
10/6/2021	24114	AP Warrant	Nursing Services, Inc.	Non-Void	\$4,346.22
10/4/2021	24100	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	\$3,483.63
10/4/2021	24103	AP Warrant	McCracken Pottery	Non-Void	\$2,874.87
10/1/2021	24087	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$2,693.94
10/1/2021	24095	AP Warrant	Quill	Non-Void	\$2,413.20
10/21/2021	24136	AP Warrant	McCracken Pottery	Non-Void	\$2,278.86
10/15/2021	24128	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
10/4/2021	24111	Payroll Liability Check	Voya Financial	Non-Void	\$2,071.04
10/15/2021	24130	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$1,775.10
10/4/2021	24101	AP Warrant	Aradell's Bilingual Office Support	Non-Void	\$1,242.72
10/4/2021	24102	AP Warrant	Robert Baade	Non-Void	\$1,215.18
10/4/2021	24104	AP Warrant	Medify Air, LLC	Non-Void	\$1,158.00
10/21/2021	24133	AP Warrant	Aradell's Bilingual Office Support	Non-Void	\$1,146.93
10/27/2021	24148	AP Warrant	New Mexico Clay	Non-Void	\$1,112.23
10/27/2021	24146	AP Warrant	De Landen Financial Services, Inc.	Non-Void	\$1,017.30
10/1/2021	24092	AP Warrant	Moss Adams	Non-Void	\$970.88
10/21/2021	24135	AP Warrant	Charter School Testing Services	Non-Void	\$970.88
10/27/2021	24149	AP Warrant	New Mexico Gas Company	Non-Void	\$879.18
10/31/2021		Payroll Liability Check	NM State Department of Labor	Non-Void	\$865.51
10/4/2021	24105	AP Warrant	Shamrock's Discount Janitor Supply	Non-Void	\$752.56
10/15/2021	24122	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$733.31
10/15/2021	24121	AP Warrant	Robert Baade	Non-Void	\$717.80
10/1/2021	24090	AP Warrant	Blick Art Materials	Non-Void	\$712.19
10/15/2021	24126	AP Warrant	Outcomes, Inc.	Non-Void	\$689.43
10/15/2021	24129	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$647.22
10/4/2021	24113	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
10/6/2021	24116	AP Warrant	Verizon Wireless	Non-Void	\$514.52
10/21/2021	24140	AP Warrant	Wex Bank/Valero	Non-Void	\$399.46

10/27/2021	24150	AP Warrant	NSTA	Non-Void	\$396.00
10/4/2021	24099	AP Warrant	New Mexico Gas Company	Non-Void	\$375.00
10/1/2021	24098	AP Warrant	Yearout Mechanical, LLC	Non-Void	\$355.99
10/4/2021	24110	Payroll Liability Check	Child Support Services ORS	Non-Void	\$352.44
10/27/2021	24141	AP Warrant	AK Sales and Consulting	Non-Void	\$350.59
10/5/2021		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$293.92
10/6/2021	24118	AP Warrant	Bill and Mike's Automotive	Non-Void	\$286.67
10/1/2021	24096	AP Warrant	T-Mobile	Non-Void	\$281.31
10/27/2021	24147	AP Warrant	K-12 School Supplies LLC	Non-Void	\$263.78
10/1/2021	24088	AP Warrant	Albuquerque Public Schools	Non-Void	\$238.97
10/31/2021		Payroll Liability Check	N.M. Taxation & Revenue	Non-Void	\$228.62
10/6/2021	24115	AP Warrant	Road Runner Waste	Non-Void	\$218.07
10/15/2021	24125	AP Warrant	McGraw-Hill Companies	Non-Void	\$215.80
10/8/2021		AP Warrant	Comcast	Non-Void	\$210.82
10/1/2021	24097	AP Warrant	Tafoya, Anne	Non-Void	\$200.00
10/4/2021	24108	Payroll Liability Check	Aspire Financial Services	Non-Void	\$200.00
10/12/2021	00056591	Journal Entry	Cleint Analysis Svc Chrg; Temp Transaction Number T0057164	Non-Void	\$195.51
10/15/2021	24124	AP Warrant	Home Depot	Non-Void	\$188.76
10/4/2021	24109	Payroll Liability Check	United Way	Non-Void	\$184.00
10/4/2021	24106	AP Warrant	Waste Management	Non-Void	\$142.00
10/27/2021	24151	AP Warrant	Quill	Non-Void	\$136.77
10/1/2021	24093	AP Warrant	NMOST Network	Non-Void	\$130.00
10/27/2021	24144	AP Warrant	CNM	Non-Void	\$125.00
10/4/2021	24112	Payroll Liability Check	Legal Shield	Non-Void	\$90.75
10/6/2021	24119	AP Warrant	NAPA Auto Parts	Non-Void	\$81.31
10/1/2021	24094	AP Warrant	Pacific Office automation	Non-Void	\$79.09
10/6/2021	24117	AP Warrant	Waste Management	Non-Void	\$55.63
10/27/2021	24142	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$37.30
10/15/2021	24123	AP Warrant	Follett Higher Education Group, Inc.	Non-Void	\$34.75
10/21/2021	24137	AP Warrant	New Mexico Gas Company	Non-Void	\$25.87
10/6/2021	00056592	Journal Entry	Difference on NM Gas Pymt; Temp Transaction Number T0057165	Non-Void	\$20.00
10/18/2021	00056392	Journal Entry	Reverse Transaction = 00056389 ;Approve Cash Receipts Batch; Batch No.: CR22-0027	Void	\$10.12
10/6/2021	00056590	Journal Entry	(Redate of 00056588) Fee; Temp Transaction Number T0057161; Temp Transaction Number	Non-Void	\$10.00
Sub Total					\$470,942.26
Grand Total					\$470,942.26

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
10/31/2021

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 225,527.00	10/31/2021	\$ 34,083.82	\$ 10,132.33	\$ 20,091.91	\$ 64,308.06	\$ 161,218.94	Submitted thru 10/31/21
IDEA-B	24106	\$ 126,212.00	10/31/2021	\$ 9,468.52	\$ 10,051.74	\$ 10,158.56	\$ 29,678.82	\$ 96,533.18	Submitted thru 10/31/21
English Language Learners	24153	\$ 1,875.00			\$ -	\$ -	\$ -	\$ 1,875.00	
Teacher/Principal Training	24154	\$ 14,542.00	10/31/2021	\$ 1,525.46	\$ 1,039.59	\$ 1,035.42	\$ 3,600.47	\$ 10,941.53	Submitted thru 10/31/21
Carl Perkins CTE	24174	\$ 9,363.00			\$ -	\$ -	\$ -	\$ 9,363.00	
Carl Perkins CTE - Redistribution	24176	\$ 13,934.00		\$ -	\$ -	\$ 9,799.08	\$ 9,799.08	\$ 4,134.92	Submitted thru 9/16/21
CRRSA	24308	\$ 389,105.00	10/31/2021	\$ 32,433.21	\$ 25,701.34	\$ 36,026.98	\$ 94,161.53	\$ 294,943.47	Submitted thru 10/31/21
CRRSA-Retention Stipends	24301	\$ 17,574.00		\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 13,974.00	Submitted thru 7/31/21
Literacy for Children/Library	27107	\$ 7,812.00		\$ -	\$ -	\$ 3,380.00	\$ 3,380.00	\$ 4,432.00	Submitted thru 8/31/21
Community School Grant	27127	\$ 150,000.00	10/31/2021	\$ 12,488.98	\$ 8,437.65	\$ 8,404.68	\$ 29,331.31	\$ 120,668.69	Submitted thru 10/31/21
Open Scie Ed	27202	\$ 1,700.00			\$ -	\$ -	\$ -	\$ 1,700.00	
DOH Covid Testing	28211	\$ 81,100.00					\$ -	\$ 81,100.00	
PSCOC	31200	\$ 249,253.00		\$ -	\$ -	\$ -	\$ -	\$ 249,253.00	
Legislative App	31400	\$ 254,500.00	10/31/2021	\$ 6,294.00	\$ -	\$ -	\$ 6,294.00	\$ 248,206.00	Submitted thru 10/31/21
SB-9 State Match	31700	\$ 711.00		\$ -	\$ -	\$ -	\$ -	\$ 711.00	
TOTALS		\$ 1,543,208.00		\$ 96,293.99	\$ 55,362.65	\$ 92,496.63	\$ 244,153.27	\$ 1,299,054.73	

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: 001-051-2122-0023-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 24307.0000.41924 \$10,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24307 CARES Act, GEERF, Social Emotional Learning (SEL)	3300 Community Services Operations	53330 Professional Development	0000 No Program	0000 No Job Class		\$10,000	\$10,000	
					Sub Total	\$10,000		
					Indirect Cost			
					DOC. TOTAL	\$10,000		

Justification:

Received 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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	11/13/2021 10:58:49 PM
Robert Baade	Superintendent	11/13/2021 11:08:12 PM

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: 001-051-2122-0024-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

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

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

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:	To: Jun 30 2022 12:00AM

Revenue 26222.0000.46100 \$147,860

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26222 Emergency Connectivity Fund FCC	2100 Support Services-Students	53711 Other Charges	2000 Special Programs	0000 No Job Class		\$22,000	\$22,000	
26222 Emergency Connectivity Fund FCC	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	2000 Special Programs	0000 No Job Class		\$125,860	\$125,860	
					Sub Total	\$147,860		
					Indirect Cost			
					DOC. TOTAL	\$147,860		

Justification:

Received 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.

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	11/13/2021 11:06:42 PM
Robert Baade	Superintendent	11/13/2021 11:08:25 PM

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: 001-051-2122-0025-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Robert F. Kennedy Charter School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

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:	

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27127 Communit y Schools Implemen tation Grant	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1218 School/Student Support	\$23,000	(\$23,000)		(0.50)
27127 Communit y Schools Implemen tation Grant	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$3,555	(\$3,555)		
27127 Communit y Schools Implemen tation Grant	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$686	(\$686)		
27127 Communit y Schools Implemen tation Grant	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,207	(\$1,207)		
27127 Communit y Schools Implemen tation Grant	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$334	(\$334)		
27127 Communit y Schools Implemen tation Grant	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$600	(\$600)		
27127 Communit y Schools Implemen tation Grant	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$10	(\$10)		
27127 Communit y Schools Implemen tation Grant	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$80	(\$80)		
27127 Communit y Schools Implemen tation Grant	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$20	(\$20)		

27127 Community Schools Implementation Grant	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$175	(\$175)		
27127 Community Schools Implementation Grant	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$18	(\$18)		
27127 Community Schools Implementation Grant	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$60,704	(\$60,704)		(1.00)
27127 Community Schools Implementation Grant	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$9,490	(\$9,490)		
27127 Community Schools Implementation Grant	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,714	(\$1,714)		
27127 Community Schools Implementation Grant	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,545	(\$3,545)		
27127 Community Schools Implementation Grant	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$880	(\$880)		
27127 Community Schools Implementation Grant	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$2,900	(\$2,900)		
27127 Community Schools Implementation Grant	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	\$160	(\$160)		
27127 Community Schools Implementation Grant	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$527	(\$527)		
27127 Community Schools Implementation Grant	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class	\$120	(\$120)		
27127 Community Schools Implementation Grant	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$175	(\$175)		
27127 Community Schools Implementation Grant	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$18	(\$18)		
27127 Community Schools Implementation Grant	3300 Community Services Operations	51100 Salaries Expense	0000 No Program	1625 Extended Services for Students		\$60,704	\$60,704	1.00

27127 Communit y Schools Implemen tation Grant	3300 Community Services Operations	51100 Salaries Expense	0000 No Program	1620 Recreation		\$23,000	\$23,000	0.50
27127 Communit y Schools Implemen tation Grant	3300 Community Services Operations	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$13,045	\$13,045	
27127 Communit y Schools Implemen tation Grant	3300 Community Services Operations	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$2,400	\$2,400	
27127 Communit y Schools Implemen tation Grant	3300 Community Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class		\$4,752	\$4,752	
27127 Communit y Schools Implemen tation Grant	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$1,214	\$1,214	
27127 Communit y Schools Implemen tation Grant	3300 Community Services Operations	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$3,500	\$3,500	
27127 Communit y Schools Implemen tation Grant	3300 Community Services Operations	52312 Life	0000 No Program	0000 No Job Class		\$170	\$170	
27127 Communit y Schools Implemen tation Grant	3300 Community Services Operations	52313 Dental	0000 No Program	0000 No Job Class		\$607	\$607	
27127 Communit y Schools Implemen tation Grant	3300 Community Services Operations	52314 Vision	0000 No Program	0000 No Job Class		\$140	\$140	
27127 Communit y Schools Implemen tation Grant	3300 Community Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$350	\$350	
27127 Communit y Schools Implemen tation Grant	3300 Community Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$36	\$36	
						Sub Total	\$0	
						Indirect Cost		
						DOC. TOTAL	\$0	

Justification:

Transfer BAR

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	11/15/2021 12:02:25 AM
Robert Baade	Superintendent	11/15/2021 12:03:24 AM

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

Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2021	\$ 592,979.54	\$ 148,750.78	164,746	3.60	
August	\$ 578,102.20	\$ 294,020.76	221,386	2.61	
September	\$ 429,926.06	\$ 310,194.20	250,989	1.71	
October	\$ 479,441.69	\$ 407,184.80	290,038	1.65	
November			232,030	0.00	
December			193,358	0.00	
January 2022			165,736	0.00	
February			145,019	0.00	
March			128,906	0.00	
April			116,015	0.00	
May			105,468	0.00	
June 2022			96,679	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 265

Middle School 94

Total 359 40 Day count

Budget to Actual

96%	Green
-----	-------

Green = Fiscally Strong

95% + Budget/Actual

Yellow = Fiscally Adequate

90% to 94.9% Bud/Act

Red = Needs Monitoring

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2020

Total Number of Findings

6**Red**

*

Number of Repeat Findings

1**Yellow**

**

Material Weakness or Significant Deficiency Finding

0**Green**

* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

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

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding

Robert F. Kennedy Charter High School

Actual General Expenditures - 10/31/21

Cycle: FY2022; Begin Date: 10/01/2021; End Date: 10/31/2021; Account Type: Expenditure; Subtotal Elements:

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

Account Code	Description	Actual (Date Posted)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$93,719.90
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$6,497.46
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$3,753.77
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$9,869.58
11000-1000-51300-0000-001051-1416-00000	Additional Compensation	\$346.14
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$7,090.81
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	\$2,973.00
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$1,384.56
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$2,846.14
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$23,339.01
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,955.90
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$8,798.03
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$2,057.55
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$9,955.60
11000-1000-52312-0000-001051-0000-00000	Life	\$348.15
11000-1000-52313-0000-001051-0000-00000	Dental	\$483.14
11000-1000-52314-0000-001051-0000-00000	Vision	\$104.53
11000-1000-52315-0000-001051-0000-00000	Disability	\$65.06
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	(\$908.66)
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$5.02
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$0.00
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$645.90
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$0.00
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$125.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$508.65
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$0.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$5,435.04
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$250.55
11000-1000-56113-1010-001051-0000-00000	Software	\$0.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$11,645.28
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$15,699.09
Subtotal of Element: [Function] 1000 - Instruction		\$209,994.20
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$3,800.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$11,687.67
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$7,976.49
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$2,432.43
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$3,325.17
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$3,851.40
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$508.46
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$1,522.11
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$355.97
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$2,433.63
11000-2100-52312-0000-001051-0000-00000	Life	\$18.89
11000-2100-52313-0000-001051-0000-00000	Dental	\$57.88
11000-2100-52314-0000-001051-0000-00000	Vision	\$9.92
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$86.96
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$5,297.97
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$2,137.91
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$4,496.27
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$0.00
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$0.00

11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	\$12,894.31
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$0.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$4,346.22
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$6,072.39
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$970.88
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$51.98
Subtotal of Element: [Function] 2100 - Support Services- Students		\$74,334.91
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$21,204.27
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$3,212.46
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$424.11
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$1,296.46
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$303.21
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$393.82
11000-2300-52312-0000-001051-0000-00000	Life	\$8.80
11000-2300-52313-0000-001051-0000-00000	Dental	\$17.16
11000-2300-52314-0000-001051-0000-00000	Vision	\$3.76
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-2300-53411-0000-001051-0000-00000	Auditing	\$970.88
11000-2300-53413-0000-001051-0000-00000	Legal	\$0.00
11000-2300-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$0.00
11000-2300-55812-0000-001051-0000-00000	Board Training	\$0.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$200.00
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$0.00
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 2300 - Support Services- General Administration		\$28,034.93
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$3,606.32
11000-2400-51100-0000-001051-1211-00000	Salaries Expense	\$2,480.29
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$7,948.71
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$2,126.33
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$280.68
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$794.75
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$185.85
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,737.57
11000-2400-52312-0000-001051-0000-00000	Life	\$15.59
11000-2400-52313-0000-001051-0000-00000	Dental	\$75.21
11000-2400-52314-0000-001051-0000-00000	Vision	\$12.43
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$65.36
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-2400-53330-0000-001051-0000-00000	Professional Development	\$130.00
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	\$587.74
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$442.26
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$733.31
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$323.61
11000-2400-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 2400 - Support Services- School Administration		\$21,546.01
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$4,990.95
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$8,783.64
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$2,086.83
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$275.49
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$831.87
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$194.56
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$393.82
11000-2500-52312-0000-001051-0000-00000	Life	\$10.52
11000-2500-52313-0000-001051-0000-00000	Dental	\$68.48
11000-2500-52314-0000-001051-0000-00000	Vision	\$3.76

11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$68.44
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$0.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$3,689.14
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	\$3,079.08
11000-2500-56113-0000-001051-0000-00000	Software	\$0.00
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$136.77
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$0.00
Subtotal of Element: [Function] 2500 - Central Services		\$24,613.35
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$11,303.22
11000-2600-51300-0000-001051-1614-00000	Additional Compensation	\$991.62
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$1,862.66
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$245.91
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$682.08
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$159.53
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,724.06
11000-2600-52312-0000-001051-0000-00000	Life	\$10.52
11000-2600-52313-0000-001051-0000-00000	Dental	\$68.48
11000-2600-52314-0000-001051-0000-00000	Vision	\$12.24
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$56.11
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$0.00
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair 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	\$8,926.97
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$1,300.05
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$2,731.24
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$725.34
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$2,120.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$0.00
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$415.70
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$635.41
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$33,971.14
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$0.00
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$0.00
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$0.00
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$0.00
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$0.00
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$0.00
11000-2700-52312-0000-001051-0000-00000	Life	\$0.00
11000-2700-52313-0000-001051-0000-00000	Dental	\$0.00
11000-2700-52314-0000-001051-0000-00000	Vision	\$0.00
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$682.10
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$0.00
11000-2700-55915-0000-001051-0000-00000	Other Contract Services	\$0.00
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$81.31
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$399.46
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$1,162.87
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$10,043.19
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$1,521.53
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$200.87
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$582.19
11000-3100-52220-0000-001051-0000-00000	Medicare Payments ³⁴	\$136.16

11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$926.20
11000-3100-52312-0000-001051-0000-00000	Life	\$15.78
11000-3100-52313-0000-001051-0000-00000	Dental	\$49.82
11000-3100-52314-0000-001051-0000-00000	Vision	\$3.76
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$47.89
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
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		\$13,527.39
Subtotal of Element: [Fund] 11000 - Operational		\$407,184.80