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Governing Council Financial Report

As of December 31, 2021

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JANUARY 20, 2022

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Robert F. Kennedy Charter High School

Account Summary Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 12/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/19/2022 10:13:58 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	\$0.00	(\$89.02)	\$0.00	\$89.02
11000-0000-41921-0000-001051-0000-00000	Instructional - Categorical	(\$42,268.00)	\$0.00	\$0.00	(\$42,268.00)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$4,110,469.00)	(\$2,068,091.69)	\$0.00	(\$2,042,377.31)
Subtotal of Element: [Function] 0000 - Revenue		(\$4,152,737.00)	(\$2,068,180.71)	\$0.00	(\$2,084,556.29)
Subtotal of Element: [Fund] 11000 - Operational		(\$4,152,737.00)	(\$2,068,180.71)	\$0.00	(\$2,084,556.29)
23000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$300.00)	(\$300.00)	\$0.00	\$0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$300.00)	(\$300.00)	\$0.00	\$0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$300.00)	(\$300.00)	\$0.00	\$0.00
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$225,527.00)	(\$64,581.35)	\$0.00	(\$160,945.65)
Subtotal of Element: [Function] 0000 - Revenue		(\$225,527.00)	(\$64,581.35)	\$0.00	(\$160,945.65)
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$225,527.00)	(\$64,581.35)	\$0.00	(\$160,945.65)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$126,212.00)	(\$59,572.98)	\$0.00	(\$66,639.02)
Subtotal of Element: [Function] 0000 - Revenue		(\$126,212.00)	(\$59,572.98)	\$0.00	(\$66,639.02)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$126,212.00)	(\$59,572.98)	\$0.00	(\$66,639.02)
24146-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$113,106.00)	\$0.00	\$113,106.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$113,106.00)	\$0.00	\$113,106.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00	(\$113,106.00)	\$0.00	\$113,106.00
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$14,542.00)	(\$15,472.01)	\$0.00	\$930.01
Subtotal of Element: [Function] 0000 - Revenue		(\$14,542.00)	(\$15,472.01)	\$0.00	\$930.01
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$14,542.00)	(\$15,472.01)	\$0.00	\$930.01
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$9,363.00)	(\$10,151.00)	\$0.00	\$788.00
Subtotal of Element: [Function] 0000 - Revenue		(\$9,363.00)	(\$10,151.00)	\$0.00	\$788.00
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		(\$9,363.00)	(\$10,151.00)	\$0.00	\$788.00
24176-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$13,934.00)	(\$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)
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$8,714.29)	\$0.00	\$8,714.29
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$8,714.29)	\$0.00	\$8,714.29
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$0.00	(\$8,714.29)	\$0.00	\$8,714.29
24305-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$2,288.91)	\$0.00	\$2,288.91
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$2,288.91)	\$0.00	\$2,288.91
Subtotal of Element: [Fund] 24305 - GEER Governors Emergency Education Relief		\$0.00	(\$2,288.91)	\$0.00	\$2,288.91
24308-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$389,105.00)	(\$94,161.53)	\$0.00	(\$294,943.47)
Subtotal of Element: [Function] 0000 - Revenue		(\$389,105.00)	(\$94,161.53)	\$0.00	(\$294,943.47)
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		(\$389,105.00)	(\$94,161.53)	\$0.00	(\$294,943.47)
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)
24316-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$3,887.00)	\$0.00	\$0.00	(\$3,887.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$3,887.00)	\$0.00	\$0.00	(\$3,887.00)
Subtotal of Element: [Fund] 24316 - CRRSA ESSER II - Air Quality		(\$3,887.00)	\$0.00	\$0.00	(\$3,887.00)
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
26222-0000-46100-0000-001051-0000-00000	Access Board (e-Rate)	(\$149,860.00)	\$0.00	\$0.00	(\$149,860.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$149,860.00)	\$0.00	\$0.00	(\$149,860.00)
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC		(\$149,860.00)	\$0.00	\$0.00	(\$149,860.00)
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)	(\$44,113.41)	\$0.00	(\$105,886.59)
Subtotal of Element: [Function] 0000 - Revenue		(\$150,000.00)	(\$44,113.41)	\$0.00	(\$105,886.59)
Subtotal of Element: [Fund] 27127 - School Collaborative		(\$150,000.00)	(\$44,113.41)	\$0.00	(\$105,886.59)
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)	(\$62,313.27)	\$0.00	(\$186,939.73)
Subtotal of Element: [Function] 0000 - Revenue		(\$249,253.00)	(\$62,313.27)	\$0.00	(\$186,939.73)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$249,253.00)	(\$62,313.27)	\$0.00	(\$186,939.73)
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)	(\$10,851.92)	\$0.00	(\$244,858.08)
Subtotal of Element: [Function] 0000 - Revenue		(\$255,710.00)	(\$10,851.92)	\$0.00	(\$244,858.08)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$255,710.00)	(\$10,851.92)	\$0.00	(\$244,858.08)
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)	(\$5,415.80)	\$0.00	(\$124,081.20)
Subtotal of Element: [Function] 0000 - Revenue		(\$129,497.00)	(\$5,415.80)	\$0.00	(\$124,081.20)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$129,497.00)	(\$5,415.80)	\$0.00	(\$124,081.20)
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		(\$6,244,815.00)	(\$2,589,850.99)	\$0.00	(\$3,654,964.01)

Robert F. Kennedy Charter High School

Account Summary Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/19/2022 10:15:35 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$809,801.00	\$330,055.81	\$453,095.80	\$26,649.39
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$85,536.00	\$25,358.64	\$49,627.92	\$10,549.44
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$242,463.00	\$59,238.02	\$77,906.48	\$105,318.50
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$97,024.00	\$36,188.46	\$49,347.54	\$11,488.00
11000-1000-51300-0000-001051-1416-00000	Additional Compensation	\$6,000.00	\$1,269.18	\$1,730.82	\$3,000.00
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$81,377.00	\$30,709.47	\$33,073.21	\$17,594.32
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	\$10,000.00	\$8,210.28	\$17,542.28	(\$15,752.56)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$15,000.00	\$5,525.44	\$9,474.56	\$0.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$13,000.00	\$3,769.18	\$1,730.82	\$7,500.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$190,882.00	\$80,323.88	\$105,169.96	\$5,388.16
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$27,465.00	\$10,243.59	\$13,884.31	\$3,337.10
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$85,142.00	\$29,855.91	\$39,963.94	\$15,322.15
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$19,912.00	\$6,982.36	\$9,346.28	\$3,583.36
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$128,145.00	\$40,286.98	\$76,776.83	\$11,081.19
11000-1000-52312-0000-001051-0000-00000	Life	\$2,000.00	\$691.64	\$1,023.36	\$285.00
11000-1000-52313-0000-001051-0000-00000	Dental	\$5,460.00	\$1,672.67	\$3,354.31	\$433.02
11000-1000-52314-0000-001051-0000-00000	Vision	\$1,558.00	\$392.19	\$637.17	\$528.64
11000-1000-52315-0000-001051-0000-00000	Disability	\$125.00	(\$96.54)	\$0.00	\$221.54
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$4,200.00	(\$697.14)	\$3,368.95	\$1,528.19
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	\$125.81	\$124.70	\$46.49
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$16,697.00	\$14,075.00	\$6,000.00	(\$3,378.00)
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$2,576.00	\$3,083.67	\$0.00	(\$507.67)
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$2,500.00	\$1,629.69	\$0.00	\$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	\$32,733.02	\$47,474.73	\$58,792.25
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$42,268.00	\$5,415.97	\$1,178.54	\$35,673.49
11000-1000-56113-1010-001051-0000-00000	Software	\$28,500.00	\$27,534.22	\$100.00	\$865.78
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$44,751.00	\$37,754.69	\$9,629.71	(\$2,633.40)
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$89,158.00	\$19,068.06	\$677.64	\$69,412.30
Subtotal of Element: [Function] 1000 - Instruction		\$2,240,082.00	\$847,575.52	\$1,015,708.49	\$376,797.99
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	\$42,854.79	\$58,438.13	\$5,704.08

11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$75,364.00	\$31,905.96	\$37,223.54	\$6,234.50
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$30,000.00	\$7,618.05	\$0.00	\$22,381.95
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$30,000.00	\$10,461.53	\$7,971.96	\$11,566.51
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$35,058.00	\$14,000.11	\$15,700.40	\$5,357.49
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$6,929.00	\$1,864.90	\$2,072.77	\$2,991.33
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$13,480.00	\$5,548.16	\$6,191.36	\$1,740.48
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$4,024.00	\$1,297.54	\$1,447.83	\$1,278.63
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$14,798.00	\$6,563.15	\$5,450.41	\$2,784.44
11000-2100-52312-0000-001051-0000-00000	Life	\$400.00	\$95.90	\$103.85	\$200.25
11000-2100-52313-0000-001051-0000-00000	Dental	\$632.00	\$240.73	\$253.12	\$138.15
11000-2100-52314-0000-001051-0000-00000	Vision	\$155.00	\$44.48	\$41.44	\$69.08
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,735.00	\$307.06	\$544.57	\$883.37
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	\$14.80	\$11.90	\$38.30
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$36,000.00	\$11,805.24	\$22,468.29	\$1,726.47
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$30,000.00	\$7,529.46	\$21,332.46	\$1,138.08
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$34,527.00	\$7,883.53	\$25,788.71	\$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	\$38,916.79	\$57,289.61	\$793.60
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$6,000.00	\$2,625.00	\$2,495.00	\$880.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$41,000.00	\$13,513.33	\$25,941.95	\$1,544.72
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$50,000.00	\$14,863.43	\$27,253.33	\$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	\$5,034.40	\$4,854.35	\$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	\$228,840.32	\$326,744.98	\$83,245.70
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$215,155.00	\$84,817.08	\$98,953.42	\$31,384.50
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$29,260.00	\$12,708.48	\$14,991.33	\$1,560.19
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,210.00	\$1,696.44	\$1,979.13	\$534.43
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$13,051.00	\$5,160.84	\$5,999.10	\$1,891.06
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$3,052.00	\$1,207.00	\$1,403.19	\$441.81
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,200.00	\$2,110.31	\$3,139.42	(\$49.73)
11000-2300-52312-0000-001051-0000-00000	Life	\$150.00	\$48.40	\$68.63	\$32.97
11000-2300-52313-0000-001051-0000-00000	Dental	\$326.00	\$94.38	\$137.28	\$94.34
11000-2300-52314-0000-001051-0000-00000	Vision	\$70.00	\$20.68	\$30.08	\$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	\$7.70	\$7.70	\$21.60
11000-2300-53411-0000-001051-0000-00000	Auditing	\$24,300.00	\$20,631.10	\$3,640.78	\$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	\$6,472.50	\$27.50

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	\$2,148.45	\$3,200.00	(\$1,772.45)
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	\$416.84	\$0.00	\$1,583.16
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$318,597.00	\$131,169.05	\$140,532.39	\$46,895.56
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$76,125.00	\$14,872.16	\$11,847.84	\$49,405.00
11000-2400-51100-0000-001051-1211-00000	Salaries Expense	\$13,351.00	\$9,557.19	\$13,269.27	(\$9,475.46)
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$75,899.00	\$31,750.16	\$39,697.40	\$4,451.44
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$27,500.00	\$8,466.11	\$9,753.83	\$9,280.06
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$3,330.00	\$1,127.48	\$1,287.86	\$914.66
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$11,555.00	\$3,153.69	\$3,523.70	\$4,877.61
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$2,702.00	\$737.52	\$824.19	\$1,140.29
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$26,342.00	\$7,861.67	\$2,303.04	\$16,177.29
11000-2400-52312-0000-001051-0000-00000	Life	\$200.00	\$67.44	\$113.69	\$18.87
11000-2400-52313-0000-001051-0000-00000	Dental	\$1,526.00	\$350.39	\$107.20	\$1,068.41
11000-2400-52314-0000-001051-0000-00000	Vision	\$250.00	\$57.91	\$17.76	\$174.33
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$248.87	\$294.78	\$183.35
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$50.00	\$13.64	\$12.70	\$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	\$2,953.78	\$4,046.22	\$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	\$2,958.65	\$1,041.35	\$2,000.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$15,528.00	\$2,325.44	\$2,067.65	\$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	\$90,553.59	\$90,208.48	\$108,022.93
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$43,255.00	\$19,963.80	\$23,291.20	\$0.00
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$76,125.00	\$35,134.56	\$40,990.44	\$0.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$18,100.00	\$8,283.82	\$9,738.70	\$77.48
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,700.00	\$1,105.96	\$1,285.74	\$308.30
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$7,402.00	\$3,308.93	\$3,822.29	\$270.78
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$1,731.00	\$773.92	\$893.90	\$63.18
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,100.00	\$2,110.31	\$3,139.42	(\$149.73)
11000-2500-52312-0000-001051-0000-00000	Life	\$150.00	\$57.86	\$81.53	\$10.61
11000-2500-52313-0000-001051-0000-00000	Dental	\$1,000.00	\$376.64	\$522.18	\$101.18
11000-2500-52314-0000-001051-0000-00000	Vision	\$55.00	\$20.68	\$30.08	\$4.24
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$221.42	\$364.26	\$141.32
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$75.00	\$9.20	\$9.20	\$56.60
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$1,500.00	\$295.00	\$1,755.00	(\$550.00)
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$60,500.00	\$23,709.26	\$36,168.93	\$621.81
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$2,975.00	\$1,899.00	\$0.00	\$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	\$19,011.93	\$19,799.68	\$10,888.39
11000-2500-56113-0000-001051-0000-00000	Software	\$11,000.00	\$15,710.41	\$2,620.03	(\$7,330.44)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$8,000.00	\$1,048.29	\$0.00	\$6,951.71
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$10,000.00	\$1,390.63	\$928.12	\$7,681.25
Subtotal of Element: [Function] 2500 - Central Services		\$321,095.00	\$141,900.81	\$146,196.95	\$32,997.24
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$136,833.00	\$52,630.76	\$72,560.25	\$11,641.99
11000-2600-51300-0000-001051-1614-00000	Additional Compensation	\$9,000.00	\$2,912.60	\$3,979.80	\$2,107.60
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$19,020.00	\$8,256.30	\$11,907.75	(\$1,144.05)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,737.00	\$1,101.05	\$1,571.89	\$64.06
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$8,484.00	\$3,072.43	\$4,257.01	\$1,154.56
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$1,984.00	\$718.58	\$995.53	\$269.89
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$21,500.00	\$8,425.14	\$13,757.47	(\$682.61)
11000-2600-52312-0000-001051-0000-00000	Life	\$200.00	\$84.16	\$165.69	(\$49.85)
11000-2600-52313-0000-001051-0000-00000	Dental	\$1,850.00	\$419.38	\$547.84	\$882.78
11000-2600-52314-0000-001051-0000-00000	Vision	\$175.00	\$61.20	\$93.68	\$20.12
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$830.00	\$246.18	\$350.16	\$233.66
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$50.00	\$16.10	\$18.40	\$15.50
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$3,000.00	\$2,425.90	\$0.00	\$574.10
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$3,000.00	\$1,279.64	\$0.00	\$1,720.36
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$5,000.00	\$269.69	\$266.09	\$4,464.22
11000-2600-54411-0000-001051-0000-00000	Electricity	\$60,000.00	\$44,701.13	\$14,531.54	\$767.33
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$12,000.00	\$3,794.18	\$8,155.79	\$50.03
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$30,000.00	\$15,316.51	\$14,683.49	\$0.00
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$8,000.00	\$3,791.35	\$5,708.65	(\$1,500.00)
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$26,000.00	\$14,840.00	\$10,600.00	\$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	\$2,657.16	\$2,742.84	\$26,026.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$7,000.00	\$4,550.13	\$841.15	\$1,608.72
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$446,045.00	\$229,129.57	\$167,735.02	\$49,180.41
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	\$169.00	\$333.00	\$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	\$1,488.59	\$2,531.41	\$780.00
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	\$7,195.00	\$2,864.41	\$8,762.59
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$63,059.00	\$30,328.41	\$39,982.30	(\$7,251.71)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$9,750.00	\$4,598.74	\$6,100.74	(\$949.48)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,319.00	\$610.56	\$805.39	(\$96.95)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$3,779.00	\$1,759.59	\$2,382.69	(\$363.28)
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$884.00	\$411.50	\$557.21	(\$84.71)
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$11,600.00	\$3,020.58	\$2,601.15	\$5,978.27
11000-3100-52312-0000-001051-0000-00000	Life	\$140.00	\$57.86	\$78.90	\$3.24
11000-3100-52313-0000-001051-0000-00000	Dental	\$650.00	\$183.78	\$128.70	\$337.52
11000-3100-52314-0000-001051-0000-00000	Vision	\$50.00	\$18.80	\$28.20	\$3.00
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$143.73	\$196.12	(\$9.85)
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$20.00	\$11.50	\$13.80	(\$5.30)
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	\$794.12	\$0.00	\$199.88
Subtotal of Element: [Function] 3100 - Food Services Operations		\$96,575.00	\$41,939.17	\$52,875.20	\$1,760.63
Subtotal of Element: [Fund] 11000 - Operational		\$4,368,832.00	\$1,718,303.03	\$1,942,865.92	\$707,663.05
23000-1000-53711-9000-001051-0000-00000	Other Charges	\$1,089.00	\$367.32	\$0.00	\$721.68
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	\$771.82	\$0.00	\$1,893.90
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$2,665.72	\$771.82	\$0.00	\$1,893.90
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$32,703.00	\$13,436.50	\$18,322.50	\$944.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$127,393.00	\$53,404.97	\$72,825.03	\$1,163.00
24101-1000-51300-1010-001051-1411-00000	Additional Compensation	\$500.00	\$0.00	\$0.00	\$500.00
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$23,937.00	\$7,163.94	\$13,808.77	\$2,964.29
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,297.00	\$950.59	\$1,822.83	\$1,523.58
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$9,959.00	\$2,734.05	\$5,304.67	\$1,920.28
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$2,331.00	\$639.41	\$1,240.55	\$451.04
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$9,004.00	\$4,875.74	\$7,953.68	(\$3,825.42)
24101-1000-52312-0000-001051-0000-00000	Life	\$350.00	\$48.44	\$101.28	\$200.28
24101-1000-52313-0000-001051-0000-00000	Dental	\$964.00	\$232.20	\$371.52	\$360.28
24101-1000-52314-0000-001051-0000-00000	Vision	\$278.00	\$38.40	\$61.44	\$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	\$224.91	\$436.28	(\$548.19)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$49.00	\$9.33	\$11.08	\$28.59
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	\$93,758.48	\$122,259.63	\$7,535.89
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	\$93,758.48	\$122,259.63	\$9,508.89
24106-2100-51100-0000-001051-1319-00000	Salaries Expense	\$28,512.00	\$12,062.82	\$16,449.18	\$0.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$63,197.00	\$22,959.59	\$36,490.41	\$3,747.00
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$15,000.00	\$5,846.29	\$7,831.16	\$1,322.55
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,900.00	\$776.40	\$1,033.70	\$89.90
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$5,160.00	\$2,137.79	\$2,764.23	\$257.98
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$1,210.00	\$500.01	\$646.62	\$63.37
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$9,885.00	\$5,017.65	\$10,220.60	(\$5,353.25)
24106-2100-52312-0000-001051-0000-00000	Life	\$122.00	\$44.10	\$71.36	\$6.54
24106-2100-52313-0000-001051-0000-00000	Dental	\$410.00	\$159.10	\$254.56	(\$3.66)
24106-2100-52314-0000-001051-0000-00000	Vision	\$132.00	\$41.37	\$69.52	\$21.11
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$665.00	\$175.86	\$227.32	\$261.82
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$19.00	\$7.40	\$7.80	\$3.80
Subtotal of Element: [Function] 2100 - Support Services-Students		\$126,212.00	\$49,728.38	\$76,066.46	\$417.16
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$126,212.00	\$49,728.38	\$76,066.46	\$417.16
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	\$4,230.82	\$5,769.18	\$0.00
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$1,600.00	\$637.22	\$874.17	\$88.61
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$250.00	\$84.59	\$115.35	\$50.06
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$650.00	\$239.73	\$308.87	\$101.40
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$250.00	\$56.10	\$72.22	\$121.68
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,000.00	\$517.52	\$1,126.83	(\$644.35)
24154-1000-52312-0000-001051-0000-00000	Life	\$220.00	\$3.79	\$5.89	\$210.32
24154-1000-52313-0000-001051-0000-00000	Dental	\$270.00	\$22.98	\$46.83	\$200.19
24154-1000-52314-0000-001051-0000-00000	Vision	\$102.00	\$5.19	\$8.10	\$88.71
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$100.00	\$16.85	\$27.95	\$55.20
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$100.00	\$0.66	\$0.66	\$98.68
Subtotal of Element: [Function] 1000 - Instruction		\$14,542.00	\$5,815.45	\$8,356.05	\$370.50
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$14,542.00	\$5,815.45	\$8,356.05	\$370.50

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	\$68,571.54	\$90,901.44	\$65,937.02
24308-1000-51100-1010-001051-1711-00000	Salaries Expense	\$0.00	\$3,455.20	\$14,293.52	(\$17,748.72)
24308-1000-51100-2000-001051-1412-00000	Salaries Expense	\$0.00	\$6,024.38	\$15,274.26	(\$21,298.64)
24308-1000-52111-0000-001051-0000-00000	Educational Retirement	\$30,216.00	\$13,187.02	\$18,192.07	(\$1,163.09)
24308-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,271.00	\$1,754.09	\$2,401.50	\$115.41
24308-1000-52210-0000-001051-0000-00000	FICA Payments	\$12,813.00	\$5,003.20	\$6,772.98	\$1,036.82
24308-1000-52220-0000-001051-0000-00000	Medicare Payments	\$3,000.00	\$1,170.07	\$1,584.04	\$245.89
24308-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$22,935.00	\$9,977.64	\$21,754.92	(\$8,797.56)
24308-1000-52312-0000-001051-0000-00000	Life	\$300.00	\$122.02	\$233.16	(\$55.18)
24308-1000-52313-0000-001051-0000-00000	Dental	\$1,500.00	\$458.98	\$780.41	\$260.61
24308-1000-52314-0000-001051-0000-00000	Vision	\$400.00	\$86.95	\$139.70	\$173.35
24308-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,200.00	\$411.57	\$552.54	\$235.89
24308-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$60.00	\$23.60	\$25.98	\$10.42
24308-1000-55915-1010-001051-0000-00000	Other Contract Services	\$87,000.00	\$43,150.00	\$43,150.00	\$700.00
Subtotal of Element: [Function] 1000 - Instruction		\$389,105.00	\$153,396.26	\$216,056.52	\$19,652.22
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$389,105.00	\$153,396.26	\$216,056.52	\$19,652.22
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
24316-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,212.00	\$0.00	\$0.00	\$1,212.00
24316-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$2,675.00	\$0.00	\$0.00	\$2,675.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$3,887.00	\$0.00	\$0.00	\$3,887.00
Subtotal of Element: [Fund] 24316 - CRRSA ESSER II - Air Quality		\$3,887.00	\$0.00	\$0.00	\$3,887.00
26222-2100-53711-2000-001051-0000-00000	Other Charges	\$24,000.00	\$0.00	\$0.00	\$24,000.00
26222-2100-57332-2000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$125,860.00	\$0.00	\$18,751.13	\$107,108.87
Subtotal of Element: [Function] 2100 - Support Services-Students		\$149,860.00	\$0.00	\$18,751.13	\$131,108.87
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC		\$149,860.00	\$0.00	\$18,751.13	\$131,108.87
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	\$25,682.47	\$35,021.53	(\$37,704.00)
27127-2100-52111-0000-001051-0000-00000	Educational Retirement	\$3,555.00	\$3,867.57	\$5,305.79	(\$5,618.36)
27127-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$686.00	\$513.59	\$700.35	(\$527.94)
27127-2100-52210-0000-001051-0000-00000	FICA Payments	\$1,207.00	\$1,511.35	\$2,039.37	(\$2,343.72)
27127-2100-52220-0000-001051-0000-00000	Medicare Payments	\$334.00	\$353.45	\$476.97	(\$496.42)
27127-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$600.00	\$1,874.90	\$3,058.43	(\$4,333.33)
27127-2100-52312-0000-001051-0000-00000	Life	\$10.00	\$25.60	\$40.96	(\$56.56)
27127-2100-52313-0000-001051-0000-00000	Dental	\$80.00	\$83.60	\$133.76	(\$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	\$124.27	\$167.66	(\$116.93)
27127-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$4.48	\$4.48	\$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	\$5,320.00	\$30,012.00	\$0.00
27127-2100-56113-0000-001051-0000-00000	Software	\$2,200.00	\$2,200.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$69,767.00	\$41,561.28	\$76,961.30	(\$48,755.58)
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	\$9,730.82	\$13,269.18	(\$23,000.00)
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$0.00	\$1,465.37	\$1,889.43	(\$3,354.80)
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$0.00	\$194.59	\$249.40	(\$443.99)
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$0.00	\$603.34	\$827.98	(\$1,431.32)
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$0.00	\$141.13	\$193.55	(\$334.68)
27127-3300-52312-0000-001051-0000-00000	Life	\$0.00	\$15.82	\$20.96	(\$36.78)
27127-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00	\$49.61	\$63.58	(\$113.19)
27127-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$2.30	\$2.30	(\$4.60)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$0.00	\$12,202.98	\$16,516.38	(\$28,719.36)
Subtotal of Element: [Fund] 27127 - School Collaborative		\$150,000.00	\$53,764.26	\$93,477.68	\$2,758.06
27202-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$1,700.00	\$0.00	\$0.00	\$1,700.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,700.00	\$0.00	\$0.00	\$1,700.00
Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion		\$1,700.00	\$0.00	\$0.00	\$1,700.00
28211-1000-51100-1010-001051-1711-00000	Salaries Expense	\$22,000.00	\$3,901.64	\$14,631.16	\$3,467.20
28211-1000-52111-0000-001051-0000-00000	Educational Retirement	\$3,113.00	\$591.08	\$2,216.71	\$305.21
28211-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$440.00	\$78.04	\$292.65	\$69.31
28211-1000-52210-0000-001051-0000-00000	FICA Payments	\$1,364.00	\$241.92	\$907.19	\$214.89
28211-1000-52220-0000-001051-0000-00000	Medicare Payments	\$319.00	\$56.56	\$212.10	\$50.34
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	\$10.52	\$39.45	(\$24.97)
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	\$19.88	\$74.55	\$5.57
28211-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$10.00	\$2.30	\$4.60	\$3.10
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	\$4,901.94	\$18,378.41	\$57,819.65
Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH		\$81,100.00	\$4,901.94	\$18,378.41	\$57,819.65
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
31200-4000-54610-0000-001051-0000-000000	Renting Land and Buildings	\$249,253.00	\$103,855.40	\$145,397.60	\$0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$249,253.00	\$103,855.40	\$145,397.60	\$0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$249,253.00	\$103,855.40	\$145,397.60	\$0.00
31400-4000-54500-0000-001051-0000-000000	Construction Services	\$125,000.00	\$0.00	\$0.00	\$125,000.00
31400-4000-57331-0000-001051-0000-000000	Fixed Assets (More Than \$5,000)	\$109,500.00	\$63,854.33	\$59,876.59	(\$14,230.92)
31400-4000-57332-0000-001051-0000-000000	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	\$70,148.33	\$83,148.79	\$101,202.88
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$254,500.00	\$70,148.33	\$83,148.79	\$101,202.88
31600-2300-53712-0000-001051-0000-000000	County Tax Collection Costs	\$2,557.00	\$107.44	\$0.00	\$2,449.56
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$2,557.00	\$107.44	\$0.00	\$2,449.56
31600-4000-55914-0000-001051-0000-000000	Contracts - Interagency	\$250,000.00	\$8,428.04	\$241,571.96	\$0.00
31600-4000-57332-0000-001051-0000-000000	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	\$8,428.04	\$241,571.96	\$3,153.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$255,710.00	\$8,535.48	\$241,571.96	\$5,602.56
31700-4000-57332-0000-001051-0000-000000	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
31701-2300-53712-0000-001051-0000-000000	County Tax Collection Costs	\$3,500.00	\$53.62	\$0.00	\$3,446.38
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3,500.00	\$53.62	\$0.00	\$3,446.38
31701-4000-54315-0000-001051-0000-000000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$36,000.00	\$15,773.44	\$10,418.60	\$9,807.96
31701-4000-56113-0000-001051-0000-000000	Software	\$3,500.00	\$355.99	\$0.00	\$3,144.01
31701-4000-56118-0000-001051-0000-000000	General Supplies and Materials	\$25,000.00	\$12,424.70	\$276.47	\$12,298.83
31701-4000-57331-0000-001051-0000-000000	Fixed Assets (More Than \$5,000)	\$52,391.00	\$18,000.00	\$0.00	\$34,391.00
31701-4000-57332-0000-001051-0000-000000	Supply Assets (\$5,000 or less)	\$24,997.00	\$26,464.99	\$0.00	(\$1,467.99)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$141,888.00	\$73,019.12	\$10,695.07	\$58,173.81
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$145,388.00	\$73,072.74	\$10,695.07	\$61,620.19
31703-4000-57332-0000-001051-0000-000000	Supply Assets (\$5,000 or Less)	\$18,263.00	\$0.00	\$0.00	\$18,263.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$18,263.00	\$0.00	\$0.00	\$18,263.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$18,263.00	\$0.00	\$0.00	\$18,263.00
Grand Total		\$6,494,813.72	\$2,353,080.65	\$2,977,025.22	\$1,164,707.85

RFK Charter High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2021; Detail: No; Created On: 1/19/2022 7:55:09 PM

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24190
11011 - Bank Account	\$702,867.51	\$27.88	(\$0.49)	\$1,894.22	(\$57,671.76)	(\$15,487.57)	(\$233.61)	(\$4,296.76)	\$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	\$699,158.90	\$27.88	(\$0.49)	\$1,894.22	(\$57,671.76)	(\$15,487.57)	(\$233.61)	(\$4,296.76)	\$0.66	(\$4.54)
Subtotal of Account Group: Assets	\$699,158.90	\$27.88	(\$0.49)	\$1,894.22	(\$57,671.76)	(\$15,487.57)	(\$233.61)	(\$4,296.76)	\$0.66	(\$4.54)
21100 - NM State Withholding	\$3,978.37	\$0.00	\$0.00	\$0.00	\$372.68	\$197.04	\$0.00	\$20.96	\$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	\$39,329.73	\$0.00	\$0.00	\$0.00	\$3,141.54	\$1,824.66	\$0.00	\$198.86	\$0.00	\$0.00
23125 - Employee Insurance	\$24,034.51	\$0.00	\$0.00	\$0.00	\$1,793.80	\$2,101.40	\$0.00	\$254.66	\$0.00	\$0.00
23126 - Unemployment Insurance	\$2,084.47	\$0.00	\$0.00	\$0.00	\$156.95	\$113.12	\$0.00	\$9.53	\$0.00	\$0.00
23144 - Workers Comp	\$179.07	\$0.00	\$0.00	\$0.00	\$10.35	\$6.62	\$0.00	\$0.61	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$4,621.29	\$0.00	\$0.00	\$0.00	\$364.60	\$211.75	\$0.00	\$23.08	\$0.00	\$0.00
23147 - Voluntary Deductions	\$3,817.32	\$0.00	\$0.00	\$0.00	\$22.94	\$11.26	\$0.00	\$3.16	\$0.00	(\$37.47)
23148 - Court Ordered Deductions	\$142.77	\$0.00	\$0.00	\$0.00	\$0.00	\$209.67	\$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	\$78,267.53	\$0.00	\$0.00	\$0.00	\$5,862.86	\$4,595.52	(\$233.61)	\$510.86	\$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	\$349,877.68	\$0.00	\$0.00	(\$471.82)	(\$29,177.13)	\$9,844.60	\$0.00	\$9,656.56	\$0.00	\$8,714.29
Subtotal of Account Type: Fund Balance/Retained Earnings	\$620,891.37	\$27.88	(\$0.49)	\$1,894.22	(\$63,534.62)	(\$20,083.09)	\$0.00	(\$4,807.62)	\$0.66	\$32.93
Subtotal of Account Group: Liabilities/Fund Balance	\$699,158.90	\$27.88	(\$0.49)	\$1,894.22	(\$57,671.76)	(\$15,487.57)	(\$233.61)	(\$4,296.76)	\$0.66	(\$4.54)

RFK Charter High Sch

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All N

Description	24308	24312	26163	27103	27107	27109	27127	27502	28211	29102
11011 - Bank Account	(\$50,698.45)	(\$3,600.00)	(\$0.43)	\$20.00	(\$3,380.00)	\$682.60	(\$42,507.66)	(\$3,475.00)	(\$4,269.50)	\$6,750.37
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	(\$50,698.45)	(\$3,600.00)	(\$0.43)	\$20.00	(\$3,380.00)	\$682.60	(\$42,507.66)	(\$3,475.00)	(\$4,269.50)	\$6,750.37
Subtotal of Account Group: Assets	(\$50,698.45)	(\$3,600.00)	(\$0.43)	\$20.00	(\$3,380.00)	\$682.60	(\$42,507.66)	(\$3,475.00)	(\$4,269.50)	\$6,750.37
21100 - NM State Withholding	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.10	\$0.00	\$40.20	\$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	\$3,500.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.44	\$0.00	\$504.28	\$0.00
23125 - Employee Insurance	\$3,803.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.08	\$0.00	\$5.26	\$0.00
23126 - Unemployment Insurance	\$219.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.80	\$0.00	\$19.88	\$0.00
23144 - Workers Comp	\$24.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.34	\$0.00	\$4.30	\$0.00
23145 - RHC - Retiree Health Care	\$478.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.16	\$0.00	\$58.52	\$0.00
23147 - Voluntary Deductions	\$16.84	\$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	\$8,536.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851.92	(\$3,475.00)	\$632.44	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	(\$0.43)	\$20.00	\$2,589.85	\$682.60	(\$35,708.73)	(\$14,991.64)	\$0.00	\$7,000.37
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	(\$59,234.73)	(\$3,600.00)	\$0.00	\$0.00	(\$2,657.85)	\$0.00	(\$9,650.85)	\$14,991.64	(\$4,901.94)	(\$250.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$59,234.73)	(\$3,600.00)	(\$0.43)	\$20.00	(\$3,380.00)	\$682.60	(\$45,359.58)	\$0.00	(\$4,901.94)	\$6,750.37
Subtotal of Account Group: Liabilities/Fund Balance	(\$50,698.45)	(\$3,600.00)	(\$0.43)	\$20.00	(\$3,380.00)	\$682.60	(\$42,507.66)	(\$3,475.00)	(\$4,269.50)	\$6,750.37

RFK Charter High Sch

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All N

Description	29114	31200	31400	31600	31701	Total
11011 - Bank Account	(\$0.31)	(\$41,542.21)	(\$70,148.42)	\$5,980.71	(\$45,939.98)	\$374,967.26
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,708.61)
Subtotal of Account Type: Asset	(\$0.31)	(\$41,542.21)	(\$70,148.42)	\$5,980.71	(\$45,939.98)	\$371,258.65
Subtotal of Account Group: Assets	(\$0.31)	(\$41,542.21)	(\$70,148.42)	\$5,980.71	(\$45,939.98)	\$371,258.65
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,304.35
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,164.23
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,667.84
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.13
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.20
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.70
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834.05
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.44
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,708.61)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,511.33
32000 - Fund Balances	(\$0.31)	(\$0.08)	(\$1,070.17)	(\$13,565.85)	\$21,716.96	\$165,119.07
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$17,230.12	\$0.00	(\$128,142.09)
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	(\$41,542.13)	(\$69,078.25)	\$2,316.44	(\$67,656.94)	\$236,770.34
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$0.31)	(\$41,542.21)	(\$70,148.42)	\$5,980.71	(\$45,939.98)	\$273,747.32
Subtotal of Account Group: Liabilities/Fund Balance	(\$0.31)	(\$41,542.21)	(\$70,148.42)	\$5,980.71	(\$45,939.98)	\$371,258.65

C

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: XXXXX0510 - Operational Account; Statement Date: 12/31/2021; Include Unposted Transactions: No; Created On: 1/19/2022 7:51:45 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$389,404.49	+	(\$38,984.91)	=	\$350,419.58	-	\$350,419.58	=	\$0.00
Deposits/Debits	\$459,970.63	+	\$0.00	=	\$459,970.63	-	\$459,997.32	=	(\$26.69)
Withdrawals/Credits	(\$443,055.92)	+	\$7,632.97	=	(\$435,422.95)	-	(\$435,449.64)	=	\$26.69
Sub Total	\$406,319.20	A	(\$31,351.94)	B	\$374,967.26		\$374,967.26	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

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



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
0510	\$389,404.49	\$459,970.63	-\$443,055.92	\$406,319.20

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	41,901.73	Desktop Check Deposit
	12/01	8,404.68	Desktop Check Deposit
	12/13	344,681.94	APS Payments Rfk Cs Rfk Charter School
	12/16	1,360.03	Sandoval County ACH Paymen 562533 November 2021 Distribution Hb-33
	12/17	708.77	Sandoval County ACH Paymen 564009 November 2021 Distribution Sb-9
	12/20	600.21	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	12/24	62,313.27	State of NEW Mex Vndr Pymt Nmap0001269050 1St Qtr 2021/22 1St Qtr 2021/22 1St Qtr 2021/22-M
		\$459,970.63	Total electronic deposits/bank credits
		\$459,970.63	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/06	32,975.88	WT Seq162474 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000046961362 Trn#211206162474 Rfb# 156
	12/07	49,993.96	< Business to Business ACH Debit - Nmerb Web Pay 211206 02318 Robert F Kennedy Chart
	12/08	5,253.34	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 211206 xxxxx2880 Robert F Kennedy Chart
	12/08	293.92	< Business to Business ACH Debit - American Heritag Benman ACH 120621 V0775 Robert F Kennedy Chart
	12/09	62,978.01	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/09	20,909.27 <	Business to Business ACH Debit - IRS Usatxpymt 120921 270174300309411 Robert F Kennedy Chart
	12/13	249.02	Client Analysis Srvc Chrg 211210 Svc Chge 1121 000002009910510
	12/21	62,617.14	ACH Prep Origintrn - Robert F. Kenned - File 1850475982 Coid 1850475982
	12/22	20,894.55 <	Business to Business ACH Debit - IRS Usatxpymt 122221 270175623147569 Robert F Kennedy Chart

\$256,165.09 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
24178	20,771.08	12/01	24216	22.50	12/07	24242	496.14	12/28
24184*	1,237.87	12/13	24217	273.55	12/06	24243	136.40	12/20
24186*	143.09	12/03	24218	79.09	12/09	24244	2,770.14	12/20
24188*	39.52	12/01	24219	19,992.25	12/08	24245	1,320.20	12/20
24189	724.24	12/08	24220	2,141.56	12/15	24246	172.00	12/22
24193*	231.00	12/03	24221	350.00	12/09	24247	3,500.71	12/22
24196*	146.45	12/03	24222	520.00	12/09	24248	8,630.00	12/15
24197	1,641.03	12/01	24223	514.16	12/07	24249	218.07	12/27
24198	201.00	12/03	24224	456.60	12/06	24250	364.99	12/21
24199	6,277.60	12/01	24225	970.88	12/13	24252*	766.01	12/20
24200	1,141.09	12/13	24227*	500.00	12/10	24253	200.00	12/15
24201	2,120.00	12/06	24228	200.00	12/13	24254	1,380.80	12/17
24204*	3,589.71	12/02	24229	637.80	12/13	24255	970.88	12/30
24206*	3,483.63	12/07	24230	352.44	12/10	24256	11,187.62	12/23
24207	2,104.84	12/06	24231	174.00	12/14	24257	2,839.81	12/16
24208	828.48	12/03	24232	2,121.04	12/13	24258	5,200.00	12/22
24209	651.84	12/22	24233	90.75	12/14	24260*	539.38	12/31
24210	52.49	12/07	24234	5,904.67	12/10	24261	4,773.47	12/20
24211	11,232.07	12/07	24236*	6.50	12/17	24262	690.40	12/20
24212	700.00	12/10	24237	2,425.90	12/16	24263	1,332.26	12/17
24213	1,998.38	12/03	24238	19,752.00	12/27	24264	2,625.00	12/22
24214	567.40	12/06	24239	9,563.71	12/21	24265	363.59	12/27
24215	3,640.78	12/06	24241*	377.56	12/27	24266	5,462.41	12/22

\$186,890.83 Total checks paid

* Gap in check sequence.

\$443,055.92 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
11/30	389,404.49	12/06	361,704.51	12/10	177,848.47
12/01	410,981.67	12/07	296,405.70	12/13	515,972.71
12/02	407,391.96	12/08	270,141.95	12/14	515,707.96
12/03	403,843.56	12/09	185,305.58	12/15	504,736.40



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/16	500,830.72	12/22	377,911.17	12/28	407,829.46
12/17	498,819.93	12/23	366,723.55	12/30	406,858.58
12/20	488,963.52	12/24	429,036.82	12/31	406,319.20
12/21	416,417.68	12/27	408,325.60		
Average daily ledger balance		\$393,064.63			

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 12/31/2021; Include Unposted Transactions: No; Created On: 1/19/2022 7:51:45 PM

Last Reconciled	Beginning Balance	Statement Date			
11/30/2021	(\$38,984.91)	12/31/2021			
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
12/3/2021	AP22-043	24226	Cottonwood Gulch Expeditions		\$1,960.00
12/13/2021	AP22-044	24235	Albuquerque Public Schools		\$480.63
12/13/2021	AP22-044	24240	Cottonwood Gulch Expeditions		\$1,960.00
12/13/2021	AP22-044	24251	Sharp Electronics Corporation		\$24,110.08
12/16/2021	AP22-046	24259	Rural Housing, Inc.		\$2,120.00
Sub Total					\$31,351.94

Robert F. Kennedy Charter High School

Accounts Payable & Payroll Disbursements for Dec. 2021

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2021; End Date: 12/31/2021; Status: [All]; Created On: 1/19/2022 10:16:57 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
12/9/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$62,978.01
12/21/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$62,617.14
12/6/2021		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$49,993.96
12/6/2021		Payroll Liability Check	NMPSIA	Non-Void	\$32,975.88
12/13/2021	24251	AP Warrant	Sharp Electronics Corporation	Non-Void	\$24,110.08
12/9/2021		Payroll Liability Check	IRS	Non-Void	\$20,909.27
12/21/2021		Payroll Liability Check	IRS	Non-Void	\$20,894.55
12/2/2021	24219	AP Warrant	Payless Fence , LLC	Non-Void	\$19,992.25
12/13/2021	24238	AP Warrant	CJT Electric, Inc.	Non-Void	\$19,752.00
12/2/2021	24211	AP Warrant	Cooperative Educational Services	Non-Void	\$11,232.07
12/16/2021	24256	AP Warrant	Harris Computer	Non-Void	\$11,187.62
12/13/2021	24239	AP Warrant	Cooperative Educational Services	Non-Void	\$9,563.71
12/13/2021	24248	AP Warrant	Prof-Development, LLC	Non-Void	\$8,630.00
12/3/2021	24234	Payroll Liability Check	New Mexico Retiree Health Care	Non-Void	\$5,904.67
12/17/2021	24266	AP Warrant	PNM	Non-Void	\$5,462.41
12/6/2021		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$5,253.34
12/16/2021	24258	AP Warrant	Newsela, Inc.	Non-Void	\$5,200.00
12/16/2021	24261	AP Warrant	Yearout Mechanical, LLC	Non-Void	\$4,773.47
12/2/2021	24215	AP Warrant	Moss Adams	Non-Void	\$3,640.78
12/13/2021	24247	AP Warrant	Nursing Services, Inc.	Non-Void	\$3,500.71
12/2/2021	24206	AP Warrant	ACES-Association of Charter School	Non-Void	\$3,483.63
12/16/2021	24257	AP Warrant	McCracken Pottery	Non-Void	\$2,839.81
12/13/2021	24244	AP Warrant	McGraw-Hill Companies	Non-Void	\$2,770.14
12/17/2021	24264	AP Warrant	Native Nations CDL Training, LLC	Non-Void	\$2,625.00
12/13/2021	24237	AP Warrant	Bernalillo County Treasurer	Non-Void	\$2,425.90
12/2/2021	24220	AP Warrant	Quill	Non-Void	\$2,141.56
12/3/2021	24232	Payroll Liability Check	Voya Financial	Non-Void	\$2,121.04
12/16/2021	24259	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
12/2/2021	24207	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$2,104.84
12/2/2021	24213	AP Warrant	McCracken Pottery	Non-Void	\$1,998.38
12/3/2021	24226	AP Warrant	Cottonwood Gulch Expeditions	Non-Void	\$1,960.00
12/13/2021	24240	AP Warrant	Cottonwood Gulch Expeditions	Non-Void	\$1,960.00
12/16/2021	24254	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,380.80
12/17/2021	24263	AP Warrant	McCracken Pottery	Non-Void	\$1,332.26
12/13/2021	24245	AP Warrant	Medify Air, LLC	Non-Void	\$1,320.20
12/3/2021	24225	AP Warrant	Charter School Testing Services	Non-Void	\$970.88
12/16/2021	24255	AP Warrant	Charter School Testing Services	Non-Void	\$970.88
12/2/2021	24208	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$828.48
12/13/2021	24252	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$766.01
12/2/2021	24212	AP Warrant	Cottonwood Gulch Expeditions	Non-Void	\$700.00
12/17/2021	24262	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$690.40
12/2/2021	24209	AP Warrant	Big -5 Sporting Goods	Non-Void	\$651.84
12/3/2021	24229	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
12/2/2021	24214	AP Warrant	Medify Air, LLC	Non-Void	\$567.40
12/16/2021	24260	AP Warrant	Tuzinowski, Laura	Non-Void	\$539.38
12/2/2021	24222	AP Warrant	T-Mobile	Non-Void	\$520.00
12/2/2021	24223	AP Warrant	Verizon Wireless	Non-Void	\$514.16

12/3/2021	24227	AP Warrant	Explora Science Center & Children's	Non-Void	\$500.00
12/13/2021	24242	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$496.14
12/13/2021	24235	AP Warrant	Albuquerque Public Schools	Non-Void	\$480.63
12/2/2021	24224	AP Warrant	Waste Management	Non-Void	\$456.60
12/13/2021	24241	AP Warrant	Craig Pest & Weed Control	Non-Void	\$377.56
12/13/2021	24250	AP Warrant	SDI Innovations, Inc	Non-Void	\$364.99
12/17/2021	24265	AP Warrant	Wex Bank/Valero	Non-Void	\$363.59
12/3/2021	24230	Payroll Liability Check	Child Support Services ORS	Non-Void	\$352.44
12/2/2021	24221	AP Warrant	Samons Do It Yourself	Non-Void	\$350.00
12/6/2021		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$293.92
12/2/2021	24217	AP Warrant	New Mexico Gas Company	Non-Void	\$273.55
12/13/2021	00056878	Journal Entry	Client Analysis Srvc Chrg; Temp	Non-Void	\$249.02
12/13/2021	24249	AP Warrant	Road Runner Waste	Non-Void	\$218.07
12/14/2021	24253	AP Warrant	Serenity Candelaria	Non-Void	\$200.00
12/3/2021	24228	Payroll Liability Check	Aspire Financial Services	Non-Void	\$200.00
12/3/2021	24231	Payroll Liability Check	United Way	Non-Void	\$174.00
12/13/2021	24246	AP Warrant	New Mexico Labor Law Poster	Non-Void	\$172.00
12/13/2021	24243	AP Warrant	Home Depot	Non-Void	\$136.40
12/3/2021	24233	Payroll Liability Check	Legal Shield	Non-Void	\$90.75
12/2/2021	24218	AP Warrant	Pacific Office automation	Non-Void	\$79.09
12/2/2021	24210	AP Warrant	Blick Art Materials	Non-Void	\$52.49
12/2/2021	24216	AP Warrant	Motor Vehicle	Non-Void	\$22.50
12/13/2021	24236	AP Warrant	Robert Baade	Non-Void	\$6.50
Sub Total					\$435,422.95
Grand Total					\$435,422.95

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
12/31/2021

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	12/31/2021	\$ 16,241.76	\$ 47,292.48	\$ 30,224.24	\$ 93,758.48	\$ 131,768.52	Submitted thru 12/31/21
IDEA-B	24106	\$ 126,212.00	12/31/2021	\$ 10,027.00	\$ 10,022.56	\$ 29,678.82	\$ 49,728.38	\$ 76,483.62	Submitted thru 12/31/21
English Language Learners	24153	\$ 1,875.00			\$ -	\$ -	\$ -	\$ 1,875.00	
Teacher/Principal Training	24154	\$ 14,542.00	12/31/2021	\$ 1,107.37	\$ 1,107.61	\$ 3,600.47	\$ 5,815.45	\$ 8,726.55	Submitted thru 12/31/21
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	12/31/2021	\$ 30,762.66	\$ 28,472.07	\$ 94,161.53	\$ 153,396.26	\$ 235,708.74	Submitted thru 12/31/21
CRRSA-Retention Stipends	24312	\$ 17,574.00		\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 13,974.00	Submitted thru 7/31/21
CRRSA - Air Quality	24316	\$ 3,887.00	1/13/2021	\$ 3,887.00	\$ -	\$ -	\$ 3,887.00	\$ -	Submitted thru 01/13/22
Emergency Connectivity Fund	26222	\$ 149,860.00						\$ 149,860.00	
Literacy for Children/Library	27107	\$ 7,812.00	10/12/2021	\$ 3,380.00	\$ -	\$ 3,380.00	\$ 6,760.00	\$ 1,052.00	Submitted thru 10/12/21
Community School Grant	27127	\$ 150,000.00	12/31/2021	\$ 13,078.17	\$ 32,281.41	\$ 8,404.68	\$ 53,764.26	\$ 96,235.74	Submitted thru 12/31/21
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	9/30/2021	\$ 62,313.24	\$ -	\$ -	\$ 62,313.24	\$ 186,939.76	Submitted for 1st Qtr.
Legislative App	31400	\$ 254,500.00	12/31/2021	\$ 63,854.33	\$ 6,294.00	\$ -	\$ 70,148.33	\$ 184,351.67	Submitted thru 12/31/21
SB-9 State Match	31700	\$ 711.00		\$ -	\$ -	\$ -	\$ -	\$ 711.00	
TOTALS		\$ 1,696,955.00		\$ 204,651.53	\$ 125,470.13	\$ 182,848.82	\$ 512,970.48	\$ 1,183,984.52	

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: 001-051-2122-0028-I

Fund Type: Flowthrough

Adjustment Type: Increase

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:

Revenue 31703.0000.43202 \$9,771

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$18,263	\$9,771	\$28,034	
Sub Total							\$9,771		
Indirect Cost									
DOC. TOTAL							\$9,771		

Justification:

Received Award Letter

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

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

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

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

Robert F. Kennedy Charter School

Financial Indicators

Liquidity - Months of Cash

Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2021	\$ 592,979.54	\$ 148,750.78	164,746	3.60	
August	\$ 578,102.20	\$ 294,020.76	221,386	2.61	
September	\$ 429,926.06	\$ 310,194.20	250,989	1.71	
October	\$ 479,441.69	\$ 407,184.80	290,038	1.65	
November	\$ 389,404.49	\$ 271,677.48	286,366	1.36	
December	\$ 406,319.20	\$ 288,421.19	286,708	1.42	
January 2022			245,750	0.00	
February			215,031	0.00	
March			191,139	0.00	
April			172,025	0.00	
May			156,386	0.00	
June 2022			143,354	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 254

Middle School 94

Total 348 80 Day Count

Budget to Actual

93%	Yellow
-----	--------

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

Account Summary Report

Cycle: FY2022; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function;
Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/19/2022 10:49:51 PM

Account Code	Description	Actual (Date Range)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$60,641.18
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$6,780.32
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$10,549.58
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$6,579.72
11000-1000-51300-0000-001051-1416-00000	Additional Compensation	\$230.76
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$4,409.62
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	\$2,136.19
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$1,256.38
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$230.76
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$14,061.43
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,856.31
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$5,331.86
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$1,246.99
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$6,821.05
11000-1000-52312-0000-001051-0000-00000	Life	\$142.07
11000-1000-52313-0000-001051-0000-00000	Dental	\$295.16
11000-1000-52314-0000-001051-0000-00000	Vision	\$77.57
11000-1000-52315-0000-001051-0000-00000	Disability	\$0.00
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$347.29
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$58.93
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$0.00
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$0.00
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$0.00
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$0.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$0.00
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$0.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$7,190.45
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$2,770.14
11000-1000-56113-1010-001051-0000-00000	Software	\$5,200.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$1,897.62
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$140,111.38
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$0.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$7,791.78
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$5,317.66
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$0.00
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$1,062.94
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$2,147.10
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$283.46
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$847.48
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$198.18
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$683.72

11000-2100-52312-0000-001051-0000-00000	Life	\$13.62
11000-2100-52313-0000-001051-0000-00000	Dental	\$31.64
11000-2100-52314-0000-001051-0000-00000	Vision	\$5.18
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$33.62
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$5.95
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$3,674.53
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$2,431.86
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$2,071.10
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	\$8,885.72
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$2,625.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$3,500.71
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$3,732.57
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$1,941.76
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$47,285.58
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$14,136.18
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$2,141.64
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$282.74
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$858.24
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$200.72
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	\$3.85
11000-2300-53411-0000-001051-0000-00000	Auditing	\$3,640.78
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	\$739.38
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		\$22,427.07
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$1,579.72
11000-2400-51100-0000-001051-1211-00000	Salaries Expense	\$1,769.22
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$5,305.84
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$1,311.18
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$173.08
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$524.04
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$122.56
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$287.88
11000-2400-52312-0000-001051-0000-00000	Life	\$14.52
11000-2400-52313-0000-001051-0000-00000	Dental	\$13.40

11000-2400-52314-0000-001051-0000-00000	Vision	\$2.22
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$36.08
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$6.35
11000-2400-53330-0000-001051-0000-00000	Professional Development	\$0.00
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$0.00
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$79.09
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$496.14
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
11000-2400-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$11,721.32
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$3,327.30
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$5,855.76
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$1,391.22
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$183.66
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$547.18
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$127.98
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	\$15.56
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$4.60
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$0.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$3,732.65
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$0.00
11000-2500-55400-0000-001051-0000-00000	Advertising	\$0.00
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$2,899.68
11000-2500-56113-0000-001051-0000-00000	Software	\$11,187.62
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$414.28
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$1,070.98
Subtotal of Element: [Function] 2500 - Central Services		\$31,235.05
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$9,863.96
11000-2600-51300-0000-001051-1614-00000	Additional Compensation	\$0.00
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$1,494.38
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$197.28
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$531.38
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$124.28
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,724.06
11000-2600-52312-0000-001051-0000-00000	Life	\$21.04
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	\$43.72
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$9.20
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$2,425.90
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$350.00
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$0.00

11000-2600-54411-0000-001051-0000-00000	Electricity	\$5,462.41
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$273.55
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$2,104.84
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$514.16
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	\$674.67
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$142.90
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$28,158.45
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	\$0.00
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$0.00
11000-2700-55915-0000-001051-0000-00000	Other Contract Services	\$22.50
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$363.59
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$386.09
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$5,219.14
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$790.69
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$104.37
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$308.40
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$72.11
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$346.82
11000-3100-52312-0000-001051-0000-00000	Life	\$10.52
11000-3100-52313-0000-001051-0000-00000	Dental	\$17.16
11000-3100-52314-0000-001051-0000-00000	Vision	\$3.76
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$25.37
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$6.90
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	\$191.01
Subtotal of Element: [Function] 3100 - Food Services Operations		\$7,096.25
Subtotal of Element: [Fund] 11000 - Operational		\$288,421.19