



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

Governing Council Financial Report

As of November 30, 2021

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

DECEMBER 16, 2021

- I. FINANCIAL STATEMENTS FOR REVIEW**
 - Account Summary Report – Revenues – **Pages 1-3**
 - Account Summary Report – Expenditures – **Pages 4-13**
 - Balance Sheet Report – **Pages 14-16**
- II. BANK RECONCILIATION REPORTS FOR REVIEW**
 - November 2021 – **Pages 17-21**
- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
 - November 2021 – **Pages 22-23**
- IV. RFR Summary Report – Page 24**
- V. BARs – PAGES 25-28**
 - BAR # 001-051-2122-0026-IB, Fund 24316 ESSER II – Air Quality
 - BAR # 001-051-2122-0027-IB, Fund 24330 ARP ESSER-III
- VI. FINANCIAL INDICATORS – PAGE 29**
 - Liquidity as of November 2021
 - Student Enrollment
 - Audit Finding for FY'20
- VII. ACTUAL GENERAL FUND EXPENDITURES – PAGES 30-33**

Robert F. Kennedy Charter High School

Account Summary Report - Revenue - November 2021

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 11/30/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/16/2021 1:57:05 AM

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)	(\$1,723,409.75)	\$0.00	(\$2,387,059.25)
Subtotal of Element: [Function] 0000 - Revenue		(\$4,152,737.00)	(\$1,723,498.77)	\$0.00	(\$2,429,238.23)
Subtotal of Element: [Fund] 11000 - Operational		(\$4,152,737.00)	(\$1,723,498.77)	\$0.00	(\$2,429,238.23)
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)	(\$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)
24146-0000-41924-0000-001051-0000-00000	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)	(\$61,728.32)	\$0.00	(\$327,376.68)
Subtotal of Element: [Function] 0000 - Revenue		(\$389,105.00)	(\$61,728.32)	\$0.00	(\$327,376.68)
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		(\$389,105.00)	(\$61,728.32)	\$0.00	(\$327,376.68)
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)	(\$9,073.53)	\$0.00	(\$246,636.47)
Subtotal of Element: [Function] 0000 - Revenue		(\$255,710.00)	(\$9,073.53)	\$0.00	(\$246,636.47)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$255,710.00)	(\$9,073.53)	\$0.00	(\$246,636.47)
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)	(\$4,498.49)	\$0.00	(\$124,998.51)
Subtotal of Element: [Function] 0000 - Revenue		(\$129,497.00)	(\$4,498.49)	\$0.00	(\$124,998.51)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$129,497.00)	(\$4,498.49)	\$0.00	(\$124,998.51)
31703-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$9,616.00)	\$0.00	\$0.00	(\$9,616.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$9,616.00)	\$0.00	\$0.00	(\$9,616.00)
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		(\$9,616.00)	\$0.00	\$0.00	(\$9,616.00)
Grand Total		(\$6,091,068.00)	(\$2,129,853.67)	\$0.00	(\$3,961,214.33)

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures - November 2021

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/16/2021 1:56:14 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$809,801.00	\$269,414.63	\$513,736.98	\$26,649.39
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$85,536.00	\$18,578.32	\$56,408.24	\$10,549.44
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$242,463.00	\$48,688.44	\$88,456.06	\$105,318.50
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$97,024.00	\$29,608.74	\$55,927.26	\$11,488.00
11000-1000-51300-0000-001051-1416-00000	Additional Compensation	\$6,000.00	\$1,038.42	\$1,961.58	\$3,000.00
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$81,377.00	\$26,299.85	\$37,482.83	\$17,594.32
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	\$10,000.00	\$6,074.09	\$19,985.64	(\$16,059.73)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$15,000.00	\$4,269.06	\$7,730.94	\$3,000.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$13,000.00	\$3,538.42	\$1,961.58	\$7,500.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$190,882.00	\$66,262.45	\$118,779.97	\$5,839.58
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$27,465.00	\$8,387.28	\$15,681.02	\$3,396.70
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$85,142.00	\$24,524.05	\$45,062.55	\$15,555.40
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$19,912.00	\$5,735.37	\$10,538.70	\$3,637.93
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$128,145.00	\$33,465.93	\$86,406.31	\$8,272.76
11000-1000-52312-0000-001051-0000-00000	Life	\$2,000.00	\$549.57	\$1,145.27	\$305.16
11000-1000-52313-0000-001051-0000-00000	Dental	\$5,460.00	\$1,377.51	\$3,814.78	\$267.71
11000-1000-52314-0000-001051-0000-00000	Vision	\$1,558.00	\$314.62	\$717.39	\$525.99
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	(\$1,044.43)	\$3,697.81	\$1,546.62
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	\$182.52	\$47.60
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	\$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	\$25,542.57	\$51,023.24	\$62,434.19
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$42,268.00	\$2,645.83	\$6,483.38	\$33,138.79
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	\$35,857.07	\$8,758.52	\$135.41
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	\$707,464.14	\$1,144,711.20	\$387,906.66
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	\$35,063.01	\$66,229.91	\$5,704.08
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$75,364.00	\$26,588.30	\$42,541.20	\$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	\$9,398.59	\$9,034.90	\$11,566.51
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$35,058.00	\$11,853.01	\$17,847.50	\$5,357.49
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$6,929.00	\$1,581.44	\$2,356.23	\$2,991.33
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$13,480.00	\$4,700.68	\$7,038.84	\$1,740.48
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$4,024.00	\$1,099.36	\$1,646.01	\$1,278.63
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$14,798.00	\$5,879.43	\$6,134.13	\$2,784.44
11000-2100-52312-0000-001051-0000-00000	Life	\$400.00	\$82.28	\$117.47	\$200.25
11000-2100-52313-0000-001051-0000-00000	Dental	\$632.00	\$209.09	\$284.76	\$138.15
11000-2100-52314-0000-001051-0000-00000	Vision	\$155.00	\$39.30	\$46.62	\$69.08
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,735.00	\$273.44	\$578.19	\$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	\$8.85	\$17.85	\$38.30
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	\$5,097.60	\$23,764.32	\$1,138.08
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$34,527.00	\$5,812.43	\$27,859.81	\$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	\$30,031.07	\$66,175.33	\$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	\$10,012.62	\$29,442.66	\$1,544.72
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$50,000.00	\$11,130.86	\$30,985.90	\$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	\$3,092.64	\$6,796.11	\$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	\$181,554.74	\$374,030.56	\$83,245.70
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$215,155.00	\$70,680.90	\$113,089.60	\$31,384.50
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$29,260.00	\$10,566.84	\$17,132.97	\$1,560.19
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,210.00	\$1,413.70	\$2,261.87	\$534.43
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$13,051.00	\$4,302.60	\$6,857.34	\$1,891.06
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$3,052.00	\$1,006.28	\$1,603.91	\$441.81
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,200.00	\$1,716.49	\$3,533.24	(\$49.73)
11000-2300-52312-0000-001051-0000-00000	Life	\$150.00	\$39.60	\$77.43	\$32.97
11000-2300-52313-0000-001051-0000-00000	Dental	\$326.00	\$77.22	\$154.44	\$94.34
11000-2300-52314-0000-001051-0000-00000	Vision	\$70.00	\$16.92	\$33.84	\$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	\$16,990.32	\$7,281.56	\$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	\$3,939.38	(\$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	\$108,741.98	\$156,486.96	\$53,368.06
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$76,125.00	\$13,292.44	\$13,427.56	\$49,405.00
11000-2400-51100-0000-001051-1211-00000	Salaries Expense	\$13,351.00	\$7,787.97	\$15,038.49	(\$9,475.46)
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$75,899.00	\$26,444.32	\$45,368.44	\$4,086.24
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$27,500.00	\$7,154.93	\$11,211.85	\$9,133.22
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$3,330.00	\$954.40	\$1,480.35	\$895.25
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$11,555.00	\$2,629.65	\$4,082.50	\$4,842.85
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$2,702.00	\$614.96	\$954.90	\$1,132.14
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$26,342.00	\$7,573.79	\$13,689.45	\$5,078.76
11000-2400-52312-0000-001051-0000-00000	Life	\$200.00	\$52.92	\$128.23	\$18.85
11000-2400-52313-0000-001051-0000-00000	Dental	\$1,526.00	\$336.99	\$582.48	\$606.53
11000-2400-52314-0000-001051-0000-00000	Vision	\$250.00	\$55.69	\$96.30	\$98.01
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$212.79	\$333.74	\$180.47
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	\$2,874.69	\$4,125.31	\$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	\$2,462.51	\$1,537.49	\$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	\$78,832.27	\$114,143.79	\$95,808.94
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$43,255.00	\$16,636.50	\$26,618.50	\$0.00
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$76,125.00	\$29,278.80	\$46,846.20	\$0.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$18,100.00	\$6,892.60	\$11,129.92	\$77.48
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,700.00	\$922.30	\$1,469.40	\$308.30
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$7,402.00	\$2,761.75	\$4,369.47	\$270.78
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$1,731.00	\$645.94	\$1,021.88	\$63.18
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,100.00	\$1,716.49	\$3,533.24	(\$149.73)
11000-2500-52312-0000-001051-0000-00000	Life	\$150.00	\$47.34	\$92.05	\$10.61
11000-2500-52313-0000-001051-0000-00000	Dental	\$1,000.00	\$308.16	\$590.66	\$101.18
11000-2500-52314-0000-001051-0000-00000	Vision	\$55.00	\$16.92	\$33.84	\$4.24
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$205.86	\$379.82	\$141.32
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	\$19,976.61	\$39,652.56	\$870.83
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	\$16,112.25	\$24,359.77	\$9,227.98
11000-2500-56113-0000-001051-0000-00000	Software	\$11,000.00	\$4,522.79	\$13,807.65	(\$7,330.44)
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$8,000.00	\$634.01	\$242.28	\$7,123.71
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	\$110,665.76	\$175,988.27	\$34,440.97
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$136,833.00	\$42,766.80	\$82,744.83	\$11,321.37
11000-2600-51300-0000-001051-1614-00000	Additional Compensation	\$9,000.00	\$2,912.60	\$4,648.68	\$1,438.72
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$19,020.00	\$6,761.92	\$13,402.13	(\$1,144.05)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,737.00	\$903.77	\$1,769.17	\$64.06
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$8,484.00	\$2,541.05	\$4,788.39	\$1,154.56
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$1,984.00	\$594.30	\$1,119.81	\$269.89
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$21,500.00	\$6,701.08	\$15,481.53	(\$682.61)
11000-2600-52312-0000-001051-0000-00000	Life	\$200.00	\$63.12	\$186.73	(\$49.85)
11000-2600-52313-0000-001051-0000-00000	Dental	\$1,850.00	\$350.90	\$616.32	\$882.78
11000-2600-52314-0000-001051-0000-00000	Vision	\$175.00	\$48.96	\$105.92	\$20.12
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$830.00	\$202.46	\$393.88	\$233.66
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$50.00	\$6.90	\$27.60	\$15.50
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	\$350.00	\$1,720.36
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$5,000.00	\$269.69	\$0.00	\$4,730.31
11000-2600-54411-0000-001051-0000-00000	Electricity	\$60,000.00	\$39,238.72	\$19,993.95	\$767.33
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$12,000.00	\$3,520.63	\$8,429.34	\$50.03
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$30,000.00	\$13,211.67	\$16,788.33	\$0.00
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$8,000.00	\$3,277.19	\$6,222.81	(\$1,500.00)
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$26,000.00	\$12,720.00	\$12,720.00	\$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	\$1,982.49	\$3,417.51	\$26,026.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$7,000.00	\$4,407.23	\$841.15	\$1,751.62
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$446,045.00	\$200,971.12	\$194,048.08	\$51,025.80
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	\$1,125.00	\$2,895.00	\$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	\$6,808.91	\$3,250.50	\$8,762.59
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$63,059.00	\$25,109.27	\$45,440.12	(\$7,490.39)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$9,750.00	\$3,808.05	\$6,891.41	(\$949.46)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,319.00	\$506.19	\$909.76	(\$96.95)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$3,779.00	\$1,451.19	\$2,812.54	(\$484.73)
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$884.00	\$339.39	\$657.77	(\$113.16)
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$11,600.00	\$2,673.76	\$0.00	\$8,926.24
11000-3100-52312-0000-001051-0000-00000	Life	\$140.00	\$47.34	\$89.42	\$3.24
11000-3100-52313-0000-001051-0000-00000	Dental	\$650.00	\$166.62	\$145.86	\$337.52
11000-3100-52314-0000-001051-0000-00000	Vision	\$50.00	\$15.04	\$31.96	\$3.00
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$118.36	\$231.49	(\$19.85)
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$20.00	\$4.60	\$20.70	(\$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	\$603.11	\$423.11	(\$32.22)
Subtotal of Element: [Function] 3100 - Food Services Operations		\$96,575.00	\$34,842.92	\$57,654.14	\$4,077.94
Subtotal of Element: [Fund] 11000 - Operational		\$4,368,832.00	\$1,429,881.84	\$2,220,313.50	\$718,636.66
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	\$10,993.50	\$20,765.50	\$944.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$127,393.00	\$43,694.99	\$82,535.01	\$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	\$5,322.76	\$15,649.95	\$2,964.29
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,297.00	\$707.53	\$2,065.89	\$1,523.58
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$9,959.00	\$2,024.03	\$6,014.68	\$1,920.29
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$2,331.00	\$473.35	\$1,406.61	\$451.04

24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$9,004.00	\$3,878.00	\$8,951.42	(\$3,825.42)
24101-1000-52312-0000-001051-0000-00000	Life	\$350.00	\$35.78	\$113.94	\$200.28
24101-1000-52313-0000-001051-0000-00000	Dental	\$964.00	\$185.76	\$417.96	\$360.28
24101-1000-52314-0000-001051-0000-00000	Vision	\$278.00	\$30.72	\$69.12	\$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	\$166.51	\$494.68	(\$548.19)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$49.00	\$3.79	\$16.62	\$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	\$77,516.72	\$138,501.38	\$7,535.90
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	\$77,516.72	\$138,501.38	\$9,508.90
24106-2100-51100-0000-001051-1319-00000	Salaries Expense	\$28,512.00	\$9,869.58	\$18,642.42	\$0.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$63,197.00	\$18,094.21	\$41,355.79	\$3,747.00
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$15,000.00	\$4,776.91	\$8,972.14	\$1,250.95
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,900.00	\$635.24	\$1,184.31	\$80.45
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$5,160.00	\$1,752.01	\$3,175.70	\$232.29
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$1,210.00	\$409.78	\$742.87	\$57.35
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$9,885.00	\$3,819.54	\$11,502.06	(\$5,436.60)
24106-2100-52312-0000-001051-0000-00000	Life	\$122.00	\$35.85	\$80.28	\$5.87
24106-2100-52313-0000-001051-0000-00000	Dental	\$410.00	\$127.28	\$286.38	(\$3.66)
24106-2100-52314-0000-001051-0000-00000	Vision	\$132.00	\$32.99	\$78.38	\$20.63
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$665.00	\$144.13	\$261.17	\$259.70
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	\$39,701.38	\$86,293.20	\$217.42
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$126,212.00	\$39,701.38	\$86,293.20	\$217.42
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	\$3,461.58	\$6,538.42	\$0.00
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$1,600.00	\$520.66	\$990.73	\$88.61
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$250.00	\$69.21	\$130.73	\$50.06
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$650.00	\$198.33	\$350.27	\$101.40
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$250.00	\$46.42	\$81.90	\$121.68
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,000.00	\$372.22	\$1,272.13	(\$644.35)
24154-1000-52312-0000-001051-0000-00000	Life	\$220.00	\$3.03	\$6.65	\$210.32
24154-1000-52313-0000-001051-0000-00000	Dental	\$270.00	\$16.98	\$52.83	\$200.19
24154-1000-52314-0000-001051-0000-00000	Vision	\$102.00	\$4.15	\$9.14	\$88.71

24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$100.00	\$15.17	\$29.63	\$55.20
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$100.00	\$0.33	\$0.99	\$98.68
Subtotal of Element: [Function] 1000 - Instruction		\$14,542.00	\$4,708.08	\$9,463.42	\$370.50
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$14,542.00	\$4,708.08	\$9,463.42	\$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	\$56,570.32	\$61,619.06	\$107,220.62
24308-1000-51100-1010-001051-1711-00000	Salaries Expense	\$0.00	\$1,549.40	\$16,199.32	(\$17,748.72)
24308-1000-51100-2000-001051-1412-00000	Salaries Expense	\$0.00	\$3,987.80	\$17,310.84	(\$21,298.64)
24308-1000-52111-0000-001051-0000-00000	Educational Retirement	\$30,216.00	\$10,771.56	\$14,510.50	\$4,933.94
24308-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,271.00	\$1,435.21	\$1,915.53	\$920.26
24308-1000-52210-0000-001051-0000-00000	FICA Payments	\$12,813.00	\$4,107.00	\$5,045.17	\$3,660.83
24308-1000-52220-0000-001051-0000-00000	Medicare Payments	\$3,000.00	\$960.49	\$1,179.75	\$859.76
24308-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$22,935.00	\$7,827.20	\$20,074.73	(\$4,966.93)
24308-1000-52312-0000-001051-0000-00000	Life	\$300.00	\$93.76	\$178.34	\$27.90
24308-1000-52313-0000-001051-0000-00000	Dental	\$1,500.00	\$393.10	\$959.66	\$147.24
24308-1000-52314-0000-001051-0000-00000	Vision	\$400.00	\$69.63	\$125.06	\$205.31
24308-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,200.00	\$337.85	\$415.19	\$446.96
24308-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$60.00	\$10.28	\$26.25	\$23.47
24308-1000-55915-1010-001051-0000-00000	Other Contract Services	\$87,000.00	\$34,520.00	\$51,780.00	\$700.00
Subtotal of Element: [Function] 1000 - Instruction		\$389,105.00	\$122,633.60	\$191,339.40	\$75,132.00
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$389,105.00	\$122,633.60	\$191,339.40	\$75,132.00
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	\$21,012.93	\$39,691.07	(\$37,704.00)
27127-2100-52111-0000-001051-0000-00000	Educational Retirement	\$3,555.00	\$3,160.13	\$6,013.23	(\$5,618.36)
27127-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$686.00	\$420.21	\$793.73	(\$527.94)
27127-2100-52210-0000-001051-0000-00000	FICA Payments	\$1,207.00	\$1,238.39	\$2,312.33	(\$2,343.72)
27127-2100-52220-0000-001051-0000-00000	Medicare Payments	\$334.00	\$289.61	\$540.81	(\$496.42)
27127-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$600.00	\$1,491.24	\$3,442.09	(\$4,333.33)
27127-2100-52312-0000-001051-0000-00000	Life	\$10.00	\$20.48	\$46.08	(\$56.56)
27127-2100-52313-0000-001051-0000-00000	Dental	\$80.00	\$66.88	\$150.48	(\$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	\$101.83	\$190.10	(\$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	\$700.00	\$34,632.00	\$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	\$30,703.94	\$87,818.64	(\$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	\$7,961.58	\$15,038.42	(\$23,000.00)
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$0.00	\$1,197.33	\$2,157.47	(\$3,354.80)
27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$0.00	\$159.21	\$284.78	(\$443.99)
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$0.00	\$493.64	\$937.66	(\$1,431.30)
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$0.00	\$115.47	\$219.19	(\$334.66)
27127-3300-52312-0000-001051-0000-00000	Life	\$0.00	\$13.18	\$23.58	(\$36.76)
27127-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00	\$40.59	\$72.60	(\$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	\$9,982.15	\$18,737.15	(\$28,719.30)
Subtotal of Element: [Fund] 27127 - School Collaborative		\$150,000.00	\$40,686.09	\$106,555.79	\$2,758.12
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	\$1,950.82	\$16,581.98	\$3,467.20
28211-1000-52111-0000-001051-0000-00000	Educational Retirement	\$3,113.00	\$295.54	\$2,512.25	\$305.21
28211-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$440.00	\$39.02	\$331.67	\$69.31
28211-1000-52210-0000-001051-0000-00000	FICA Payments	\$1,364.00	\$120.96	\$1,028.15	\$214.89
28211-1000-52220-0000-001051-0000-00000	Medicare Payments	\$319.00	\$28.28	\$240.38	\$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	\$5.26	\$44.71	(\$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	\$9.94	\$84.49	\$5.57
28211-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$6.90	\$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	\$2,449.82	\$20,830.53	\$57,819.65
Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH		\$81,100.00	\$2,449.82	\$20,830.53	\$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

31200-4000-54610-0000-001051-0000-00000	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
31400-4000-54500-0000-001051-0000-00000	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	\$123,730.96	(\$14,230.96)
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	\$147,003.16	\$101,202.84
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$254,500.00	\$6,294.00	\$147,003.16	\$101,202.84
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$2,557.00	\$89.83	\$0.00	\$2,467.17
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$2,557.00	\$89.83	\$0.00	\$2,467.17
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$250,000.00	\$7,947.41	\$242,052.59	\$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	\$7,947.41	\$242,052.59	\$3,153.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$255,710.00	\$8,037.24	\$242,052.59	\$5,620.17
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	\$44.54	\$0.00	\$3,455.46
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3,500.00	\$44.54	\$0.00	\$3,455.46
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$36,000.00	\$10,622.41	\$15,569.64	\$9,807.95
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	\$12,424.70	\$276.47	\$12,298.83
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	\$1,142.40	(\$147.79)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$141,888.00	\$65,405.49	\$16,988.51	\$59,494.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$145,388.00	\$65,450.03	\$16,988.51	\$62,949.46
31703-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$18,263.00	\$0.00	\$0.00	\$18,263.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$18,263.00	\$0.00	\$0.00	\$18,263.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$18,263.00	\$0.00	\$0.00	\$18,263.00
Grand Total		\$6,341,066.72	\$1,919,015.10	\$3,324,739.08	\$1,097,312.54

Robert F. Kennedy Charter High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2021; Detail: No; Created On: 12/16/2021 1:58:06 AM

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24190
11011 - Bank Account	\$648,655.41	\$27.88	(\$0.49)	\$1,894.22	(\$42,283.29)	(\$14,969.50)	(\$233.61)	(\$3,191.68)	\$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	\$644,946.80	\$27.88	(\$0.49)	\$1,894.22	(\$42,283.29)	(\$14,969.50)	(\$233.61)	(\$3,191.68)	\$0.66	(\$4.54)
Subtotal of Account Group: Assets	\$644,946.80	\$27.88	(\$0.49)	\$1,894.22	(\$42,283.29)	(\$14,969.50)	(\$233.61)	(\$3,191.68)	\$0.66	(\$4.54)
21100 - NM State Withholding	\$4,055.99	\$0.00	\$0.00	\$0.00	\$303.40	\$197.13	\$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	\$40,166.08	\$0.00	\$0.00	\$0.00	\$2,517.49	\$1,824.66	\$0.00	\$198.86	\$0.00	\$0.00
23125 - Employee Insurance	\$25,782.33	\$0.00	\$0.00	\$0.00	\$1,777.35	\$2,099.79	\$0.00	\$254.66	\$0.00	\$0.00
23126 - Unemployment Insurance	\$1,582.83	\$0.00	\$0.00	\$0.00	\$98.55	\$81.39	\$0.00	\$7.85	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$4,714.22	\$0.00	\$0.00	\$0.00	\$292.17	\$211.76	\$0.00	\$23.08	\$0.00	\$0.00
23147 - Voluntary Deductions	\$3,791.45	\$0.00	\$0.00	\$0.00	\$20.61	\$11.22	\$0.00	\$3.16	\$0.00	(\$37.47)
23148 - Court Ordered Deductions	\$143.28	\$0.00	\$0.00	\$0.00	\$0.00	\$209.16	\$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	\$80,316.18	\$0.00	\$0.00	\$0.00	\$5,009.57	\$4,555.11	(\$233.61)	\$508.57	\$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	\$293,616.93	\$0.00	\$0.00	(\$471.82)	(\$12,935.37)	\$10,403.08	\$0.00	\$10,763.93	\$0.00	\$8,714.29
Subtotal of Account Type: Fund Balance/Retained Earnings	\$564,630.62	\$27.88	(\$0.49)	\$1,894.22	(\$47,292.86)	(\$19,524.61)	\$0.00	(\$3,700.25)	\$0.66	\$32.93
Subtotal of Account Group: Liabilities/Fund Balance	\$644,946.80	\$27.88	(\$0.49)	\$1,894.22	(\$42,283.29)	(\$14,969.50)	(\$233.61)	(\$3,191.68)	\$0.66	(\$4.54)

Robert F. Kennedy Cl

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	(\$52,085.53)	(\$3,600.00)	(\$0.43)	\$20.00	(\$3,380.00)	\$682.60	(\$37,871.97)	(\$3,475.00)	(\$1,831.62)	\$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	(\$52,085.53)	(\$3,600.00)	(\$0.43)	\$20.00	(\$3,380.00)	\$682.60	(\$37,871.97)	(\$3,475.00)	(\$1,831.62)	\$6,750.37
Subtotal of Account Group: Assets	(\$52,085.53)	(\$3,600.00)	(\$0.43)	\$20.00	(\$3,380.00)	\$682.60	(\$37,871.97)	(\$3,475.00)	(\$1,831.62)	\$6,750.37
21100 - NM State Withholding	\$433.56	\$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	\$3,118.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.44	\$0.00	\$504.28	\$0.00
23125 - Employee Insurance	\$4,693.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.08	\$0.00	\$5.26	\$0.00
23126 - Unemployment Insurance	\$145.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.34	\$0.00	\$9.94	\$0.00
23145 - RHC - Retiree Health Care	\$411.75	\$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	\$8,819.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.12	(\$3,475.00)	\$618.20	\$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	(\$60,905.28)	(\$3,600.00)	\$0.00	\$0.00	(\$2,657.85)	\$0.00	(\$4,977.36)	\$14,991.64	(\$2,449.82)	(\$250.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$60,905.28)	(\$3,600.00)	(\$0.43)	\$20.00	(\$3,380.00)	\$682.60	(\$40,686.09)	\$0.00	(\$2,449.82)	\$6,750.37
Subtotal of Account Group: Liabilities/Fund Balance	(\$52,085.53)	(\$3,600.00)	(\$0.43)	\$20.00	(\$3,380.00)	\$682.60	(\$37,871.97)	(\$3,475.00)	(\$1,831.62)	\$6,750.37

Robert F. Kennedy Cl

Balance Sheet Report

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

Description	29114	31200	31400	31600	31701	Total
11011 - Bank Account	(\$0.31)	(\$103,855.48)	(\$6,294.09)	\$4,700.56	(\$39,234.58)	\$350,419.58
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)	(\$103,855.48)	(\$6,294.09)	\$4,700.56	(\$39,234.58)	\$346,710.97
Subtotal of Account Group: Assets	(\$0.31)	(\$103,855.48)	(\$6,294.09)	\$4,700.56	(\$39,234.58)	\$346,710.97
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,253.34
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	\$49,993.94
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,288.28
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.56
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,904.66
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.81
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	\$98,895.42
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	(\$103,855.40)	(\$5,223.92)	\$1,036.29	(\$60,951.54)	\$210,838.57
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$0.31)	(\$103,855.48)	(\$6,294.09)	\$4,700.56	(\$39,234.58)	\$247,815.55
Subtotal of Account Group: Liabilities/Fund Balance	(\$0.31)	(\$103,855.48)	(\$6,294.09)	\$4,700.56	(\$39,234.58)	\$346,710.97

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 11/30/2021; Include Unposted Transactions: No;
Created On: 12/15/2021 6:27:19 PM

	Bank	+	Outstanding	=	ExpectedGL	-	ActualGL	1	Difference
Beginning Balance	\$479,441.69	+	(\$97,866.29)	=	\$381,575.40	-	\$381,575.40	=	\$0.00
Deposits/Debits	\$383,307.38	+	\$1,375.38	=	\$384,682.76	-	\$384,689.93	=	(\$7.17)
Withdrawals/Credits	(\$473,344.58)	+	\$57,506.00	=	(\$415,838.58)	-	(\$415,845.75)	=	\$7.17
Sub Total	\$389,404.49	A	(\$38,984.91)	B	\$350,419.58		\$350,419.58	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: 0510 ■ November 1, 2021 - November 30, 2021 ■ Page 1 of 3

WELLS
FARGO

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

Questions?

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

Online: wellsfargo.com

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	\$479,441.69	\$383,307.38	-\$473,344.58	\$389,404.49

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/09	37,908.68	Desktop Check Deposit
	11/12	344,681.96	APS Payments Rfk Cs Rfk Charter School
	11/17	89.70	Sandoval County ACH Paymen 534778 October 2021 Distribution Hb-33
	11/18	46.31	Sandoval County ACH Paymen 536403 October 2021 Distribution Sb-9
	11/22	580.73	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
		\$383,307.38	Total electronic deposits/bank credits
		\$383,307.38	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/03	865.51 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2171682 Robert F Kennedy Chart
	11/03	180.00 <	Business to Business ACH Debit - Clia Laboratory Program 211102 0000 Robert F. Kennedy Char
	11/04	228.62 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 211102 1593069312 Robert F Kennedy Chart
	11/09	34,207.70	WT Seq#99811 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000046293979 Trn#211109099811 Rfb# 155
	11/09	62,913.26	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	11/09	293.92 <	Business to Business ACH Debit - American Heritag Benman ACH 110521 V0775 Robert F Kennedy Chart
	11/10	74,589.65 <	Business to Business ACH Debit - Nmerb Web Pay 211109 02318 Robert F Kennedy Chart

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/10	21,291.13 <	Business to Business ACH Debit - IRS Usatxpymt 111021 270171491597488 Robert F Kennedy Chart
	11/12	188.12	Client Analysis Srv Chrg 211110 Svc Chge 1021 000002009910510
	11/12	8,414.14 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 211109 2066517760 Robert F Kennedy Chart
	11/23	60,363.22	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	11/23	20,178.66 <	Business to Business ACH Debit - IRS Usatxpymt 112321 270172795104756 Robert F Kennedy Chart

\$283,713.93 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
24127	6,611.49	11/01	24158	584.36	11/05	24176	637.80	11/09
24128	2,120.00	11/04	24159	700.00	11/16	24177	295.58	11/17
24141*	350.59	11/04	24160	1,456.31	11/15	24179*	80.66	11/17
24142	37.30	11/02	24161	79.32	11/12	24180	8,430.41	11/16
24143	62,313.24	11/15	24162	2,734.63	11/05	24181	503.99	11/16
24144	125.00	11/05	24163	16,019.44	11/09	24182	1,000.00	11/19
24145	19,312.67	11/05	24164	300.00	11/09	24183	269.69	11/19
24146	1,017.30	11/10	24165	79.09	11/18	24185*	8,630.00	11/12
24147	263.78	11/26	24166	2,200.00	11/19	24187*	553.03	11/15
24148	1,112.23	11/09	24167	218.07	11/12	24190*	1,242.72	11/19
24149	879.18	11/03	24168	520.00	11/12	24191	20.00	11/23
24150	396.00	11/09	24169	525.88	11/10	24192	970.88	11/29
24151	136.77	11/16	24170	8,841.48	11/22	24194*	2,559.33	11/19
24153*	3,483.63	11/10	24171	200.00	11/08	24195	2,869.48	11/22
24154	2,333.54	11/08	24172	231.00	11/09	24202*	247.92	11/29
24155	425.00	11/10	24173	528.66	11/08	24203	404.50	11/30
24156	20,771.08	11/15	24174	2,071.04	11/08	24205*	603.11	11/29
24157	1,242.72	11/04	24175	90.75	11/10			

\$189,630.65 Total checks paid

* Gap in check sequence.

\$473,344.58 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
10/31	479,441.69	11/05	444,169.62	11/15	500,949.02
11/01	472,830.20	11/08	439,036.38	11/16	491,177.85
11/02	472,792.90	11/09	360,833.71	11/17	490,891.31
11/03	470,868.21	11/10	259,410.37	11/18	490,858.53
11/04	466,926.28	11/12	586,042.68	11/19	483,586.79



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/22	472,456.56	11/26	391,630.90	11/30	389,404.49
11/23	391,894.68	11/29	389,808.99		
Average daily ledger balance		\$443,987.63			

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 11/30/2021; Include Unposted Transactions: No; Created On: 12/15/2021 6:27:19 PM

Last Reconciled	Beginning Balance	Statement Date			
10/31/2021	(\$97,866.29)	11/30/2021			
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
11/10/2021	AP22-038	24178	Albuquerque Public Schools		\$20,771.08
11/10/2021	AP22-038	24184	Master Teacher, Inc.		\$1,237.87
11/10/2021	AP22-038	24186	Quill		\$143.09
11/19/2021	AP22-039	24188	Albuquerque Bernalillo County Water Utility Authority		\$39.52
11/19/2021	AP22-039	24189	Albuquerque Public Schools		\$724.24
11/19/2021	AP22-039	24193	Fisher Science Education		\$231.00
11/19/2021	AP22-039	24196	NAPA Auto Parts		\$146.45
11/19/2021	AP22-039	24197	New Mexico Gas Company		\$1,641.03
11/19/2021	AP22-039	24198	Pitney Bowes Purchase Power		\$201.00
11/19/2021	AP22-039	24199	PNM		\$6,277.60
11/19/2021	AP22-039	24200	Quill		\$1,141.09
11/19/2021	AP22-039	24201	Rural Housing, Inc.		\$2,120.00
11/23/2021	AP22-040	24204	Nursing Services, Inc.		\$3,589.71
Sub Total					\$38,984.91

Robert F. Kennedy Charter High School

Accounts Payable & Payroll Disbursements for November 2021

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2021; End Date: 11/30/2021; Status: [All]; Created On: 12/16/2021 1:59:39 AM

Bank		Account Number			
Wells Fargo		XXXXXX0510			
Date	Number	Type	Payee/From	Status	Withdrawal
11/9/2021		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$74,589.65
11/9/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$62,913.26
11/22/2021		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$60,363.22
11/9/2021		Payroll Liability Check	NMPSIA	Non-Void	\$34,207.70
11/9/2021		Payroll Liability Check	IRS	Non-Void	\$21,291.13
11/4/2021	24156	AP Warrant	Albuquerque Public Schools	Non-Void	\$20,771.08
11/10/2021	24178	AP Warrant	Albuquerque Public Schools	Non-Void	\$20,771.08
11/22/2021		Payroll Liability Check	IRS	Non-Void	\$20,178.66
11/4/2021	24163	AP Warrant	Moss Adams	Non-Void	\$16,019.44
11/4/2021	24170	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$8,841.48
11/10/2021	24185	AP Warrant	Prof-Development, LLC	Non-Void	\$8,630.00
11/10/2021	24180	AP Warrant	Cooperative Educational Services	Non-Void	\$8,430.41
11/9/2021		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$8,414.14
11/19/2021	24199	AP Warrant	PNM	Non-Void	\$6,277.60
11/23/2021	24204	AP Warrant	Nursing Services, Inc.	Non-Void	\$3,589.71
11/4/2021	24153	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	\$3,483.63
11/19/2021	24195	AP Warrant	Mountain View Electric	Non-Void	\$2,869.48
11/4/2021	24162	AP Warrant	McCracken Pottery	Non-Void	\$2,734.63
11/19/2021	24194	AP Warrant	McCracken Pottery	Non-Void	\$2,559.33
11/4/2021	24154	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$2,333.54
11/4/2021	24166	AP Warrant	Policy Map, Inc.	Non-Void	\$2,200.00
11/19/2021	24201	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
11/4/2021	24174	Payroll Liability Check	Voya Financial	Non-Void	\$2,071.04
11/19/2021	24197	AP Warrant	New Mexico Gas Company	Non-Void	\$1,641.03
11/4/2021	24160	AP Warrant	Craig Pest & Weed Control	Non-Void	\$1,456.31
11/4/2021	24157	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,242.72
11/19/2021	24190	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,242.72
11/10/2021	24184	AP Warrant	Master Teacher, Inc.	Non-Void	\$1,237.87
11/19/2021	24200	AP Warrant	Quill	Non-Void	\$1,141.09
11/10/2021	24182	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	\$1,000.00
11/19/2021	24192	AP Warrant	Charter School Testing Services	Non-Void	\$970.88
11/19/2021	24189	AP Warrant	Albuquerque Public Schools	Non-Void	\$724.24
11/4/2021	24159	AP Warrant	Cottonwood Gulch Expeditions	Non-Void	\$700.00
11/4/2021	24176	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
11/23/2021	24205	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$603.11
11/4/2021	24158	AP Warrant	Robert Baade	Non-Void	\$584.36
11/10/2021	24187	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$553.03
11/4/2021	24173	Payroll Liability Check	Child Support Services ORS	Non-Void	\$528.66
11/4/2021	24169	AP Warrant	Verizon Wireless	Non-Void	\$525.88
11/4/2021	24168	AP Warrant	T-Mobile	Non-Void	\$520.00
11/10/2021	24181	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$503.99

11/4/2021	24155	AP Warrant	Albuquerque Charter School League	Non-Void	\$425.00
11/23/2021	24203	AP Warrant	Gardenswartz Team Sales	Non-Void	\$404.50
11/4/2021	24164	AP Warrant	NM Board of Pharmacy	Non-Void	\$300.00
11/10/2021	24177	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	\$295.58
11/5/2021		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$293.92
11/10/2021	24183	AP Warrant	Jerry's Glass and Mirror	Non-Void	\$269.69
11/19/2021	24202	AP Warrant	Wex Bank/Valero	Non-Void	\$247.92
11/19/2021	24193	AP Warrant	Fisher Science Education	Non-Void	\$231.00
11/4/2021	24172	Payroll Liability Check	United Way	Non-Void	\$231.00
11/4/2021	24167	AP Warrant	Road Runner Waste	Non-Void	\$218.07
11/19/2021	24198	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$201.00
11/4/2021	24171	Payroll Liability Check	Aspire Financial Services	Non-Void	\$200.00
11/12/2021	00056720	Journal Entry	Client Analysis Srvc Chrg; Temp Transaction Number T0057293	Non-Void	\$188.12
11/1/2021	24152	AP Warrant	CLIA Laboratory Program	Non-Void	\$180.00
11/19/2021	24196	AP Warrant	NAPA Auto Parts	Non-Void	\$146.45
11/10/2021	24186	AP Warrant	Quill	Non-Void	\$143.09
11/4/2021	24175	Payroll Liability Check	Legal Shield	Non-Void	\$90.75
11/10/2021	24179	AP Warrant	Choice Steel	Non-Void	\$80.66
11/4/2021	24161	AP Warrant	Fisher Science Education	Non-Void	\$79.32
11/4/2021	24165	AP Warrant	Pacific Office automation	Non-Void	\$79.09
11/19/2021	24188	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$39.52
11/19/2021	24191	AP Warrant	Robert Baade	Non-Void	\$20.00
Grand Total					\$415,838.58

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
11/30/2021

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 225,527.00	11/30/2021	\$ 13,208.66	\$ 44,216.15	\$ 20,091.91	\$ 77,516.72	\$ 148,010.28	Submitted thru 11/30/21
IDEA-B	24106	\$ 126,212.00	11/30/2021	\$ 10,022.56	\$ 19,520.26	\$ 10,158.56	\$ 39,701.38	\$ 86,510.62	Submitted thru 11/30/21
English Language Learners	24153	\$ 1,875.00			\$ -	\$ -	\$ -	\$ 1,875.00	
Teacher/Principal Training	24154	\$ 14,542.00	11/30/2021	\$ 1,107.61	\$ 2,565.05	\$ 1,035.42	\$ 4,708.08	\$ 9,833.92	Submitted thru 11/30/21
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	11/30/2021	\$ 28,472.07	\$ 58,134.55	\$ 36,026.98	\$ 122,633.60	\$ 266,471.40	Submitted thru 11/30/21
CRRSA-Retention Stipends	24312	\$ 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	11/30/2021	\$ 3,380.00	\$ -	\$ 3,380.00	\$ 6,760.00	\$ 1,052.00	Submitted thru 11/30/21
Community School Grant	27127	\$ 150,000.00	11/30/2021	\$ 11,354.78	\$ 20,926.63	\$ 8,404.68	\$ 40,686.09	\$ 109,313.91	Submitted thru 11/30/21
Open Scie Ed	27202	\$ 1,700.00			\$ -	\$ -	\$ -	\$ 1,700.00	
DOH Covid Testing	28211	\$ 81,100.00	11/30/2021	\$ 2,449.82	\$ -	\$ -	\$ 2,449.82	\$ 78,650.18	Submitted thru 11/30/21
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	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		\$ 138,602.74	\$ 145,362.64	\$ 92,496.63	\$ 376,462.01	\$ 1,166,745.99	

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: 001-051-2122-0026-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
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 24316.0000.41924 \$3,887

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$1,212	\$1,212	
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	3300 Community Services Operations	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$2,675	\$2,675	
Sub Total						\$3,887		
Indirect Cost								
DOC. TOTAL						\$3,887		

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.

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: 001-051-2122-0027-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

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 24330.0000.41924 \$886,672

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$200,000	\$200,000	5.00
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12		\$87,000	\$87,000	3.00
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1416 Teachers-Other Instruction		\$45,000	\$45,000	1.00
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1415 Teachers-Vocational and Technical		\$45,000	\$45,000	1.00
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$42,000	\$42,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$14,000	\$14,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$31,730	\$31,730	

24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		\$450	\$450	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$2,500	\$2,500	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$600	\$600	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$1,600	\$1,600	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$120	\$120	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers		\$60,000	\$60,000	1.00
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1216 Health Assistants		\$29,000	\$29,000	1.00
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1218 School/Student Support		\$50,000	\$50,000	1.00
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$13,000	\$13,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$2,737	\$2,737	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$6,400	\$6,400	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$1,984	\$1,984	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$10,000	\$10,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class		\$200	\$200	

24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class		\$175	\$175	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$454	\$454	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$50	\$50	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$48,672	\$48,672	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class		\$60,000	\$60,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$123,000	\$123,000	
Sub Total						\$886,672		13.00
Indirect Cost								
DOC. TOTAL						\$886,672		

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			238,638	0.00	
January 2022			204,547	0.00	
February			178,979	0.00	
March			159,092	0.00	
April			143,183	0.00	
May			130,166	0.00	
June 2022			119,319	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

Actual General Funds Expenditures - November 2021

Cycle: FY2022; Begin Date: 11/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Elements:

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

12/16/2021 2:25:32 AM

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	\$5,555.98
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$12,963.70
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	\$4,450.04
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	\$2,210.09
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$923.04
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$230.76
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$14,208.46
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,875.67
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$5,396.73
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$1,262.15
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$9,335.52
11000-1000-52312-0000-001051-0000-00000	Life	\$68.47
11000-1000-52313-0000-001051-0000-00000	Dental	\$399.91
11000-1000-52314-0000-001051-0000-00000	Vision	\$78.85
11000-1000-52315-0000-001051-0000-00000	Disability	(\$18.13)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$392.85
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$0.00
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$1,237.87
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$425.00
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	\$6,813.96
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$0.00
11000-1000-56113-1010-001051-0000-00000	Software	\$0.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$958.10
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$136,220.68
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	\$846.45
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$1,639.86
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$2,362.75
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$311.93
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$927.81
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$216.97
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$863.08

11000-2100-52312-0000-001051-0000-00000	Life	\$16.67
11000-2100-52313-0000-001051-0000-00000	Dental	\$41.59
11000-2100-52314-0000-001051-0000-00000	Vision	\$7.36
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$51.64
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	\$0.00
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$1,202.58
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$634.69
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	\$4,643.29
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$0.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$3,589.71
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$1,949.85
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$180.00
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$32,595.67
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	\$0.00
11000-2300-53411-0000-001051-0000-00000	Auditing	\$16,019.44
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	\$0.00
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$0.00
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$409.66
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$34,472.16
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	\$5,077.26
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$1,276.55
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$168.51
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$456.27
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$106.71
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,524.94
11000-2400-52312-0000-001051-0000-00000	Life	\$14.52
11000-2400-52313-0000-001051-0000-00000	Dental	\$64.72

11000-2400-52314-0000-001051-0000-00000	Vision	\$10.70
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$35.08
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-2400-53330-0000-001051-0000-00000	Professional Development	\$0.00
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$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	\$503.99
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$520.11
11000-2400-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$13,187.39
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	\$24.67
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	\$3,967.33
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$300.00
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	\$2,485.44
11000-2500-56113-0000-001051-0000-00000	Software	\$0.00
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$94.07
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$0.00
Subtotal of Element: [Function] 2500 - Central Services		\$18,781.19
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$9,863.96
11000-2600-51300-0000-001051-1614-00000	Additional Compensation	\$718.02
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$1,603.16
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$211.63
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$575.90
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$134.69
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	\$47.38
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	\$269.69

11000-2600-54411-0000-001051-0000-00000	Electricity	\$6,277.60
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$1,641.03
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$2,373.06
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$525.88
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	\$218.07
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$305.11
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$28,711.00
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	\$0.00
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$267.92
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$267.92
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$5,432.98
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$823.08
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$108.65
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$336.00
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$78.57
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$0.00
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	\$27.64
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	\$603.11
Subtotal of Element: [Function] 3100 - Food Services Operations		\$7,441.47
Subtotal of Element: [Fund] 11000 - Operational		\$271,677.48