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# ***Governing Council Financial Report***

*As of January 31, 2022*

# **ROBERT F KENNEDY CHARTER GOVERNING COUNCIL**

## **FINANCE AGENDA**

**FEBRUARY 17, 2022**

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# Robert F. Kennedy Charter High School

## Account Summary Report - Revenue - January 2022

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 01/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/16/2022 1:10:58 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)	(\$2,412,773.65)	\$0.00	(\$1,697,695.35)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$4,152,737.00)</b>	<b>(\$2,412,862.67)</b>	<b>\$0.00</b>	<b>(\$1,739,874.33)</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$4,152,737.00)</b>	<b>(\$2,412,862.67)</b>	<b>\$0.00</b>	<b>(\$1,739,874.33)</b>
23000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$300.00)	(\$300.00)	\$0.00	\$0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$300.00)</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>(\$300.00)</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$225,527.00)	(\$64,581.35)	\$0.00	(\$160,945.65)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$225,527.00)</b>	<b>(\$64,581.35)</b>	<b>\$0.00</b>	<b>(\$160,945.65)</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>(\$225,527.00)</b>	<b>(\$64,581.35)</b>	<b>\$0.00</b>	<b>(\$160,945.65)</b>
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$126,212.00)	(\$59,572.98)	\$0.00	(\$66,639.02)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$126,212.00)</b>	<b>(\$59,572.98)</b>	<b>\$0.00</b>	<b>(\$66,639.02)</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>(\$126,212.00)</b>	<b>(\$59,572.98)</b>	<b>\$0.00</b>	<b>(\$66,639.02)</b>
24146-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$113,106.00)	\$0.00	\$113,106.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$113,106.00)</b>	<b>\$0.00</b>	<b>\$113,106.00</b>
<b>Subtotal of Element: [Fund] 24146 - Charter Schools</b>		<b>\$0.00</b>	<b>(\$113,106.00)</b>	<b>\$0.00</b>	<b>\$113,106.00</b>
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$1,875.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,875.00)</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>(\$1,875.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,875.00)</b>
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$14,542.00)	(\$16,997.47)	\$0.00	\$2,455.47
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$14,542.00)</b>	<b>(\$16,997.47)</b>	<b>\$0.00</b>	<b>\$2,455.47</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>(\$14,542.00)</b>	<b>(\$16,997.47)</b>	<b>\$0.00</b>	<b>\$2,455.47</b>
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$9,363.00)	(\$10,151.00)	\$0.00	\$788.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$9,363.00)</b>	<b>(\$10,151.00)</b>	<b>\$0.00</b>	<b>\$788.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant</b>		<b>(\$9,363.00)</b>	<b>(\$10,151.00)</b>	<b>\$0.00</b>	<b>\$788.00</b>
24176-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$13,934.00)	(\$12,600.62)	\$0.00	(\$1,333.38)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$13,934.00)</b>	<b>(\$12,600.62)</b>	<b>\$0.00</b>	<b>(\$1,333.38)</b>
<b>Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution</b>		<b>(\$13,934.00)</b>	<b>(\$12,600.62)</b>	<b>\$0.00</b>	<b>(\$1,333.38)</b>

24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$8,714.29)	\$0.00	\$8,714.29
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$8,714.29)</b>	<b>\$0.00</b>	<b>\$8,714.29</b>
<b>Subtotal of Element: [Fund] 24190 - Title I Comp. Support &amp; Imprv. (CSI)</b>		<b>\$0.00</b>	<b>(\$8,714.29)</b>	<b>\$0.00</b>	<b>\$8,714.29</b>
24305-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$2,288.91)	\$0.00	\$2,288.91
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$2,288.91)</b>	<b>\$0.00</b>	<b>\$2,288.91</b>
<b>Subtotal of Element: [Fund] 24305 - GEER Governors Emergency Education Relief</b>		<b>\$0.00</b>	<b>(\$2,288.91)</b>	<b>\$0.00</b>	<b>\$2,288.91</b>
24308-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$389,105.00)	(\$94,161.53)	\$0.00	(\$294,943.47)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$389,105.00)</b>	<b>(\$94,161.53)</b>	<b>\$0.00</b>	<b>(\$294,943.47)</b>
<b>Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II</b>		<b>(\$389,105.00)</b>	<b>(\$94,161.53)</b>	<b>\$0.00</b>	<b>(\$294,943.47)</b>
24312-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$17,574.00)	\$0.00	\$0.00	(\$17,574.00)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$17,574.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,574.00)</b>
<b>Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends</b>		<b>(\$17,574.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,574.00)</b>
24316-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$3,887.00)	\$0.00	\$0.00	(\$3,887.00)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$3,887.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,887.00)</b>
<b>Subtotal of Element: [Fund] 24316 - CRRSA ESSER II - Air Quality</b>		<b>(\$3,887.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,887.00)</b>
24330-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$886,672.00)	\$0.00	\$0.00	(\$886,672.00)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$886,672.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$886,672.00)</b>
<b>Subtotal of Element: [Fund] 24330 - ARP ESSER III</b>		<b>(\$886,672.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$886,672.00)</b>
26186-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	\$0.00	(\$1,243.32)	\$0.00	\$1,243.32
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$1,243.32)</b>	<b>\$0.00</b>	<b>\$1,243.32</b>
<b>Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST</b>		<b>\$0.00</b>	<b>(\$1,243.32)</b>	<b>\$0.00</b>	<b>\$1,243.32</b>
26222-0000-46100-0000-001051-0000-00000	Access Board (e-Rate)	(\$149,860.00)	\$0.00	\$0.00	(\$149,860.00)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$149,860.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$149,860.00)</b>
<b>Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC</b>		<b>(\$149,860.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$149,860.00)</b>
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)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$7,812.00)</b>	<b>(\$722.15)</b>	<b>\$0.00</b>	<b>(\$7,089.85)</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>(\$7,812.00)</b>	<b>(\$722.15)</b>	<b>\$0.00</b>	<b>(\$7,089.85)</b>
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$150,000.00)	(\$65,040.04)	\$0.00	(\$84,959.96)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$150,000.00)</b>	<b>(\$65,040.04)</b>	<b>\$0.00</b>	<b>(\$84,959.96)</b>
<b>Subtotal of Element: [Fund] 27127 - School Collaborative</b>		<b>(\$150,000.00)</b>	<b>(\$65,040.04)</b>	<b>\$0.00</b>	<b>(\$84,959.96)</b>
27202-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$1,700.00)	\$0.00	\$0.00	(\$1,700.00)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$1,700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,700.00)</b>
<b>Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion</b>		<b>(\$1,700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,700.00)</b>
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$14,991.64)	\$0.00	\$14,991.64

<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$14,991.64)</b>	<b>\$0.00</b>	<b>\$14,991.64</b>
<b>Subtotal of Element: [Fund] 27502 - Career Tech. Education</b>		<b>\$0.00</b>	<b>(\$14,991.64)</b>	<b>\$0.00</b>	<b>\$14,991.64</b>
28211-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$81,100.00)	\$0.00	\$0.00	(\$81,100.00)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$81,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$81,100.00)</b>
<b>Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH</b>		<b>(\$81,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$81,100.00)</b>
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$249,253.00)	(\$62,313.27)	\$0.00	(\$186,939.73)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$249,253.00)</b>	<b>(\$62,313.27)</b>	<b>\$0.00</b>	<b>(\$186,939.73)</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>(\$249,253.00)</b>	<b>(\$62,313.27)</b>	<b>\$0.00</b>	<b>(\$186,939.73)</b>
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
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$254,500.00)</b>	<b>(\$1,070.08)</b>	<b>\$0.00</b>	<b>(\$253,429.92)</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>(\$254,500.00)</b>	<b>(\$1,070.08)</b>	<b>\$0.00</b>	<b>(\$253,429.92)</b>
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$255,710.00)	(\$93,124.39)	\$0.00	(\$162,585.61)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$255,710.00)</b>	<b>(\$93,124.39)</b>	<b>\$0.00</b>	<b>(\$162,585.61)</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>(\$255,710.00)</b>	<b>(\$93,124.39)</b>	<b>\$0.00</b>	<b>(\$162,585.61)</b>
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$711.00)	\$0.00	\$0.00	(\$711.00)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$711.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$711.00)</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match</b>		<b>(\$711.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$711.00)</b>
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$129,497.00)	(\$47,214.01)	\$0.00	(\$82,282.99)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$129,497.00)</b>	<b>(\$47,214.01)</b>	<b>\$0.00</b>	<b>(\$82,282.99)</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9</b>		<b>(\$129,497.00)</b>	<b>(\$47,214.01)</b>	<b>\$0.00</b>	<b>(\$82,282.99)</b>
31703-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$19,387.00)	(\$9,616.00)	\$0.00	(\$9,771.00)
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$19,387.00)</b>	<b>(\$9,616.00)</b>	<b>\$0.00</b>	<b>(\$9,771.00)</b>
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>(\$19,387.00)</b>	<b>(\$9,616.00)</b>	<b>\$0.00</b>	<b>(\$9,771.00)</b>
<b>Grand Total</b>		<b>(\$7,141,258.00)</b>	<b>(\$3,090,671.72)</b>	<b>\$0.00</b>	<b>(\$4,050,586.28)</b>

# Robert F. Kennedy Charter High School

## Account Summary Report - Expenditures - January 2022

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 01/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/16/2022 1:20:53 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$809,801.00	\$390,696.99	\$392,454.62	\$26,649.39
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$85,536.00	\$32,138.96	\$42,847.60	\$10,549.44
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$242,463.00	\$69,787.60	\$67,356.90	\$105,318.50
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$97,024.00	\$42,768.18	\$42,767.82	\$11,488.00
11000-1000-51300-0000-001051-1416-00000	Additional Compensation	\$6,000.00	\$1,499.94	\$1,500.06	\$3,000.00
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$81,377.00	\$35,621.59	\$35,196.03	\$10,559.38
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	\$10,000.00	\$9,384.19	\$15,098.92	(\$14,483.11)
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$15,000.00	\$6,781.82	\$8,218.18	\$0.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$13,000.00	\$3,999.94	\$1,500.06	\$7,500.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$190,882.00	\$94,542.30	\$92,192.06	\$4,147.64
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$27,465.00	\$12,090.72	\$12,167.57	\$3,206.71
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$85,142.00	\$35,165.21	\$35,075.36	\$14,901.43
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$19,912.00	\$8,224.07	\$8,202.91	\$3,485.02
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$128,145.00	\$54,751.18	\$66,877.33	\$6,516.49
11000-1000-52312-0000-001051-0000-00000	Life	\$2,000.00	\$948.17	\$895.67	\$156.16
11000-1000-52313-0000-001051-0000-00000	Dental	\$5,460.00	\$2,347.48	\$2,920.74	\$191.78
11000-1000-52314-0000-001051-0000-00000	Vision	\$1,558.00	\$486.25	\$555.28	\$516.47
11000-1000-52315-0000-001051-0000-00000	Disability	\$125.00	(\$76.50)	\$0.00	\$201.50
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$4,200.00	(\$1,460.43)	\$2,916.93	\$2,743.50
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	\$130.41	\$120.46	\$46.13
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$16,697.00	\$14,075.00	\$8,500.00	(\$5,878.00)
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$2,576.00	\$3,083.67	\$935.20	(\$1,442.87)
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	\$37,435.99	\$42,771.76	\$58,792.25
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$42,268.00	\$6,173.97	\$8,101.91	\$27,992.12
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	\$40,700.15	\$11,455.25	(\$7,404.40)
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$89,158.00	\$19,745.70	\$2,783.75	\$66,628.55

<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,240,082.00</b>	<b>\$986,381.83</b>	<b>\$906,981.00</b>	<b>\$346,719.17</b>
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	\$50,646.57	\$50,646.35	\$5,704.08
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$75,364.00	\$37,223.62	\$31,905.88	\$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	\$11,524.47	\$6,909.02	\$11,566.51
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$35,058.00	\$16,147.21	\$13,553.30	\$5,357.49
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$6,929.00	\$2,148.36	\$1,789.31	\$2,991.33
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$13,480.00	\$6,395.64	\$5,358.26	\$1,726.10
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$4,024.00	\$1,495.72	\$1,253.01	\$1,275.27
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$14,798.00	\$7,246.87	\$4,454.10	\$3,097.03
11000-2100-52312-0000-001051-0000-00000	Life	\$400.00	\$109.52	\$85.97	\$204.51
11000-2100-52313-0000-001051-0000-00000	Dental	\$632.00	\$272.37	\$206.08	\$153.55
11000-2100-52314-0000-001051-0000-00000	Vision	\$155.00	\$49.66	\$33.75	\$71.59
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,735.00	\$256.68	\$440.68	\$1,037.64
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	\$13,682.59	\$20,590.94	\$1,726.47
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$30,000.00	\$9,092.82	\$19,769.10	\$1,138.08
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$34,527.00	\$8,752.05	\$24,920.19	\$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	\$49,973.85	\$46,232.55	\$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	\$16,005.36	\$23,449.92	\$1,544.72
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$50,000.00	\$19,208.81	\$22,907.95	\$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
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$638,831.00</b>	<b>\$269,376.40</b>	<b>\$285,737.61</b>	<b>\$83,716.99</b>
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$215,155.00	\$98,953.26	\$84,817.24	\$31,384.50
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$29,260.00	\$14,850.12	\$12,849.69	\$1,560.19
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,210.00	\$1,979.18	\$1,696.39	\$534.43
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$13,051.00	\$6,019.08	\$5,140.86	\$1,891.06
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$3,052.00	\$1,407.72	\$1,202.47	\$441.81
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,200.00	\$2,504.13	\$2,745.60	(\$49.73)
11000-2300-52312-0000-001051-0000-00000	Life	\$150.00	\$57.20	\$59.83	\$32.97
11000-2300-52313-0000-001051-0000-00000	Dental	\$326.00	\$111.54	\$120.12	\$94.34

11000-2300-52314-0000-001051-0000-00000	Vision	\$70.00	\$24.44	\$26.32	\$19.24
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$650.00	\$143.54	\$439.25	\$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	\$24,271.88	\$0.00	\$28.12
11000-2300-53413-0000-001051-0000-00000	Legal	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2300-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$6,500.00	\$1,294.50	\$5,178.00	\$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	\$2,348.45	\$3,000.00	(\$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
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$318,597.00</b>	<b>\$154,417.97</b>	<b>\$117,283.47</b>	<b>\$46,895.56</b>
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$76,125.00	\$16,451.88	\$10,268.12	\$49,405.00
11000-2400-51100-0000-001051-1211-00000	Salaries Expense	\$13,351.00	\$11,326.41	\$11,500.05	(\$9,475.46)
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$75,899.00	\$37,056.00	\$34,026.36	\$4,816.64
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$27,500.00	\$9,777.29	\$8,429.51	\$9,293.20
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$3,330.00	\$1,300.56	\$1,113.05	\$916.39
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$11,555.00	\$3,677.73	\$2,994.26	\$4,883.01
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$2,702.00	\$860.08	\$700.35	\$1,141.57
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$26,342.00	\$8,149.55	\$2,015.16	\$16,177.29
11000-2400-52312-0000-001051-0000-00000	Life	\$200.00	\$81.96	\$97.83	\$20.21
11000-2400-52313-0000-001051-0000-00000	Dental	\$1,526.00	\$363.79	\$93.80	\$1,068.41
11000-2400-52314-0000-001051-0000-00000	Vision	\$250.00	\$60.13	\$15.54	\$174.33
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$191.97	\$251.24	\$283.79
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	\$150.00	\$430.00
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	\$3,058.24	\$3,941.76	\$9,550.00
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$3,000.00	\$1,405.14	\$0.00	\$1,594.86
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$6,000.00	\$3,441.08	\$558.92	\$2,000.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$15,528.00	\$2,334.84	\$2,058.25	\$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
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$288,785.00</b>	<b>\$103,159.52</b>	<b>\$78,226.90</b>	<b>\$107,398.58</b>
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$43,255.00	\$23,291.10	\$19,963.90	\$0.00
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$76,125.00	\$40,990.32	\$35,134.68	\$0.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$18,100.00	\$9,675.04	\$8,347.47	\$77.49
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,700.00	\$1,289.62	\$1,102.09	\$308.29
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$7,402.00	\$3,856.11	\$3,275.09	\$270.80



11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$1,731.00	\$901.90	\$765.93	\$63.17
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,100.00	\$2,504.13	\$2,745.60	(\$149.73)
11000-2500-52312-0000-001051-0000-00000	Life	\$150.00	\$68.38	\$71.01	\$10.61
11000-2500-52313-0000-001051-0000-00000	Dental	\$1,000.00	\$445.12	\$453.70	\$101.18
11000-2500-52314-0000-001051-0000-00000	Vision	\$55.00	\$24.44	\$26.32	\$4.24
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$166.44	\$269.43	\$291.13
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	\$2,345.00	\$0.00	(\$845.00)
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$60,500.00	\$27,433.87	\$33,435.30	(\$369.17)
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$2,975.00	\$1,899.00	\$194.27	\$881.73
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	\$3,985.88	(\$2,985.88)
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$49,700.00	\$21,690.76	\$17,120.85	\$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	\$1,889.06	\$261.42	\$5,849.52
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$10,000.00	\$2,318.75	\$0.00	\$7,681.25
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$321,095.00</b>	<b>\$163,977.84</b>	<b>\$130,538.42</b>	<b>\$26,578.74</b>
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$136,833.00	\$62,494.72	\$62,375.67	\$11,962.61
11000-2600-51300-0000-001051-1614-00000	Additional Compensation	\$9,000.00	\$2,912.60	\$3,310.92	\$2,776.48
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$19,020.00	\$9,750.68	\$10,413.37	(\$1,144.05)
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,737.00	\$1,298.33	\$1,374.61	\$64.06
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$8,484.00	\$3,603.81	\$3,725.63	\$1,154.56
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$1,984.00	\$842.86	\$871.25	\$269.89
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$21,500.00	\$10,149.20	\$12,033.41	(\$682.61)
11000-2600-52312-0000-001051-0000-00000	Life	\$200.00	\$105.20	\$144.65	(\$49.85)
11000-2600-52313-0000-001051-0000-00000	Dental	\$1,850.00	\$487.86	\$479.36	\$882.78
11000-2600-52314-0000-001051-0000-00000	Vision	\$175.00	\$73.44	\$81.44	\$20.12
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$830.00	\$175.90	\$306.44	\$347.66
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	\$50,948.59	\$8,284.08	\$767.33
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$12,000.00	\$12,226.64	\$0.00	(\$226.64)
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$30,000.00	\$17,152.54	\$12,847.46	\$0.00
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$8,000.00	\$6,762.77	\$2,737.23	(\$1,500.00)
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$26,000.00	\$16,960.00	\$8,480.00	\$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	\$3,216.86	\$2,183.14	\$26,026.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$7,000.00	\$9,262.40	\$982.39	(\$3,244.79)
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$446,045.00</b>	<b>\$269,975.73</b>	<b>\$130,915.54</b>	<b>\$45,153.73</b>
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	\$1,621.10	\$0.00	\$1,378.90
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	\$1,580.95	\$2,639.05	\$580.00
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$500.00	\$0.00	\$0.00	\$500.00
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$18,822.00</b>	<b>\$7,297.36</b>	<b>\$2,972.05</b>	<b>\$8,552.59</b>
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$63,059.00	\$35,277.29	\$34,717.62	(\$6,935.91)
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$9,750.00	\$5,348.49	\$5,382.56	(\$981.05)
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,319.00	\$709.53	\$710.63	(\$101.16)
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$3,779.00	\$2,051.23	\$2,103.98	(\$376.21)
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$884.00	\$479.70	\$492.11	(\$87.81)
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$11,600.00	\$3,367.40	\$2,254.33	\$5,978.27
11000-3100-52312-0000-001051-0000-00000	Life	\$140.00	\$68.38	\$68.38	\$3.24
11000-3100-52313-0000-001051-0000-00000	Dental	\$650.00	\$200.94	\$111.54	\$337.52
11000-3100-52314-0000-001051-0000-00000	Vision	\$50.00	\$22.56	\$24.44	\$3.00
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$67.72	\$173.12	\$89.16
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	\$863.12	\$0.00	\$130.88
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>	<b>8</b>	<b>\$96,575.00</b>	<b>\$48,467.86</b>	<b>\$46,052.51</b>	<b>\$2,054.63</b>

<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$4,368,832.00</b>	<b>\$2,003,054.51</b>	<b>\$1,698,707.50</b>	<b>\$667,069.99</b>
23000-1000-53711-9000-001051-0000-00000	Other Charges	\$1,089.00	\$607.20	\$314.05	\$167.75
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,665.72</b>	<b>\$1,011.70</b>	<b>\$314.05</b>	<b>\$1,339.97</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$2,665.72</b>	<b>\$1,011.70</b>	<b>\$314.05</b>	<b>\$1,339.97</b>
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$32,703.00	\$15,879.50	\$15,879.50	\$944.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$127,393.00	\$63,114.95	\$63,115.05	\$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	\$9,005.12	\$11,967.72	\$2,964.16
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,297.00	\$1,193.65	\$1,579.82	\$1,523.53
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$9,959.00	\$3,444.07	\$4,615.11	\$1,899.82
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$2,331.00	\$805.47	\$1,079.33	\$446.20
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$9,004.00	\$5,873.48	\$5,986.44	(\$2,855.92)
24101-1000-52312-0000-001051-0000-00000	Life	\$350.00	\$60.91	\$81.20	\$207.89
24101-1000-52313-0000-001051-0000-00000	Dental	\$964.00	\$278.64	\$278.64	\$406.72
24101-1000-52314-0000-001051-0000-00000	Vision	\$278.00	\$46.08	\$46.08	\$185.84
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	\$283.31	\$379.58	(\$549.89)
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$49.00	\$9.33	\$10.76	\$28.91
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$223,554.00</b>	<b>\$109,994.51</b>	<b>\$105,019.23</b>	<b>\$8,540.26</b>
24101-2100-53711-0000-001051-0000-00000	Other Charges	\$1,973.00	\$0.00	\$0.00	\$1,973.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$1,973.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,973.00</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$225,527.00</b>	<b>\$109,994.51</b>	<b>\$105,019.23</b>	<b>\$10,513.26</b>
24106-2100-51100-0000-001051-1319-00000	Salaries Expense	\$28,512.00	\$14,256.06	\$14,255.94	\$0.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$63,197.00	\$27,824.97	\$31,625.03	\$3,747.00
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$15,000.00	\$6,915.67	\$6,795.33	\$1,289.00
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,900.00	\$917.56	\$896.97	\$85.47
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$5,160.00	\$2,517.48	\$2,395.79	\$246.73
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$1,210.00	\$588.82	\$560.44	\$60.74
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$9,885.00	\$6,356.66	\$8,939.14	(\$5,410.80)
24106-2100-52312-0000-001051-0000-00000	Life	\$122.00	\$53.47	\$62.44	\$6.09
24106-2100-52313-0000-001051-0000-00000	Dental	\$410.00	\$190.92	\$222.74	(\$3.66)
24106-2100-52314-0000-001051-0000-00000	Vision	\$132.00	\$50.55	\$60.66	\$20.79

24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$665.00	\$207.09	\$197.01	\$260.90
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$19.00	\$7.40	\$7.80	\$3.80
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$126,212.00</b>	<b>\$59,886.65</b>	<b>\$66,019.29</b>	<b>\$306.06</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$126,212.00</b>	<b>\$59,886.65</b>	<b>\$66,019.29</b>	<b>\$306.06</b>
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$1,875.00	\$0.00	\$0.00	\$1,875.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$1,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,875.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$1,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,875.00</b>
24154-1000-51300-1010-001051-1411-00000	Additional Compensation	\$10,000.00	\$5,000.06	\$4,999.94	\$0.00
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$1,600.00	\$753.78	\$757.49	\$88.73
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$250.00	\$99.98	\$100.10	\$49.92
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$650.00	\$281.27	\$270.91	\$97.82
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$250.00	\$65.81	\$63.31	\$120.88
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,000.00	\$659.58	\$863.03	(\$522.61)
24154-1000-52312-0000-001051-0000-00000	Life	\$220.00	\$4.53	\$4.49	\$210.98
24154-1000-52313-0000-001051-0000-00000	Dental	\$270.00	\$28.87	\$35.74	\$205.39
24154-1000-52314-0000-001051-0000-00000	Vision	\$102.00	\$6.21	\$6.20	\$89.59
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$100.00	\$20.27	\$22.36	\$57.37
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$100.00	\$0.66	\$0.62	\$98.72
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$14,542.00</b>	<b>\$6,921.02</b>	<b>\$7,124.19</b>	<b>\$496.79</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$14,542.00</b>	<b>\$6,921.02</b>	<b>\$7,124.19</b>	<b>\$496.79</b>
24174-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$7,000.00	\$0.00	\$0.00	\$7,000.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
24174-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$2,363.00	\$0.00	\$0.00	\$2,363.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$2,363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,363.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant</b>		<b>\$9,363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,363.00</b>
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)
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$13,934.00</b>	<b>\$9,799.08</b>	<b>\$0.00</b>	<b>\$4,134.92</b>
<b>Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution</b>		<b>\$13,934.00</b>	<b>\$9,799.08</b>	<b>\$0.00</b>	<b>\$4,134.92</b>
24308-1000-51100-1010-001051-1411-00000	Salaries Expense	\$225,410.00	\$80,811.15	\$81,999.33	\$62,599.52

24308-1000-51100-1010-001051-1711-00000	Salaries Expense	\$0.00	\$5,361.00	\$12,387.72	(\$17,748.72)
24308-1000-51100-2000-001051-1412-00000	Salaries Expense	\$0.00	\$8,049.56	\$13,237.68	(\$21,287.24)
24308-1000-52111-0000-001051-0000-00000	Educational Retirement	\$30,216.00	\$15,636.87	\$16,426.88	(\$1,847.75)
24308-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,271.00	\$2,077.51	\$2,150.64	\$42.85
24308-1000-52210-0000-001051-0000-00000	FICA Payments	\$12,813.00	\$5,878.94	\$6,116.77	\$817.29
24308-1000-52220-0000-001051-0000-00000	Medicare Payments	\$3,000.00	\$1,374.87	\$1,430.62	\$194.51
24308-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$22,935.00	\$12,929.38	\$18,929.10	(\$8,923.48)
24308-1000-52312-0000-001051-0000-00000	Life	\$300.00	\$152.50	\$203.44	(\$55.94)
24308-1000-52313-0000-001051-0000-00000	Dental	\$1,500.00	\$559.02	\$682.83	\$258.15
24308-1000-52314-0000-001051-0000-00000	Vision	\$400.00	\$104.27	\$122.38	\$173.35
24308-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,200.00	\$483.61	\$498.63	\$217.76
24308-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$60.00	\$23.60	\$30.58	\$5.82
24308-1000-55915-1010-001051-0000-00000	Other Contract Services	\$87,000.00	\$51,780.00	\$34,520.00	\$700.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$389,105.00</b>	<b>\$185,222.28</b>	<b>\$188,736.60</b>	<b>\$15,146.12</b>
<b>Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II</b>		<b>\$389,105.00</b>	<b>\$185,222.28</b>	<b>\$188,736.60</b>	<b>\$15,146.12</b>
24312-1000-51300-1010-001051-1711-00000	Salary Expense	\$16,174.00	\$2,200.00	\$0.00	\$13,974.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$16,174.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$13,974.00</b>
24312-2100-51300-0000-001051-1218-00000	Salaries Expense	\$400.00	\$400.00	\$0.00	\$0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24312-2400-51300-0000-001051-1217-00000	Salaries Expense	\$200.00	\$200.00	\$0.00	\$0.00
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24312-2500-51300-0000-001051-1217-00000	Salaries Expense	\$200.00	\$200.00	\$0.00	\$0.00
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24312-2600-51300-0000-001051-1614-00000	Salaries Expense	\$400.00	\$400.00	\$0.00	\$0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24312-3100-51300-0000-001051-1617-00000	Salaries Expense	\$200.00	\$200.00	\$0.00	\$0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends</b>		<b>\$17,574.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$13,974.00</b>
24316-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,212.00	\$1,212.00	\$0.00	\$0.00
24316-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$2,675.00	\$2,675.00	\$0.00	\$0.00
<b>Subtotal of Element: [Function] 3300 - Community Services Operations</b>		<b>\$3,887.00</b>	<b>\$3,887.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Fund] 24316 - CRRSA ESSER II - Air Quality</b>		<b>\$3,887.00</b>	<b>\$3,887.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24330-1000-51100-1010-001051-1411-00000	Salaries Expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00

24330-1000-51100-1010-001051-1415-00000	Salaries Expense	\$45,000.00	\$0.00	\$0.00	\$45,000.00
24330-1000-51100-1010-001051-1416-00000	Salaries Expense	\$45,000.00	\$0.00	\$0.00	\$45,000.00
24330-1000-51100-1010-001051-1711-00000	Salaries Expense	\$87,000.00	\$0.00	\$0.00	\$87,000.00
24330-1000-52111-0000-001051-0000-00000	Educational Retirement	\$42,000.00	\$0.00	\$0.00	\$42,000.00
24330-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$5,000.00	\$0.00	\$0.00	\$5,000.00
24330-1000-52210-0000-001051-0000-00000	FICA Payments	\$14,000.00	\$0.00	\$0.00	\$14,000.00
24330-1000-52220-0000-001051-0000-00000	Medicare Payments	\$5,000.00	\$0.00	\$0.00	\$5,000.00
24330-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$31,730.00	\$0.00	\$0.00	\$31,730.00
24330-1000-52312-0000-001051-0000-00000	Life	\$450.00	\$0.00	\$0.00	\$450.00
24330-1000-52313-0000-001051-0000-00000	Dental	\$2,500.00	\$0.00	\$0.00	\$2,500.00
24330-1000-52314-0000-001051-0000-00000	Vision	\$600.00	\$0.00	\$0.00	\$600.00
24330-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,600.00	\$0.00	\$0.00	\$1,600.00
24330-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$120.00	\$0.00	\$0.00	\$120.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>
24330-2100-51100-0000-001051-1214-00000	Salaries Expense	\$60,000.00	\$0.00	\$0.00	\$60,000.00
24330-2100-51100-0000-001051-1216-00000	Salaries Expense	\$29,000.00	\$0.00	\$0.00	\$29,000.00
24330-2100-51100-0000-001051-1218-00000	Salaries Expense	\$50,000.00	\$0.00	\$0.00	\$50,000.00
24330-2100-52111-0000-001051-0000-00000	Educational Retirement	\$13,000.00	\$0.00	\$0.00	\$13,000.00
24330-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,737.00	\$0.00	\$0.00	\$2,737.00
24330-2100-52210-0000-001051-0000-00000	FICA Payments	\$6,400.00	\$0.00	\$0.00	\$6,400.00
24330-2100-52220-0000-001051-0000-00000	Medicare Payments	\$1,984.00	\$0.00	\$0.00	\$1,984.00
24330-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$10,000.00	\$0.00	\$0.00	\$10,000.00
24330-2100-52312-0000-001051-0000-00000	Life	\$200.00	\$0.00	\$0.00	\$200.00
24330-2100-52313-0000-001051-0000-00000	Dental	\$1,000.00	\$0.00	\$0.00	\$1,000.00
24330-2100-52314-0000-001051-0000-00000	Vision	\$175.00	\$0.00	\$0.00	\$175.00
24330-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$454.00	\$0.00	\$0.00	\$454.00
24330-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$0.00	\$50.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>
24330-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$48,672.00	\$0.00	\$0.00	\$48,672.00
24330-2600-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$60,000.00	\$0.00	\$0.00	\$60,000.00
24330-2600-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$123,000.00	\$0.00	\$0.00	\$123,000.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$231,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,672.00</b>
<b>Subtotal of Element: [Fund] 24330 - ARP ESSER III</b>		<b>\$886,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$886,672.00</b>
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	\$18,751.13	\$16,320.96	\$90,787.91
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$149,860.00</b>	<b>\$18,751.13</b>	<b>\$16,320.96</b>	<b>\$114,787.91</b>

<b>Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC</b>		<b>\$149,860.00</b>	<b>\$18,751.13</b>	<b>\$16,320.96</b>	<b>\$114,787.91</b>
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$4,432.00	\$3,380.00	\$0.00	\$1,052.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$4,432.00</b>	<b>\$3,380.00</b>	<b>\$0.00</b>	<b>\$1,052.00</b>
27107-2200-56114-0000-001051-0000-00000	Library And Audio-Visual	\$3,380.00	\$0.00	\$0.00	\$3,380.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$3,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,380.00</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$7,812.00</b>	<b>\$3,380.00</b>	<b>\$0.00</b>	<b>\$4,432.00</b>
27127-2100-51100-0000-001051-1218-00000	Salaries Expense	\$23,000.00	\$30,352.01	\$0.00	(\$7,352.01)
27127-2100-52111-0000-001051-0000-00000	Educational Retirement	\$3,555.00	\$4,575.01	\$0.00	(\$1,020.01)
27127-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$686.00	\$606.97	\$0.00	\$79.03
27127-2100-52210-0000-001051-0000-00000	FICA Payments	\$1,207.00	\$1,784.31	\$0.00	(\$577.31)
27127-2100-52220-0000-001051-0000-00000	Medicare Payments	\$334.00	\$417.29	\$0.00	(\$83.29)
27127-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$600.00	\$2,258.56	\$0.00	(\$1,658.56)
27127-2100-52312-0000-001051-0000-00000	Life	\$10.00	\$30.72	\$0.00	(\$20.72)
27127-2100-52313-0000-001051-0000-00000	Dental	\$80.00	\$100.32	\$0.00	(\$20.32)
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	\$146.71	\$0.00	\$28.29
27127-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$4.48	\$0.00	\$13.52
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	\$10,570.00	\$24,762.00	\$0.00
27127-2100-56113-0000-001051-0000-00000	Software	\$2,200.00	\$2,200.00	\$0.00	\$0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$69,767.00</b>	<b>\$53,046.38</b>	<b>\$24,762.00</b>	<b>(\$8,041.38)</b>
27127-2400-51100-0000-001051-1211-00000	Salaries Expense	\$60,704.00	\$0.00	\$11,499.94	\$49,204.06
27127-2400-51100-0000-001051-1218-00000	Salaries Expense	\$0.00	\$0.00	\$30,351.99	(\$30,351.99)
27127-2400-52111-0000-001051-0000-00000	Educational Retirement	\$9,490.00	\$0.00	\$6,206.59	\$3,283.41
27127-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,714.00	\$0.00	\$819.25	\$894.75
27127-2400-52210-0000-001051-0000-00000	FICA Payments	\$3,545.00	\$0.00	\$2,487.15	\$1,057.85
27127-2400-52220-0000-001051-0000-00000	Medicare Payments	\$880.00	\$0.00	\$581.62	\$298.38
27127-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$2,900.00	\$0.00	\$2,493.92	\$406.08
27127-2400-52312-0000-001051-0000-00000	Life	\$160.00	\$0.00	\$50.31	\$109.69
27127-2400-52313-0000-001051-0000-00000	Dental	\$527.00	\$0.00	\$108.68	\$418.32
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	\$199.98	(\$24.98)
27127-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$6.78	\$11.22
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$80,233.00</b>	<b>\$0.00</b>	<b>\$54,806.21</b>	<b>\$25,426.79</b>
27127-3300-51100-0000-001051-1620-00000	Salaries Expense	\$0.00	\$11,500.06	\$0.00	(\$11,500.06)
27127-3300-52111-0000-001051-0000-00000	Educational Retirement	\$0.00	\$1,733.41	\$0.00	(\$1,733.41)

27127-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$0.00	\$229.97	\$0.00	(\$229.97)
27127-3300-52210-0000-001051-0000-00000	FICA Payments	\$0.00	\$713.04	\$0.00	(\$713.04)
27127-3300-52220-0000-001051-0000-00000	Medicare Payments	\$0.00	\$166.79	\$0.00	(\$166.79)
27127-3300-52312-0000-001051-0000-00000	Life	\$0.00	\$18.46	\$0.00	(\$18.46)
27127-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00	\$58.63	\$0.00	(\$58.63)
27127-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$2.30	\$0.00	(\$2.30)
<b>Subtotal of Element: [Function] 3300 - Community Services Operations</b>		<b>\$0.00</b>	<b>\$14,422.66</b>	<b>\$0.00</b>	<b>(\$14,422.66)</b>
<b>Subtotal of Element: [Fund] 27127 - School Collaborative</b>		<b>\$150,000.00</b>	<b>\$67,469.04</b>	<b>\$79,568.21</b>	<b>\$2,962.75</b>
27202-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$1,700.00	\$0.00	\$0.00	\$1,700.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>
<b>Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion</b>		<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>
28211-1000-51100-1010-001051-1711-00000	Salaries Expense	\$22,000.00	\$5,852.46	\$12,680.34	\$3,467.20
28211-1000-52111-0000-001051-0000-00000	Educational Retirement	\$3,113.00	\$886.62	\$1,921.17	\$305.21
28211-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$440.00	\$117.06	\$253.63	\$69.31
28211-1000-52210-0000-001051-0000-00000	FICA Payments	\$1,364.00	\$362.88	\$786.23	\$214.89
28211-1000-52220-0000-001051-0000-00000	Medicare Payments	\$319.00	\$84.84	\$183.82	\$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	\$15.78	\$34.19	(\$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	\$29.82	\$64.61	\$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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$81,100.00</b>	<b>\$7,351.76</b>	<b>\$15,928.59</b>	<b>\$57,819.65</b>
<b>Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH</b>		<b>\$81,100.00</b>	<b>\$7,351.76</b>	<b>\$15,928.59</b>	<b>\$57,819.65</b>
29102-2100-55915-0000-001051-0000-00000	Other Contract Services	\$1,000.00	\$250.00	\$0.00	\$750.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$1,000.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
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
<b>Subtotal of Element: [Function] 3300 - Community Services Operations</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$7,000.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$6,750.00</b>
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$249,253.00	\$124,626.48	\$124,626.52	\$0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$249,253.00</b>	<b>\$124,626.48</b>	<b>\$124,626.52</b>	<b>\$0.00</b>



<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$249,253.00</b>	<b>\$124,626.48</b>	<b>\$124,626.52</b>	<b>\$0.00</b>
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	\$87,538.23	\$36,192.69	(\$14,230.92)
31400-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$20,000.00	\$25,388.00	\$4,178.20	(\$9,566.20)
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$254,500.00</b>	<b>\$112,926.23</b>	<b>\$40,370.89</b>	<b>\$101,202.88</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$254,500.00</b>	<b>\$112,926.23</b>	<b>\$40,370.89</b>	<b>\$101,202.88</b>
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$2,557.00	\$922.02	\$0.00	\$1,634.98
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$2,557.00</b>	<b>\$922.02</b>	<b>\$0.00</b>	<b>\$1,634.98</b>
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$250,000.00	\$91,646.71	\$158,353.29	\$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
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$253,153.00</b>	<b>\$91,646.71</b>	<b>\$158,353.29</b>	<b>\$3,153.00</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$255,710.00</b>	<b>\$92,568.73</b>	<b>\$158,353.29</b>	<b>\$4,787.98</b>
31700-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$711.00	\$0.00	\$0.00	\$711.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$711.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$711.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match</b>		<b>\$711.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$711.00</b>
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$3,500.00	\$467.47	\$0.00	\$3,032.53
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$3,500.00</b>	<b>\$467.47</b>	<b>\$0.00</b>	<b>\$3,032.53</b>
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$36,000.00	\$18,421.91	\$9,846.96	\$7,731.13
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	\$27,578.90	\$0.00	\$24,812.10
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$24,997.00	\$26,464.99	\$0.00	(\$1,467.99)
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$141,888.00</b>	<b>\$85,246.49</b>	<b>\$10,123.43</b>	<b>\$46,518.08</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9</b>		<b>\$145,388.00</b>	<b>\$85,713.96</b>	<b>\$10,123.43</b>	<b>\$49,550.61</b>
31703-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$28,034.00	\$0.00	\$0.00	\$28,034.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$28,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,034.00</b>
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$28,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,034.00</b>
<b>Grand Total</b>		<b>\$7,391,256.72</b>	<b>\$2,896,414.08</b>	<b>\$2,511,212.75</b>	<b>\$1,983,629.89</b>

# RFK Charter

## Balance Sheet - Jan. 2022

Description	11000	14000	21000	23000	24101	24106
11011 - Bank Account	\$760,702.43	\$27.88	(\$0.49)	\$1,654.34	(\$74,020.99)	(\$25,436.14)
14100 - Inter-Fund Loans Receivable	(\$3,708.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$756,993.82</b>	<b>\$27.88</b>	<b>(\$0.49)</b>	<b>\$1,654.34</b>	<b>(\$74,020.99)</b>	<b>(\$25,436.14)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$756,993.82</b>	<b>\$27.88</b>	<b>(\$0.49)</b>	<b>\$1,654.34</b>	<b>(\$74,020.99)</b>	<b>(\$25,436.14)</b>
21100 - NM State Withholding	\$3,925.62	\$0.00	\$0.00	\$0.00	\$372.32	\$181.22
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)
23124 - ERB-Educational Retirement Benefits	\$39,158.83	\$0.00	\$0.00	\$0.00	\$3,141.54	\$1,824.66
23125 - Employee Insurance	\$23,804.56	\$0.00	\$0.00	\$0.00	\$1,792.54	\$2,338.68
23126 - Unemployment Insurance	\$732.82	\$0.00	\$0.00	\$0.00	\$58.40	\$31.23
23144 - Workers Comp	\$8.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$4,599.40	\$0.00	\$0.00	\$0.00	\$364.60	\$211.75
23147 - Voluntary Deductions	\$3,794.66	\$0.00	\$0.00	\$0.00	\$20.26	\$12.72
23148 - Court Ordered Deductions	\$67.48	\$0.00	\$0.00	\$0.00	\$0.00	\$284.96
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$76,171.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,749.66</b>	<b>\$4,805.22</b>
32000 - Fund Balances	\$279,211.92	(\$809.59)	(\$0.88)	\$2,366.04	\$10,084.58	(\$15,934.74)
32300 - Unreserved Fund Balance	(\$8,198.23)	\$837.47	\$0.39	\$0.00	(\$44,442.07)	(\$13,960.02)
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)
Net Increase/Decrease	\$409,808.16	\$0.00	\$0.00	(\$711.70)	(\$45,413.16)	(\$313.67)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$680,821.85</b>	<b>\$27.88</b>	<b>(\$0.49)</b>	<b>\$1,654.34</b>	<b>(\$79,770.65)</b>	<b>(\$30,241.36)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$756,993.82</b>	<b>\$27.88</b>	<b>(\$0.49)</b>	<b>\$1,654.34</b>	<b>(\$74,020.99)</b>	<b>(\$25,436.14)</b>

# RFK Charter

## Balance Sheet - Jan. 2022

Description	24153	24154	24162	24190	24308	24312
11011 - Bank Account	(\$233.61)	(\$3,889.18)	\$0.66	(\$4.54)	(\$81,176.13)	(\$3,600.00)
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$233.61)</b>	<b>(\$3,889.18)</b>	<b>\$0.66</b>	<b>(\$4.54)</b>	<b>(\$81,176.13)</b>	<b>(\$3,600.00)</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$233.61)</b>	<b>(\$3,889.18)</b>	<b>\$0.66</b>	<b>(\$4.54)</b>	<b>(\$81,176.13)</b>	<b>(\$3,600.00)</b>
21100 - NM State Withholding	\$0.00	\$21.14	\$0.00	\$0.00	\$457.93	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$198.87	\$0.00	\$0.00	\$3,654.90	\$0.00
23125 - Employee Insurance	\$0.00	\$249.00	\$0.00	\$0.00	\$5,197.80	\$0.00
23126 - Unemployment Insurance	\$0.00	\$3.42	\$0.00	\$0.00	\$72.04	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$23.08	\$0.00	\$0.00	\$485.11	\$0.00
23147 - Voluntary Deductions	\$0.00	\$3.04	\$0.00	(\$37.47)	\$16.84	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24100 - Inter-Fund Loans Payable	(\$233.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>(\$233.61)</b>	<b>\$498.55</b>	<b>\$0.00</b>	<b>(\$37.47)</b>	<b>\$9,884.62</b>	<b>\$0.00</b>
32000 - Fund Balances	\$0.00	(\$5,472.34)	\$7,000.00	(\$8,714.29)	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.00	(\$8,991.84)	(\$6,999.34)	\$0.00	\$0.00	\$0.00
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$32.93	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	\$10,076.45	\$0.00	\$8,714.29	(\$91,060.75)	(\$3,600.00)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$4,387.73)</b>	<b>\$0.66</b>	<b>\$32.93</b>	<b>(\$91,060.75)</b>	<b>(\$3,600.00)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$233.61)</b>	<b>(\$3,889.18)</b>	<b>\$0.66</b>	<b>(\$4.54)</b>	<b>(\$81,176.13)</b>	<b>(\$3,600.00)</b>

# RFK Charter

## Balance Sheet - Jan. 2022

Description	24316	26163	26222	27103	27107	27109
11011 - Bank Account	(\$3,887.00)	(\$0.43)	(\$18,751.13)	\$20.00	(\$3,380.00)	\$682.60
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$3,887.00)</b>	<b>(\$0.43)</b>	<b>(\$18,751.13)</b>	<b>\$20.00</b>	<b>(\$3,380.00)</b>	<b>\$682.60</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$3,887.00)</b>	<b>(\$0.43)</b>	<b>(\$18,751.13)</b>	<b>\$20.00</b>	<b>(\$3,380.00)</b>	<b>\$682.60</b>
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$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
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balances	\$0.00	(\$0.43)	\$0.00	\$20.00	\$2,589.85	\$682.60
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,312.00)	\$0.00
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	(\$3,887.00)	\$0.00	(\$18,751.13)	\$0.00	(\$2,657.85)	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$3,887.00)</b>	<b>(\$0.43)</b>	<b>(\$18,751.13)</b>	<b>\$20.00</b>	<b>(\$3,380.00)</b>	<b>\$682.60</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$3,887.00)</b>	<b>(\$0.43)</b>	<b>(\$18,751.13)</b>	<b>\$20.00</b>	<b>(\$3,380.00)</b>	<b>\$682.60</b>

# RFK Charter

## Balance Sheet - Jan. 2022

Description	27127	27502	28211	29102	29114	31200
11011 - Bank Account	(\$35,372.61)	(\$3,475.00)	(\$6,734.30)	\$6,750.37	(\$0.31)	(\$62,313.29)
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$35,372.61)</b>	<b>(\$3,475.00)</b>	<b>(\$6,734.30)</b>	<b>\$6,750.37</b>	<b>(\$0.31)</b>	<b>(\$62,313.29)</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$35,372.61)</b>	<b>(\$3,475.00)</b>	<b>(\$6,734.30)</b>	<b>\$6,750.37</b>	<b>(\$0.31)</b>	<b>(\$62,313.29)</b>
21100 - NM State Withholding	\$200.98	\$0.00	\$39.46	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$1,664.44	\$0.00	\$504.28	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$675.08	\$0.00	\$5.26	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$31.46	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$193.16	\$0.00	\$58.52	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$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
24100 - Inter-Fund Loans Payable	\$0.00	(\$3,475.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$2,765.12</b>	<b>(\$3,475.00)</b>	<b>\$617.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balances	(\$35,708.73)	(\$14,991.64)	\$0.00	\$7,000.37	(\$0.31)	(\$0.08)
32300 - Unreserved Fund Balance	\$0.00	\$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
Net Increase/Decrease	(\$2,429.00)	\$14,991.64	(\$7,351.76)	(\$250.00)	\$0.00	(\$62,313.21)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$38,137.73)</b>	<b>\$0.00</b>	<b>(\$7,351.76)</b>	<b>\$6,750.37</b>	<b>(\$0.31)</b>	<b>(\$62,313.29)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$35,372.61)</b>	<b>(\$3,475.00)</b>	<b>(\$6,734.30)</b>	<b>\$6,750.37</b>	<b>(\$0.31)</b>	<b>(\$62,313.29)</b>

# RFK Charter

## Balance Sheet - Jan. 2022

Description	31400	31600	31701	31703	Total
11011 - Bank Account	(\$112,926.32)	\$4,219.93	(\$16,782.99)	\$9,616.00	\$331,689.75
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,708.61)
<b>Subtotal of Account Type: Asset</b>	<b>(\$112,926.32)</b>	<b>\$4,219.93</b>	<b>(\$16,782.99)</b>	<b>\$9,616.00</b>	<b>\$327,981.14</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$112,926.32)</b>	<b>\$4,219.93</b>	<b>(\$16,782.99)</b>	<b>\$9,616.00</b>	<b>\$327,981.14</b>
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.67
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$50,147.52
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$34,062.92
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$939.31
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$5,935.62
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.05
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$352.44
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,708.61)
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,746.52</b>
32000 - Fund Balances	(\$1,070.17)	(\$13,565.85)	\$21,716.96	\$0.00	\$165,119.07
32300 - Unreserved Fund Balance	\$0.00	\$17,230.12	\$0.00	\$0.00	(\$128,142.09)
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	(\$111,856.15)	\$555.66	(\$38,499.95)	\$9,616.00	\$194,257.64
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$112,926.32)</b>	<b>\$4,219.93</b>	<b>(\$16,782.99)</b>	<b>\$9,616.00</b>	<b>\$231,234.62</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$112,926.32)</b>	<b>\$4,219.93</b>	<b>(\$16,782.99)</b>	<b>\$9,616.00</b>	<b>\$327,981.14</b>

# Robert F. Kennedy Charter High School

## Bank Account Reconciliation Report - January 2022

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 01/31/2022; Include Unposted Transactions: No;  
Created On: 2/14/2022 7:07:38 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$406,319.20	+	(\$31,351.94)	=	\$374,967.26	-	\$374,967.26	=	\$0.00
Deposits/Debits	\$499,659.20	+	\$0.00	=	\$499,659.20	-	\$511,527.91	=	(\$11,868.71)
Withdrawals/Credits	(\$428,470.43)	+	(\$114,466.28)	=	(\$542,936.71)	-	(\$554,805.42)	=	\$11,868.71
<b>Sub Total</b>	<b>\$477,507.97</b>	+	<b>(\$145,818.22)</b>	=	<b>\$331,689.75</b>	-	<b>\$331,689.75</b>	=	<b>\$0.00</b>

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

# Analyzed Business Checking - PF

Account number: 0510 ■ January 1, 2022 - January 31, 2022 ■ Page 1 of 4

WELLS  
FARGO

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

## Questions?

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

Online: [wellsfargo.com](https://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	\$406,319.20	\$515,603.83	-\$444,415.06	\$477,507.97

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
01/10	01/11	1,798.73	Reversal of Check Posted 1-10-22 Refer to Maker Our Ref: 1-10-22 00000000
01/10	01/11	647.25	Reversal of Check Posted 1-10-22 Refer to Maker Our Ref: 1-10-22 00000000
01/10	01/11	3,640.78	Reversal of Check Posted 1-10-22 Refer to Maker Our Ref: 1-10-22 00000000
01/10	01/11	3,404.03	Reversal of Check Posted 1-10-22 Refer to Maker Our Ref: 1-10-22 00000000
01/10	01/11	647.25	Reversal of Check Posted 1-10-22 Refer to Maker Our Ref: 1-10-22 00000000
01/10	01/11	2.80	Reversal of Check Posted 1-10-22 Refer to Maker Our Ref: 1-10-22 00000000
01/10	01/11	147.00	Reversal of Check Posted 1-10-22 Refer to Maker Our Ref: 1-10-22 00000000
01/10	01/11	352.44	Reversal of Check Posted 1-10-22 Refer to Maker Our Ref: 1-10-22 00000000
		\$10,640.28	Total deposits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/10	9,616.00	State of NEW Mex Vndr Pymt Nmap0001278810 31703 Capital Outlay Sb-9 Fy22
	01/11	344,681.96	31703 Capital Outl
	01/11		APS Payments Rfk Cs Rfk Charter School
	01/12	5,304.35	Tax_Rev_Wwt_Ecks Hist Rtn 220112 1753161472 Robert F Kennedy Chart
	01/19	2,317.19	Sandoval County ACH Paymen 588776 December 2021 Distribution Hb-33
	01/19	1,213.72	Sandoval County ACH Paymen 590162 December 2021 Distribution Sb-9
	01/20	12,488.98	Desktop Check Deposit
	01/20	9,963.11	Desktop Check Deposit



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/20	66.90	Desktop Check Deposit
	01/21	119,311.34	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
		\$504,963.55	Total electronic deposits/bank credits
		\$515,603.83	Total credits

**Debits***Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/05	62,127.10	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	01/06	20,485.13 <	Business to Business ACH Debit - IRS Usatapytmt 010622 270240655081282 Robert F Kennedy Chart
	01/07	38,646.30	WT Seq#07326 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000047728382 Trn#220107007326 Rfb# 157
	01/10	5,304.35 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220107 1753161472 Robert F Kennedy Chart
	01/11	240.98	Client Analysis Svc Chrg 220110 Svc Chge 1221 000002009910510
	01/11	293.92 <	Business to Business ACH Debit - American Heritag Benman ACH 010722 V0775 Robert F Kennedy Chart
	01/18	50,390.91 <	Business to Business ACH Debit - Nmerb Web Pay 220114 02318 Robert F Kennedy Chart
	01/19	63,059.40	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	01/20	20,765.40 <	Business to Business ACH Debit - IRS Usatapytmt 012022 270242044760129 Robert F Kennedy Chart
		\$261,313.49	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**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
24226	1,960.00	01/10	24279	647.25	01/10	24297*	745.71	01/25
24235*	480.63	01/05	24280	2.80	01/10	24298	702.86	01/18
24240*	1,960.00	01/10	24281	502.66	01/13	24299	4,000.00	01/19
24251*	24,110.08	01/14	24282	147.00	01/10	24300	962.88	01/19
24259*	2,120.00	01/03	24283	352.44	01/10	24301	2,971.42	01/20
24267*	23,149.27	01/11	24284	174.00	01/11	24303*	1,798.73	01/25
24268	1,798.73	01/10	24285	200.00	01/21	24304	647.25	01/26
24269	1,760.78	01/25	24286	637.80	01/12	24305	3,640.78	01/24
24270	647.25	01/10	24287	2,171.04	01/11	24307*	647.25	01/26
24271	11,679.95	01/12	24288	90.75	01/12	24308	2.80	01/24
24272	250.00	01/14	24289	5,950.74	01/12	24309	147.00	01/28
24273	1,755.00	01/26	24290	20,771.08	01/25	24310	352.44	01/24
24274	3,640.78	01/10	24291	690.40	01/14	24311	10.00	01/25
24275	3,404.03	01/10	24292	1,035.55	01/19	24312	295.00	01/26
24276	2,492.03	01/14	24293	482.43	01/21	24313	8,630.00	01/21
24277	104.46	01/19	24294	1,402.38	01/19	24317*	200.00	01/21
24278	2,462.21	01/24	24295	3,926.00	01/18	24318	9,808.90	01/24

*Checks paid (continued)*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
24319	2,055.91	01/31	24324	59.83	01/25	24338*	1,963.33	01/28
24320	92.36	01/31	24325	5,544.60	01/25	24339	4,940.99	01/31
24321	37.30	01/25	24326	218.07	01/28	24340	5,578.90	01/31
24322	374.58	01/25	24331*	1,242.72	01/28	24341	8.00	01/31
24323	385.61	01/31	24333*	2,076.83	01/28			
\$183,101.57			Total checks paid					

\* Gap in check sequence.

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 \$444,415.06 Total debits

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	406,319.20	01/12	588,449.55	01/21	546,931.93
01/03	404,199.20	01/13	587,946.89	01/24	530,664.80
01/05	341,591.47	01/14	560,404.38	01/25	499,562.19
01/06	321,106.34	01/18	505,384.61	01/26	496,217.69
01/07	282,460.04	01/19	438,350.85	01/28	490,569.74
01/10	272,211.41	01/20	437,133.02	01/31	477,507.97
01/11	601,504.44				
Average daily ledger balance		\$465,388.02			

## Addendum to Wells Fargo Commercial Account Agreement

Effective March 18, 2022, Wells Fargo is updating the descriptions of its procedures in Wells Fargo's Commercial Account Agreement (and the other agreements governing your commercial deposit account) for determining your account's available balance, posting transactions to your account, and overdrawing your account. In the event of a conflict between this update and any other agreements governing your deposit account, this update will control. Except as expressly modified by this Addendum, these agreements remain in full force and effect. In the Wells Fargo Commercial Account Agreement, delete the provision titled "Available balance, posting order, and overdrafts" (and similar provisions in other agreements governing your Wells Fargo commercial deposit account) and replace them with the following:

## Available balance, posting order, and overdrafts

## How do we determine your account's available balance?

Your account's available balance is our most current record of the amount of money in your account available for your use or withdrawal. We use the available balance to process your transactions during the day (e.g., wire transfers and other electronic transactions). We also use the available balance when we process your transactions during our nightly processing. We calculate your available balance as follows:

- We start with the ending daily account balance from our prior business day nightly processing that includes all transactions deposited to or paid from your account.
- We subtract from this balance any holds placed on a deposit to your account and any holds placed due to legal process.
- We add pending deposits that are immediately available for your use (including cash deposits, electronic deposits, and the portion of a paper check deposit we make available; see "Funds availability policy" section for details).
- We subtract pending withdrawals we have either received (such as wire transfers and other electronic transactions) or are known to us (such as your checks we receive for payment from your account) but have not processed.

## How do we post transactions to your account?

We post transactions each business day (Monday through Friday except federal holidays) during our nightly processing. Once we process a transaction, we post the results to your account. There are three key steps to this process. The most common types of transactions are processed as described below.

1. We determine the available balance in your account (as described above) that we can use to pay your transactions.

2. We sort your transactions into three categories: deposits, "must-pay" transactions, and checks and certain ACH payments.

- Deposits. We credit your account for deposits, including cash and check deposits and incoming electronic transfers, received before the cutoff time at the location the deposit or transfer was made.

- "Must-pay" transactions. A "must-pay" transaction is a withdrawal/payment we have previously authorized and cannot return unpaid, such as account transfers, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.

- Checks and certain ACH payments. Finally, we use your remaining funds to pay your checks and preauthorized ACH payments (such as bills you pay by authorizing a third party to withdraw funds directly from your account). If there is more than one of these types of transactions, they will be sorted by the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.

3. If the available balance in your account is not enough to pay all of your transactions, we will decide whether to pay your transaction and overdraw your account or return your transaction unpaid.

- Important Note: When we receive multiple transactions on the same day and the available balance in your account is not enough to pay all the transactions, we reserve the right to choose the order in which we pay the transactions, including paying the highest dollar amount first or in any other order we determine in our sole discretion.

How do we handle overdrafts?

At our discretion, we are permitted to pay items into overdraft rather than returning them unpaid. You agree to pay the applicable fee associated with an overdraft or returned item. Any overdraft on your account is immediately due and payable, unless we agree otherwise in writing. You agree to reimburse us for any attorneys' fees and other costs and expenses we incur in recovering the overdraft (including overdraft and associated fees). When we post items in the order of highest to lowest dollar amount, the overdraft and returned item fees may be more than these fees would be if we were to post the items in the order of lowest to highest dollar amount.

# Robert F. Kennedy Charter High School

## Bank Account Reconciliation Report (Outstanding) - January 2022

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 01/31/2022; Include Unposted Transactions: No; Created On: 2/14/2022 7:07:38 PM

Last Reconciled		Beginning Balance		Statement Date	
12/31/2021		(\$31,351.94)		01/31/2022	
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
1/6/2022	AP22-049	24306	New Mexico Gas Company		\$3,404.03
1/6/2022	PRV22-102		NMTaxation and Revenue Dept.		\$5,304.35
1/13/2022	AP22-051	24296	New Mexico Gas Company		\$27.61
1/13/2022	AP22-051	24302	Waste Management		\$22.63
1/18/2022	AP22-052	24314	Quill		\$2,796.57
1/18/2022	AP22-052	24315	Rural Housing, Inc.		\$2,120.00
1/18/2022	AP22-052	24316	Search Institute		\$92.00
1/21/2022	AP22-053	24327	Waste Management		\$172.00
1/28/2022	AP22-054	24328	ACES-Association of Charter School Education Services		\$18,915.80
1/28/2022	AP22-054	24329	Albuquerque Public Schools		\$81,457.89
1/28/2022	AP22-054	24330	Apple Computer, Inc.		\$832.00
1/28/2022	AP22-054	24332	Robert Baade		\$1,817.21
1/28/2022	AP22-054	24334	Cooperative Educational Services		\$6,996.17
1/28/2022	AP22-054	24335	Cottonwood Gulch Expeditions		\$5,250.00
1/28/2022	AP22-054	24336	Gartaf Flooring LLC		\$13,875.00
1/28/2022	AP22-054	24337	HALO Branded Solutions		\$239.88
1/28/2022	AP22-054	24342	Standard Restaurant Equipment NM		\$69.00
1/28/2022	AP22-054	24343	T-Mobile		\$492.60
1/31/2022	PRV22-107		N.M. Taxation & Revenue		\$232.20
1/31/2022	PRV22-108		NM State Department of Labor		\$980.05
Sub Total					\$145,818.22

# Robert F. Kennedy Charter High School

## Accounts Payable & Payroll Disbursements - January 2022

Bank: [All]; Bank Account: [All]; Begin Date: 01/01/2022; End Date: 01/31/2022; Status: [All]; Created On: 2/16/2022 1:22:36 PM

Bank		Account Number			
Wells Fargo		XXXXXX0510			
Date	Number	Type	Payee/From	Status	Withdrawal
1/28/2022	24329	AP Warrant	Albuquerque Public Schools	Non-Void	\$81,457.89
1/19/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$63,059.40
1/5/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$62,127.10
1/14/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$50,390.91
1/6/2022		Payroll Liability Check	NMPSIA	Non-Void	\$38,646.30
1/6/2022	24267	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	\$23,149.27
1/13/2022	24290	AP Warrant	Albuquerque Public Schools	Non-Void	\$20,771.08
1/19/2022		Payroll Liability Check	IRS	Non-Void	\$20,765.40
1/5/2022		Payroll Liability Check	IRS	Non-Void	\$20,485.13
1/28/2022	24328	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	\$18,915.80
1/28/2022	24336	AP Warrant	Gartaf Flooring LLC	Non-Void	\$13,875.00
1/6/2022	24271	AP Warrant	Cooperative Educational Services	Non-Void	\$11,679.95
1/18/2022	24318	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$9,808.90
1/18/2022	24313	AP Warrant	Prof-Development, LLC	Non-Void	\$8,630.00
1/28/2022	24334	AP Warrant	Cooperative Educational Services	Non-Void	\$6,996.17
1/6/2022	24289	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$5,950.74
1/28/2022	24340	AP Warrant	Shonis Plumbing	Non-Void	\$5,578.90
1/21/2022	24325	AP Warrant	PNM	Non-Void	\$5,544.60
1/6/2022		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$5,304.35
1/28/2022	24335	AP Warrant	Cottonwood Gulch Expeditions	Non-Void	\$5,250.00
1/28/2022	24339	AP Warrant	New Mexico Gas Company	Non-Void	\$4,940.99
1/13/2022	24299	AP Warrant	Shonis Plumbing	Non-Void	\$4,000.00
1/13/2022	24295	AP Warrant	Medify Air, LLC	Non-Void	\$3,926.00
1/6/2022	24305	AP Warrant	Moss Adams	Non-Void	\$3,640.78
1/6/2022	24306	AP Warrant	New Mexico Gas Company	Non-Void	\$3,404.03
1/13/2022	24301	AP Warrant	Verizon Wireless	Non-Void	\$2,971.42
1/18/2022	24314	AP Warrant	Quill	Non-Void	\$2,796.57
1/6/2022	24276	AP Warrant	Nursing Services, Inc.	Non-Void	\$2,492.03
1/6/2022	24278	AP Warrant	Quill	Non-Void	\$2,462.21
1/6/2022	24287	Payroll Liability Check	Voya Financial	Non-Void	\$2,171.04
1/18/2022	24315	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
1/28/2022	24333	AP Warrant	Camelot Security Iron	Non-Void	\$2,076.83
1/18/2022	24319	AP Warrant	Western Paper Distributors, Inc.	Non-Void	\$2,055.91
1/28/2022	24338	AP Warrant	McCracken Pottery	Non-Void	\$1,963.33
1/28/2022	24332	AP Warrant	Robert Baade	Non-Void	\$1,817.21
1/6/2022	24303	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$1,798.73
1/6/2022	24269	AP Warrant	Albuquerque Public Schools	Non-Void	\$1,760.78
1/6/2022	24273	AP Warrant	Institute for Educational Leadership	Non-Void	\$1,755.00
1/13/2022	24294	AP Warrant	McCracken Pottery	Non-Void	\$1,402.38
1/28/2022	24331	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,242.72
1/13/2022	24292	AP Warrant	Cooperative Educational Services	Non-Void	\$1,035.55

1/31/2022		Payroll Liability Check	NM State Department of Labor	Non-Void	\$980.05
1/13/2022	24300	AP Warrant	Torres Travel	Non-Void	\$962.88
1/28/2022	24330	AP Warrant	Apple Computer, Inc.	Non-Void	\$832.00
1/13/2022	24297	AP Warrant	Outcomes, Inc.	Non-Void	\$745.71
1/13/2022	24298	AP Warrant	PNM	Non-Void	\$702.86
1/13/2022	24291	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$690.40
1/6/2022	24304	AP Warrant	Chavez, Michael	Non-Void	\$647.25
1/6/2022	24307	AP Warrant	S.G Consulting Services	Non-Void	\$647.25
1/6/2022	24286	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
1/6/2022	24281	AP Warrant	T-Mobile	Non-Void	\$502.66
1/28/2022	24343	AP Warrant	T-Mobile	Non-Void	\$492.60
1/13/2022	24293	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$482.43
1/21/2022	24323	AP Warrant	Home Depot	Non-Void	\$385.61
1/21/2022	24322	AP Warrant	Robert Baade	Non-Void	\$374.58
1/6/2022	24310	Payroll Liability Check	Child Support Services ORS	Non-Void	\$352.44
1/18/2022	24312	AP Warrant	NM Assoc. of School Business Officia	Non-Void	\$295.00
1/6/2022		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$293.92
1/6/2022	24272	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	\$250.00
1/11/2022	00057085	Journal Entry	Client Analysis Svc Chrg; Temp Transaction Number T0057659	Non-Void	\$240.98
1/28/2022	24337	AP Warrant	HALO Branded Solutions	Non-Void	\$239.88
1/31/2022		Payroll Liability Check	N.M. Taxation & Revenue	Non-Void	\$232.20
1/21/2022	24326	AP Warrant	Road Runner Waste	Non-Void	\$218.07
1/18/2022	24317	AP Warrant	Serenity Candelaria	Non-Void	\$200.00
1/6/2022	24285	Payroll Liability Check	Aspire Financial Services	Non-Void	\$200.00
1/6/2022	24284	Payroll Liability Check	United Way	Non-Void	\$174.00
1/21/2022	24327	AP Warrant	Waste Management	Non-Void	\$172.00
1/6/2022	24309	AP Warrant	Waste Management	Non-Void	\$147.00
1/6/2022	24277	AP Warrant	Pacific Office automation	Non-Void	\$104.46
1/18/2022	24320	AP Warrant	Wex Bank/Valero	Non-Void	\$92.36
1/18/2022	24316	AP Warrant	Search Institute	Non-Void	\$92.00
1/6/2022	24288	Payroll Liability Check	Legal Shield	Non-Void	\$90.75
1/28/2022	24342	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$69.00
1/21/2022	24324	AP Warrant	New Mexico Gas Company	Non-Void	\$59.83
1/21/2022	24321	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$37.30
1/13/2022	24296	AP Warrant	New Mexico Gas Company	Non-Void	\$27.61
1/13/2022	24302	AP Warrant	Waste Management	Non-Void	\$22.63
1/18/2022	24311	AP Warrant	Robert Baade	Non-Void	\$10.00
1/28/2022	24341	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$8.00
1/6/2022	24308	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$2.80
<b>Grand Total</b>					<b>\$542,936.71</b>

RFK - ALL FUNDS  
Request for Reimbursement (RFR) Summary  
1/31/2022

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	1/31/2022	\$ 16,236.02	\$ 63,534.24	\$ 30,224.24	\$ 109,994.50	\$ 115,532.50	Submitted thru 01/31/22
IDEA-B	24106	\$ 126,212.00	1/31/2022	\$ 10,158.27	\$ 20,049.56	\$ 29,678.82	\$ 59,886.65	\$ 66,325.35	Submitted thru 01/31/22
English Language Learners	24153	\$ 1,875.00			\$ -	\$ -	\$ -	\$ 1,875.00	
Teacher/Principal Training	24154	\$ 14,542.00	1/31/2022	\$ 1,105.57	\$ 2,214.98	\$ 3,600.47	\$ 6,921.02	\$ 7,620.98	Submitted thru 01/31/22
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	1/31/2022	\$ 31,826.02	\$ 30,762.66	\$ 122,633.60	\$ 185,222.28	\$ 203,882.72	Submitted thru 01/31/22
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
ARP ESSER III	24330	\$ 886,672.00		\$ -	\$ -	\$ -	\$ -	\$ 886,672.00	
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	1/31/2022	\$ 13,704.78	\$ 24,432.95	\$ 29,331.31	\$ 67,469.04	\$ 82,530.96	Submitted thru 01/13/22
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	12/31/2021	\$ 62,313.24	\$ -	\$ 62,313.24	\$ 124,626.48	\$ 124,626.52	Submitted for 2nd Qtr.
Legislative App	31400	\$ 254,500.00	1/31/2022	\$ 42,777.90	\$ 70,148.33	\$ -	\$ 112,926.23	\$ 141,573.77	Submitted thru 01/13/22
SB-9 State Match	31700	\$ 711.00		\$ -	\$ -	\$ -	\$ -	\$ 711.00	
<b>TOTALS</b>		<b>\$ 2,583,627.00</b>		<b>\$ 185,388.80</b>	<b>\$ 211,142.72</b>	<b>\$ 294,560.76</b>	<b>\$ 691,092.28</b>	<b>\$ 1,892,534.72</b>	

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:** 001-051-2122-0030-I  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**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

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

Revenue 11000.0000.11111 \$49,989

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	001051 Robert F. Kennedy Charter School	1711 Instructional Assistants-Grades 1-12	\$10,000	\$14,710	\$24,710	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$44,751	\$10,000	\$54,751	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001051 Robert F. Kennedy Charter School	1214 Guidance Counselors/Social Workers	\$2,097	\$1,703	\$3,800	0.10
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$5,200	\$100	\$5,300	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$3,576	\$2,500	\$6,076	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001051 Robert F. Kennedy Charter School	1211 Coordinator/Subject Matter Specialist	\$13,351	\$9,500	\$22,851	0.25
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$5,100	\$200	\$5,300	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$1,500	\$1,000	\$2,500	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$60,500	\$500	\$61,000	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$21,500	\$700	\$22,200	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$200	\$76	\$276	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$12,000	\$380	\$12,380	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	001051 Robert F. Kennedy Charter School	1617 Food Service	\$63,059	\$7,000	\$70,059	0.25
11000 Operational	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$9,750	\$1,000	\$10,750	
11000 Operational	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$1,319	\$200	\$1,519	
11000 Operational	3100 Food Services Operations	52210 FICA Payments	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$3,779	\$400	\$4,179	



11000 Operational	3100 Food Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$20	\$20	\$40	
						Sub Total	\$49,989		0.60
						Indirect Cost			
						DOC. TOTAL	\$49,989		

**Justification:**

Carryover

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:** 001-051-2122-0031-D  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service

**Adjustment Type:** Decrease

**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:** Jul 1 2021 12:00AM

**To:** Jun 30 2022 12:00AM

**A. Approved Carryover:**

**B. Total Current Year Allocation:**

**D. Total Funding Available:**

Revenue 11000.0000.43101 (\$68,907)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001051 Robert F. Kennedy Charter School	1412 Teachers-Special Education	\$242,463	(\$68,907)	\$173,556	(1.00)
						Sub Total	(\$68,907)		(1.00)
						Indirect Cost			
						DOC. TOTAL	(\$68,907)		

**Justification:**

Unit value change & decrease - received memo

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	\$ 477,507.97	\$ 284,751.48	286,429	1.67	
February			250,625	0.00	
March			222,778	0.00	
April			200,500	0.00	
May			182,273	0.00	
June 2022			167,083	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, 2021

Total Number of Findings	3	Yellow	*
Number of Repeat Findings	2	Red	**
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 - January 2022

Cycle: FY2022; Begin Date: 01/01/2022; End Date: 01/31/2022; Account Type: Expenditure; Subtotal Elements:

Fund,Function; Account Expression: ([Fund] = "11000") ; Subtotal By Account Type: No; Include Unposted Transactions:

No; Created On: 2/16/2022 1:30:41 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	\$4,912.12
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	\$1,173.91
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	\$14,218.42
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,847.13
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$5,309.30
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$1,241.71
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$14,464.20
11000-1000-52312-0000-001051-0000-00000	Life	\$256.53
11000-1000-52313-0000-001051-0000-00000	Dental	\$674.81
11000-1000-52314-0000-001051-0000-00000	Vision	\$94.06
11000-1000-52315-0000-001051-0000-00000	Disability	\$20.04
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	(\$763.29)
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$4.60
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	\$4,702.97
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$758.00
11000-1000-56113-1010-001051-0000-00000	Software	\$0.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$2,945.46
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$677.64
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$138,806.31</b>
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	(\$50.38)
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	\$1,877.35
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$1,563.36
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$868.52
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	\$11,057.06
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$0.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$2,492.03
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$4,345.38
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$0.00
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$40,536.08</b>
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	\$70.58
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	\$3,640.78
11000-2300-53413-0000-001051-0000-00000	Legal	\$0.00
11000-2300-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$1,294.50
11000-2300-55812-0000-001051-0000-00000	Board Training	\$0.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$200.00
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$0.00
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$23,248.92</b>
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	(\$56.90)
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	\$104.46
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$962.88
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$482.43
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$9.40
11000-2400-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$12,605.93</b>
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	(\$54.98)
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$2,050.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$3,724.61
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	\$2,678.83
11000-2500-56113-0000-001051-0000-00000	Software	\$0.00
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$840.77
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$928.12
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$22,077.03</b>
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	(\$70.28)
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$0.00
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$0.00

11000-2600-54411-0000-001051-0000-00000	Electricity	\$6,247.46
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$8,432.46
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$1,836.03
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$2,971.42
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	\$559.70
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$4,712.27
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$40,846.16</b>
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	\$10.00
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	\$92.36
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$102.36</b>
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$4,948.88
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$749.75
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$98.97
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$291.64
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$68.20
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	(\$76.01)
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	\$69.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$6,528.69</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$284,751.48</b>
<b>Grand Total</b>		<b>\$284,751.48</b>