



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

Governing Council Financial Report

As of February 28, 2022

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

MARCH 17, 2022

- I. FINANCIAL STATEMENTS FOR REVIEW**
 - Account Summary Report – Revenues – **Pages 1-3**
 - Account Summary Report – Expenditures – **Pages 4-15**
 - Balance Sheet Report – **Pages 16-20**
- II. BANK RECONCILIATION REPORTS FOR REVIEW**
 - February 2022 – **Pages 21-26**
- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
 - February 2022 – **Pages 27-28**
- IV. RFR Summary Report – Page 29**
- V. BARs – PAGES 30-32**
 - BAR # 001-051-2122-0043-I, Fund 24316 Air Quality (Increase)
 - BAR # 001-051-2122-0045-I, Fund 27502 CTE (Increase)
 - BAR # 001-051-2122-0046-T, Fund 24308 CRRSA (Transfer)
- VI. FINANCIAL INDICATORS – PAGE 33**
 - Liquidity as of February 2022
 - Student Enrollment
 - Audit Finding for FY'21
- VII. ACTUAL GENERAL FUND EXPENDITURES – PAGES 34-37**

Robert F. Kennedy Charter High School

Account Summary Report - Revenue - 02/28/22

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 02/28/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/17/2022 2:55:01 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-000000	Contributions and Donations From Private Sources	\$0.00	(\$89.02)	\$0.00	\$89.02
11000-0000-41921-0000-001051-0000-000000	Instructional - Categorical	(\$42,268.00)	\$0.00	\$0.00	(\$42,268.00)
11000-0000-43101-0000-001051-0000-000000	State Equalization Guarantee	(\$4,041,561.98)	(\$2,738,531.30)	\$0.00	(\$1,303,030.68)
Subtotal of Element: [Function] 0000 - Revenue		(\$4,083,829.98)	(\$2,738,620.32)	\$0.00	(\$1,345,209.66)
Subtotal of Element: [Fund] 11000 - Operational		(\$4,083,829.98)	(\$2,738,620.32)	\$0.00	(\$1,345,209.66)
23000-0000-41920-0000-001051-0000-000000	Contributions and Donations From Private Sources	(\$300.00)	(\$300.00)	\$0.00	\$0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$300.00)	(\$300.00)	\$0.00	\$0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$300.00)	(\$300.00)	\$0.00	\$0.00
24101-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$225,527.00)	(\$64,581.35)	\$0.00	(\$160,945.65)
Subtotal of Element: [Function] 0000 - Revenue		(\$225,527.00)	(\$64,581.35)	\$0.00	(\$160,945.65)
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$225,527.00)	(\$64,581.35)	\$0.00	(\$160,945.65)
24106-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$126,212.00)	(\$59,572.98)	\$0.00	(\$66,639.02)
Subtotal of Element: [Function] 0000 - Revenue		(\$126,212.00)	(\$59,572.98)	\$0.00	(\$66,639.02)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$126,212.00)	(\$59,572.98)	\$0.00	(\$66,639.02)
24146-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	\$0.00	(\$113,106.00)	\$0.00	\$113,106.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$113,106.00)	\$0.00	\$113,106.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00	(\$113,106.00)	\$0.00	\$113,106.00
24153-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)
24154-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$14,542.00)	(\$18,105.08)	\$0.00	\$3,563.08
Subtotal of Element: [Function] 0000 - Revenue		(\$14,542.00)	(\$18,105.08)	\$0.00	\$3,563.08
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$14,542.00)	(\$18,105.08)	\$0.00	\$3,563.08
24174-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$9,363.00)	(\$10,151.00)	\$0.00	\$788.00
Subtotal of Element: [Function] 0000 - Revenue		(\$9,363.00)	(\$10,151.00)	\$0.00	\$788.00
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		(\$9,363.00)	(\$10,151.00)	\$0.00	\$788.00
24176-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$13,934.00)	(\$12,600.62)	\$0.00	(\$1,333.38)
Subtotal of Element: [Function] 0000 - Revenue		(\$13,934.00)	(\$12,600.62)	\$0.00	(\$1,333.38)
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		(\$13,934.00)	(\$12,600.62)	\$0.00	(\$1,333.38)
24190-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	\$0.00	(\$8,714.29)	\$0.00	\$8,714.29
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$8,714.29)	\$0.00	\$8,714.29
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$0.00	(\$8,714.29)	\$0.00	\$8,714.29

24305-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$2,288.91)	\$0.00	\$2,288.91
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$2,288.91)	\$0.00	\$2,288.91
Subtotal of Element: [Fund] 24305 - GEER Governors Emergency Education Relief		\$0.00	(\$2,288.91)	\$0.00	\$2,288.91
24308-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$389,105.00)	(\$153,396.26)	\$0.00	(\$235,708.74)
Subtotal of Element: [Function] 0000 - Revenue		(\$389,105.00)	(\$153,396.26)	\$0.00	(\$235,708.74)
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		(\$389,105.00)	(\$153,396.26)	\$0.00	(\$235,708.74)
24312-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$17,574.00)	\$0.00	\$0.00	(\$17,574.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$17,574.00)	\$0.00	\$0.00	(\$17,574.00)
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends		(\$17,574.00)	\$0.00	\$0.00	(\$17,574.00)
24316-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$3,887.00)	(\$3,887.00)	\$0.00	\$0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$3,887.00)	(\$3,887.00)	\$0.00	\$0.00
Subtotal of Element: [Fund] 24316 - CRRSA ESSER II - Air Quality		(\$3,887.00)	(\$3,887.00)	\$0.00	\$0.00
24330-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$886,672.00)	\$0.00	\$0.00	(\$886,672.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$886,672.00)	\$0.00	\$0.00	(\$886,672.00)
Subtotal of Element: [Fund] 24330 - ARP ESSER III		(\$886,672.00)	\$0.00	\$0.00	(\$886,672.00)
26186-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	\$0.00	(\$1,243.32)	\$0.00	\$1,243.32
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,243.32)	\$0.00	\$1,243.32
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$0.00	(\$1,243.32)	\$0.00	\$1,243.32
26222-0000-46100-0000-001051-0000-00000	Access Board (e-Rate)	(\$149,860.00)	\$0.00	\$0.00	(\$149,860.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$149,860.00)	\$0.00	\$0.00	(\$149,860.00)
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC		(\$149,860.00)	\$0.00	\$0.00	(\$149,860.00)
27107-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$3,380.00)	\$0.00	\$0.00	(\$3,380.00)
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	(\$4,432.00)	(\$722.15)	\$0.00	(\$3,709.85)
Subtotal of Element: [Function] 0000 - Revenue		(\$7,812.00)	(\$722.15)	\$0.00	(\$7,089.85)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		(\$7,812.00)	(\$722.15)	\$0.00	(\$7,089.85)
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$150,000.00)	(\$76,394.82)	\$0.00	(\$73,605.18)
Subtotal of Element: [Function] 0000 - Revenue		(\$150,000.00)	(\$76,394.82)	\$0.00	(\$73,605.18)
Subtotal of Element: [Fund] 27127 - School Collaborative		(\$150,000.00)	(\$76,394.82)	\$0.00	(\$73,605.18)
27202-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$1,700.00)	\$0.00	\$0.00	(\$1,700.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$1,700.00)	\$0.00	\$0.00	(\$1,700.00)
Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion		(\$1,700.00)	\$0.00	\$0.00	(\$1,700.00)
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$14,991.64)	\$0.00	\$14,991.64
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$14,991.64)	\$0.00	\$14,991.64
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$0.00	(\$14,991.64)	\$0.00	\$14,991.64
28211-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$81,100.00)	\$0.00	\$0.00	(\$81,100.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$81,100.00)	\$0.00	\$0.00	(\$81,100.00)
Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH		(\$81,100.00)	\$0.00	\$0.00	(\$81,100.00)
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$249,253.00)	(\$62,313.27)	\$0.00	(\$186,939.73)

Subtotal of Element: [Function] 0000 - Revenue		(\$249,253.00)	(\$62,313.27)	\$0.00	(\$186,939.73)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$249,253.00)	(\$62,313.27)	\$0.00	(\$186,939.73)
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$205,000.00)	\$0.00	\$0.00	(\$205,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$49,500.00)	\$0.00	\$0.00	(\$49,500.00)
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	\$0.00	(\$1,070.08)	\$0.00	\$1,070.08
Subtotal of Element: [Function] 0000 - Revenue		(\$254,500.00)	(\$1,070.08)	\$0.00	(\$253,429.92)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		(\$254,500.00)	(\$1,070.08)	\$0.00	(\$253,429.92)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$255,710.00)	(\$161,709.79)	\$0.00	(\$94,000.21)
Subtotal of Element: [Function] 0000 - Revenue		(\$255,710.00)	(\$161,709.79)	\$0.00	(\$94,000.21)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$255,710.00)	(\$161,709.79)	\$0.00	(\$94,000.21)
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$711.00)	\$0.00	\$0.00	(\$711.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$711.00)	\$0.00	\$0.00	(\$711.00)
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		(\$711.00)	\$0.00	\$0.00	(\$711.00)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$129,497.00)	(\$82,920.41)	\$0.00	(\$46,576.59)
Subtotal of Element: [Function] 0000 - Revenue		(\$129,497.00)	(\$82,920.41)	\$0.00	(\$46,576.59)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$129,497.00)	(\$82,920.41)	\$0.00	(\$46,576.59)
31703-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$19,387.00)	(\$9,616.00)	\$0.00	(\$9,771.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$19,387.00)	(\$9,616.00)	\$0.00	(\$9,771.00)
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		(\$19,387.00)	(\$9,616.00)	\$0.00	(\$9,771.00)
Grand Total		(\$7,072,350.98)	(\$3,596,305.29)	\$0.00	(\$3,476,045.69)

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures - 02/28/22

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 02/28/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/17/2022 2:56:03 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$809,801.00	\$451,338.17	\$331,813.44	\$26,649.39
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$85,536.00	\$38,919.28	\$36,067.28	\$10,549.44
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$173,555.98	\$80,337.18	\$56,807.32	\$36,411.48
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$97,024.00	\$49,347.90	\$36,188.10	\$11,488.00
11000-1000-51300-0000-001051-1416-00000	Additional Compensation	\$6,000.00	\$1,730.70	\$1,269.30	\$3,000.00
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$81,377.00	\$43,297.75	\$33,519.87	\$4,559.38
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	\$24,710.00	\$11,379.81	\$13,055.56	\$274.63
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$15,000.00	\$8,038.20	\$6,961.80	\$0.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$13,000.00	\$4,230.70	\$3,769.30	\$5,000.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$190,882.00	\$109,190.63	\$78,778.69	\$2,912.68
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$27,465.00	\$14,009.55	\$10,396.57	\$3,058.88
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$85,142.00	\$40,704.16	\$30,072.56	\$14,365.28
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$19,912.00	\$9,519.47	\$7,033.27	\$3,359.26
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$128,145.00	\$66,156.34	\$53,564.53	\$8,424.13
11000-1000-52312-0000-001051-0000-00000	Life	\$2,000.00	\$1,198.51	\$750.06	\$51.43
11000-1000-52313-0000-001051-0000-00000	Dental	\$5,460.00	\$2,906.88	\$2,426.19	\$126.93
11000-1000-52314-0000-001051-0000-00000	Vision	\$1,558.00	\$581.75	\$464.80	\$511.45
11000-1000-52315-0000-001051-0000-00000	Disability	\$125.00	(\$56.46)	\$0.00	\$181.46
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$4,200.00	(\$1,004.81)	\$2,489.66	\$2,715.15
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	\$135.01	\$116.68	\$45.31
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$23,697.00	\$14,075.00	\$8,500.00	\$1,122.00
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$4,576.00	\$3,083.67	\$953.03	\$539.30
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$2,500.00	\$1,979.69	\$0.00	\$520.31
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$6,200.00	\$125.00	\$3,125.00	\$2,950.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$6,500.00	\$2,531.37	\$13,331.27	(\$9,362.64)
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	\$130,000.00	\$43,615.61	\$36,592.14	\$49,792.25
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$42,268.00	\$6,448.90	\$8,086.76	\$27,732.34
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	\$59,682.00	\$48,658.96	\$5,418.15	\$5,604.89
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$89,158.00	\$22,340.67	\$188.78	\$66,628.55

Subtotal of Element: [Function] 1000 - Instruction		\$2,200,815.98	\$1,135,872.81	\$781,840.11	\$283,103.06
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$3,800.00	\$3,800.00	\$0.00	\$0.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$106,997.00	\$58,438.35	\$42,854.57	\$5,704.08
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$75,364.00	\$42,541.28	\$26,588.22	\$6,234.50
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$30,000.00	\$0.00	\$0.00	\$30,000.00
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$30,000.00	\$20,205.46	\$5,846.08	\$3,948.46
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$35,058.00	\$18,294.31	\$11,456.57	\$5,307.12
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$6,929.00	\$2,431.82	\$1,512.56	\$2,984.62
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$13,480.00	\$7,243.12	\$4,531.79	\$1,705.09
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$4,024.00	\$1,693.90	\$1,059.71	\$1,270.39
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$14,798.00	\$7,930.59	\$3,760.35	\$3,107.06
11000-2100-52312-0000-001051-0000-00000	Life	\$400.00	\$123.14	\$69.97	\$206.89
11000-2100-52313-0000-001051-0000-00000	Dental	\$632.00	\$304.01	\$174.02	\$153.97
11000-2100-52314-0000-001051-0000-00000	Vision	\$155.00	\$54.84	\$28.49	\$71.67
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,735.00	\$326.38	\$372.73	\$1,035.89
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	\$11.54	\$38.66
11000-2100-53211-2000-001051-0000-00000	Diagnostics - Contracted	\$36,000.00	\$15,900.68	\$0.00	\$20,099.32
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$30,000.00	\$10,408.96	\$0.00	\$19,591.04
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$34,527.00	\$10,983.51	\$0.00	\$23,543.49
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$60,062.17	\$0.00	\$36,937.83
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$6,000.00	\$4,475.00	\$1,320.00	\$205.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$41,000.00	\$19,684.07	\$19,771.21	\$1,544.72
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$50,000.00	\$23,342.48	\$0.00	\$26,657.52
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	\$6,976.16	\$2,912.59	\$5,111.25
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,000.00	\$51.98	\$0.00	\$948.02
Subtotal of Element: [Function] 2100 - Support Services-Students		\$640,534.00	\$315,287.01	\$122,270.40	\$202,976.59
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$215,155.00	\$113,089.44	\$70,681.06	\$31,384.50
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$29,260.00	\$16,991.76	\$10,708.05	\$1,560.19
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,210.00	\$2,261.92	\$1,413.65	\$534.43
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$13,051.00	\$6,877.32	\$4,282.62	\$1,891.06
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$3,052.00	\$1,608.44	\$1,001.75	\$441.81
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,300.00	\$2,897.95	\$2,351.78	\$50.27
11000-2300-52312-0000-001051-0000-00000	Life	\$150.00	\$66.00	\$51.03	\$32.97

11000-2300-52313-0000-001051-0000-00000	Dental	\$326.00	\$128.70	\$102.96	\$94.34
11000-2300-52314-0000-001051-0000-00000	Vision	\$70.00	\$28.20	\$22.56	\$19.24
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$650.00	\$214.12	\$368.67	\$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	\$2,589.00	\$3,883.50	\$27.50
11000-2300-55812-0000-001051-0000-00000	Board Training	\$4,000.00	\$0.00	\$0.00	\$4,000.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$6,076.00	\$2,548.45	\$2,800.00	\$727.55
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$2,000.00	\$28.39	\$0.00	\$1,971.61
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$2,000.00	\$416.84	\$0.00	\$1,583.16
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$321,197.00	\$174,026.11	\$97,675.33	\$49,495.56
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$76,125.00	\$18,031.60	\$8,688.40	\$49,405.00
11000-2400-51100-0000-001051-1211-00000	Salaries Expense	\$22,851.00	\$13,095.63	\$9,730.83	\$24.54
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$75,899.00	\$42,361.84	\$28,355.32	\$5,181.84
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$27,500.00	\$11,088.47	\$6,979.98	\$9,431.55
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$3,330.00	\$1,473.64	\$921.68	\$934.68
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$11,555.00	\$4,201.60	\$2,547.73	\$4,805.67
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$2,702.00	\$982.60	\$595.91	\$1,123.49
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$26,342.00	\$8,437.43	\$1,727.28	\$16,177.29
11000-2400-52312-0000-001051-0000-00000	Life	\$200.00	\$96.48	\$83.29	\$20.23
11000-2400-52313-0000-001051-0000-00000	Dental	\$1,526.00	\$377.19	\$80.40	\$1,068.41
11000-2400-52314-0000-001051-0000-00000	Vision	\$250.00	\$66.59	\$59.96	\$123.45
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$235.05	\$214.51	\$277.44
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	\$1,070.00	\$330.00	\$100.00
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$650.00	\$648.00	\$0.00	\$2.00
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$16,550.00	\$3,137.33	\$13,062.67	\$350.00
11000-2400-55400-0000-001051-0000-00000	Advertising	\$0.00	\$0.00	\$733.55	(\$733.55)
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$3,000.00	\$1,405.14	\$3,050.00	(\$1,455.14)
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$6,000.00	\$3,925.52	\$3,274.48	(\$1,200.00)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$15,528.00	\$2,372.99	\$2,020.10	\$11,134.91
11000-2400-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$6,000.00	\$2,689.23	\$0.00	\$3,310.77
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$298,285.00	\$115,709.97	\$82,468.79	\$100,106.24
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$43,255.00	\$26,618.40	\$16,636.60	\$0.00
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$76,125.00	\$46,846.08	\$29,278.92	\$0.00

11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$18,100.00	\$11,066.26	\$6,956.21	\$77.53
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,700.00	\$1,473.28	\$918.37	\$308.35
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$7,402.00	\$4,403.29	\$2,735.99	\$262.72
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$1,731.00	\$1,029.88	\$639.87	\$61.25
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,300.00	\$2,897.95	\$2,166.01	\$236.04
11000-2500-52312-0000-001051-0000-00000	Life	\$150.00	\$78.90	\$57.86	\$13.24
11000-2500-52313-0000-001051-0000-00000	Dental	\$1,000.00	\$513.60	\$376.64	\$109.76
11000-2500-52314-0000-001051-0000-00000	Vision	\$55.00	\$28.20	\$20.68	\$6.12
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$211.46	\$225.09	\$290.45
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	\$2,500.00	\$2,345.00	\$0.00	\$155.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$61,000.00	\$27,757.06	\$33,435.30	(\$192.36)
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	\$14,000.00	\$7,469.19	\$756.25	\$5,774.56
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$3,985.88	\$1,014.12
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$43,700.00	\$24,305.65	\$14,505.96	\$4,888.39
11000-2500-56113-0000-001051-0000-00000	Software	\$19,000.00	\$15,710.41	\$2,620.03	\$669.56
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$8,000.00	\$2,150.48	\$271.00	\$5,578.52
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$10,000.00	\$2,318.75	\$0.00	\$7,681.25
Subtotal of Element: [Function] 2500 - Central Services		\$322,795.00	\$179,132.04	\$115,790.13	\$27,872.83
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$136,833.00	\$72,358.68	\$52,191.09	\$12,283.23
11000-2600-51300-0000-001051-1614-00000	Additional Compensation	\$9,000.00	\$3,304.64	\$2,642.04	\$3,053.32
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$20,220.00	\$11,304.45	\$8,640.99	\$274.56
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,737.00	\$1,503.45	\$1,140.60	\$92.95
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$8,484.00	\$4,159.50	\$3,108.62	\$1,215.88
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$1,984.00	\$972.82	\$726.99	\$284.19
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$22,200.00	\$11,873.26	\$9,725.83	\$600.91
11000-2600-52312-0000-001051-0000-00000	Life	\$276.00	\$126.24	\$120.98	\$28.78
11000-2600-52313-0000-001051-0000-00000	Dental	\$1,850.00	\$556.34	\$385.22	\$908.44
11000-2600-52314-0000-001051-0000-00000	Vision	\$175.00	\$85.68	\$64.96	\$24.36
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$830.00	\$221.62	\$255.65	\$352.73
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	\$3,172.40	\$1,557.91
11000-2600-54411-0000-001051-0000-00000	Electricity	\$60,000.00	\$57,021.27	\$2,211.40	\$767.33
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$12,380.00	\$17,156.35	\$8,000.00	(\$12,776.35)
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$30,000.00	\$19,021.13	\$10,978.87	\$0.00

11000-2600-54416-0000-001051-0000-00000	Communication Services	\$10,500.00	\$7,279.62	\$2,220.38	\$1,000.00
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$26,000.00	\$19,080.00	\$6,360.00	\$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	\$21,726.00	\$3,591.93	\$1,808.07	\$16,326.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$13,000.00	\$9,484.86	\$881.15	\$2,633.99
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$447,201.00	\$300,653.17	\$114,653.64	\$31,894.19
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	\$1,780.95	\$2,639.05	\$380.00
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$500.00	\$0.00	\$0.00	\$500.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$18,822.00	\$7,497.36	\$2,972.05	\$8,352.59
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$70,059.00	\$40,668.71	\$29,230.08	\$160.21
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$10,750.00	\$6,165.29	\$4,565.78	\$18.93
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,519.00	\$817.35	\$602.82	\$98.83
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$4,179.00	\$2,370.31	\$1,784.91	\$23.78
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$1,034.00	\$554.32	\$417.49	\$62.19
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$11,600.00	\$3,714.22	\$1,907.51	\$5,978.27
11000-3100-52312-0000-001051-0000-00000	Life	\$140.00	\$78.90	\$57.86	\$3.24
11000-3100-52313-0000-001051-0000-00000	Dental	\$500.00	\$218.10	\$94.38	\$187.52
11000-3100-52314-0000-001051-0000-00000	Vision	\$50.00	\$26.32	\$20.68	\$3.00
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$93.96	\$146.88	\$89.16
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$40.00	\$11.50	\$13.80	\$14.70
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
Subtotal of Element: [Function] 3100 - Food Services Operations		\$105,195.00	\$55,582.10	\$38,842.19	\$10,770.71
Subtotal of Element: [Fund] 11000 - Operational		\$4,354,844.98	\$2,283,760.57	\$1,356,512.64	\$714,571.77
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
Subtotal of Element: [Function] 1000 - Instruction		\$2,665.72	\$1,011.70	\$314.05	\$1,339.97
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$2,665.72	\$1,011.70	\$314.05	\$1,339.97
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$32,703.00	\$18,322.50	\$13,436.50	\$944.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$127,393.00	\$72,824.93	\$53,405.07	\$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	\$21,877.00	\$10,846.30	\$10,126.70	\$904.00
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,297.00	\$1,436.71	\$1,336.77	\$1,523.52
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$9,959.00	\$4,157.53	\$3,924.03	\$1,877.44
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$2,331.00	\$972.33	\$917.70	\$440.97
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$12,004.00	\$6,792.60	\$5,055.16	\$156.24
24101-1000-52312-0000-001051-0000-00000	Life	\$350.00	\$72.81	\$69.21	\$207.98
24101-1000-52313-0000-001051-0000-00000	Dental	\$964.00	\$321.42	\$235.29	\$407.29
24101-1000-52314-0000-001051-0000-00000	Vision	\$278.00	\$53.14	\$38.83	\$186.03
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	\$813.00	\$341.99	\$322.72	\$148.29
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$49.00	\$9.33	\$10.44	\$29.23
24101-1000-56113-1010-001051-0000-00000	Software	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$223,554.00	\$126,151.59	\$88,878.42	\$8,523.99
24101-2100-53711-0000-001051-0000-00000	Other Charges	\$1,973.00	\$0.00	\$0.00	\$1,973.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,973.00	\$0.00	\$0.00	\$1,973.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$225,527.00	\$126,151.59	\$88,878.42	\$10,496.99
24106-2100-51100-0000-001051-1319-00000	Salaries Expense	\$28,512.00	\$16,449.30	\$12,062.70	\$0.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$59,497.00	\$32,690.35	\$26,759.65	\$47.00
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$13,700.00	\$7,985.05	\$5,680.59	\$34.36
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,900.00	\$1,058.74	\$749.85	\$91.41
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$5,160.00	\$2,902.12	\$2,011.62	\$246.26
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$1,210.00	\$678.80	\$470.57	\$60.63
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$14,885.00	\$7,581.02	\$7,277.64	\$26.34
24106-2100-52312-0000-001051-0000-00000	Life	\$122.00	\$61.93	\$50.96	\$9.11

24106-2100-52313-0000-001051-0000-00000	Dental	\$410.00	\$222.74	\$175.01	\$12.25
24106-2100-52314-0000-001051-0000-00000	Vision	\$132.00	\$59.07	\$48.73	\$24.20
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$665.00	\$238.73	\$165.41	\$260.86
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$19.00	\$7.40	\$7.80	\$3.80
Subtotal of Element: [Function] 2100 - Support Services-Students		\$126,212.00	\$69,935.25	\$55,460.53	\$816.22
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$126,212.00	\$69,935.25	\$55,460.53	\$816.22
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$1,875.00	\$0.00	\$0.00	\$1,875.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,875.00	\$0.00	\$0.00	\$1,875.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$1,875.00	\$0.00	\$0.00	\$1,875.00
24154-1000-51300-1010-001051-1411-00000	Additional Compensation	\$10,000.00	\$5,769.30	\$4,230.70	\$0.00
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$1,600.00	\$870.34	\$640.84	\$88.82
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$250.00	\$115.36	\$84.59	\$50.05
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$650.00	\$323.21	\$230.66	\$96.13
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$250.00	\$75.59	\$53.90	\$120.51
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,550.00	\$792.20	\$729.41	\$28.39
24154-1000-52312-0000-001051-0000-00000	Life	\$20.00	\$5.21	\$3.74	\$11.05
24154-1000-52313-0000-001051-0000-00000	Dental	\$70.00	\$34.35	\$30.14	\$5.51
24154-1000-52314-0000-001051-0000-00000	Vision	\$27.00	\$7.17	\$5.28	\$14.55
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$100.00	\$23.73	\$19.03	\$57.24
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$25.00	\$0.66	\$0.60	\$23.74
Subtotal of Element: [Function] 1000 - Instruction		\$14,542.00	\$8,017.12	\$6,028.89	\$495.99
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$14,542.00	\$8,017.12	\$6,028.89	\$495.99
24174-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$7,000.00	\$0.00	\$0.00	\$7,000.00
24174-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$2,363.00	\$0.00	\$0.00	\$2,363.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,363.00	\$0.00	\$0.00	\$2,363.00
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		\$9,363.00	\$0.00	\$0.00	\$9,363.00
24176-1000-53330-1010-001051-0000-00000	Professional Development	\$4,034.00	\$0.00	\$0.00	\$4,034.00
24176-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$3,200.00	\$3,180.08	\$0.00	\$19.92
24176-1000-57331-1010-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$6,700.00	\$6,619.00	\$0.00	\$81.00
Subtotal of Element: [Function] 1000 - Instruction		\$13,934.00	\$9,799.08	\$0.00	\$4,134.92
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		\$13,934.00	\$9,799.08	\$0.00	\$4,134.92
24308-1000-51100-1010-001051-1411-00000	Salaries Expense	\$175,360.00	\$90,834.42	\$55,353.40	\$29,172.18

24308-1000-51100-1010-001051-1711-00000	Salaries Expense	\$20,000.00	\$7,266.80	\$10,481.92	\$2,251.28
24308-1000-51100-2000-001051-1412-00000	Salaries Expense	\$25,000.00	\$10,086.14	\$11,201.10	\$3,712.76
24308-1000-52111-0000-001051-0000-00000	Educational Retirement	\$30,216.00	\$17,752.64	\$11,691.78	\$771.58
24308-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,271.00	\$2,356.83	\$1,525.65	\$388.52
24308-1000-52210-0000-001051-0000-00000	FICA Payments	\$12,813.00	\$6,655.74	\$4,471.91	\$1,685.35
24308-1000-52220-0000-001051-0000-00000	Medicare Payments	\$3,000.00	\$1,556.52	\$1,045.80	\$397.68
24308-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$27,935.00	\$14,989.04	\$10,438.00	\$2,507.96
24308-1000-52312-0000-001051-0000-00000	Life	\$350.00	\$177.56	\$138.94	\$33.50
24308-1000-52313-0000-001051-0000-00000	Dental	\$1,500.00	\$641.34	\$530.21	\$328.45
24308-1000-52314-0000-001051-0000-00000	Vision	\$400.00	\$117.73	\$79.00	\$203.27
24308-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,200.00	\$547.52	\$363.24	\$289.24
24308-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$60.00	\$23.60	\$25.86	\$10.54
24308-1000-55915-1010-001051-0000-00000	Other Contract Services	\$87,000.00	\$60,410.00	\$25,890.00	\$700.00
Subtotal of Element: [Function] 1000 - Instruction		\$389,105.00	\$213,415.88	\$133,236.81	\$42,452.31
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$389,105.00	\$213,415.88	\$133,236.81	\$42,452.31
24312-1000-51300-1010-001051-1711-00000	Salary Expense	\$16,174.00	\$2,200.00	\$0.00	\$13,974.00
Subtotal of Element: [Function] 1000 - Instruction		\$16,174.00	\$2,200.00	\$0.00	\$13,974.00
24312-2100-51300-0000-001051-1218-00000	Salaries Expense	\$400.00	\$400.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$400.00	\$400.00	\$0.00	\$0.00
24312-2400-51300-0000-001051-1217-00000	Salaries Expense	\$200.00	\$200.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$200.00	\$200.00	\$0.00	\$0.00
24312-2500-51300-0000-001051-1217-00000	Salaries Expense	\$200.00	\$200.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2500 - Central Services		\$200.00	\$200.00	\$0.00	\$0.00
24312-2600-51300-0000-001051-1614-00000	Salaries Expense	\$400.00	\$400.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$400.00	\$400.00	\$0.00	\$0.00
24312-3100-51300-0000-001051-1617-00000	Salaries Expense	\$200.00	\$200.00	\$0.00	\$0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$200.00	\$200.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends		\$17,574.00	\$3,600.00	\$0.00	\$13,974.00
24316-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,212.00	\$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
Subtotal of Element: [Function] 3300 - Community Services Operations		\$3,887.00	\$3,887.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24316 - CRRSA ESSER II - Air Quality		\$3,887.00	\$3,887.00	\$0.00	\$0.00
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
Subtotal of Element: [Function] 1000 - Instruction		\$480,000.00	\$0.00	\$0.00	\$480,000.00
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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$175,000.00	\$0.00	\$0.00	\$175,000.00
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
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$231,672.00	\$0.00	\$0.00	\$231,672.00
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$886,672.00	\$0.00	\$0.00	\$886,672.00
26222-2100-53711-2000-001051-0000-00000	Other Charges	\$24,000.00	\$0.00	\$0.00	\$24,000.00
26222-2100-57332-2000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$125,860.00	\$35,072.09	\$0.00	\$90,787.91
Subtotal of Element: [Function] 2100 - Support Services-Students		\$149,860.00	\$35,072.09	\$0.00	\$114,787.91

Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC		\$149,860.00	\$35,072.09	\$0.00	\$114,787.91
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$4,432.00	\$3,380.00	\$0.00	\$1,052.00
Subtotal of Element: [Function] 1000 - Instruction		\$4,432.00	\$3,380.00	\$0.00	\$1,052.00
27107-2200-56114-0000-001051-0000-00000	Library And Audio-Visual	\$3,380.00	\$0.00	\$0.00	\$3,380.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$3,380.00	\$0.00	\$0.00	\$3,380.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$7,812.00	\$3,380.00	\$0.00	\$4,432.00
27127-2100-51100-0000-001051-1218-00000	Salaries Expense	\$23,000.00	\$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	\$12,880.00	\$22,452.00	\$0.00
27127-2100-56113-0000-001051-0000-00000	Software	\$2,200.00	\$2,200.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$69,767.00	\$55,356.38	\$22,452.00	(\$8,041.38)
27127-2400-51100-0000-001051-1211-00000	Salaries Expense	\$60,704.00	\$1,769.24	\$9,730.70	\$49,204.06
27127-2400-51100-0000-001051-1218-00000	Salaries Expense	\$0.00	\$4,669.54	\$25,682.45	(\$30,351.99)
27127-2400-52111-0000-001051-0000-00000	Educational Retirement	\$9,490.00	\$975.48	\$5,231.11	\$3,283.41
27127-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,714.00	\$128.76	\$690.49	\$894.75
27127-2400-52210-0000-001051-0000-00000	FICA Payments	\$3,545.00	\$382.66	\$2,104.51	\$1,057.83
27127-2400-52220-0000-001051-0000-00000	Medicare Payments	\$880.00	\$89.50	\$492.14	\$298.36
27127-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$2,900.00	\$383.66	\$2,110.24	\$406.10
27127-2400-52312-0000-001051-0000-00000	Life	\$160.00	\$7.76	\$42.57	\$109.67
27127-2400-52313-0000-001051-0000-00000	Dental	\$527.00	\$16.72	\$91.96	\$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	\$31.46	\$168.52	(\$24.98)
27127-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$6.78	\$11.22
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$80,233.00	\$8,454.78	\$46,351.47	\$25,426.75
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)
Subtotal of Element: [Function] 3300 - Community Services Operations		\$0.00	\$14,422.66	\$0.00	(\$14,422.66)
Subtotal of Element: [Fund] 27127 - School Collaborative		\$150,000.00	\$78,233.82	\$68,803.47	\$2,962.71
27202-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$1,700.00	\$0.00	\$0.00	\$1,700.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,700.00	\$0.00	\$0.00	\$1,700.00
Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion		\$1,700.00	\$0.00	\$0.00	\$1,700.00
28211-1000-51100-1010-001051-1711-00000	Salaries Expense	\$22,000.00	\$7,803.28	\$10,729.52	\$3,467.20
28211-1000-52111-0000-001051-0000-00000	Educational Retirement	\$3,113.00	\$1,182.16	\$1,625.63	\$305.21
28211-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$440.00	\$156.08	\$214.61	\$69.31
28211-1000-52210-0000-001051-0000-00000	FICA Payments	\$1,364.00	\$483.84	\$665.27	\$214.89
28211-1000-52220-0000-001051-0000-00000	Medicare Payments	\$319.00	\$113.12	\$155.54	\$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	\$75.00	\$21.04	\$28.93	\$25.03
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	\$39.76	\$54.67	\$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	\$51,604.00	\$0.00	\$0.00	\$51,604.00
Subtotal of Element: [Function] 1000 - Instruction		\$81,100.00	\$9,801.58	\$13,478.77	\$57,819.65
Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH		\$81,100.00	\$9,801.58	\$13,478.77	\$57,819.65
29102-2100-55915-0000-001051-0000-00000	Other Contract Services	\$1,000.00	\$250.00	\$0.00	\$750.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,000.00	\$250.00	\$0.00	\$750.00
29102-3300-55915-0000-001051-0000-00000	Other Contract Services	\$4,400.00	\$0.00	\$0.00	\$4,400.00
29102-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,600.00	\$0.00	\$0.00	\$1,600.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$6,000.00	\$0.00	\$0.00	\$6,000.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$7,000.00	\$250.00	\$0.00	\$6,750.00
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$249,253.00	\$166,168.64	\$83,084.36	\$0.00

Subtotal of Element: [Function] 4000 - Capital Outlay		\$249,253.00	\$166,168.64	\$83,084.36	\$0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$249,253.00	\$166,168.64	\$83,084.36	\$0.00
31400-4000-54500-0000-001051-0000-00000	Construction Services	\$50,000.00	\$0.00	\$0.00	\$50,000.00
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$159,500.00	\$99,753.23	\$36,192.69	\$23,554.08
31400-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$45,000.00	\$25,388.00	\$4,178.20	\$15,433.80
Subtotal of Element: [Function] 4000 - Capital Outlay		\$254,500.00	\$125,141.23	\$40,370.89	\$88,987.88
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$254,500.00	\$125,141.23	\$40,370.89	\$88,987.88
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$2,557.00	\$1,601.08	\$0.00	\$955.92
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$2,557.00	\$1,601.08	\$0.00	\$955.92
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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$253,153.00	\$91,646.71	\$158,353.29	\$3,153.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$255,710.00	\$93,247.79	\$158,353.29	\$4,108.92
31700-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$711.00	\$0.00	\$0.00	\$711.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$711.00	\$0.00	\$0.00	\$711.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$711.00	\$0.00	\$0.00	\$711.00
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$3,500.00	\$821.00	\$0.00	\$2,679.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3,500.00	\$821.00	\$0.00	\$2,679.00
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$36,000.00	\$18,421.91	\$11,128.24	\$6,449.85
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	\$1,344.91	\$11,230.39
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$42,391.00	\$27,578.90	\$0.00	\$14,812.10
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$34,997.00	\$26,464.99	\$634.47	\$7,897.54
Subtotal of Element: [Function] 4000 - Capital Outlay		\$141,888.00	\$85,246.49	\$13,107.62	\$43,533.89
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$145,388.00	\$86,067.49	\$13,107.62	\$46,212.89
31703-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$28,034.00	\$0.00	\$0.00	\$28,034.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$28,034.00	\$0.00	\$0.00	\$28,034.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$28,034.00	\$0.00	\$0.00	\$28,034.00
Grand Total		\$7,377,269.70	\$3,316,940.83	\$2,017,629.74	\$2,042,699.13

RFK Charter High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2022; Detail: No; Created On: 3/17/2022 1:29:58 AM

Description	11000	14000	21000	23000	24101	24106
11011 - Bank Account	\$807,796.18	\$27.88	(\$0.49)	\$1,654.34	(\$90,252.39)	(\$35,698.42)
14100 - Inter-Fund Loans Receivable	(\$3,708.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$804,087.57	\$27.88	(\$0.49)	\$1,654.34	(\$90,252.39)	(\$35,698.42)
Subtotal of Account Group: Assets	\$804,087.57	\$27.88	(\$0.49)	\$1,654.34	(\$90,252.39)	(\$35,698.42)
21100 - NM State Withholding	\$4,095.35	\$0.00	\$0.00	\$0.00	\$380.00	\$193.12
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)
23124 - ERB-Educational Retirement Benefits	\$40,319.30	\$0.00	\$0.00	\$0.00	\$3,141.54	\$1,824.66
23125 - Employee Insurance	\$23,509.03	\$0.00	\$0.00	\$0.00	\$1,652.74	\$2,145.82
23126 - Unemployment Insurance	\$1,488.78	\$0.00	\$0.00	\$0.00	\$117.08	\$62.87
23144 - Workers Comp	\$17.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$4,732.00	\$0.00	\$0.00	\$0.00	\$364.60	\$211.78
23147 - Voluntary Deductions	\$3,843.73	\$0.00	\$0.00	\$0.00	\$19.38	\$9.59
23148 - Court Ordered Deductions	\$128.74	\$0.00	\$0.00	\$0.00	\$0.00	\$223.70
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$78,214.13	\$0.00	\$0.00	\$0.00	\$5,675.34	\$4,591.54
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	\$454,859.75	\$0.00	\$0.00	(\$711.70)	(\$61,570.24)	(\$10,362.27)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$725,873.44	\$27.88	(\$0.49)	\$1,654.34	(\$95,927.73)	(\$40,289.96)
Subtotal of Account Group: Liabilities/Fund Balance	\$804,087.57	\$27.88	(\$0.49)	\$1,654.34	(\$90,252.39)	(\$35,698.42)

RFK Charter High School

Balance Sheet Report

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

Description	24153	24154	24190	24308	24312	26163
11011 - Bank Account	(\$233.61)	(\$3,890.22)	(\$4.54)	(\$52,209.62)	(\$3,600.00)	(\$0.43)
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$233.61)	(\$3,890.22)	(\$4.54)	(\$52,209.62)	(\$3,600.00)	(\$0.43)
Subtotal of Account Group: Assets	(\$233.61)	(\$3,890.22)	(\$4.54)	(\$52,209.62)	(\$3,600.00)	(\$0.43)
21100 - NM State Withholding	\$0.00	\$21.90	\$0.00	\$400.55	\$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	\$198.88	\$0.00	\$3,180.39	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$232.40	\$0.00	\$3,655.81	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$6.88	\$0.00	\$135.95	\$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	\$23.08	\$0.00	\$418.97	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$2.86	(\$37.47)	\$18.33	\$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	(\$233.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	(\$233.61)	\$486.00	(\$37.47)	\$7,810.00	\$0.00	\$0.00
32000 - Fund Balances	\$0.00	(\$5,472.34)	(\$8,714.29)	\$0.00	\$0.00	(\$0.43)
32300 - Unreserved Fund Balance	\$0.00	(\$8,991.84)	\$0.00	\$0.00	\$0.00	\$0.00
99999 - DataImport- Balancing	\$0.00	\$0.00	\$32.93	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	\$10,087.96	\$8,714.29	(\$60,019.62)	(\$3,600.00)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$4,376.22)	\$32.93	(\$60,019.62)	(\$3,600.00)	(\$0.43)
Subtotal of Account Group: Liabilities/Fund Balance	(\$233.61)	(\$3,890.22)	(\$4.54)	(\$52,209.62)	(\$3,600.00)	(\$0.43)

RFK Charter High School

Balance Sheet Report

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

Description	26222	27103	27107	27109	27127	27502
11011 - Bank Account	(\$35,072.09)	\$20.00	(\$3,380.00)	\$682.60	(\$34,751.15)	(\$3,475.00)
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$35,072.09)	\$20.00	(\$3,380.00)	\$682.60	(\$34,751.15)	(\$3,475.00)
Subtotal of Account Group: Assets	(\$35,072.09)	\$20.00	(\$3,380.00)	\$682.60	(\$34,751.15)	(\$3,475.00)
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$200.98	\$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	\$1,664.44	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$675.08	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$62.92	\$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	\$193.16	\$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	(\$3,475.00)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.58	(\$3,475.00)
32000 - Fund Balances	\$0.00	\$20.00	\$2,589.85	\$682.60	(\$35,708.73)	(\$14,991.64)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00	\$0.00
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	(\$35,072.09)	\$0.00	(\$2,657.85)	\$0.00	(\$1,839.00)	\$14,991.64
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$35,072.09)	\$20.00	(\$3,380.00)	\$682.60	(\$37,547.73)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$35,072.09)	\$20.00	(\$3,380.00)	\$682.60	(\$34,751.15)	(\$3,475.00)

RFK Charter High School

Balance Sheet Report

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

Description	28211	29102	29114	31200	31400	31600
11011 - Bank Account	(\$9,174.18)	\$6,750.37	(\$0.31)	(\$103,855.45)	(\$125,141.32)	\$72,126.27
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$9,174.18)	\$6,750.37	(\$0.31)	(\$103,855.45)	(\$125,141.32)	\$72,126.27
Subtotal of Account Group: Assets	(\$9,174.18)	\$6,750.37	(\$0.31)	(\$103,855.45)	(\$125,141.32)	\$72,126.27
21100 - NM State Withholding	\$39.46	\$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	\$504.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$19.88	\$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	\$58.52	\$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
Subtotal of Account Type: Liability	\$627.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$0.00	\$7,000.37	(\$0.31)	(\$0.08)	(\$1,070.17)	(\$13,565.85)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,230.12
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	(\$9,801.58)	(\$250.00)	\$0.00	(\$103,855.37)	(\$124,071.15)	\$68,462.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$9,801.58)	\$6,750.37	(\$0.31)	(\$103,855.45)	(\$125,141.32)	\$72,126.27
Subtotal of Account Group: Liabilities/Fund Balance	(\$9,174.18)	\$6,750.37	(\$0.31)	(\$103,855.45)	(\$125,141.32)	\$72,126.27

RFK Charter High School

Balance Sheet Report

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

Description	31701	31703	Total
11011 - Bank Account	\$18,569.88	\$9,616.00	\$416,504.96
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	(\$3,708.61)
Subtotal of Account Type: Asset	\$18,569.88	\$9,616.00	\$412,796.35
Subtotal of Account Group: Assets	\$18,569.88	\$9,616.00	\$412,796.35
21100 - NM State Withholding	\$0.00	\$0.00	\$5,331.36
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$50,833.49
23125 - Employee Insurance	\$0.00	\$0.00	\$31,876.14
23126 - Unemployment Insurance	\$0.00	\$0.00	\$1,894.36
23144 - Workers Comp	\$0.00	\$0.00	\$17.20
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$6,002.11
23147 - Voluntary Deductions	\$0.00	\$0.00	\$3,856.42
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$352.44
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	(\$3,708.61)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$96,454.91
32000 - Fund Balances	\$21,716.96	\$0.00	\$165,119.07
32300 - Unreserved Fund Balance	\$0.00	\$0.00	(\$128,142.09)
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	(\$3,147.08)	\$9,616.00	\$279,364.46
Subtotal of Account Type: Fund Balance/Retained Earnings	\$18,569.88	\$9,616.00	\$316,341.44
Subtotal of Account Group: Liabilities/Fund Balance	\$18,569.88	\$9,616.00	\$412,796.35

C

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 02/28/2022; Include Unposted Transactions: No; Created On: 3/17/2022 1:25:51 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$477,507.97	+	(\$145,818.22)	=	\$331,689.75	-	\$331,689.75	=	\$0.00
Deposits/Debits	\$504,600.98	+	\$0.00	=	\$504,600.98	-	\$505,640.47	=	(\$1,039.49)
Withdrawals/Credits	(\$502,282.90)	+	\$82,497.13	=	(\$419,785.77)	-	(\$420,825.26)	=	\$1,039.49
Sub Total	\$479,826.05	A	(\$63,321.09)	B	\$416,504.96		\$416,504.96	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ February 1, 2022 - February 28, 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://www.wellsfargo.com)

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 0510	\$477,507.97	\$523,516.78	-\$521,198.70	\$479,826.05

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
02/01	02/02	18,915.80	Reversal of Check Posted 2-01-22 Refer to Maker Our Ref: 2-01-22 00000000
		\$18,915.80	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/01	3,887.00	Desktop Check Deposit
	02/07	28,472.07	Desktop Check Deposit
	02/11	325,757.65	APS Payments Rfk Cs Rfk Charter School
	02/17	88.28	Sandoval County ACH Paymen 616487 January 2022 Distribution Hb-33
	02/18	44.93	Sandoval County ACH Paymen 617155 January 2022 Distribution Sb-9
	02/22	103,126.00	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	02/28	43,225.05	Desktop Check Deposit
		\$504,600.98	Total electronic deposits/bank credits
		\$523,516.78	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/02	63,946.51	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	02/02	980.05 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2195694 Robert F Kennedy Chart

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/03		21,183.78 <	Business to Business ACH Debit - IRS Usatapytmt 020322 270243435095222 Robert F Kennedy Chart
02/03		232.20 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 220201 1484898048 Robert F Kennedy Chart
02/07		5,304.35 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220204 xxxxx9760 Robert F Kennedy Chart
02/07		110.48 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220204 1546043136 Robert F Kennedy Chart
02/08		37,042.92	WT Seq168155 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000048441672 Trn#220208168155 Rfb# 158
02/10		50,260.87 <	Business to Business ACH Debit - Nmerb Web Pay 220209 02318 Robert F Kennedy Chart
02/10		5,198.67 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220208 xxxxx7840 Robert F Kennedy Chart
02/10		293.92 <	Business to Business ACH Debit - American Heritag Benman ACH 020822 V0775 Robert F Kennedy Chart
02/11		212.71	Client Analysis Svc Chrg 220210 Svc Chge 0122 000002009910510
02/17		63,223.21	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
02/17		20,864.57 <	Business to Business ACH Debit - IRS Usatapytmt 021722 270244881981804 Robert F Kennedy Chart
		\$268,854.24	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>
23930	158.63	02/04	24343	492.60	02/02	24361	675.00	02/14
24302*	22.63	02/07	24344	1,831.29	02/07	24362	1,922.23	02/14
24306*	3,404.03	02/01	24345	20,771.08	02/15	24364*	157.00	02/14
24314*	2,796.57	02/08	24346	245.50	02/14	24374*	1,234.09	02/11
24315	2,120.00	02/07	24347	1,175.00	02/08	24375	492.10	02/14
24316	92.00	02/03	24349*	3,678.71	02/14	24376	637.17	02/17
24327*	172.00	02/07	24350	79.09	02/22	24377	1,960.00	02/22
24328	18,915.80	02/01	24351	366.27	02/22	24378	500.00	02/18
24328	18,915.80	02/10	24352	516.85	02/14	24379	2,839.81	02/14
24329	81,457.89	02/03	24353	352.44	02/08	24380	2,068.92	02/28
24330	832.00	02/02	24354	150.00	02/10	24381	647.25	02/14
24332*	1,817.21	02/01	24355	200.00	02/11	24382	141.24	02/17
24334*	6,996.17	02/01	24356	637.80	02/08	24383	350.00	02/23
24335	5,250.00	02/08	24357	2,171.04	02/10	24384	12,215.00	02/22
24336	13,875.00	02/02	24358	90.75	02/10	24385	76.00	02/25
24337	239.88	02/01	24359	5,935.65	02/10	24388*	970.88	02/22
24342*	69.00	02/01	24360	20,771.08	02/15	24390*	350.00	02/24

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>
24392*	3,489.53	02/22	24398*	1,380.80	02/25	24402*	2,839.81	02/25
24395*	74.32	02/22	24400*	647.25	02/28	24408*	76.30	02/28
			\$252,344.46			Total checks paid		

* Gap in check sequence.

 \$521,198.70 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	477,507.97	02/08	257,274.61	02/18	360,419.17
02/01	449,952.88	02/10	174,257.91	02/22	444,390.08
02/02	388,742.52	02/11	498,368.76	02/23	444,040.08
02/03	285,776.65	02/14	487,194.31	02/24	443,690.08
02/04	285,618.02	02/15	445,652.15	02/25	439,393.47
02/07	304,529.34	02/17	360,874.24	02/28	479,826.05
Average daily ledger balance		\$385,709.31			

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 Checks)

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 02/28/2022; Include Unposted Transactions: No; Created On: 3/17/2022 1:25:50 AM

Last Reconciled	Beginning Balance	Statement Date			
1/31/2022	(\$145,818.22)	02/28/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/8/2021	AP22-001	23896	City of Albuquerque		\$240.00
7/30/2021	PR22-0003	23931	Padilla, Phillip G		\$161.30
7/30/2021	PR22-0003	23935	Torres, Lawrence		\$161.30
1/13/2022	AP22-051	24296	New Mexico Gas Company		\$27.61
2/4/2022	AP22-055	24348	NM State University		\$150.00
2/7/2022	AP22-056	24363	Serenity Candelaria		\$200.00
2/17/2022	AP22-060	24387	Big -5 Sporting Goods		\$295.00
2/17/2022	AP22-060	24389	Cooperative Educational Services		\$10,967.00
2/17/2022	AP22-060	24391	Crystal Springs Bottled Water		\$484.44
2/17/2022	AP22-060	24393	Road Runner Waste		\$218.07
2/17/2022	AP22-060	24394	Rural Housing, Inc.		\$2,120.00
2/17/2022	AP22-060	24410	Robert Baade		\$6.90
2/25/2022	AP22-061	24396	ACES-Association of Charter School Education Services		\$17,550.72
2/25/2022	AP22-061	24397	Albuquerque Bernalillo County Water Utility Authority		\$37.30
2/25/2022	AP22-061	24399	Charter School Testing Services		\$970.88
2/25/2022	AP22-061	24401	Cooperative Educational Services		\$9,020.68
2/25/2022	AP22-061	24403	McGraw-Hill Companies		\$29.43
2/25/2022	AP22-061	24404	New Mexico Gas Company		\$4,929.71
2/25/2022	AP22-061	24405	PNM		\$6,072.68
2/25/2022	AP22-061	24406	Prof-Development, LLC		\$8,630.00
2/25/2022	AP22-061	24407	Quill		\$400.07
2/25/2022	AP22-061	24409	UNM Continuing Education		\$648.00
Sub Total					\$63,321.09

Robert F. Kennedy Charter High School

Accounts Payable & Payroll Disbursements - 02/28/22

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2022; End Date: 02/28/2022; Status: [All]; Created On: 3/17/2022 2:57:19 AM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
2/2/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$63,946.51
2/17/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$63,223.21
2/9/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$50,260.87
2/8/2022		Payroll Liability Check	NMPSIA	Non-Void	\$37,042.92
2/2/2022		Payroll Liability Check	IRS	Non-Void	\$21,183.78
2/17/2022		Payroll Liability Check	IRS	Non-Void	\$20,864.57
2/4/2022	24345	AP Warrant	Albuquerque Public Schools	Non-Void	\$20,771.08
2/7/2022	24360	AP Warrant	Albuquerque Public Schools	Non-Void	\$20,771.08
2/25/2022	24396	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	\$17,550.72
2/11/2022	24384	AP Warrant	Weather King Portable Buildings	Non-Void	\$12,215.00
2/17/2022	24389	AP Warrant	Cooperative Educational Services	Non-Void	\$10,967.00
2/25/2022	24401	AP Warrant	Cooperative Educational Services	Non-Void	\$9,020.68
2/25/2022	24406	AP Warrant	Prof-Development, LLC	Non-Void	\$8,630.00
2/25/2022	24405	AP Warrant	PNM	Non-Void	\$6,072.68
2/4/2022	24359	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$5,935.65
2/8/2022		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$5,198.67
2/25/2022	24404	AP Warrant	New Mexico Gas Company	Non-Void	\$4,929.71
2/4/2022	24349	AP Warrant	Nursing Services, Inc.	Non-Void	\$3,678.71
2/17/2022	24392	AP Warrant	Gardenswartz Team Sales	Non-Void	\$3,489.53
2/11/2022	24379	AP Warrant	McCracken Pottery	Non-Void	\$2,839.81
2/25/2022	24402	AP Warrant	McCracken Pottery	Non-Void	\$2,839.81
2/4/2022	24357	Payroll Liability Check	Voya Financial	Non-Void	\$2,171.04
2/17/2022	24394	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
2/11/2022	24380	AP Warrant	Quill	Non-Void	\$2,068.92
2/11/2022	24377	AP Warrant	Cottonwood Gulch Expeditions	Non-Void	\$1,960.00
2/7/2022	24362	AP Warrant	National Restaurant Supply Co., Inc.	Non-Void	\$1,922.23
2/4/2022	24344	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$1,831.29
2/25/2022	24398	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,380.80
2/11/2022	24374	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,234.09
2/4/2022	24347	AP Warrant	Native Nations CDL Training, LLC	Non-Void	\$1,175.00
2/17/2022	24388	AP Warrant	Charter School Testing Services	Non-Void	\$970.88
2/25/2022	24399	AP Warrant	Charter School Testing Services	Non-Void	\$970.88
2/7/2022	24361	AP Warrant	National Association of Social Workers-NM Chapter	Non-Void	\$675.00
2/25/2022	24409	AP Warrant	UNM Continuing Education	Non-Void	\$648.00
2/11/2022	24381	AP Warrant	S.G Consulting Services	Non-Void	\$647.25
2/25/2022	24400	AP Warrant	Chavez, Michael	Non-Void	\$647.25
2/4/2022	24356	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
2/11/2022	24376	AP Warrant	Blick Art Materials	Non-Void	\$637.17
2/4/2022	24352	AP Warrant	Verizon Wireless	Non-Void	\$516.85

2/11/2022	24378	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	\$500.00
2/11/2022	24375	AP Warrant	Robert Baade	Non-Void	\$492.10
2/17/2022	24391	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$484.44
2/25/2022	24407	AP Warrant	Quill	Non-Void	\$400.07
2/4/2022	24351	AP Warrant	Quill	Non-Void	\$366.27
2/4/2022	24353	Payroll Liability Check	Child Support Services ORS	Non-Void	\$352.44
2/11/2022	24383	AP Warrant	Albuquerque Charter School League	Non-Void	\$350.00
2/17/2022	24390	AP Warrant	Cottonwood Gulch Expeditions	Non-Void	\$350.00
2/17/2022	24387	AP Warrant	Big -5 Sporting Goods	Non-Void	\$295.00
2/8/2022		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$293.92
2/4/2022	24346	AP Warrant	Follett Higher Education Group, Inc.	Non-Void	\$245.50
2/17/2022	24393	AP Warrant	Road Runner Waste	Non-Void	\$218.07
2/11/2022	00057410	Journal Entry	Client Analysis Svc Chrg	Non-Void	\$212.71
2/7/2022	24363	AP Warrant	Serenity Candelaria	Non-Void	\$200.00
2/4/2022	24355	Payroll Liability Check	Aspire Financial Services	Non-Void	\$200.00
2/7/2022	24364	AP Warrant	Waste Management	Non-Void	\$157.00
2/4/2022	24348	AP Warrant	NM State University	Non-Void	\$150.00
2/4/2022	24354	Payroll Liability Check	United Way	Non-Void	\$150.00
2/11/2022	24382	AP Warrant	Western Paper Distributors, Inc.	Non-Void	\$141.24
2/7/2022	00057411	Journal Entry	Svc Chrg	Non-Void	\$110.48
2/4/2022	24358	Payroll Liability Check	Legal Shield	Non-Void	\$90.75
2/4/2022	24350	AP Warrant	Pacific Office automation	Non-Void	\$79.09
2/25/2022	24408	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$76.30
2/17/2022	24385	AP Warrant	Apple Computer, Inc.	Non-Void	\$76.00
2/17/2022	24395	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$74.32
2/25/2022	24397	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$37.30
2/25/2022	24403	AP Warrant	McGraw-Hill Companies	Non-Void	\$29.43
2/17/2022	24386	AP Warrant	Robert Baade	Void	\$6.90
2/17/2022	24410	AP Warrant	Robert Baade	Non-Void	\$6.90
Grand Total					\$419,792.67

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
2/28/2022

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	2/28/2022	\$ 16,157.08	\$ 79,770.26	\$ 30,224.24	\$ 126,151.58	\$ 99,375.42	Submitted thru 02/28/22
IDEA-B	24106	\$ 126,212.00	2/28/2022	\$ 10,048.60	\$ 30,098.16	\$ 29,678.82	\$ 69,825.58	\$ 56,386.42	Submitted thru 02/28/22
English Language Learners	24153	\$ 1,875.00			\$ -	\$ -	\$ -	\$ 1,875.00	
Teacher/Principal Training	24154	\$ 14,542.00	2/28/2022	\$ 1,096.10	\$ 3,320.55	\$ 3,600.47	\$ 8,017.12	\$ 6,524.88	Submitted thru 02/28/22
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	2/28/2022	\$ 28,193.60	\$ 62,588.68	\$ 122,633.60	\$ 213,415.88	\$ 175,689.12	Submitted thru 02/28/22
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	2/28/2022	\$ 10,764.78	\$ 38,137.73	\$ 29,331.31	\$ 78,233.82	\$ 71,766.18	Submitted thru 02/28/22
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	2/28/2022	\$ 42,777.90	\$ 112,926.23	\$ -	\$ 155,704.13	\$ 98,795.87	Submitted thru 02/28/22
SB-9 State Match	31700	\$ 711.00		\$ -	\$ -	\$ -	\$ -	\$ 711.00	
TOTALS		\$ 2,583,627.00		\$ 178,618.30	\$ 326,841.61	\$ 294,560.76	\$ 800,020.67	\$ 1,783,606.33	

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: 001-051-2122-0043-I
Fund Type: Flowthrough
Adjustment Type: Increase

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

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

FLOWTHROUGH ONLY <div style="display: flex; justify-content: space-between;"> Budget Period: 07/01/2021 To: 06/30/2022 </div> <div style="margin-top: 10px;"> <p>A. Approved Carryover:</p> <p>B. Total Current Year Allocation:</p> <p>D. Total Funding Available:</p> </div>

Revenue 24316.0000.41924 \$3,862

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$1,212	\$3,862	\$5,074	
						Sub Total	\$3,862		
						Indirect Cost			
						DOC. TOTAL	\$3,862		

Justification:

Received and Award

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

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

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

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

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: 001-051-2122-0045-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Robert F. Kennedy Charter School

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27502.0000.43202 \$24,982

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class		\$24,982	\$24,982	
						Sub Total	\$24,982		
						Indirect Cost			
						DOC. TOTAL	\$24,982		

Justification:

Received An Award Letter.

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

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

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

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

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-051-2122-0046-T
Fund Type: Flowthrough
Adjustment Type: Transfer

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

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

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001051 Robert F. Kennedy Charter School	1411 Teachers-Grades 1-12	\$175,360	(\$14,560)	\$160,800	(0.20)
24308 CRRSA, ESSER II	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001051 Robert F. Kennedy Charter School	1218 School/Student Support		\$11,900	\$11,900	0.20
24308 CRRSA, ESSER II	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class		\$1,591	\$1,591	
24308 CRRSA, ESSER II	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class		\$210	\$210	
24308 CRRSA, ESSER II	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class		\$651	\$651	
24308 CRRSA, ESSER II	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class		\$153	\$153	
24308 CRRSA, ESSER II	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class		\$55	\$55	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:
Transfer BAR

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

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

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

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

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	\$ 479,826.05	\$ 280,706.06	285,713	1.68	
March			253,967	0.00	
April			228,571	0.00	
May			207,792	0.00	
June 2022			190,476	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 253

Middle School 88

Total 341 120 Day Count

Budget to Actual

91%	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