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Governing Council Financial Report

As of April 30, 2022

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

MAY 19, 2022

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Robert F. Kennedy Charter High School

Account Summary Report - Revenue thru 04/30/22

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 04/30/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/18/2022 3:23:24 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	\$0.00	(\$89.02)	\$0.00	\$89.02	0.00
11000-0000-41921-0000-001051-0000-00000	Instructional - Categorical	(\$42,268.00)	\$0.00	\$0.00	(\$42,268.00)	0.00
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$4,041,561.98)	(\$3,390,046.61)	\$0.00	(\$651,515.37)	83.87
11000-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$49,905.46)	(\$49,905.46)	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 0000 - Revenue		(\$4,133,735.44)	(\$3,440,041.09)	\$0.00	(\$693,694.35)	83.22
Subtotal of Element: [Fund] 11000 - Operational		(\$4,133,735.44)	(\$3,440,041.09)	\$0.00	(\$693,694.35)	83.22
23000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$300.00)	(\$450.00)	\$0.00	\$150.00	150.00
Subtotal of Element: [Function] 0000 - Revenue		(\$300.00)	(\$450.00)	\$0.00	\$150.00	150.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$300.00)	(\$450.00)	\$0.00	\$150.00	150.00
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$225,527.00)	(\$111,873.83)	\$0.00	(\$113,653.17)	49.60
Subtotal of Element: [Function] 0000 - Revenue		(\$225,527.00)	(\$111,873.83)	\$0.00	(\$113,653.17)	49.61
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$225,527.00)	(\$111,873.83)	\$0.00	(\$113,653.17)	49.61
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$126,212.00)	(\$89,780.81)	\$0.00	(\$36,431.19)	71.13
Subtotal of Element: [Function] 0000 - Revenue		(\$126,212.00)	(\$89,780.81)	\$0.00	(\$36,431.19)	71.13
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$126,212.00)	(\$89,780.81)	\$0.00	(\$36,431.19)	71.13
24146-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$113,106.00)	\$0.00	\$113,106.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$113,106.00)	\$0.00	\$113,106.00	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00	(\$113,106.00)	\$0.00	\$113,106.00	0.00
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	0.00
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$14,542.00)	(\$22,510.52)	\$0.00	\$7,968.52	154.79
Subtotal of Element: [Function] 0000 - Revenue		(\$14,542.00)	(\$22,510.52)	\$0.00	\$7,968.52	154.80
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$14,542.00)	(\$22,510.52)	\$0.00	\$7,968.52	154.80
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$9,363.00)	(\$10,151.00)	\$0.00	\$788.00	108.41
Subtotal of Element: [Function] 0000 - Revenue		(\$9,363.00)	(\$10,151.00)	\$0.00	\$788.00	108.42
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		(\$9,363.00)	(\$10,151.00)	\$0.00	\$788.00	108.42
24176-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$13,934.00)	(\$12,600.62)	\$0.00	(\$1,333.38)	90.43
Subtotal of Element: [Function] 0000 - Revenue		(\$13,934.00)	(\$12,600.62)	\$0.00	(\$1,333.38)	90.43

Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		(\$13,934.00)	(\$12,600.62)	\$0.00	(\$1,333.38)	90.43
24190-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	\$0.00	(\$8,714.29)	\$0.00	\$8,714.29	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$8,714.29)	\$0.00	\$8,714.29	0.00
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$0.00	(\$8,714.29)	\$0.00	\$8,714.29	0.00
24305-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	\$0.00	(\$2,288.91)	\$0.00	\$2,288.91	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$2,288.91)	\$0.00	\$2,288.91	0.00
Subtotal of Element: [Fund] 24305 - GEER Governors Emergency Education Relief		\$0.00	(\$2,288.91)	\$0.00	\$2,288.91	0.00
24308-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$389,105.00)	(\$185,222.28)	\$0.00	(\$203,882.72)	47.60
Subtotal of Element: [Function] 0000 - Revenue		(\$389,105.00)	(\$185,222.28)	\$0.00	(\$203,882.72)	47.60
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		(\$389,105.00)	(\$185,222.28)	\$0.00	(\$203,882.72)	47.60
24312-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$17,574.00)	\$0.00	\$0.00	(\$17,574.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$17,574.00)	\$0.00	\$0.00	(\$17,574.00)	0.00
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends		(\$17,574.00)	\$0.00	\$0.00	(\$17,574.00)	0.00
24316-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$7,749.00)	(\$3,887.00)	\$0.00	(\$3,862.00)	50.16
Subtotal of Element: [Function] 0000 - Revenue		(\$7,749.00)	(\$3,887.00)	\$0.00	(\$3,862.00)	50.16
Subtotal of Element: [Fund] 24316 - CRRSA ESSER II - Air Quality		(\$7,749.00)	(\$3,887.00)	\$0.00	(\$3,862.00)	50.16
24330-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$886,672.00)	\$0.00	\$0.00	(\$886,672.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$886,672.00)	\$0.00	\$0.00	(\$886,672.00)	0.00
Subtotal of Element: [Fund] 24330 - ARP ESSER III		(\$886,672.00)	\$0.00	\$0.00	(\$886,672.00)	0.00
26186-0000-43214-0000-001051-0000-000000	Inter-Governmental Contract Revenue	(\$8,400.00)	(\$1,243.32)	\$0.00	(\$7,156.68)	14.80
Subtotal of Element: [Function] 0000 - Revenue		(\$8,400.00)	(\$1,243.32)	\$0.00	(\$7,156.68)	14.80
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		(\$8,400.00)	(\$1,243.32)	\$0.00	(\$7,156.68)	14.80
26222-0000-46100-0000-001051-0000-000000	Access Board (e-Rate)	(\$149,860.00)	\$0.00	\$0.00	(\$149,860.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$149,860.00)	\$0.00	\$0.00	(\$149,860.00)	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC		(\$149,860.00)	\$0.00	\$0.00	(\$149,860.00)	0.00
27107-0000-43202-0000-001051-0000-000000	State flowthrough grants	(\$3,380.00)	\$0.00	\$0.00	(\$3,380.00)	0.00
27107-0000-43204-0000-001051-0000-000000	State flowthrough grants	(\$4,432.00)	(\$722.15)	\$0.00	(\$3,709.85)	16.29
Subtotal of Element: [Function] 0000 - Revenue		(\$7,812.00)	(\$722.15)	\$0.00	(\$7,089.85)	9.24
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		(\$7,812.00)	(\$722.15)	\$0.00	(\$7,089.85)	9.24
27127-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$150,000.00)	(\$103,177.77)	\$0.00	(\$46,822.23)	68.78
Subtotal of Element: [Function] 0000 - Revenue		(\$150,000.00)	(\$103,177.77)	\$0.00	(\$46,822.23)	68.79
Subtotal of Element: [Fund] 27127 - School Collaborative		(\$150,000.00)	(\$103,177.77)	\$0.00	(\$46,822.23)	68.79
27202-0000-43202-0000-001051-0000-000000	State flowthrough grants	(\$1,700.00)	\$0.00	\$0.00	(\$1,700.00)	0.00

Subtotal of Element: [Function] 0000 - Revenue		(\$1,700.00)	\$0.00	\$0.00	(\$1,700.00)	0.00
Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion		(\$1,700.00)	\$0.00	\$0.00	(\$1,700.00)	0.00
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$24,982.00)	(\$14,991.64)	\$0.00	(\$9,990.36)	60.00
Subtotal of Element: [Function] 0000 - Revenue		(\$24,982.00)	(\$14,991.64)	\$0.00	(\$9,990.36)	60.01
Subtotal of Element: [Fund] 27502 - Career Tech. Education		(\$24,982.00)	(\$14,991.64)	\$0.00	(\$9,990.36)	60.01
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$147,983.51)	\$0.00	\$0.00	(\$147,983.51)	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$147,983.51)	\$0.00	\$0.00	(\$147,983.51)	0.00
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		(\$147,983.51)	\$0.00	\$0.00	(\$147,983.51)	0.00
28211-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$81,100.00)	\$0.00	\$0.00	(\$81,100.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$81,100.00)	\$0.00	\$0.00	(\$81,100.00)	0.00
Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH		(\$81,100.00)	\$0.00	\$0.00	(\$81,100.00)	0.00
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$249,253.00)	(\$124,626.54)	\$0.00	(\$124,626.46)	50.00
Subtotal of Element: [Function] 0000 - Revenue		(\$249,253.00)	(\$124,626.54)	\$0.00	(\$124,626.46)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$249,253.00)	(\$124,626.54)	\$0.00	(\$124,626.46)	50.00
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$205,000.00)	\$0.00	\$0.00	(\$205,000.00)	0.00
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$49,500.00)	\$0.00	\$0.00	(\$49,500.00)	0.00
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	\$0.00	(\$1,070.08)	\$0.00	\$1,070.08	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$254,500.00)	(\$1,070.08)	\$0.00	(\$253,429.92)	0.42
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		(\$254,500.00)	(\$1,070.08)	\$0.00	(\$253,429.92)	0.42
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$255,710.00)	(\$170,638.91)	\$0.00	(\$85,071.09)	66.73
Subtotal of Element: [Function] 0000 - Revenue		(\$255,710.00)	(\$170,638.91)	\$0.00	(\$85,071.09)	66.73
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$255,710.00)	(\$170,638.91)	\$0.00	(\$85,071.09)	66.73
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$711.00)	\$0.00	\$0.00	(\$711.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$711.00)	\$0.00	\$0.00	(\$711.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		(\$711.00)	\$0.00	\$0.00	(\$711.00)	0.00
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$129,497.00)	(\$87,451.78)	\$0.00	(\$42,045.22)	67.53
Subtotal of Element: [Function] 0000 - Revenue		(\$129,497.00)	(\$87,451.78)	\$0.00	(\$42,045.22)	67.53
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$129,497.00)	(\$87,451.78)	\$0.00	(\$42,045.22)	67.53
31703-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$19,387.00)	(\$9,616.00)	\$0.00	(\$9,771.00)	49.60
Subtotal of Element: [Function] 0000 - Revenue		(\$19,387.00)	(\$9,616.00)	\$0.00	(\$9,771.00)	49.60
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		(\$19,387.00)	(\$9,616.00)	\$0.00	(\$9,771.00)	49.60
Grand Total		(\$7,307,483.95)	(\$4,514,164.54)	\$0.00	(\$2,793,319.41)	61.77

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures 4/30/22

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 04/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/18/2022 3:24:12 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$816,582.15	\$609,818.61	\$180,210.49	\$26,553.05	74.67
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$88,280.16	\$55,510.37	\$19,116.48	\$13,653.31	62.87
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$173,555.98	\$106,711.13	\$30,433.37	\$36,411.48	61.48
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$97,024.00	\$68,393.05	\$19,738.80	\$8,892.15	70.49
11000-1000-51300-0000-001051-1416-00000	Additional Compensation	\$6,000.00	\$2,307.60	\$692.40	\$3,000.00	38.46
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$81,377.00	\$60,238.15	\$18,079.47	\$3,059.38	74.02
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	\$24,710.00	\$16,976.75	\$6,233.31	\$1,499.94	68.70
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$15,000.00	\$11,179.15	\$3,820.85	\$0.00	74.52
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$13,000.00	\$10,512.60	\$692.40	\$1,795.00	80.86
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$202,420.34	\$147,524.39	\$42,824.46	\$12,071.49	72.88
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$27,655.51	\$19,070.07	\$5,649.60	\$2,935.84	68.95
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$85,732.57	\$55,567.76	\$16,334.52	\$13,830.29	64.81
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$20,050.12	\$12,995.66	\$3,819.98	\$3,234.48	64.81
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$129,267.73	\$80,515.31	\$34,436.91	\$14,315.51	62.28
11000-1000-52312-0000-001051-0000-00000	Life	\$2,100.00	\$1,354.71	\$451.59	\$293.70	64.51
11000-1000-52313-0000-001051-0000-00000	Dental	\$5,560.00	\$3,620.22	\$1,568.80	\$370.98	65.11
11000-1000-52314-0000-001051-0000-00000	Vision	\$1,658.00	\$755.70	\$299.10	\$603.20	45.57
11000-1000-52315-0000-001051-0000-00000	Disability	\$125.00	\$4.90	\$0.00	\$120.10	3.92
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$4,200.00	\$3,106.47	\$1,342.67	(\$249.14)	73.96
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$33,545.00	\$33,519.00	\$0.00	\$26.00	99.92
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$297.00	\$194.19	\$66.68	\$36.13	65.38
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$23,697.00	\$14,075.00	\$9,200.00	\$422.00	59.39
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$4,576.00	\$3,083.67	\$970.86	\$521.47	67.38
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$2,500.00	\$2,379.69	\$30.00	\$90.31	95.18
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$6,200.00	\$193.75	\$0.00	\$6,006.25	3.12
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$6,500.00	\$5,672.04	\$0.00	\$827.96	87.26
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$127,000.00	\$61,190.66	\$52,926.81	\$12,882.53	48.18
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$42,268.00	\$6,575.67	\$7,945.82	\$27,746.51	15.55
11000-1000-56113-1010-001051-0000-00000	Software	\$31,500.00	\$31,076.17	\$0.00	\$423.83	98.65
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$89,682.00	\$58,273.46	\$6,568.64	\$24,839.90	64.97
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$59,158.00	\$22,340.67	\$10,145.25	\$26,672.08	37.76

Subtotal of Element: [Function] 1000 - Instruction		\$2,224,221.56	\$1,504,736.57	\$473,599.26	\$245,885.73	67.65
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$4,274.38	\$4,274.38	\$0.00	\$0.00	100.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$108,211.98	\$79,132.77	\$23,375.12	\$5,704.09	73.12
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$76,119.46	\$56,590.89	\$13,294.07	\$6,234.50	74.34
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$18,000.00	\$12,000.00	\$0.00	\$6,000.00	66.66
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$42,000.00	\$17,821.14	\$16,730.40	\$7,448.46	42.43
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$36,952.84	\$25,086.63	\$8,244.91	\$3,621.30	67.88
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$6,977.90	\$3,328.53	\$1,088.45	\$2,560.92	47.70
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$13,631.58	\$9,960.42	\$3,285.61	\$385.55	73.06
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$4,059.45	\$2,329.35	\$768.37	\$961.73	57.38
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$15,523.00	\$9,298.03	\$2,545.90	\$3,679.07	59.89
11000-2100-52312-0000-001051-0000-00000	Life	\$475.00	\$149.60	\$48.86	\$276.54	31.49
11000-2100-52313-0000-001051-0000-00000	Dental	\$707.00	\$367.29	\$117.18	\$222.53	51.95
11000-2100-52314-0000-001051-0000-00000	Vision	\$230.00	\$65.20	\$18.97	\$145.83	28.34
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,735.00	\$349.87	\$270.19	\$1,114.94	20.16
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$70.00	\$0.00	\$0.00	\$70.00	0.00
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$65.00	\$20.75	\$10.69	\$33.56	31.92
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$36,000.00	\$19,822.42	\$14,451.11	\$1,726.47	55.06
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$30,000.00	\$13,535.67	\$15,326.25	\$1,138.08	45.11
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$34,527.00	\$12,640.35	\$21,031.89	\$854.76	36.61
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$5,000.00	\$0.00	\$3,870.00	\$1,130.00	0.00
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	\$97,000.00	\$72,388.63	\$23,817.77	\$793.60	74.62
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$6,000.00	\$4,475.00	\$1,320.00	\$205.00	74.58
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$41,000.00	\$26,640.66	\$12,814.62	\$1,544.72	64.97
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$50,000.00	\$28,116.80	\$13,999.96	\$7,883.24	56.23
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$15,000.00	\$8,947.04	\$1,941.71	\$4,111.25	59.64
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,000.00	\$51.98	\$0.00	\$948.02	5.19
Subtotal of Element: [Function] 2100 - Support Services-Students		\$646,059.59	\$407,393.40	\$178,372.03	\$60,294.16	63.06
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$216,768.66	\$150,043.55	\$35,340.61	\$31,384.50	69.21
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$31,020.61	\$22,590.33	\$5,382.90	\$3,047.38	72.82
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,242.27	\$3,001.04	\$710.63	\$530.60	70.74
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$13,151.05	\$9,132.07	\$2,155.71	\$1,863.27	69.43
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$3,075.40	\$2,135.77	\$504.15	\$435.48	69.44
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,500.00	\$3,685.59	\$1,378.37	\$436.04	67.01
11000-2300-52312-0000-001051-0000-00000	Life	\$170.00	\$83.60	\$31.01	\$55.39	49.17

11000-2300-52313-0000-001051-0000-00000	Dental	\$346.00	\$163.02	\$60.06	\$122.92	47.11
11000-2300-52314-0000-001051-0000-00000	Vision	\$90.00	\$35.72	\$13.16	\$41.12	39.68
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$650.00	\$299.55	\$177.32	\$173.13	46.08
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$60.00	\$0.00	\$0.00	\$60.00	0.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$37.00	\$11.55	\$3.87	\$21.58	31.21
11000-2300-53411-0000-001051-0000-00000	Auditing	\$24,300.00	\$24,271.88	\$0.00	\$28.12	99.88
11000-2300-53413-0000-001051-0000-00000	Legal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$6,500.00	\$5,178.00	\$1,294.50	\$27.50	79.66
11000-2300-55812-0000-001051-0000-00000	Board Training	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$6,076.00	\$3,595.70	\$1,704.96	\$775.34	59.17
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$2,000.00	\$28.39	\$0.00	\$1,971.61	1.41
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$2,000.00	\$997.64	\$129.82	\$872.54	49.88
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$324,986.99	\$225,253.40	\$48,887.07	\$50,846.52	69.31
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$76,714.97	\$22,570.87	\$4,739.10	\$49,405.00	29.42
11000-2400-51100-0000-001051-1211-00000	Salaries Expense	\$22,851.00	\$17,518.68	\$5,307.78	\$24.54	76.66
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$76,520.75	\$54,718.46	\$7,096.17	\$14,706.12	71.50
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$29,195.69	\$14,318.25	\$2,536.38	\$12,341.06	49.04
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$3,354.23	\$1,900.00	\$334.85	\$1,119.38	56.64
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$11,630.13	\$5,497.57	\$914.72	\$5,217.84	47.27
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$2,719.57	\$1,285.70	\$213.96	\$1,219.91	47.27
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$26,542.00	\$9,013.19	\$1,239.92	\$16,288.89	33.95
11000-2400-52312-0000-001051-0000-00000	Life	\$220.00	\$119.98	\$33.78	\$66.24	54.53
11000-2400-52313-0000-001051-0000-00000	Dental	\$1,546.00	\$403.99	\$57.68	\$1,084.33	26.13
11000-2400-52314-0000-001051-0000-00000	Vision	\$270.00	\$87.99	\$39.20	\$142.81	32.58
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$241.63	\$70.61	\$414.76	33.23
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$50.00	\$19.99	\$4.13	\$25.88	39.98
11000-2400-53330-0000-001051-0000-00000	Professional Development	\$1,500.00	\$1,400.00	\$0.00	\$100.00	93.33
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$650.00	\$648.00	\$0.00	\$2.00	99.69
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$14,550.00	\$6,660.08	\$152.43	\$7,737.49	45.77
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$3,000.00	\$2,461.44	\$0.00	\$538.56	82.04
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$8,000.00	\$5,664.30	\$200.00	\$2,135.70	70.80
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$15,528.00	\$8,743.29	\$2,043.88	\$4,740.83	56.30
11000-2400-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$6,000.00	\$2,689.23	\$0.00	\$3,310.77	44.82
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$301,569.34	\$155,962.64	\$24,984.59	\$120,622.11	51.72
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$43,579.41	\$35,261.06	\$8,318.35	\$0.00	80.91
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$76,695.94	\$62,056.42	\$14,639.52	\$0.00	80.91
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$21,744.60	\$14,679.96	\$3,478.11	\$3,586.53	67.51

11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,717.91	\$1,950.34	\$459.17	\$308.40	71.75
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$7,457.51	\$5,837.84	\$1,365.96	\$253.71	78.28
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$1,743.98	\$1,365.40	\$319.46	\$59.12	78.29
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,400.00	\$3,685.59	\$1,378.37	\$336.04	68.25
11000-2500-52312-0000-001051-0000-00000	Life	\$160.00	\$99.94	\$36.82	\$23.24	62.46
11000-2500-52313-0000-001051-0000-00000	Dental	\$1,010.00	\$650.56	\$239.68	\$119.76	64.41
11000-2500-52314-0000-001051-0000-00000	Vision	\$65.00	\$35.72	\$13.16	\$16.12	54.95
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$229.48	\$112.36	\$385.16	31.56
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$75.00	\$13.80	\$4.60	\$56.60	18.40
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$2,500.00	\$2,345.00	\$0.00	\$155.00	93.80
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$40,500.00	\$39,480.97	\$0.00	\$1,019.03	97.48
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$2,975.00	\$1,899.00	\$194.27	\$881.73	63.83
11000-2500-55400-0000-001051-0000-00000	Advertising	\$14,000.00	\$7,469.19	\$756.25	\$5,774.56	53.35
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$5,000.00	\$130.00	\$3,985.88	\$884.12	2.60
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$43,700.00	\$30,829.19	\$10,966.40	\$1,904.41	70.54
11000-2500-56113-0000-001051-0000-00000	Software	\$19,000.00	\$15,710.41	\$2,620.03	\$669.56	82.68
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$8,000.00	\$3,630.98	\$230.00	\$4,139.02	45.38
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$10,000.00	\$2,318.75	\$137.19	\$7,544.06	23.18
Subtotal of Element: [Function] 2500 - Central Services		\$307,051.35	\$229,679.60	\$49,255.58	\$28,116.17	74.80
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$129,037.81	\$97,723.40	\$25,783.92	\$5,530.49	75.73
11000-2600-51300-0000-001051-1614-00000	Additional Compensation	\$9,000.00	\$3,554.12	\$460.17	\$4,985.71	39.49
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$24,833.83	\$15,184.99	\$3,970.05	\$5,678.79	61.14
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,751.10	\$2,015.73	\$524.07	\$211.30	73.26
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$8,527.70	\$5,587.20	\$1,394.65	\$1,545.85	65.51
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$1,994.22	\$1,306.73	\$326.26	\$361.23	65.52
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$22,300.00	\$15,321.38	\$6,222.75	\$755.87	68.70
11000-2600-52312-0000-001051-0000-00000	Life	\$286.00	\$168.32	\$75.63	\$42.05	58.85
11000-2600-52313-0000-001051-0000-00000	Dental	\$1,860.00	\$693.30	\$246.26	\$920.44	37.27
11000-2600-52314-0000-001051-0000-00000	Vision	\$185.00	\$110.16	\$40.08	\$34.76	59.54
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$830.00	\$239.08	\$114.78	\$476.14	28.80
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$50.00	\$25.30	\$9.14	\$15.56	50.60
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$3,000.00	\$2,425.90	\$0.00	\$574.10	80.86
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$3,000.00	\$1,678.84	\$0.00	\$1,321.16	55.96
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$7,500.00	\$6,178.01	\$1,021.22	\$300.77	82.37
11000-2600-54411-0000-001051-0000-00000	Electricity	\$78,000.00	\$68,086.10	\$9,789.46	\$124.44	87.28
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$25,380.00	\$22,122.99	\$3,033.36	\$223.65	87.16
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$30,000.00	\$22,760.52	\$7,239.48	\$0.00	75.86

11000-2600-54416-0000-001051-0000-00000	Communication Services	\$13,000.00	\$12,153.03	\$2,654.19	(\$1,807.22)	93.48
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$26,000.00	\$23,320.00	\$2,120.00	\$560.00	89.69
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$57,956.00	\$57,560.00	\$0.00	\$396.00	99.31
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$10,726.00	\$7,235.54	\$1,301.77	\$2,188.69	67.45
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$17,000.00	\$14,458.07	\$2,150.71	\$391.22	85.04
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$473,217.66	\$379,908.71	\$68,477.95	\$24,831.00	80.28
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$435.00	\$0.00	\$0.00	\$435.00	0.00
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$60.00	\$0.00	\$0.00	\$60.00	0.00
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$186.00	\$0.00	\$0.00	\$186.00	0.00
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$44.00	\$0.00	\$0.00	\$44.00	0.00
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$220.00	\$0.00	\$0.00	\$220.00	0.00
11000-2700-52312-0000-001051-0000-00000	Life	\$16.00	\$0.00	\$0.00	\$16.00	0.00
11000-2700-52313-0000-001051-0000-00000	Dental	\$40.00	\$0.00	\$0.00	\$40.00	0.00
11000-2700-52314-0000-001051-0000-00000	Vision	\$15.00	\$0.00	\$0.00	\$15.00	0.00
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$55.00	\$0.00	\$0.00	\$55.00	0.00
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$0.00	\$2.00	0.00
11000-2700-54313-0000-001051-0000-00000	Maintenance & Repair - Vehicles	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$3,000.00	\$1,621.10	\$0.00	\$1,378.90	54.03
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$3,849.00	\$3,845.00	\$0.00	\$4.00	99.89
11000-2700-55915-0000-001051-0000-00000	Other Contract Services	\$1,500.00	\$169.00	\$333.00	\$998.00	11.26
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$600.00	\$81.31	\$0.00	\$518.69	13.55
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$4,800.00	\$2,676.01	\$400.00	\$1,723.99	55.75
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$18,822.00	\$8,392.42	\$733.00	\$9,696.58	44.59
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$70,851.49	\$54,880.02	\$15,511.23	\$460.24	77.45
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$13,377.99	\$8,318.33	\$2,376.40	\$2,683.26	62.17
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,534.85	\$1,101.56	\$313.71	\$119.58	71.76
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$4,228.13	\$3,221.01	\$925.24	\$81.88	76.18
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$1,045.49	\$753.28	\$216.36	\$75.85	72.05
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$11,700.00	\$4,407.86	\$1,268.83	\$6,023.31	37.67
11000-3100-52312-0000-001051-0000-00000	Life	\$150.00	\$99.94	\$37.46	\$12.60	66.62
11000-3100-52313-0000-001051-0000-00000	Dental	\$510.00	\$252.42	\$62.06	\$195.52	49.49
11000-3100-52314-0000-001051-0000-00000	Vision	\$60.00	\$33.84	\$13.56	\$12.60	56.40
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$163.94	\$76.17	\$89.89	49.67
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$40.00	\$18.40	\$6.96	\$14.64	46.00

11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-3100-56116-0000-001051-0000-00000	Food	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$994.00	\$863.12	\$0.00	\$130.88	86.83
Subtotal of Element: [Function] 3100 - Food Services Operations		\$108,821.95	\$74,113.72	\$20,807.98	\$13,900.25	68.11
Subtotal of Element: [Fund] 11000 - Operational		\$4,404,750.44	\$2,985,440.46	\$865,117.46	\$554,192.52	67.78
23000-1000-53711-9000-001051-0000-00000	Other Charges	\$1,089.00	\$921.25	\$0.00	\$167.75	84.59
23000-1000-55817-9000-001051-0000-00000	Student Travel	\$200.00	\$0.00	\$0.00	\$200.00	0.00
23000-1000-56118-9000-001051-0000-00000	General Supplies and Materials	\$1,376.72	\$404.50	\$0.00	\$972.22	29.38
Subtotal of Element: [Function] 1000 - Instruction		\$2,665.72	\$1,325.75	\$0.00	\$1,339.97	49.73
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$2,665.72	\$1,325.75	\$0.00	\$1,339.97	49.73
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$32,703.00	\$24,430.00	\$7,329.00	\$944.00	74.70
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$127,393.00	\$97,099.88	\$29,130.12	\$1,163.00	76.22
24101-1000-51300-1010-001051-1411-00000	Additional Compensation	\$500.00	\$0.00	\$0.00	\$500.00	0.00
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$21,877.00	\$15,449.24	\$5,401.17	\$1,026.59	70.61
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,297.00	\$2,044.36	\$712.97	\$1,539.67	47.57
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$9,959.00	\$5,967.98	\$2,089.80	\$1,901.22	59.92
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$2,331.00	\$1,395.75	\$488.79	\$446.46	59.87
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$12,004.00	\$8,475.18	\$3,143.91	\$384.91	70.60
24101-1000-52312-0000-001051-0000-00000	Life	\$350.00	\$95.87	\$43.01	\$211.12	27.39
24101-1000-52313-0000-001051-0000-00000	Dental	\$964.00	\$399.73	\$146.30	\$417.97	41.46
24101-1000-52314-0000-001051-0000-00000	Vision	\$278.00	\$66.07	\$24.15	\$187.78	23.76
24101-1000-52315-0000-001051-0000-00000	Disability	\$36.00	\$0.00	\$0.00	\$36.00	0.00
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$813.00	\$490.90	\$171.91	\$150.19	60.38
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$49.00	\$14.55	\$5.09	\$29.36	29.69
24101-1000-56113-1010-001051-0000-00000	Software	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$223,554.00	\$165,929.51	\$48,686.22	\$8,938.27	74.22
24101-2100-53711-0000-001051-0000-00000	Other Charges	\$1,973.00	\$1,971.42	\$0.00	\$1.58	99.91
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,973.00	\$1,971.42	\$0.00	\$1.58	99.92
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$225,527.00	\$167,900.93	\$48,686.22	\$8,939.85	74.45
24106-2100-51100-0000-001051-1319-00000	Salaries Expense	\$28,512.00	\$21,932.40	\$6,579.60	\$0.00	76.92
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$59,497.00	\$44,853.80	\$14,596.20	\$47.00	75.38
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$13,700.00	\$10,658.50	\$3,124.99	(\$83.49)	77.79
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,900.00	\$1,411.67	\$412.54	\$75.79	74.29
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$5,160.00	\$3,888.31	\$1,114.44	\$157.25	75.35

24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$1,210.00	\$909.47	\$260.62	\$39.91	75.16
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$14,885.00	\$10,073.78	\$4,251.24	\$559.98	67.67
24106-2100-52312-0000-001051-0000-00000	Life	\$122.00	\$79.20	\$29.47	\$13.33	64.91
24106-2100-52313-0000-001051-0000-00000	Dental	\$410.00	\$286.38	\$108.43	\$15.19	69.84
24106-2100-52314-0000-001051-0000-00000	Vision	\$132.00	\$76.37	\$29.54	\$26.09	57.85
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$665.00	\$319.84	\$91.68	\$253.48	48.09
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$19.00	\$11.10	\$3.68	\$4.22	58.42
Subtotal of Element: [Function] 2100 - Support Services-Students		\$126,212.00	\$94,500.82	\$30,602.43	\$1,108.75	74.87
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$126,212.00	\$94,500.82	\$30,602.43	\$1,108.75	74.87
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$1,875.00	\$0.00	\$0.00	\$1,875.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,875.00	\$0.00	\$0.00	\$1,875.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$1,875.00	\$0.00	\$0.00	\$1,875.00	0.00
24154-1000-51300-1010-001051-1411-00000	Additional Compensation	\$10,000.00	\$7,692.40	\$2,307.60	\$0.00	76.92
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$1,600.00	\$1,161.74	\$342.38	\$95.88	72.60
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$250.00	\$153.81	\$45.20	\$50.99	61.52
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$650.00	\$431.47	\$122.61	\$95.92	66.38
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$250.00	\$100.85	\$28.69	\$120.46	40.34
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,550.00	\$1,045.18	\$454.51	\$50.31	67.43
24154-1000-52312-0000-001051-0000-00000	Life	\$20.00	\$6.51	\$2.38	\$11.11	32.55
24154-1000-52313-0000-001051-0000-00000	Dental	\$70.00	\$44.75	\$18.83	\$6.42	63.92
24154-1000-52314-0000-001051-0000-00000	Vision	\$27.00	\$8.99	\$3.36	\$14.65	33.29
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$100.00	\$32.65	\$10.03	\$57.32	32.65
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$25.00	\$0.96	\$0.30	\$23.74	3.84
Subtotal of Element: [Function] 1000 - Instruction		\$14,542.00	\$10,679.31	\$3,335.89	\$526.80	73.44
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$14,542.00	\$10,679.31	\$3,335.89	\$526.80	73.44
24174-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
24174-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$2,363.00	\$0.00	\$0.00	\$2,363.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,363.00	\$0.00	\$0.00	\$2,363.00	0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		\$9,363.00	\$0.00	\$0.00	\$9,363.00	0.00
24176-1000-53330-1010-001051-0000-00000	Professional Development	\$4,034.00	\$0.00	\$0.00	\$4,034.00	0.00
24176-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$3,200.00	\$3,180.08	\$0.00	\$19.92	99.37
24176-1000-57331-1010-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$6,700.00	\$6,619.00	\$0.00	\$81.00	98.79

Subtotal of Element: [Function] 1000 - Instruction		\$13,934.00	\$9,799.08	\$0.00	\$4,134.92	70.32
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		\$13,934.00	\$9,799.08	\$0.00	\$4,134.92	70.32
24308-1000-51100-1010-001051-1411-00000	Salaries Expense	\$158,600.00	\$115,956.54	\$29,784.85	\$12,858.61	73.11
24308-1000-51100-1010-001051-1711-00000	Salaries Expense	\$20,000.00	\$12,189.23	\$5,303.24	\$2,507.53	60.94
24308-1000-51100-2000-001051-1412-00000	Salaries Expense	\$25,000.00	\$14,919.17	\$6,109.65	\$3,971.18	59.67
24308-1000-51300-1010-001051-1711-00000	Additional Compensation	\$2,200.00	\$2,200.00	\$0.00	\$0.00	100.00
24308-1000-52111-0000-001051-0000-00000	Educational Retirement	\$30,216.00	\$23,036.55	\$5,922.71	\$1,256.74	76.23
24308-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,271.00	\$3,054.38	\$764.41	\$452.21	71.51
24308-1000-52210-0000-001051-0000-00000	FICA Payments	\$12,813.00	\$8,637.65	\$2,305.69	\$1,869.66	67.41
24308-1000-52220-0000-001051-0000-00000	Medicare Payments	\$3,000.00	\$2,020.01	\$539.30	\$440.69	67.33
24308-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$27,935.00	\$19,108.36	\$6,176.66	\$2,649.98	68.40
24308-1000-52312-0000-001051-0000-00000	Life	\$350.00	\$225.05	\$84.88	\$40.07	64.30
24308-1000-52313-0000-001051-0000-00000	Dental	\$1,500.00	\$865.88	\$376.09	\$258.03	57.72
24308-1000-52314-0000-001051-0000-00000	Vision	\$400.00	\$142.77	\$47.30	\$209.93	35.69
24308-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,200.00	\$710.53	\$185.19	\$304.28	59.21
24308-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$60.00	\$36.86	\$12.25	\$10.89	61.43
24308-1000-55915-1010-001051-0000-00000	Other Contract Services	\$87,000.00	\$77,670.00	\$8,630.00	\$700.00	89.27
Subtotal of Element: [Function] 1000 - Instruction		\$374,545.00	\$280,772.98	\$66,242.22	\$27,529.80	74.96
24308-2100-51300-0000-001051-1218-00000	Additional Compensation	\$11,900.00	\$11,900.00	\$0.00	\$0.00	100.00
24308-2100-52111-0000-001051-0000-00000	Educational Retirement	\$1,591.00	\$1,590.75	\$0.00	\$0.25	99.98
24308-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$210.00	\$210.00	\$0.00	\$0.00	100.00
24308-2100-52210-0000-001051-0000-00000	FICA Payments	\$651.00	\$651.00	\$0.00	\$0.00	100.00
24308-2100-52220-0000-001051-0000-00000	Medicare Payments	\$153.00	\$152.25	\$0.00	\$0.75	99.50
24308-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$55.00	\$53.55	\$0.00	\$1.45	97.36
Subtotal of Element: [Function] 2100 - Support Services-Students		\$14,560.00	\$14,557.55	\$0.00	\$2.45	99.98
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$389,105.00	\$295,330.53	\$66,242.22	\$27,532.25	75.90
24312-1000-51300-1010-001051-1711-00000	Salary Expense	\$16,174.00	\$0.00	\$0.00	\$16,174.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$16,174.00	\$0.00	\$0.00	\$16,174.00	0.00
24312-2100-51300-0000-001051-1218-00000	Salaries Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$400.00	\$0.00	\$0.00	\$400.00	0.00
24312-2400-51300-0000-001051-1217-00000	Salaries Expense	\$200.00	\$0.00	\$0.00	\$200.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$200.00	\$0.00	\$0.00	\$200.00	0.00
24312-2500-51300-0000-001051-1217-00000	Salaries Expense	\$200.00	\$0.00	\$0.00	\$200.00	0.00

Subtotal of Element: [Function] 2500 - Central Services		\$200.00	\$0.00	\$0.00	\$200.00	0.00
24312-2600-51300-0000-001051-1614-00000	Salaries Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$400.00	\$0.00	\$0.00	\$400.00	0.00
24312-3100-51300-0000-001051-1617-00000	Salaries Expense	\$200.00	\$0.00	\$0.00	\$200.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$200.00	\$0.00	\$0.00	\$200.00	0.00
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends		\$17,574.00	\$0.00	\$0.00	\$17,574.00	0.00
24316-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$5,074.00	\$1,212.00	\$0.00	\$3,862.00	23.88
24316-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$2,675.00	\$2,675.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$7,749.00	\$3,887.00	\$0.00	\$3,862.00	50.16
Subtotal of Element: [Fund] 24316 - CRRSA ESSER II - Air Quality		\$7,749.00	\$3,887.00	\$0.00	\$3,862.00	50.16
24330-1000-51100-1010-001051-1411-00000	Salaries Expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
24330-1000-51100-1010-001051-1415-00000	Salaries Expense	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
24330-1000-51100-1010-001051-1416-00000	Salaries Expense	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
24330-1000-51100-1010-001051-1711-00000	Salaries Expense	\$87,000.00	\$0.00	\$0.00	\$87,000.00	0.00
24330-1000-52111-0000-001051-0000-00000	Educational Retirement	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00
24330-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24330-1000-52210-0000-001051-0000-00000	FICA Payments	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
24330-1000-52220-0000-001051-0000-00000	Medicare Payments	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24330-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$31,730.00	\$0.00	\$0.00	\$31,730.00	0.00
24330-1000-52312-0000-001051-0000-00000	Life	\$450.00	\$0.00	\$0.00	\$450.00	0.00
24330-1000-52313-0000-001051-0000-00000	Dental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
24330-1000-52314-0000-001051-0000-00000	Vision	\$600.00	\$0.00	\$0.00	\$600.00	0.00
24330-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
24330-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$120.00	\$0.00	\$0.00	\$120.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$480,000.00	\$0.00	\$0.00	\$480,000.00	0.00
24330-2100-51100-0000-001051-1214-00000	Salaries Expense	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
24330-2100-51100-0000-001051-1216-00000	Salaries Expense	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00
24330-2100-51100-0000-001051-1218-00000	Salaries Expense	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
24330-2100-52111-0000-001051-0000-00000	Educational Retirement	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
24330-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,737.00	\$0.00	\$0.00	\$2,737.00	0.00
24330-2100-52210-0000-001051-0000-00000	FICA Payments	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00
24330-2100-52220-0000-001051-0000-00000	Medicare Payments	\$1,984.00	\$0.00	\$0.00	\$1,984.00	0.00
24330-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
24330-2100-52312-0000-001051-0000-00000	Life	\$200.00	\$0.00	\$0.00	\$200.00	0.00

24330-2100-52313-0000-001051-0000-00000	Dental	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
24330-2100-52314-0000-001051-0000-00000	Vision	\$175.00	\$0.00	\$0.00	\$175.00	0.00
24330-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$454.00	\$0.00	\$0.00	\$454.00	0.00
24330-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$0.00	\$50.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00
24330-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$48,672.00	\$0.00	\$0.00	\$48,672.00	0.00
24330-2600-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
24330-2600-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$123,000.00	\$0.00	\$0.00	\$123,000.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$231,672.00	\$0.00	\$0.00	\$231,672.00	0.00
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$886,672.00	\$0.00	\$0.00	\$886,672.00	0.00
26186-3300-51300-0000-001051-1621-00000	Additional Compensation	\$5,000.00	\$140.00	\$2,156.86	\$2,703.14	2.80
26186-3300-52111-0000-001051-0000-00000	Educational Retirement	\$810.00	\$21.20	\$280.82	\$507.98	2.61
26186-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$110.00	\$2.80	\$37.07	\$70.13	2.54
26186-3300-52210-0000-001051-0000-00000	FICA Payments	\$341.00	\$8.68	\$105.69	\$226.63	2.54
26186-3300-52220-0000-001051-0000-00000	Medicare Payments	\$80.00	\$2.03	\$24.76	\$53.21	2.53
26186-3300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$350.00	\$0.00	\$215.74	\$134.26	0.00
26186-3300-52312-0000-001051-0000-00000	Life	\$55.00	\$0.00	\$4.00	\$51.00	0.00
26186-3300-52313-0000-001051-0000-00000	Dental	\$55.00	\$0.00	\$6.72	\$48.28	0.00
26186-3300-52314-0000-001051-0000-00000	Vision	\$55.00	\$0.00	\$2.87	\$52.13	0.00
26186-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$22.00	\$0.72	\$8.69	\$12.59	3.27
26186-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$22.00	\$0.00	\$0.48	\$21.52	0.00
26186-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$8,400.00	\$175.43	\$2,843.70	\$5,380.87	2.09
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$8,400.00	\$175.43	\$2,843.70	\$5,380.87	2.09
26222-2100-53711-2000-001051-0000-00000	Other Charges	\$24,000.00	\$4,077.20	\$1,064.74	\$18,858.06	16.98
26222-2100-57332-2000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$125,860.00	\$74,131.99	\$47,760.24	\$3,967.77	58.90
Subtotal of Element: [Function] 2100 - Support Services-Students		\$149,860.00	\$78,209.19	\$48,824.98	\$22,825.83	52.19
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC		\$149,860.00	\$78,209.19	\$48,824.98	\$22,825.83	52.19
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$4,432.00	\$3,380.00	\$0.00	\$1,052.00	76.26
Subtotal of Element: [Function] 1000 - Instruction		\$4,432.00	\$3,380.00	\$0.00	\$1,052.00	76.26
27107-2200-56114-0000-001051-0000-00000	Library And Audio-Visual	\$3,380.00	\$0.00	\$0.00	\$3,380.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$3,380.00	\$0.00	\$0.00	\$3,380.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$7,812.00	\$3,380.00	\$0.00	\$4,432.00	43.27

27127-2100-51100-0000-001051-1218-00000	Salaries Expense	\$23,000.00	\$17,692.38	\$5,307.62	\$0.00	76.92
27127-2100-52111-0000-001051-0000-00000	Educational Retirement	\$4,475.00	\$3,823.04	\$651.92	\$0.04	85.43
27127-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$731.00	\$642.35	\$86.07	\$2.58	87.87
27127-2100-52210-0000-001051-0000-00000	FICA Payments	\$1,637.00	\$1,316.70	\$320.14	\$0.16	80.43
27127-2100-52220-0000-001051-0000-00000	Medicare Payments	\$439.00	\$359.66	\$74.86	\$4.48	81.92
27127-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$600.00	\$600.00	\$0.00	\$0.00	100.00
27127-2100-52312-0000-001051-0000-00000	Life	\$22.00	\$11.32	\$8.96	\$1.72	51.45
27127-2100-52313-0000-001051-0000-00000	Dental	\$80.00	\$80.00	\$0.00	\$0.00	100.00
27127-2100-52314-0000-001051-0000-00000	Vision	\$20.00	\$0.00	\$0.00	\$20.00	0.00
27127-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$205.00	\$180.86	\$21.92	\$2.22	88.22
27127-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$6.78	\$1.12	\$10.10	37.66
27127-2100-53711-0000-001051-0000-00000	Other Charges	\$2,550.00	\$0.00	\$0.00	\$2,550.00	0.00
27127-2100-55915-0000-001051-0000-00000	Other Contract Services	\$35,332.00	\$14,700.00	\$23,020.00	(\$2,388.00)	41.60
27127-2100-56113-0000-001051-0000-00000	Software	\$2,200.00	\$2,200.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$71,309.00	\$41,613.09	\$29,492.61	\$203.30	58.36
27127-2400-51100-0000-001051-1211-00000	Salaries Expense	\$60,704.00	\$46,695.40	\$14,008.60	\$0.00	76.92
27127-2400-52111-0000-001051-0000-00000	Educational Retirement	\$7,990.00	\$5,899.56	\$2,066.20	\$24.24	73.83
27127-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,014.00	\$645.26	\$272.78	\$95.96	63.63
27127-2400-52210-0000-001051-0000-00000	FICA Payments	\$3,345.00	\$2,528.23	\$796.92	\$19.85	75.58
27127-2400-52220-0000-001051-0000-00000	Medicare Payments	\$833.00	\$539.60	\$186.33	\$107.07	64.77
27127-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$4,125.00	\$2,809.54	\$1,307.39	\$8.07	68.11
27127-2400-52312-0000-001051-0000-00000	Life	\$160.00	\$60.85	\$17.43	\$81.72	38.03
27127-2400-52313-0000-001051-0000-00000	Dental	\$177.00	\$70.48	\$56.98	\$49.54	39.81
27127-2400-52314-0000-001051-0000-00000	Vision	\$120.00	\$0.00	\$0.00	\$120.00	0.00
27127-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$205.00	\$135.27	\$65.60	\$4.13	65.98
27127-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$3.39	\$2.18	\$12.43	18.83
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$78,691.00	\$59,387.58	\$18,780.41	\$523.01	75.47
Subtotal of Element: [Fund] 27127 - School Collaborative		\$150,000.00	\$101,000.67	\$48,273.02	\$726.31	67.33
27202-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$1,700.00	\$0.00	\$1,665.00	\$35.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,700.00	\$0.00	\$1,665.00	\$35.00	0.00
Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion		\$1,700.00	\$0.00	\$1,665.00	\$35.00	0.00
27502-2100-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$24,982.00	\$0.00	\$24,982.00	\$0.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$24,982.00	\$0.00	\$24,982.00	\$0.00	0.00
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$24,982.00	\$0.00	\$24,982.00	\$0.00	0.00

28133-3300-51300-0000-001051-1625-00000	Additional Compensation	\$108,240.00	\$0.00	\$0.00	\$108,240.00	0.00
28133-3300-52210-0000-001051-0000-00000	FICA Payments	\$7,280.36	\$0.00	\$0.00	\$7,280.36	0.00
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	\$411.31	\$0.00	\$0.00	\$411.31	0.00
28133-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$75.77	\$0.00	\$0.00	\$75.77	0.00
28133-3300-53330-0000-001051-0000-00000	Professional Development	\$24,148.52	\$0.00	\$0.00	\$24,148.52	0.00
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$6,827.55	\$0.00	\$0.00	\$6,827.55	0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$147,983.51	\$0.00	\$0.00	\$147,983.51	0.00
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		\$147,983.51	\$0.00	\$0.00	\$147,983.51	0.00
28211-1000-51100-1010-001051-1711-00000	Salaries Expense	\$22,000.00	\$12,680.33	\$5,852.47	\$3,467.20	57.63
28211-1000-52111-0000-001051-0000-00000	Educational Retirement	\$3,113.00	\$1,921.01	\$859.72	\$332.27	61.70
28211-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$440.00	\$253.63	\$113.53	\$72.84	57.64
28211-1000-52210-0000-001051-0000-00000	FICA Payments	\$1,364.00	\$786.23	\$351.81	\$225.96	57.64
28211-1000-52220-0000-001051-0000-00000	Medicare Payments	\$319.00	\$183.82	\$82.28	\$52.90	57.62
28211-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
28211-1000-52312-0000-001051-0000-00000	Life	\$75.00	\$31.56	\$17.85	\$25.59	42.08
28211-1000-52313-0000-001051-0000-00000	Dental	\$50.00	\$0.00	\$0.00	\$50.00	0.00
28211-1000-52314-0000-001051-0000-00000	Vision	\$25.00	\$0.00	\$0.00	\$25.00	0.00
28211-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$100.00	\$64.62	\$28.99	\$6.39	64.62
28211-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$10.00	\$4.60	\$2.23	\$3.17	46.00
28211-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$51,604.00	\$5,896.80	\$0.00	\$45,707.20	11.42
Subtotal of Element: [Function] 1000 - Instruction		\$81,100.00	\$21,822.60	\$7,308.88	\$51,968.52	26.91
Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH		\$81,100.00	\$21,822.60	\$7,308.88	\$51,968.52	26.91
29102-2100-55915-0000-001051-0000-00000	Other Contract Services	\$1,000.00	\$250.00	\$0.00	\$750.00	25.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,000.00	\$250.00	\$0.00	\$750.00	25.00
29102-3300-55915-0000-001051-0000-00000	Other Contract Services	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00
29102-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$7,000.00	\$250.00	\$0.00	\$6,750.00	3.57
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$249,253.00	\$207,710.80	\$41,542.20	\$0.00	83.33
Subtotal of Element: [Function] 4000 - Capital Outlay		\$249,253.00	\$207,710.80	\$41,542.20	\$0.00	83.33
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$249,253.00	\$207,710.80	\$41,542.20	\$0.00	83.33
31400-4000-54500-0000-001051-0000-00000	Construction Services	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00

31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$159,500.00	\$118,878.23	\$36,192.69	\$4,429.08	74.53
31400-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$45,000.00	\$25,388.00	\$4,201.41	\$15,410.59	56.41
Subtotal of Element: [Function] 4000 - Capital Outlay		\$254,500.00	\$144,266.23	\$40,394.10	\$69,839.67	56.69
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$254,500.00	\$144,266.23	\$40,394.10	\$69,839.67	56.69
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$2,557.00	\$1,689.49	\$0.00	\$867.51	66.07
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$2,557.00	\$1,689.49	\$0.00	\$867.51	66.07
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$250,000.00	\$162,744.58	\$87,255.42	\$0.00	65.09
31600-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$3,153.00	\$2,918.38	\$0.00	\$234.62	92.55
Subtotal of Element: [Function] 4000 - Capital Outlay		\$253,153.00	\$165,662.96	\$87,255.42	\$234.62	65.44
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$255,710.00	\$167,352.45	\$87,255.42	\$1,102.13	65.45
31700-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$711.00	\$0.00	\$0.00	\$711.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$711.00	\$0.00	\$0.00	\$711.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$711.00	\$0.00	\$0.00	\$711.00	0.00
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$3,500.00	\$865.86	\$0.00	\$2,634.14	24.73
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3,500.00	\$865.86	\$0.00	\$2,634.14	24.74
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$35,158.76	\$28,948.08	\$6,054.76	\$155.92	82.33
31701-4000-56113-0000-001051-0000-00000	Software	\$355.99	\$355.99	\$0.00	\$0.00	100.00
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$12,929.24	\$12,928.65	\$0.00	\$0.59	99.99
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$66,344.02	\$27,578.90	\$38,765.12	\$0.00	41.56
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$27,099.99	\$27,099.46	\$0.00	\$0.53	99.99
Subtotal of Element: [Function] 4000 - Capital Outlay		\$141,888.00	\$96,911.08	\$44,819.88	\$157.04	68.30
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$145,388.00	\$97,776.94	\$44,819.88	\$2,791.18	67.25
31703-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$28,034.00	\$0.00	\$3,111.01	\$24,922.99	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$28,034.00	\$0.00	\$3,111.01	\$24,922.99	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$28,034.00	\$0.00	\$3,111.01	\$24,922.99	0.00
Grand Total		\$7,612,402.67	\$4,390,808.19	\$1,365,004.41	\$1,856,590.07	57.68

RFK Charter High School

Balance Sheet Report - 4/30/22

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2022; Detail: No; Created On: 5/16/2022 2:46:22 PM

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24190	24308
11011 - Bank Account	\$839,798.35	\$27.88	(\$0.49)	\$1,490.29	(\$83,031.44)	(\$28,807.08)	(\$233.61)	(\$2,044.43)	\$0.66	(\$4.54)	(\$100,715.81)
14100 - Inter-Fund Loans Receivable	(\$3,708.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$836,089.74	\$27.88	(\$0.49)	\$1,490.29	(\$83,031.44)	(\$28,807.08)	(\$233.61)	(\$2,044.43)	\$0.66	(\$4.54)	(\$100,715.81)
Subtotal of Account Group: Assets	\$836,089.74	\$27.88	(\$0.49)	\$1,490.29	(\$83,031.44)	(\$28,807.08)	(\$233.61)	(\$2,044.43)	\$0.66	(\$4.54)	(\$100,715.81)
21100 - NM State Withholding	\$7,521.42	\$0.00	\$0.00	\$0.00	\$603.66	\$312.22	\$0.00	\$36.33	\$0.00	\$0.00	\$624.25
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$66,090.26	\$0.00	\$0.00	\$0.00	\$4,712.30	\$2,736.99	\$0.00	\$298.31	\$0.00	\$0.00	\$4,656.38
23125 - Employee Insurance	\$23,750.32	\$0.00	\$0.00	\$0.00	\$1,378.50	\$2,203.10	\$0.00	\$210.80	\$0.00	\$0.00	\$3,384.69
23126 - Unemployment Insurance	\$1,275.18	\$0.00	\$0.00	\$0.00	\$90.23	\$49.51	\$0.00	\$5.46	\$0.00	\$0.00	\$96.78
23144 - Workers Comp	\$17.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$7,789.40	\$0.00	\$0.00	\$0.00	\$546.91	\$317.63	\$0.00	\$34.61	\$0.00	\$0.00	\$609.21
23147 - Voluntary Deductions	\$3,806.51	\$0.00	\$0.00	\$0.00	\$21.55	\$10.52	\$0.00	\$3.03	\$0.00	(\$37.47)	\$21.13
23148 - Court Ordered Deductions	\$145.13	\$0.00	\$0.00	\$0.00	\$0.00	\$290.65	\$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	(\$233.61)	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$110,475.42	\$0.00	\$0.00	\$0.00	\$7,353.15	\$5,840.62	(\$233.61)	\$588.54	\$0.00	(\$37.47)	\$9,392.44
32000 - Fund Balances	\$279,211.92	(\$809.59)	(\$0.88)	\$2,366.04	\$10,084.58	(\$15,934.74)	\$0.00	(\$5,472.34)	\$7,000.00	(\$8,714.29)	\$0.00
32300 - Unreserved Fund Balance	(\$8,198.23)	\$837.47	\$0.39	\$0.00	(\$44,442.07)	(\$13,960.02)	\$0.00	(\$8,991.84)	(\$6,999.34)	\$0.00	\$0.00
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)	\$0.00	\$0.00	\$0.00	\$32.93	\$0.00
Net Increase/Decrease	\$454,600.63	\$0.00	\$0.00	(\$875.75)	(\$56,027.10)	(\$4,720.01)	\$0.00	\$11,831.21	\$0.00	\$8,714.29	(\$110,108.25)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$725,614.32	\$27.88	(\$0.49)	\$1,490.29	(\$90,384.59)	(\$34,647.70)	\$0.00	(\$2,632.97)	\$0.66	\$32.93	(\$110,108.25)
Subtotal of Account Group: Liabilities/Fund Balance	\$836,089.74	\$27.88	(\$0.49)	\$1,490.29	(\$83,031.44)	(\$28,807.08)	(\$233.61)	(\$2,044.43)	\$0.66	(\$4.54)	(\$100,715.81)

RFK Charter High School

Balance Sheet Report - 4/30/22

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

Description	26163	26186	26222	27103	27107	27109	27127	27502	28211	29102	29114
11011 - Bank Account	(\$0.43)	(\$126.81)	(\$78,209.19)	\$20.00	(\$3,380.00)	\$682.60	(\$29,706.61)	(\$3,475.00)	(\$20,894.90)	\$6,750.37	(\$0.31)
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$0.43)	(\$126.81)	(\$78,209.19)	\$20.00	(\$3,380.00)	\$682.60	(\$29,706.61)	(\$3,475.00)	(\$20,894.90)	\$6,750.37	(\$0.31)
Subtotal of Account Group: Assets	(\$0.43)	(\$126.81)	(\$78,209.19)	\$20.00	(\$3,380.00)	\$682.60	(\$29,706.61)	(\$3,475.00)	(\$20,894.90)	\$6,750.37	(\$0.31)
21100 - NM State Withholding	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$315.98	\$0.00	\$63.32	\$0.00	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$36.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.64	\$0.00	\$756.42	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.79	\$0.00	\$5.26	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$47.87	\$0.00	\$14.92	\$0.00	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$289.74	\$0.00	\$87.78	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$3.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,475.00)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$48.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.02	(\$3,475.00)	\$927.70	\$0.00	\$0.00
32000 - Fund Balances	(\$0.43)	(\$1,243.32)	\$0.00	\$20.00	\$2,589.85	\$682.60	(\$35,708.73)	(\$14,991.64)	\$0.00	\$7,000.37	(\$0.31)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	\$1,067.89	(\$78,209.19)	\$0.00	(\$2,657.85)	\$0.00	\$2,177.10	\$14,991.64	(\$21,822.60)	(\$250.00)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$0.43)	(\$175.43)	(\$78,209.19)	\$20.00	(\$3,380.00)	\$682.60	(\$33,531.63)	\$0.00	(\$21,822.60)	\$6,750.37	(\$0.31)
Subtotal of Account Group: Liabilities/Fund Balance	(\$0.43)	(\$126.81)	(\$78,209.19)	\$20.00	(\$3,380.00)	\$682.60	(\$29,706.61)	(\$3,475.00)	(\$20,894.90)	\$6,750.37	(\$0.31)

RFK Charter High School

Balance Sheet Report - 4/30/22

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

Description	31200	31400	31600	31701	31703	Total	
11011 - Bank Account	(\$83,084.34)	(\$144,266.32)	\$6,950.73	\$11,391.80	\$9,616.00	\$298,747.37	
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,708.61)	
Subtotal of Account Type: Asset	(\$83,084.34)	(\$144,266.32)	\$6,950.73	\$11,391.80	\$9,616.00	\$295,038.76	C
Subtotal of Account Group: Assets	(\$83,084.34)	(\$144,266.32)	\$6,950.73	\$11,391.80	\$9,616.00	\$295,038.76	
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,481.38	
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	\$81,783.48	
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,607.46	
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.67	
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.20	
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,679.48	
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.27	
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.10	
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,708.61)	
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,705.43	
32000 - Fund Balances	(\$0.08)	(\$1,070.17)	(\$13,565.85)	\$21,716.96	\$0.00	\$165,119.07	
32300 - Unreserved Fund Balance	\$0.00	\$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	\$0.00	
Net Increase/Decrease	(\$83,084.26)	(\$143,196.15)	\$3,286.46	(\$10,325.16)	\$9,616.00	\$123,356.35	
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$83,084.34)	(\$144,266.32)	\$6,950.73	\$11,391.80	\$9,616.00	\$160,333.33	
Subtotal of Account Group: Liabilities/Fund Balance	(\$83,084.34)	(\$144,266.32)	\$6,950.73	\$11,391.80	\$9,616.00	\$295,038.76	

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (GL Reconciliation) - 04/30/22

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 04/30/2022; Include Unposted Transactions: No;
Created On: 5/16/2022 2:44:01 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$391,653.17	+	(\$35,467.43)	=	\$356,185.74	-	\$356,185.74	=	\$0.00
Deposits/Debits	\$442,540.54	+	\$342.15	=	\$442,882.69	-	\$446,642.97	=	(\$3,760.28)
Withdrawals/Credits	(\$484,640.70)	+	(\$15,680.36)	=	(\$500,321.06)	-	(\$504,081.34)	=	\$3,760.28
Sub Total	\$349,553.01	A	(\$50,805.64)	B	\$298,747.37		\$298,747.37	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: 2009910510 ■ April 1, 2022 - April 30, 2022 ■ Page 1 of 3

WELLS
FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
2009910510	\$391,653.17	\$443,144.78	-\$485,244.94	\$349,553.01

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
04/15	04/18	234.18	Reversal of Check Posted 4-15-22 Refer to Maker Our Ref: 4-15-22 00000000
04/15	04/18	370.06	Reversal of Check Posted 4-15-22 Refer to Maker Our Ref: 4-15-22 00000000
		\$604.24	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/01	150.00	Desktop Check Deposit
	04/05	31,826.02	Desktop Check Deposit
	04/12	20,185.27	Desktop Check Deposit
	04/12	325,757.65	APS Payments Rfk Cs Rfk Charter School
	04/19	117.79	Sandoval County ACH Paymen 670342 March 2022 Distribution Hb-33
	04/20	61.00	Sandoval County ACH Paymen 670672 March 2022 Distribution Sb-9
	04/20	8,348.96	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	04/20	24,905.46	State of NEW Mex Vndr Pymt Nmap0001359558 11000 Fy22 3% Compensation 11000 Fy22 3% Compensa
	04/25	31,188.39	Desktop Check Deposit
		\$442,540.54	Total electronic deposits/bank credits
		\$443,144.78	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/01	21,963.32 <	Business to Business ACH Debit - IRS Usatapytmt 040122 270249115971769 Robert F Kennedy Chart
	04/04	701.15	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	04/08	32,631.76	WT Seq#07601 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000049806648 Trn#220408007601 Rfb# 160
	04/08	781.60	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	04/11	244.23	Client Analysis Srv Chrg 220408 Svc Chge 0322 000002009910510
	04/11	35.00 <	Business to Business ACH Debit - Tax_Rev_Grt_Ecks Trd Pmnt 220408 2024595584 Robert F Kennedy Chart
	04/11	5,675.00 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220408 1880711296 Robert F Kennedy Chart
	04/12	293.92 <	Business to Business ACH Debit - American Heritag Benman ACH 040822 V0775 Robert F Kennedy Chart
	04/12	53,904.65 <	Business to Business ACH Debit - Nmerb Web Pay 220411 02318 Robert F Kennedy Chart
	04/14	63,413.68	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	04/14	21,035.32 <	Business to Business ACH Debit - IRS Usatapytmt 041422 270250475414099 Robert F Kennedy Chart
	04/28	83,944.48	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	04/29	5,206.34 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2217920 Robert F Kennedy Chart
	04/29	27,801.10 <	Business to Business ACH Debit - IRS Usatapytmt 042922 270251972244917 Robert F Kennedy Chart

\$317,631.55 Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
23935	161.30	04/26	24480	400.00	04/05	24499	200.00	04/13
24462*	2,101.27	04/01	24481	28.63	04/05	24500	637.80	04/11
24463	6,109.37	04/12	24483*	419.44	04/11	24501	2,171.04	04/12
24464	2,120.00	04/04	24484	897.52	04/06	24502	90.75	04/13
24465	1,971.42	04/04	24485	257.40	04/07	24503	6,408.20	04/12
24466	269.69	04/26	24486	11,052.66	04/08	24504	342.15	04/20
24468*	6,967.26	04/08	24487	353.60	04/11	24505	20,771.08	04/27
24469	1,913.05	04/05	24488	1,702.00	04/11	24506	134.84	04/22
24470	3,191.53	04/14	24489	1,507.55	04/06	24507	234.18	04/15
24471	314.05	04/08	24490	3,322.55	04/12	24509*	970.88	04/18
24472	1,302.94	04/08	24491	4,712.10	04/22	24510	1,470.00	04/28
24473	750.00	04/08	24492	1,000.00	04/11	24511	66.79	04/19
24474	263.96	04/08	24493	175.63	04/11	24513*	759.78	04/22
24475	601.84	04/07	24494	513.80	04/12	24514	755.13	04/18
24476	655.21	04/05	24495	304.23	04/11	24515	35.94	04/22
24477	79.09	04/11	24496	4,773.47	04/07	24516	647.25	04/19
24478	755.13	04/11	24497	352.44	04/13	24518*	201.50	04/18
24479	5,854.29	04/05	24498	170.00	04/12	24520*	377.56	04/26

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>
24521	5,582.05	04/20	24527	1,242.72	04/22	24535	3,541.95	04/28
24522	370.06	04/15	24528	647.25	04/25	24536	8,630.00	04/26
24523	750.00	04/22	24529	6,949.06	04/25	24539*	19,125.00	04/22
24524	125.00	04/28	24532*	2,594.39	04/25	24540	3,866.07	04/25
24525	399.20	04/25	24533	1,601.76	04/25	24541	400.00	04/28
24526	37.30	04/25	24534	5,210.54	04/25	24545*	2,941.75	04/29
			\$167,613.39		Total checks paid			

* Gap in check sequence.

\$485,244.94 **Total debits**

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	391,653.17	04/11	312,437.69	04/20	522,070.82
04/01	367,738.58	04/12	585,487.08	04/22	495,310.44
04/04	362,946.01	04/13	584,843.89	04/25	505,193.26
04/05	385,920.85	04/14	497,203.36	04/26	495,754.71
04/06	383,515.78	04/15	496,599.12	04/27	474,983.63
04/07	377,883.07	04/18	495,275.85	04/28	385,502.20
04/08	323,818.84	04/19	494,679.60	04/29	349,553.01
Average daily ledger balance		\$437,902.94			

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (Outstanding) - 04/30/22

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 04/30/2022;

Include Unposted Transactions: No; Created On: 5/16/2022 2:44:01 PM

Last Reconciled	Beginning Balance	Statement Date			
3/31/2022	(\$35,467.43)	04/30/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/8/2021	AP22-001	23896	City of Albuquerque		\$240.00
7/30/2021	PR22-0003	24572	Padilla, Phillip G		\$161.30
1/13/2022	AP22-051	24296	New Mexico Gas Company		\$27.61
3/18/2022	AP22-068	24464	Rural Housing, Inc.		\$2,120.00
4/1/2022	AP22-071	24482	T-Mobile		\$480.00
4/14/2022	AP22-076	24507	Robert Baade		\$234.18
4/14/2022	AP22-076	24508	Bernalillo County Treasurer		\$75.00
4/14/2022	AP22-076	24517	Sandia Safe and Lock		\$29.00
4/14/2022	AP22-076	24519	Southwest Copy Systems, Inc.		\$1,575.84
4/14/2022	AP22-077	24522	Robert Baade		\$370.06
4/22/2022	AP22-080	24530	Cottonwood Gulch Expeditions		\$350.00
4/22/2022	AP22-080	24531	Liquid LLC		\$1,886.63
4/22/2022	AP22-080	24537	Quill		\$1,165.60
4/28/2022	AP22-082	24542	Soilutions of New Mexico		\$1,335.00
4/28/2022	PRV22-157		N.M. Taxation & Revenue		\$232.20
4/29/2022	AP22-083	24543	Apple Computer, Inc.		\$39,059.90
4/29/2022	AP22-083	24544	Robert Baade		\$780.80
4/29/2022	AP22-083	24546	Pacific Office automation		\$83.41
4/29/2022	AP22-083	24547	Smith's Food and Drug Centers, Inc.		\$119.11
4/29/2022	AP22-083	24548	T-Mobile		\$480.00
Sub Total					\$50,805.64

Robert F. Kennedy Charter High School

Accounts Payable & PR Disbursements for April 2022

Bank: [All]; Bank Account: [All]; Begin Date: 04/01/2022; End Date: 04/30/2022; Status: [All]; Created On: 5/18/2022 3:25:26 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
4/28/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$83,944.48
4/13/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$63,413.68
4/11/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$53,904.65
4/29/2022	24543	AP Warrant	Apple Computer, Inc.	Non-Void	\$39,059.90
4/8/2022		Payroll Liability Check	NMPSIA	Non-Void	\$32,631.76
4/28/2022		Payroll Liability Check	IRS	Non-Void	\$27,801.10
4/13/2022		Payroll Liability Check	IRS	Non-Void	\$21,035.32
4/14/2022	24505	AP Warrant	Albuquerque Public Schools	Non-Void	\$20,771.08
4/22/2022	24539	AP Warrant	Serrano & Bros., LLC	Non-Void	\$19,125.00
4/5/2022	24486	AP Warrant	Cooperative Educational Services	Non-Void	\$11,052.66
4/22/2022	24536	AP Warrant	Prof-Development, LLC	Non-Void	\$8,630.00
4/1/2022	24468	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	\$6,967.26
4/22/2022	24529	AP Warrant	Cooperative Educational Services	Non-Void	\$6,949.06
4/5/2022	24503	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$6,408.20
4/1/2022	24479	AP Warrant	PNM	Non-Void	\$5,854.29
4/7/2022		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$5,675.00
4/14/2022	24521	AP Warrant	Western Paper Distributors, Inc.	Non-Void	\$5,582.05
4/22/2022	24534	AP Warrant	PNM	Non-Void	\$5,210.54
4/28/2022		Payroll Liability Check	NM State Department of Labor	Non-Void	\$5,206.34
4/5/2022	24496	AP Warrant	Yearout Mechanical, LLC	Non-Void	\$4,773.47
4/5/2022	24491	AP Warrant	Quill	Non-Void	\$4,712.10
4/22/2022	24540	AP Warrant	Yearout Mechanical, LLC	Non-Void	\$3,866.07
4/22/2022	24535	AP Warrant	PowerSchool Group, LLC	Non-Void	\$3,541.95
4/5/2022	24490	AP Warrant	Nursing Services, Inc.	Non-Void	\$3,322.55
4/1/2022	24470	AP Warrant	Albuquerque Public Schools	Non-Void	\$3,191.53
4/29/2022	24545	AP Warrant	Camelot Security Iron	Non-Void	\$2,941.75
4/22/2022	24532	AP Warrant	McCracken Pottery	Non-Void	\$2,594.39
4/5/2022	24501	Payroll Liability Check	Voya Financial	Non-Void	\$2,171.04
4/22/2022	24538	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
4/1/2022	24469	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$1,913.05
4/22/2022	24531	AP Warrant	Liquid LLC	Non-Void	\$1,886.63
4/5/2022	24488	AP Warrant	Matthew Carpentier	Non-Void	\$1,702.00
4/22/2022	24533	AP Warrant	New Mexico Gas Company	Non-Void	\$1,601.76
4/14/2022	24519	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$1,575.84
4/5/2022	24489	AP Warrant	McCracken Pottery	Non-Void	\$1,507.55
4/14/2022	24510	AP Warrant	Cottonwood Gulch Expeditions	Non-Void	\$1,470.00
4/28/2022	24542	AP Warrant	Soilutions of New Mexico	Non-Void	\$1,335.00
4/1/2022	24472	AP Warrant	Home Depot	Non-Void	\$1,302.94
4/22/2022	24527	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,242.72
4/22/2022	24537	AP Warrant	Quill	Non-Void	\$1,165.60
4/5/2022	24492	AP Warrant	Southwest Regional Education Cooperative	Non-Void	\$1,000.00
4/14/2022	24509	AP Warrant	Charter School Testing Services	Non-Void	\$970.88
4/5/2022	24484	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$897.52
4/29/2022	24544	AP Warrant	Robert Baade	Non-Void	\$780.80
4/14/2022	24513	AP Warrant	Outcomes, Inc.	Non-Void	\$759.78

4/1/2022	24478	AP Warrant	Pest Defense	Non-Void	\$755.13
4/14/2022	24514	AP Warrant	Pest Defense	Non-Void	\$755.13
4/1/2022	24473	AP Warrant	Intrado Interactive Services Corp.	Non-Void	\$750.00
4/14/2022	24523	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	\$750.00
4/14/2022		AP Warrant	ADT Security Services	Non-Void	\$701.16
4/1/2022		AP Warrant	ADT Security Services	Non-Void	\$701.15
4/1/2022	24476	AP Warrant	New Mexico Gas Company	Non-Void	\$655.21
4/14/2022	24516	AP Warrant	S.G Consulting Services	Non-Void	\$647.25
4/22/2022	24528	AP Warrant	Chavez, Michael	Non-Void	\$647.25
4/5/2022	24500	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
4/1/2022	24475	AP Warrant	National Pen	Non-Void	\$601.84
4/5/2022	24494	AP Warrant	Verizon Wireless	Non-Void	\$513.80
4/1/2022	24482	AP Warrant	T-Mobile	Non-Void	\$480.00
4/29/2022	24548	AP Warrant	T-Mobile	Non-Void	\$480.00
4/1/2022	24483	AP Warrant	Western Paper Distributors, Inc.	Non-Void	\$419.44
4/1/2022	24480	AP Warrant	Serenity Candelaria	Non-Void	\$400.00
4/25/2022	24541	AP Warrant	Albuquerque Isotopes	Non-Void	\$400.00
4/20/2022	24525	AP Warrant	A.B.E.S. Saw & Mower	Non-Void	\$399.20
4/14/2022	24520	AP Warrant	Tuzinowski, Laura	Non-Void	\$377.56
4/14/2022	24522	AP Warrant	Robert Baade	Void	\$370.06
4/5/2022	24487	AP Warrant	Jostens	Non-Void	\$353.60
4/5/2022	24497	Payroll Liability Check	Child Support Services ORS	Non-Void	\$352.44
4/22/2022	24530	AP Warrant	Cottonwood Gulch Expeditions	Non-Void	\$350.00
4/11/2022	24504	AP Warrant	Matheson Tri-Gas, Inc.	Non-Void	\$342.15
4/1/2022	24471	AP Warrant	Gardenswartz Team Sales	Non-Void	\$314.05
4/5/2022	24495	AP Warrant	Waste Management	Non-Void	\$304.23
4/7/2022		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$293.92
4/1/2022	24474	AP Warrant	Jostens	Non-Void	\$263.96
4/5/2022	24485	AP Warrant	Robert Baade	Non-Void	\$257.40
4/11/2022	00058246	Journal Entry	Client Analysis Srvc Chrg	Non-Void	\$244.23
4/14/2022	24507	AP Warrant	Robert Baade	Void	\$234.18
4/28/2022		Payroll Liability Check	N.M. Taxation & Revenue	Non-Void	\$232.20
4/14/2022	24518	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$201.50
4/5/2022	24499	Payroll Liability Check	Aspire Financial Services	Non-Void	\$200.00
4/5/2022	24493	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$175.63
4/5/2022	24498	Payroll Liability Check	United Way	Non-Void	\$170.00
4/14/2022	24506	AP Warrant	Albuquerque Publishing	Non-Void	\$134.84
4/14/2022	24524	AP Warrant	NM Office of the State Engineer	Non-Void	\$125.00
4/29/2022	24547	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$119.11
4/5/2022	24502	Payroll Liability Check	Legal Shield	Non-Void	\$90.75
4/29/2022	24546	AP Warrant	Pacific Office automation	Non-Void	\$83.41
4/14/2022		AP Warrant	ADT Security Services	Non-Void	\$80.44
4/1/2022	24477	AP Warrant	Pacific Office automation	Non-Void	\$79.09
4/14/2022	24508	AP Warrant	Bernalillo County Treasurer	Non-Void	\$75.00
4/14/2022	24512	AP Warrant	NM Office of the State Engineer	Void	\$75.00
4/14/2022	24511	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$66.79
4/22/2022	24526	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$37.30
4/14/2022	24515	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$35.94
4/7/2022	00058245	Journal Entry	GRT - Fee	Non-Void	\$35.00
4/14/2022	24517	AP Warrant	Sandia Safe and Lock	Non-Void	\$29.00
4/1/2022	24481	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$28.63
Grand Total					\$500,396.06

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
4/30/2022

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	4/30/2022	\$ 23,615.62	\$ 18,133.72	\$ 126,151.59	\$ 167,900.93	\$ 57,626.07	Submitted thru 04/30/22
IDEA-B	24106	\$ 126,212.00	4/30/2022	\$ 14,503.55	\$ 10,062.02	\$ 69,935.25	\$ 94,500.82	\$ 31,711.18	Submitted thru 04/30/22
English Language Learners	24153	\$ 1,875.00			\$ -	\$ -	\$ -	\$ 1,875.00	
Teacher/Principal Training	24154	\$ 14,542.00	4/30/2022	\$ 1,565.79	\$ 2,192.50	\$ 6,921.02	\$ 10,679.31	\$ 3,862.69	Submitted thru 04/30/22
Carl Perkins CTE	24174	\$ 9,363.00			\$ -	\$ -	\$ -	\$ 9,363.00	
Carl Perkins CTE - Redistribution	24176	\$ 13,934.00	9/16/2021	\$ -	\$ -	\$ 9,799.08	\$ 9,799.08	\$ 4,134.92	Submitted thru 9/16/21
CRRSA	24308	\$ 389,105.00	4/30/2022	\$ 81,914.65	\$ 29,193.60	\$ 185,222.28	\$ 296,330.53	\$ 92,774.47	Submitted thru 04/30/22
CRRSA - Air Quality	24316	\$ 7,749.00	1/13/2021	\$ 3,887.00	\$ -	\$ -	\$ 3,887.00	\$ 3,862.00	Submitted thru 01/13/22
ARP ESSER III	24330	\$ 886,672.00	Will Carryover	\$ -	\$ -	\$ -	\$ -	\$ 886,672.00	
Emergency Connectivity Fund	26222	\$ 149,860.00	5/18/2022	\$ 78,209.19	\$ -	\$ -	\$ 78,209.19	\$ 71,650.81	Submitted thru 05/18/22
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	4/30/2022	\$ 22,766.85	\$ 10,764.78	\$ 67,469.04	\$ 101,000.67	\$ 48,999.33	Submitted thru 04/30/22
Open Scie Ed	27202	\$ 1,700.00		\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	
Career Tech. Educaton	27502	\$ 24,982.00		\$ -	\$ -	\$ -	\$ -	\$ 24,982.00	
DOH Covid Testing	28211	\$ 81,100.00	5/18/2022	\$ 67,955.01	\$ -	\$ -	\$ 67,955.01	\$ 13,144.99	Submitted thru 05/18/22
PSCOC	31200	\$ 249,253.00	3/31/2022	\$ 62,313.27	\$ -	\$ 124,626.48	\$ 186,939.75	\$ 62,313.25	Submitted for 3rd Qtr.
Legislative App	31400	\$ 254,500.00	4/30/2022	\$ 19,125.00	\$ -	\$ 112,926.23	\$ 132,051.23	\$ 122,448.77	Submitted thru 04/30/22
SB-9 State Match	31700	\$ 711.00		\$ -	\$ -	\$ -	\$ -	\$ 711.00	
SB-9 State Match	31703	\$ 28,034.00		\$ -	\$ -	\$ -	\$ -	\$ 28,034.00	
TOTALS		\$ 2,622,931.00		\$ 379,235.93	\$ 70,346.62	\$ 706,430.97	\$ 1,156,013.52	\$ 1,466,917.48	

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: 001-051-2122-0062-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

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

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

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

Revenue 24341.0000.43214 \$59,339

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24341 ESSR III Round 1 CFDA - 84.425U	1000 Instruction	55915 Other Contract Services	9000 Co-Curricular and Extra-Curricular Activities	001051 Robert F. Kennedy Charter School	0000 No Job Class		\$12,149	\$12,149	
24341 ESSR III Round 1 CFDA - 84.425U	2100 Support Services-Students	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	001051 Robert F. Kennedy Charter School	1113 Administrative Associates		\$25,000	\$25,000	
24341 ESSR III Round 1 CFDA - 84.425U	2100 Support Services-Students	52210 FICA Payments	9000 Co-Curricular and Extra-Curricular Activities	001051 Robert F. Kennedy Charter School	0000 No Job Class		\$1,550	\$1,550	
24341 ESSR III Round 1 CFDA - 84.425U	2100 Support Services-Students	52220 Medicare Payments	9000 Co-Curricular and Extra-Curricular Activities	001051 Robert F. Kennedy Charter School	0000 No Job Class		\$363	\$363	
24341 ESSR III Round 1 CFDA - 84.425U	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	9000 Co-Curricular and Extra-Curricular Activities	001051 Robert F. Kennedy Charter School	0000 No Job Class		\$7	\$7	
24341 ESSR III Round 1 CFDA - 84.425U	2500 Central Services	56113 Software	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class		\$1,100	\$1,100	
24341 ESSR III Round 1 CFDA - 84.425U	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class		\$19,170	\$19,170	
Sub Total							\$59,339		
Indirect Cost									
DOC. TOTAL							\$59,339		

Justification:

Received Funding for the Out of School ESSER III

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	5/3/2022 4:29:16 PM
Robert Baade	Superintendent	5/3/2022 4:29:36 PM

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

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

Doc. ID: 001-051-2122-0064-I
Fund Type: General Fund / Capital
Outlay / Debt Service
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, Business Manager

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 23000.0000.41920 \$150

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non- Instructional Support	1000 Instruction	53711 Other Charges	9000 Co- Curricular and Extra-Curricular Activities	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$1,089	\$150	\$1,239	
Sub Total							\$150		
Indirect Cost									
DOC. TOTAL							\$150		

Justification:

Received a donation for the activity fund

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	5/18/2022 11:27:37 AM
Robert Baade	Superintendent	5/18/2022 11:29:53 AM

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: 001-051-2122-0065-D
Fund Type: Flowthrough
Adjustment Type: Decrease

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

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

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

Revenue 24176.0000.41924 (\$4,135)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$4,034	(\$4,034)		
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$3,200	(\$20)	\$3,180	
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$6,700	(\$81)	\$6,619	
Sub Total							(\$4,135)		
Indirect Cost									
DOC. TOTAL							(\$4,135)		

Justification:

Grant ended 9/30/21, need to remove unused funds. IS

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	5/18/2022 11:51:35 AM
Robert Baade	Superintendent	5/18/2022 11:52:41 AM

Robert F. Kennedy Charter School

Financial Indicators

Liquidity - Months of Cash

Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2021	\$ 592,979.54	\$ 148,750.78	164,746	3.60	
August	\$ 578,102.20	\$ 294,020.76	221,386	2.61	
September	\$ 429,926.06	\$ 310,194.20	250,989	1.71	
October	\$ 479,441.69	\$ 407,184.80	290,038	1.65	
November	\$ 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	\$ 391,653.17	\$ 275,642.65	284,594	1.38	
April	\$ 349,553.01	\$ 426,037.24	298,739	1.17	
May			271,581	0.00	
June 2022			248,949	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

Robert F. Kennedy Charter High School

Actual General Fund Expenditures - 04/30/22

Cycle: FY2022; Begin Date: 04/01/2022; End Date: 04/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function;
Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/18/2022 3:26:48 PM

Account Code	Description	Actual (Date Range)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$97,936.96
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$10,170.48
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$15,824.37
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$12,465.43
11000-1000-51300-0000-001051-1416-00000	Additional Compensation	\$346.14
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$10,764.24
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	\$4,279.59
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$1,884.57
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$2,846.14
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$23,712.47
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$3,130.33
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$9,288.91
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$2,172.41
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$9,149.27
11000-1000-52312-0000-001051-0000-00000	Life	\$102.87
11000-1000-52313-0000-001051-0000-00000	Dental	\$439.03
11000-1000-52314-0000-001051-0000-00000	Vision	\$85.58
11000-1000-52315-0000-001051-0000-00000	Disability	\$0.00
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$3,052.71
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$0.00
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$0.00
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$400.00
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$0.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$0.00
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$0.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$7,033.94
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$0.00
11000-1000-56113-1010-001051-0000-00000	Software	\$3,541.95
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$3,602.18
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$222,229.57
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$474.38
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$12,902.64
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$8,731.95
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$0.00
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$8,552.74
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$4,645.22
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$613.25
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$1,869.83
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$437.27
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$683.72

11000-2100-52312-0000-001051-0000-00000	Life	\$14.19
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	\$153.79
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	\$3,420.67
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$1,857.32
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$634.68
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$0.00
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$0.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	\$8,885.74
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$0.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$3,322.55
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$3,203.31
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$1,970.88
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$62,410.95
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$22,817.93
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$3,456.93
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$456.38
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$1,396.51
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$326.61
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	\$114.85
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	\$0.00
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	\$777.56
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$0.00
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$580.80
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$31,645.61
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$2,959.55
11000-2400-51100-0000-001051-1211-00000	Salaries Expense	\$2,653.83
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$4,879.44
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$1,589.64
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$209.85
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$637.65
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$149.14
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$287.88
11000-2400-52312-0000-001051-0000-00000	Life	\$8.98
11000-2400-52313-0000-001051-0000-00000	Dental	\$13.40

11000-2400-52314-0000-001051-0000-00000	Vision	\$10.70
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$52.44
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	\$162.50
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$113.32
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$201.63
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,870.30
11000-2400-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$15,800.25
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$5,315.36
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$9,354.58
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$2,222.48
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$293.40
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$887.37
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$207.54
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	\$73.00
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$0.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$7,996.49
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	\$2,900.02
11000-2500-56113-0000-001051-0000-00000	Software	\$0.00
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,219.40
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$0.00
Subtotal of Element: [Function] 2500 - Central Services		\$30,946.22
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$15,500.76
11000-2600-51300-0000-001051-1614-00000	Additional Compensation	\$35.64
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$2,353.76
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$310.73
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$883.06
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$206.53
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	\$72.65
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	\$399.20
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$4,452.01
11000-2600-54411-0000-001051-0000-00000	Electricity	\$11,064.83

11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$2,256.97
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$1,950.35
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$513.80
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	\$3,321.98
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$3,791.84
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$51,059.93
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
11000-2700-54313-0000-001051-0000-00000	Maintenance & Repair - Vehicles	\$0.00
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$0.00
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$0.00
11000-2700-55915-0000-001051-0000-00000	Other Contract Services	\$0.00
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$370.06
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$370.06
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$8,950.91
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$1,356.08
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$179.00
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$539.76
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$126.24
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	\$44.40
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00
11000-3100-56116-0000-001051-0000-00000	Food	\$0.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$11,574.65
Subtotal of Element: [Fund] 11000 - Operational		\$426,037.24