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Governing Council Financial Report

As of March 31, 2022

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

APRIL 21, 2022

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Robert F. Kennedy Charter High School

Account Summary Report - Revenues through 03/31/22

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 03/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/20/2022 11:38:55 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	\$0.00	(\$89.02)	\$0.00	\$89.02
11000-0000-41921-0000-001051-0000-00000	Instructional - Categorical	(\$42,268.00)	\$0.00	\$0.00	(\$42,268.00)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$4,041,561.98)	(\$3,064,288.96)	\$0.00	(\$977,273.02)
11000-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$0.00	(\$25,000.00)	\$0.00	\$25,000.00
Subtotal of Element: [Function] 0000 - Revenue		(\$4,083,829.98)	(\$3,089,377.98)	\$0.00	(\$994,452.00)
Subtotal of Element: [Fund] 11000 - Operational		(\$4,083,829.98)	(\$3,089,377.98)	\$0.00	(\$994,452.00)
23000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$300.00)	(\$300.00)	\$0.00	\$0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$300.00)	(\$300.00)	\$0.00	\$0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$300.00)	(\$300.00)	\$0.00	\$0.00
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$225,527.00)	(\$111,873.83)	\$0.00	(\$113,653.17)
Subtotal of Element: [Function] 0000 - Revenue		(\$225,527.00)	(\$111,873.83)	\$0.00	(\$113,653.17)
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$225,527.00)	(\$111,873.83)	\$0.00	(\$113,653.17)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$126,212.00)	(\$69,595.54)	\$0.00	(\$56,616.46)
Subtotal of Element: [Function] 0000 - Revenue		(\$126,212.00)	(\$69,595.54)	\$0.00	(\$56,616.46)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$126,212.00)	(\$69,595.54)	\$0.00	(\$56,616.46)
24146-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$113,106.00)	\$0.00	\$113,106.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$113,106.00)	\$0.00	\$113,106.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00	(\$113,106.00)	\$0.00	\$113,106.00
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$14,542.00)	(\$18,105.08)	\$0.00	\$3,563.08
Subtotal of Element: [Function] 0000 - Revenue		(\$14,542.00)	(\$18,105.08)	\$0.00	\$3,563.08
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$14,542.00)	(\$18,105.08)	\$0.00	\$3,563.08
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$9,363.00)	(\$10,151.00)	\$0.00	\$788.00
Subtotal of Element: [Function] 0000 - Revenue		(\$9,363.00)	(\$10,151.00)	\$0.00	\$788.00
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		(\$9,363.00)	(\$10,151.00)	\$0.00	\$788.00
24176-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$13,934.00)	(\$12,600.62)	\$0.00	(\$1,333.38)

Subtotal of Element: [Function] 0000 - Revenue		(\$13,934.00)	(\$12,600.62)	\$0.00	(\$1,333.38)
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		(\$13,934.00)	(\$12,600.62)	\$0.00	(\$1,333.38)
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$8,714.29)	\$0.00	\$8,714.29
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$8,714.29)	\$0.00	\$8,714.29
Subtotal of Element: [Fund] 24190 - Title I Comp. Support & Imprv. (CSI)		\$0.00	(\$8,714.29)	\$0.00	\$8,714.29
24305-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	\$0.00	(\$2,288.91)	\$0.00	\$2,288.91
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$2,288.91)	\$0.00	\$2,288.91
Subtotal of Element: [Fund] 24305 - GEER Governors Emergency Education Relief		\$0.00	(\$2,288.91)	\$0.00	\$2,288.91
24308-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$389,105.00)	(\$153,396.26)	\$0.00	(\$235,708.74)
Subtotal of Element: [Function] 0000 - Revenue		(\$389,105.00)	(\$153,396.26)	\$0.00	(\$235,708.74)
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		(\$389,105.00)	(\$153,396.26)	\$0.00	(\$235,708.74)
24312-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$17,574.00)	\$0.00	\$0.00	(\$17,574.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$17,574.00)	\$0.00	\$0.00	(\$17,574.00)
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends		(\$17,574.00)	\$0.00	\$0.00	(\$17,574.00)
24316-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$7,749.00)	(\$3,887.00)	\$0.00	(\$3,862.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$7,749.00)	(\$3,887.00)	\$0.00	(\$3,862.00)
Subtotal of Element: [Fund] 24316 - CRRSA ESSER II - Air Quality		(\$7,749.00)	(\$3,887.00)	\$0.00	(\$3,862.00)
24330-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$886,672.00)	\$0.00	\$0.00	(\$886,672.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$886,672.00)	\$0.00	\$0.00	(\$886,672.00)
Subtotal of Element: [Fund] 24330 - ARP ESSER III		(\$886,672.00)	\$0.00	\$0.00	(\$886,672.00)
26186-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	\$0.00	(\$1,243.32)	\$0.00	\$1,243.32
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,243.32)	\$0.00	\$1,243.32
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$0.00	(\$1,243.32)	\$0.00	\$1,243.32
26222-0000-46100-0000-001051-0000-00000	Access Board (e-Rate)	(\$149,860.00)	\$0.00	\$0.00	(\$149,860.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$149,860.00)	\$0.00	\$0.00	(\$149,860.00)
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC		(\$149,860.00)	\$0.00	\$0.00	(\$149,860.00)
27107-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$3,380.00)	\$0.00	\$0.00	(\$3,380.00)
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	(\$4,432.00)	(\$722.15)	\$0.00	(\$3,709.85)
Subtotal of Element: [Function] 0000 - Revenue		(\$7,812.00)	(\$722.15)	\$0.00	(\$7,089.85)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		(\$7,812.00)	(\$722.15)	\$0.00	(\$7,089.85)
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$150,000.00)	(\$76,394.82)	\$0.00	(\$73,605.18)
Subtotal of Element: [Function] 0000 - Revenue		(\$150,000.00)	(\$76,394.82)	\$0.00	(\$73,605.18)
Subtotal of Element: [Fund] 27127 - School Collaborative		(\$150,000.00)	(\$76,394.82)	\$0.00	(\$73,605.18)

27202-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$1,700.00)	\$0.00	\$0.00	(\$1,700.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$1,700.00)	\$0.00	\$0.00	(\$1,700.00)
Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion		(\$1,700.00)	\$0.00	\$0.00	(\$1,700.00)
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$24,982.00)	(\$14,991.64)	\$0.00	(\$9,990.36)
Subtotal of Element: [Function] 0000 - Revenue		(\$24,982.00)	(\$14,991.64)	\$0.00	(\$9,990.36)
Subtotal of Element: [Fund] 27502 - Career Tech. Education		(\$24,982.00)	(\$14,991.64)	\$0.00	(\$9,990.36)
28211-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$81,100.00)	\$0.00	\$0.00	(\$81,100.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$81,100.00)	\$0.00	\$0.00	(\$81,100.00)
Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH		(\$81,100.00)	\$0.00	\$0.00	(\$81,100.00)
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$249,253.00)	(\$124,626.54)	\$0.00	(\$124,626.46)
Subtotal of Element: [Function] 0000 - Revenue		(\$249,253.00)	(\$124,626.54)	\$0.00	(\$124,626.46)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$249,253.00)	(\$124,626.54)	\$0.00	(\$124,626.46)
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$205,000.00)	\$0.00	\$0.00	(\$205,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$49,500.00)	\$0.00	\$0.00	(\$49,500.00)
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	\$0.00	(\$1,070.08)	\$0.00	\$1,070.08
Subtotal of Element: [Function] 0000 - Revenue		(\$254,500.00)	(\$1,070.08)	\$0.00	(\$253,429.92)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		(\$254,500.00)	(\$1,070.08)	\$0.00	(\$253,429.92)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$255,710.00)	(\$164,933.03)	\$0.00	(\$90,776.97)
Subtotal of Element: [Function] 0000 - Revenue		(\$255,710.00)	(\$164,933.03)	\$0.00	(\$90,776.97)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$255,710.00)	(\$164,933.03)	\$0.00	(\$90,776.97)
31700-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$711.00)	\$0.00	\$0.00	(\$711.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$711.00)	\$0.00	\$0.00	(\$711.00)
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		(\$711.00)	\$0.00	\$0.00	(\$711.00)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$129,497.00)	(\$84,544.63)	\$0.00	(\$44,952.37)
Subtotal of Element: [Function] 0000 - Revenue		(\$129,497.00)	(\$84,544.63)	\$0.00	(\$44,952.37)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$129,497.00)	(\$84,544.63)	\$0.00	(\$44,952.37)
31703-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$19,387.00)	(\$9,616.00)	\$0.00	(\$9,771.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$19,387.00)	(\$9,616.00)	\$0.00	(\$9,771.00)
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		(\$19,387.00)	(\$9,616.00)	\$0.00	(\$9,771.00)
Grand Total		(\$7,101,194.98)	(\$4,071,538.72)	\$0.00	(\$3,029,656.26)

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures thru 03/31/22

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/20/2022 11:39:40 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$809,801.00	\$511,881.65	\$271,172.26	\$26,747.09
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$85,536.00	\$45,339.89	\$29,286.96	\$10,909.15
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$173,555.98	\$90,886.76	\$46,257.74	\$36,411.48
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$97,024.00	\$55,927.62	\$29,608.38	\$11,488.00
11000-1000-51300-0000-001051-1416-00000	Additional Compensation	\$6,000.00	\$1,961.46	\$1,038.54	\$3,000.00
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$81,377.00	\$49,473.91	\$28,843.71	\$3,059.38
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	\$24,710.00	\$12,697.16	\$12,012.20	\$0.64
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$15,000.00	\$9,294.58	\$5,705.42	\$0.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$13,000.00	\$7,666.46	\$1,038.54	\$4,295.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$190,882.00	\$123,811.92	\$64,602.88	\$2,467.20
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$27,465.00	\$15,939.74	\$8,525.22	\$3,000.04
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$85,142.00	\$46,278.85	\$24,682.90	\$14,180.25
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$19,912.00	\$10,823.25	\$5,772.71	\$3,316.04
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$128,145.00	\$71,366.04	\$43,984.97	\$12,793.99
11000-1000-52312-0000-001051-0000-00000	Life	\$2,000.00	\$1,331.84	\$610.24	\$57.92
11000-1000-52313-0000-001051-0000-00000	Dental	\$5,460.00	\$3,181.19	\$1,994.09	\$284.72
11000-1000-52314-0000-001051-0000-00000	Vision	\$1,558.00	\$670.12	\$382.47	\$505.41
11000-1000-52315-0000-001051-0000-00000	Disability	\$125.00	(\$75.10)	\$0.00	\$200.10
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$4,200.00	(\$546.24)	\$2,018.58	\$2,727.66
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$33,545.00	\$33,519.00	\$0.00	\$26.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$297.00	\$194.19	\$57.12	\$45.69
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$23,697.00	\$14,075.00	\$9,200.00	\$422.00
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$4,576.00	\$3,083.67	\$953.03	\$539.30
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$2,500.00	\$1,979.69	\$0.00	\$520.31
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$6,200.00	\$193.75	\$0.00	\$6,006.25
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	\$6,500.00	\$5,672.04	\$0.00	\$827.96
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$130,000.00	\$54,156.72	\$60,425.49	\$15,417.79
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$42,268.00	\$6,575.67	\$7,945.82	\$27,746.51
11000-1000-56113-1010-001051-0000-00000	Software	\$28,500.00	\$27,534.22	\$0.00	\$965.78
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$59,682.00	\$54,671.28	\$4,857.83	\$152.89
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$89,158.00	\$22,340.67	\$188.78	\$66,628.55
Subtotal of Element: [Function] 1000 - Instruction		\$2,200,815.98	\$1,281,907.00	\$661,165.88	\$257,743.10

11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$3,800.00	\$3,800.00	\$0.00	\$0.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$106,997.00	\$66,230.13	\$35,062.79	\$5,704.08
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$75,364.00	\$47,858.94	\$21,270.56	\$6,234.50
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$30,000.00	\$12,000.00	\$0.00	\$18,000.00
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	\$30,000.00	\$9,268.40	\$20,283.14	\$448.46
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$35,058.00	\$20,441.41	\$11,599.20	\$3,017.39
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$6,929.00	\$2,715.28	\$1,531.30	\$2,682.42
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$13,480.00	\$8,090.59	\$4,624.79	\$764.62
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$4,024.00	\$1,892.08	\$1,081.51	\$1,050.41
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$14,798.00	\$8,614.31	\$3,076.65	\$3,107.04
11000-2100-52312-0000-001051-0000-00000	Life	\$400.00	\$135.41	\$56.99	\$207.60
11000-2100-52313-0000-001051-0000-00000	Dental	\$632.00	\$335.65	\$142.38	\$153.97
11000-2100-52314-0000-001051-0000-00000	Vision	\$155.00	\$60.02	\$23.31	\$71.67
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,735.00	\$396.08	\$380.06	\$958.86
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$70.00	\$0.00	\$0.00	\$70.00
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$65.00	\$20.75	\$8.33	\$35.92
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	\$36,000.00	\$16,401.75	\$17,871.78	\$1,726.47
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$30,000.00	\$11,678.35	\$17,183.57	\$1,138.08
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$34,527.00	\$12,005.67	\$21,666.57	\$854.76
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	\$5,000.00	\$0.00	\$3,870.00	\$1,130.00
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	\$500.00	\$0.00	\$0.00	\$500.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	\$97,000.00	\$63,502.89	\$32,703.51	\$793.60
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$6,000.00	\$4,475.00	\$1,320.00	\$205.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$41,000.00	\$23,318.11	\$16,137.17	\$1,544.72
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$50,000.00	\$24,913.49	\$17,203.27	\$7,883.24
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$15,000.00	\$6,976.16	\$3,912.59	\$4,111.25
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,000.00	\$51.98	\$0.00	\$948.02
Subtotal of Element: [Function] 2100 - Support Services-Students		\$640,534.00	\$345,182.45	\$231,009.47	\$64,342.08
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$215,155.00	\$127,225.62	\$56,544.88	\$31,384.50
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$29,260.00	\$19,133.40	\$8,566.41	\$1,560.19
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,210.00	\$2,544.66	\$1,130.91	\$534.43
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$13,051.00	\$7,735.56	\$3,424.38	\$1,891.06
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$3,052.00	\$1,809.16	\$801.03	\$441.81
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,300.00	\$3,291.77	\$1,957.96	\$50.27
11000-2300-52312-0000-001051-0000-00000	Life	\$150.00	\$74.80	\$40.46	\$34.74
11000-2300-52313-0000-001051-0000-00000	Dental	\$326.00	\$145.86	\$85.80	\$94.34
11000-2300-52314-0000-001051-0000-00000	Vision	\$70.00	\$31.96	\$18.80	\$19.24
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$650.00	\$284.70	\$296.12	\$69.18

11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$60.00	\$0.00	\$0.00	\$60.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$37.00	\$11.55	\$3.85	\$21.60
11000-2300-53411-0000-001051-0000-00000	Auditing	\$24,300.00	\$24,271.88	\$0.00	\$28.12
11000-2300-53413-0000-001051-0000-00000	Legal	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2300-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$6,500.00	\$3,883.50	\$2,589.00	\$27.50
11000-2300-55812-0000-001051-0000-00000	Board Training	\$4,000.00	\$0.00	\$0.00	\$4,000.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	\$6,076.00	\$2,818.14	\$1,527.56	\$1,730.30
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$2,000.00	\$28.39	\$0.00	\$1,971.61
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$2,000.00	\$416.84	\$0.00	\$1,583.16
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$321,197.00	\$193,707.79	\$76,987.16	\$50,502.05
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$76,125.00	\$19,611.32	\$7,108.68	\$49,405.00
11000-2400-51100-0000-001051-1211-00000	Salaries Expense	\$22,851.00	\$14,864.85	\$7,961.61	\$24.54
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$75,899.00	\$49,839.02	\$12,814.70	\$13,245.28
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$27,500.00	\$12,728.61	\$4,122.45	\$10,648.94
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$3,330.00	\$1,690.15	\$544.26	\$1,095.59
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$11,555.00	\$4,859.92	\$1,442.78	\$5,252.30
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$2,702.00	\$1,136.56	\$337.45	\$1,227.99
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$26,342.00	\$8,725.31	\$1,295.46	\$16,321.23
11000-2400-52312-0000-001051-0000-00000	Life	\$200.00	\$111.00	\$59.72	\$29.28
11000-2400-52313-0000-001051-0000-00000	Dental	\$1,526.00	\$390.59	\$60.30	\$1,075.11
11000-2400-52314-0000-001051-0000-00000	Vision	\$250.00	\$77.29	\$43.91	\$128.80
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$289.19	\$114.33	\$323.48
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$50.00	\$19.99	\$6.31	\$23.70
11000-2400-53330-0000-001051-0000-00000	Professional Development	\$1,500.00	\$1,400.00	\$0.00	\$100.00
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	\$650.00	\$648.00	\$0.00	\$2.00
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	\$16,550.00	\$6,497.58	\$314.93	\$9,737.49
11000-2400-55400-0000-001051-0000-00000	Advertising	\$0.00	\$587.92	\$135.00	(\$722.92)
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$3,000.00	\$2,348.12	\$650.00	\$1.88
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$6,000.00	\$4,874.75	\$2,250.77	(\$1,125.52)
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$15,528.00	\$6,872.99	\$5,386.56	\$3,268.45
11000-2400-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$6,000.00	\$2,689.23	\$0.00	\$3,310.77
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$298,285.00	\$140,262.39	\$44,649.22	\$113,373.39
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$43,255.00	\$29,945.70	\$13,309.30	\$0.00
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$76,125.00	\$52,701.84	\$23,423.16	\$0.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$18,100.00	\$12,457.48	\$5,373.84	\$268.68
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,700.00	\$1,656.94	\$709.47	\$333.59
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$7,402.00	\$4,950.47	\$2,118.07	\$333.46
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$1,731.00	\$1,157.86	\$495.35	\$77.79

11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,300.00	\$3,291.77	\$1,575.28	\$432.95
11000-2500-52312-0000-001051-0000-00000	Life	\$150.00	\$89.42	\$40.96	\$19.62
11000-2500-52313-0000-001051-0000-00000	Dental	\$1,000.00	\$582.08	\$262.88	\$155.04
11000-2500-52314-0000-001051-0000-00000	Vision	\$55.00	\$31.96	\$15.04	\$8.00
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$727.00	\$256.48	\$174.23	\$296.29
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$75.00	\$13.80	\$4.48	\$56.72
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$2,500.00	\$2,345.00	\$0.00	\$155.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$61,000.00	\$31,484.48	\$51,986.08	(\$22,470.56)
11000-2500-53711-0000-001051-0000-00000	Other Charges	\$2,975.00	\$1,899.00	\$194.27	\$881.73
11000-2500-55400-0000-001051-0000-00000	Advertising	\$14,000.00	\$7,469.19	\$756.25	\$5,774.56
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$5,000.00	\$130.00	\$3,985.88	\$884.12
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$43,700.00	\$27,929.17	\$13,866.42	\$1,904.41
11000-2500-56113-0000-001051-0000-00000	Software	\$19,000.00	\$15,710.41	\$2,620.03	\$669.56
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$8,000.00	\$2,411.58	\$2,076.74	\$3,511.68
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$10,000.00	\$2,318.75	\$0.00	\$7,681.25
Subtotal of Element: [Function] 2500 - Central Services		\$322,795.00	\$198,833.38	\$122,987.73	\$973.89
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$136,833.00	\$82,222.64	\$42,006.51	\$12,603.85
11000-2600-51300-0000-001051-1614-00000	Additional Compensation	\$9,000.00	\$3,518.48	\$1,973.16	\$3,508.36
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$20,220.00	\$12,831.23	\$7,114.21	\$274.56
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,737.00	\$1,705.00	\$939.05	\$92.95
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$8,484.00	\$4,704.14	\$2,563.98	\$1,215.88
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$1,984.00	\$1,100.20	\$599.61	\$284.19
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	\$22,200.00	\$13,597.32	\$8,001.77	\$600.91
11000-2600-52312-0000-001051-0000-00000	Life	\$276.00	\$147.28	\$99.94	\$28.78
11000-2600-52313-0000-001051-0000-00000	Dental	\$1,850.00	\$624.82	\$316.74	\$908.44
11000-2600-52314-0000-001051-0000-00000	Vision	\$175.00	\$97.92	\$52.72	\$24.36
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	\$830.00	\$266.43	\$210.84	\$352.73
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$50.00	\$25.30	\$9.20	\$15.50
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$3,000.00	\$2,425.90	\$0.00	\$574.10
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$3,000.00	\$1,279.64	\$0.00	\$1,720.36
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	\$5,000.00	\$1,726.00	\$1,776.35	\$1,497.65
11000-2600-54411-0000-001051-0000-00000	Electricity	\$60,000.00	\$57,021.27	\$2,211.40	\$767.33
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$12,380.00	\$19,866.02	\$5,290.33	(\$12,776.35)
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$30,000.00	\$20,810.17	\$9,189.83	\$0.00
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$10,500.00	\$11,639.23	\$1,036.49	(\$2,175.72)
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	\$26,000.00	\$21,200.00	\$4,240.00	\$560.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	\$57,956.00	\$57,560.00	\$0.00	\$396.00
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	\$21,726.00	\$3,913.56	\$1,486.44	\$16,326.00
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$13,000.00	\$10,666.23	\$4,807.30	(\$2,473.53)

Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$447,201.00	\$328,948.78	\$93,925.87	\$24,326.35
11000-2700-51300-0000-001051-1622-00000	Additional Compensation	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-2700-52111-0000-001051-0000-00000	Educational Retirement	\$435.00	\$0.00	\$0.00	\$435.00
11000-2700-52112-0000-001051-0000-00000	ERA - Retiree Health	\$60.00	\$0.00	\$0.00	\$60.00
11000-2700-52210-0000-001051-0000-00000	FICA Payments	\$186.00	\$0.00	\$0.00	\$186.00
11000-2700-52220-0000-001051-0000-00000	Medicare Payments	\$44.00	\$0.00	\$0.00	\$44.00
11000-2700-52311-0000-001051-0000-00000	Health and Medical Premiums	\$220.00	\$0.00	\$0.00	\$220.00
11000-2700-52312-0000-001051-0000-00000	Life	\$16.00	\$0.00	\$0.00	\$16.00
11000-2700-52313-0000-001051-0000-00000	Dental	\$40.00	\$0.00	\$0.00	\$40.00
11000-2700-52314-0000-001051-0000-00000	Vision	\$15.00	\$0.00	\$0.00	\$15.00
11000-2700-52500-0000-001051-0000-00000	Unemployment Compensation	\$55.00	\$0.00	\$0.00	\$55.00
11000-2700-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$0.00	\$2.00
11000-2700-54313-0000-001051-0000-00000	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$350.52	(\$350.52)
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	\$3,000.00	\$1,621.10	\$0.00	\$1,378.90
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	\$3,849.00	\$3,845.00	\$0.00	\$4.00
11000-2700-55915-0000-001051-0000-00000	Other Contract Services	\$2,000.00	\$169.00	\$333.00	\$1,498.00
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	\$600.00	\$81.31	\$0.00	\$518.69
11000-2700-56211-0000-001051-0000-00000	Gasoline	\$4,800.00	\$2,305.95	\$0.00	\$2,494.05
11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$500.00	\$0.00	\$0.00	\$500.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$18,822.00	\$8,022.36	\$683.52	\$10,116.12
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$70,059.00	\$45,929.11	\$23,742.54	\$387.35
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$10,750.00	\$6,962.25	\$3,768.82	\$18.93
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,519.00	\$922.56	\$497.61	\$98.83
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$4,179.00	\$2,681.25	\$1,473.97	\$23.78
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$1,034.00	\$627.04	\$344.77	\$62.19
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$11,600.00	\$4,061.04	\$1,560.69	\$5,978.27
11000-3100-52312-0000-001051-0000-00000	Life	\$140.00	\$89.42	\$47.34	\$3.24
11000-3100-52313-0000-001051-0000-00000	Dental	\$500.00	\$235.26	\$77.22	\$187.52
11000-3100-52314-0000-001051-0000-00000	Vision	\$50.00	\$30.08	\$16.92	\$3.00
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$330.00	\$119.54	\$121.30	\$89.16
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$40.00	\$18.40	\$6.90	\$14.70
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00
11000-3100-56116-0000-001051-0000-00000	Food	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$994.00	\$863.12	\$0.00	\$130.88
Subtotal of Element: [Function] 3100 - Food Services Operations		\$105,195.00	\$62,539.07	\$31,658.08	\$10,997.85
Subtotal of Element: [Fund] 11000 - Operational		\$4,354,844.98	\$2,559,403.22	\$1,263,066.93	\$532,374.83
23000-1000-53711-9000-001051-0000-00000	Other Charges	\$1,089.00	\$607.20	\$314.05	\$167.75

23000-1000-55817-9000-001051-0000-00000	Student Travel	\$200.00	\$0.00	\$0.00	\$200.00
23000-1000-56118-9000-001051-0000-00000	General Supplies and Materials	\$1,376.72	\$404.50	\$0.00	\$972.22
Subtotal of Element: [Function] 1000 - Instruction		\$2,665.72	\$1,011.70	\$314.05	\$1,339.97
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$2,665.72	\$1,011.70	\$314.05	\$1,339.97
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	\$32,703.00	\$20,765.50	\$10,993.50	\$944.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	\$127,393.00	\$82,534.91	\$43,695.09	\$1,163.00
24101-1000-51300-1010-001051-1411-00000	Additional Compensation	\$500.00	\$0.00	\$0.00	\$500.00
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	\$21,877.00	\$12,687.48	\$8,285.41	\$904.11
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,297.00	\$1,679.77	\$1,093.74	\$1,523.49
24101-1000-52210-0000-001051-0000-00000	FICA Payments	\$9,959.00	\$4,870.99	\$3,271.58	\$1,816.43
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	\$2,331.00	\$1,139.19	\$765.06	\$426.75
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$12,004.00	\$7,711.72	\$3,913.29	\$378.99
24101-1000-52312-0000-001051-0000-00000	Life	\$350.00	\$84.71	\$56.23	\$209.06
24101-1000-52313-0000-001051-0000-00000	Dental	\$964.00	\$364.20	\$182.16	\$417.64
24101-1000-52314-0000-001051-0000-00000	Vision	\$278.00	\$60.20	\$30.06	\$187.74
24101-1000-52315-0000-001051-0000-00000	Disability	\$36.00	\$0.00	\$0.00	\$36.00
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$813.00	\$400.67	\$269.07	\$143.26
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$49.00	\$14.55	\$5.11	\$29.34
24101-1000-56113-1010-001051-0000-00000	Software	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$223,554.00	\$142,313.89	\$72,560.30	\$8,679.81
24101-2100-53711-0000-001051-0000-00000	Other Charges	\$1,973.00	\$1,971.42	\$0.00	\$1.58
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,973.00	\$1,971.42	\$0.00	\$1.58
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$225,527.00	\$144,285.31	\$72,560.30	\$8,681.39
24106-2100-51100-0000-001051-1319-00000	Salaries Expense	\$28,512.00	\$18,642.54	\$9,869.46	\$0.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	\$59,497.00	\$37,555.73	\$21,894.27	\$47.00
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	\$13,700.00	\$9,054.43	\$4,574.65	\$70.92
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,900.00	\$1,199.91	\$603.87	\$96.22
24106-2100-52210-0000-001051-0000-00000	FICA Payments	\$5,160.00	\$3,286.32	\$1,614.49	\$259.19
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	\$1,210.00	\$768.67	\$377.67	\$63.66
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$14,885.00	\$8,815.56	\$5,996.18	\$73.26
24106-2100-52312-0000-001051-0000-00000	Life	\$122.00	\$70.47	\$42.04	\$9.49
24106-2100-52313-0000-001051-0000-00000	Dental	\$410.00	\$254.56	\$143.19	\$12.25
24106-2100-52314-0000-001051-0000-00000	Vision	\$132.00	\$67.65	\$39.87	\$24.48
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$665.00	\$270.33	\$132.74	\$261.93
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$19.00	\$11.10	\$3.90	\$4.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$126,212.00	\$79,997.27	\$45,292.33	\$922.40

Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$126,212.00	\$79,997.27	\$45,292.33	\$922.40
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	\$1,875.00	\$0.00	\$0.00	\$1,875.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,875.00	\$0.00	\$0.00	\$1,875.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$1,875.00	\$0.00	\$0.00	\$1,875.00
24154-1000-51300-1010-001051-1411-00000	Additional Compensation	\$10,000.00	\$6,538.54	\$3,461.46	\$0.00
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	\$1,600.00	\$986.90	\$524.35	\$88.75
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$250.00	\$130.74	\$69.25	\$50.01
24154-1000-52210-0000-001051-0000-00000	FICA Payments	\$650.00	\$365.15	\$193.55	\$91.30
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	\$250.00	\$85.37	\$45.22	\$119.41
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$1,550.00	\$924.82	\$579.33	\$45.85
24154-1000-52312-0000-001051-0000-00000	Life	\$20.00	\$5.89	\$3.06	\$11.05
24154-1000-52313-0000-001051-0000-00000	Dental	\$70.00	\$39.83	\$23.85	\$6.32
24154-1000-52314-0000-001051-0000-00000	Vision	\$27.00	\$8.13	\$4.23	\$14.64
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$100.00	\$27.19	\$15.97	\$56.84
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$25.00	\$0.96	\$0.30	\$23.74
Subtotal of Element: [Function] 1000 - Instruction		\$14,542.00	\$9,113.52	\$4,920.57	\$507.91
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$14,542.00	\$9,113.52	\$4,920.57	\$507.91
24174-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$7,000.00	\$0.00	\$0.00	\$7,000.00
24174-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$2,363.00	\$0.00	\$0.00	\$2,363.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,363.00	\$0.00	\$0.00	\$2,363.00
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		\$9,363.00	\$0.00	\$0.00	\$9,363.00
24176-1000-53330-1010-001051-0000-00000	Professional Development	\$4,034.00	\$0.00	\$0.00	\$4,034.00
24176-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$3,200.00	\$3,180.08	\$0.00	\$19.92
24176-1000-57331-1010-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$6,700.00	\$6,619.00	\$0.00	\$81.00
Subtotal of Element: [Function] 1000 - Instruction		\$13,934.00	\$9,799.08	\$0.00	\$4,134.92
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		\$13,934.00	\$9,799.08	\$0.00	\$4,134.92
24308-1000-51100-1010-001051-1411-00000	Salaries Expense	\$173,160.00	\$101,097.43	\$45,125.98	\$26,936.59
24308-1000-51100-1010-001051-1711-00000	Salaries Expense	\$20,000.00	\$9,537.62	\$7,954.85	\$2,507.53
24308-1000-51100-2000-001051-1412-00000	Salaries Expense	\$25,000.00	\$12,122.72	\$9,164.52	\$3,712.76
24308-1000-51300-1010-001051-1711-00000	Additional Compensation	\$2,200.00	\$0.00	\$0.00	\$2,200.00
24308-1000-52111-0000-001051-0000-00000	Educational Retirement	\$30,216.00	\$19,960.04	\$9,492.40	\$763.56
24308-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$4,271.00	\$2,648.24	\$1,235.29	\$387.47
24308-1000-52210-0000-001051-0000-00000	FICA Payments	\$12,813.00	\$7,460.93	\$3,666.16	\$1,685.91

24308-1000-52220-0000-001051-0000-00000	Medicare Payments	\$3,000.00	\$1,744.82	\$857.38	\$397.80
24308-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$27,935.00	\$17,245.61	\$8,701.29	\$1,988.10
24308-1000-52312-0000-001051-0000-00000	Life	\$350.00	\$199.99	\$111.97	\$38.04
24308-1000-52313-0000-001051-0000-00000	Dental	\$1,500.00	\$749.32	\$506.83	\$243.85
24308-1000-52314-0000-001051-0000-00000	Vision	\$400.00	\$129.31	\$63.64	\$207.05
24308-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,200.00	\$613.75	\$296.93	\$289.32
24308-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$60.00	\$36.86	\$17.53	\$5.61
24308-1000-55915-1010-001051-0000-00000	Other Contract Services	\$87,000.00	\$69,040.00	\$17,260.00	\$700.00
Subtotal of Element: [Function] 1000 - Instruction		\$389,105.00	\$242,586.64	\$104,454.77	\$42,063.59
24308-2100-51300-0000-001051-1218-00000	Additional Compensation	\$0.00	\$10,500.00	\$0.00	(\$10,500.00)
24308-2100-52111-0000-001051-0000-00000	Educational Retirement	\$0.00	\$1,590.75	\$191.13	(\$1,781.88)
24308-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$0.00	\$210.00	\$25.23	(\$235.23)
24308-2100-52210-0000-001051-0000-00000	FICA Payments	\$0.00	\$651.00	\$77.50	(\$728.50)
24308-2100-52220-0000-001051-0000-00000	Medicare Payments	\$0.00	\$152.25	\$18.14	(\$170.39)
24308-2100-52312-0000-001051-0000-00000	Life	\$0.00	\$0.00	\$1.12	(\$1.12)
24308-2100-52313-0000-001051-0000-00000	Dental	\$0.00	\$0.00	\$11.04	(\$11.04)
24308-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$0.00	\$53.55	\$6.40	(\$59.95)
24308-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.12	(\$0.12)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$13,157.55	\$330.68	(\$13,488.23)
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$389,105.00	\$255,744.19	\$104,785.45	\$28,575.36
24312-1000-51300-1010-001051-1711-00000	Salary Expense	\$16,174.00	\$2,200.00	\$0.00	\$13,974.00
Subtotal of Element: [Function] 1000 - Instruction		\$16,174.00	\$2,200.00	\$0.00	\$13,974.00
24312-2100-51300-0000-001051-1218-00000	Salaries Expense	\$400.00	\$400.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$400.00	\$400.00	\$0.00	\$0.00
24312-2400-51300-0000-001051-1217-00000	Salaries Expense	\$200.00	\$200.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$200.00	\$200.00	\$0.00	\$0.00
24312-2500-51300-0000-001051-1217-00000	Salaries Expense	\$200.00	\$200.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2500 - Central Services		\$200.00	\$200.00	\$0.00	\$0.00
24312-2600-51300-0000-001051-1614-00000	Salaries Expense	\$400.00	\$400.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$400.00	\$400.00	\$0.00	\$0.00
24312-3100-51300-0000-001051-1617-00000	Salaries Expense	\$200.00	\$200.00	\$0.00	\$0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$200.00	\$200.00	\$0.00	\$0.00
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipends		\$17,574.00	\$3,600.00	\$0.00	\$13,974.00
24316-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$5,074.00	\$1,212.00	\$0.00	\$3,862.00

24316-3300-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$2,675.00	\$2,675.00	\$0.00	\$0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$7,749.00	\$3,887.00	\$0.00	\$3,862.00
Subtotal of Element: [Fund] 24316 - CRRSA ESSER II - Air Quality		\$7,749.00	\$3,887.00	\$0.00	\$3,862.00
24330-1000-51100-1010-001051-1411-00000	Salaries Expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00
24330-1000-51100-1010-001051-1415-00000	Salaries Expense	\$45,000.00	\$0.00	\$0.00	\$45,000.00
24330-1000-51100-1010-001051-1416-00000	Salaries Expense	\$45,000.00	\$0.00	\$0.00	\$45,000.00
24330-1000-51100-1010-001051-1711-00000	Salaries Expense	\$87,000.00	\$0.00	\$0.00	\$87,000.00
24330-1000-52111-0000-001051-0000-00000	Educational Retirement	\$42,000.00	\$0.00	\$0.00	\$42,000.00
24330-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$5,000.00	\$0.00	\$0.00	\$5,000.00
24330-1000-52210-0000-001051-0000-00000	FICA Payments	\$14,000.00	\$0.00	\$0.00	\$14,000.00
24330-1000-52220-0000-001051-0000-00000	Medicare Payments	\$5,000.00	\$0.00	\$0.00	\$5,000.00
24330-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$31,730.00	\$0.00	\$0.00	\$31,730.00
24330-1000-52312-0000-001051-0000-00000	Life	\$450.00	\$0.00	\$0.00	\$450.00
24330-1000-52313-0000-001051-0000-00000	Dental	\$2,500.00	\$0.00	\$0.00	\$2,500.00
24330-1000-52314-0000-001051-0000-00000	Vision	\$600.00	\$0.00	\$0.00	\$600.00
24330-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$1,600.00	\$0.00	\$0.00	\$1,600.00
24330-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$120.00	\$0.00	\$0.00	\$120.00
Subtotal of Element: [Function] 1000 - Instruction		\$480,000.00	\$0.00	\$0.00	\$480,000.00
24330-2100-51100-0000-001051-1214-00000	Salaries Expense	\$60,000.00	\$0.00	\$0.00	\$60,000.00
24330-2100-51100-0000-001051-1216-00000	Salaries Expense	\$29,000.00	\$0.00	\$0.00	\$29,000.00
24330-2100-51100-0000-001051-1218-00000	Salaries Expense	\$50,000.00	\$0.00	\$0.00	\$50,000.00
24330-2100-52111-0000-001051-0000-00000	Educational Retirement	\$13,000.00	\$0.00	\$0.00	\$13,000.00
24330-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$2,737.00	\$0.00	\$0.00	\$2,737.00
24330-2100-52210-0000-001051-0000-00000	FICA Payments	\$6,400.00	\$0.00	\$0.00	\$6,400.00
24330-2100-52220-0000-001051-0000-00000	Medicare Payments	\$1,984.00	\$0.00	\$0.00	\$1,984.00
24330-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$10,000.00	\$0.00	\$0.00	\$10,000.00
24330-2100-52312-0000-001051-0000-00000	Life	\$200.00	\$0.00	\$0.00	\$200.00
24330-2100-52313-0000-001051-0000-00000	Dental	\$1,000.00	\$0.00	\$0.00	\$1,000.00
24330-2100-52314-0000-001051-0000-00000	Vision	\$175.00	\$0.00	\$0.00	\$175.00
24330-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$454.00	\$0.00	\$0.00	\$454.00
24330-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$0.00	\$50.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$175,000.00	\$0.00	\$0.00	\$175,000.00
24330-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$48,672.00	\$0.00	\$0.00	\$48,672.00
24330-2600-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$60,000.00	\$0.00	\$0.00	\$60,000.00
24330-2600-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$123,000.00	\$0.00	\$0.00	\$123,000.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$231,672.00	\$0.00	\$0.00	\$231,672.00

Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$886,672.00	\$0.00	\$0.00	\$886,672.00
26222-2100-53711-2000-001051-0000-00000	Other Charges	\$24,000.00	\$3,597.20	\$1,544.74	\$18,858.06
26222-2100-57332-2000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$125,860.00	\$35,072.09	\$0.00	\$90,787.91
Subtotal of Element: [Function] 2100 - Support Services-Students		\$149,860.00	\$38,669.29	\$1,544.74	\$109,645.97
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC		\$149,860.00	\$38,669.29	\$1,544.74	\$109,645.97
27107-1000-56114-1010-001051-0000-00000	Library And Audio-Visual	\$4,432.00	\$3,380.00	\$0.00	\$1,052.00
Subtotal of Element: [Function] 1000 - Instruction		\$4,432.00	\$3,380.00	\$0.00	\$1,052.00
27107-2200-56114-0000-001051-0000-00000	Library And Audio-Visual	\$3,380.00	\$0.00	\$0.00	\$3,380.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$3,380.00	\$0.00	\$0.00	\$3,380.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$7,812.00	\$3,380.00	\$0.00	\$4,432.00
27127-2100-51100-0000-001051-1218-00000	Salaries Expense	\$23,000.00	\$15,923.16	\$0.00	\$7,076.84
27127-2100-52111-0000-001051-0000-00000	Educational Retirement	\$3,555.00	\$3,555.00	\$0.00	\$0.00
27127-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$686.00	\$606.97	\$0.00	\$79.03
27127-2100-52210-0000-001051-0000-00000	FICA Payments	\$1,207.00	\$1,207.00	\$0.00	\$0.00
27127-2100-52220-0000-001051-0000-00000	Medicare Payments	\$334.00	\$334.00	\$0.00	\$0.00
27127-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$600.00	\$600.00	\$0.00	\$0.00
27127-2100-52312-0000-001051-0000-00000	Life	\$10.00	\$10.00	\$0.00	\$0.00
27127-2100-52313-0000-001051-0000-00000	Dental	\$80.00	\$80.00	\$0.00	\$0.00
27127-2100-52314-0000-001051-0000-00000	Vision	\$20.00	\$0.00	\$0.00	\$20.00
27127-2100-52500-0000-001051-0000-00000	Unemployment Compensation	\$175.00	\$171.84	\$0.00	\$3.16
27127-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$6.78	\$0.00	\$11.22
27127-2100-53711-0000-001051-0000-00000	Other Charges	\$2,550.00	\$0.00	\$0.00	\$2,550.00
27127-2100-55915-0000-001051-0000-00000	Other Contract Services	\$35,332.00	\$12,880.00	\$24,840.00	(\$2,388.00)
27127-2100-56113-0000-001051-0000-00000	Software	\$2,200.00	\$2,200.00	\$0.00	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$69,767.00	\$37,574.75	\$24,840.00	\$7,352.25
27127-2400-51100-0000-001051-1211-00000	Salaries Expense	\$60,704.00	\$38,806.47	\$7,961.46	\$13,936.07
27127-2400-51100-0000-001051-1218-00000	Salaries Expense	\$0.00	\$0.00	\$21,012.91	(\$21,012.91)
27127-2400-52111-0000-001051-0000-00000	Educational Retirement	\$9,490.00	\$4,704.38	\$4,259.70	\$525.92
27127-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,714.00	\$487.49	\$562.28	\$664.23
27127-2400-52210-0000-001051-0000-00000	FICA Payments	\$3,545.00	\$2,055.67	\$1,721.89	(\$232.56)
27127-2400-52220-0000-001051-0000-00000	Medicare Payments	\$880.00	\$429.08	\$402.71	\$48.21
27127-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$2,900.00	\$2,425.88	\$1,726.56	(\$1,252.44)
27127-2400-52312-0000-001051-0000-00000	Life	\$160.00	\$54.70	\$34.47	\$70.83
27127-2400-52313-0000-001051-0000-00000	Dental	\$527.00	\$53.76	\$75.24	\$398.00
27127-2400-52314-0000-001051-0000-00000	Vision	\$120.00	\$0.00	\$0.00	\$120.00
27127-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$175.00	\$96.42	\$137.21	(\$58.63)

27127-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$18.00	\$3.39	\$3.35	\$11.26
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$80,233.00	\$49,117.24	\$37,897.78	(\$6,782.02)
Subtotal of Element: [Fund] 27127 - School Collaborative		\$150,000.00	\$86,691.99	\$62,737.78	\$570.23
27202-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$1,700.00	\$0.00	\$0.00	\$1,700.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,700.00	\$0.00	\$0.00	\$1,700.00
Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion		\$1,700.00	\$0.00	\$0.00	\$1,700.00
27502-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$15,000.00	\$0.00	\$0.00	\$15,000.00
27502-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$9,982.00	\$0.00	\$0.00	\$9,982.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$9,982.00	\$0.00	\$0.00	\$9,982.00
Subtotal of Element: [Fund] 27502 - Career Tech. Education		\$24,982.00	\$0.00	\$0.00	\$24,982.00
28211-1000-51100-1010-001051-1711-00000	Salaries Expense	\$22,000.00	\$9,754.10	\$8,778.70	\$3,467.20
28211-1000-52111-0000-001051-0000-00000	Educational Retirement	\$3,113.00	\$1,477.70	\$1,330.09	\$305.21
28211-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$440.00	\$195.10	\$175.59	\$69.31
28211-1000-52210-0000-001051-0000-00000	FICA Payments	\$1,364.00	\$604.80	\$544.31	\$214.89
28211-1000-52220-0000-001051-0000-00000	Medicare Payments	\$319.00	\$141.40	\$127.26	\$50.34
28211-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$2,000.00	\$0.00	\$0.00	\$2,000.00
28211-1000-52312-0000-001051-0000-00000	Life	\$75.00	\$26.30	\$23.67	\$25.03
28211-1000-52313-0000-001051-0000-00000	Dental	\$50.00	\$0.00	\$0.00	\$50.00
28211-1000-52314-0000-001051-0000-00000	Vision	\$25.00	\$0.00	\$0.00	\$25.00
28211-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$100.00	\$49.70	\$44.73	\$5.57
28211-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$10.00	\$4.60	\$2.30	\$3.10
28211-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$51,604.00	\$0.00	\$0.00	\$51,604.00
Subtotal of Element: [Function] 1000 - Instruction		\$81,100.00	\$12,253.70	\$11,026.65	\$57,819.65
Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH		\$81,100.00	\$12,253.70	\$11,026.65	\$57,819.65
29102-2100-55915-0000-001051-0000-00000	Other Contract Services	\$1,000.00	\$250.00	\$0.00	\$750.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,000.00	\$250.00	\$0.00	\$750.00
29102-3300-55915-0000-001051-0000-00000	Other Contract Services	\$4,400.00	\$0.00	\$0.00	\$4,400.00
29102-3300-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,600.00	\$0.00	\$0.00	\$1,600.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$6,000.00	\$0.00	\$0.00	\$6,000.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$7,000.00	\$250.00	\$0.00	\$6,750.00
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	\$249,253.00	\$186,939.72	\$62,313.28	\$0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$249,253.00	\$186,939.72	\$62,313.28	\$0.00

Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$249,253.00	\$186,939.72	\$62,313.28	\$0.00
31400-4000-54500-0000-001051-0000-00000	Construction Services	\$50,000.00	\$0.00	\$0.00	\$50,000.00
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$159,500.00	\$99,753.23	\$36,192.69	\$23,554.08
31400-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$45,000.00	\$25,388.00	\$4,201.41	\$15,410.59
Subtotal of Element: [Function] 4000 - Capital Outlay		\$254,500.00	\$125,141.23	\$40,394.10	\$88,964.67
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$254,500.00	\$125,141.23	\$40,394.10	\$88,964.67
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$2,557.00	\$1,632.99	\$0.00	\$924.01
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$2,557.00	\$1,632.99	\$0.00	\$924.01
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	\$250,000.00	\$159,553.05	\$90,446.95	\$0.00
31600-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$3,153.00	\$2,918.38	\$0.00	\$234.62
Subtotal of Element: [Function] 4000 - Capital Outlay		\$253,153.00	\$162,471.43	\$90,446.95	\$234.62
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$255,710.00	\$164,104.42	\$90,446.95	\$1,158.63
31700-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$711.00	\$0.00	\$0.00	\$711.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$711.00	\$0.00	\$0.00	\$711.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$711.00	\$0.00	\$0.00	\$711.00
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	\$3,500.00	\$837.08	\$0.00	\$2,662.92
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3,500.00	\$837.08	\$0.00	\$2,662.92
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$35,939.76	\$18,421.91	\$16,580.94	\$936.91
31701-4000-56113-0000-001051-0000-00000	Software	\$355.99	\$355.99	\$0.00	\$0.00
31701-4000-56118-0000-001051-0000-00000	General Supplies and Materials	\$12,783.24	\$12,798.20	\$130.45	(\$145.41)
31701-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than \$5,000)	\$66,344.02	\$27,578.90	\$38,765.12	\$0.00
31701-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$26,464.99	\$26,464.99	\$634.47	(\$634.47)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$141,888.00	\$85,619.99	\$56,110.98	\$157.03
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$145,388.00	\$86,457.07	\$56,110.98	\$2,819.95
31703-4000-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$28,034.00	\$0.00	\$0.00	\$28,034.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$28,034.00	\$0.00	\$0.00	\$28,034.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$28,034.00	\$0.00	\$0.00	\$28,034.00
Grand Total		\$7,406,113.70	\$3,770,728.71	\$1,815,514.11	\$1,819,870.88

RFK Charter High School

Balance Sheet Report - Thru 03/31/22

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2022; Detail: No; Created On: 4/19/2022 7:20:18 PM

Description	11000	14000	21000	23000	24101	24106	24153	24154	24190	24308
11011 - Bank Account	\$815,376.44	\$27.88	(\$0.49)	\$1,654.34	(\$66,408.19)	(\$38,340.40)	(\$233.61)	(\$5,298.03)	(\$4.54)	(\$96,833.02)
14100 - Inter-Fund Loans Receivable	(\$3,708.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$811,667.83	\$27.88	(\$0.49)	\$1,654.34	(\$66,408.19)	(\$38,340.40)	(\$233.61)	(\$5,298.03)	(\$4.54)	(\$96,833.02)
Subtotal of Account Group: Assets	\$811,667.83	\$27.88	(\$0.49)	\$1,654.34	(\$66,408.19)	(\$38,340.40)	(\$233.61)	(\$5,298.03)	(\$4.54)	(\$96,833.02)
21000 - Payables	(\$51,530.52)	\$0.00	\$0.00	\$0.00	(\$3,973.53)	(\$1,998.47)	\$0.00	(\$233.66)	\$0.00	(\$4,632.14)
21100 - NM State Withholding	\$4,223.35	\$0.00	\$0.00	\$0.00	\$380.00	\$192.06	\$0.00	\$21.90	\$0.00	\$617.25
23100 - Medicare	(\$2,229.18)	\$0.00	\$0.00	\$0.00	(\$170.02)	(\$89.28)	\$0.00	(\$10.06)	\$0.00	(\$186.10)
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	(\$4,765.86)	\$0.00	\$0.00	\$0.00	(\$363.51)	(\$190.86)	\$0.00	(\$21.51)	\$0.00	(\$397.89)
23124 - ERB-Educational Retirement Benefits	\$40,680.36	\$0.00	\$0.00	\$0.00	\$3,141.54	\$1,824.66	\$0.00	\$198.88	\$0.00	\$5,890.47
23125 - Employee Insurance	\$23,501.96	\$0.00	\$0.00	\$0.00	\$1,652.74	\$2,163.22	\$0.00	\$232.40	\$0.00	\$4,021.01
23126 - Unemployment Insurance	\$2,257.18	\$0.00	\$0.00	\$0.00	\$175.76	\$94.47	\$0.00	\$10.34	\$0.00	\$255.73
23141 - Federal Income Taxes	(\$5,805.08)	\$0.00	\$0.00	\$0.00	(\$512.42)	(\$193.62)	\$0.00	(\$28.69)	\$0.00	(\$453.57)
23143 - Social Security - ER Share	(\$4,765.86)	\$0.00	\$0.00	\$0.00	(\$363.51)	(\$190.86)	\$0.00	(\$21.51)	\$0.00	(\$397.89)
23144 - Workers Comp	\$196.74	\$0.00	\$0.00	\$0.00	\$9.75	\$6.92	\$0.00	\$0.56	\$0.00	\$24.79
23145 - RHC - Retiree Health Care	\$4,804.94	\$0.00	\$0.00	\$0.00	\$364.60	\$211.77	\$0.00	\$23.08	\$0.00	\$752.12
23147 - Voluntary Deductions	\$3,908.05	\$0.00	\$0.00	\$0.00	\$19.38	\$9.87	\$0.00	\$2.86	(\$37.47)	\$21.13
23148 - Court Ordered Deductions	\$123.30	\$0.00	\$0.00	\$0.00	\$0.00	\$229.14	\$0.00	\$0.00	\$0.00	\$0.00
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$233.61)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$10,679.38	\$0.00	\$0.00	\$0.00	\$360.78	\$1,989.02	(\$233.61)	\$174.59	(\$37.47)	\$5,514.91
32000 - Fund Balances	\$279,211.92	(\$809.59)	(\$0.88)	\$2,366.04	\$10,084.58	(\$15,934.74)	\$0.00	(\$5,472.34)	(\$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)	\$0.00	\$0.00
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)	\$0.00	\$0.00	\$32.93	\$0.00
Net Increase/Decrease	\$529,974.76	\$0.00	\$0.00	(\$711.70)	(\$32,411.48)	(\$10,401.73)	\$0.00	\$8,991.56	\$8,714.29	(\$102,347.93)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$800,988.45	\$27.88	(\$0.49)	\$1,654.34	(\$66,768.97)	(\$40,329.42)	\$0.00	(\$5,472.62)	\$32.93	(\$102,347.93)
Subtotal of Account Group: Liabilities/Fund Balance	\$811,667.83	\$27.88	(\$0.49)	\$1,654.34	(\$66,408.19)	(\$38,340.40)	(\$233.61)	(\$5,298.03)	(\$4.54)	(\$96,833.02)

RFK Charter High School

Balance Sheet Report - Thru 03/31/22

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

Description	24312	26163	26222	27103	27107	27109	27127	27502	28211	29102
11011 - Bank Account	(\$3,600.00)	(\$0.43)	(\$38,669.29)	\$20.00	(\$3,380.00)	\$682.60	(\$46,013.82)	(\$3,475.00)	(\$12,528.24)	\$6,750.37
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$3,600.00)	(\$0.43)	(\$38,669.29)	\$20.00	(\$3,380.00)	\$682.60	(\$46,013.82)	(\$3,475.00)	(\$12,528.24)	\$6,750.37
Subtotal of Account Group: Assets	(\$3,600.00)	(\$0.43)	(\$38,669.29)	\$20.00	(\$3,380.00)	\$682.60	(\$46,013.82)	(\$3,475.00)	(\$12,528.24)	\$6,750.37
21000 - Payables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,185.50)	\$0.00	(\$766.94)	\$0.00
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.98	\$0.00	\$39.46	\$0.00
23100 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$89.50)	\$0.00	(\$28.28)	\$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
23122 - Social Security - EE Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$191.33)	\$0.00	(\$60.48)	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.44	\$0.00	\$504.28	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.08	\$0.00	\$5.26	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.38	\$0.00	\$29.82	\$0.00
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$184.64)	\$0.00	\$0.00	\$0.00
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$191.33)	\$0.00	(\$60.48)	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.34	\$0.00	\$4.30	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.16	\$0.00	\$58.52	\$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
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,475.00)	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.92)	(\$3,475.00)	(\$274.54)	\$0.00
32000 - Fund Balances	\$0.00	(\$0.43)	\$0.00	\$20.00	\$2,589.85	\$682.60	(\$35,708.73)	(\$14,991.64)	\$0.00	\$7,000.37
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99999 - DataImport- Balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	(\$3,600.00)	\$0.00	(\$38,669.29)	\$0.00	(\$2,657.85)	\$0.00	(\$10,297.17)	\$14,991.64	(\$12,253.70)	(\$250.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$3,600.00)	(\$0.43)	(\$38,669.29)	\$20.00	(\$3,380.00)	\$682.60	(\$46,005.90)	\$0.00	(\$12,253.70)	\$6,750.37
Subtotal of Account Group: Liabilities/Fund Balance	(\$3,600.00)	(\$0.43)	(\$38,669.29)	\$20.00	(\$3,380.00)	\$682.60	(\$46,013.82)	(\$3,475.00)	(\$12,528.24)	\$6,750.37

RFK Charter High School

Balance Sheet Report - Thru 03/31/22

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

Description	29114	31200	31400	31600	31701	31703	Total
11011 - Bank Account	(\$0.31)	(\$62,313.26)	(\$125,141.32)	\$4,492.88	\$19,804.52	\$9,616.00	\$356,185.74
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,708.61)
Subtotal of Account Type: Asset	(\$0.31)	(\$62,313.26)	(\$125,141.32)	\$4,492.88	\$19,804.52	\$9,616.00	\$352,477.13
Subtotal of Account Group: Assets	(\$0.31)	(\$62,313.26)	(\$125,141.32)	\$4,492.88	\$19,804.52	\$9,616.00	\$352,477.13
21000 - Payables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$65,320.76)
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.00
23100 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,802.42)
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,991.44)
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,904.63
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,251.67
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.68
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,178.02)
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,991.44)
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.40
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,408.19
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.82
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.44
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,708.61)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,690.14
32000 - Fund Balances	(\$0.31)	(\$0.08)	(\$1,070.17)	(\$13,565.85)	\$21,716.96	\$0.00	\$165,119.07
32300 - Unreserved Fund Balance	\$0.00	\$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	\$0.00
Net Increase/Decrease	\$0.00	(\$62,313.18)	(\$124,071.15)	\$828.61	(\$1,912.44)	\$9,616.00	\$300,810.01
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$0.31)	(\$62,313.26)	(\$125,141.32)	\$4,492.88	\$19,804.52	\$9,616.00	\$337,786.99
Subtotal of Account Group: Liabilities/Fund Balance	(\$0.31)	(\$62,313.26)	(\$125,141.32)	\$4,492.88	\$19,804.52	\$9,616.00	\$352,477.13

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (GL Reconciliation) - 03/31/22

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date:

	Bank	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
	Reconciliation								
Beginning Balance	\$479,826.05	+	(\$63,321.09)	=	\$416,504.96	-	\$416,504.96	=	\$0.00
Deposits/Debits	\$475,185.44	+	\$0.00	=	\$475,185.44	-	\$483,606.63	=	(\$8,421.19)
Withdrawals/Credits	(\$563,358.32)	+	\$27,853.66	=	(\$535,504.66)	-	(\$543,925.85)	=	\$8,421.19
Sub Total	\$391,653.17	A	(\$35,467.43)	B	\$356,185.74		\$356,185.74	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: 0510 ■ March 1, 2022 - March 31, 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](https://www.wellsfargo.com)

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
0510	\$479,826.05	\$475,185.44	-\$563,358.32	\$391,653.17

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/02	25,000.00	State of NEW Mex Vndr Pymt Nmap0001318522 11000 1% Erb Contributions 11000 1% Erb Contribut
	03/08	44,106.38	Desktop Check Deposit
	03/14	325,757.66	APS Payments Rfk Cs Rfk Charter School
	03/16	69.05	Sandoval County ACH Paymen 640751 Februry 2022 Distribution Hb-33
	03/17	35.82	Sandoval County ACH Paymen 643089 February 2022 Distribution Sb-9
	03/21	4,694.60	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	03/28	13,208.66	Desktop Check Deposit
	03/28	62,313.27	State of NEW Mex Vndr Pymt Nmap0001340686 2ND Qtr 2021/22 2ND Qtr 2021/22 2ND Qtr 2021/22-M
		\$475,185.44	Total electronic deposits/bank credits
		\$475,185.44	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/03	65,402.34	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	03/03	21,342.13 <	Business to Business ACH Debit - IRS Usatxpymt 030322 270246294220675 Robert F Kennedy Chart
	03/08	28,268.98	WT Seq127799 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000049075511 Trn#220308127799 Rfb# 159
	03/10	5,331.36 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220308 xxxxx1424 Robert F Kennedy Chart

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/10	293.92 <	Business to Business ACH Debit - American Heritag Benman ACH 030822 V0775 Robert F Kennedy Chart
	03/11	243.79	Client Analysis Srv Chrg 220310 Svc Chge 0222 000002009910510
	03/15	8,424.17	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	03/15	50,833.55 <	Business to Business ACH Debit - Nmerb Web Pay 220314 02318 Robert F Kennedy Chart
	03/17	64,017.47	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	03/17	22,767.35 <	Business to Business ACH Debit - IRS Usatxpymt 031722 270247641657976 Robert F Kennedy Chart
	03/23	3,845.81	Comcast Cable 220322 8540400 Robert F Kennedy *Char
	03/30	65,320.76	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982

\$336,091.63 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
24348	150.00	03/04	24416	58.52	03/14	24439	1,242.72	03/10
24363*	200.00	03/07	24417	107.70	03/14	24440	587.92	03/18
24387*	295.00	03/02	24418	68.75	03/14	24441	276.00	03/16
24389*	10,967.00	03/01	24419	1,456.31	03/15	24442	266.40	03/17
24391*	484.44	03/09	24420	6,421.83	03/28	24443	949.23	03/18
24393*	218.07	03/28	24421	358.54	03/15	24444	250.00	03/18
24394	2,120.00	03/02	24422	68.25	03/15	24445	8,500.00	03/11
24396*	17,550.72	03/07	24423	360.00	03/14	24446	32.31	03/21
24397	37.30	03/01	24424	330.00	03/14	24448*	2,594.39	03/11
24399*	970.88	03/04	24425	79.09	03/28	24449	3,634.04	03/17
24401*	9,020.68	03/01	24426	165.06	03/17	24450	647.25	03/14
24403*	29.43	03/03	24427	218.07	03/28	24451	1,000.00	03/21
24404	4,929.71	03/01	24428	186.65	03/14	24452	357.00	03/25
24405	6,072.68	03/01	24429	480.00	03/15	24453	469.88	03/22
24406	8,630.00	03/01	24430	513.80	03/21	24454	647.25	03/23
24407	400.07	03/08	24431	103.56	03/14	24455	7,804.35	03/23
24409*	648.00	03/01	24432	352.44	03/16	24456	261.10	03/25
24410	6.90	03/07	24433	150.00	03/17	24457	3,700.61	03/25
24411	1,551.76	03/07	24434	200.00	03/15	24458	2,313.92	03/28
24412	67,906.34	03/15	24435	637.80	03/14	24459	2,709.67	03/23
24413	3,483.63	03/15	24436	2,171.04	03/14	24460	198.85	03/28
24414	1,789.04	03/10	24437	90.75	03/18	24461	8,630.00	03/25
24415	20,771.08	03/15	24438	6,002.11	03/14	24467*	1,380.80	03/18

\$227,266.69 Total checks paid

* Gap in check sequence.

\$563,358.32 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	479,826.05	03/09	369,854.41	03/18	416,179.01
03/01	439,520.68	03/10	361,197.37	03/21	419,327.50
03/02	462,105.68	03/11	349,859.19	03/22	418,857.62
03/03	375,331.78	03/14	664,943.47	03/23	403,850.54
03/04	374,210.90	03/15	510,961.60	03/25	390,901.83
03/07	354,901.52	03/16	510,402.21	03/28	456,973.93
03/08	370,338.85	03/17	419,437.71	03/30	391,653.17
Average daily ledger balance		\$412,115.75			

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (Outstanding) - Thru 03/31/22

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 03/31/2022; Include Unposted Transactions: No; Created On: 4/19/2022 7:16:14 PM

Last Reconciled		Beginning Balance	Statement Date		
2/28/2022		(\$63,321.09)	03/31/2022		
Date	Source Document	Item Number	Description	Deposi	Withdrawal
7/8/2021	AP22-001	23896	City of Albuquerque		\$240.00
7/30/2021	PR22-0003	23931	Padilla, Phillip G		\$161.30
7/30/2021	PR22-0003	23935	Torres, Lawrence		\$161.30
1/13/2022	AP22-051	24296	New Mexico Gas Company		\$27.61
3/10/2022	AP22-066	24447	Matheson Tri-Gas, Inc.		\$342.15
3/18/2022	AP22-068	24462	Quill		\$2,101.27
3/18/2022	AP22-068	24463	REI		\$6,109.37
3/18/2022	AP22-068	24464	Rural Housing, Inc.		\$2,120.00
3/18/2022	AP22-068	24465	Street Foods Institute, Inc.		\$1,971.42
3/18/2022	AP22-068	24466	Tuzinowski, Laura		\$269.69
3/30/2022	PRV22-141		IRS		\$21,963.32
Sub Total					\$35,467.43

Robert F. Kennedy Charter High School

Accounts Payable & Payroll Disbursements for 03/31/22

Bank: [All]; Bank Account: [All]; Begin Date: 03/01/2022; End Date: 03/31/2022; Status: [All]; Created On: 4/20/2022 11:41:07 PM

Bank Account Number					
Wells Fargo XXXXXX0510					
Date	Number	Type	Payee/From	Status	Withdrawal
3/8/2022	24412	AP Warrant	Albuquerque Public Schools	Non-Void	\$67,906.34
3/2/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$65,402.34
3/30/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$65,320.76
3/16/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$64,017.47
3/14/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$50,833.55
3/8/2022		Payroll Liability Check	NMPSIA	Non-Void	\$28,268.98
3/16/2022		Payroll Liability Check	IRS	Non-Void	\$22,767.35
3/30/2022		Payroll Liability Check	IRS	Non-Void	\$21,963.32
3/3/2022		Payroll Liability Check	IRS	Non-Void	\$21,342.13
3/8/2022	24415	AP Warrant	Albuquerque Public Schools	Non-Void	\$20,771.08
3/18/2022	24461	AP Warrant	Prof-Development, LLC	Non-Void	\$8,630.00
3/10/2022	24445	AP Warrant	Francisco LeFebre	Non-Void	\$8,500.00
3/15/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$8,424.17
3/18/2022	24455	AP Warrant	Cooperative Educational Services	Non-Void	\$7,804.35
3/8/2022	24420	AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$6,421.83
3/18/2022	24463	AP Warrant	REI	Non-Void	\$6,109.37
3/8/2022	24438	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$6,002.11
3/8/2022		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$5,331.36
3/21/2022		AP Warrant	Comcast	Non-Void	\$3,845.81
3/18/2022	24457	AP Warrant	Home Depot	Non-Void	\$3,700.61
3/10/2022	24449	AP Warrant	Nursing Services, Inc.	Non-Void	\$3,634.04
3/8/2022	24413	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	\$3,483.63
3/18/2022	24459	AP Warrant	New Mexico Gas Company	Non-Void	\$2,709.67
3/10/2022	24448	AP Warrant	McCracken Pottery	Non-Void	\$2,594.39
3/18/2022	24458	AP Warrant	McCracken Pottery	Non-Void	\$2,313.92
3/8/2022	24436	Payroll Liability Check	Voya Financial	Non-Void	\$2,171.04
3/18/2022	24464	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
3/18/2022	24462	AP Warrant	Quill	Non-Void	\$2,101.27
3/18/2022	24465	AP Warrant	Street Foods Institute, Inc.	Non-Void	\$1,971.42
3/8/2022	24414	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$1,789.04
3/4/2022	24411	AP Warrant	Robert Baade	Non-Void	\$1,551.76
3/8/2022	24419	AP Warrant	Craig Pest & Weed Control	Non-Void	\$1,456.31
3/18/2022	24467	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,380.80
3/10/2022	24439	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,242.72
3/14/2022	24451	AP Warrant	ThomasKelly Software Associates, LP	Non-Void	\$1,000.00
3/10/2022	24443	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$949.23
3/10/2022	24450	AP Warrant	S.G Consulting Services	Non-Void	\$647.25
3/18/2022	24454	AP Warrant	Chavez, Michael	Non-Void	\$647.25
3/8/2022	24435	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
3/10/2022	24440	AP Warrant	Albuquerque Publishing	Non-Void	\$587.92
3/8/2022	24430	AP Warrant	Verizon Wireless	Non-Void	\$513.80
3/8/2022	24429	AP Warrant	T-Mobile	Non-Void	\$480.00
3/18/2022	24453	AP Warrant	Robert Baade	Non-Void	\$469.88
3/8/2022	24423	AP Warrant	New Mexico Clay	Non-Void	\$360.00
3/8/2022	24421	AP Warrant	Home Depot	Non-Void	\$358.54
3/18/2022	24452	AP Warrant	Apple Computer, Inc.	Non-Void	\$357.00
3/8/2022	24432	Payroll Liability Check	Child Support Services ORS	Non-Void	\$352.44
3/10/2022	24447	AP Warrant	Matheson Tri-Gas, Inc.	Void	\$342.15
3/8/2022	24424	AP Warrant	NM Assoc. of School Business Officia	Non-Void	\$330.00
3/8/2022		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$293.92
3/10/2022	24441	AP Warrant	Apple Computer, Inc.	Non-Void	\$276.00
3/18/2022	24466	AP Warrant	Tuzinowski, Laura	Non-Void	\$269.69
3/10/2022	24442	AP Warrant	Blick Art Materials	Non-Void	\$266.40
3/18/2022	24456	AP Warrant	Harris Computer	Non-Void	\$261.10
3/10/2022	24444	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	\$250.00

3/11/2022	00057697	Journal Entry	Client Analysis Srvc Chrg	Non-Void	\$243.79
3/8/2022	24427	AP Warrant	Road Runner Waste	Non-Void	\$218.07
3/8/2022	24434	Payroll Liability Check	Aspire Financial Services	Non-Void	\$200.00
3/18/2022	24460	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$198.85
3/8/2022	24428	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$186.65
3/8/2022	24426	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$165.06
3/8/2022	24433	Payroll Liability Check	United Way	Non-Void	\$150.00
3/8/2022	24417	AP Warrant	Blick Art Materials	Non-Void	\$107.70
3/8/2022	24431	AP Warrant	Waste Management	Non-Void	\$103.56
3/8/2022	24437	Payroll Liability Check	Legal Shield	Non-Void	\$90.75
3/8/2022	24425	AP Warrant	Pacific Office automation	Non-Void	\$79.09
3/8/2022	24418	AP Warrant	CNM	Non-Void	\$68.75
3/8/2022	24422	AP Warrant	McGraw-Hill Companies	Non-Void	\$68.25
3/8/2022	24416	AP Warrant	Barnes & Noble	Non-Void	\$58.52
3/10/2022	24446	AP Warrant	Home Depot	Non-Void	\$32.31
Grand Total					\$535,504.66

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
3/31/2022

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 225,527.00	3/31/2022	\$ 18,133.72	\$ 48,634.87	\$ 77,516.72	\$ 144,285.31	\$ 81,241.69	Submitted thru 03/31/22
IDEA-B	24106	\$ 126,212.00	3/31/2022	\$ 10,062.02	\$ 10,048.60	\$ 59,886.65	\$ 79,997.27	\$ 46,214.73	Submitted thru 03/31/22
English Language Learners	24153	\$ 1,875.00			\$ -	\$ -	\$ -	\$ 1,875.00	
Teacher/Principal Training	24154	\$ 14,542.00	3/31/2022	\$ 2,192.50	\$ 2,212.94	\$ 4,708.08	\$ 9,113.52	\$ 5,428.48	Submitted thru 03/31/22
Carl Perkins CTE	24174	\$ 9,363.00			\$ -	\$ -	\$ -	\$ 9,363.00	
Carl Perkins CTE - Redistribution	24176	\$ 13,934.00		\$ -	\$ -	\$ 9,799.08	\$ 9,799.08	\$ 4,134.92	Submitted thru 9/16/21
CRRSA	24308	\$ 389,105.00	2/28/2022	\$ 28,193.60	\$ 62,588.68	\$ 122,633.60	\$ 213,415.88	\$ 175,689.12	Submitted thru 02/28/22
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		\$ -	\$ -	\$ -	\$ -	\$ 149,860.00	
Literacy for Children/Library	27107	\$ 7,812.00	10/12/2021	\$ 3,380.00	\$ -	\$ 3,380.00	\$ 6,760.00	\$ 1,052.00	Submitted thru 10/12/21
Community School Grant	27127	\$ 150,000.00	2/28/2022	\$ 10,764.78	\$ 38,137.73	\$ 29,331.31	\$ 78,233.82	\$ 71,766.18	Submitted thru 02/28/22
Open Scie Ed	27202	\$ 1,700.00		\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	
Career Tech. Educaton	27502	\$ 24,982.00		\$ -	\$ -	\$ -	\$ -	\$ 24,982.00	
DOH Covid Testing	28211	\$ 81,100.00		\$ -	\$ -	\$ -	\$ -	\$ 81,100.00	
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	2/28/2022	\$ 12,215.00	\$ 112,926.23	\$ -	\$ 125,141.23	\$ 129,358.77	Submitted thru 02/28/22
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		\$ 151,141.89	\$ 274,549.05	\$ 431,881.92	\$ 857,572.86	\$ 1,765,358.14	

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: 001-051-2122-0050-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2021-2022

Entity Name: Robert F. Kennedy Charter School

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

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

Revenue 24312.0000.41924 (\$17,574)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24312 CRRSA Retention Stipends	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	001051 Robert F. Kennedy Charter School	1711 Instructional Assistants-Grades 1-12	\$16,174	(\$16,174)		
24312 CRRSA Retention Stipends	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001051 Robert F. Kennedy Charter School	1218 School/Student Support	\$400	(\$400)		
24312 CRRSA Retention Stipends	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	001051 Robert F. Kennedy Charter School	1217 Secretarial/Clerical/Technical Assistants	\$200	(\$200)		
24312 CRRSA Retention Stipends	2500 Central Services	51300 Additional Compensation	0000 No Program	001051 Robert F. Kennedy Charter School	1217 Secretarial/Clerical/Technical Assistants	\$200	(\$200)		
24312 CRRSA Retention Stipends	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	001051 Robert F. Kennedy Charter School	1614 Maintenance	\$400	(\$400)		
24312 CRRSA Retention Stipends	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	001051 Robert F. Kennedy Charter School	1617 Food Service	\$200	(\$200)		
Sub Total							(\$17,574)		
Indirect Cost									
DOC. TOTAL							(\$17,574)		

Justification:

Funds expired. Did not use. 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	4/20/2022 4:51:54 PM
Robert Baade	Superintendent	4/20/2022 4:52:28 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: 001-051-2122-0054-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Robert F. Kennedy Charter School

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.43202 \$25,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$192,420	\$10,000	\$202,420	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$35,453	\$1,500	\$36,953	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$29,521	\$1,500	\$31,021	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$27,696	\$1,500	\$29,196	
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$18,245	\$3,500	\$21,745	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$20,334	\$4,500	\$24,834	
11000 Operational	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	\$10,878	\$2,500	\$13,378	
Sub Total							\$25,000		
Indirect Cost									
DOC. TOTAL							\$25,000		

Justification:

1% ERB Contribution - Fund - Received award letter

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	4/20/2022 4:49:36 PM
Robert Baade	Superintendent	4/20/2022 4:50:28 PM

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			256,135	0.00	
May			232,850	0.00	
June 2022			213,446	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 for 03/31/22

Cycle: FY2022; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/21/2022 12:19:54 AM

Account Code	Description	Actual (Date Range)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	\$60,543.48
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	\$6,420.61
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	\$10,549.58
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	\$6,579.72
11000-1000-51300-0000-001051-1416-00000	Additional Compensation	\$230.76
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	\$6,176.16
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	\$1,317.35
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	\$1,256.38
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	\$3,435.76
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	\$14,621.29
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	\$1,930.19
11000-1000-52210-0000-001051-0000-00000	FICA Payments	\$5,574.69
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	\$1,303.78
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	\$5,209.70
11000-1000-52312-0000-001051-0000-00000	Life	\$133.33
11000-1000-52313-0000-001051-0000-00000	Dental	\$274.31
11000-1000-52314-0000-001051-0000-00000	Vision	\$88.37
11000-1000-52315-0000-001051-0000-00000	Disability	(\$18.64)
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	\$458.57
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$59.18
11000-1000-53330-1010-001051-0000-00000	Professional Development	\$0.00
11000-1000-53711-1010-001051-0000-00000	Other Charges	\$0.00
11000-1000-53711-9000-001051-0000-00000	Other Charges	\$0.00
11000-1000-53760-1010-001051-0000-00000	Tuition for Concurrent enrollment	\$68.75
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related	\$3,140.67
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	\$0.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	\$10,541.11
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	\$126.77
11000-1000-56113-1010-001051-0000-00000	Software	\$0.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	\$6,012.32
11000-1000-57332-1010-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$146,034.19
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	\$0.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	\$7,791.78
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	\$5,317.66
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	\$12,000.00
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	(\$10,937.06)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	\$2,147.10
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$283.46
11000-2100-52210-0000-001051-0000-00000	FICA Payments	\$847.47
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	\$198.18
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$683.72
11000-2100-52312-0000-001051-0000-00000	Life	\$12.27
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	\$69.70
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$5.95
11000-2100-53211-2000-001051-0000-00000	Diagnostics - Contracted	\$501.07
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	\$1,269.39
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	\$1,022.16
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	\$3,440.72
11000-2100-53330-0000-001051-0000-00000	Professional Development	\$0.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$3,634.04
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	\$1,571.01
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$0.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	\$0.00
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$29,895.44
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	\$14,136.18
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	\$2,141.64
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	\$282.74
11000-2300-52210-0000-001051-0000-00000	FICA Payments	\$858.24
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	\$200.72
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	\$393.82
11000-2300-52312-0000-001051-0000-00000	Life	\$8.80
11000-2300-52313-0000-001051-0000-00000	Dental	\$17.16
11000-2300-52314-0000-001051-0000-00000	Vision	\$3.76
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	\$70.58
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	\$0.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$3.85
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	\$269.69
11000-2300-56115-0000-001051-0000-00000	Board Expenses	\$0.00
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$19,681.68
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	\$1,579.72
11000-2400-51100-0000-001051-1211-00000	Salaries Expense	\$1,769.22
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	\$7,477.18
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	\$1,640.14
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	\$216.51
11000-2400-52210-0000-001051-0000-00000	FICA Payments	\$658.32
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	\$153.96
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	\$287.88
11000-2400-52312-0000-001051-0000-00000	Life	\$14.52
11000-2400-52313-0000-001051-0000-00000	Dental	\$13.40
11000-2400-52314-0000-001051-0000-00000	Vision	\$10.70
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	\$54.14
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$6.35
11000-2400-53330-0000-001051-0000-00000	Professional Development	\$330.00
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	\$3,360.25
11000-2400-55400-0000-001051-0000-00000	Advertising	\$587.92
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	\$942.98
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	\$949.23
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	\$4,500.00
11000-2400-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$24,552.42
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	\$3,327.30
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	\$5,855.76
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	\$1,391.22
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	\$183.66
11000-2500-52210-0000-001051-0000-00000	FICA Payments	\$547.18
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	\$127.98

11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	\$393.82
11000-2500-52312-0000-001051-0000-00000	Life	\$10.52
11000-2500-52313-0000-001051-0000-00000	Dental	\$68.48
11000-2500-52314-0000-001051-0000-00000	Vision	\$3.76
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	\$45.02
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$4.60
11000-2500-53330-0000-001051-0000-00000	Professional Development	\$0.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	\$3,727.42
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	\$130.00
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	\$3,623.52
11000-2500-56113-0000-001051-0000-00000	Software	\$0.00
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	\$261.10
11000-2500-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or less)	\$0.00
Subtotal of Element: [Function] 2500 - Central Services		\$19,701.34
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	\$9,863.96
11000-2600-51300-0000-001051-1614-00000	Additional Compensation	\$213.84
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	\$1,526.78
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	\$201.55
11000-2600-52210-0000-001051-0000-00000	FICA Payments	\$544.64
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	\$127.38
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	\$44.81
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$9.20
11000-2600-53711-0000-001051-0000-00000	Other Charges	\$0.00
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And	\$1,456.31
11000-2600-54411-0000-001051-0000-00000	Electricity	\$0.00
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	\$2,709.67
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	\$1,789.04
11000-2600-54416-0000-001051-0000-00000	Communication Services	\$4,359.61
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	\$321.63
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	\$1,181.37
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$28,295.61
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	\$525.00

11000-2700-57332-0000-001051-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$525.00
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	\$5,260.40
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	\$796.96
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	\$105.21
11000-3100-52210-0000-001051-0000-00000	FICA Payments	\$310.94
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	\$72.72
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	\$346.82
11000-3100-52312-0000-001051-0000-00000	Life	\$10.52
11000-3100-52313-0000-001051-0000-00000	Dental	\$17.16
11000-3100-52314-0000-001051-0000-00000	Vision	\$3.76
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	\$25.58
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	\$6.90
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00
11000-3100-56116-0000-001051-0000-00000	Food	\$0.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	\$0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$6,956.97
Subtotal of Element: [Fund] 11000 - Operational		\$275,642.65