RFK Charter School

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Governing Council Financial Report

As of May 31, 2022

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JUNE 16, 2022

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Robert F. Kennedy Charter High School

Account Summary Report - Revenue thru 05/31/22

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 05/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/15/2022 7:42:51 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)	($3,715,804.28)	$0.00	($325,757.70)
11000-0000-43202-0000-001051-0000-00000	State flowthrough grants	($49,905.46)	($49,905.46)	$0.00	$0.00
Subtotal of Element: [Function] 0000 - Revenue		**($4,133,735.44)**	**($3,765,798.76)**	**$0.00**	**($367,936.68)**
Subtotal of Element: [Fund] 11000 - Operational		**($4,133,735.44)**	**($3,765,798.76)**	**$0.00**	**($367,936.68)**
23000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	($450.00)	($450.00)	$0.00	$0.00
Subtotal of Element: [Function] 0000 - Revenue		**($450.00)**	**($450.00)**	**$0.00**	**$0.00**
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		**($450.00)**	**($450.00)**	**$0.00**	**$0.00**
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	($225,527.00)	($178,642.42)	$0.00	($46,884.58)
Subtotal of Element: [Function] 0000 - Revenue		**($225,527.00)**	**($178,642.42)**	**$0.00**	**($46,884.58)**
Subtotal of Element: [Fund] 24101 - Title I - IASA		**($225,527.00)**	**($178,642.42)**	**$0.00**	**($46,884.58)**
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	($126,212.00)	($109,891.43)	$0.00	($16,320.57)
Subtotal of Element: [Function] 0000 - Revenue		**($126,212.00)**	**($109,891.43)**	**$0.00**	**($16,320.57)**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**($126,212.00)**	**($109,891.43)**	**$0.00**	**($16,320.57)**
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)	($22,510.52)	$0.00	$7,968.52
Subtotal of Element: [Function] 0000 - Revenue		**($14,542.00)**	**($22,510.52)**	**$0.00**	**$7,968.52**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**($14,542.00)**	**($22,510.52)**	**$0.00**	**$7,968.52**
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)	($213,415.88)	$0.00	($175,689.12)
Subtotal of Element: [Function] 0000 - Revenue		**($389,105.00)**	**($213,415.88)**	**$0.00**	**($175,689.12)**
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		**($389,105.00)**	**($213,415.88)**	**$0.00**	**($175,689.12)**
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	($8,400.00)	($1,243.32)	$0.00	($7,156.68)
Subtotal of Element: [Function] 0000 - Revenue		**($8,400.00)**	**($1,243.32)**	**$0.00**	**($7,156.68)**
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		**($8,400.00)**	**($1,243.32)**	**$0.00**	**($7,156.68)**
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)	($4,102.15)	$0.00	($329.85)
Subtotal of Element: [Function] 0000 - Revenue		**($7,812.00)**	**($4,102.15)**	**$0.00**	**($3,709.85)**
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		**($7,812.00)**	**($4,102.15)**	**$0.00**	**($3,709.85)**
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	($150,000.00)	($113,942.55)	$0.00	($36,057.45)
Subtotal of Element: [Function] 0000 - Revenue		**($150,000.00)**	**($113,942.55)**	**$0.00**	**($36,057.45)**
Subtotal of Element: [Fund] 27127 - School Collaborative		**($150,000.00)**	**($113,942.55)**	**$0.00**	**($36,057.45)**
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)**
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	($147,983.51)	$0.00	$0.00	($147,983.51)
Subtotal of Element: [Function] 0000 - Revenue		**($147,983.51)**	**$0.00**	**$0.00**	**($147,983.51)**
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		**($147,983.51)**	**$0.00**	**$0.00**	**($147,983.51)**
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)	($186,939.81)	$0.00	($62,313.19)
Subtotal of Element: [Function] 0000 - Revenue		**($249,253.00)**	**($186,939.81)**	**$0.00**	**($62,313.19)**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**($249,253.00)**	**($186,939.81)**	**$0.00**	**($62,313.19)**
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	($126,211.31)	$0.00	$126,211.31
Subtotal of Element: [Function] 0000 - Revenue		**($254,500.00)**	**($126,211.31)**	**$0.00**	**($128,288.69)**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**($254,500.00)**	**($126,211.31)**	**$0.00**	**($128,288.69)**
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	($255,710.00)	($192,874.21)	$0.00	($62,835.79)
Subtotal of Element: [Function] 0000 - Revenue		**($255,710.00)**	**($192,874.21)**	**$0.00**	**($62,835.79)**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**($255,710.00)**	**($192,874.21)**	**$0.00**	**($62,835.79)**
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)	($98,797.26)	$0.00	($30,699.74)
Subtotal of Element: [Function] 0000 - Revenue		**($129,497.00)**	**($98,797.26)**	**$0.00**	**($30,699.74)**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**($129,497.00)**	**($98,797.26)**	**$0.00**	**($30,699.74)**
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		**($7,290,059.95)**	**($5,190,175.08)**	**$0.00**	**($2,099,884.87)**

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures thru 05/31/22

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 05/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/15/2022 7:41:37 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$816,582.15	$667,945.99	$114,541.65	$34,094.51
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$88,280.16	$64,110.97	$7,949.80	$16,219.39
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$173,555.98	$117,260.71	$19,883.79	$36,411.48
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$97,024.00	$74,972.77	$13,159.08	$8,892.15
11000-1000-51300-0000-001051-1416-00000	Additional Compensation	**$6,000.00**	$2,538.36	$461.64	$3,000.00
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	$81,377.00	$66,314.31	$11,853.31	$3,209.38
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	$24,710.00	$18,908.01	$3,949.15	$1,852.84
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$15,000.00	$12,435.53	$2,564.47	$0.00
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$13,000.00	$10,743.36	$461.64	$1,795.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$202,420.34	$161,702.18	$26,123.96	$14,594.20
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$27,655.51	$20,941.75	$3,444.92	$3,268.84
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$85,732.57	$60,980.66	$10,078.60	$14,673.31
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$20,050.12	$14,261.59	$2,356.93	$3,431.60
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$129,267.73	$89,729.36	$20,982.50	$18,555.87
11000-1000-52312-0000-001051-0000-00000	Life	$2,100.00	$1,460.07	$277.71	$362.22
11000-1000-52313-0000-001051-0000-00000	Dental	$5,560.00	$4,018.52	$965.37	$576.11
11000-1000-52314-0000-001051-0000-00000	Vision	$1,658.00	$831.52	$179.54	$646.94
11000-1000-52315-0000-001051-0000-00000	Disability	$125.00	$4.90	$0.00	$120.10
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$4,200.00	$3,551.74	$827.98	($179.72)
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	$60.53	$42.28
11000-1000-53330-1010-001051-0000-00000	Professional Development	$23,697.00	$14,775.00	$8,818.75	$103.25
11000-1000-53711-1010-001051-0000-00000	Other Charges	$4,576.00	$3,083.67	$970.86	$521.47
11000-1000-53711-9000-001051-0000-00000	Other Charges	$2,500.00	$2,379.69	$30.00	$90.31
11000-1000-53760-1010-001051-0000-00000	Tuiton 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	$6,413.16	$1,658.88	($1,572.04)
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	$127,000.00	$83,657.36	$31,404.11	$11,938.53
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	$42,268.00	$12,499.04	$2,022.45	$27,746.51
11000-1000-56113-1010-001051-0000-00000	Software	$31,500.00	$31,076.17	$0.00	$423.83
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$89,682.00	$64,984.32	$4,199.96	$20,497.72

11000-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$59,158.00	$22,340.67	$10,963.42	$25,853.91
Subtotal of Element: [Function] 1000 - Instruction		**$2,224,221.56**	**$1,667,828.32**	**$300,191.00**	**$256,202.24**
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$4,274.38	$4,274.38	$0.00	$0.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$108,211.98	$86,924.55	$15,583.34	$5,704.09
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	$76,119.46	$61,908.55	$7,976.41	$6,234.50
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	$18,000.00	$12,000.00	$0.00	$6,000.00
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	$42,000.00	$37,050.74	$11,898.80	($6,949.54)
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$36,952.84	$29,985.99	$6,599.22	$367.63
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$6,977.90	$3,975.34	$871.12	$2,131.44
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$13,631.58	$11,895.96	$2,638.02	($902.40)
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$4,059.45	$2,782.00	$616.91	$660.54
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$15,523.00	$10,861.65	$2,290.65	$2,370.70
11000-2100-52312-0000-001051-0000-00000	Life	$475.00	$171.96	$44.35	$258.69
11000-2100-52313-0000-001051-0000-00000	Dental	$707.00	$431.12	$96.61	$179.27
11000-2100-52314-0000-001051-0000-00000	Vision	$230.00	$76.13	$16.28	$137.59
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$1,735.00	$509.06	$216.97	$1,008.97
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	$13.19	$31.06
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$36,000.00	$29,803.84	$4,469.69	$1,726.47
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$30,000.00	$16,141.25	$12,720.67	$1,138.08
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	$34,527.00	$15,920.71	$17,751.53	$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	$84,648.26	$11,558.14	$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	$16,184.66	$12,814.62	$12,000.72
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	$50,000.00	$3,565.44	$8,568.24	$37,866.32
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$1,000.00	$0.00	$1,077.50	($77.50)
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	$15,000.00	$9,917.92	$970.83	$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		**$646,059.59**	**$443,577.24**	**$123,983.09**	**$78,499.26**
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	$216,768.66	$164,179.73	$21,204.43	$31,384.50
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	$31,020.61	$24,731.97	$3,229.74	$3,058.90
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	$4,242.27	$3,283.78	$426.37	$532.12
11000-2300-52210-0000-001051-0000-00000	FICA Payments	$13,151.05	$9,990.31	$1,292.76	$1,867.98

11000-2300-52220-0000-001051-0000-00000	Medicare Payments	$3,075.40	$2,336.49	$302.33	$436.58
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	$5,500.00	$4,079.41	$984.55	$436.04
11000-2300-52312-0000-001051-0000-00000	Life	$170.00	$92.40	$22.15	$55.45
11000-2300-52313-0000-001051-0000-00000	Dental	$346.00	$180.18	$42.90	$122.92
11000-2300-52314-0000-001051-0000-00000	Vision	$90.00	$39.48	$9.40	$41.12
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	$650.00	$370.13	$106.34	$173.53
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	$3.87	$21.58
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	$6,472.50	$0.00	$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	$5,273.15	$858.15	($55.30)
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	$1,127.46	$0.00	$872.54
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$324,986.99**	**$246,468.81**	**$28,482.99**	**$50,035.19**
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$76,714.97	$24,150.59	$3,159.38	$49,405.00
11000-2400-51100-0000-001051-1211-00000	Salaries Expense	$22,851.00	$19,287.90	$3,538.56	$24.54
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$76,520.75	$57,918.23	$5,353.35	$13,249.17
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$29,195.69	$15,310.37	$1,712.30	$12,173.02
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$3,354.23	$2,030.97	$226.06	$1,097.20
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$11,630.13	$5,890.69	$613.74	$5,125.70
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$2,719.57	$1,377.64	$143.58	$1,198.35
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$26,542.00	$9,301.07	$929.94	$16,310.99
11000-2400-52312-0000-001051-0000-00000	Life	$220.00	$129.24	$19.08	$71.68
11000-2400-52313-0000-001051-0000-00000	Dental	$1,546.00	$417.39	$43.26	$1,085.35
11000-2400-52314-0000-001051-0000-00000	Vision	$270.00	$98.69	$19.86	$151.45
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$727.00	$273.96	$45.88	$407.16
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$50.00	$19.99	$4.13	$25.88
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	$14,550.00	$7,439.17	$1,373.34	$5,737.49
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$3,000.00	$2,461.44	$0.00	$538.56
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	$8,000.00	$5,664.30	$600.00	$1,735.70
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$15,528.00	$9,076.05	$5,190.56	$1,261.39

11000-2400-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$6,000.00	$2,689.23	$2,878.08	$432.69
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$301,569.34**	**$165,584.92**	**$25,851.10**	**$110,133.32**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$43,579.41	$38,588.36	$4,991.05	$0.00
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$76,695.94	$67,912.18	$8,783.76	$0.00
11000-2500-51300-0000-001051-1115-00000	Additional Compensation	$0.00	$500.00	$1,000.00	($1,500.00)
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$21,744.60	$16,146.93	$2,238.38	$3,359.29
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$2,717.91	$2,144.00	$295.51	$278.40
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$7,457.51	$6,416.02	$881.60	$159.89
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$1,743.98	$1,500.63	$206.17	$37.18
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$5,400.00	$4,079.41	$984.55	$336.04
11000-2500-52312-0000-001051-0000-00000	Life	$160.00	$110.46	$23.67	$25.87
11000-2500-52313-0000-001051-0000-00000	Dental	$1,010.00	$719.04	$145.54	$145.42
11000-2500-52314-0000-001051-0000-00000	Vision	$65.00	$39.48	$9.40	$16.12
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$727.00	$277.05	$72.51	$377.44
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$75.00	$13.80	$4.60	$56.60
11000-2500-53330-0000-001051-0000-00000	Professional Development	$2,500.00	$2,345.00	$0.00	$155.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$40,500.00	$39,749.49	$0.00	$750.51
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	$4,115.88	$885.00	($0.88)
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	$43,700.00	$34,109.18	$7,686.41	$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	$3,860.98	$0.00	$4,139.02
11000-2500-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$10,000.00	$2,455.94	$0.00	$7,544.06
Subtotal of Element: [Function] 2500 - Central Services		**$307,051.35**	**$250,162.43**	**$31,778.70**	**$25,110.22**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$129,037.81	$107,801.20	$16,865.68	$4,370.93
11000-2600-51300-0000-001051-1614-00000	Additional Compensation	$9,000.00	$3,791.00	$652.50	$4,556.50
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$24,833.83	$16,747.66	$2,740.61	$5,345.56
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$2,751.10	$2,222.02	$361.78	$167.30
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$8,527.70	$6,146.52	$964.73	$1,416.45
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$1,994.22	$1,437.55	$225.63	$331.04
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$22,300.00	$17,045.44	$3,275.37	$1,979.19
11000-2600-52312-0000-001051-0000-00000	Life	$286.00	$189.36	$44.23	$52.41
11000-2600-52313-0000-001051-0000-00000	Dental	$1,860.00	$761.78	$126.96	$971.26
11000-2600-52314-0000-001051-0000-00000	Vision	$185.00	$122.40	$19.46	$43.14
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$830.00	$285.10	$79.38	$465.52

11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$50.00	$25.30	$9.14	$15.56
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	$1,678.84	$0.00	$1,321.16
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	$7,500.00	$6,178.01	$6,483.17	($5,161.18)
11000-2600-54411-0000-001051-0000-00000	Electricity	$78,000.00	$73,497.06	$4,378.50	$124.44
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$25,380.00	$22,670.98	$2,485.37	$223.65
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$30,000.00	$24,992.81	$5,007.19	$0.00
11000-2600-54416-0000-001051-0000-00000	Communication Services	$13,000.00	$13,030.41	$1,776.81	($1,807.22)
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$26,000.00	$25,440.00	$0.00	$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	$10,726.00	$7,849.04	$688.27	$2,188.69
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$17,000.00	$15,067.24	$2,731.50	($798.74)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$473,217.66**	**$406,965.62**	**$48,916.28**	**$17,335.76**
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	$500.00	$0.00	$2,058.74	($1,558.74)
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	$3,000.00	$1,631.10	$0.00	$1,368.90
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	$1,500.00	$169.00	$333.00	$998.00
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	$3,035.06	$300.00	$1,464.94
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**	**$8,761.47**	**$2,691.74**	**$7,368.79**
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	$70,851.49	$60,556.56	$10,023.69	$271.24
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	$13,377.99	$9,178.33	$1,572.60	$2,627.06
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	$1,534.85	$1,215.08	$207.63	$112.14

11000-3100-52210-0000-001051-0000-00000	FICA Payments	$4,228.13	$3,557.75	$612.10	$58.28
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	$1,045.49	$832.04	$143.11	$70.34
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	$11,700.00	$4,754.68	$908.27	$6,037.05
11000-3100-52312-0000-001051-0000-00000	Life	$150.00	$110.46	$22.11	$17.43
11000-3100-52313-0000-001051-0000-00000	Dental	$510.00	$269.58	$44.40	$196.02
11000-3100-52314-0000-001051-0000-00000	Vision	$60.00	$37.60	$9.70	$12.70
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	$330.00	$191.64	$50.38	$87.98
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$40.00	$18.40	$6.51	$15.09
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		**$108,821.95**	**$81,585.24**	**$13,600.50**	**$13,636.21**
Subtotal of Element: [Fund] 11000 - Operational		**$4,404,750.44**	**$3,270,934.05**	**$575,495.40**	**$558,320.99**
23000-1000-53711-9000-001051-0000-00000	Other Charges	$1,239.00	$921.25	$0.00	$317.75
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		**$2,815.72**	**$1,325.75**	**$0.00**	**$1,489.97**
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		**$2,815.72**	**$1,325.75**	**$0.00**	**$1,489.97**
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	$32,703.00	$26,873.00	$4,886.00	$944.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$127,393.00	$106,809.86	$19,420.14	$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	$17,290.42	$3,488.80	$1,097.78
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$4,297.00	$2,287.42	$460.59	$1,548.99
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$9,959.00	$6,687.43	$1,393.85	$1,877.72
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$2,331.00	$1,564.01	$325.96	$441.03
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$12,004.00	$9,256.82	$1,424.72	$1,322.46
24101-1000-52312-0000-001051-0000-00000	Life	$350.00	$106.34	$24.40	$219.26
24101-1000-52313-0000-001051-0000-00000	Dental	$964.00	$436.11	$66.32	$461.57
24101-1000-52314-0000-001051-0000-00000	Vision	$278.00	$72.08	$10.96	$194.96
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	$550.07	$114.62	$148.31
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$49.00	$14.55	$4.55	$29.90
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**	**$181,948.11**	**$31,620.91**	**$9,984.98**
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**	**$183,919.53**	**$31,620.91**	**$9,986.56**
24106-2100-51100-0000-001051-1319-00000	Salaries Expense	$28,512.00	$24,125.64	$4,386.36	$0.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	$59,497.00	$49,719.18	$9,730.82	$47.00
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$13,700.00	$11,727.88	$1,927.16	$44.96
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$1,900.00	$1,552.83	$254.45	$92.72
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$5,160.00	$4,283.14	$727.76	$149.10
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$1,210.00	$1,001.82	$170.20	$37.98
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$14,885.00	$11,062.78	$1,780.97	$2,041.25
24106-2100-52312-0000-001051-0000-00000	Life	$122.00	$86.01	$12.43	$23.56
24106-2100-52313-0000-001051-0000-00000	Dental	$410.00	$312.89	$43.38	$53.73
24106-2100-52314-0000-001051-0000-00000	Vision	$132.00	$83.30	$12.25	$36.45
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$665.00	$352.32	$59.86	$252.82
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$19.00	$11.10	$3.23	$4.67
Subtotal of Element: [Function] 2100 - Support Services-Students		**$126,212.00**	**$104,318.89**	**$19,108.87**	**$2,784.24**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$126,212.00**	**$104,318.89**	**$19,108.87**	**$2,784.24**
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	$1,875.00	$0.00	$1,872.78	$2.22
Subtotal of Element: [Function] 1000 - Instruction		**$1,875.00**	**$0.00**	**$1,872.78**	**$2.22**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$1,875.00**	**$0.00**	**$1,872.78**	**$2.22**
24154-1000-51300-1010-001051-1411-00000	Additional Compensation	$10,000.00	$8,461.64	$1,538.36	$0.00
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	$1,600.00	$1,278.30	$226.20	$95.50
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$250.00	$169.19	$29.85	$50.96
24154-1000-52210-0000-001051-0000-00000	FICA Payments	$650.00	$474.08	$85.62	$90.30
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	$250.00	$110.80	$20.02	$119.18
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$1,550.00	$1,162.62	$228.72	$158.66
24154-1000-52312-0000-001051-0000-00000	Life	$20.00	$7.11	$1.16	$11.73
24154-1000-52313-0000-001051-0000-00000	Dental	$70.00	$49.57	$9.32	$11.11
24154-1000-52314-0000-001051-0000-00000	Vision	$27.00	$9.83	$1.64	$15.53
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$100.00	$36.16	$7.06	$56.78
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$25.00	$0.96	$0.27	$23.77

Subtotal of Element: [Function] 1000 - Instruction		**$14,542.00**	**$11,760.26**	**$2,148.22**	**$633.52**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$14,542.00**	**$11,760.26**	**$2,148.22**	**$633.52**
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	$158,600.00	$126,183.96	$19,557.43	$12,858.61
24308-1000-51100-1010-001051-1711-00000	Salaries Expense	$20,000.00	$13,956.97	$3,535.50	$2,507.53
24308-1000-51100-2000-001051-1412-00000	Salaries Expense	$25,000.00	$16,667.96	$4,073.07	$4,258.97
24308-1000-51300-1010-001051-1411-00000	Additional Compensation	$0.00	$0.00	$12,000.00	($12,000.00)
24308-1000-51300-1010-001051-1711-00000	Additional Compensation	$2,200.00	$2,200.00	$4,037.00	($4,037.00)
24308-1000-52111-0000-001051-0000-00000	Educational Retirement	$30,216.00	$25,118.75	$6,222.38	($1,125.13)
24308-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$4,271.00	$3,329.26	$804.00	$137.74
24308-1000-52210-0000-001051-0000-00000	FICA Payments	$12,813.00	$9,422.79	$2,342.20	$1,048.01
24308-1000-52220-0000-001051-0000-00000	Medicare Payments	$3,000.00	$2,203.63	$547.80	$248.57
24308-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$27,935.00	$20,633.82	$4,168.10	$3,133.08
24308-1000-52312-0000-001051-0000-00000	Life	$350.00	$250.11	$63.91	$35.98
24308-1000-52313-0000-001051-0000-00000	Dental	$1,500.00	$948.28	$236.06	$315.66
24308-1000-52314-0000-001051-0000-00000	Vision	$400.00	$156.23	$40.51	$203.26
24308-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$1,200.00	$775.12	$188.25	$236.63
24308-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$60.00	$36.86	$15.22	$7.92
24308-1000-55915-1010-001051-0000-00000	Other Contract Services	$87,000.00	$86,300.00	$0.00	$700.00
Subtotal of Element: [Function] 1000 - Instruction		**$374,545.00**	**$308,183.74**	**$57,831.43**	**$8,529.83**
24308-2100-51300-0000-001051-1218-00000	Additional Compensation	$11,900.00	$11,900.00	$0.00	$0.00
24308-2100-52111-0000-001051-0000-00000	Educational Retirement	$1,591.00	$1,590.75	$0.00	$0.25
24308-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$210.00	$210.00	$0.00	$0.00
24308-2100-52210-0000-001051-0000-00000	FICA Payments	$651.00	$651.00	$0.00	$0.00

24308-2100-52220-0000-001051-0000-00000	Medicare Payments	$153.00	$152.25	$0.00	$0.75
24308-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$55.00	$53.55	$0.00	$1.45
Subtotal of Element: [Function] 2100 - Support Services-Students		**$14,560.00**	**$14,557.55**	**$0.00**	**$2.45**
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		**$389,105.00**	**$322,741.29**	**$57,831.43**	**$8,532.28**
24316-3300-56118-0000-001051-0000-00000	General Supplies and Materials	$5,074.00	$5,090.10	$0.00	($16.10)
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**	**$7,765.10**	**$0.00**	**($16.10)**
Subtotal of Element: [Fund] 24316 - CRRSA ESSER II - Air Quality		**$7,749.00**	**$7,765.10**	**$0.00**	**($16.10)**
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**
26186-3300-51300-0000-001051-1621-00000	Additional Compensation	$5,000.00	$740.00	$1,294.10	$2,965.90
26186-3300-52111-0000-001051-0000-00000	Educational Retirement	$810.00	$112.09	$186.98	$510.93
26186-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	$110.00	$14.80	$24.66	$70.54
26186-3300-52210-0000-001051-0000-00000	FICA Payments	$341.00	$44.07	$73.33	$223.60
26186-3300-52220-0000-001051-0000-00000	Medicare Payments	$80.00	$10.30	$17.15	$52.55
26186-3300-52311-0000-001051-0000-00000	Health and Medical Premiums	$350.00	$39.50	$107.36	$203.14
26186-3300-52312-0000-001051-0000-00000	Life	$55.00	$0.93	$2.62	$51.45
26186-3300-52313-0000-001051-0000-00000	Dental	$55.00	$2.02	$4.80	$48.18
26186-3300-52314-0000-001051-0000-00000	Vision	$55.00	$0.67	$1.86	$52.47
26186-3300-52500-0000-001051-0000-00000	Unemployment Compensation	$22.00	$3.63	$6.05	$12.32
26186-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$22.00	$0.00	$0.45	$21.55
26186-3300-56118-0000-001051-0000-00000	General Supplies and Materials	$1,500.00	$0.00	$609.36	$890.64
Subtotal of Element: [Function] 3300 - Community Services Operations		**$8,400.00**	**$968.01**	**$2,328.72**	**$5,103.27**
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		**$8,400.00**	**$968.01**	**$2,328.72**	**$5,103.27**
26222-2100-53711-2000-001051-0000-00000	Other Charges	$24,000.00	$4,077.20	$1,064.74	$18,858.06
26222-2100-57332-2000-001051-0000-00000	Supply Assets ($5,000 or Less)	$125,860.00	$74,518.99	$51,207.24	$133.77
Subtotal of Element: [Function] 2100 - Support Services-Students		**$149,860.00**	**$78,596.19**	**$52,271.98**	**$18,991.83**
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC		**$149,860.00**	**$78,596.19**	**$52,271.98**	**$18,991.83**
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	$19,461.60	$3,538.40	$0.00
27127-2100-52111-0000-001051-0000-00000	Educational Retirement	$4,475.00	$4,091.08	$391.14	($7.22)
27127-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$731.00	$677.73	$51.65	$1.62
27127-2100-52210-0000-001051-0000-00000	FICA Payments	$1,637.00	$1,426.40	$213.42	($2.82)
27127-2100-52220-0000-001051-0000-00000	Medicare Payments	$439.00	$385.32	$49.92	$3.76
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	$22.00	$13.96	$6.40	$1.64
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	$205.00	$189.88	$13.16	$1.96
27127-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$18.00	$6.78	$1.12	$10.10
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	$17,990.00	$19,730.00	($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		**$71,309.00**	**$47,122.75**	**$23,995.21**	**$191.04**
27127-2400-51100-0000-001051-1211-00000	Salaries Expense	$60,704.00	$51,364.94	$9,339.06	$0.00
27127-2400-52111-0000-001051-0000-00000	Educational Retirement	$7,990.00	$6,607.00	$1,257.46	$125.54
27127-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$1,014.00	$738.64	$166.01	$109.35
27127-2400-52210-0000-001051-0000-00000	FICA Payments	$3,345.00	$2,804.38	$496.51	$44.11
27127-2400-52220-0000-001051-0000-00000	Medicare Payments	$833.00	$604.18	$116.12	$112.70
27127-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$4,125.00	$3,119.36	$681.96	$323.68
27127-2400-52312-0000-001051-0000-00000	Life	$160.00	$64.99	$9.12	$85.89
27127-2400-52313-0000-001051-0000-00000	Dental	$177.00	$83.98	$29.72	$63.30
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	$205.00	$157.98	$40.84	$6.18
27127-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$18.00	$3.39	$1.99	$12.62
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$78,691.00**	**$65,548.84**	**$12,138.79**	**$1,003.37**
Subtotal of Element: [Fund] 27127 - School Collaborative		**$150,000.00**	**$112,671.59**	**$36,134.00**	**$1,194.41**
27202-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$1,700.00	$1,665.00	$0.00	$35.00
Subtotal of Element: [Function] 1000 - Instruction		**$1,700.00**	**$1,665.00**	**$0.00**	**$35.00**
Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion		**$1,700.00**	**$1,665.00**	**$0.00**	**$35.00**
27502-2100-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$24,982.00	$0.00	$24,982.00	$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$24,982.00**	**$0.00**	**$24,982.00**	**$0.00**

Subtotal of Element: [Fund] 27502 - Career Tech. Education		**$24,982.00**	**$0.00**	**$24,982.00**	**$0.00**
28133-3300-51300-0000-001051-1625-00000	Additional Compensation	$108,240.00	$0.00	$0.00	$108,240.00
28133-3300-52210-0000-001051-0000-00000	FICA Payments	$7,280.36	$0.00	$0.00	$7,280.36
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	$1,000.00	$0.00	$0.00	$1,000.00
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	$411.31	$0.00	$0.00	$411.31
28133-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$75.77	$0.00	$0.00	$75.77
28133-3300-53330-0000-001051-0000-00000	Professional Development	$24,148.52	$0.00	$2,203.26	$21,945.26
28133-3300-55915-0000-001051-0000-00000	Other Contract Services	$0.00	$0.00	$3,236.25	($3,236.25)
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	$6,827.55	$0.00	$844.30	$5,983.25
Subtotal of Element: [Function] 3300 - Community Services Operations		**$147,983.51**	**$0.00**	**$6,283.81**	**$141,699.70**
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		**$147,983.51**	**$0.00**	**$6,283.81**	**$141,699.70**
28211-1000-51100-1010-001051-1711-00000	Salaries Expense	$22,000.00	$13,670.21	$1,484.81	$6,844.98
28211-1000-52111-0000-001051-0000-00000	Educational Retirement	$3,113.00	$2,070.97	$224.94	$817.09
28211-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$440.00	$273.43	$29.70	$136.87
28211-1000-52210-0000-001051-0000-00000	FICA Payments	$1,364.00	$847.61	$92.07	$424.32
28211-1000-52220-0000-001051-0000-00000	Medicare Payments	$319.00	$198.18	$21.54	$99.28
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	$36.82	$10.52	$27.66
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	$69.66	$7.56	$22.78
28211-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$10.00	$4.60	$2.30	$3.10
28211-1000-53414-2000-001051-0000-00000	Other Professional/Technical Services	$29,983.08	$40,439.08	$0.00	($10,456.00)
28211-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$19,620.92	$18,261.27	$1,428.30	($68.65)
28211-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$2,000.00	$1,926.00	$0.00	$74.00
Subtotal of Element: [Function] 1000 - Instruction		**$81,100.00**	**$77,797.83**	**$3,301.74**	**$0.43**
Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH		**$81,100.00**	**$77,797.83**	**$3,301.74**	**$0.43**
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	$228,481.88	$20,771.12	$0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$249,253.00**	**$228,481.88**	**$20,771.12**	**$0.00**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$249,253.00**	**$228,481.88**	**$20,771.12**	**$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	$138,336.52	$74,234.40	($53,070.92)
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**	**$163,724.52**	**$78,435.81**	**$12,339.67**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$254,500.00**	**$163,724.52**	**$78,435.81**	**$12,339.67**
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$2,557.00	$1,909.64	$0.00	$647.36
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$2,557.00**	**$1,909.64**	**$0.00**	**$647.36**
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	$250,000.00	$168,337.17	$81,662.83	$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**	**$171,255.55**	**$81,662.83**	**$234.62**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$255,710.00**	**$173,165.19**	**$81,662.83**	**$881.98**
31700-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$711.00	$711.00	$0.00	$0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$711.00**	**$711.00**	**$0.00**	**$0.00**
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		**$711.00**	**$711.00**	**$0.00**	**$0.00**
31701-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$3,500.00	$978.19	$0.00	$2,521.81
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$3,500.00**	**$978.19**	**$0.00**	**$2,521.81**
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$35,158.76	$28,948.08	$6,054.76	$155.92
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	$12,929.24	$12,928.65	$0.00	$0.59
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)	$27,099.99	$27,099.46	$0.00	$0.53
Subtotal of Element: [Function] 4000 - Capital Outlay		**$141,888.00**	**$96,911.08**	**$44,819.88**	**$157.04**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$145,388.00**	**$97,889.27**	**$44,819.88**	**$2,678.85**
31703-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$28,034.00	$39.00	$3,111.01	$24,883.99
Subtotal of Element: [Function] 4000 - Capital Outlay		**$28,034.00**	**$39.00**	**$3,111.01**	**$24,883.99**
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		**$28,034.00**	**$39.00**	**$3,111.01**	**$24,883.99**
Grand Total		**$7,594,978.67**	**$4,851,903.43**	**$1,042,180.51**	**$1,700,894.73**

RFK Charter High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2022; Detail: No; Created On: 6/14/2022 4:43:34 PM

Description	11000	14000	21000	23000	24101	24106	24153	24154
11011 - Bank Account	$853,856.42	$27.88	($0.49)	$1,490.29	($34,156.05)	($20,270.11)	($233.61)	($3,251.52)
14100 - Inter-Fund Loans Receivable	($3,708.61)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Asset	**$850,147.81**	**$27.88**	**($0.49)**	**$1,490.29**	**($34,156.05)**	**($20,270.11)**	**($233.61)**	**($3,251.52)**
Subtotal of Account Group: Assets	**$850,147.81**	**$27.88**	**($0.49)**	**$1,490.29**	**($34,156.05)**	**($20,270.11)**	**($233.61)**	**($3,251.52)**
21100 - NM State Withholding	$4,745.58	$0.00	$0.00	$0.00	$400.35	$215.66	$0.00	$23.11
23121 - Salaries and Wages	$80.00	$0.00	$0.00	$0.00	$0.00	($80.00)	$0.00	$0.00
23124 - ERB-Educational Retirement Benefits	$44,079.66	$0.00	$0.00	$0.00	$3,141.54	$1,824.66	$0.00	$198.88
23125 - Employee Insurance	$24,245.50	$0.00	$0.00	$0.00	$1,405.27	$1,735.68	$0.00	$205.76
23126 - Unemployment Insurance	$2,103.84	$0.00	$0.00	$0.00	$149.40	$81.99	$0.00	$8.97
23144 - Workers Comp	$17.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23145 - RHC - Retiree Health Care	$5,168.43	$0.00	$0.00	$0.00	$364.60	$211.75	$0.00	$23.08
23147 - Voluntary Deductions	$3,744.99	$0.00	$0.00	$0.00	$17.39	$6.83	$0.00	$2.60
23148 - Court Ordered Deductions	$84.21	$0.00	$0.00	$0.00	$0.00	$88.47	$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
Subtotal of Account Type: Liability	**$84,269.41**	**$0.00**	**$0.00**	**$0.00**	**$5,478.55**	**$4,085.04**	**($233.61)**	**$462.40**
32000 - Fund Balances	$279,211.92	($809.59)	($0.88)	$2,366.04	$10,084.58	($15,934.74)	$0.00	($5,472.34)
32300 - Unreserved Fund Balance	($8,198.23)	$837.47	$0.39	$0.00	($44,442.07)	($13,960.02)	$0.00	($8,991.84)
99999 - DataImport- Balancing	$0.00	$0.00	$0.00	$0.00	$0.00	($32.93)	$0.00	$0.00
Net Increase/Decrease	$494,864.71	$0.00	$0.00	($875.75)	($5,277.11)	$5,572.54	$0.00	$10,750.26
Subtotal of Account Type: Fund Balance/Retained Earnings	**$765,878.40**	**$27.88**	**($0.49)**	**$1,490.29**	**($39,634.60)**	**($24,355.15)**	**$0.00**	**($3,713.92)**
Subtotal of Account Group: Liabilities/Fund Balance	**$850,147.81**	**$27.88**	**($0.49)**	**$1,490.29**	**($34,156.05)**	**($20,270.11)**	**($233.61)**	**($3,251.52)**

RFK Charter High School

Balance Sheet Report

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

Description	24162	24190	24308	24316	26163	26186	26222	27103
11011 - Bank Account	$0.66	($4.54)	($102,455.44)	($3,878.10)	($0.43)	($691.30)	($78,596.19)	$20.00
14100 - Inter-Fund Loans Receivable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Asset	**$0.66**	**($4.54)**	**($102,455.44)**	**($3,878.10)**	**($0.43)**	**($691.30)**	**($78,596.19)**	**$20.00**
Subtotal of Account Group: Assets	**$0.66**	**($4.54)**	**($102,455.44)**	**($3,878.10)**	**($0.43)**	**($691.30)**	**($78,596.19)**	**$20.00**
21100 - NM State Withholding	$0.00	$0.00	$400.24	$0.00	$0.00	$16.65	$0.00	$0.00
23121 - Salaries and Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23124 - ERB-Educational Retirement Benefits	$0.00	$0.00	$3,123.08	$0.00	$0.00	$155.09	$0.00	$0.00
23125 - Employee Insurance	$0.00	$0.00	$2,751.82	$0.00	$0.00	$71.25	$0.00	$0.00
23126 - Unemployment Insurance	$0.00	$0.00	$161.37	$0.00	$0.00	$3.63	$0.00	$0.00
23144 - Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23145 - RHC - Retiree Health Care	$0.00	$0.00	$412.33	$0.00	$0.00	$18.00	$0.00	$0.00
23147 - Voluntary Deductions	$0.00	($37.47)	$21.13	$0.00	$0.00	$1.09	$0.00	$0.00
23148 - Court Ordered Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$11.00	$0.00	$0.00
24100 - Inter-Fund Loans Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Liability	**$0.00**	**($37.47)**	**$6,869.97**	**$0.00**	**$0.00**	**$276.71**	**$0.00**	**$0.00**
32000 - Fund Balances	$7,000.00	($8,714.29)	$0.00	$0.00	($0.43)	($1,243.32)	$0.00	$20.00
32300 - Unreserved Fund Balance	($6,999.34)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
99999 - DataImport- Balancing	$0.00	$32.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Increase/Decrease	$0.00	$8,714.29	($109,325.41)	($3,878.10)	$0.00	$275.31	($78,596.19)	$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	**$0.66**	**$32.93**	**($109,325.41)**	**($3,878.10)**	**($0.43)**	**($968.01)**	**($78,596.19)**	**$20.00**
Subtotal of Account Group: Liabilities/Fund Balance	**$0.66**	**($4.54)**	**($102,455.44)**	**($3,878.10)**	**($0.43)**	**($691.30)**	**($78,596.19)**	**$20.00**

RFK Charter High School

Balance Sheet Report

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

Description	27109	27127	27202	27502	28211	29102	29114	31200
11011 - Bank Account	$682.60	($31,742.84)	($1,665.00)	($3,475.00)	($77,480.47)	$6,750.37	($0.31)	($41,542.15)
14100 - Inter-Fund Loans Receivable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Asset	**$682.60**	**($31,742.84)**	**($1,665.00)**	**($3,475.00)**	**($77,480.47)**	**$6,750.37**	**($0.31)**	**($41,542.15)**
Subtotal of Account Group: Assets	**$682.60**	**($31,742.84)**	**($1,665.00)**	**($3,475.00)**	**($77,480.47)**	**$6,750.37**	**($0.31)**	**($41,542.15)**
21100 - NM State Withholding	$0.00	$212.11	$0.00	$0.00	$6.56	$0.00	$0.00	$0.00
23121 - Salaries and Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23124 - ERB-Educational Retirement Benefits	$0.00	$1,664.42	$0.00	$0.00	$255.88	$0.00	$0.00	$0.00
23125 - Employee Insurance	$0.00	$545.66	$0.00	$0.00	$5.26	$0.00	$0.00	$0.00
23126 - Unemployment Insurance	$0.00	$79.60	$0.00	$0.00	$19.96	$0.00	$0.00	$0.00
23144 - Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23145 - RHC - Retiree Health Care	$0.00	$193.14	$0.00	$0.00	$29.70	$0.00	$0.00	$0.00
23147 - Voluntary Deductions	$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
24100 - Inter-Fund Loans Payable	$0.00	$0.00	$0.00	($3,475.00)	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Liability	**$0.00**	**$2,694.93**	**$0.00**	**($3,475.00)**	**$317.36**	**$0.00**	**$0.00**	**$0.00**
32000 - Fund Balances	$682.60	($35,708.73)	$0.00	($14,991.64)	$0.00	$7,000.37	($0.31)	($0.08)
32300 - Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
99999 - DataImport- Balancing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Increase/Decrease	$0.00	$1,270.96	($1,665.00)	$14,991.64	($77,797.83)	($250.00)	$0.00	($41,542.07)
Subtotal of Account Type: Fund Balance/Retained Earnings	**$682.60**	**($34,437.77)**	**($1,665.00)**	**$0.00**	**($77,797.83)**	**$6,750.37**	**($0.31)**	**($41,542.15)**
Subtotal of Account Group: Liabilities/Fund Balance	**$682.60**	**($31,742.84)**	**($1,665.00)**	**($3,475.00)**	**($77,480.47)**	**$6,750.37**	**($0.31)**	**($41,542.15)**

RFK Charter High School

Balance Sheet Report

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

Description	31400	31600	31700	31701	31703	Total
11011 - Bank Account	($38,583.38)	$23,373.29	($711.00)	$22,624.95	$9,577.00	$479,665.53 C
14100 - Inter-Fund Loans Receivable	$0.00	$0.00	$0.00	$0.00	$0.00	($3,708.61)
Subtotal of Account Type: Asset	**($38,583.38)**	**$23,373.29**	**($711.00)**	**$22,624.95**	**$9,577.00**	**$475,956.92**
Subtotal of Account Group: Assets	**($38,583.38)**	**$23,373.29**	**($711.00)**	**$22,624.95**	**$9,577.00**	**$475,956.92**
21100 - NM State Withholding	$0.00	$0.00	$0.00	$0.00	$0.00	$6,020.26
23121 - Salaries and Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23124 - ERB-Educational Retirement Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$54,443.21
23125 - Employee Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$30,966.20
23126 - Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$2,608.76
23144 - Workers Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$17.20
23145 - RHC - Retiree Health Care	$0.00	$0.00	$0.00	$0.00	$0.00	$6,421.03
23147 - Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$3,756.56
23148 - Court Ordered Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$183.68
24100 - Inter-Fund Loans Payable	$0.00	$0.00	$0.00	$0.00	$0.00	($3,708.61)
Subtotal of Account Type: Liability	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,708.29**
32000 - Fund Balances	($1,070.17)	($13,565.85)	$21,587.68	$21,716.96	$0.00	$165,119.07
32300 - Unreserved Fund Balance	$0.00	$17,230.12	($21,587.68)	$0.00	$0.00	($128,142.09)
99999 - DataImport- Balancing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Increase/Decrease	($37,513.21)	$19,709.02	($711.00)	$907.99	$9,577.00	$338,271.65
Subtotal of Account Type: Fund Balance/Retained Earnings	**($38,583.38)**	**$23,373.29**	**($711.00)**	**$22,624.95**	**$9,577.00**	**$375,248.63**
Subtotal of Account Group: Liabilities/Fund Balance	**($38,583.38)**	**$23,373.29**	**($711.00)**	**$22,624.95**	**$9,577.00**	**$475,956.92**

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report - May 2022

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 05/31/2022; Include Unposted Transactions: No;
Created On: 6/14/2022 4:33:30 PM

	Bank	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$349,553.01	+	($50,805.64)	=	$298,747.37	-	$298,747.37	=	$0.00
Deposits/Debits	$675,678.06	+	$604.24	=	$676,282.30	-	$717,215.16	=	($40,932.86)
Withdrawals/Credits	($538,235.35)	+	$42,871.21	=	($495,364.14)	-	($536,297.00)	=	$40,932.86
Sub Total	**$486,995.72**	**A**	**($7,330.19)**	**B**	**$479,665.53**		**$479,665.53**	**C**	**$0.00**

A = Bank Statement Balance
B = Outstanding Checks
C = Balance Sheet

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

Analyzed Business Checking - PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
XXXXXX0510	$349,553.01	$676,315.86	-$538,873.15	$486,995.72

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
05/10	05/11	637.80	Reversal of Check Posted 5-10-22 Reposted 5-11-22 as Serial 0000024563 Our Ref: 5-10-22 00000000
		$637.80	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/03	58,683.47	Desktop Check Deposit
	05/04	3,380.00	State of NEW Mex Vndr Pymt Nmap0001371886 001-051-2122-27107-0002 27107 Gob Library 7/1/2
	05/04	6,294.00	State of NEW Mex Vndr Pymt Nmap0001372154 001-051-2122-31400-0001 31400 Special Capital Out
	05/04	12,215.00	State of NEW Mex Vndr Pymt Nmap0001372042 001-051-2122-31400-0004 31400 Special Capital Ou
	05/04	42,777.90	State of NEW Mex Vndr Pymt Nmap0001372156 001-051-2122-31400-0003 31400 Special Capital Ou
	05/04	63,854.33	State of NEW Mex Vndr Pymt Nmap0001372155 001-051-2122-31400-0002 31400 Special Capital Ou
	05/11	62,313.27	State of NEW Mex Vndr Pymt Nmap0001376892 3Rd Qtr 2021/22 3Rd Qtr 2021/22 3Rd Qtr 2021/22-M
	05/12	325,757.67	APS Payments Rfk Cs Rfk Charter School
	05/16	28,195.74	Desktop Check Deposit
	05/20	288.97	Sandoval County ACH Paymen 702119 April 2022 Distribution Sb-9
	05/20	549.27	Sandoval County ACH Paymen 700663 April 2022 Distribution Hb-33

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/20	32,410.06	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	05/27	38,958.38	Desktop Check Deposit
		$675,678.06	**Total electronic deposits/bank credits**
		$676,315.86	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	05/02	232.20	<	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 220428 1525239936 Robert F Kennedy Chart
	05/06	32,631.76		WT Seq206378 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000050486442 Trn#220506206378 Rfb# 161
	05/09	61.50		ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	05/09	9,481.38	<	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220506 xxxxx7584 Robert F Kennedy Chart
	05/09	81,783.51	<	Business to Business ACH Debit - Nmerb Web Pay 220506 02318 Robert F Kennedy Chart
	05/11	268.52		Client Analysis Srvc Chrg 220510 Svc Chge 0422 000002009910510
	05/11	293.92	<	Business to Business ACH Debit - American Heritag Benman ACH 050922 V0775 Robert F Kennedy Chart
	05/11	480.22		Home Depot Comm Online Pmt 220510 630743686985189 Robert F Kennedy Chart
	05/12	65,504.81		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	05/13	21,582.71	<	Business to Business ACH Debit - IRS Usataxpymt 051322 270253342071494 Robert F Kennedy Chart
	05/26	71,300.02		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	05/26	24,203.88	<	Business to Business ACH Debit - IRS Usataxpymt 052622 270254620971997 Robert F Kennedy Chart
	05/31	363.76		Comcast Cable 220528 0330006 Robert F Kennedy *Char
		$308,188.19		**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*
2456	637.80	05/10	24546*	83.41	05/09	24557	513.62	05/10
24482*	480.00	05/17	24547	119.11	05/06	24558	142.00	05/09
24508*	75.00	05/02	24548	480.00	05/05	24559	5,592.59	05/11
24519*	1,575.84	05/04	24549	2,194.99	05/09	24560	439.10	05/11
24530*	350.00	05/10	24550	20,771.08	05/11	24561	230.00	05/12
24531	1,886.63	05/02	24551	1,242.72	05/04	24562	200.00	05/12
24537*	1,165.60	05/04	24552	128.95	05/06	24563	637.80	05/11
24538	2,120.00	05/06	24553	8,854.60	05/09	24564	2,021.04	05/12
24542*	1,335.00	05/05	24554	5,923.37	05/10	24565	90.75	05/13
24543	39,059.90	05/06	24555	2,313.92	05/05	24566	9,679.51	05/11
24544	780.80	05/03	24556	647.25	05/09	24567	3,483.63	05/10

WELLS FARGO

Checks paid *(continued)*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
24568	10,110.00	05/16	24584	1,080.00	05/20	24597	12,588.24	05/23
24569	335.00	05/12	24585	2,874.87	05/18	24600*	560.95	05/23
24570	3,985.88	05/16	24586	8,948.59	05/24	24601	150.00	05/24
24571	1,470.00	05/16	24588*	201.00	05/23	24602	547.99	05/23
24574*	604.24	05/18	24589	8,630.00	05/18	24603	5,410.96	05/23
24576*	342.43	05/20	24590	5,431.53	05/27	24604	50.00	05/26
24577	450.73	05/26	24591	410.00	05/25	24605	200.00	05/26
24579*	12,115.87	05/20	24592	19,458.29	05/24	24606	260.82	05/24
24580	656.47	05/23	24593	37.30	05/23	24607	131.76	05/23
24581	1,441.12	05/25	24594	387.00	05/23	24609*	9,219.98	05/25
24582	750.00	05/20	24595	1,665.00	05/26	24611*	647.25	05/31
24583	370.60	05/26	24596	1,380.80	05/20	24614*	2,524.28	05/27

$230,684.96 Total checks paid

** Gap in check sequence.*

$538,873.15 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
04/30	349,553.01	05/10	337,453.22	05/20	615,654.86
05/02	347,359.18	05/11	362,241.55	05/23	595,133.19
05/03	405,261.85	05/12	619,708.37	05/24	566,315.49
05/04	529,798.92	05/13	598,034.91	05/25	555,244.39
05/05	525,670.00	05/16	610,664.77	05/26	457,004.16
05/06	451,610.28	05/17	610,184.77	05/27	488,006.73
05/09	348,361.64	05/18	598,075.66	05/31	486,995.72

Average daily ledger balance **$511,323.50**

Robert F. Kennedy Charter High School

Bank Reconciliation - May 2022 (Outstanding)

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account:))))))0510 - Operational Account; Statement Date: 05/31/2022; Include Unposted Transactions: No; Created On: 6/14/2022 4:33:30 PM

Last Reconciled	**Beginning Balance**	**Statement Date**			
4/30/2022	($50,805.64)	05/31/2022			
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
7/8/2021	AP22-001	23896	City of Albuquerque		$240.00
7/30/2021	PR22-0003	24572	Padilla, Phillip G		$161.30
1/13/2022	AP22-051	24296	New Mexico Gas Company		$27.61
4/14/2022	AP22-076	24517	Sandia Safe and Lock		$29.00
5/16/2022	AP22-090	24578	Charter School Testing Services		$970.88
5/16/2022	AP22-090	24587	NMABE		$700.00
5/20/2022	AP22-092	24598	Fisher Science Education		$121.76
5/20/2022	AP22-092	24599	GRAD Time Inc.		$230.00
5/20/2022	AP22-092	24608	Tuzinowski, Laura		$431.50
5/27/2022	AP22-093	24610	Robert Baade		$369.05
5/27/2022	AP22-093	24612	Cottonwood Gulch Expeditions		$350.00
5/27/2022	AP22-093	24613	Explora Science Center & Children's Museum of Alb.		$750.00
5/27/2022	AP22-093	24615	Pacific Office automation		$79.09
5/27/2022	AP22-093	24616	Rural Housing, Inc.		$2,120.00
5/27/2022	AP22-094	24617	Serrano & Bros., LLC		$750.00
Sub Total					**$7,330.19** B

Robert F. Kennedy Charter High School

Accounts Payable & Payroll Disbursements for May, 2022

Bank: [All]; Bank Account: [All]; Begin Date: 05/01/2022; End Date: 05/31/2022; Status: [All]; Created On: 6/16/2022 1:19:27 AM

Bank	Account Number
Wells Fargo	XXXXXX0510

Date	Number	Type	Payee/From	Status	Withdrawal
5/6/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void	$81,783.51
5/26/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	$71,300.02
5/12/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	$65,504.81
5/6/2022		Payroll Liability Check	NMPSIA	Non-Void	$32,631.76
5/26/2022		Payroll Liability Check	IRS	Non-Void	$24,203.88
5/12/2022		Payroll Liability Check	IRS	Non-Void	$21,582.71
5/4/2022	24550	AP Warrant	Albuquerque Public Schools	Non-Void	$20,771.08
5/16/2022	24592	AP Warrant	Summit Fire & Security LLC	Non-Void	$19,458.29
5/20/2022	24597	AP Warrant	Cooperative Educational Services	Non-Void	$12,588.24
5/16/2022	24579	AP Warrant	Cooperative Educational Services	Non-Void	$12,115.87
5/6/2022	24568	AP Warrant	Cottonwood Gulch Expeditions	Non-Void	$10,110.00
5/6/2022	24566	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	$9,679.51
5/6/2022		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	$9,481.38
5/20/2022	24609	AP Warrant	Western Paper Distributors, Inc.	Non-Void	$9,219.98
5/16/2022	24586	AP Warrant	Medify Air, LLC	Non-Void	$8,948.59
5/4/2022	24553	AP Warrant	Cooperative Educational Services	Non-Void	$8,854.60
5/16/2022	24589	AP Warrant	Prof-Development, LLC	Non-Void	$8,630.00
5/4/2022	24554	AP Warrant	Kendall Hunt Publishing	Non-Void	$5,923.37
5/4/2022	24559	AP Warrant	Albuquerque Public Schools	Non-Void	$5,592.59
5/16/2022	24590	AP Warrant	Quill	Non-Void	$5,431.53
5/20/2022	24603	AP Warrant	PNM	Non-Void	$5,410.96
5/6/2022	24570	AP Warrant	Residence Inn by Marriott LLC	Non-Void	$3,985.88
5/6/2022	24567	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	$3,483.63
5/16/2022	24585	AP Warrant	McCracken Pottery	Non-Void	$2,874.87
5/27/2022	24614	AP Warrant	McCracken Pottery	Non-Void	$2,524.28
5/4/2022	24555	AP Warrant	McCracken Pottery	Non-Void	$2,313.92
5/4/2022	24549	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	$2,194.99
5/27/2022	24616	AP Warrant	Rural Housing, Inc.	Non-Void	$2,120.00
5/6/2022	24564	Payroll Liability Check	Voya Financial	Non-Void	$2,021.04
5/20/2022	24595	AP Warrant	AquaPhoenix Scientific, LLC	Non-Void	$1,665.00
5/6/2022	24571	AP Warrant	Cottonwood Gulch Expeditions	Non-Void	$1,470.00
5/16/2022	24581	AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	$1,441.12
5/20/2022	24596	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	$1,380.80
5/4/2022	24551	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	$1,242.72
5/16/2022	24584	AP Warrant	KB Photo NM, LLC	Non-Void	$1,080.00
5/16/2022	24578	AP Warrant	Charter School Testing Services	Non-Void	$970.88
5/16/2022	24582	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	$750.00
5/27/2022	24613	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	$750.00
5/27/2022	24617	AP Warrant	Serrano & Bros., LLC	Non-Void	$750.00
5/16/2022	24587	AP Warrant	NMABE	Non-Void	$700.00

5/16/2022	24580	AP Warrant	Crystal Springs Bottled Water	Non-Void	$656.47
5/27/2022	24611	AP Warrant	Chavez, Michael	Non-Void	$647.25
5/4/2022	24556	AP Warrant	S.G Consulting Services	Non-Void	$647.25
5/6/2022	24563	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	$637.80
5/16/2022	24574	AP Warrant	Robert Baade	Non-Void	$604.24
5/20/2022	24600	AP Warrant	Karla Marie Moore	Non-Void	$560.95
5/20/2022	24602	AP Warrant	New Mexico Gas Company	Non-Void	$547.99
5/4/2022	24557	AP Warrant	Verizon Wireless	Non-Void	$513.62
5/9/2022	24575	AP Warrant	Home Depot	Non-Void	$480.22
5/16/2022	24577	AP Warrant	Big -5 Sporting Goods	Non-Void	$450.73
5/5/2022	24560	Payroll Liability Check	Child Support Services ORS	Non-Void	$439.10
5/20/2022	24608	AP Warrant	Tuzinowski, Laura	Non-Void	$431.50
5/16/2022	24591	AP Warrant	Road Runner Waste	Non-Void	$410.00
5/20/2022	24594	AP Warrant	Apple Computer, Inc.	Non-Void	$387.00
5/16/2022	24583	AP Warrant	Fisher Science Education	Non-Void	$370.60
5/27/2022	24610	AP Warrant	Robert Baade	Non-Void	$369.05
5/27/2022		AP Warrant	Comcast	Non-Void	$363.76
5/27/2022	24612	AP Warrant	Cottonwood Gulch Expeditions	Non-Void	$350.00
5/16/2022	24576	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	$342.43
5/6/2022	24569	AP Warrant	HALO Branded Solutions	Non-Void	$335.00
5/6/2022		Payroll Liability Check	Allstate Workplace Division	Non-Void	$293.92
5/11/2022	00058525	Journal Entry	Client Analysis Srvc Chrg	Non-Void	$268.52
5/20/2022	24606	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	$260.82
5/20/2022	24599	AP Warrant	GRAD Time Inc.	Non-Void	$230.00
5/6/2022	24561	Payroll Liability Check	United Way	Non-Void	$230.00
5/16/2022	24588	AP Warrant	Pitney Bowes Purchase Power	Non-Void	$201.00
5/6/2022	24562	Payroll Liability Check	Aspire Financial Services	Non-Void	$200.00
5/20/2022	24605	AP Warrant	Serenity Candelaria	Non-Void	$200.00
5/20/2022	24601	AP Warrant	New Mexico Academy Of Rock & Blues	Non-Void	$150.00
5/4/2022	24558	AP Warrant	Waste Management	Non-Void	$142.00
5/20/2022	24607	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	$131.76
5/4/2022	24552	AP Warrant	Robert Baade	Non-Void	$128.95
5/20/2022	24598	AP Warrant	Fisher Science Education	Non-Void	$121.76
5/6/2022	24565	Payroll Liability Check	Legal Shield	Non-Void	$90.75
5/27/2022	24615	AP Warrant	Pacific Office automation	Non-Void	$79.09
5/9/2022		AP Warrant	ADT Security Services	Non-Void	$61.50
5/20/2022	24604	AP Warrant	Search Institute	Non-Void	$50.00
5/20/2022	24593	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	$37.30
Grand Total					**$495,364.14**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

5/31/2022

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	6/14/2022	$ 57,155.98	$ -	$ 144,285.31	$ 201,441.29	$ 24,085.71	Submitted thru 06/14/22
IDEA-B	24106	$ 126,212.00	6/14/2022	$ 31,281.93	$ -	$ 79,997.27	$ 111,279.20	$ 14,932.80	Submitted thru 06/14/22
English Language Learners	24153	$ 1,875.00			$ -	$ -	$ -	$ 1,875.00	
Teacher/Principal Training	24154	$ 14,542.00	6/14/2022	$ 3,806.64	$ -	$ 9,113.52	$ 12,920.16	$ 1,621.84	Submitted thru 06/14/22
Carl Perkins CTE	24174	$ 9,363.00			$ -	$ -	$ -	$ 9,363.00	
Carl Perkins CTE - Redistribution	24176	$ 13,934.00	9/16/2021	$ -	$ -	$ 9,799.08	$ 9,799.08	$ 4,134.92	Submitted thru 9/16/21
CRRSA	24308	$ 389,105.00	6/14/2022	$ 122,134.48	$ -	$ 213,415.88	$ 335,550.36	$ 53,554.64	Submitted thru 06/14/22
CRRSA - Air Quality	24316	$ 7,749.00	6/14/2022	$ 3,862.00	$ -	$ 3,887.00	$ 7,749.00	$ -	Submitted thru 06/14/22
ARP ESSER III	24330	$ 886,672.00	Will Carryover	$ -	$ -	$ -	$ -	$ 886,672.00	
Emergency Connectivity Fund	26222	$ 149,860.00	6/14/2022	$ 82,223.19	$ -	$ -	$ 82,223.19	$ 67,636.81	Submitted thru 05/18/22
Literacy for Children/Library	27107	$ 7,812.00	10/12/2021	$ 3,380.00	$ -	$ 3,380.00	$ 6,760.00	$ 1,052.00	Submitted thru 10/12/21
Community School Grant	27127	$ 150,000.00	6/14/2022	$ 41,236.39	$ -	$ 78,233.82	$ 119,470.21	$ 30,529.79	Submitted thru 06/14/22
Open Scie Ed	27202	$ 1,700.00	6/14/2022	$ 1,665.00	$ -	$ -	$ 1,665.00	$ 35.00	Submitted thru 6/14/22
Career Tech. Educaton	27502	$ 24,982.00		$ -	$ -	$ -	$ -	$ 24,982.00	
DOH Covid Testing	28211	$ 81,100.00	6/14/2022	$ 79,849.40	$ -	$ -	$ 79,849.40	$ 1,250.60	Submitted thru 05/18/22
PSCOC	31200	$ 249,253.00	3/31/2022	$ 62,313.27	$ -	$ 124,626.48	$ 186,939.75	$ 62,313.25	Submitted for 3rd Qtr.
Legislative App	31400	$ 254,500.00	6/14/2022	$ 38,583.29	$ -	$ 125,141.23	$ 163,724.52	$ 90,775.48	Submitted thru 06/14/22
SB-9 State Match	31700	$ 711.00	6/14/2022	$ 711.00	$ -	$ -	$ 711.00	$ -	Submitted thru 06/14/22
SB-9 State Match	31703	$ 28,034.00		$ -	$ -	$ -	$ -	$ 28,034.00	
TOTALS		**$ 2,622,931.00**		**$ 528,202.57**	**$ -**	**$ 791,879.59**	**$ 1,320,082.16**	**$ 1,302,848.84**	

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: 001-051-2122-0066-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

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

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

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

Revenue 24307.0000.41924 $10,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24307 CARES Act, GEERF, Social Emotional Learning (SEL)	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	001051 Robert F. Kennedy Charter School	0000 No Job Class		$10,000	$10,000	
						Sub Total	$10,000		
						Indirect Cost			
						DOC. TOTAL	$10,000		

Justification:

Award was extended out to 6/30/22

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

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

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

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

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-051-2122-0067-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2021-2022

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

Total Approved Budget (Flowthrough):

Entity Name: Robert F. Kennedy Charter School

Contact: Sanchez Irene, Business Manager

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM **To:** Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 29102.0000.41920 $2,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	001051 Robert F. Kennedy Charter School	0000 No Job Class	$1,600	$2,000	$3,600	
						Sub Total	$2,000		
						Indirect Cost			
						DOC. TOTAL	$2,000		

Justification:

Received ACH advice

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

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

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

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

Robert F. Kennedy Charter School
Financial Indicators
Liquidity - Months of Cash
Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2021	$ 592,979.54	$ 148,750.78	164,746	3.60	
August	$ 578,102.20	$ 294,020.76	221,386	2.61	
September	$ 429,926.06	$ 310,194.20	250,989	1.71	
October	$ 479,441.69	$ 407,184.80	290,038	1.65	
November	$ 389,404.49	$ 271,677.48	286,366	1.36	
December	$ 406,319.20	$ 288,421.19	286,708	1.42	
January 2022	$ 477,507.97	$ 284,751.48	286,429	1.67	
February	$ 479,826.05	$ 280,706.06	285,713	1.68	
March	$ 391,653.17	$ 275,642.65	284,594	1.38	
April	$ 349,553.01	$ 426,037.24	298,739	1.17	
May	$ 486,995.72	$ 285,493.59	297,535	1.64	
June 2022			272,740	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

Account Summary Report

Cycle: FY2022; Begin Date: 05/01/2022; End Date: 05/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/16/2022 2:10:22 AM

Account Code	Description	Actual (Date Range)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$58,127.38
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$8,600.60
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	$6,076.16
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	$1,931.26
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$1,256.38
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$230.76
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$14,177.79
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$1,871.68
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$5,412.90
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$1,265.93
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$9,214.05
11000-1000-52312-0000-001051-0000-00000	Life	$105.36
11000-1000-52313-0000-001051-0000-00000	Dental	$398.30
11000-1000-52314-0000-001051-0000-00000	Vision	$75.82
11000-1000-52315-0000-001051-0000-00000	Disability	$0.00
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$445.27
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	$0.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$0.00
11000-1000-53330-1010-001051-0000-00000	Professional Development	$700.00
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	Tuiton for Concurrent enrollment	$0.00
11000-1000-54630-1010-001051-0000-00000	Rentals of Computers and Related Equipment	$741.12
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	$0.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$22,466.70
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	$5,923.37
11000-1000-56113-1010-001051-0000-00000	Software	$0.00

11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$6,710.86
11000-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$0.00
Subtotal of Element: [Function] 1000 - Instruction		**$163,091.75**
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$0.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$7,791.78
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	$5,317.66
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	$0.00
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	$19,229.60
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$4,899.36
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$646.81
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$1,935.54
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$452.65
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$1,563.62
11000-2100-52312-0000-001051-0000-00000	Life	$22.36
11000-2100-52313-0000-001051-0000-00000	Dental	$63.83
11000-2100-52314-0000-001051-0000-00000	Vision	$10.93
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$159.19
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	$0.00
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$0.00
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$9,981.42
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$2,605.58
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	$3,280.36
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	$12,259.63
11000-2100-53330-0000-001051-0000-00000	Professional Development	$0.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	($10,456.00)
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	($24,551.36)
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$0.00
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	$970.88
11000-2100-56118-0000-001051-0000-00000	General Supplies and Materials	$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$36,183.84**
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	$14,136.18
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	$2,141.64
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	$282.74

11000-2300-52210-0000-001051-0000-00000	FICA Payments	$858.24
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	$200.72
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	$393.82
11000-2300-52312-0000-001051-0000-00000	Life	$8.80
11000-2300-52313-0000-001051-0000-00000	Dental	$17.16
11000-2300-52314-0000-001051-0000-00000	Vision	$3.76
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	$70.58
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	$0.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$0.00
11000-2300-53411-0000-001051-0000-00000	Auditing	$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	$1,677.45
11000-2300-56115-0000-001051-0000-00000	Board Expenses	$0.00
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	$129.82
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$21,215.41**
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	$3,199.77
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$992.12
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$130.97
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$393.12
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$91.94
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$287.88
11000-2400-52312-0000-001051-0000-00000	Life	$9.26
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	$32.33
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$0.00
11000-2400-53330-0000-001051-0000-00000	Professional Development	$0.00
11000-2400-54610-0000-001051-0000-00000	Renting Land and Buildings	$0.00
11000-2400-54620-0000-001051-0000-00000	Rental of Equipment and Vehicles	$779.09
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$0.00

11000-2400-55915-0000-001051-0000-00000	Other Contract Services	$0.00
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$332.76
11000-2400-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$9,622.28**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$3,327.30
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$5,855.76
11000-2500-51300-0000-001051-1115-00000	Additional Compensation	$500.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$1,466.97
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$193.66
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$578.18
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$135.23
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	$47.57
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$0.00
11000-2500-53330-0000-001051-0000-00000	Professional Development	$0.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$268.52
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	$3,985.88
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	$3,279.99
11000-2500-56113-0000-001051-0000-00000	Software	$0.00
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$230.00
11000-2500-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$137.19
Subtotal of Element: [Function] 2500 - Central Services		**$20,482.83**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$10,077.80
11000-2600-51300-0000-001051-1614-00000	Additional Compensation	$236.88
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$1,562.67
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$206.29
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$559.32
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$130.82
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	$46.02
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$0.00
11000-2600-53711-0000-001051-0000-00000	Other Charges	$0.00
11000-2600-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	$0.00
11000-2600-54312-0000-001051-0000-00000	Maintenance & Repair - Buildings And Grounds	$0.00
11000-2600-54411-0000-001051-0000-00000	Electricity	$5,410.96
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$547.99
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$2,232.29
11000-2600-54416-0000-001051-0000-00000	Communication Services	$877.38
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	$613.50
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$609.17
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$27,056.91**
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	$10.00
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	$0.00
11000-2700-55915-0000-001051-0000-00000	Other Contract Services	$0.00
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	$0.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	$359.05

11000-2700-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$0.00
Subtotal of Element: [Function] 2700 - Student Transportation		**$369.05**
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	$5,676.54
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	$860.00
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	$113.52
11000-3100-52210-0000-001051-0000-00000	FICA Payments	$336.74
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	$78.76
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	$27.70
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$0.00
11000-3100-54311-0000-001051-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	$0.00
11000-3100-56116-0000-001051-0000-00000	Food	$0.00
11000-3100-56117-0000-001051-0000-00000	Non-Food	$0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		**$7,471.52**
Subtotal of Element: [Fund] 11000 - Operational		**$285,493.59**