RFK Charter School

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Governing Council Financial Report

As of June 30, 2022

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JULY 21, 2022

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Robert F. Kennedy Charter High School

Account Summary Report - Revenue - June 2022

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 06/30/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/21/2022 1:22:05 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	($102.25)	($102.25)	$0.00	$0.00
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)	($4,041,561.93)	$0.00	($0.05)
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		**($4,133,837.69)**	**($4,091,569.64)**	**$0.00**	**($42,268.05)**
Subtotal of Element: [Fund] 11000 - Operational		**($4,133,837.69)**	**($4,091,569.64)**	**$0.00**	**($42,268.05)**
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)	($141,173.36)	$0.00	$14,961.36
Subtotal of Element: [Function] 0000 - Revenue		**($126,212.00)**	**($141,173.36)**	**$0.00**	**$14,961.36**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**($126,212.00)**	**($141,173.36)**	**$0.00**	**$14,961.36**
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	($9,799.08)	($12,600.62)	$0.00	$2,801.54
Subtotal of Element: [Function] 0000 - Revenue		**($9,799.08)**	**($12,600.62)**	**$0.00**	**$2,801.54**
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		**($9,799.08)**	**($12,600.62)**	**$0.00**	**$2,801.54**

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**
24307-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	($10,000.00)	$0.00	$0.00	($10,000.00)
Subtotal of Element: [Function] 0000 - Revenue		**($10,000.00)**	**$0.00**	**$0.00**	**($10,000.00)**
Subtotal of Element: [Fund] 24307 - CARES Act, Social Emotional Learning (SEL)		**($10,000.00)**	**$0.00**	**$0.00**	**($10,000.00)**
24308-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	($389,105.00)	($335,550.36)	$0.00	($53,554.64)
Subtotal of Element: [Function] 0000 - Revenue		**($389,105.00)**	**($335,550.36)**	**$0.00**	**($53,554.64)**
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		**($389,105.00)**	**($335,550.36)**	**$0.00**	**($53,554.64)**
24316-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	($7,749.00)	($7,749.00)	$0.00	$0.00
Subtotal of Element: [Function] 0000 - Revenue		**($7,749.00)**	**($7,749.00)**	**$0.00**	**$0.00**
Subtotal of Element: [Fund] 24316 - CRRSA ESSER II - Air Quality		**($7,749.00)**	**($7,749.00)**	**$0.00**	**$0.00**
24330-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	($886,672.00)	$0.00	$0.00	($886,672.00)
Subtotal of Element: [Function] 0000 - Revenue		**($886,672.00)**	**$0.00**	**$0.00**	**($886,672.00)**
Subtotal of Element: [Fund] 24330 - ARP ESSER III		**($886,672.00)**	**$0.00**	**$0.00**	**($886,672.00)**
26186-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	($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)**
29102-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	($2,000.00)	($2,000.00)	$0.00	$0.00
Subtotal of Element: [Function] 0000 - Revenue		**($2,000.00)**	**($2,000.00)**	**$0.00**	**$0.00**
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		**($2,000.00)**	**($2,000.00)**	**$0.00**	**$0.00**
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)	($262,538.70)	$0.00	$6,828.70
Subtotal of Element: [Function] 0000 - Revenue		**($255,710.00)**	**($262,538.70)**	**$0.00**	**$6,828.70**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**($255,710.00)**	**($262,538.70)**	**$0.00**	**$6,828.70**
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)	($135,032.62)	$0.00	$5,535.62
Subtotal of Element: [Function] 0000 - Revenue		**($129,497.00)**	**($135,032.62)**	**$0.00**	**$5,535.62**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**($129,497.00)**	**($135,032.62)**	**$0.00**	**$5,535.62**
31703-0000-43202-0000-001051-0000-00000	State flowthrough grants	($19,387.35)	($19,387.35)	$0.00	$0.00
Subtotal of Element: [Function] 0000 - Revenue		**($19,387.35)**	**($19,387.35)**	**$0.00**	**$0.00**
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		**($19,387.35)**	**($19,387.35)**	**$0.00**	**$0.00**
Grand Total		**($7,298,027.63)**	**($5,790,895.57)**	**$0.00**	**($1,507,132.06)**

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures - June 2022

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 06/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/21/2022 1:23:03 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$816,582.15	$782,487.64	$0.00	$34,094.51
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$88,280.16	$87,215.79	$0.00	$1,064.37
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$173,555.98	$137,144.50	$0.00	$36,411.48
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$97,024.00	$87,949.33	$0.00	$9,074.67
11000-1000-51300-0000-001051-1416-00000	Additional Compensation	$6,000.00	$3,000.00	$0.00	$3,000.00
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	$81,377.00	$81,367.62	$0.00	$9.38
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	$23,560.00	$23,217.20	$0.00	$342.80
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$15,000.00	$14,833.33	$0.00	$166.67
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$13,000.00	$11,205.00	$0.00	$1,795.00
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	$202,420.34	$142,444.69	$0.00	$59,975.65
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$27,655.51	$24,802.25	$0.00	$2,853.26
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$85,732.57	$72,120.83	$0.00	$13,611.74
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$20,050.12	$16,885.36	$0.00	$3,164.76
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$129,267.73	$96,905.67	$0.00	$32,362.06
11000-1000-52312-0000-001051-0000-00000	Life	$2,100.00	$1,729.47	$0.00	$370.53
11000-1000-52313-0000-001051-0000-00000	Dental	$5,560.00	$4,435.87	$0.00	$1,124.13
11000-1000-52314-0000-001051-0000-00000	Vision	$1,658.00	$866.54	$0.00	$791.46
11000-1000-52315-0000-001051-0000-00000	Disability	$125.00	$18.68	$0.00	$106.32
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$4,474.00	$4,473.81	$0.00	$0.19
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	$256.12	$0.00	$40.88
11000-1000-53330-1010-001051-0000-00000	Professional Development	$17,825.00	$13,996.75	$0.00	$3,828.25
11000-1000-53711-1010-001051-0000-00000	Other Charges	$4,576.00	$3,083.67	$0.00	$1,492.33
11000-1000-53711-9000-001051-0000-00000	Other Charges	$2,500.00	$2,379.69	$0.00	$120.31
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	$7,150.00	$7,134.27	$0.00	$15.73
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	$92,168.62	$0.00	$34,831.38
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	$42,268.00	$13,547.54	$0.00	$28,720.46
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	$95,882.25	$95,881.84	$0.00	$0.41
11000-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$59,158.00	$39,370.75	$0.00	$19,787.25
Subtotal of Element: [Function] 1000 - Instruction		**$2,224,323.81**	**$1,925,711.75**	**$0.00**	**$298,612.06**

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	$104,257.89	$0.00	$3,954.09
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	$76,119.46	$69,884.96	$0.00	$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	$48,650.00	$48,640.66	$0.00	$9.34
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$36,952.84	$35,580.98	$0.00	$1,371.86
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$6,977.90	$4,713.36	$0.00	$2,264.54
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$14,156.58	$14,145.01	$0.00	$11.57
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$4,059.45	$3,307.97	$0.00	$751.48
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$15,523.00	$9,792.37	$0.00	$5,730.63
11000-2100-52312-0000-001051-0000-00000	Life	$475.00	$202.13	$0.00	$272.87
11000-2100-52313-0000-001051-0000-00000	Dental	$707.00	$489.31	$0.00	$217.69
11000-2100-52314-0000-001051-0000-00000	Vision	$230.00	$86.02	$0.00	$143.98
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$1,735.00	$691.59	$0.00	$1,043.41
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	$32.73	$0.00	$32.27
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$36,000.00	$32,469.57	$0.00	$3,530.43
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$30,000.00	$17,069.92	$0.00	$12,930.08
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	$34,527.00	$16,321.57	$0.00	$18,205.43
11000-2100-53215-2000-001051-0000-00000	Psychologists - Contracted	$5,000.00	$0.00	$0.00	$5,000.00
11000-2100-53216-2000-001051-0000-00000	Audiologists - Contracted	$500.00	$0.00	$0.00	$500.00
11000-2100-53218-2000-001051-0000-00000	Specialists - Contracted	$97,000.00	$89,391.77	$0.00	$7,608.23
11000-2100-53330-0000-001051-0000-00000	Professional Development	$6,000.00	$4,475.00	$0.00	$1,525.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	$22,624.00	$20,130.19	$0.00	$2,493.81
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	$50,000.00	$47,029.58	$0.00	$2,970.42
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$1,000.00	$324.08	$0.00	$675.92
11000-2100-55915-0000-001051-0000-00000	Other Contract Services	$15,000.00	$10,888.80	$0.00	$4,111.20
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		**$634,858.59**	**$546,251.82**	**$0.00**	**$88,606.77**
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	$216,768.66	$185,384.16	$0.00	$31,384.50
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	$31,020.61	$27,944.45	$0.00	$3,076.16
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	$4,242.27	$3,707.89	$0.00	$534.38
11000-2300-52210-0000-001051-0000-00000	FICA Payments	$13,151.05	$11,277.69	$0.00	$1,873.36
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	$3,075.40	$2,637.58	$0.00	$437.82
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	$5,500.00	$4,670.14	$0.00	$829.86
11000-2300-52312-0000-001051-0000-00000	Life	$170.00	$105.60	$0.00	$64.40
11000-2300-52313-0000-001051-0000-00000	Dental	$346.00	$205.92	$0.00	$140.08
11000-2300-52314-0000-001051-0000-00000	Vision	$90.00	$45.12	$0.00	$44.88
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	$650.00	$476.01	$0.00	$173.99

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	$15.40	$0.00	$21.60
11000-2300-53411-0000-001051-0000-00000	Auditing	$24,300.00	$24,271.88	$0.00	$28.12
11000-2300-53413-0000-001051-0000-00000	Legal	$5,000.00	$0.00	$0.00	$5,000.00
11000-2300-53414-0000-001051-0000-00000	Other Professional/Technical Services	$6,500.00	$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	$6,054.93	$0.00	$21.07
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**	**$274,425.12**	**$0.00**	**$50,561.87**
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$76,714.97	$27,309.97	$0.00	$49,405.00
11000-2400-51100-0000-001051-1211-00000	Salaries Expense	$22,851.00	$22,826.46	$0.00	$24.54
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$76,520.75	$62,175.94	$0.00	$14,344.81
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$29,195.69	$16,836.10	$0.00	$12,359.59
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$3,354.23	$2,232.39	$0.00	$1,121.84
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$11,630.13	$6,544.31	$0.00	$5,085.82
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$2,719.57	$1,530.51	$0.00	$1,189.06
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$26,542.00	$8,737.09	$0.00	$17,804.91
11000-2400-52312-0000-001051-0000-00000	Life	$220.00	$145.14	$0.00	$74.86
11000-2400-52313-0000-001051-0000-00000	Dental	$1,546.00	$444.19	$0.00	$1,101.81
11000-2400-52314-0000-001051-0000-00000	Vision	$270.00	$115.85	$0.00	$154.15
11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$727.00	$323.19	$0.00	$403.81
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$50.00	$24.04	$0.00	$25.96
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	$8,159.17	$0.00	$6,390.83
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	$5,968.05	$0.00	$2,031.95
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$15,528.00	$9,753.13	$0.00	$5,774.87
11000-2400-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$7,601.00	$7,600.10	$0.00	$0.90
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$303,170.34**	**$185,235.07**	**$0.00**	**$117,935.27**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$43,579.41	$43,579.41	$0.00	$0.00
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$76,695.94	$76,695.94	$0.00	$0.00
11000-2500-51300-0000-001051-1115-00000	Additional Compensation	$1,500.00	$1,500.00	$0.00	$0.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$21,744.60	$18,385.30	$0.00	$3,359.30
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$2,717.91	$2,439.50	$0.00	$278.41
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$7,457.51	$7,298.81	$0.00	$158.70
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$1,743.98	$1,707.10	$0.00	$36.88
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$5,400.00	$4,670.14	$0.00	$729.86

11000-2500-52312-0000-001051-0000-00000	Life	$160.00	$126.24	$0.00	$33.76
11000-2500-52313-0000-001051-0000-00000	Dental	$1,010.00	$821.76	$0.00	$188.24
11000-2500-52314-0000-001051-0000-00000	Vision	$65.00	$45.12	$0.00	$19.88
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$727.00	$349.68	$0.00	$377.32
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$75.00	$18.40	$0.00	$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	$40,050.18	$0.00	$449.82
11000-2500-53711-0000-001051-0000-00000	Other Charges	$2,975.00	$2,064.90	$0.00	$910.10
11000-2500-55400-0000-001051-0000-00000	Advertising	$14,000.00	$7,469.19	$0.00	$6,530.81
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$5,000.00	$4,459.50	$0.00	$540.50
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	$43,700.00	$39,085.81	$0.00	$4,614.19
11000-2500-56113-0000-001051-0000-00000	Software	$19,000.00	$15,710.41	$0.00	$3,289.59
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$8,000.00	$4,610.99	$0.00	$3,389.01
11000-2500-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$10,000.00	$4,208.31	$0.00	$5,791.69
Subtotal of Element: [Function] 2500 - Central Services		**$308,551.35**	**$277,641.69**	**$0.00**	**$30,909.66**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$129,037.81	$125,923.16	$0.00	$3,114.65
11000-2600-51300-0000-001051-1614-00000	Additional Compensation	$9,000.00	$3,791.00	$0.00	$5,209.00
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$24,833.83	$19,758.54	$0.00	$5,075.29
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$2,876.10	$2,876.06	$0.00	$0.04
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$8,402.70	$7,102.92	$0.00	$1,299.78
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$1,994.22	$1,661.24	$0.00	$332.98
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$22,300.00	$21,279.18	$0.00	$1,020.82
11000-2600-52312-0000-001051-0000-00000	Life	$286.00	$228.81	$0.00	$57.19
11000-2600-52313-0000-001051-0000-00000	Dental	$1,860.00	$950.06	$0.00	$909.94
11000-2600-52314-0000-001051-0000-00000	Vision	$185.00	$151.12	$0.00	$33.88
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$830.00	$363.79	$0.00	$466.21
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$50.00	$36.80	$0.00	$13.20
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	$9,400.00	$9,351.93	$0.00	$48.07
11000-2600-54411-0000-001051-0000-00000	Electricity	$81,000.00	$80,928.95	$0.00	$71.05
11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$25,380.00	$23,087.47	$0.00	$2,292.53
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$30,000.00	$28,169.08	$0.00	$1,830.92
11000-2600-54416-0000-001051-0000-00000	Communication Services	$13,600.00	$13,543.26	$0.00	$56.74
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	$8,435.67	$0.00	$2,290.33
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$18,000.00	$17,958.99	$0.00	$41.01

Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$479,717.66**	**$452,702.77**	**$0.00**	**$27,014.89**
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	$2,100.00	$2,058.74	$0.00	$41.26
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	$0.00	$1,331.00
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	$3,807.65	$0.00	$992.35
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		**$20,422.00**	**$11,592.80**	**$0.00**	**$8,829.20**
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	$70,851.49	$70,127.68	$0.00	$723.81
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	$13,377.99	$10,628.36	$0.00	$2,749.63
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	$1,534.85	$1,406.50	$0.00	$128.35
11000-3100-52210-0000-001051-0000-00000	FICA Payments	$4,228.13	$4,120.77	$0.00	$107.36
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	$1,045.49	$963.71	$0.00	$81.78
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	$11,700.00	$5,448.32	$0.00	$6,251.68
11000-3100-52312-0000-001051-0000-00000	Life	$150.00	$129.95	$0.00	$20.05
11000-3100-52313-0000-001051-0000-00000	Dental	$510.00	$303.90	$0.00	$206.10
11000-3100-52314-0000-001051-0000-00000	Vision	$60.00	$45.12	$0.00	$14.88
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	$330.00	$237.94	$0.00	$92.06
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$40.00	$23.94	$0.00	$16.06
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**	**$94,299.31**	**$0.00**	**$14,522.64**
Subtotal of Element: [Fund] 11000 - Operational		**$4,404,852.69**	**$3,767,860.33**	**$0.00**	**$636,992.36**
23000-1000-53711-9000-001051-0000-00000	Other Charges	$1,239.00	$1,005.29	$0.00	$233.71

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**	**$1,409.79**	**$0.00**	**$1,405.93**
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		**$2,815.72**	**$1,409.79**	**$0.00**	**$1,405.93**
24101-1000-51100-0000-001051-1416-00000	Salaries Expense	$31,759.00	$31,759.00	$0.00	$0.00
24101-1000-51100-1010-001051-1411-00000	Salaries Expense	$126,230.00	$126,230.00	$0.00	$0.00
24101-1000-52111-0000-001051-0000-00000	Educational Retirement	$20,972.81	$20,972.81	$0.00	$0.00
24101-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$2,773.55	$2,773.55	$0.00	$0.00
24101-1000-52210-0000-001051-0000-00000	FICA Payments	$8,203.38	$8,203.38	$0.00	$0.00
24101-1000-52220-0000-001051-0000-00000	Medicare Payments	$1,900.10	$1,900.10	$0.00	$0.00
24101-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$20,305.73	$20,305.73	$0.00	$0.00
24101-1000-52312-0000-001051-0000-00000	Life	$128.01	$128.01	$0.00	$0.00
24101-1000-52313-0000-001051-0000-00000	Dental	$510.85	$510.85	$0.00	$0.00
24101-1000-52314-0000-001051-0000-00000	Vision	$84.41	$84.41	$0.00	$0.00
24101-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$668.27	$668.27	$0.00	$0.00
24101-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$17.89	$17.89	$0.00	$0.00
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**	**$223,554.00**	**$0.00**	**$0.00**
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**	**$225,525.42**	**$0.00**	**$1.58**
24106-2100-51100-0000-001051-1319-00000	Salaries Expense	$28,512.00	$28,512.00	$0.00	$0.00
24106-2100-51100-2000-001051-1214-00000	Salary Expense	$59,450.00	$59,450.00	$0.00	$0.00
24106-2100-52111-0000-001051-0000-00000	Educational Retirement	$13,861.92	$13,861.92	$0.00	$0.00
24106-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$1,835.15	$1,835.15	$0.00	$0.00
24106-2100-52210-0000-001051-0000-00000	FICA Payments	$5,046.38	$5,046.38	$0.00	$0.00
24106-2100-52220-0000-001051-0000-00000	Medicare Payments	$1,180.33	$1,180.33	$0.00	$0.00
24106-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$15,315.00	$15,315.00	$0.00	$0.00
24106-2100-52312-0000-001051-0000-00000	Life	$104.04	$104.04	$0.00	$0.00
24106-2100-52313-0000-001051-0000-00000	Dental	$376.53	$376.53	$0.00	$0.00
24106-2100-52314-0000-001051-0000-00000	Vision	$101.15	$101.15	$0.00	$0.00
24106-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$415.09	$415.09	$0.00	$0.00
24106-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$14.41	$14.41	$0.00	$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$126,212.00**	**$126,212.00**	**$0.00**	**$0.00**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$126,212.00**	**$126,212.00**	**$0.00**	**$0.00**
24153-1000-56112-1010-001051-0000-00000	Other Textbooks	$1,875.00	$1,768.03	$0.00	$106.97

Subtotal of Element: [Function] 1000 - Instruction		**$1,875.00**	**$1,768.03**	**$0.00**	**$106.97**
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$1,875.00**	**$1,768.03**	**$0.00**	**$106.97**
24154-1000-51300-1010-001051-1411-00000	Additional Compensation	$10,000.00	$10,000.00	$0.00	$0.00
24154-1000-52111-0000-001051-0000-00000	Educational Retirement	$1,511.00	$1,511.00	$0.00	$0.00
24154-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$199.95	$199.95	$0.00	$0.00
24154-1000-52210-0000-001051-0000-00000	FICA Payments	$558.77	$558.77	$0.00	$0.00
24154-1000-52220-0000-001051-0000-00000	Medicare Payments	$130.57	$130.57	$0.00	$0.00
24154-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$2,018.42	$2,018.42	$0.00	$0.00
24154-1000-52312-0000-001051-0000-00000	Life	$8.00	$8.00	$0.00	$0.00
24154-1000-52313-0000-001051-0000-00000	Dental	$59.68	$59.68	$0.00	$0.00
24154-1000-52314-0000-001051-0000-00000	Vision	$11.61	$11.61	$0.00	$0.00
24154-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$43.00	$43.00	$0.00	$0.00
24154-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$1.00	$1.00	$0.00	$0.00
Subtotal of Element: [Function] 1000 - Instruction		**$14,542.00**	**$14,542.00**	**$0.00**	**$0.00**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$14,542.00**	**$14,542.00**	**$0.00**	**$0.00**
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**
24176-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$3,180.08	$3,180.08	$0.00	$0.00
24176-1000-57331-1010-001051-0000-00000	Fixed Assets (More Than $5,000)	$6,619.00	$6,619.00	$0.00	$0.00
Subtotal of Element: [Function] 1000 - Instruction		**$9,799.08**	**$9,799.08**	**$0.00**	**$0.00**
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		**$9,799.08**	**$9,799.08**	**$0.00**	**$0.00**
24307-1000-53330-1010-001051-0000-00000	Professional Development	$10,000.00	$10,000.00	$0.00	$0.00
Subtotal of Element: [Function] 1000 - Instruction		**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**
Subtotal of Element: [Fund] 24307 - CARES Act, Social Emotional Learning (SEL)		**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**
24308-1000-51100-1010-001051-1411-00000	Salaries Expense	$144,848.92	$144,848.92	$0.00	$0.00
24308-1000-51100-1010-001051-1711-00000	Salaries Expense	$17,492.47	$17,492.47	$0.00	$0.00
24308-1000-51100-2000-001051-1412-00000	Salaries Expense	$20,598.41	$20,598.41	$0.00	$0.00
24308-1000-51300-1010-001051-1411-00000	Additional Compensation	$18,200.00	$18,200.00	$0.00	$0.00
24308-1000-51300-1010-001051-1711-00000	Additional Compensation	$7,117.80	$7,117.80	$0.00	$0.00
24308-1000-52111-0000-001051-0000-00000	Educational Retirement	$32,579.94	$32,579.94	$0.00	$0.00

24308-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$4,296.38	$4,296.38	$0.00	$0.00
24308-1000-52210-0000-001051-0000-00000	FICA Payments	$12,307.82	$12,307.82	$0.00	$0.00
24308-1000-52220-0000-001051-0000-00000	Medicare Payments	$2,878.33	$2,878.33	$0.00	$0.00
24308-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$24,762.85	$24,762.85	$0.00	$0.00
24308-1000-52312-0000-001051-0000-00000	Life	$305.03	$305.03	$0.00	$0.00
24308-1000-52313-0000-001051-0000-00000	Dental	$1,500.00	$1,500.00	$0.00	$0.00
24308-1000-52314-0000-001051-0000-00000	Vision	$293.02	$293.02	$0.00	$0.00
24308-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$1,007.89	$1,007.89	$0.00	$0.00
24308-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$56.14	$56.14	$0.00	$0.00
24308-1000-55915-1010-001051-0000-00000	Other Contract Services	$86,300.00	$86,300.00	$0.00	$0.00
Subtotal of Element: [Function] 1000 - Instruction		**$374,545.00**	**$374,545.00**	**$0.00**	**$0.00**
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	$1,590.75	$1,590.75	$0.00	$0.00
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	$152.25	$152.25	$0.00	$0.00
24308-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$56.00	$56.00	$0.00	$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$14,560.00**	**$14,560.00**	**$0.00**	**$0.00**
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		**$389,105.00**	**$389,105.00**	**$0.00**	**$0.00**
24316-3300-56118-0000-001051-0000-00000	General Supplies and Materials	$5,074.00	$5,074.00	$0.00	$0.00
24316-3300-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$2,675.00	$2,675.00	$0.00	$0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		**$7,749.00**	**$7,749.00**	**$0.00**	**$0.00**
Subtotal of Element: [Fund] 24316 - CRRSA ESSER II - Air Quality		**$7,749.00**	**$7,749.00**	**$0.00**	**$0.00**
24330-1000-51100-1010-001051-1411-00000	Salaries Expense	$200,000.00	$0.00	$0.00	$200,000.00
24330-1000-51100-1010-001051-1415-00000	Salaries Expense	$45,000.00	$0.00	$0.00	$45,000.00
24330-1000-51100-1010-001051-1416-00000	Salaries Expense	$45,000.00	$0.00	$0.00	$45,000.00
24330-1000-51100-1010-001051-1711-00000	Salaries Expense	$87,000.00	$0.00	$0.00	$87,000.00
24330-1000-52111-0000-001051-0000-00000	Educational Retirement	$42,000.00	$0.00	$0.00	$42,000.00
24330-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$5,000.00	$0.00	$0.00	$5,000.00
24330-1000-52210-0000-001051-0000-00000	FICA Payments	$14,000.00	$0.00	$0.00	$14,000.00
24330-1000-52220-0000-001051-0000-00000	Medicare Payments	$5,000.00	$0.00	$0.00	$5,000.00
24330-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$31,730.00	$0.00	$0.00	$31,730.00
24330-1000-52312-0000-001051-0000-00000	Life	$450.00	$0.00	$0.00	$450.00
24330-1000-52313-0000-001051-0000-00000	Dental	$2,500.00	$0.00	$0.00	$2,500.00
24330-1000-52314-0000-001051-0000-00000	Vision	$600.00	$0.00	$0.00	$600.00
24330-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$1,600.00	$0.00	$0.00	$1,600.00
24330-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$120.00	$0.00	$0.00	$120.00

Subtotal of Element: [Function] 1000 - Instruction		**$480,000.00**	**$0.00**	**$0.00**	**$480,000.00**
24330-2100-51100-0000-001051-1214-00000	Salaries Expense	$60,000.00	$0.00	$0.00	$60,000.00
24330-2100-51100-0000-001051-1216-00000	Salaries Expense	$29,000.00	$0.00	$0.00	$29,000.00
24330-2100-51100-0000-001051-1218-00000	Salaries Expense	$50,000.00	$0.00	$0.00	$50,000.00
24330-2100-52111-0000-001051-0000-00000	Educational Retirement	$13,000.00	$0.00	$0.00	$13,000.00
24330-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$2,737.00	$0.00	$0.00	$2,737.00
24330-2100-52210-0000-001051-0000-00000	FICA Payments	$6,400.00	$0.00	$0.00	$6,400.00
24330-2100-52220-0000-001051-0000-00000	Medicare Payments	$1,984.00	$0.00	$0.00	$1,984.00
24330-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$10,000.00	$0.00	$0.00	$10,000.00
24330-2100-52312-0000-001051-0000-00000	Life	$200.00	$0.00	$0.00	$200.00
24330-2100-52313-0000-001051-0000-00000	Dental	$1,000.00	$0.00	$0.00	$1,000.00
24330-2100-52314-0000-001051-0000-00000	Vision	$175.00	$0.00	$0.00	$175.00
24330-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$454.00	$0.00	$0.00	$454.00
24330-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$50.00	$0.00	$0.00	$50.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$175,000.00**	**$0.00**	**$0.00**	**$175,000.00**
24330-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$48,672.00	$0.00	$0.00	$48,672.00
24330-2600-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$60,000.00	$0.00	$0.00	$60,000.00
24330-2600-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$123,000.00	$0.00	$0.00	$123,000.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$231,672.00**	**$0.00**	**$0.00**	**$231,672.00**
Subtotal of Element: [Fund] 24330 - ARP ESSER III		**$886,672.00**	**$0.00**	**$0.00**	**$886,672.00**
26186-3300-51300-0000-001051-1621-00000	Additional Compensation	$5,000.00	$1,380.00	$0.00	$3,620.00
26186-3300-52111-0000-001051-0000-00000	Educational Retirement	$810.00	$209.05	$0.00	$600.95
26186-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	$110.00	$27.60	$0.00	$82.40
26186-3300-52210-0000-001051-0000-00000	FICA Payments	$341.00	$83.57	$0.00	$257.43
26186-3300-52220-0000-001051-0000-00000	Medicare Payments	$80.00	$19.53	$0.00	$60.47
26186-3300-52311-0000-001051-0000-00000	Health and Medical Premiums	$350.00	$39.20	$0.00	$310.80
26186-3300-52312-0000-001051-0000-00000	Life	$55.00	$2.00	$0.00	$53.00
26186-3300-52313-0000-001051-0000-00000	Dental	$55.00	$5.53	$0.00	$49.47
26186-3300-52314-0000-001051-0000-00000	Vision	$55.00	$1.44	$0.00	$53.56
26186-3300-52500-0000-001051-0000-00000	Unemployment Compensation	$22.00	$6.88	$0.00	$15.12
26186-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$22.00	$0.59	$0.00	$21.41
26186-3300-56118-0000-001051-0000-00000	General Supplies and Materials	$1,500.00	$0.00	$0.00	$1,500.00
Subtotal of Element: [Function] 3300 - Community Services Operations		**$8,400.00**	**$1,775.39**	**$0.00**	**$6,624.61**
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		**$8,400.00**	**$1,775.39**	**$0.00**	**$6,624.61**
26222-2100-53711-2000-001051-0000-00000	Other Charges	$24,000.00	$4,557.20	$0.00	$19,442.80
26222-2100-57332-2000-001051-0000-00000	Supply Assets ($5,000 or Less)	$125,860.00	$125,426.23	$0.00	$433.77

Subtotal of Element: [Function] 2100 - Support Services-Students		**$149,860.00**	**$129,983.43**	**$0.00**	**$19,876.57**
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC		**$149,860.00**	**$129,983.43**	**$0.00**	**$19,876.57**
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	$23,000.00	$0.00	$0.00
27127-2100-52111-0000-001051-0000-00000	Educational Retirement	$4,494.00	$4,493.14	$0.00	$0.86
27127-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$731.00	$730.80	$0.00	$0.20
27127-2100-52210-0000-001051-0000-00000	FICA Payments	$1,646.00	$1,645.80	$0.00	$0.20
27127-2100-52220-0000-001051-0000-00000	Medicare Payments	$439.00	$436.63	$0.00	$2.37
27127-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	$825.00	$823.06	$0.00	$1.94
27127-2100-52312-0000-001051-0000-00000	Life	$22.00	$19.23	$0.00	$2.77
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	$203.41	$0.00	$1.59
27127-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$18.00	$7.93	$0.00	$10.07
27127-2100-53711-0000-001051-0000-00000	Other Charges	$1,357.58	$0.00	$0.00	$1,357.58
27127-2100-55915-0000-001051-0000-00000	Other Contract Services	$35,332.00	$20,510.00	$0.00	$14,822.00
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		**$70,369.58**	**$54,150.00**	**$0.00**	**$16,219.58**
27127-2400-51100-0000-001051-1211-00000	Salaries Expense	$60,704.00	$60,704.00	$0.00	$0.00
27127-2400-52111-0000-001051-0000-00000	Educational Retirement	$8,022.00	$8,021.87	$0.00	$0.13
27127-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$1,014.00	$925.41	$0.00	$88.59
27127-2400-52210-0000-001051-0000-00000	FICA Payments	$3,351.00	$3,350.30	$0.00	$0.70
27127-2400-52220-0000-001051-0000-00000	Medicare Payments	$833.00	$731.86	$0.00	$101.14
27127-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	$5,026.42	$5,026.42	$0.00	$0.00
27127-2400-52312-0000-001051-0000-00000	Life	$160.00	$75.23	$0.00	$84.77
27127-2400-52313-0000-001051-0000-00000	Dental	$177.00	$117.42	$0.00	$59.58
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	$202.86	$0.00	$2.14
27127-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$18.00	$5.63	$0.00	$12.37
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$79,630.42**	**$79,161.00**	**$0.00**	**$469.42**
Subtotal of Element: [Fund] 27127 - School Collaborative		**$150,000.00**	**$133,311.00**	**$0.00**	**$16,689.00**
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	$24,982.00	$0.00	$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$24,982.00**	**$24,982.00**	**$0.00**	**$0.00**
Subtotal of Element: [Fund] 27502 - Career Tech. Education		**$24,982.00**	**$24,982.00**	**$0.00**	**$0.00**
28133-3300-51300-0000-001051-1625-00000	Additional Compensation	$108,240.00	$14,580.00	$0.00	$93,660.00
28133-3300-52111-0000-001051-0000-00000	Educational Retirement	$266.00	$0.00	$0.00	$266.00
28133-3300-52112-0000-001051-0000-00000	ERA - Retiree Health	$292.00	$0.00	$0.00	$292.00
28133-3300-52210-0000-001051-0000-00000	FICA Payments	$7,280.36	$903.96	$0.00	$6,376.40
28133-3300-52220-0000-001051-0000-00000	Medicare Payments	$1,000.00	$211.41	$0.00	$788.59
28133-3300-52500-0000-001051-0000-00000	Unemployment Compensation	$411.31	$74.32	$0.00	$336.99
28133-3300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$75.77	$43.70	$0.00	$32.07
28133-3300-53330-0000-001051-0000-00000	Professional Development	$24,148.52	$7,162.84	($1,915.88)	$18,901.56
28133-3300-56118-0000-001051-0000-00000	General Supplies and Materials	$6,269.55	$1,079.97	$0.00	$5,189.58
Subtotal of Element: [Function] 3300 - Community Services Operations		**$147,983.51**	**$24,056.20**	**($1,915.88)**	**$125,843.19**
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		**$147,983.51**	**$24,056.20**	**($1,915.88)**	**$125,843.19**
28211-1000-51100-1010-001051-1711-00000	Salaries Expense	$15,155.02	$0.00	$0.00	$15,155.02
28211-1000-52111-0000-001051-0000-00000	Educational Retirement	$2,296.00	$0.00	$0.00	$2,296.00
28211-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$304.00	$0.00	$0.00	$304.00
28211-1000-52210-0000-001051-0000-00000	FICA Payments	$940.00	$0.00	$0.00	$940.00
28211-1000-52220-0000-001051-0000-00000	Medicare Payments	$220.00	$0.00	$0.00	$220.00
28211-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$1.00	$0.00	$0.00	$1.00
28211-1000-52312-0000-001051-0000-00000	Life	$44.76	$0.00	$0.00	$44.76
28211-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$77.22	$0.00	$0.00	$77.22
28211-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$7.00	$0.00	$0.00	$7.00
28211-1000-53414-2000-001051-0000-00000	Other Professional/Technical Services	$40,439.08	$0.00	$0.00	$40,439.08
28211-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$19,689.92	$0.00	$0.00	$19,689.92
28211-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$1,926.00	$0.00	$0.00	$1,926.00
Subtotal of Element: [Function] 1000 - Instruction		**$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**
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	$3,600.00	$0.00	$0.00	$3,600.00
Subtotal of Element: [Function] 3300 - Community Services Operations		**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		**$9,000.00**	**$250.00**	**$0.00**	**$8,750.00**
31200-4000-54610-0000-001051-0000-00000	Renting Land and Buildings	$249,253.00	$249,252.96	$0.00	$0.04
Subtotal of Element: [Function] 4000 - Capital Outlay		**$249,253.00**	**$249,252.96**	**$0.00**	**$0.04**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$249,253.00**	**$249,252.96**	**$0.00**	**$0.04**
31400-4000-57331-0000-001051-0000-00000	Fixed Assets (More Than $5,000)	$228,555.00	$215,638.54	$0.00	$12,916.46
31400-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$25,945.00	$25,944.66	$0.00	$0.34
Subtotal of Element: [Function] 4000 - Capital Outlay		**$254,500.00**	**$241,583.20**	**$0.00**	**$12,916.80**
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		**$254,500.00**	**$241,583.20**	**$0.00**	**$12,916.80**
31600-2300-53712-0000-001051-0000-00000	County Tax Collection Costs	$2,607.00	$2,599.39	$0.00	$7.61
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$2,607.00**	**$2,599.39**	**$0.00**	**$7.61**
31600-4000-55914-0000-001051-0000-00000	Contracts - Interagency	$250,000.00	$237,311.91	($90,989.89)	$103,677.98
31600-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$3,103.00	$2,918.38	$0.00	$184.62
Subtotal of Element: [Function] 4000 - Capital Outlay		**$253,103.00**	**$240,230.29**	**($90,989.89)**	**$103,862.60**
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$255,710.00**	**$242,829.68**	**($90,989.89)**	**$103,870.21**
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	$1,336.96	$0.00	$2,163.04
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$3,500.00**	**$1,336.96**	**$0.00**	**$2,163.04**
31701-4000-54315-0000-001051-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$35,158.76	$33,721.55	$0.00	$1,437.21
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	$66,344.02	$0.00	$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**	**$140,449.67**	**$0.00**	**$1,438.33**
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**$145,388.00**	**$141,786.63**	**$0.00**	**$3,601.37**
31703-4000-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$28,034.35	$3,150.01	$0.00	$24,884.34
Subtotal of Element: [Function] 4000 - Capital Outlay		**$28,034.35**	**$3,150.01**	**$0.00**	**$24,884.34**
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		**$28,034.35**	**$3,150.01**	**$0.00**	**$24,884.34**
Grand Total		**$7,602,946.35**	**$5,752,687.15**	**($92,905.77)**	**$1,943,164.97**

RFK Charter School

Balance Sheet - 6/30/22

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162
11011 - Bank Account	$831,286.11	$27.88	($0.49)	$1,406.25	($60,480.37)	($790.53)	($2,001.64)	($4,987.80)	$0.66
14100 - Inter-Fund Loans Receivable	($3,708.61)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Asset	**$827,577.50**	**$27.88**	**($0.49)**	**$1,406.25**	**($60,480.37)**	**($790.53)**	**($2,001.64)**	**($4,987.80)**	**$0.66**
Subtotal of Account Group: Assets	**$827,577.50**	**$27.88**	**($0.49)**	**$1,406.25**	**($60,480.37)**	**($790.53)**	**($2,001.64)**	**($4,987.80)**	**$0.66**
21011 - Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21100 - NM State Withholding	$3,148.46	$0.00	$0.00	$0.00	$380.00	$176.35	$0.00	$21.91	$0.00
23100 - Medicare	$3,261.96	$0.00	$0.00	$0.00	$333.72	$176.66	$0.00	$19.58	$0.00
23121 - Salaries and Wages	$76,456.94	$0.00	$0.00	$0.00	$7,827.67	$4,205.48	$0.00	$457.80	$0.00
23122 - Social Security - EE Share	$6,973.87	$0.00	$0.00	$0.00	$713.46	$377.66	$0.00	$41.94	$0.00
23124 - ERB-Educational Retirement Benefits	$73,466.69	$0.00	$0.00	$0.00	$6,283.14	$3,649.30	$0.00	$397.71	$0.00
23125 - Employee Insurance	$44,185.80	$0.00	$0.00	$0.00	$2,888.79	$4,528.18	$0.00	$432.51	$0.00
23126 - Unemployment Insurance	$3,486.27	$0.00	$0.00	$0.00	$267.60	$144.76	$0.00	$15.94	$0.00
23141 - Federal Income Taxes	$8,011.27	$0.00	$0.00	$0.00	$958.72	$146.22	$0.00	$52.17	$0.00
23143 - Social Security - ER Share	$6,973.87	$0.00	$0.00	$0.00	$713.46	$377.66	$0.00	$41.94	$0.00
23144 - Workers Comp	$195.35	$0.00	$0.00	$0.00	$6.25	$6.19	$0.00	$0.42	$0.00
23145 - RHC - Retiree Health Care	$3,575.38	$0.00	$0.00	$0.00	$364.60	$211.76	$0.00	$23.08	$0.00
23147 - Voluntary Deductions	$3,096.54	$0.00	$0.00	$0.00	$22.71	$14.00	$0.00	$2.86	$0.00
23148 - Court Ordered Deductions	$22.10	$0.00	$0.00	$0.00	$0.00	$161.58	$0.00	$0.00	$0.00
24100 - Inter-Fund Loans Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($233.61)	$0.00	$0.00
Subtotal of Account Type: Liability	**$232,854.50**	**$0.00**	**$0.00**	**$0.00**	**$20,760.12**	**$14,175.80**	**($233.61)**	**$1,507.86**	**$0.00**
32000 - Fund Balances	$279,211.92	($809.59)	($0.88)	$2,366.04	$10,084.58	($15,934.74)	$0.00	($5,472.34)	$7,000.00
32300 - Unreserved Fund Balance	($8,198.23)	$837.47	$0.39	$0.00	($44,442.07)	($13,960.02)	$0.00	($8,991.84)	($6,999.34)
99999 - DataImport- Balancing	$0.00	$0.00	$0.00	$0.00	$0.00	($32.93)	$0.00	$0.00	$0.00
Net Increase/Decrease	$323,709.31	$0.00	$0.00	($959.79)	($46,883.00)	$14,961.36	($1,768.03)	$7,968.52	$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	**$594,723.00**	**$27.88**	**($0.49)**	**$1,406.25**	**($81,240.49)**	**($14,966.33)**	**($1,768.03)**	**($6,495.66)**	**$0.66**
Subtotal of Account Group: Liabilities/Fund Balance	**$827,577.50**	**$27.88**	**($0.49)**	**$1,406.25**	**($60,480.37)**	**($790.53)**	**($2,001.64)**	**($4,987.80)**	**$0.66**

RFK Charter School

Balance Sheet - 6/30/22

Description	24190	24307	24308	26163	26186	26222	27103	27109	27127
11011 - Bank Account	($4.54)	($10,000.00)	($22,728.94)	($0.43)	($1,593.76)	($129,983.43)	$20.00	$682.60	($44,321.81)
14100 - Inter-Fund Loans Receivable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Asset	**($4.54)**	**($10,000.00)**	**($22,728.94)**	**($0.43)**	**($1,593.76)**	**($129,983.43)**	**$20.00**	**$682.60**	**($44,321.81)**
Subtotal of Account Group: Assets	**($4.54)**	**($10,000.00)**	**($22,728.94)**	**($0.43)**	**($1,593.76)**	**($129,983.43)**	**$20.00**	**$682.60**	**($44,321.81)**
21011 - Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21100 - NM State Withholding	$0.00	$0.00	$416.80	$0.00	$0.00	$0.00	$0.00	$0.00	$205.62
23100 - Medicare	$0.00	$0.00	$340.82	$0.00	$0.00	$0.00	$0.00	$0.00	$178.98
23121 - Salaries and Wages	$0.00	$0.00	$8,421.50	$0.00	$0.00	$0.00	$0.00	$0.00	$4,489.39
23122 - Social Security - EE Share	$0.00	$0.00	$728.66	$0.00	$0.00	$0.00	$0.00	$0.00	$382.66
23124 - ERB-Educational Retirement Benefits	$0.00	$0.00	$11,550.40	$0.00	$165.44	$0.00	$0.00	$0.00	$3,100.16
23125 - Employee Insurance	$0.00	$0.00	$6,898.96	$0.00	$8.21	$0.00	$0.00	$0.00	$1,350.16
23126 - Unemployment Insurance	$0.00	$0.00	$394.14	$0.00	$6.88	$0.00	$0.00	$0.00	$138.01
23141 - Federal Income Taxes	$0.00	$0.00	$904.37	$0.00	$0.00	$0.00	$0.00	$0.00	$354.78
23143 - Social Security - ER Share	$0.00	$0.00	$728.66	$0.00	$0.00	$0.00	$0.00	$0.00	$382.66
23144 - Workers Comp	$0.00	$0.00	$36.05	$0.00	$1.10	$0.00	$0.00	$0.00	$6.34
23145 - RHC - Retiree Health Care	$0.00	$0.00	$358.38	$0.00	$0.00	$0.00	$0.00	$0.00	$166.61
23147 - Voluntary Deductions	($37.47)	$0.00	$46.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23148 - Court Ordered Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24100 - Inter-Fund Loans Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Liability	**($37.47)**	**$0.00**	**$30,825.70**	**$0.00**	**$181.63**	**$0.00**	**$0.00**	**$0.00**	**$10,755.37**
32000 - Fund Balances	($8,714.29)	$0.00	$0.00	($0.43)	($1,243.32)	$0.00	$20.00	$682.60	($35,708.73)
32300 - Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
99999 - DataImport- Balancing	$32.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Increase/Decrease	$8,714.29	($10,000.00)	($53,554.64)	$0.00	($532.07)	($129,983.43)	$0.00	$0.00	($19,368.45)
Subtotal of Account Type: Fund Balance/Retained Earnings	**$32.93**	**($10,000.00)**	**($53,554.64)**	**($0.43)**	**($1,775.39)**	**($129,983.43)**	**$20.00**	**$682.60**	**($55,077.18)**
Subtotal of Account Group: Liabilities/Fund Balance	**($4.54)**	**($10,000.00)**	**($22,728.94)**	**($0.43)**	**($1,593.76)**	**($129,983.43)**	**$20.00**	**$682.60**	**($44,321.81)**

RFK Charter School

Balance Sheet - 6/30/22

Description	27202	27502	28133	28211	29102	29114	31200	31400	31600
11011 - Bank Account	($1,665.00)	($28,457.00)	($23,541.03)	$913.27	$8,750.37	($0.31)	($62,313.23)	($116,442.06)	($67,616.60)
14100 - Inter-Fund Loans Receivable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Asset	**($1,665.00)**	**($28,457.00)**	**($23,541.03)**	**$913.27**	**$8,750.37**	**($0.31)**	**($62,313.23)**	**($116,442.06)**	**($67,616.60)**
Subtotal of Account Group: Assets	**($1,665.00)**	**($28,457.00)**	**($23,541.03)**	**$913.27**	**$8,750.37**	**($0.31)**	**($62,313.23)**	**($116,442.06)**	**($67,616.60)**
21011 - Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($90,989.89)
21100 - NM State Withholding	$0.00	$0.00	$0.00	$3.28	$0.00	$0.00	$0.00	$0.00	$0.00
23100 - Medicare	$0.00	$0.00	$0.00	$14.36	$0.00	$0.00	$0.00	$0.00	$0.00
23121 - Salaries and Wages	$0.00	$0.00	$0.00	$395.87	$0.00	$0.00	$0.00	$0.00	$0.00
23122 - Social Security - EE Share	$0.00	$0.00	$0.00	$30.69	$0.00	$0.00	$0.00	$0.00	$0.00
23124 - ERB-Educational Retirement Benefits	$0.00	$0.00	$359.15	$383.82	$0.00	$0.00	$0.00	$0.00	$0.00
23125 - Employee Insurance	$0.00	$0.00	$0.00	$7.89	$0.00	$0.00	$0.00	$0.00	$0.00
23126 - Unemployment Insurance	$0.00	$0.00	$74.32	$27.52	$0.00	$0.00	$0.00	$0.00	$0.00
23141 - Federal Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23143 - Social Security - ER Share	$0.00	$0.00	$0.00	$30.69	$0.00	$0.00	$0.00	$0.00	$0.00
23144 - Workers Comp	$0.00	$0.00	$81.70	$4.30	$0.00	$0.00	$0.00	$0.00	$0.00
23145 - RHC - Retiree Health Care	$0.00	$0.00	$0.00	$14.85	$0.00	$0.00	$0.00	$0.00	$0.00
23147 - Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23148 - Court Ordered Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24100 - Inter-Fund Loans Payable	$0.00	($3,475.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Liability	**$0.00**	**($3,475.00)**	**$515.17**	**$913.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($90,989.89)**
32000 - Fund Balances	$0.00	($14,991.64)	$0.00	$0.00	$7,000.37	($0.31)	($0.08)	($1,070.17)	($13,565.85)
32300 - Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,230.12
99999 - DataImport- Balancing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Increase/Decrease	($1,665.00)	($9,990.36)	($24,056.20)	$0.00	$1,750.00	$0.00	($62,313.15)	($115,371.89)	$19,709.02
Subtotal of Account Type: Fund Balance/Retained Earnings	**($1,665.00)**	**($24,982.00)**	**($24,056.20)**	**$0.00**	**$8,750.37**	**($0.31)**	**($62,313.23)**	**($116,442.06)**	**$23,373.29**
Subtotal of Account Group: Liabilities/Fund Balance	**($1,665.00)**	**($28,457.00)**	**($23,541.03)**	**$913.27**	**$8,750.37**	**($0.31)**	**($62,313.23)**	**($116,442.06)**	**($67,616.60)**

RFK Charter School

Balance Sheet - 6/30/22

Description	31700	31701	31703	Total
11011 - Bank Account	($711.00)	$14,962.95	$16,237.34	$296,647.46
14100 - Inter-Fund Loans Receivable	$0.00	$0.00	$0.00	($3,708.61)
Subtotal of Account Type: Asset	**($711.00)**	**$14,962.95**	**$16,237.34**	**$292,938.85**
Subtotal of Account Group: Assets	**($711.00)**	**$14,962.95**	**$16,237.34**	**$292,938.85**
21011 - Accounts Payable	$0.00	$0.00	$0.00	($90,989.89)
21100 - NM State Withholding	$0.00	$0.00	$0.00	$4,352.42
23100 - Medicare	$0.00	$0.00	$0.00	$4,326.08
23121 - Salaries and Wages	$0.00	$0.00	$0.00	$102,254.65
23122 - Social Security - EE Share	$0.00	$0.00	$0.00	$9,248.94
23124 - ERB-Educational Retirement Benefits	$0.00	$0.00	$0.00	$99,355.81
23125 - Employee Insurance	$0.00	$0.00	$0.00	$60,300.50
23126 - Unemployment Insurance	$0.00	$0.00	$0.00	$4,555.44
23141 - Federal Income Taxes	$0.00	$0.00	$0.00	$10,427.53
23143 - Social Security - ER Share	$0.00	$0.00	$0.00	$9,248.94
23144 - Workers Comp	$0.00	$0.00	$0.00	$337.70
23145 - RHC - Retiree Health Care	$0.00	$0.00	$0.00	$4,714.66
23147 - Voluntary Deductions	$0.00	$0.00	$0.00	$3,145.60
23148 - Court Ordered Deductions	$0.00	$0.00	$0.00	$183.68
24100 - Inter-Fund Loans Payable	$0.00	$0.00	$0.00	($3,708.61)
Subtotal of Account Type: Liability	**$0.00**	**$0.00**	**$0.00**	**$217,753.45**
32000 - Fund Balances	$21,587.68	$21,716.96	$0.00	$165,119.07
32300 - Unreserved Fund Balance	($21,587.68)	$0.00	$0.00	($128,142.09)
99999 - DataImport- Balancing	$0.00	$0.00	$0.00	$0.00
Net Increase/Decrease	($711.00)	($6,754.01)	$16,237.34	$38,208.42
Subtotal of Account Type: Fund Balance/Retained Earnings	**($711.00)**	**$14,962.95**	**$16,237.34**	**$75,185.40**
Subtotal of Account Group: Liabilities/Fund Balance	**($711.00)**	**$14,962.95**	**$16,237.34**	**$292,938.85**

C

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report - June 2022

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 06/30/2022; Include Unposted Transactions: No; Created On: 7/21/2022 1:09:18 AM

	Bank	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$486,995.72	+	($7,330.19)	=	$479,665.53	-	$479,665.53	=	$0.00
Deposits/Debits	$599,671.97	+	$0.00	=	$599,671.97	-	$811,631.44	=	($211,959.47)
Withdrawals/Credits	($464,138.83)	+	($316,025.24)	=	($780,164.07)	-	($994,649.51)	=	$214,485.44
Sub Total	**$622,528.86**	**A**	**($323,355.43)**	**B**	**$299,173.43**		**$296,647.46**	**C**	**$2,525.97**

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

IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Account summary

Analyzed Business Checking - PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]0510	$486,995.72	$658,267.38	-$522,734.24	$622,528.86

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
06/29	06/30	1,441.11	Reversal of Check Posted 6-29-22 Refer to Maker Our Ref: 6-29-22 00000000
06/29	06/30	47,760.24	Reversal of Check Posted 6-29-22 Refer to Maker Our Ref: 6-29-22 00000000
		$49,201.35	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/14	2,000.00	Johns Hopkins AP Trade Pay 0002006915312 Robert F Kennedy Chart
	06/15	1,595.09	Home Depot Comm Hist Rtn 220615 610771100036312 Robert F Kennedy Chart
	06/15	7,798.97	Quill Corporatio Hist Rtn 220615 000000180346680 Robert F. Kennedy Char
	06/17	794.66	Sandoval County ACH Paymen 728709 May 2022 Distribution Sb-9
	06/17	1,511.23	Sandoval County ACH Paymen 727336 May 2022 Distribution Hb-33
	06/17	102,545.44	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	06/21	13.23	Desktop Check Deposit
	06/27	9,771.35	State of NEW Mex Vndr Pymt Nmap0001416145 31703 Fy22 CO Sb-9 31703 Fy22 CO Sb-9 6/10/2022

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/27	157,278.41	Desktop Check Deposit
	06/29	325,757.65	APS Payments Rfk Cs Rfk Charter School
		$609,066.03	**Total electronic deposits/bank credits**
		$658,267.38	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	06/07	61.50		ADT Security Ser Payment xxxxx2284 Robert F Kennedy Chart
	06/08	31,672.96		WT Seq177527 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000051168414 Trn#220607177527 Rfb# 162
	06/08	5,914.19	<	Business to Business ACH Debit - Nmerb Web Pay 220607 02318 Robert F Kennedy Chart
	06/09	66,113.11		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	06/09	6,020.26	<	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220607 1715630208 Robert F Kennedy Chart
	06/09	22,897.76	<	Business to Business ACH Debit - IRS Usataxpymt 060922 270256083468948 Robert F Kennedy Chart
	06/10	293.92	<	Business to Business ACH Debit - American Heritag Benman ACH 060822 V0775 Robert F Kennedy Chart
	06/13	300.69		Client Analysis Srvc Chrg 220610 Svc Chge 0522 000002009910510
	06/13	1,595.09		Home Depot Comm Online Pmt 220610 610771100036312 Robert F Kennedy Chart
	06/13	7,798.97	<	Business to Business ACH Debit - Quill Corporatio BT0610 061022 000000180346680 Robert F. Kennedy Char
	06/22	2,021.41	<	Business to Business ACH Debit - Quill Corporatio BT0621 062122 000000181267680 Robert F. Kennedy Char
	06/22	7,815.82	<	Business to Business ACH Debit - Quill Corporatio BT0621 062122 000000181260384 Robert F. Kennedy Char
	06/23	86,754.72		ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	06/23	31,478.16	<	Business to Business ACH Debit - IRS Usataxpymt 062322 270257474292738 Robert F Kennedy Chart
	06/27	2,455.76	<	Business to Business ACH Debit - Quill Corporatio BT0624 062422 000000181778790 Robert F. Kennedy Char
		$273,194.32		**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*
24517	29.00	06/09	24608*	431.50	06/13	24617	750.00	06/02
24572*	161.30	06/03	24610*	369.05	06/01	24620*	318.75	06/03
24578*	970.88	06/15	24612*	350.00	06/07	24621	3,483.63	06/07
24587*	700.00	06/02	24613	750.00	06/03	24622	3,136.75	06/06
24598*	121.76	06/03	24615*	79.09	06/13	24623	1,432.58	06/03
24599	230.00	06/06	24616	2,120.00	06/06	24624	284.04	06/06

WELLS FARGO

Checks paid *(continued)*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
24625	828.85	06/10	24651	374.61	06/10	24679	644.37	06/27
24626	970.88	06/15	24652	374.61	06/15	24680	1,441.11	06/29
24627	1,470.00	06/14	24653	374.61	06/13	24681	38,765.12	06/28
24628	818.17	06/15	24654	374.61	06/13	24682	271.86	06/22
24629	53.31	06/06	24655	298.97	06/13	24683	5,555.01	06/22
24630	884.05	06/06	24657*	20,771.08	06/23	24686*	85.00	06/23
24631	480.00	06/13	24658	3,147.00	06/17	24688*	324.82	06/30
24632	269.69	06/13	24659	30.15	06/23	24689	494.02	06/28
24633	512.85	06/08	24660	2,058.74	06/16	24690	400.99	06/29
24634	4,773.47	06/06	24661	997.61	06/13	24691	400.99	06/24
24636*	183.68	06/17	24662	266.10	06/24	24693*	400.99	06/24
24637	170.00	06/16	24663	130.49	06/10	24695*	400.99	06/27
24638	200.00	06/21	24664	3,945.53	06/27	24697*	173.40	06/28
24639	637.80	06/16	24665	218.07	06/22	24698	47,760.24	06/29
24640	2,021.04	06/22	24666	496.99	06/24	24699	39.52	06/27
24641	90.75	06/21	24667	343.62	06/14	24700	254.46	06/28
24642	6,421.02	06/16	24668	245.56	06/21	24701	57,500.00	06/27
24644*	374.61	06/22	24669	1,428.30	06/17	24702	1,105.72	06/29
24645	461.60	06/10	24670	3,483.63	06/24	24704*	91.32	06/27
24646	43.84	06/14	24672*	1,104.64	06/17	24705	377.56	06/27
24647	365.06	06/13	24673	444.63	06/23	24706	992.83	06/27
24648	374.61	06/14	24675*	411.55	06/27	24707	624.50	06/28
24649	336.38	06/10	24676	426.36	06/27	24708	53.00	06/27
24650	374.61	06/15	24678*	10,800.04	06/24			

$249,539.92 Total checks paid

* *Gap in check sequence.*

$522,734.24 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	486,995.72	06/10	331,429.55	06/22	394,615.75
06/01	486,626.67	06/13	318,063.66	06/23	255,052.01
06/02	485,176.67	06/14	317,831.59	06/24	239,203.27
06/03	482,392.28	06/15	323,716.50	06/27	338,914.24
06/06	470,910.66	06/16	314,428.94	06/28	298,602.74
06/07	467,015.53	06/17	413,416.65	06/29	573,652.33
06/08	428,915.53	06/21	412,893.57	06/30	622,528.86
06/09	333,855.40				

Average daily ledger balance $390,158.13

Effective June 1, 2022, we are making changes to the non-sufficient funds (NSF) and overdraft fees that affect your Commercial Banking account. Please review the below details:

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee

We will no longer charge a NSF fee on certain items we return unpaid due to non-sufficient funds. The fee is displayed on your deposit or Client Analysis statement as NSF RETURN ITEM FEE or service code 24253 - OVERDRAFT CHARGE-RETURNED ITEM. Overdraft fees will continue to apply to items we pay into overdraft (up to a maximum of four fees per day for Commercial Banking accounts). These changes do not affect fees that third parties or other banks may charge.

For current versions of the Commercial Account Agreement, and applicable addenda, please visit **wellsfargo.com/treasury.** If you have additional questions, contact your relationship team.

Elimination of the overdraft protection transfer and advance fee

If you have linked your account to a savings account or credit card for overdraft protection, we will no longer charge the overdraft protection transfer or advance fee. Advances from a linked credit card will continue to accrue interest from the date of each advance. Overdraft fees continue to apply to any items we pay into overdraft where transfers and advances from your linked accounts cannot cover the cost.

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report - June 2022

Accounting Cycle: FY2022; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 06/30/2022; Include Unposted Transactions: No; Created On: 7/21/2022 1:09:17 AM

Last Reconciled	Beginning Balance	Statement Date
5/31/2022	($7,330.19)	06/30/2022

Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/8/2021	AP22-001	23896	City of Albuquerque		$240.00
1/13/2022	AP22-051	24296	New Mexico Gas Company		$27.61
6/10/2022	AP22-098	24656	Aaron Arellano		$193.59
6/10/2022	PR22-0029	24643	Bechdol, Shaine P		$374.61
6/17/2022	AP22-099	24671	Albuquerque Interfaith		$6,000.00
6/17/2022	AP22-099	24674	Cottonwood Gulch Expeditions		$1,050.00
6/20/2022	AP22-101		ADT Security Services		$61.50
6/20/2022	AP22-101	24680	De Lage Landen Financial Services, Inc.		$1,441.11
6/20/2022	AP22-101	24684	The Center for Culturally Responsive Teaching & Learning		$2,500.00
6/20/2022	AP22-101	24685	UNM Police Dept		$303.75
6/22/2022	AP22-103		Home Depot		$2,332.68
6/24/2022	AP22-104	24698	ACES-Association of Charter School Education Services		$47,760.24
6/24/2022	AP22-104	24703	Daniel G. Espalin		$600.00
6/24/2022	PR22-0030		Bojorquez, Claudia		$0.00
6/24/2022	PR22-0030	24687	Bechdol, Shaine P		$363.06
6/24/2022	PR22-0030	24692	Lopez, Alicia R		$400.99
6/24/2022	PR22-0030	24694	Moya, Angel N		$382.17
6/24/2022	PR22-0030	24696	Piro, Judeah A		$400.99
6/27/2022	AP22-106	24709	Cooperative Educational Services		$963.79
6/29/2022	PRV22-189	24733	Child Support Services ORS		$183.68
6/29/2022	PRV22-190	24734	Security Benefit Life Insurance Co.		$637.80
6/29/2022	PRV22-191	24735	United Way		$170.00
6/29/2022	PRV22-192	24736	Voya Financial		$2,021.04
6/29/2022	PRV22-193	24737	Aspire Financial Services		$200.00
6/29/2022	PRV22-194	24738	Legal Shield		$90.75
6/29/2022	PRV22-195	24739	New Mexico Retiree Health Care Authority		$7,451.17
6/29/2022	PRV22-196		Allstate Workplace Division		$293.92
6/29/2022	PRV22-197		NMTaxation and Revenue Dept.		$6,963.06
6/30/2022	AP22-107	24710	Albuquerque Public Schools		$90,989.89
6/30/2022	AP22-107	24711	Aradeli's Bilingual Office Support		$1,795.04
6/30/2022	AP22-107	24712	Robert Baade		$477.96
6/30/2022	AP22-107	24714	Daisy Cortes		$1,024.81
6/30/2022	AP22-107	24715	Desert Hives LLC		$1,931.40
6/30/2022	AP22-107	24716	Organicos LLC		$187.42
6/30/2022	AP22-107	24717	RF Specialties of PA, Inc.		$556.66
6/30/2022	AP22-107	24718	Smith's Food and Drug Centers, Inc.		$192.04
6/30/2022	AP22-107	24719	Sound & Signal		$7,502.02
6/30/2022	AP22-107	24720	TreeRing Corporation		$944.00
6/30/2022	AP22-107	24721	Tuzinowski, Laura		$323.63
6/30/2022	AP22-107	24722	Warner, Jyl		$350.00
6/30/2022	AP22-107	24723	Westwind Landscape Construction		$12,300.00

6/30/2022	AP22-108		Home Depot		$445.38
6/30/2022	AP22-108		Quill		$2,502.34
6/30/2022	AP22-108	24724	ACES-Association of Charter School Education Services		$39,321.60
6/30/2022	AP22-108	24725	Flowers and Things, LLC		$188.46
6/30/2022	AP22-108	24726	Graphic Connection		$2,754.50
6/30/2022	AP22-108	24727	Horizons of New Mexico		$165.90
6/30/2022	AP22-108	24728	Rodgers & Company, Inc.		$2,796.36
6/30/2022	AP22-108	24729	Corwin Press, Inc.		$1,048.50
6/30/2022	AP22-108	24730	Southwest Copy Systems, Inc.		$320.21
6/30/2022	AP22-109	24731	Barnes & Noble		$939.18
6/30/2022	AP22-110	24732	Albuquerque Public Schools		$68,974.74
6/30/2022	AP22-111	24749	Desert Hives LLC		$1,915.88
Sub Total					**$323,355.43**

Robert F. Kennedy Charter High School

Accounts Payable & Payroll Disbursements - June 2022

Bank: [All]; Bank Account: [All]; Begin Date: 06/01/2022; End Date: 06/30/2022; Status: [All]; Created On: 7/21/2022 1:24:41 AM

Bank	Account
Wells Fargo	XXXXXX0510

Date	Number	Type	Payee/From	Status	Withdrawal
6/30/2022	24710	AP Warrant	Albuquerque Public Schools	Void	$90,989.89
6/23/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	$86,754.72
6/30/2022	24732	AP Warrant	Albuquerque Public Schools	Non-Void	$68,974.74
6/9/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	$66,113.11
6/24/2022	24701	AP Warrant	CJT Electric, Inc.	Non-Void	$57,500.00
6/24/2022	24698	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	$47,760.24
6/30/2022	24724	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	$39,321.60
6/20/2022	24681	AP Warrant	Deere & Company	Non-Void	$38,765.12
6/7/2022		Payroll Liability Check	NMPSIA	Non-Void	$31,672.96
6/23/2022		Payroll Liability Check	IRS	Non-Void	$31,478.16
6/9/2022		Payroll Liability Check	IRS	Non-Void	$22,897.76
6/10/2022	24657	AP Warrant	Albuquerque Public Schools	Non-Void	$20,771.08
6/30/2022	24723	AP Warrant	Westwind Landscape Construction	Non-Void	$12,300.00
6/20/2022	24678	AP Warrant	Cooperative Educational Services	Non-Void	$10,800.04
6/19/2022		AP Warrant	Quill	Non-Void	$7,815.82
6/10/2022		AP Warrant	Quill	Void	$7,798.97
6/30/2022	24719	AP Warrant	Sound & Signal	Non-Void	$7,502.02
6/29/2022	24739	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	$7,451.17
6/29/2022		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	$6,963.06
6/7/2022	24642	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	$6,421.02
6/7/2022		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	$6,020.26
6/17/2022	24671	AP Warrant	Albuquerque Interfaith	Non-Void	$6,000.00
6/7/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void	$5,914.19
6/20/2022	24683	AP Warrant	PNM	Non-Void	$5,555.01
6/3/2022	24634	AP Warrant	Yearout Mechanical, LLC	Non-Void	$4,773.47
6/10/2022	24664	AP Warrant	Nursing Services, Inc.	Non-Void	$3,945.53
6/3/2022	24621	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	$3,483.63
6/17/2022	24670	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	$3,483.63
6/10/2022	24658	AP Warrant	Apple Computer, Inc.	Non-Void	$3,147.00
6/3/2022	24622	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	$3,136.75
6/30/2022	24728	AP Warrant	Rodgers & Company, Inc.	Non-Void	$2,796.36
6/30/2022	24726	AP Warrant	Graphic Connection	Non-Void	$2,754.50
6/30/2022		AP Warrant	Quill	Non-Void	$2,502.34
6/20/2022	24684	AP Warrant	The Center for Culturally Responsive Teaching & Learning	Non-Void	$2,500.00
6/24/2022		AP Warrant	Quill	Non-Void	$2,455.76
6/22/2022		AP Warrant	Home Depot	Non-Void	$2,332.68
6/10/2022	24660	AP Warrant	Bill and Mike's Automotive	Non-Void	$2,058.74
6/20/2022		AP Warrant	Quill	Non-Void	$2,021.41
6/7/2022	24640	Payroll Liability Check	Voya Financial	Non-Void	$2,021.04
6/29/2022	24736	Payroll Liability Check	Voya Financial	Non-Void	$2,021.04
6/30/2022	24715	AP Warrant	Desert Hives LLC	Void	$1,931.40
6/30/2022	24749	AP Warrant	Desert Hives LLC	Non-Void	$1,915.88
6/30/2022	24711	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	$1,795.04
6/10/2022		AP Warrant	Home Depot	Void	$1,595.09
6/3/2022	24627	AP Warrant	Cottonwood Gulch Expeditions	Non-Void	$1,470.00
6/20/2022	24680	AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	$1,441.11
6/3/2022	24623	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	$1,432.58
6/10/2022	24669	AP Warrant	Western Paper Distributors, Inc.	Non-Void	$1,428.30
6/24/2022	24702	AP Warrant	Daisy Cortes	Non-Void	$1,105.72
6/17/2022	24672	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	$1,104.64
6/17/2022	24674	AP Warrant	Cottonwood Gulch Expeditions	Non-Void	$1,050.00

6/30/2022	24729	AP Warrant	Corwin Press, Inc.	Non-Void	$1,048.50
6/30/2022	24714	AP Warrant	Daisy Cortes	Non-Void	$1,024.81
6/10/2022	24661	AP Warrant	Daisy Cortes	Non-Void	$997.61
6/24/2022	24706	AP Warrant	PNM	Non-Void	$992.83
6/3/2022	24626	AP Warrant	Charter School Testing Services	Non-Void	$970.88
6/27/2022	24709	AP Warrant	Cooperative Educational Services	Non-Void	$963.79
6/30/2022	24720	AP Warrant	TreeRing Corporation	Non-Void	$944.00
6/30/2022	24731	AP Warrant	Barnes & Noble	Non-Void	$939.18
6/3/2022	24630	AP Warrant	PNM	Non-Void	$884.05
6/3/2022	24625	AP Warrant	Cengage Learning, Inc.	Non-Void	$828.85
6/3/2022	24628	AP Warrant	Fisher Science Education	Non-Void	$818.17
6/20/2022	24679	AP Warrant	Crystal Springs Bottled Water	Non-Void	$644.37
6/7/2022	24639	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	$637.80
6/29/2022	24734	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	$637.80
6/24/2022	24707	AP Warrant	Standard Restaurant Equipment NM	Non-Void	$624.50
6/24/2022	24703	AP Warrant	Daniel G. Espalin	Non-Void	$600.00
6/30/2022	24717	AP Warrant	RF Specialties of PA, Inc.	Non-Void	$556.66
6/3/2022	24633	AP Warrant	Verizon Wireless	Non-Void	$512.85
6/10/2022	24666	AP Warrant	Shamrock Foods	Non-Void	$496.99
6/24/2022	24689	Paycheck	Chavez, Xavier J	Non-Void	$494.02
6/3/2022	24631	AP Warrant	T-Mobile	Non-Void	$480.00
6/30/2022	24712	AP Warrant	Robert Baade	Non-Void	$477.96
6/10/2022	24645	Paycheck	Chavez, Xavier J	Non-Void	$461.60
6/30/2022		AP Warrant	Home Depot	Non-Void	$445.38
6/17/2022	24673	AP Warrant	Robert Baade	Non-Void	$444.63
6/17/2022	24676	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	$426.36
6/17/2022	24675	AP Warrant	National Pen	Non-Void	$411.55
6/24/2022	24690	Paycheck	Fazio-Stone, Ariel J	Non-Void	$400.99
6/24/2022	24691	Paycheck	Garcia, Angel M	Non-Void	$400.99
6/24/2022	24692	Paycheck	Lopez, Alicia R	Non-Void	$400.99
6/24/2022	24693	Paycheck	Lopez, Fernando	Non-Void	$400.99
6/24/2022	24695	Paycheck	Orona, Shanna N	Non-Void	$400.99
6/24/2022	24696	Paycheck	Piro, Judeah A	Non-Void	$400.99
6/24/2022	24694	Paycheck	Moya, Angel N	Non-Void	$382.17
6/24/2022	24705	AP Warrant	Pest Defense	Non-Void	$377.56
6/10/2022	24643	Paycheck	Bechdol, Shaine P	Non-Void	$374.61
6/10/2022	24644	Paycheck	Castillo, Julianna Z	Non-Void	$374.61
6/10/2022	24648	Paycheck	Gefroh, Nathaniel P	Non-Void	$374.61
6/10/2022	24650	Paycheck	Lopez, Alicia R	Non-Void	$374.61
6/10/2022	24651	Paycheck	Lopez, Fernando	Non-Void	$374.61
6/10/2022	24652	Paycheck	Moya, Angel N	Non-Void	$374.61
6/10/2022	24653	Paycheck	Orona, Shanna N	Non-Void	$374.61
6/10/2022	24654	Paycheck	Piro, Judeah A	Non-Void	$374.61
6/10/2022	24647	Paycheck	Garcia, Angel M	Non-Void	$365.06
6/24/2022	24687	Paycheck	Bechdol, Shaine P	Non-Void	$363.06
6/30/2022	24722	AP Warrant	Warner, Jyl	Non-Void	$350.00
6/10/2022	24667	AP Warrant	Shawn Morris	Non-Void	$343.62
6/10/2022	24649	Paycheck	Hernandez, Arely	Non-Void	$336.38
6/24/2022	24688	Paycheck	Castillo, Julianna Z	Non-Void	$324.82
6/30/2022	24721	AP Warrant	Tuzinowski, Laura	Non-Void	$323.63
6/30/2022	24730	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	$320.21
6/2/2022	24620	AP Warrant	CNM	Non-Void	$318.75
6/20/2022	24685	AP Warrant	UNM Police Dept	Non-Void	$303.75
6/13/2022	00059140	Journal Entry	Client Analysis Srvc Chrg	Non-Void	$300.69
6/10/2022	24655	Paycheck	Zamora, Marissa A	Non-Void	$298.97
6/7/2022		Payroll Liability Check	Allstate Workplace Division	Non-Void	$293.92
6/29/2022		Payroll Liability Check	Allstate Workplace Division	Non-Void	$293.92

6/3/2022	24624	AP Warrant	Robert Baade	Non-Void	$284.04
6/20/2022	24682	AP Warrant	New Mexico Gas Company	Non-Void	$271.86
6/3/2022	24632	AP Warrant	Tuzinowski, Laura	Non-Void	$269.69
6/10/2022	24662	AP Warrant	Fisher Science Education	Non-Void	$266.10
6/24/2022	24700	AP Warrant	Robert Baade	Non-Void	$254.46
6/10/2022	24668	AP Warrant	Waste Management	Non-Void	$245.56
6/10/2022	24665	AP Warrant	Road Runner Waste	Non-Void	$218.07
6/7/2022	24638	Payroll Liability Check	Aspire Financial Services	Non-Void	$200.00
6/29/2022	24737	Payroll Liability Check	Aspire Financial Services	Non-Void	$200.00
6/10/2022	24656	AP Warrant	Aaron Arellano	Non-Void	$193.59
6/30/2022	24718	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	$192.04
6/30/2022	24725	AP Warrant	Flowers and Things, LLC	Non-Void	$188.46
6/30/2022	24716	AP Warrant	Organicos LLC	Non-Void	$187.42
6/7/2022	24636	Payroll Liability Check	Child Support Services ORS	Non-Void	$183.68
6/29/2022	24733	Payroll Liability Check	Child Support Services ORS	Non-Void	$183.68
6/24/2022	24697	Paycheck	Rincon, Leroy	Non-Void	$173.40
6/7/2022	24637	Payroll Liability Check	United Way	Non-Void	$170.00
6/29/2022	24735	Payroll Liability Check	United Way	Non-Void	$170.00
6/30/2022	24727	AP Warrant	Horizons of New Mexico	Non-Void	$165.90
6/10/2022	24663	AP Warrant	Karina Miramontes	Non-Void	$130.49
6/24/2022	24704	AP Warrant	New Mexico Gas Company	Non-Void	$91.32
6/7/2022	24641	Payroll Liability Check	Legal Shield	Non-Void	$90.75
6/29/2022	24738	Payroll Liability Check	Legal Shield	Non-Void	$90.75
6/20/2022	24686	AP Warrant	Robert Baade	Non-Void	$85.00
6/10/2022		AP Warrant	ADT Security Services	Non-Void	$61.50
6/20/2022		AP Warrant	ADT Security Services	Non-Void	$61.50
6/3/2022	24629	AP Warrant	New Mexico Gas Company	Non-Void	$53.31
6/24/2022	24708	AP Warrant	CNM	Non-Void	$53.00
6/10/2022	24646	Paycheck	Fazio-Stone, Ariel J	Non-Void	$43.84
6/24/2022	24699	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	$39.52
6/10/2022	24659	AP Warrant	Robert Baade	Non-Void	$30.15
Grand Total					**$789,558.13**

RFK - ALL FUNDS

Request for Reimbursement (RFR) Summary

6/30/2022

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	$ 225,527.00	6/30/2022	$ 24,084.13	$ 57,155.98	$ 144,285.31	$ 225,525.42	$ 1.58	Submitted thru 06/30/22
IDEA-B	24106	$ 126,212.00	6/30/2022	$ 14,932.80	$ -	$ 111,279.20	$ 126,212.00	$ (0.00)	Submitted thru 06/30/22
English Language Learners	24153	$ 1,875.00	6/30/2022	$ 1,768.03	$ -	$ -	$ 1,768.03	$ 106.97	Submitted thru 06/30/22
Teacher/Principal Training	24154	$ 14,542.00	6/30/2022	$ 1,621.84	$ 3,806.64	$ 9,113.52	$ 14,542.00	$ -	Submitted thru 06/30/22
Carl Perkins CTE	24174	$ 9,363.00			$ -	$ -	$ -	$ 9,363.00	
Carl Perkins CTE - Redistribution	24176	$ 9,799.08	9/16/2021	$ -	$ -	$ 9,799.08	$ 9,799.08	$ -	Submitted thru 9/16/21
CRRSA	24308	$ 389,105.00	6/30/2022	$ 53,554.64	$ -	$ 335,550.36	$ 389,105.00	$ -	Submitted thru 06/30/22
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	Carryover	$ -	$ -	$ -	$ -	$ 886,672.00	
OST - ABC	26186	$ 8,400.00	6/30/2022	$ 1,775.39	$ -	$ -	$ 1,775.39	$ 6,624.61	Submitted thru 06/30/22
Emergency Connectivity Fund	26222	$ 149,860.00	6/30/2022	$ 129,983.43	$ -	$ -	$ 129,983.43	$ 19,876.57	Submitted thru 06/30/22
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	6/30/2022	$ 13,840.79	$ 41,236.39	$ 78,233.82	$ 133,311.00	$ 16,689.00	Submitted thru 06/30/22
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	6/30/2022	$ 24,982.00	$ -	$ -	$ 24,982.00	$ -	Submitted thru 06/30/22
DOH Covid Testing	28211	$ 81,100.00	Carryover		$ -	$ -	$ -	$ 81,100.00	
PSCOC	31200	$ 249,253.00	6/30/2022	$ 62,313.25	$ -	$ 186,939.75	$ 249,253.00	$ -	Submitted for 4th Qtr.
Legislative App	31400	$ 254,500.00	6/30/2022	$ 77,858.68	$ 38,583.29	$ 125,141.23	$ 241,583.20	$ 12,916.80	Submitted thru 06/30/22
SB-9 State Match	31700	$ 711.00	6/14/2022	$ 711.00	$ -	$ -	$ 711.00	$ -	Submitted thru 06/14/22
TOTALS		**$ 2,599,162.08**		**$ 416,332.98**	**$ 140,782.30**	**$ 1,007,609.27**	**$ 1,564,724.55**	**$ 1,034,437.53**	

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: 001-051-2223-0001-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY
Budget Period: Jul 1 2022 12:00AM **To:** Jun 30 2023 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 28133.0000.43203 $49,937

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	001051 Robert F Kennedy Charter	1625 Extended Services for Students	$54,120	$39,540	$93,660	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	52111 Educational Retirement	0000 No Program	001051 Robert F Kennedy Charter	1625 Extended Services for Students		$260	$260	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	52112 ERA - Retiree Health	0000 No Program	001051 Robert F Kennedy Charter	1625 Extended Services for Students		$292	$292	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	52210 FICA Payments	0000 No Program	001051 Robert F Kennedy Charter	1625 Extended Services for Students	$3,640	$2,736	$6,376	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	001051 Robert F Kennedy Charter	1625 Extended Services for Students	$500	$289	$789	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	52500 Unemployment Compensation	0000 No Program	001051 Robert F Kennedy Charter	1625 Extended Services for Students	$205	$132	$337	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	53330 Professional Development	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	$12,074	$4,912	$16,986	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	$3,413	$1,776	$5,189	
						Sub Total	$49,937		
						Indirect Cost			
						DOC. TOTAL	$49,937		

Justification:

Carryover unused funds that were not already budgeted

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	7/20/2022 8:57:23 PM
Robert Baade	Superintendent	7/20/2022 8:58:09 PM

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

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-051-2223-0002-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY
Budget Period: Jul 1 2022 12:00AM **To:** Jun 30 2023 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 29102.0000.11112 $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	0000 No Job Class	$1,600	$2,000	$3,600	
						Sub Total	$2,000		
						Indirect Cost			
						DOC. TOTAL	$2,000		

Justification:
Carryover BAR - Did not carryover full unused amount

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Sanchez Irene	Business Manager	7/20/2022 9:12:35 PM
Robert Baade	Superintendent	7/20/2022 9:12:58 PM

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

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2021	$ 592,979.54	$ 148,750.78	164,746	3.60	
August	$ 578,102.20	$ 294,020.76	221,386	2.61	
September	$ 429,926.06	$ 310,194.20	250,989	1.71	
October	$ 479,441.69	$ 407,184.80	290,038	1.65	
November	$ 389,404.49	$ 271,677.48	286,366	1.36	
December	$ 406,319.20	$ 288,421.19	286,708	1.42	
January 2022	$ 477,507.97	$ 284,751.48	286,429	1.67	
February	$ 479,826.05	$ 280,706.06	285,713	1.68	
March	$ 391,653.17	$ 275,642.65	284,594	1.38	
April	$ 349,553.01	$ 426,037.24	298,739	1.17	
May	$ 486,995.72	$ 285,493.59	297,535	1.64	
June 2022	$ 622,528.86	$ 496,926.28	314,151	1.98	

A school's ability to pay debts as they come due.
APS Rating:
Green = 1+ month of cash on hand for future expenditures
Yellow = .5 to .99 months of cash on hand for future expenditures
Red = Less than .5 months of cash on hand for future expenditures

Student Enrollment:

Budget FY21-22	375	
Actual count as of		
High School	253	
Middle School	88	
Total	341	120 Day Count
Budget to Actual	91%	Yellow

Green = Fiscally Strong — 95% + Budget/Actual
Yellow = Fiscally Adequate — 90% to 94.9% Bud/Act
Red = Needs Monitoring — Below 89.9% Bud/Act

Audit Findings:
Fiscal Year End: June 30, 2021

Total Number of Findings	3	Yellow	*
Number of Repeat Findings	2	Red	**
Material Weakness or Significant Deficiency Finding	0	Green	***

* APS Rating - Number of Audit Findings:
Green = 0 - 2 audit findings
Yellow = 3 - 4 audit findings
Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:
Green = 0 repeat audit findings
Yellow = 1 repeat audit finding
Red = 2+ repeat audit findings

*** APS Rating - Number of Internal Control Findings:
Green = 0 Internal Control Deficiency Findings
Yellow = 1 Internal Control Deficiency Finding
Red = 2+ Internal Control Deficiency Finding

Robert F. Kennedy Charter High School

Actual General Funds Expenditures - 6/30/22

Cycle: FY2022; Begin Date: 06/01/2022; End Date: 06/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/21/2022 1:27:05

Account Code	Description	Actual (Date Range)
11000-1000-51100-1010-001051-1411-00000	Salaries Expense	$114,541.65
11000-1000-51100-1010-001051-1711-00000	Salaries Expense	$23,104.82
11000-1000-51100-2000-001051-1412-00000	Salaries Expense	$19,883.79
11000-1000-51100-2000-001051-1712-00000	Salaries Expense	$12,976.56
11000-1000-51300-0000-001051-1416-00000	Additional Compensation	$461.64
11000-1000-51300-1010-001051-1411-00000	Additional Compensation	$15,053.31
11000-1000-51300-1010-001051-1711-00000	Additional Compensation	$4,309.19
11000-1000-51300-2000-001051-1412-00000	Additional Compensation	$2,397.80
11000-1000-51300-9000-001051-1618-00000	Additional Compensation	$461.64
11000-1000-52111-0000-001051-0000-00000	Educational Retirement	($19,257.49)
11000-1000-52112-0000-001051-0000-00000	ERA - Retiree Health	$3,860.50
11000-1000-52210-0000-001051-0000-00000	FICA Payments	$11,140.17
11000-1000-52220-0000-001051-0000-00000	Medicare Payments	$2,623.77
11000-1000-52311-0000-001051-0000-00000	Health and Medical Premiums	$7,176.31
11000-1000-52312-0000-001051-0000-00000	Life	$269.40
11000-1000-52313-0000-001051-0000-00000	Dental	$417.35
11000-1000-52314-0000-001051-0000-00000	Vision	$35.02
11000-1000-52315-0000-001051-0000-00000	Disability	$13.78
11000-1000-52500-0000-001051-0000-00000	Unemployment Compensation	$922.07
11000-1000-52710-0000-001051-0000-00000	Workers Compensation Premium	$0.00
11000-1000-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$61.93
11000-1000-53330-1010-001051-0000-00000	Professional Development	($778.25)
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	$721.11
11000-1000-55819-1010-001051-0000-00000	Employee Travel - Teachers	$0.00
11000-1000-55915-1010-001051-0000-00000	Other Contract Services	$8,511.26
11000-1000-56112-1010-001051-0000-00000	Other Textbooks	$1,048.50
11000-1000-56113-1010-001051-0000-00000	Software	$0.00
11000-1000-56118-1010-001051-0000-00000	General Supplies and Materials	$30,897.52
11000-1000-57332-1010-001051-0000-00000	Supply Assets ($5,000 or Less)	$17,030.08
Subtotal of Element: [Function] 1000 - Instruction		**$257,883.43**
11000-2100-51100-0000-001051-1214-00000	Salaries Expense	$0.00
11000-2100-51100-0000-001051-1218-00000	Salaries Expense	$17,333.34
11000-2100-51100-2000-001051-1211-00000	Salaries Expense	$7,976.41
11000-2100-51100-2000-001051-1218-00000	Salaries Expense	$0.00
11000-2100-51300-0000-001051-1218-00000	Additional Compensation	$11,589.92
11000-2100-52111-0000-001051-0000-00000	Educational Retirement	$5,594.99
11000-2100-52112-0000-001051-0000-00000	ERA - Retiree Health	$738.02
11000-2100-52210-0000-001051-0000-00000	FICA Payments	$2,249.05
11000-2100-52220-0000-001051-0000-00000	Medicare Payments	$525.97
11000-2100-52311-0000-001051-0000-00000	Health and Medical Premiums	($1,069.28)
11000-2100-52312-0000-001051-0000-00000	Life	$30.17

11000-2100-52313-0000-001051-0000-00000	Dental	$58.19
11000-2100-52314-0000-001051-0000-00000	Vision	$9.89
11000-2100-52500-0000-001051-0000-00000	Unemployment Compensation	$182.53
11000-2100-52710-0000-001051-0000-00000	Workers Compensation Premium	$0.00
11000-2100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$11.98
11000-2100-53211-2000-001051-0000-00000	Diagnosticians - Contracted	$2,665.73
11000-2100-53212-2000-001051-0000-00000	Speech Therapists - Contracted	$928.67
11000-2100-53214-2000-001051-0000-00000	Therapists - Contracted	$400.86
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	$4,743.51
11000-2100-53330-0000-001051-0000-00000	Professional Development	$0.00
11000-2100-53414-0000-001051-0000-00000	Other Professional/Technical Services	$3,945.53
11000-2100-53414-2000-001051-0000-00000	Other Professional/Technical Services	$43,464.14
11000-2100-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$324.08
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		**$102,674.58**
11000-2300-51100-0000-001051-1111-00000	Salaries Expense	$21,204.43
11000-2300-52111-0000-001051-0000-00000	Educational Retirement	$3,212.48
11000-2300-52112-0000-001051-0000-00000	ERA - Retiree Health	$424.11
11000-2300-52210-0000-001051-0000-00000	FICA Payments	$1,287.38
11000-2300-52220-0000-001051-0000-00000	Medicare Payments	$301.09
11000-2300-52311-0000-001051-0000-00000	Health and Medical Premiums	$590.73
11000-2300-52312-0000-001051-0000-00000	Life	$13.20
11000-2300-52313-0000-001051-0000-00000	Dental	$25.74
11000-2300-52314-0000-001051-0000-00000	Vision	$5.64
11000-2300-52500-0000-001051-0000-00000	Unemployment Compensation	$105.88
11000-2300-52710-0000-001051-0000-00000	Workers Compensation Premium	$0.00
11000-2300-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$3.85
11000-2300-53411-0000-001051-0000-00000	Auditing	$0.00
11000-2300-53413-0000-001051-0000-00000	Legal	$0.00
11000-2300-53414-0000-001051-0000-00000	Other Professional/Technical Services	$0.00
11000-2300-55812-0000-001051-0000-00000	Board Training	$0.00
11000-2300-55915-0000-001051-0000-00000	Other Contract Services	$781.78
11000-2300-56115-0000-001051-0000-00000	Board Expenses	$0.00
11000-2300-56118-0000-001051-0000-00000	General Supplies and Materials	$0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$27,956.31**
11000-2400-51100-0000-001051-1112-00000	Salaries Expense	$3,159.38
11000-2400-51100-0000-001051-1211-00000	Salaries Expense	$3,538.56
11000-2400-51100-0000-001051-1217-00000	Salaries Expense	$4,257.71
11000-2400-52111-0000-001051-0000-00000	Educational Retirement	$1,525.73
11000-2400-52112-0000-001051-0000-00000	ERA - Retiree Health	$201.42
11000-2400-52210-0000-001051-0000-00000	FICA Payments	$653.62
11000-2400-52220-0000-001051-0000-00000	Medicare Payments	$152.87
11000-2400-52311-0000-001051-0000-00000	Health and Medical Premiums	($563.98)
11000-2400-52312-0000-001051-0000-00000	Life	$15.90
11000-2400-52313-0000-001051-0000-00000	Dental	$26.80
11000-2400-52314-0000-001051-0000-00000	Vision	$17.16

11000-2400-52500-0000-001051-0000-00000	Unemployment Compensation	$49.23
11000-2400-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$4.05
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	$720.00
11000-2400-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$0.00
11000-2400-55915-0000-001051-0000-00000	Other Contract Services	$303.75
11000-2400-56118-0000-001051-0000-00000	General Supplies and Materials	$677.08
11000-2400-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$4,910.87
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$19,650.15**
11000-2500-51100-0000-001051-1113-00000	Salaries Expense	$4,991.05
11000-2500-51100-0000-001051-1115-00000	Salaries Expense	$8,783.76
11000-2500-51300-0000-001051-1115-00000	Additional Compensation	$1,000.00
11000-2500-52111-0000-001051-0000-00000	Educational Retirement	$2,238.37
11000-2500-52112-0000-001051-0000-00000	ERA - Retiree Health	$295.50
11000-2500-52210-0000-001051-0000-00000	FICA Payments	$882.79
11000-2500-52220-0000-001051-0000-00000	Medicare Payments	$206.47
11000-2500-52311-0000-001051-0000-00000	Health and Medical Premiums	$590.73
11000-2500-52312-0000-001051-0000-00000	Life	$15.78
11000-2500-52313-0000-001051-0000-00000	Dental	$102.72
11000-2500-52314-0000-001051-0000-00000	Vision	$5.64
11000-2500-52500-0000-001051-0000-00000	Unemployment Compensation	$72.63
11000-2500-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$4.60
11000-2500-53330-0000-001051-0000-00000	Professional Development	$0.00
11000-2500-53414-0000-001051-0000-00000	Other Professional/Technical Services	$300.69
11000-2500-53711-0000-001051-0000-00000	Other Charges	$165.90
11000-2500-55400-0000-001051-0000-00000	Advertising	$0.00
11000-2500-55813-0000-001051-0000-00000	Employee Travel - Non-Teachers	$343.62
11000-2500-55915-0000-001051-0000-00000	Other Contract Services	$4,976.63
11000-2500-56113-0000-001051-0000-00000	Software	$0.00
11000-2500-56118-0000-001051-0000-00000	General Supplies and Materials	$750.01
11000-2500-57332-0000-001051-0000-00000	Supply Assets ($5,000 or less)	$1,752.37
Subtotal of Element: [Function] 2500 - Central Services		**$27,479.26**
11000-2600-51100-0000-001051-1614-00000	Salaries Expense	$18,121.96
11000-2600-51300-0000-001051-1614-00000	Additional Compensation	$0.00
11000-2600-52111-0000-001051-0000-00000	Educational Retirement	$3,010.88
11000-2600-52112-0000-001051-0000-00000	ERA - Retiree Health	$654.04
11000-2600-52210-0000-001051-0000-00000	FICA Payments	$956.40
11000-2600-52220-0000-001051-0000-00000	Medicare Payments	$223.69
11000-2600-52311-0000-001051-0000-00000	Health and Medical Premiums	$4,233.74
11000-2600-52312-0000-001051-0000-00000	Life	$39.45
11000-2600-52313-0000-001051-0000-00000	Dental	$188.28
11000-2600-52314-0000-001051-0000-00000	Vision	$28.72
11000-2600-52500-0000-001051-0000-00000	Unemployment Compensation	$78.69
11000-2600-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$11.50
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	$3,173.92
11000-2600-54411-0000-001051-0000-00000	Electricity	$7,431.89

11000-2600-54412-0000-001051-0000-00000	Natural Gas (Buildings)	$416.49
11000-2600-54415-0000-001051-0000-00000	Water/Sewage	$3,176.27
11000-2600-54416-0000-001051-0000-00000	Communication Services	$512.85
11000-2600-54610-0000-001051-0000-00000	Renting Land and Buildings	$0.00
11000-2600-55200-0000-001051-0000-00000	Property/Liability Insurance	$0.00
11000-2600-55915-0000-001051-0000-00000	Other Contract Services	$586.63
11000-2600-56118-0000-001051-0000-00000	General Supplies and Materials	$2,891.75
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$45,737.15**
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	$2,058.74
11000-2700-54314-0000-001051-0000-00000	Maintenance & Repair - Buses	$0.00
11000-2700-55200-0000-001051-0000-00000	Property/Liability Insurance	$0.00
11000-2700-55915-0000-001051-0000-00000	Other Contract Services	$0.00
11000-2700-56118-0000-001051-0000-00000	General Supplies and Materials	$0.00
11000-2700-56211-0000-001051-0000-00000	Gasoline	$772.59
11000-2700-57332-0000-001051-0000-00000	Supply Assets ($5,000 or Less)	$0.00
Subtotal of Element: [Function] 2700 - Student Transportation		**$2,831.33**
11000-3100-51100-0000-001051-1617-00000	Salaries Expense	$9,571.12
11000-3100-52111-0000-001051-0000-00000	Educational Retirement	$1,450.03
11000-3100-52112-0000-001051-0000-00000	ERA - Retiree Health	$191.42
11000-3100-52210-0000-001051-0000-00000	FICA Payments	$563.02
11000-3100-52220-0000-001051-0000-00000	Medicare Payments	$131.67
11000-3100-52311-0000-001051-0000-00000	Health and Medical Premiums	$693.64
11000-3100-52312-0000-001051-0000-00000	Life	$19.49
11000-3100-52313-0000-001051-0000-00000	Dental	$34.32
11000-3100-52314-0000-001051-0000-00000	Vision	$7.52
11000-3100-52500-0000-001051-0000-00000	Unemployment Compensation	$46.30
11000-3100-52720-0000-001051-0000-00000	Workers Compensation Employer's Fee	$5.54
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		**$12,714.07**
Subtotal of Element: [Fund] 11000 - Operational		**$496,926.28**