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Governing Council Financial Report

As of August 31, 2022

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

SEPTEMBER 15, 2022

- I. FINANCIAL STATEMENTS FOR REVIEW**
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Robert F. Kennedy Charter High School

Account Summary Report - Revenues - 08/31/22

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 08/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/15/2022 4:00:50 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$4,426,162.00)	(\$737,756.48)	\$0.00	(\$3,688,405.52)
Subtotal of Element: Revenue		(\$4,426,162.00)	(\$737,756.48)	\$0.00	(\$3,688,405.52)
Subtotal of Element: [Function] 0000 - Revenue		(\$4,426,162.00)	(\$737,756.48)	\$0.00	(\$3,688,405.52)
Subtotal of Element: [Fund] 11000 - Operational		(\$4,426,162.00)	(\$737,756.48)	\$0.00	(\$3,688,405.52)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$243,095.00)	\$0.00	\$0.00	(\$243,095.00)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$81,240.11)	\$0.00	\$81,240.11
Subtotal of Element: Revenue		(\$243,095.00)	(\$81,240.11)	\$0.00	(\$161,854.89)
Subtotal of Element: [Function] 0000 - Revenue		(\$243,095.00)	(\$81,240.11)	\$0.00	(\$161,854.89)
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$243,095.00)	(\$81,240.11)	\$0.00	(\$161,854.89)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$160,417.00)	\$0.00	\$0.00	(\$160,417.00)
24106-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$14,932.80)	\$0.00	\$14,932.80
Subtotal of Element: Revenue		(\$160,417.00)	(\$14,932.80)	\$0.00	(\$145,484.20)
Subtotal of Element: [Function] 0000 - Revenue		(\$160,417.00)	(\$14,932.80)	\$0.00	(\$145,484.20)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$160,417.00)	(\$14,932.80)	\$0.00	(\$145,484.20)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$2,475.00)	\$0.00	\$0.00	(\$2,475.00)
24153-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,768.03)	\$0.00	\$1,768.03
Subtotal of Element: Revenue		(\$2,475.00)	(\$1,768.03)	\$0.00	(\$706.97)
Subtotal of Element: [Function] 0000 - Revenue		(\$2,475.00)	(\$1,768.03)	\$0.00	(\$706.97)
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$2,475.00)	(\$1,768.03)	\$0.00	(\$706.97)
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$19,575.00)	\$0.00	\$0.00	(\$19,575.00)
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$5,428.48)	\$0.00	\$5,428.48
Subtotal of Element: Revenue		(\$19,575.00)	(\$5,428.48)	\$0.00	(\$14,146.52)
Subtotal of Element: [Function] 0000 - Revenue		(\$19,575.00)	(\$5,428.48)	\$0.00	(\$14,146.52)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$19,575.00)	(\$5,428.48)	\$0.00	(\$14,146.52)
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$9,908.00)	\$0.00	\$0.00	(\$9,908.00)
Subtotal of Element: Revenue		(\$9,908.00)	\$0.00	\$0.00	(\$9,908.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$9,908.00)	\$0.00	\$0.00	(\$9,908.00)

Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		(\$9,908.00)	\$0.00	\$0.00	(\$9,908.00)
24176-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$13,735.00)	\$0.00	\$0.00	(\$13,735.00)
Subtotal of Element: Revenue		(\$13,735.00)	\$0.00	\$0.00	(\$13,735.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$13,735.00)	\$0.00	\$0.00	(\$13,735.00)
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		(\$13,735.00)	\$0.00	\$0.00	(\$13,735.00)
24308-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$53,554.64)	\$0.00	\$53,554.64
Subtotal of Element: Revenue		\$0.00	(\$53,554.64)	\$0.00	\$53,554.64
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$53,554.64)	\$0.00	\$53,554.64
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$0.00	(\$53,554.64)	\$0.00	\$53,554.64
24330-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$886,672.00)	\$0.00	\$0.00	(\$886,672.00)
Subtotal of Element: Revenue		(\$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)
24342-0000-41924-0000-001051-0000-00000	ESSR III Round 2	(\$59,339.00)	\$0.00	\$0.00	(\$59,339.00)
Subtotal of Element: Revenue		(\$59,339.00)	\$0.00	\$0.00	(\$59,339.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$59,339.00)	\$0.00	\$0.00	(\$59,339.00)
Subtotal of Element: [Fund] 24342 - ESSERIII Round 2		(\$59,339.00)	\$0.00	\$0.00	(\$59,339.00)
26186-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,775.39)	\$0.00	\$1,775.39
Subtotal of Element: Revenue		\$0.00	(\$1,775.39)	\$0.00	\$1,775.39
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,775.39)	\$0.00	\$1,775.39
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$0.00	(\$1,775.39)	\$0.00	\$1,775.39
26222-0000-46100-0000-001051-0000-00000	Access Board (e-Rate)	(\$18,858.00)	\$0.00	\$0.00	(\$18,858.00)
Subtotal of Element: Revenue		(\$18,858.00)	\$0.00	\$0.00	(\$18,858.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$18,858.00)	\$0.00	\$0.00	(\$18,858.00)
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC		(\$18,858.00)	\$0.00	\$0.00	(\$18,858.00)
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	(\$3,380.00)	\$0.00	\$0.00	(\$3,380.00)
Subtotal of Element: Revenue		(\$3,380.00)	\$0.00	\$0.00	(\$3,380.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$3,380.00)	\$0.00	\$0.00	(\$3,380.00)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		(\$3,380.00)	\$0.00	\$0.00	(\$3,380.00)
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$18,750.00)	\$0.00	\$0.00	(\$18,750.00)

27127-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$55,077.18)	\$0.00	\$55,077.18
Subtotal of Element: Revenue		(\$18,750.00)	(\$55,077.18)	\$0.00	\$36,327.18
Subtotal of Element: [Function] 0000 - Revenue		(\$18,750.00)	(\$55,077.18)	\$0.00	\$36,327.18
Subtotal of Element: [Fund] 27127 - School Collaborative		(\$18,750.00)	(\$55,077.18)	\$0.00	\$36,327.18
27202-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,665.00)	\$0.00	\$1,665.00
Subtotal of Element: Revenue		\$0.00	(\$1,665.00)	\$0.00	\$1,665.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,665.00)	\$0.00	\$1,665.00
Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion		\$0.00	(\$1,665.00)	\$0.00	\$1,665.00
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$9,587.00)	\$0.00	\$0.00	(\$9,587.00)
27502-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$24,982.00)	\$0.00	\$24,982.00
Subtotal of Element: Revenue		(\$9,587.00)	(\$24,982.00)	\$0.00	\$15,395.00
Subtotal of Element: [Function] 0000 - Revenue		(\$9,587.00)	(\$24,982.00)	\$0.00	\$15,395.00
Subtotal of Element: [Fund] 27502 - Career Tech. Education		(\$9,587.00)	(\$24,982.00)	\$0.00	\$15,395.00
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$22,124.80)	\$0.00	\$22,124.80
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$125,858.71)	(\$9,286.99)	\$0.00	(\$116,571.72)
Subtotal of Element: Revenue		(\$125,858.71)	(\$31,411.79)	\$0.00	(\$94,446.92)
Subtotal of Element: [Function] 0000 - Revenue		(\$125,858.71)	(\$31,411.79)	\$0.00	(\$94,446.92)
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		(\$125,858.71)	(\$31,411.79)	\$0.00	(\$94,446.92)
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$62,313.19)	\$0.00	\$62,313.19
Subtotal of Element: Revenue		\$0.00	(\$62,313.19)	\$0.00	\$62,313.19
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$62,313.19)	\$0.00	\$62,313.19
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$62,313.19)	\$0.00	\$62,313.19
31400-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$38,583.29)	\$0.00	\$38,583.29
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$575,000.00)	\$0.00	\$0.00	(\$575,000.00)
Subtotal of Element: Revenue		(\$575,000.00)	(\$38,583.29)	\$0.00	(\$536,416.71)
Subtotal of Element: [Function] 0000 - Revenue		(\$575,000.00)	(\$38,583.29)	\$0.00	(\$536,416.71)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		(\$575,000.00)	(\$38,583.29)	\$0.00	(\$536,416.71)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$288,309.00)	(\$6,384.05)	\$0.00	(\$281,924.95)
Subtotal of Element: Revenue		(\$288,309.00)	(\$6,384.05)	\$0.00	(\$281,924.95)
Subtotal of Element: [Function] 0000 - Revenue		(\$288,309.00)	(\$6,384.05)	\$0.00	(\$281,924.95)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$288,309.00)	(\$6,384.05)	\$0.00	(\$281,924.95)

31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$149,415.00)	(\$3,241.81)	\$0.00	(\$146,173.19)
Subtotal of Element: Revenue		(\$149,415.00)	(\$3,241.81)	\$0.00	(\$146,173.19)
Subtotal of Element: [Function] 0000 - Revenue		(\$149,415.00)	(\$3,241.81)	\$0.00	(\$146,173.19)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$149,415.00)	(\$3,241.81)	\$0.00	(\$146,173.19)
Grand Total		(\$7,010,535.71)	(\$1,120,114.24)	\$0.00	(\$5,890,421.47)

Robert F. Kennedy Charter High School

Account Summary Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 08/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 9/15/2022 4:04:05 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 1000 - Instruction	\$2,711,724.00	\$280,555.20	\$2,048,270.67	\$382,898.13
Subtotal of Element: [Function] 2100 - Support Services-Students	\$652,201.00	\$46,542.91	\$601,824.86	\$3,833.23
Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$315,356.00	\$32,901.37	\$248,803.44	\$33,651.19
Subtotal of Element: [Function] 2400 - Support Services-School Administration	\$293,977.00	\$32,354.79	\$225,656.44	\$35,965.77
Subtotal of Element: [Function] 2500 - Central Services	\$332,761.00	\$32,031.97	\$208,259.39	\$92,469.64
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant	\$509,649.00	\$137,913.66	\$368,252.60	\$3,482.74
Subtotal of Element: [Function] 2700 - Student Transportation	\$23,757.00	\$5,385.05	\$1,257.20	\$17,114.75
Subtotal of Element: [Function] 3100 - Food Services Operations	\$146,637.00	\$6,470.28	\$77,661.54	\$62,505.18
Subtotal of Element: [Fund] 11000 - Operational	\$4,986,062.00	\$574,155.23	\$3,779,986.14	\$631,920.63
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$243,095.00	\$45,734.72	\$188,689.31	\$8,670.97
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$160,417.00	\$11,050.04	\$132,619.33	\$16,747.63
Subtotal of Element: [Fund] 24153 - English Language Acquisition	\$2,475.00	\$0.00	\$0.00	\$2,475.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$19,575.00	\$1,047.51	\$12,560.34	\$5,967.15
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant	\$9,908.00	\$0.00	\$0.00	\$9,908.00
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution	\$13,735.00	\$0.00	\$0.00	\$13,735.00
Subtotal of Element: [Fund] 24330 - ARP ESSER III	\$886,672.00	\$93,844.56	\$711,246.38	\$81,581.06
Subtotal of Element: [Fund] 24342 - ESSERIII Round 2	\$59,339.00	\$0.00	\$0.00	\$59,339.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC	\$18,858.00	\$0.00	\$0.00	\$18,858.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED	\$3,380.00	\$0.00	\$0.00	\$3,380.00
Subtotal of Element: [Fund] 27127 - School Collaborative	\$18,750.00	\$0.00	\$0.00	\$18,750.00
Subtotal of Element: [Fund] 27502 - Career Tech. Education	\$9,587.00	\$0.00	\$0.00	\$9,587.00
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR	\$125,858.71	\$42,888.04	\$81,824.63	\$1,146.04
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)	\$6,750.00	\$683.11	\$1,798.77	\$4,268.12
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State	\$575,000.00	\$0.00	\$12,852.13	\$562,147.87
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	\$288,309.00	\$46,746.78	\$258,075.43	(\$16,513.21)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9	\$155,241.00	\$48,313.12	\$73,595.85	\$33,332.03
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash	\$16,276.00	\$0.00	\$0.00	\$16,276.00
Grand Total	\$7,599,287.71	\$864,463.11	\$5,253,248.31	\$1,481,576.29

Robert F. Kennedy Charter High

Balance Sheet Report - 08/31/22

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2022; Detail: No; Created On: 9/15/2022 5:22:16 PM

Description	Total
11011 - Bank Account	\$463,019.13
14100 - Inter-Fund Loans Receivable	(\$3,708.61)
Subtotal of Account Type: Asset	\$459,310.52
Subtotal of Account Group: Assets	\$459,310.52
21100 - NM State Withholding	\$7,571.73
23121 - Salaries and Wages	\$0.00
23124 - ERB-Educational Retirement Benefits	\$71,167.32
23125 - Employee Insurance	\$39,764.97
23126 - Unemployment Insurance	\$2,288.17
23145 - RHC - Retiree Health Care	\$8,296.46
23147 - Voluntary Deductions	\$3,422.12
23148 - Court Ordered Deductions	\$58.91
24100 - Inter-Fund Loans Payable	(\$3,708.61)
Subtotal of Account Type: Liability	\$128,861.07
32000 - Fund Balances	\$204,000.47
32300 - Unreserved Fund Balance	(\$128,142.09)
Net Increase/Decrease	\$254,591.07
Subtotal of Account Type: Fund Balance/Retained Earnings	\$330,449.45
Subtotal of Account Group: Liabilities/Fund Balance	\$459,310.52

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report - 08/31/22

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 08/31/2022; Include Unposted Transactions: No; Created On: 9/15/2022 5:18:29 PM

	Bank	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$364,380.44	+	(\$35,006.69)	=	\$329,373.75	-	\$379,130.67	=	(\$49,756.92)
Deposits/Debits	\$648,748.81	+	\$0.00	=	\$648,748.81	-	\$651,889.83	=	(\$3,141.02)
Withdrawals/Credits	(\$440,795.70)	+	(\$74,312.27)	=	(\$515,107.97)	-	(\$518,248.99)	=	\$3,141.02
Sub Total	\$572,333.55	A	(\$109,318.96)	B	\$463,014.59	-	\$512,771.51	C	(\$49,756.92)

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

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (Outstanding Checks) - August 2022

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 08/31/2022; Include Unposted

Transactions: No; Created On: 9/15/2022 5:18:28 PM

Last Reconciled	Beginning Balance	Statement Date			
7/31/2022	(\$35,006.69)	08/31/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/13/2022	AP22-051	24296	New Mexico Gas Company		\$27.61
6/20/2022	AP22-101	24680	De Lage Landen Financial Services, Inc.		\$1,441.11
6/20/2022	AP22-101	24685	UNM Police Dept		\$303.75
6/30/2022	AP22-108		Quill		\$2,502.34
7/22/2022	PR23-0004	24780	Lopez, Fernando		\$393.61
8/5/2022	PRV23-012		Wells Fargo Bank		\$244.61
8/12/2022	AP23-010	24815	De Lage Landen Financial Services, Inc.		\$1,439.42
8/12/2022	AP23-010	24819	Jenessa Garay		\$1,893.95
8/12/2022	AP23-010	24821	Kami		\$2,250.00
8/15/2022	AP23-012	24825	Albuquerque Public Schools		\$22,015.15
8/19/2022	PR23-0007	24829	Moya, Angel N		\$131.54
8/26/2022	AP23-014		Comcast		\$363.72
8/26/2022	AP23-014	24832	Apple Computer, Inc.		\$3,663.00
8/26/2022	AP23-014	24834	B&H Photo - Video Inc.		\$4,587.43
8/26/2022	AP23-014	24836	De Lage Landen Financial Services, Inc.		\$1,705.42
8/26/2022	AP23-014	24837	Fisher Science Education		\$163.32
8/26/2022	AP23-014	24838	McCracken Pottery		\$1,051.78
8/26/2022	AP23-014	24839	Metal Mart		\$700.93
8/26/2022	AP23-014	24841	Payless Fence , LLC		\$6,825.00
8/26/2022	AP23-014	24842	Pitney Bowes Purchase Power		\$201.00
8/26/2022	AP23-014	24845	Rural Housing, Inc.		\$2,120.00
8/26/2022	AP23-014	24846	Zoom Video Communications, Inc.		\$2,200.00
8/26/2022	AP23-015	24847	Illuminate Education Inc.		\$6,876.00
8/26/2022	AP23-015	24848	Soilutions of New Mexico		\$660.00
8/31/2022	AP23-016	24849	Albuquerque Bernalillo County Water Utility Authority		\$2,979.82
8/31/2022	AP23-016	24850	Albuquerque Charter School League		\$775.00
8/31/2022	AP23-016	24851	Daisy Cortes		\$1,346.88
8/31/2022	AP23-016	24852	Henry Schein, Inc.		\$4,445.88
8/31/2022	AP23-016	24853	Motor Vehicle		\$102.00
8/31/2022	AP23-016	24854	NM Association of Student Councils		\$120.00
8/31/2022	AP23-016	24855	Pacific Office automation		\$83.74
8/31/2022	AP23-016	24856	Scholastic Inc,		\$527.10
8/31/2022	AP23-016	24857	Serrano & Bros., LLC		\$27,650.00
8/31/2022	AP23-016	24858	Southwest Copy Systems, Inc.		\$1,392.03
8/31/2022	AP23-016	24859	Yearout Mechanical, LLC		\$6,135.82
Sub Total					\$109,318.96

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ August 1, 2022 - August 31, 2022 ■ Page 1 of 4

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

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
[REDACTED] 0510	\$364,380.44	\$651,835.79	-\$443,882.68	\$572,333.55

Credits

Deposits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
08/03	08/04	2,723.26	Reversal of Check Posted 8-03-22 Refer to Maker Our Ref: 8-03-22 00000000
		\$2,723.26	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/01	985.10	Desktop Check Deposit
	08/01	236,983.24	Desktop Check Deposit
	08/02	38,583.29	State of NEW Mex Vndr Pymt Nmap0001449237 001-051-2122-31400-0005 31400 Special Capital Out
	08/11	368,878.20	APS Payments Rfk Cs Rfk Charter School
	08/15	22.87	Sandoval County ACH Paymen 780433 July 2022 Distribution Hb-33
	08/17	11.76	Sandoval County ACH Paymen 781939 July 2022 Distribution Sb-9
	08/22	363.72	Comcast Hist Rtn 220822 2130551 Robert F Kennedy *Char



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/22	2,379.67	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	08/26	904.68	State of NEW Mex Vndr Pymt Nmap0001467316 22-at-002 Invoice No. 22-at-002/Ycc Project
		\$649,112.53	Total electronic deposits/bank credits
		\$651,835.79	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/02	1,218.43 <	Business to Business ACH Debit - Quill Corporatio BT0801 080122 000000186085816 Robert F. Kennedy Char
	08/03	5,305.53 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2248633 Robert F Kennedy Chart
	08/04	87,743.46	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	08/04	339.70 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 220802 1832757376 Robert F Kennedy Chart
	08/05	638.22	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	08/05	28,599.15 <	Business to Business ACH Debit - IRS Usatapytmt 080522 270261780161402 Robert F Kennedy Chart
	08/08	61.50	ADT Security Ser Payment xxxxx2284 Robert F Kennedy Chart
	08/10	32,200.92	WT Seq163036 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000052574116 Trn#220809163036 Rfb# 170
	08/10	200.83 <	Business to Business ACH Debit - IRS Usatapytmt 081022 270262294057834 Robert F Kennedy Chart
	08/11	360.29	Client Analysis Srv Chrg 220810 Svc Chge 0722 000002009910510
	08/15	6,400.85 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220812 2062051456 Robert F Kennedy Chart
	08/16	275.93 <	Business to Business ACH Debit - American Heritag Benman ACH 081222 V0775 Robert F Kennedy Chart
	08/16	5,638.21 <	Business to Business ACH Debit - Quill Corporatio BT0815 081522 000000187941350 Robert F. Kennedy Char
	08/16	14,540.79 <	Business to Business ACH Debit - Nmerb Web Pay 220815 02318 Robert F Kennedy Chart
	08/18	89,856.78	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	08/18	363.72	Comcast Cable 220817 2130551 Robert F Kennedy *Char
	08/19	29,745.74 <	Business to Business ACH Debit - IRS Usatapytmt 081922 270263195708903 Robert F Kennedy Chart
	08/29	445.38	Home Depot Comm Online Pmt 220826 620837724716109 Robert F Kennedy Chart
	08/29	1,640.81	Home Depot Comm Online Pmt 220826 610837729210849 Robert F Kennedy Chart
		\$305,576.24	Total electronic debits/bank debits

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



Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
24656	193.59	08/17	24792	259.91	08/10	24812	1,637.80	08/12
24694*	382.17	08/12	24793	365.06	08/05	24813	2,446.28	08/15
24721*	323.63	08/09	24794	402.99	08/12	24814	581.99	08/19
24749*	1,915.88	08/09	24795	19,950.00	08/05	24816*	1,950.00	08/22
24767*	283.80	08/12	24796	1,892.25	08/12	24817	2,220.34	08/22
24770*	640.00	08/02	24797	564.00	08/12	24818	1,250.00	08/30
24772*	4,235.00	08/01	24798	40,950.00	08/05	24820*	272.00	08/15
24774*	500.00	08/01	24799	1,077.50	08/09	24822*	141.83	08/22
24775	759.78	08/02	24800	1,090.80	08/12	24823	1,128.63	08/23
24776	2.01	08/02	24801	83.74	08/17	24824	335.00	08/30
24779*	323.63	08/09	24802	514.43	08/12	24826*	402.99	08/23
24782*	2,723.26	08/03	24803	275.52	08/19	24827	449.88	08/22
24783	4,718.42	08/08	24804	6,771.54	08/19	24828	402.99	08/19
24784	2,662.50	08/09	24805	637.80	08/18	24830*	754.25	08/22
24785	86.58	08/15	24806	160.00	08/18	24831	159.38	08/31
24786	1,000.00	08/11	24807	2,021.04	08/22	24833*	1,637.80	08/26
24787	2,120.00	08/09	24808	90.75	08/22	24835*	1,077.55	08/31
24788	43.98	08/05	24809	200.00	08/22	24840*	264.07	08/31
24789	80.00	08/09	24810	2,723.26	08/22	24843*	7,674.54	08/31
24790	35.00	08/22	24811	1,005.31	08/19	24844	9,051.00	08/30
24791	402.99	08/09						
			\$138,306.44	Total checks paid				

* Gap in check sequence.

\$443,882.68 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	364,380.44	08/10	403,294.04	08/19	604,338.98
08/01	597,613.78	08/11	770,811.95	08/22	596,496.02
08/02	633,576.85	08/12	764,043.71	08/23	594,964.40
08/03	625,548.06	08/15	754,860.87	08/26	594,231.28
08/04	540,188.16	08/16	734,405.94	08/29	592,145.09
08/05	449,641.75	08/17	734,140.37	08/30	581,509.09
08/08	444,861.83	08/18	643,122.07	08/31	572,333.55
08/09	435,955.70				
Average daily ledger balance		\$602,749.90			

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

Accounts Payable & Payroll Disbursements - August 2022

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2022; End Date: 08/31/2022; Status: Non-Void; Created On: 9/15/2022
5:49:02 PM

Bank	Account Number				
Wells Fargo	2009910510				
Date	Number	Type	Payee/From	Status	Withdrawal
8/18/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$89,856.78
8/4/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$87,743.46
8/5/2022	24798	AP Warrant	CJT Electric, Inc.	Non-Void	\$40,950.00
8/9/2022		Payroll Liability Check	NMPSIA	Non-Void	\$32,200.92
8/19/2022		Payroll Liability Check	IRS	Non-Void	\$29,745.74
8/5/2022		Payroll Liability Check	IRS	Non-Void	\$28,599.15
8/31/2022	24857	AP Warrant	Serrano & Bros., LLC	Non-Void	\$27,650.00
8/15/2022	24825	AP Warrant	Albuquerque Public Schools	Non-Void	\$22,015.15
8/2/2022	24795	AP Warrant	CJT Electric, Inc.	Non-Void	\$19,950.00
8/15/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$14,540.79
8/26/2022	24844	AP Warrant	Prof-Development, LLC	Non-Void	\$9,051.00
8/26/2022	24843	AP Warrant	PNM	Non-Void	\$7,674.54
8/26/2022	24847	AP Warrant	Illuminate Education Inc.	Non-Void	\$6,876.00
8/26/2022	24841	AP Warrant	Payless Fence , LLC	Non-Void	\$6,825.00
8/9/2022	24804	Payroll Liability Check	New Mexico Retiree Health Care	Non-Void	\$6,771.54
8/9/2022		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$6,400.85
8/31/2022	24859	AP Warrant	Yearout Mechanical, LLC	Non-Void	\$6,135.82
8/12/2022		AP Warrant	Quill	Non-Void	\$5,638.21
8/26/2022	24834	AP Warrant	B&H Photo - Video Inc.	Non-Void	\$4,587.43
8/31/2022	24852	AP Warrant	Henry Schein, Inc.	Non-Void	\$4,445.88
8/26/2022	24832	AP Warrant	Apple Computer, Inc.	Non-Void	\$3,663.00
8/31/2022	24849	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$2,979.82
8/12/2022	24813	AP Warrant	Robert Baade	Non-Void	\$2,446.28
8/12/2022	24821	AP Warrant	Kami	Non-Void	\$2,250.00
8/12/2022	24817	AP Warrant	Flinn Scientific, Inc.	Non-Void	\$2,220.34
8/26/2022	24846	AP Warrant	Zoom Video Communications, Inc.	Non-Void	\$2,200.00
8/26/2022	24845	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
8/9/2022	24807	Payroll Liability Check	Voya Financial	Non-Void	\$2,021.04
8/12/2022	24816	AP Warrant	Edpuzzle, Inc.	Non-Void	\$1,950.00
8/12/2022	24819	AP Warrant	Jenessa Garay	Non-Void	\$1,893.95
8/5/2022	24796	AP Warrant	Allonzo Armijo	Non-Void	\$1,892.25
8/26/2022	24836	AP Warrant	De Lage Landen Financial Services,	Non-Void	\$1,705.42
8/12/2022		AP Warrant	Home Depot	Non-Void	\$1,640.81
8/12/2022	24812	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,637.80
8/26/2022	24833	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,637.80
8/12/2022	24815	AP Warrant	De Lage Landen Financial Services,	Non-Void	\$1,439.42
8/31/2022	24858	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$1,392.03
8/31/2022	24851	AP Warrant	Daisy Cortes	Non-Void	\$1,346.88
8/12/2022	24818	AP Warrant	Gartaf Flooring LLC	Non-Void	\$1,250.00
8/14/2022	24823	AP Warrant	Blick Art Materials	Non-Void	\$1,128.63
8/5/2022	24800	AP Warrant	McGraw-Hill Education, Inc.	Non-Void	\$1,090.80
8/5/2022	24799	AP Warrant	Daisy Cortes	Non-Void	\$1,077.50
8/26/2022	24835	AP Warrant	Daisy Cortes	Non-Void	\$1,077.50
8/26/2022	24838	AP Warrant	McCracken Pottery	Non-Void	\$1,051.78
8/12/2022	24811	AP Warrant	Albuquerque Publishing	Non-Void	\$1,005.31
8/31/2022	24850	AP Warrant	Albuquerque Charter School League	Non-Void	\$775.00
8/19/2022	24830	AP Warrant	Brian Smith, Ravelco of Southern	Non-Void	\$754.25
8/26/2022	24839	AP Warrant	Metal Mart	Non-Void	\$700.93
8/26/2022	24848	AP Warrant	Soilutions of New Mexico	Non-Void	\$660.00

8/8/2022		AP Warrant	Comcast	Non-Void	\$638.22
8/9/2022	24805	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
8/12/2022	24814	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$581.99
8/5/2022	24797	AP Warrant	Apple Computer, Inc.	Non-Void	\$564.00
8/31/2022	24856	AP Warrant	Scholastic Inc,	Non-Void	\$527.10
8/5/2022	24802	AP Warrant	Verizon Wireless	Non-Void	\$514.43
8/19/2022	24827	Paycheck	Gallegos, Johnny Jr, III	Non-Void	\$449.88
8/5/2022	24791	Paycheck	Castillo, Julianna Z	Non-Void	\$402.99
8/5/2022	24794	Paycheck	Moya, Angel N	Non-Void	\$402.99
8/19/2022	24826	Paycheck	Castillo, Julianna Z	Non-Void	\$402.99
8/19/2022	24828	Paycheck	Lopez, Fernando	Non-Void	\$402.99
8/5/2022	24793	Paycheck	Lopez, Fernando	Non-Void	\$365.06
8/26/2022		AP Warrant	Comcast	Non-Void	\$363.72
8/11/2022	00060228	Journal Entry	Client Analysis Srvc Chrg	Non-Void	\$360.34
8/14/2022	24824	AP Warrant	NMASSP	Non-Void	\$335.00
8/9/2022		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$275.93
8/9/2022	24803	Payroll Liability Check	Child Support Services ORS	Non-Void	\$275.52
8/12/2022	24820	AP Warrant	Krystle Winklepleck	Non-Void	\$272.00
8/26/2022	24840	AP Warrant	New Mexico Gas Company	Non-Void	\$264.07
8/5/2022	24792	Paycheck	Gallegos, Johnny Jr, III	Non-Void	\$259.91
8/5/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$244.61
8/26/2022	24842	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$201.00
8/9/2022		Payroll Liability Check	IRS	Non-Void	\$200.83
8/9/2022	24809	Payroll Liability Check	Aspire Financial Services	Non-Void	\$200.00
8/26/2022	24837	AP Warrant	Fisher Science Education	Non-Void	\$163.32
8/9/2022	24806	Payroll Liability Check	United Way	Non-Void	\$160.00
8/26/2022	24831	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$159.38
8/12/2022	24822	AP Warrant	Waste Management	Non-Void	\$141.83
8/19/2022	24829	Paycheck	Moya, Angel N	Non-Void	\$131.54
8/31/2022	24853	AP Warrant	Motor Vehicle	Non-Void	\$102.00
8/9/2022	24808	Payroll Liability Check	Legal Shield	Non-Void	\$90.75
8/5/2022	24801	AP Warrant	Pacific Office automation	Non-Void	\$83.74
8/31/2022	24855	AP Warrant	Pacific Office automation	Non-Void	\$83.74
8/8/2022		AP Warrant	ADT Security Services	Non-Void	\$61.50
Sub Total					\$514,987.97
Grand Total					\$514,987.97

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
8/31/2022

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 243,095.00					\$ -	\$ 243,095.00	
IDEA-B	24106	\$ 160,417.00					\$ -	\$ 160,417.00	
English Language Learners	24153	\$ 2,475.00					\$ -	\$ 2,475.00	
Teacher/Principal Training	24154	\$ 19,575.00					\$ -	\$ 19,575.00	
Carl Perkins CTE	24174	\$ 9,908.00					\$ -	\$ 9,908.00	
Carl Perkins CTE - Redistribution	24176	\$ 13,735.00					\$ -	\$ 13,735.00	
CRRSA	24308	\$ 389,105.00					\$ -	\$ 389,105.00	
ARP ESSER III	24330	\$ 886,672.00					\$ -	\$ 886,672.00	
ESSER III - OST	24342	\$ 8,400.00					\$ -	\$ 8,400.00	
Emergency Connectivity Fund	26222	\$ 18,858.00					\$ -	\$ 18,858.00	
Literacy for Children/Library	27107	\$ 3,380.00					\$ -	\$ 3,380.00	
Community School Grant	27127	\$ 18,750.00					\$ -	\$ 18,750.00	
Career Tech. Educaton	27502	\$ 9,587.00					\$ -	\$ 9,587.00	
YCC	28133	\$ 73,990.00					\$ -	\$ 73,990.00	
PSCOC	31200	\$ -					\$ -	\$ -	
Legislative App	31400	\$ 575,000.00					\$ -	\$ 575,000.00	
TOTALS		\$ 2,442,396.00					\$ -	\$ 2,442,396.00	

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: 001-051-2223-0007-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Robert F Kennedy Charter

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

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

Revenue 11000.0000.43101 \$377

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12	\$1,272,260	\$377	\$1,272,637	0.01
Sub Total							\$377		0.01
Indirect Cost									
DOC. TOTAL							\$377		

Justification:

SEG Budget Adjustment - Received memo

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.

Maintenance/Transfer BARs

This will be to “clean up” accounts. To move funds within accounts or to different accounts to prepare books for Quarterly Cash Reports and Closing out the accounts for year ending June 30, 2023.

Blanket Approval

Date:

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	\$ 364,380.44	\$ 220,521.90	272,740	1.34	
August	\$ 572,333.55	\$ 354,693.39	287,608	1.99	
September				#DIV/0!	
October				#DIV/0!	
November				#DIV/0!	
December				#DIV/0!	
January 2022				#DIV/0!	
February				#DIV/0!	
March				#DIV/0!	
April				#DIV/0!	
May				#DIV/0!	
June 2022				#DIV/0!	

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 FY22-23 375

Actual count as of

High School 253

Middle School 88

Total 341 120 Day Count-FY22

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