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Governing Council Financial Report

As of January 31, 2023

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

FEBRUARY 16, 2023

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

Account Summary Report - Revenues - January 2023

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 01/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/15/2023 1:37:14 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$4,426,539.00)	(\$2,582,147.47)	(\$1,844,391.53)
Subtotal of Element: Revenue		(\$4,426,539.00)	(\$2,582,147.47)	(\$1,844,391.53)
Subtotal of Element: [Function] 0000 - Revenue		(\$4,426,539.00)	(\$2,582,147.47)	(\$1,844,391.53)
Subtotal of Element: [Fund] 11000 - Operational		(\$4,426,539.00)	(\$2,582,147.47)	(\$1,844,391.53)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$243,095.00)	(\$84,576.42)	(\$158,518.58)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$81,240.11)	\$81,240.11
Subtotal of Element: Revenue		(\$243,095.00)	(\$165,816.53)	(\$77,278.47)
Subtotal of Element: [Function] 0000 - Revenue		(\$243,095.00)	(\$165,816.53)	(\$77,278.47)
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$243,095.00)	(\$165,816.53)	(\$77,278.47)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$160,417.00)	(\$26,728.14)	(\$133,688.86)
24106-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$14,932.80)	\$14,932.80
Subtotal of Element: Revenue		(\$160,417.00)	(\$41,660.94)	(\$118,756.06)
Subtotal of Element: [Function] 0000 - Revenue		(\$160,417.00)	(\$41,660.94)	(\$118,756.06)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$160,417.00)	(\$41,660.94)	(\$118,756.06)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$2,475.00)	\$0.00	(\$2,475.00)
24153-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,768.03)	\$1,768.03
Subtotal of Element: Revenue		(\$2,475.00)	(\$1,768.03)	(\$706.97)
Subtotal of Element: [Function] 0000 - Revenue		(\$2,475.00)	(\$1,768.03)	(\$706.97)
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$2,475.00)	(\$1,768.03)	(\$706.97)
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$19,575.00)	(\$3,631.05)	(\$15,943.95)
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$5,428.48)	\$5,428.48
Subtotal of Element: Revenue		(\$19,575.00)	(\$9,059.53)	(\$10,515.47)
Subtotal of Element: [Function] 0000 - Revenue		(\$19,575.00)	(\$9,059.53)	(\$10,515.47)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$19,575.00)	(\$9,059.53)	(\$10,515.47)
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$9,908.00)	\$0.00	(\$9,908.00)
Subtotal of Element: Revenue		(\$9,908.00)	\$0.00	(\$9,908.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$9,908.00)	\$0.00	(\$9,908.00)
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		(\$9,908.00)	\$0.00	(\$9,908.00)
24176-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$13,735.00)	\$0.00	(\$13,735.00)
Subtotal of Element: Revenue		(\$13,735.00)	\$0.00	(\$13,735.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$13,735.00)	\$0.00	(\$13,735.00)
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		(\$13,735.00)	\$0.00	(\$13,735.00)
24307-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$10,000.00)	\$10,000.00
Subtotal of Element: Revenue		\$0.00	(\$10,000.00)	\$10,000.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$10,000.00)	\$10,000.00
Subtotal of Element: [Fund] 24307 - CARES Act, Social Emotional Learning (SEL)		\$0.00	(\$10,000.00)	\$10,000.00
24308-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$53,554.64)	\$53,554.64
Subtotal of Element: Revenue		\$0.00	(\$53,554.64)	\$53,554.64
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$53,554.64)	\$53,554.64
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$0.00	(\$53,554.64)	\$53,554.64
24330-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$886,672.00)	(\$268,658.96)	(\$618,013.04)
Subtotal of Element: Revenue		(\$886,672.00)	(\$268,658.96)	(\$618,013.04)
Subtotal of Element: [Function] 0000 - Revenue		(\$886,672.00)	(\$268,658.96)	(\$618,013.04)
Subtotal of Element: [Fund] 24330 - ARP ESSER III		(\$886,672.00)	(\$268,658.96)	(\$618,013.04)
24342-0000-41924-0000-001051-0000-00000	ESSR III Round 2	(\$59,339.00)	\$0.00	(\$59,339.00)
24342-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$49,752.38)	\$49,752.38
Subtotal of Element: Revenue		(\$59,339.00)	(\$49,752.38)	(\$9,586.62)
Subtotal of Element: [Function] 0000 - Revenue		(\$59,339.00)	(\$49,752.38)	(\$9,586.62)
Subtotal of Element: [Fund] 24342 - ESSERIII Round 2		(\$59,339.00)	(\$49,752.38)	(\$9,586.62)
24346-0000-41924-0000-001051-0000-00000	IDEA/ARP	(\$30,544.00)	\$0.00	(\$30,544.00)
Subtotal of Element: Revenue		(\$30,544.00)	\$0.00	(\$30,544.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$30,544.00)	\$0.00	(\$30,544.00)
Subtotal of Element: [Fund] 24346 - IDEA/ARP		(\$30,544.00)	\$0.00	(\$30,544.00)
26107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$104,190.00)	\$0.00	(\$104,190.00)
Subtotal of Element: Revenue		(\$104,190.00)	\$0.00	(\$104,190.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$104,190.00)	\$0.00	(\$104,190.00)
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent - Ed. Fellows		(\$104,190.00)	\$0.00	(\$104,190.00)
26186-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,775.39)	\$1,775.39
Subtotal of Element: Revenue		\$0.00	(\$1,775.39)	\$1,775.39
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,775.39)	\$1,775.39
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$0.00	(\$1,775.39)	\$1,775.39
26222-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$69,210.10)	\$69,210.10

26222-0000-46100-0000-001051-0000-00000	Access Board (e-Rate)	(\$18,858.00)	(\$388.77)	(\$18,469.23)
Subtotal of Element: Revenue		(\$18,858.00)	(\$69,598.87)	\$50,740.87
Subtotal of Element: [Function] 0000 - Revenue		(\$18,858.00)	(\$69,598.87)	\$50,740.87
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC		(\$18,858.00)	(\$69,598.87)	\$50,740.87
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	(\$4,432.00)	\$0.00	(\$4,432.00)
Subtotal of Element: Revenue		(\$4,432.00)	\$0.00	(\$4,432.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$4,432.00)	\$0.00	(\$4,432.00)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		(\$4,432.00)	\$0.00	(\$4,432.00)
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$18,750.00)	\$0.00	(\$18,750.00)
27127-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$55,077.18)	\$55,077.18
Subtotal of Element: Revenue		(\$18,750.00)	(\$55,077.18)	\$36,327.18
Subtotal of Element: [Function] 0000 - Revenue		(\$18,750.00)	(\$55,077.18)	\$36,327.18
Subtotal of Element: [Fund] 27127 - School Collaborative		(\$18,750.00)	(\$55,077.18)	\$36,327.18
27202-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$1,700.00)	\$0.00	(\$1,700.00)
27202-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$0.00	(\$1,665.00)	\$1,665.00
Subtotal of Element: Revenue		(\$1,700.00)	(\$1,665.00)	(\$35.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$1,700.00)	(\$1,665.00)	(\$35.00)
Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion		(\$1,700.00)	(\$1,665.00)	(\$35.00)
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$9,587.00)	\$0.00	(\$9,587.00)
27502-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$0.00	(\$24,982.00)	\$24,982.00
Subtotal of Element: Revenue		(\$9,587.00)	(\$24,982.00)	\$15,395.00
Subtotal of Element: [Function] 0000 - Revenue		(\$9,587.00)	(\$24,982.00)	\$15,395.00
Subtotal of Element: [Fund] 27502 - Career Tech. Education		(\$9,587.00)	(\$24,982.00)	\$15,395.00
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$22,124.80)	\$22,124.80
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$125,858.71)	(\$9,286.99)	(\$116,571.72)
Subtotal of Element: Revenue		(\$125,858.71)	(\$31,411.79)	(\$94,446.92)
Subtotal of Element: [Function] 0000 - Revenue		(\$125,858.71)	(\$31,411.79)	(\$94,446.92)
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		(\$125,858.71)	(\$31,411.79)	(\$94,446.92)
28211-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$81,280.00)	(\$42,348.43)	(\$38,931.57)
Subtotal of Element: Revenue		(\$81,280.00)	(\$42,348.43)	(\$38,931.57)
Subtotal of Element: [Function] 0000 - Revenue		(\$81,280.00)	(\$42,348.43)	(\$38,931.57)
Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH		(\$81,280.00)	(\$42,348.43)	(\$38,931.57)
29102-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$3,000.00)	(\$3,000.00)	\$0.00
Subtotal of Element: Revenue		(\$3,000.00)	(\$3,000.00)	\$0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$3,000.00)	(\$3,000.00)	\$0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		(\$3,000.00)	(\$3,000.00)	\$0.00
29130-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$10,000.00)	(\$10,000.00)	\$0.00
Subtotal of Element: Revenue		(\$10,000.00)	(\$10,000.00)	\$0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$10,000.00)	(\$10,000.00)	\$0.00
Subtotal of Element: [Fund] 29130 - Student Based Health Clinic		(\$10,000.00)	(\$10,000.00)	\$0.00
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$62,313.19)	\$62,313.19
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$280,974.00)	(\$140,487.00)	(\$140,487.00)
Subtotal of Element: Revenue		(\$280,974.00)	(\$202,800.19)	(\$78,173.81)
Subtotal of Element: [Function] 0000 - Revenue		(\$280,974.00)	(\$202,800.19)	(\$78,173.81)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$280,974.00)	(\$202,800.19)	(\$78,173.81)
31400-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$116,441.97)	\$116,441.97
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$575,000.00)	\$0.00	(\$575,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$12,915.00)	\$0.00	(\$12,915.00)
Subtotal of Element: Revenue		(\$587,915.00)	(\$116,441.97)	(\$471,473.03)
Subtotal of Element: [Function] 0000 - Revenue		(\$587,915.00)	(\$116,441.97)	(\$471,473.03)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		(\$587,915.00)	(\$116,441.97)	(\$471,473.03)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$288,309.00)	(\$184,898.46)	(\$103,410.54)
Subtotal of Element: Revenue		(\$288,309.00)	(\$184,898.46)	(\$103,410.54)
Subtotal of Element: [Function] 0000 - Revenue		(\$288,309.00)	(\$184,898.46)	(\$103,410.54)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$288,309.00)	(\$184,898.46)	(\$103,410.54)
31700-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$711.00)	\$711.00
Subtotal of Element: Revenue		\$0.00	(\$711.00)	\$711.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$711.00)	\$711.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$0.00	(\$711.00)	\$711.00
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$149,415.00)	(\$93,612.23)	(\$55,802.77)
Subtotal of Element: Revenue		(\$149,415.00)	(\$93,612.23)	(\$55,802.77)
Subtotal of Element: [Function] 0000 - Revenue		(\$149,415.00)	(\$93,612.23)	(\$55,802.77)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$149,415.00)	(\$93,612.23)	(\$55,802.77)
Grand Total:		(\$7,536,567.71)	(\$4,020,740.99)	(\$3,515,826.72)

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures - January 2023

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 01/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/15/2023 1:33:23 AM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$5,070,698.00	\$2,473,272.66	\$1,984,168.37	\$613,256.97
24101 - Title I - IASA	\$243,095.00	\$131,795.01	\$102,729.33	\$8,570.66
24106 - Entitlement IDEA-B	\$160,417.00	\$88,169.73	\$69,749.19	\$2,498.08
24153 - English Language Acquisition	\$2,475.00	\$0.00	\$0.00	\$2,475.00
24154 - Teacher/Principal Training & Recruiting	\$19,575.00	\$11,696.62	\$6,840.62	\$1,037.76
24174 - Carl Perkins CTE Grant	\$9,908.00	\$9,757.68	\$20.00	\$130.32
24176 - Carl D Perkins Secondary - Redistribution	\$13,735.00	\$0.00	\$0.00	\$13,735.00
24330 - ARP ESSER III	\$886,672.00	\$442,866.31	\$362,423.81	\$81,381.88
24342 - ESSERIII Round 2	\$59,339.00	\$12,079.44	\$21,156.75	\$26,102.81
24346 - IDEA/ARP	\$30,544.00	\$0.00	\$0.00	\$30,544.00
26107 - REC/District Fiscal Agent - Ed. Fellows	\$104,190.00	\$19,527.22	\$35,859.45	\$48,803.33
26222 - Emergency Connectivity Fund - FCC	\$18,858.00	\$388.77	\$0.00	\$18,469.23
27107 - Literacy For Children @ Risk PED	\$4,432.00	\$0.00	\$0.00	\$4,432.00
27127 - School Collaborative	\$18,750.00	\$0.00	\$0.00	\$18,750.00
27202 - Open Sci Ed Expansion	\$1,700.00	\$0.00	\$0.00	\$1,700.00
27502 - Career Tech. Education	\$9,587.00	\$0.00	\$0.00	\$9,587.00
28133 - Youth Conservation Corp NMEMNR	\$125,858.71	\$99,483.80	\$0.00	\$26,374.91
28211 - NM Schools COVID-19 Testing Program-DOH	\$81,280.00	\$55,641.61	\$77,382.49	(\$51,744.10)
29102 - Private Dir Grants (Categorical)	\$11,750.00	\$5,041.01	\$1,136.57	\$5,572.42
29130 - Student Based Health Clinic	\$10,000.00	\$4,000.00	\$0.00	\$6,000.00
31200 - Public School Capital Outlay	\$280,974.00	\$163,901.50	\$117,072.50	\$0.00
31400 - Special Capital Outlay-State	\$587,915.00	\$52,032.13	\$0.00	\$535,882.87
31600 - Capital Improvements HB-33	\$288,309.00	\$114,664.93	\$191,924.75	(\$18,280.68)
31701 - Capital Improvements SB-9	\$155,241.00	\$135,987.92	\$16,292.25	\$2,960.83
31703 - SB-9 State Match Cash	\$16,276.00	\$11,508.36	\$0.00	\$4,767.64
Grand Total	\$8,211,578.71	\$3,831,814.70	\$2,986,756.08	\$1,393,007.93

RFK Charter High School

Balance Sheet - Jan. 2023

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2023; Detail: No; Created On: 2/15/2023 12:44:26 AM

Description	11000	14000	21000	23000	24101	24106	24154	24174	24330
11011 - Bank Account	\$849,266.01	\$27.88	(\$0.49)	\$1,406.25	(\$41,343.73)	(\$56,625.00)	(\$8,718.96)	(\$9,757.68)	(\$153,421.92)
Subtotal of Account Type: Asset	\$849,266.01	\$27.88	(\$0.49)	\$1,406.25	(\$41,343.73)	(\$56,625.00)	(\$8,718.96)	(\$9,757.68)	(\$153,421.92)
Subtotal of Account Group: Assets	\$849,266.01	\$27.88	(\$0.49)	\$1,406.25	(\$41,343.73)	(\$56,625.00)	(\$8,718.96)	(\$9,757.68)	(\$153,421.92)
21100 - NM State Withholding	\$5,157.53	\$0.00	\$0.00	\$0.00	\$358.87	\$201.77	\$24.40	\$0.00	\$1,207.87
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$51,346.52	\$0.00	\$0.00	\$0.00	\$3,232.10	\$2,098.95	\$214.24	\$0.00	\$11,651.87
23125 - Employee Insurance	\$27,200.67	\$0.00	\$0.00	\$0.00	\$1,804.00	\$2,087.41	\$128.26	\$0.00	\$5,776.67
23126 - Unemployment Insurance	\$3,002.83	\$0.00	\$0.00	\$0.00	\$103.53	\$136.09	\$22.37	\$0.00	\$832.17
23144 - Workers Comp	\$201.10	\$0.00	\$0.00	\$0.00	\$9.02	\$7.28	\$0.52	\$0.00	\$38.71
23145 - RHC - Retiree Health Care	\$5,647.07	\$0.00	\$0.00	\$0.00	\$348.18	\$226.11	\$23.08	\$0.00	\$1,255.15
23147 - Voluntary Deductions	\$4,269.86	\$0.00	\$0.00	\$0.00	\$19.54	\$13.72	\$0.92	\$0.00	\$22.99
23148 - Court Ordered Deductions	\$311.05	\$0.00	\$0.00	\$0.00	\$0.00	\$125.86	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$97,216.63	\$0.00	\$0.00	\$0.00	\$5,875.24	\$4,817.19	\$413.79	\$0.00	\$20,785.43
32000 - Fund Balances	\$651,372.80	(\$809.59)	(\$0.88)	\$1,406.25	(\$36,798.42)	(\$973.38)	\$2,496.18	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$8,198.23)	\$837.47	\$0.39	\$0.00	(\$44,442.07)	(\$13,960.02)	(\$8,991.84)	\$0.00	\$0.00
Net Increase/Decrease	\$108,874.81	\$0.00	\$0.00	\$0.00	\$34,021.52	(\$46,508.79)	(\$2,637.09)	(\$9,757.68)	(\$174,207.35)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$752,049.38	\$27.88	(\$0.49)	\$1,406.25	(\$47,218.97)	(\$61,442.19)	(\$9,132.75)	(\$9,757.68)	(\$174,207.35)
Subtotal of Account Group: Liabilities/Fund Balance	\$849,266.01	\$27.88	(\$0.49)	\$1,406.25	(\$41,343.73)	(\$56,625.00)	(\$8,718.96)	(\$9,757.68)	(\$153,421.92)

RFK Charter High School

Balance Sheet - Jan. 2023

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]

Description	24342	26107	26163	26222	27103	27109	28133	28211	29102	29114	29130
11011 - Bank Account	(\$11,973.29)	(\$18,797.99)	(\$0.43)	(\$60,773.33)	\$20.00	\$682.60	(\$90,116.57)	(\$11,403.12)	\$6,709.36	(\$0.31)	\$6,000.00
Subtotal of Account Type: Asset	(\$11,973.29)	(\$18,797.99)	(\$0.43)	(\$60,773.33)	\$20.00	\$682.60	(\$90,116.57)	(\$11,403.12)	\$6,709.36	(\$0.31)	\$6,000.00
Subtotal of Account Group: Assets	(\$11,973.29)	(\$18,797.99)	(\$0.43)	(\$60,773.33)	\$20.00	\$682.60	(\$90,116.57)	(\$11,403.12)	\$6,709.36	(\$0.31)	\$6,000.00
21100 - NM State Withholding	\$7.41	\$46.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$75.95	\$601.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.82	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.50	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.79	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$10.44	\$11.01	\$0.00	\$0.00	\$0.00	\$0.00	\$80.24	\$31.79	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$8.18	\$64.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36	\$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	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$106.15	\$729.23	\$0.00	\$0.00	\$0.00	\$0.00	\$80.24	\$1,890.06	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	(\$49,752.38)	\$0.00	(\$0.43)	(\$129,983.43)	\$20.00	\$682.60	(\$22,124.80)	\$0.00	\$8,750.37	(\$0.31)	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$37,672.94	(\$19,527.22)	\$0.00	\$69,210.10	\$0.00	\$0.00	(\$68,072.01)	(\$13,293.18)	(\$2,041.01)	\$0.00	\$6,000.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$12,079.44)	(\$19,527.22)	(\$0.43)	(\$60,773.33)	\$20.00	\$682.60	(\$90,196.81)	(\$13,293.18)	\$6,709.36	(\$0.31)	\$6,000.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$11,973.29)	(\$18,797.99)	(\$0.43)	(\$60,773.33)	\$20.00	\$682.60	(\$90,116.57)	(\$11,403.12)	\$6,709.36	(\$0.31)	\$6,000.00

RFK Charter High School

Balance Sheet - Jan. 2023

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]

Description	31200	31400	31600	31701	31703	Total
11011 - Bank Account	(\$23,414.54)	(\$52,032.22)	\$93,649.21	(\$27,412.74)	\$4,728.98	\$396,698.63
Subtotal of Account Type: Asset	(\$23,414.54)	(\$52,032.22)	\$93,649.21	(\$27,412.74)	\$4,728.98	\$396,698.63
Subtotal of Account Group: Assets	(\$23,414.54)	(\$52,032.22)	\$93,649.21	(\$27,412.74)	\$4,728.98	\$396,698.63
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,066.73
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,254.76
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,649.56
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.47
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.60
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,683.90
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.03
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.91
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,913.96
32000 - Fund Balances	(\$62,313.23)	(\$116,442.06)	\$6,185.56	\$14,962.95	\$16,237.34	\$204,000.47
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$17,230.12	\$0.00	\$0.00	(\$128,142.09)
Net Increase/Decrease	\$38,898.69	\$64,409.84	\$70,233.53	(\$42,375.69)	(\$11,508.36)	\$188,926.29
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$23,414.54)	(\$52,032.22)	\$93,649.21	(\$27,412.74)	\$4,728.98	\$264,784.67
Subtotal of Account Group: Liabilities/Fund Balance	(\$23,414.54)	(\$52,032.22)	\$93,649.21	(\$27,412.74)	\$4,728.98	\$396,698.63

Robert F. Kennedy Charter High School

Bank Account Reconciliation - January 2023

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 01/31/2023; Include Unposted Transactions: No; Created On: 2/15/2023 12:40:07 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$359,447.29	+	(\$106,803.21)	=	\$252,644.08	-	\$252,644.08	=	\$0.00
Deposits/Debits	\$720,898.61	+	\$0.00	=	\$720,898.61	-	\$835,825.29	=	(\$114,926.68)
Withdrawals/Credits	(\$611,157.24)	+	\$34,313.18	=	(\$576,844.06)	-	(\$691,770.74)	=	\$114,926.68
Sub Total	\$469,188.66	A	(\$72,490.03)	B	\$396,698.63	-	\$396,698.63	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ January 1, 2023 - January 31, 2023 ■ Page 1 of 3



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 0510	\$359,447.29	\$720,896.61	-\$611,155.24	\$469,188.66

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/11	368,878.20	APS Payments Rfk Cs Rfk Charter School
	01/17	140,487.00	State of NEW Mex Vndr Pymt Nmap0001575312 1St Qtr 2022/23 1St Qtr 2022/23 1St Qtr 2022/23-M
	01/19	1,378.80	Sandoval County ACH Paymen 915239 December 2022 Distribution Sb-9
	01/19	2,676.10	Sandoval County ACH Paymen 914476 December 2022 Distribution Hb-33
	01/20	42,348.43	Desktop Check Deposit
	01/20	165,128.08	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
		\$720,896.61	Total electronic deposits/bank credits
		\$720,896.61	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/04	82,822.43	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	01/04	27,933.63	< Business to Business ACH Debit - IRS Usat taxpymt 010423 270340415241572 Robert F Kennedy Chart
	01/06	26,852.76	< Business to Business ACH Debit - IRS Usat taxpymt 010623 270340602391521 Robert F Kennedy Chart
	01/09	40,731.60	WT Seq451272 NEW Mexico Public Schoo /Bnf=NEW Mexico Public Schools Insurance Srf# Gw00000055780537 Trn#230109451272 Rfb# 176
	01/09	61.50	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	01/11	32.87	Client Analysis Svc Chrg 230110 Svc Chge 1222 000002009910510

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Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/17		275.93 <	Business to Business ACH Debit - American Heritag Benman ACH 011323 V0775 Robert F. Kennedy Char
01/17		2,500.75	Home Depot Comm Online Pmt 230116 600959683797738 Robert F Kennedy Chart
01/17		7,367.06 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 230113 xxxxx7328 Robert F Kennedy Chart
01/17		72,107.43 <	Business to Business ACH Debit - Nmerb Web Pay 230113 02318 Robert F Kennedy Chart
01/18		1,864.51 <	Business to Business ACH Debit - Quill Corporatio BT0117 011723 000000206354885 Robert F. Kennedy Char
01/19		82,722.18	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
01/19		26,685.99 <	Business to Business ACH Debit - IRS Usat taxpymt 011923 270341932169985 Robert F Kennedy Chart
		\$371,958.64	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>
25072	1,163.00	01/24	25158	286.16	01/17	25174	840.45	01/18
25117*	70,243.50	01/11	25159	183.68	01/17	25175	201.00	01/19
25141*	2,120.00	01/11	25160	7,883.47	01/17	25176	71.40	01/23
25143*	3,479.59	01/20	25161	144.00	01/12	25177	538.75	01/31
25144	39.15	01/12	25162	400.00	01/23	25178	62,572.32	01/19
25145	159.00	01/18	25163	637.80	01/17	25179	744.08	01/19
25146	2,081.16	01/09	25164	1,821.04	01/17	25180	39.15	01/25
25147	12,777.91	01/18	25165	90.75	01/20	25181	47.74	01/23
25148	242.73	01/10	25166	1,324.95	01/17	25183*	950.00	01/27
25149	920.00	01/20	25167	23,414.50	01/19	25185*	538.75	01/20
25150	2,033.35	01/10	25168	552.76	01/13	25187*	11,680.00	01/31
25151	22.50	01/13	25169	162.90	01/19	25188	87.39	01/26
25152	88.26	01/19	25170	1,802.07	01/18	25190*	11,508.36	01/26
25153	52.82	01/12	25171	1,131.38	01/19	25193*	1,474.02	01/27
25154	193.82	01/11	25172	1,393.86	01/18	25196*	673.44	01/27
25156*	461.74	01/23	25173	673.44	01/13	25202*	9,051.00	01/31
25157	197.46	01/17						
		\$239,196.60	Total checks paid					

* *Gap in check sequence.*

\$611,155.24 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	359,447.29	01/09	178,964.21	01/12	472,740.17
01/04	248,691.23	01/10	176,688.13	01/13	471,491.47
01/06	221,838.47	01/11	472,976.14	01/17	517,392.74

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Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/18	498,554.94	01/23	506,353.77	01/26	493,555.87
01/19	304,887.23	01/24	505,190.77	01/27	490,458.41
01/20	507,334.65	01/25	505,151.62	01/31	469,188.66
Average daily ledger balance		\$410,086.69			

Robert F. Kennedy Charter High School

Bank Account Reconciliation (Outstanding) - January 2023

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 01/31/2023; Include Unposted Transactions: No; Created On: 2/15/2023 12:40:06 AM

Last Reconciled	Beginning Balance	Statement Date		
12/31/2022	(\$106,803.21)	01/31/2023		
Date	Source Document	Item Number	Description	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
7/22/2022	PR23-0004	24780	Lopez, Fernando	\$393.61
8/5/2022	PRV23-012		Wells Fargo Bank	\$244.61
8/19/2022	PR23-0007	24829	Moya, Angel N	\$131.54
8/26/2022	AP23-014		Comcast	\$363.72
9/2/2022	AP23-017		Comcast	\$528.30
10/12/2022	AP23-037		De Lage Landen Financial Services, Inc.	\$181.58
12/16/2022	AP23-059	25121	CNM	\$2,031.00
1/6/2023	AP23-061	25155	University of New Mexico	\$1,270.14
1/20/2023	AP23-066	25182	Clara Ines Rascon Vazquez	\$140.58
1/20/2023	AP23-066	25184	Fisher Science Education	\$206.56
1/20/2023	AP23-066	25186	NM Assoc. of School Business Officia	\$690.00
1/20/2023	AP23-066	25189	Southwest Copy Systems, Inc.	\$1,721.84
1/27/2023	AP23-067	25191	Albuquerque Bernalillo County Water Utility Authority	\$2,512.00
1/27/2023	AP23-067	25192	Apple Computer, Inc.	\$39,180.00
1/27/2023	AP23-067	25194	Robert Baade	\$287.40
1/27/2023	AP23-067	25195	Gardenswartz Team Sales	\$419.85
1/27/2023	AP23-067	25197	Matheson Tri-Gas, Inc.	\$11,623.18
1/27/2023	AP23-067	25198	McCracken Pottery	\$630.34
1/27/2023	AP23-067	25199	National Pen	\$761.68
1/27/2023	AP23-067	25200	New Mexico Gas Company	\$1,049.56
1/27/2023	AP23-067	25201	PNM	\$4,533.82
1/27/2023	AP23-067	25203	Rural Housing, Inc.	\$2,120.00
Sub Total				\$72,490.03

Robert F. Kennedy Charter High School

Accounts Payable and PR Disbursements - January 2023

Bank: [All]; Bank Account: [All]; Begin Date: 01/01/2023; End Date: 01/31/2023; Status: Non-Void; Created On: 2/15/2023 1:38:33 AM

Bank	Account Number						
Wells Fargo	XXXXXX0510	Date	Number	Type	Payee/From	Status	Withdrawal
		1/4/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$82,824.43
		1/18/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$82,722.18
		1/13/2023		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$72,107.43
		1/12/2023	25178	AP Warrant	Albuquerque Public Schools	Non-Void	\$62,572.32
		1/9/2023		Payroll Liability Check	NMPSIA	Non-Void	\$40,731.60
		1/27/2023	25192	AP Warrant	Apple Computer, Inc.	Non-Void	\$39,180.00
		1/4/2023		Payroll Liability Check	IRS	Non-Void	\$26,852.76
		1/18/2023		Payroll Liability Check	IRS	Non-Void	\$26,685.99
		1/12/2023	25167	AP Warrant	Albuquerque Public Schools	Non-Void	\$23,414.50
		1/6/2023	25147	AP Warrant	Cooperative Educational Services	Non-Void	\$12,777.91
		1/20/2023	25187	AP Warrant	Payless Fence , LLC	Non-Void	\$11,680.00
		1/27/2023	25197	AP Warrant	Matheson Tri-Gas, Inc.	Non-Void	\$11,623.18
		1/20/2023	25190	AP Warrant	Vigil Contracting Services, Inc.	Non-Void	\$11,508.36
		1/27/2023	25202	AP Warrant	Prof-Development, LLC	Non-Void	\$9,051.00
		1/9/2023	25160	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$7,883.47
		1/13/2023		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$7,367.06
		1/27/2023	25201	AP Warrant	PNM	Non-Void	\$4,533.82
		1/6/2023	25143	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	\$3,479.59
		1/27/2023	25191	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$2,512.00
		1/13/2023		AP Warrant	Home Depot	Non-Void	\$2,500.75
		1/27/2023	25203	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
		1/6/2023	25146	AP Warrant	Robert Baade	Non-Void	\$2,081.16
		1/6/2023	25150	AP Warrant	Jenessa Garay	Non-Void	\$2,033.35
		1/13/2023		AP Warrant	Quill	Non-Void	\$1,864.51
		1/9/2023	25164	Payroll Liability Check	Voya Financial	Non-Void	\$1,821.04
		1/12/2023	25170	AP Warrant	Blick Art Materials	Non-Void	\$1,802.07
		1/20/2023	25189	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$1,721.84
		1/27/2023	25193	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,474.02
		1/12/2023	25172	AP Warrant	Cooperative Educational Services	Non-Void	\$1,393.86
		1/12/2023	25166	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$1,324.95
		1/6/2023	25155	AP Warrant	University of New Mexico	Non-Void	\$1,270.14
		1/12/2023	25171	AP Warrant	Charter School Testing Services	Non-Void	\$1,131.38
		1/27/2023	25200	AP Warrant	New Mexico Gas Company	Non-Void	\$1,049.56
		1/20/2023	25183	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	\$950.00
		1/6/2023	25149	AP Warrant	ExploreLearning, LLC	Non-Void	\$920.00
		1/12/2023	25174	AP Warrant	McCracken Pottery	Non-Void	\$840.45
		1/27/2023	25199	AP Warrant	National Pen	Non-Void	\$761.68
		1/12/2023	25179	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$744.08
		1/20/2023	25186	AP Warrant	NM Assoc. of School Business Officia	Non-Void	\$690.00
		1/12/2023	25173	AP Warrant	Jacob A. Gutierrez	Non-Void	\$673.44
		1/27/2023	25196	AP Warrant	Jacob A. Gutierrez	Non-Void	\$673.44
		1/9/2023	25163	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
		1/27/2023	25198	AP Warrant	McCracken Pottery	Non-Void	\$630.34
		1/12/2023	25168	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$552.76
		1/12/2023	25177	AP Warrant	Tuzinowski, Laura	Non-Void	\$538.75
		1/20/2023	25185	AP Warrant	Jacob A. Gutierrez	Non-Void	\$538.75
		1/6/2023	25156	AP Warrant	Verizon Wireless	Non-Void	\$461.74
		1/27/2023	25195	AP Warrant	Gardenswartz Team Sales	Non-Void	\$419.85
		1/9/2023	25162	Payroll Liability Check	Aspire Financial Services	Non-Void	\$400.00
		1/27/2023	25194	AP Warrant	Robert Baade	Non-Void	\$287.40
		1/9/2023	25158	Payroll Liability Check	NM Child Support	Non-Void	\$286.16
		1/13/2023		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$275.93

1/6/2023	25148	AP Warrant	Daisy Cortes	Non-Void	\$242.73
1/20/2023	25184	AP Warrant	Fisher Science Education	Non-Void	\$206.56
1/12/2023	25175	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$201.00
1/6/2023	25157	AP Warrant	Waste Management	Non-Void	\$197.46
1/6/2023	25154	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$193.82
1/9/2023	25159	Payroll Liability Check	Child Support Services ORS	Non-Void	\$183.68
1/12/2023	25169	AP Warrant	Robert Baade	Non-Void	\$162.90
1/6/2023	25145	AP Warrant	Apple Computer, Inc.	Non-Void	\$159.00
1/9/2023	25161	Payroll Liability Check	United Way	Non-Void	\$144.00
1/20/2023	25182	AP Warrant	Clara Ines Rascon Vazquez	Non-Void	\$140.58
1/9/2023	25165	Payroll Liability Check	Legal Shield	Non-Void	\$90.75
1/6/2023	25152	AP Warrant	Pacific Office automation	Non-Void	\$88.26
1/20/2023	25188	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$87.39
1/12/2023	25176	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$71.40
1/9/2023		AP Warrant	ADT Security Services	Non-Void	\$61.50
1/6/2023	25153	AP Warrant	PNM	Non-Void	\$52.82
1/20/2023	25181	AP Warrant	Robert Baade	Non-Void	\$47.74
1/6/2023	25144	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$39.15
1/20/2023	25180	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$39.15
1/11/2023	00061329	Journal Entry	Client Analysis Srvc Chrg	Non-Void	\$32.87
1/6/2023	25151	AP Warrant	Motor Vehicle	Non-Void	\$22.50
Sub Total					\$576,844.06
Grand Total					\$576,844.06

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
1/31/23

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	12/31/22	\$ 31,429.69	\$ -	\$ 84,576.42	\$ 116,006.11	\$ 127,088.89	Submitted thru 12/31/22
IDEA-B	24106	\$ 160,417.00	12/31/22	\$ 39,778.22	\$ 10,898.52	\$ 26,728.14	\$ 77,404.88	\$ 83,012.12	Submitted thru 12/31/22
English Language Learners	24153	\$ 2,475.00					\$ -	\$ 2,475.00	
Teacher/Principal Training	24154	\$ 19,575.00	12/31/22	\$ 7,014.23	\$ -	\$ 3,631.05	\$ 10,645.28	\$ 8,929.72	Submitted thru 12/31/22
Carl Perkins CTE	24174	\$ 9,908.00					\$ -	\$ 9,908.00	
Carl Perkins CTE - Redistribution	24176	\$ 13,735.00					\$ -	\$ 13,735.00	
ARP ESSER III	24330	\$ 886,672.00	12/31/22	\$ 117,702.08	\$ -	\$ 268,658.96	\$ 386,361.04	\$ 500,310.96	Submitted thru 12/31/22
ESSER III - OST	24342	\$ 12,149.00	12/31/22	\$ 9,866.24			\$ 9,866.24	\$ 2,282.76	Submitted thru 12/31/22
Ed Fellows	26107	\$ 104,190.00	12/31/22	\$ 16,773.22			\$ 16,773.22	\$ 87,416.78	Submitted thru 12/31/22
Emergency Connectivity Fund	26222	\$ 18,858.00	11/30/22	\$ -		\$ 388.77	\$ 388.77	\$ 18,469.23	Submitted thru 11/30/22
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	\$ 125,858.71	11/30/22	\$ 90,196.81		\$ 9,286.99	\$ 99,483.80	\$ 26,374.91	Submitted thru 11/30/22
NM Schools COVID Testing - DOH	28211	\$ 81,280.00	10/31/22	\$ 49,033.34			\$ 49,033.34	\$ 32,246.66	Submitted thru 11/30/22
PSCOC	31200	\$ 280,974.00	12/31/22			\$ 140,487.00	\$ 140,487.00	\$ 140,487.00	Submitted thru 12/31/22
Legislative App	31400	\$ 575,000.00	12/31/22	\$ 12,852.13			\$ 12,852.13	\$ 562,147.87	Submitted thru 12/31/22
SB-9 State Match	31703	\$ 16,276.00					\$ -	\$ 16,276.00	
TOTALS		\$ 2,591,628.71		\$ 374,645.96	\$ 10,898.52	\$ 533,757.33	\$ 919,301.81	\$ 1,672,326.90	

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: 001-051-2223-0021-I
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 23000.0000.11112 \$1,406

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001051 Robert F Kennedy Charter	0000 No Job Class		\$1,000	\$1,000	
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	001051 Robert F Kennedy Charter	0000 No Job Class		\$406	\$406	
Sub Total							\$1,406		
Indirect Cost									
DOC. TOTAL							\$1,406		

Justification:

Carryover from FY22

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

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

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

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

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

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

Doc. ID: 001-051-2223-0022-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

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: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 14000.0000.11112 \$28

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	0000 No Job Class		\$28	\$28	
Sub Total							\$28		
Indirect Cost									
DOC. TOTAL							\$28		

Justification:

Carryover from FY22

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

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

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

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

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

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

Doc. ID: 001-051-2223-0023-D
Fund Type: Direct Grant
Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: Robert F Kennedy Charter

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

Contact: Sanchez Irene

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 28133.0000.43203 (\$26,375)

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	\$93,660	(\$21,234)	\$72,426	
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	\$6,376	(\$1,886)	\$4,490	
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	\$789	(\$6)	\$783	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	53330 Professional Development	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$18,917	(\$2,655)	\$16,262	
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	\$5,190	(\$42)	\$5,148	
Sub Total							(\$26,375)		
Indirect Cost									
DOC. TOTAL							(\$26,375)		

Justification:

End of Program - need to remove unused funds

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

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

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

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

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

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

Doc. ID: 001-051-2223-0024-I

Fund Type: Direct Grant

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 26222.0000.46100 \$34,011

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26222	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	2000 Special Programs	001051 Robert F Kennedy Charter	0000 No Job Class		\$34,011	\$34,011	
						Sub Total	\$34,011		
						Indirect Cost			
						DOC. TOTAL	\$34,011		

Justification:

Received an award letter

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

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

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

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

**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 2022	\$ 364,380.44	\$ 220,521.90	220,522	1.65	Green
August	\$ 572,333.55	\$ 354,693.39	287,608	1.99	Green
September	\$ 363,069.43	\$ 493,008.97	356,075	1.02	Green
October	\$ 102,526.70	\$ 451,648.81	379,968	0.57	Yellow
November	\$ 97,791.24	\$ 315,735.56	367,122	0.50	Yellow
December	\$ 359,447.29	\$ 323,740.79	359,892	1.00	Green
January 2023	\$ 469,188.66	\$ 318,118.49	353,924	1.33	Green
February				#DIV/0!	
March				#DIV/0!	
April				#DIV/0!	
May				#DIV/0!	
June 2023				#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 289

Middle School 87

Total 376 120 Day Count-FY23

Budget to Actual

100%	Green
------	-------

Green = Fiscally Strong

Yellow = Fiscally Adequate

Red = Needs Monitoring

95% + Budget/Actual

90% to 94.9% Bud/Act

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