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Governing Council Financial Report

As of November 30, 2022

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

DECEMBER 15, 2022

I. FINANCIAL STATEMENTS FOR REVIEW

- Account Summary Report – Revenues – **Pages 1-3**
- Account Summary Report – Expenditures – **Pages 4**
- Balance Sheet Report – **Pages 5-7**

II. BANK RECONCILIATION REPORTS FOR REVIEW

- November 2022 – **Pages 8-12**

III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL

- November 2022 – **Pages 13-14**

IV. RFR Summary Report – Page 15

V. BARs – PAGES

None

VI. FINANCIAL INDICATORS – PAGE 16

- Liquidity as of November 2022
- Student Enrollment
- Audit Finding for FY'21

Robert F. Kennedy Charter High School

Revenues - November 2022

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 11/30/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/10/2022 10:34:00 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$4,426,539.00)	(\$1,844,391.08)	(\$2,582,147.92)
Subtotal of Element: Revenue		(\$4,426,539.00)	(\$1,844,391.08)	(\$2,582,147.92)
Subtotal of Element: [Function] 0000 - Revenue		(\$4,426,539.00)	(\$1,844,391.08)	(\$2,582,147.92)
Subtotal of Element: [Fund] 11000 - Operational		(\$4,426,539.00)	(\$1,844,391.08)	(\$2,582,147.92)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$243,095.00)	(\$45,734.72)	(\$197,360.28)
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)	(\$126,974.83)	(\$116,120.17)
Subtotal of Element: [Function] 0000 - Revenue		(\$243,095.00)	(\$126,974.83)	(\$116,120.17)
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$243,095.00)	(\$126,974.83)	(\$116,120.17)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$160,417.00)	\$0.00	(\$160,417.00)
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)	(\$14,932.80)	(\$145,484.20)
Subtotal of Element: [Function] 0000 - Revenue		(\$160,417.00)	(\$14,932.80)	(\$145,484.20)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$160,417.00)	(\$14,932.80)	(\$145,484.20)
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)	\$0.00	(\$19,575.00)
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)	(\$5,428.48)	(\$14,146.52)
Subtotal of Element: [Function] 0000 - Revenue		(\$19,575.00)	(\$5,428.48)	(\$14,146.52)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$19,575.00)	(\$5,428.48)	(\$14,146.52)
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)	\$0.00	(\$886,672.00)
Subtotal of Element: Revenue		(\$886,672.00)	\$0.00	(\$886,672.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$886,672.00)	\$0.00	(\$886,672.00)
Subtotal of Element: [Fund] 24330 - ARP ESSER III		(\$886,672.00)	\$0.00	(\$886,672.00)
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)
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	(\$4,511.27)	\$4,511.27
26222-0000-46100-0000-001051-0000-00000	Access Board (e-Rate)	(\$18,858.00)	\$0.00	(\$18,858.00)
Subtotal of Element: Revenue		(\$18,858.00)	(\$4,511.27)	(\$14,346.73)
Subtotal of Element: [Function] 0000 - Revenue		(\$18,858.00)	(\$4,511.27)	(\$14,346.73)
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC		(\$18,858.00)	(\$4,511.27)	(\$14,346.73)
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
27202-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,665.00)	\$1,665.00
27202-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$1,700.00)	\$0.00	(\$1,700.00)
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)
27502-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$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)	\$0.00	(\$81,280.00)
Subtotal of Element: Revenue		(\$81,280.00)	\$0.00	(\$81,280.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$81,280.00)	\$0.00	(\$81,280.00)
Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH		(\$81,280.00)	\$0.00	(\$81,280.00)
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)	\$0.00	(\$280,974.00)
Subtotal of Element: Revenue		(\$280,974.00)	(\$62,313.19)	(\$218,660.81)
Subtotal of Element: [Function] 0000 - Revenue		(\$280,974.00)	(\$62,313.19)	(\$218,660.81)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$280,974.00)	(\$62,313.19)	(\$218,660.81)
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)	(\$8,379.74)	(\$279,929.26)
Subtotal of Element: Revenue		(\$288,309.00)	(\$8,379.74)	(\$279,929.26)
Subtotal of Element: [Function] 0000 - Revenue		(\$288,309.00)	(\$8,379.74)	(\$279,929.26)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$288,309.00)	(\$8,379.74)	(\$279,929.26)
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)	(\$4,246.44)	(\$145,168.56)
Subtotal of Element: Revenue		(\$149,415.00)	(\$4,246.44)	(\$145,168.56)
Subtotal of Element: [Function] 0000 - Revenue		(\$149,415.00)	(\$4,246.44)	(\$145,168.56)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$149,415.00)	(\$4,246.44)	(\$145,168.56)
Grand Total		(\$7,506,023.71)	(\$2,431,317.21)	(\$5,074,706.50)

Robert F. Kennedy Charter High School

Expenditures - November 2022

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 11/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All];

Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/10/2022 10:32:44 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational				
1000 - Instruction	\$2,712,101.00	\$961,274.73	\$1,434,040.49	\$316,785.78
2100 - Support Services-Students	\$652,201.00	\$221,743.14	\$464,088.43	(\$33,630.57)
2300 - Support Services-General Administration	\$315,356.00	\$120,017.40	\$163,787.05	\$31,551.55
2400 - Support Services-School Administration	\$293,977.00	\$98,937.78	\$159,501.73	\$35,537.49
2500 - Central Services	\$332,761.00	\$138,775.50	\$161,349.33	\$32,636.17
2600 - Operation & Maintenance of Plant	\$509,649.00	\$252,556.33	\$271,209.89	(\$14,117.22)
2700 - Student Transportation	\$23,757.00	\$7,231.38	\$8,146.95	\$8,378.67
3100 - Food Services Operations	\$146,637.00	\$29,498.32	\$87,203.97	\$29,934.71
11000 - Operational - Total	\$4,986,439.00	\$1,830,034.58	\$2,749,327.84	\$407,076.58
24101 - Title I - IASA	\$243,095.00	\$100,263.85	\$134,269.31	\$8,561.84
24106 - Entitlement IDEA-B	\$160,417.00	\$48,501.77	\$93,132.18	\$18,783.05
24153 - English Language Acquisition	\$2,475.00	\$0.00	\$0.00	\$2,475.00
24154 - Teacher/Principal Training & Recruiting	\$19,575.00	\$9,597.32	\$10,501.84	(\$524.16)
24174 - Carl Perkins CTE Grant	\$9,908.00	\$0.00	\$0.00	\$9,908.00
24176 - Carl D Perkins Secondary - Redistribution	\$13,735.00	\$0.00	\$0.00	\$13,735.00
24330 - ARP ESSER III	\$886,672.00	\$327,632.02	\$477,848.05	\$81,191.93
24342 - ESSERIII Round 2	\$59,339.00	\$291.94	\$7,882.74	\$51,164.32
26107 - REC/District Fiscal Agent - Ed. Fellows	\$104,190.00	\$0.00	\$0.00	\$104,190.00
26222 - Emergency Connectivity Fund - FCC	\$18,858.00	\$0.00	\$0.00	\$18,858.00
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	\$99,964.09	\$6,457.43	\$19,437.19
28211 - NM Schools COVID-19 Testing Program-DOH	\$81,280.00	\$6,100.47	\$28,134.91	\$47,044.62
29102 - Private Dir Grants (Categorical)	\$11,750.00	\$1,700.00	\$3,122.52	\$6,927.48
29130 - Student Based Health Clinic	\$10,000.00	\$0.00	\$0.00	\$10,000.00
31200 - Public School Capital Outlay	\$280,974.00	\$0.00	\$280,974.00	\$0.00
31400 - Special Capital Outlay-State	\$587,915.00	\$0.00	\$12,852.13	\$575,062.87
31600 - Capital Improvements HB-33	\$288,309.00	\$49,819.34	\$255,022.62	(\$16,532.96)
31701 - Capital Improvements SB-9	\$155,241.00	\$114,957.70	\$21,195.09	\$19,088.21
31703 - SB-9 State Match Cash	\$16,276.00	\$0.00	\$12,020.14	\$4,255.86
Grand Total	\$8,096,775.71	\$2,588,863.08	\$4,092,740.80	\$1,415,171.83
	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)

RFK Charter High School

Balance Sheet Report - 11/30/22

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2022; Detail: No; Created On: 12/10/2022 6:53:18 PM

Description	11000	14000	21000	23000	24101	24106	24154	24162	24330	24342
11011 - Bank Account	\$755,213.43	\$27.88	(\$0.49)	\$1,406.25	(\$48,813.64)	(\$43,587.83)	(\$7,700.54)	\$0.66	(\$306,196.95)	(\$213.49)
Subtotal of Account Type: Asset	\$755,213.43	\$27.88	(\$0.49)	\$1,406.25	(\$48,813.64)	(\$43,587.83)	(\$7,700.54)	\$0.66	(\$306,196.95)	(\$213.49)
Subtotal of Account Group: Assets	\$755,213.43	\$27.88	(\$0.49)	\$1,406.25	(\$48,813.64)	(\$43,587.83)	(\$7,700.54)	\$0.66	(\$306,196.95)	(\$213.49)
21100 - NM State Withholding	\$5,492.15	\$0.00	\$0.00	\$0.00	\$363.94	\$206.11	\$78.32	\$0.00	\$1,273.38	\$6.20
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$52,949.92	\$0.00	\$0.00	\$0.00	\$3,232.10	\$2,098.94	\$1,188.99	\$0.00	\$12,130.12	\$63.77
23125 - Employee Insurance	\$26,381.57	\$0.00	\$0.00	\$0.00	\$1,708.78	\$2,281.98	\$941.42	\$0.00	\$6,285.91	\$0.44
23126 - Unemployment Insurance	\$1,487.50	\$0.00	\$0.00	\$0.00	\$43.83	\$67.51	\$18.71	\$0.00	\$419.79	\$1.17
23145 - RHC - Retiree Health Care	\$5,819.77	\$0.00	\$0.00	\$0.00	\$348.18	\$226.11	\$128.08	\$0.00	\$1,306.66	\$6.87
23147 - Voluntary Deductions	\$4,201.49	\$0.00	\$0.00	\$0.00	\$19.04	\$14.06	\$5.92	\$0.00	\$19.21	\$0.00
23148 - Court Ordered Deductions	\$1,269.96	\$0.00	\$0.00	\$0.00	\$0.00	\$99.83	\$602.52	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$97,682.36	\$0.00	\$0.00	\$0.00	\$5,715.87	\$4,914.54	\$2,963.96	\$0.00	\$21,435.07	\$78.45
32000 - Fund Balances	\$651,372.80	(\$809.59)	(\$0.88)	\$1,406.25	(\$36,798.42)	(\$973.38)	\$2,496.18	\$7,000.00	\$0.00	(\$49,752.38)
32300 - Unreserved Fund Balance	(\$8,198.23)	\$837.47	\$0.39	\$0.00	(\$44,442.07)	(\$13,960.02)	(\$8,991.84)	(\$6,999.34)	\$0.00	\$0.00
Net Increase/Decrease	\$14,356.50	\$0.00	\$0.00	\$0.00	\$26,710.98	(\$33,568.97)	(\$4,168.84)	\$0.00	(\$327,632.02)	\$49,460.44
Subtotal of Account Type: Fund Balance/Retained Earnings	\$657,531.07	\$27.88	(\$0.49)	\$1,406.25	(\$54,529.51)	(\$48,502.37)	(\$10,664.50)	\$0.66	(\$327,632.02)	(\$291.94)
Subtotal of Account Group: Liabilities/Fund Balance	\$755,213.43	\$27.88	(\$0.49)	\$1,406.25	(\$48,813.64)	(\$43,587.83)	(\$7,700.54)	\$0.66	(\$306,196.95)	(\$213.49)

RFK Charter High School

Balance Sheet Report - 11/30/22

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2022; Detail: No; Created On: 12/10/2022 6:53:18 PM

Description	26163	26222	27103	27109	28133	28211	29102	29114	29130	31200
11011 - Bank Account	(\$0.43)	(\$125,472.16)	\$20.00	\$682.60	(\$90,596.86)	(\$5,401.76)	\$10,050.37	(\$0.31)	\$10,000.00	(\$0.04)
Subtotal of Account Type: Asset	(\$0.43)	(\$125,472.16)	\$20.00	\$682.60	(\$90,596.86)	(\$5,401.76)	\$10,050.37	(\$0.31)	\$10,000.00	(\$0.04)
Subtotal of Account Group: Assets	(\$0.43)	(\$125,472.16)	\$20.00	\$682.60	(\$90,596.86)	(\$5,401.76)	\$10,050.37	(\$0.31)	\$10,000.00	(\$0.04)
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.97	\$0.00	\$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
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.73	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.83	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$80.24	\$5.31	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.87	\$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	\$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
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$80.24	\$698.71	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	(\$0.43)	(\$129,983.43)	\$20.00	\$682.60	(\$22,124.80)	\$0.00	\$8,750.37	(\$0.31)	\$0.00	(\$62,313.23)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	\$4,511.27	\$0.00	\$0.00	(\$68,552.30)	(\$6,100.47)	\$1,300.00	\$0.00	\$10,000.00	\$62,313.19
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$0.43)	(\$125,472.16)	\$20.00	\$682.60	(\$90,677.10)	(\$6,100.47)	\$10,050.37	(\$0.31)	\$10,000.00	(\$0.04)
Subtotal of Account Group: Liabilities/Fund Balance	(\$0.43)	(\$125,472.16)	\$20.00	\$682.60	(\$90,596.86)	(\$5,401.76)	\$10,050.37	(\$0.31)	\$10,000.00	(\$0.04)

RFK Charter High School

Balance Sheet Report - 11/30/22

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2022; Detail: No; Created On: 12/10/2022 6:53:18 PM

Description	31400	31600	31701	31703	Total
11011 - Bank Account	(\$0.09)	(\$18,023.92)	(\$95,748.31)	\$16,237.34	\$51,881.71
Subtotal of Account Type: Asset	(\$0.09)	(\$18,023.92)	(\$95,748.31)	\$16,237.34	\$51,881.71
Subtotal of Account Group: Assets	(\$0.09)	(\$18,023.92)	(\$95,748.31)	\$16,237.34	\$51,881.71
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$7,442.07
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$71,987.57
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$37,912.93
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.06
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.54
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.72
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.31
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$133,569.20
32000 - Fund Balances	(\$116,442.06)	\$6,185.56	\$14,962.95	\$16,237.34	\$204,000.47
32300 - Unreserved Fund Balance	\$0.00	\$17,230.12	\$0.00	\$0.00	(\$128,142.09)
Net Increase/Decrease	\$116,441.97	(\$41,439.60)	(\$110,711.26)	\$0.00	(\$157,545.87)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$0.09)	(\$18,023.92)	(\$95,748.31)	\$16,237.34	(\$81,687.49)
Subtotal of Account Group: Liabilities/Fund Balance	(\$0.09)	(\$18,023.92)	(\$95,748.31)	\$16,237.34	\$51,881.71

C

Robert F. Kennedy Charter High School

Bank Account Reconciliation - November 2022

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 11/30/2022; Include Unposted Transactions: No;
Created On: 12/10/2022 5:42:53 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$102,526.70	+	(\$60,083.62)	=	\$42,443.08	-	\$42,443.08	=	\$0.00
Deposits/Debits	\$439,812.21	+	\$0.00	=	\$439,812.21	-	\$517,369.52	=	(\$77,557.31)
Withdrawals/Credit	(\$444,547.67)	+	\$14,174.09	=	(\$430,373.58)	-	(\$507,930.89)	=	\$77,557.31
Sub Total	\$97,791.24	A	(\$45,909.53)	B	\$51,881.71		\$51,881.71	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: 0510 ■ November 1, 2022 - November 30, 2022 ■ 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
0510	\$102,526.70	\$439,812.21	-\$444,547.67	\$97,791.24

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/04	19,394.10	Desktop Check Deposit
	11/14	368,878.20	APS Payments Rfk Cs Rfk Charter School
	11/17	88.01	Sandoval County ACH Paymen 863530 October 2022 Distribution Hb-33
	11/18	44.78	Sandoval County ACH Paymen 865297 October 2022 Distribution Sb-9
	11/18	187.30	027 Treas 310 Misc Pay 111822 xxxxx0000 Rmr*IV*Bear202202351-002*Pi*187.30\
	11/18	4,323.97	027 Treas 310 Misc Pay 111822 xxxxx0000 Rmr*IV*Bear202202351-001*Pi*4323.97\
	11/21	500.00	Desktop Check Deposit
	11/21	661.13	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	11/29	45,734.72	Desktop Check Deposit
		\$439,812.21	Total electronic deposits/bank credits
		\$439,812.21	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/07	61.50	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	11/08	202.94 <	Business to Business ACH Debit - Quill Corporatio BT1107 110722 000000198066943 Robert F. Kennedy Char
	11/08	4,018.39 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2275382 Robert F Kennedy Chart
	11/09	83,249.84	ACH Prep Origintrn - Robert F. Kenned - File 1850475982 Coid 1850475982

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(585)

Sheet Seq = 0019566
Sheet 00001 of 00003

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/09	351.28	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 221107 2107868288 Robert F Kennedy Chart
	11/14	9.08	Client Analysis Srvc Chrg 221110 Svc Chge 1022 000002009910510
	11/14	39,201.98	WT Seq451362 NEW Mexico Public Schoo /Bnf=NEW Mexico Public Schools Insurance Srf# Gw00000054610983 Trn#221114451362 Rfb# 174
	11/16	29,062.95	< Business to Business ACH Debit - IRS Usatapytmt 111622 270272073586205 Robert F Kennedy Chart
	11/16	70,425.57	< Business to Business ACH Debit - Nmerb Web Pay 221115 02318 Robert F Kennedy Chart
	11/21	1,778.30	Home Depot Comm Online Pmt 221120 620910454705826 Robert F Kennedy Chart
	11/21	7,647.87	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 221118 xxxxx8368 Robert F Kennedy Chart
	11/21	27,577.49	< Business to Business ACH Debit - IRS Usatapytmt 112122 270272550534813 Robert F Kennedy Chart
	11/22	84,174.14	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	11/22	275.93	< Business to Business ACH Debit - American Heritag Benman ACH 111822 V0775 Robert F. Kennedy Char
	11/22	2,175.99	< Business to Business ACH Debit - Quill Corporatio BT1121 112122 000000199690157 Robert F. Kennedy Char
		\$350,213.25	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>
24821	2,250.00	11/01	25024	1,150.00	11/07	25046	480.00	11/23
24992*	34.58	11/08	25025	491.00	11/07	25047	83.74	11/28
24997*	583.42	11/04	25026	701.19	11/08	25048	22,756.34	11/21
25001*	5,487.00	11/02	25027	1,637.80	11/04	25050*	517.62	11/21
25005*	2,120.00	11/08	25029*	8,343.11	11/16	25051	168.42	11/21
25008*	496.02	11/01	25030	1,200.00	11/28	25052	513.35	11/22
25012*	1,799.00	11/07	25031	5,781.73	11/22	25053	406.90	11/28
25013	977.19	11/01	25033*	318.00	11/23	25054	144.00	11/22
25014	273.15	11/03	25034	1,252.42	11/17	25055	400.00	11/25
25015	667.75	11/02	25035	190.94	11/22	25056	637.80	11/22
25016	2,422.97	11/01	25038*	1,185.25	11/16	25057	1,821.04	11/23
25017	1,400.75	11/01	25039	35.00	11/23	25058	90.75	11/28
25018	52.09	11/03	25040	14,294.60	11/22	25059	183.68	11/23
25020*	895.00	11/21	25041	646.50	11/18	25060	1,474.02	11/18
25021	240.00	11/07	25042	574.77	11/17	25061	2,262.76	11/21
25022	675.00	11/04	25043	600.00	11/25	25063*	631.07	11/21
25023	2,071.39	11/08	25045*	32.50	11/28	25065*	882.81	11/23
		\$94,334.42	Total checks paid					

* Gap in check sequence.

\$444,547.67 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	102,526.70	11/08	92,107.67	11/21	166,779.42
11/01	94,979.77	11/09	8,506.55	11/22	58,590.94
11/02	88,825.02	11/14	338,173.69	11/23	54,870.41
11/03	88,499.78	11/16	229,156.81	11/25	53,870.41
11/04	104,997.66	11/17	227,417.63	11/28	52,056.52
11/07	101,256.16	11/18	229,853.16	11/29	97,791.24
Average daily ledger balance		\$113,001.22			

The United States Postal Service (USPS) continues to adapt to the global impact of the labor market and supply chain issues. As a result, there could be a change to when you receive mail from Wells Fargo, and when we receive mail from you.

The USPS now advises a delivery time of five business days for First Class mail. Items such as deposit adjustment notices, returned items, lockbox items, and other documents delivered by mail are subject to the new delivery standard.

If you have questions, speak to your banker about what electronic delivery options are available for your account or service.

Robert F. Kennedy Charter High School

Bank Account Reconciliation November2022 (Outstanding-Checks)

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: XXXXXX510 - Operational Account; Statement Date: 11/30/2022; Include Unposted Transactions: No; Created On: 12/10/2022 5:42:53 PM

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
9/23/2022	AP23-027	24927	Tuzinowski, Laura	\$809.06
10/6/2022	AP23-030	24955	Tuzinowski, Laura	\$809.06
10/12/2022	AP23-037		De Lage Landen Financial Services, Inc.	\$181.58
10/14/2022	AP23-038	24986	Tuzinowski, Laura	\$1,346.88
11/15/2022	AP23-047	25032	Albuquerque Public Schools	\$598.79
11/15/2022	AP23-047	25036	Big -5 Sporting Goods	\$704.70
11/15/2022	AP23-047	25037	Bill and Mike's Automotive	\$144.34
11/15/2022	AP23-047	25044	Fisher Science Education	\$70.17
11/15/2022	AP23-047	25049	Prof-Development, LLC	\$9,051.00
11/18/2022	AP23-049	25064	Search Institute	\$1,000.00
11/23/2022	PRV23-077		IRS	\$28,063.45
Sub Total				\$45,909.53

Robert F. Kennedy Charter High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2022; End Date: 11/30/2022; Status: Non-Void; Created On: 12/10/2022 10:38:06 PM

Bank	Account Number				
Wells Fargo	XXXXX510				
Date	Number	Type	Payee/From	Status	Withdrawal
11/22/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$84,174.14
11/9/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$83,249.84
11/15/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$70,425.57
11/10/2022		Payroll Liability Check	NMPSIA	Non-Void	\$39,201.98
11/23/2022		Payroll Liability Check	IRS	Non-Void	\$28,063.45
11/18/2022		Payroll Liability Check	IRS	Non-Void	\$27,577.49
11/15/2022	25048	AP Warrant	PowerSchool Group, LLC	Non-Void	\$22,756.34
11/15/2022	25040	AP Warrant	Cooperative Educational Services	Non-Void	\$14,294.60
11/15/2022	25049	AP Warrant	Prof-Development, LLC	Non-Void	\$9,051.00
11/9/2022	25029	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$8,343.11
11/18/2022		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$7,647.87
11/15/2022	25031	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	\$5,781.73
11/18/2022	25061	AP Warrant	Charter School Testing Services	Non-Void	\$2,262.76
11/18/2022		AP Warrant	Quill	Non-Void	\$2,175.99
11/4/2022	25023	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$2,071.39
11/17/2022	25057	Payroll Liability Check	Voya Financial	Non-Void	\$1,821.04
11/18/2022		AP Warrant	Home Depot	Non-Void	\$1,778.30
11/4/2022	25027	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,637.80
11/18/2022	25060	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,474.02
11/15/2022	25034	AP Warrant	Robert Baade	Non-Void	\$1,252.42
11/14/2022	25030	AP Warrant	Interfaith Education Fund, Inc.	Non-Void	\$1,200.00
11/15/2022	25038	AP Warrant	Camelot Security Iron	Non-Void	\$1,185.25
11/4/2022	25024	AP Warrant	Andrew A. Swan	Non-Void	\$1,150.00
11/18/2022	25064	AP Warrant	Search Institute	Non-Void	\$1,000.00
11/18/2022	25065	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$882.81
11/15/2022	25036	AP Warrant	Big -5 Sporting Goods	Non-Void	\$704.70
11/4/2022	25026	AP Warrant	McCracken Pottery	Non-Void	\$701.19
11/15/2022	25041	AP Warrant	Daisy Cortes	Non-Void	\$646.50
11/17/2022	25056	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80

11/18/2022	25063	AP Warrant	McCracken Pottery	Non-Void	\$631.07
11/15/2022	25043	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	\$600.00
11/15/2022	25032	AP Warrant	Albuquerque Public Schools	Non-Void	\$598.79
11/15/2022	25042	AP Warrant	Desert Hives LLC	Non-Void	\$574.77
11/15/2022	25050	AP Warrant	Road Runner Waste	Non-Void	\$517.62
11/15/2022	25052	AP Warrant	Verizon Wireless	Non-Void	\$513.35
11/4/2022	25025	AP Warrant	CNM	Non-Void	\$491.00
11/15/2022	25046	AP Warrant	Katherine Jeanne Avery	Non-Void	\$480.00
11/15/2022	25053	AP Warrant	Waste Management	Non-Void	\$406.90
11/17/2022	25055	Payroll Liability Check	Aspire Financial Services	Non-Void	\$400.00
11/15/2022	25033	AP Warrant	Apple Computer, Inc.	Non-Void	\$318.00
11/18/2022		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$275.93
11/7/2022		AP Warrant	Quill	Non-Void	\$202.94
11/15/2022	25035	AP Warrant	Barnes & Noble	Non-Void	\$190.94
11/17/2022	25059	Payroll Liability Check	Child Support Services ORS	Non-Void	\$183.68
11/15/2022	25051	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$168.42
11/15/2022	25037	AP Warrant	Bill and Mike's Automotive	Non-Void	\$144.34
11/17/2022	25054	Payroll Liability Check	United Way	Non-Void	\$144.00
11/17/2022	25058	Payroll Liability Check	Legal Shield	Non-Void	\$90.75
11/15/2022	25047	AP Warrant	Pacific Office automation	Non-Void	\$83.74
11/15/2022	25044	AP Warrant	Fisher Science Education	Non-Void	\$70.17
11/7/2022		AP Warrant	ADT Security Services	Non-Void	\$61.50
11/15/2022	25039	AP Warrant	CNM	Non-Void	\$35.00
11/15/2022	25045	AP Warrant	Flinn Scientific, Inc.	Non-Void	\$32.50
11/14/2022	00060896	Journal Entry	Cleint Analysis Srvc Chrg	Non-Void	\$9.08
Grand Total					\$430,373.58

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
11/30/2022

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 243,095.00	11/30/2022	\$ 15,687.43	\$ -	\$ 84,576.42	\$ 100,263.85	\$ 142,831.15	Submitted thru 11/30/22
IDEA-B	24106	\$ 160,417.00	11/30/2022	\$ 10,875.11	\$ 10,898.52	\$ 26,728.14	\$ 48,501.77	\$ 111,915.23	Submitted thru 11/30/22
English Language Learners	24153	\$ 2,475.00					\$ -	\$ 2,475.00	
Teacher/Principal Training	24154	\$ 19,575.00	11/30/2022	\$ 5,966.27	\$ -	\$ 3,631.05	\$ 9,597.32	\$ 9,977.68	Submitted thru 11/30/22
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	11/30/2022	\$ 58,973.06	\$ -	\$ 268,658.96	\$ 327,632.02	\$ 559,039.98	Submitted thru 11/30/22
ESSER III - OST	24342	\$ 12,149.00					\$ -	\$ 12,149.00	
Emergency Connectivity Fund	26222	\$ 18,858.00	11/30/2022	\$ 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	11/30/2022	\$ 96,806.34			\$ 96,806.34	\$ 29,052.37	Submitted thru 11/30/22
NM Schools COVID Testing - DOH	28211	\$ 81,280.00	10/31/2022	\$ 59,242.83			\$ 59,242.83	\$ 22,037.17	Submitted thru 11/30/22
PSCOC	31200	\$ 280,974.00	9/30/2022	\$ 70,243.50			\$ 70,243.50	\$ 210,730.50	Submitted thru 09/30/22
Legislative App	31400	\$ 575,000.00					\$ -	\$ 575,000.00	
SB-9 State Match	31703	\$ 16,276.00					\$ -	\$ 16,276.00	
TOTALS		\$ 2,487,438.71	\$ 359,069.00	\$ 318,183.31	\$ 10,898.52	\$ 383,594.57	\$ 712,676.40	\$ 1,774,762.31	

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	220,522	1.65	
August	\$ 572,333.55	\$ 354,693.39	287,608	1.99	
September	\$ 363,069.43	\$ 493,008.97	356,075	1.02	
October	\$ 102,526.70	\$ 451,648.81	168,043	0.61	
November	\$ 97,791.24	\$ 315,735.56	107,251	0.91	
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 291

Middle School 79

Total 370 40 Day Count-FY23

Budget to Actual

99%	Green
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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