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# *Governing Council Financial Report*

*As of October 31, 2022*

**ROBERT F KENNEDY CHARTER GOVERNING COUNCIL**

**FINANCE AGENDA**

**NOVEMBER 17, 2022**

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

## Account Summary Report - Revenues - October 2022

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 10/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/17/2022 4:02:14 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$4,426,539.00)	(\$1,475,512.88)	\$0.00	(\$2,951,026.12)	33.33
<b>Subtotal of Element: Revenue</b>		<b>(\$4,426,539.00)</b>	<b>(\$1,475,512.88)</b>	<b>\$0.00</b>	<b>(\$2,951,026.12)</b>	<b>33.33</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$4,426,539.00)</b>	<b>(\$1,475,512.88)</b>	<b>\$0.00</b>	<b>(\$2,951,026.12)</b>	<b>33.33</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$4,426,539.00)</b>	<b>(\$1,475,512.88)</b>	<b>\$0.00</b>	<b>(\$2,951,026.12)</b>	<b>33.33</b>
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$243,095.00)	\$0.00	\$0.00	(\$243,095.00)	0.00
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$81,240.11)	\$0.00	\$81,240.11	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$243,095.00)</b>	<b>(\$81,240.11)</b>	<b>\$0.00</b>	<b>(\$161,854.89)</b>	<b>33.42</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$243,095.00)</b>	<b>(\$81,240.11)</b>	<b>\$0.00</b>	<b>(\$161,854.89)</b>	<b>33.42</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>(\$243,095.00)</b>	<b>(\$81,240.11)</b>	<b>\$0.00</b>	<b>(\$161,854.89)</b>	<b>33.42</b>
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$160,417.00)	\$0.00	\$0.00	(\$160,417.00)	0.00
24106-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$14,932.80)	\$0.00	\$14,932.80	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$160,417.00)</b>	<b>(\$14,932.80)</b>	<b>\$0.00</b>	<b>(\$145,484.20)</b>	<b>9.31</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$160,417.00)</b>	<b>(\$14,932.80)</b>	<b>\$0.00</b>	<b>(\$145,484.20)</b>	<b>9.31</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>(\$160,417.00)</b>	<b>(\$14,932.80)</b>	<b>\$0.00</b>	<b>(\$145,484.20)</b>	<b>9.31</b>
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$2,475.00)	\$0.00	\$0.00	(\$2,475.00)	0.00
24153-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,768.03)	\$0.00	\$1,768.03	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$2,475.00)</b>	<b>(\$1,768.03)</b>	<b>\$0.00</b>	<b>(\$706.97)</b>	<b>71.44</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$2,475.00)</b>	<b>(\$1,768.03)</b>	<b>\$0.00</b>	<b>(\$706.97)</b>	<b>71.44</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>(\$2,475.00)</b>	<b>(\$1,768.03)</b>	<b>\$0.00</b>	<b>(\$706.97)</b>	<b>71.44</b>
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$19,575.00)	\$0.00	\$0.00	(\$19,575.00)	0.00
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$5,428.48)	\$0.00	\$5,428.48	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$19,575.00)</b>	<b>(\$5,428.48)</b>	<b>\$0.00</b>	<b>(\$14,146.52)</b>	<b>27.73</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$19,575.00)</b>	<b>(\$5,428.48)</b>	<b>\$0.00</b>	<b>(\$14,146.52)</b>	<b>27.73</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>(\$19,575.00)</b>	<b>(\$5,428.48)</b>	<b>\$0.00</b>	<b>(\$14,146.52)</b>	<b>27.73</b>
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$9,908.00)	\$0.00	\$0.00	(\$9,908.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$9,908.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,908.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$9,908.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,908.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant</b>		<b>(\$9,908.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,908.00)</b>	<b>0.00</b>
24176-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$13,735.00)	\$0.00	\$0.00	(\$13,735.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$13,735.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,735.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$13,735.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,735.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution</b>		<b>(\$13,735.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,735.00)</b>	<b>0.00</b>
24307-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24307 - CARES Act, Social Emotional Learning (SEL)</b>		<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
24308-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$53,554.64)	\$0.00	\$53,554.64	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$53,554.64)</b>	<b>\$0.00</b>	<b>\$53,554.64</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$53,554.64)</b>	<b>\$0.00</b>	<b>\$53,554.64</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II</b>		<b>\$0.00</b>	<b>(\$53,554.64)</b>	<b>\$0.00</b>	<b>\$53,554.64</b>	<b>0.00</b>
24330-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$886,672.00)	\$0.00	\$0.00	(\$886,672.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$886,672.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$886,672.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$886,672.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$886,672.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24330 - ARP ESSER III</b>		<b>(\$886,672.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$886,672.00)</b>	<b>0.00</b>
24342-0000-41924-0000-001051-0000-00000	ESSR III Round 2	(\$59,339.00)	\$0.00	\$0.00	(\$59,339.00)	0.00
24342-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$49,752.38)	\$0.00	\$49,752.38	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$59,339.00)</b>	<b>(\$49,752.38)</b>	<b>\$0.00</b>	<b>(\$9,586.62)</b>	<b>83.84</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$59,339.00)</b>	<b>(\$49,752.38)</b>	<b>\$0.00</b>	<b>(\$9,586.62)</b>	<b>83.84</b>
<b>Subtotal of Element: [Fund] 24342 - ESSERIII Round 2</b>		<b>(\$59,339.00)</b>	<b>(\$49,752.38)</b>	<b>\$0.00</b>	<b>(\$9,586.62)</b>	<b>83.84</b>

26186-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,775.39)	\$0.00	\$1,775.39	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$1,775.39)</b>	<b>\$0.00</b>	<b>\$1,775.39</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$1,775.39)</b>	<b>\$0.00</b>	<b>\$1,775.39</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST</b>		<b>\$0.00</b>	<b>(\$1,775.39)</b>	<b>\$0.00</b>	<b>\$1,775.39</b>	<b>0.00</b>
26222-0000-46100-0000-001051-0000-00000	Access Board (e-Rate)	(\$18,858.00)	\$0.00	\$0.00	(\$18,858.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$18,858.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,858.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$18,858.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,858.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC</b>		<b>(\$18,858.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,858.00)</b>	<b>0.00</b>
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	(\$3,380.00)	\$0.00	\$0.00	(\$3,380.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$3,380.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,380.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$3,380.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,380.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>(\$3,380.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,380.00)</b>	<b>0.00</b>
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$18,750.00)	\$0.00	\$0.00	(\$18,750.00)	0.00
27127-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$55,077.18)	\$0.00	\$55,077.18	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$18,750.00)</b>	<b>(\$55,077.18)</b>	<b>\$0.00</b>	<b>\$36,327.18</b>	<b>293.74</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$18,750.00)</b>	<b>(\$55,077.18)</b>	<b>\$0.00</b>	<b>\$36,327.18</b>	<b>293.74</b>
<b>Subtotal of Element: [Fund] 27127 - School Collaborative</b>		<b>(\$18,750.00)</b>	<b>(\$55,077.18)</b>	<b>\$0.00</b>	<b>\$36,327.18</b>	<b>293.74</b>
27202-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,665.00)	\$0.00	\$1,665.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$1,665.00)</b>	<b>\$0.00</b>	<b>\$1,665.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$1,665.00)</b>	<b>\$0.00</b>	<b>\$1,665.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion</b>		<b>\$0.00</b>	<b>(\$1,665.00)</b>	<b>\$0.00</b>	<b>\$1,665.00</b>	<b>0.00</b>
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$9,587.00)	\$0.00	\$0.00	(\$9,587.00)	0.00
27502-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$24,982.00)	\$0.00	\$24,982.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$9,587.00)</b>	<b>(\$24,982.00)</b>	<b>\$0.00</b>	<b>\$15,395.00</b>	<b>260.58</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$9,587.00)</b>	<b>(\$24,982.00)</b>	<b>\$0.00</b>	<b>\$15,395.00</b>	<b>260.58</b>
<b>Subtotal of Element: [Fund] 27502 - Career Tech. Education</b>		<b>(\$9,587.00)</b>	<b>(\$24,982.00)</b>	<b>\$0.00</b>	<b>\$15,395.00</b>	<b>260.58</b>
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$22,124.80)	\$0.00	\$22,124.80	0.00
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$125,858.71)	(\$9,286.99)	\$0.00	(\$116,571.72)	7.37
<b>Subtotal of Element: Revenue</b>		<b>(\$125,858.71)</b>	<b>(\$31,411.79)</b>	<b>\$0.00</b>	<b>(\$94,446.92)</b>	<b>24.96</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$125,858.71)</b>	<b>(\$31,411.79)</b>	<b>\$0.00</b>	<b>(\$94,446.92)</b>	<b>24.96</b>
<b>Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR</b>		<b>(\$125,858.71)</b>	<b>(\$31,411.79)</b>	<b>\$0.00</b>	<b>(\$94,446.92)</b>	<b>24.96</b>
28211-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$81,280.00)	\$0.00	\$0.00	(\$81,280.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$81,280.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$81,280.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$81,280.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$81,280.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH</b>		<b>(\$81,280.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$81,280.00)</b>	<b>0.00</b>
29102-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	\$0.00	(\$3,000.00)	\$0.00	\$3,000.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00</b>
29130-0000-43203-0000-001051-0000-00000	State Direct Grants	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 29130 - Student Based Health Clinic</b>		<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$62,313.19)	\$0.00	\$62,313.19	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$62,313.19)</b>	<b>\$0.00</b>	<b>\$62,313.19</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$62,313.19)</b>	<b>\$0.00</b>	<b>\$62,313.19</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$0.00</b>	<b>(\$62,313.19)</b>	<b>\$0.00</b>	<b>\$62,313.19</b>	<b>0.00</b>
31400-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$116,441.97)	\$0.00	\$116,441.97	0.00
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$575,000.00)	\$0.00	\$0.00	(\$575,000.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$575,000.00)</b>	<b>(\$116,441.97)</b>	<b>\$0.00</b>	<b>(\$458,558.03)</b>	<b>20.25</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$575,000.00)</b>	<b>(\$116,441.97)</b>	<b>\$0.00</b>	<b>(\$458,558.03)</b>	<b>20.25</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>(\$575,000.00)</b>	<b>(\$116,441.97)</b>	<b>\$0.00</b>	<b>(\$458,558.03)</b>	<b>20.25</b>
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$288,309.00)	(\$7,848.93)	\$0.00	(\$280,460.07)	2.72
<b>Subtotal of Element: Revenue</b>		<b>(\$288,309.00)</b>	<b>(\$7,848.93)</b>	<b>\$0.00</b>	<b>(\$280,460.07)</b>	<b>2.72</b>

<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$288,309.00)</b>	<b>(\$7,848.93)</b>	<b>\$0.00</b>	<b>(\$280,460.07)</b>	<b>2.72</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>(\$288,309.00)</b>	<b>(\$7,848.93)</b>	<b>\$0.00</b>	<b>(\$280,460.07)</b>	<b>2.72</b>
31700-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$711.00)	\$0.00	\$711.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$711.00)</b>	<b>\$0.00</b>	<b>\$711.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$711.00)</b>	<b>\$0.00</b>	<b>\$711.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match</b>		<b>\$0.00</b>	<b>(\$711.00)</b>	<b>\$0.00</b>	<b>\$711.00</b>	<b>0.00</b>
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$149,415.00)	(\$3,975.38)	\$0.00	(\$145,439.62)	2.66
<b>Subtotal of Element: Revenue</b>		<b>(\$149,415.00)</b>	<b>(\$3,975.38)</b>	<b>\$0.00</b>	<b>(\$145,439.62)</b>	<b>2.66</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$149,415.00)</b>	<b>(\$3,975.38)</b>	<b>\$0.00</b>	<b>(\$145,439.62)</b>	<b>2.66</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9</b>		<b>(\$149,415.00)</b>	<b>(\$3,975.38)</b>	<b>\$0.00</b>	<b>(\$145,439.62)</b>	<b>2.66</b>
<b>Grand Total</b>		<b>(\$7,092,192.71)</b>	<b>(\$2,011,391.15)</b>	<b>\$0.00</b>	<b>(\$5,080,801.56)</b>	<b>28.36</b>

# Robert F. Kennedy Charter High School

## Account Summary Report - Expenditures - October 2022

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 10/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/17/2022 4:01:02 AM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 1000 - Instruction	\$2,712,101.00	\$803,510.11	\$1,630,909.76	\$277,681.13
Subtotal of Element: [Function] 2100 - Support Services-Students	\$652,201.00	\$174,785.03	\$518,635.95	(\$41,219.98)
Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$315,356.00	\$102,831.96	\$182,633.74	\$29,890.30
Subtotal of Element: [Function] 2400 - Support Services-School Administration	\$293,977.00	\$80,929.20	\$186,888.25	\$26,159.55
Subtotal of Element: [Function] 2500 - Central Services	\$332,761.00	\$97,061.45	\$187,677.65	\$48,021.90
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant	\$509,649.00	\$231,317.62	\$290,297.40	(\$11,966.02)
Subtotal of Element: [Function] 2700 - Student Transportation	\$23,757.00	\$6,655.24	\$7,794.26	\$9,307.50
Subtotal of Element: [Function] 3100 - Food Services Operations	\$146,637.00	\$22,654.29	\$97,288.23	\$26,694.48
Subtotal of Element: [Fund] 11000 - Operational	\$4,986,439.00	\$1,519,744.90	\$3,102,125.24	\$364,568.86
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$243,095.00	\$84,576.42	\$149,956.74	\$8,561.84
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$160,417.00	\$37,626.66	\$104,004.02	\$18,786.32
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	\$3,631.05	\$9,984.91	\$5,959.04
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	\$268,658.96	\$537,055.23	\$80,957.81
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	\$97,752.07	\$14,564.15	\$13,542.49
Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH	\$81,280.00	\$0.00	\$0.00	\$81,280.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)	\$8,750.00	\$993.90	\$3,413.77	\$4,342.33
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	\$49,215.29	\$255,621.41	(\$16,527.70)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9	\$155,241.00	\$113,769.76	\$15,896.47	\$25,574.77
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash	\$16,276.00	\$0.00	\$0.00	\$16,276.00
<b>Grand Total</b>	<b>\$7,682,944.71</b>	<b>\$2,175,969.01</b>	<b>\$4,205,474.07</b>	<b>\$1,301,501.63</b>

# RFKCS

## Balance Sheet Report - October 2022

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2022; Detail: No; Created On: 11/17/2022 3:45:50 AM

Description	11000	14000	21000	23000	24101	24106	24153	24154
11011 - Bank Account	\$701,053.92	\$27.88	(\$0.49)	\$1,406.25	(\$78,869.26)	(\$32,700.19)	(\$233.61)	(\$4,312.13)
14100 - Inter-Fund Loans Receivable	(\$3,708.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$697,345.31</b>	<b>\$27.88</b>	<b>(\$0.49)</b>	<b>\$1,406.25</b>	<b>(\$78,869.26)</b>	<b>(\$32,700.19)</b>	<b>(\$233.61)</b>	<b>(\$4,312.13)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$697,345.31</b>	<b>\$27.88</b>	<b>(\$0.49)</b>	<b>\$1,406.25</b>	<b>(\$78,869.26)</b>	<b>(\$32,700.19)</b>	<b>(\$233.61)</b>	<b>(\$4,312.13)</b>
21100 - NM State Withholding	\$5,612.41	\$0.00	\$0.00	\$0.00	\$363.94	\$203.57	\$0.00	\$24.74
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$54,049.29	\$0.00	\$0.00	\$0.00	\$3,232.10	\$2,098.95	\$0.00	\$214.24
23125 - Employee Insurance	\$27,673.83	\$0.00	\$0.00	\$0.00	\$1,708.78	\$2,323.21	\$0.00	\$121.50
23126 - Unemployment Insurance	\$769.56	\$0.00	\$0.00	\$0.00	\$35.50	\$33.71	\$0.00	\$2.24
23145 - RHC - Retiree Health Care	\$5,967.02	\$0.00	\$0.00	\$0.00	\$348.18	\$226.10	\$0.00	\$23.08
23147 - Voluntary Deductions	\$4,206.55	\$0.00	\$0.00	\$0.00	\$19.04	\$14.88	\$0.00	\$0.30
23148 - Court Ordered Deductions	\$44.10	\$0.00	\$0.00	\$0.00	\$0.00	\$106.65	\$0.00	\$0.00
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$233.61)	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$98,402.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,707.54</b>	<b>\$4,927.07</b>	<b>(\$233.61)</b>	<b>\$386.10</b>
32000 - Fund Balances	\$651,372.80	(\$809.59)	(\$0.88)	\$1,406.25	(\$36,798.42)	(\$973.38)	(\$1,768.03)	\$2,496.18
32300 - Unreserved Fund Balance	(\$8,198.23)	\$837.47	\$0.39	\$0.00	(\$44,442.07)	(\$13,960.02)	\$0.00	(\$8,991.84)
Net Increase/Decrease	(\$44,232.02)	\$0.00	\$0.00	\$0.00	(\$3,336.31)	(\$22,693.86)	\$1,768.03	\$1,797.43
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$598,942.55</b>	<b>\$27.88</b>	<b>(\$0.49)</b>	<b>\$1,406.25</b>	<b>(\$84,576.80)</b>	<b>(\$37,627.26)</b>	<b>\$0.00</b>	<b>(\$4,698.23)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$697,345.31</b>	<b>\$27.88</b>	<b>(\$0.49)</b>	<b>\$1,406.25</b>	<b>(\$78,869.26)</b>	<b>(\$32,700.19)</b>	<b>(\$233.61)</b>	<b>(\$4,312.13)</b>

# RFKCS

## Balance Sheet Report - October 2022

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

Description	24162	24330	26163	26222	27103	27109	27502	28133	29102
11011 - Bank Account	\$0.66	(\$247,626.15)	(\$0.43)	(\$129,983.43)	\$20.00	\$682.60	(\$3,475.00)	(\$87,758.80)	\$10,756.47
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$0.66</b>	<b>(\$247,626.15)</b>	<b>(\$0.43)</b>	<b>(\$129,983.43)</b>	<b>\$20.00</b>	<b>\$682.60</b>	<b>(\$3,475.00)</b>	<b>(\$87,758.80)</b>	<b>\$10,756.47</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.66</b>	<b>(\$247,626.15)</b>	<b>(\$0.43)</b>	<b>(\$129,983.43)</b>	<b>\$20.00</b>	<b>\$682.60</b>	<b>(\$3,475.00)</b>	<b>(\$87,758.80)</b>	<b>\$10,756.47</b>
21100 - NM State Withholding	\$0.00	\$1,289.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.99	\$0.00
23121 - Salaries and Wages	\$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	\$12,130.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$6,076.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$210.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.24	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$1,306.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.05	\$0.00
23147 - Voluntary Deductions	\$0.00	\$20.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,475.00)	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$21,032.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,475.00)</b>	<b>\$706.28</b>	<b>\$0.00</b>
32000 - Fund Balances	\$7,000.00	\$0.00	(\$0.43)	(\$129,983.43)	\$20.00	\$682.60	(\$24,982.00)	(\$22,124.80)	\$8,750.37
32300 - Unreserved Fund Balance	(\$6,999.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	(\$268,658.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$24,982.00	(\$66,340.28)	\$2,006.10
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.66</b>	<b>(\$268,658.96)</b>	<b>(\$0.43)</b>	<b>(\$129,983.43)</b>	<b>\$20.00</b>	<b>\$682.60</b>	<b>\$0.00</b>	<b>(\$88,465.08)</b>	<b>\$10,756.47</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.66</b>	<b>(\$247,626.15)</b>	<b>(\$0.43)</b>	<b>(\$129,983.43)</b>	<b>\$20.00</b>	<b>\$682.60</b>	<b>(\$3,475.00)</b>	<b>(\$87,758.80)</b>	<b>\$10,756.47</b>



# RFKCS

## Balance Sheet Report - October 2022

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

Description	29114	29130	31200	31400	31600	31701	31703	Total
11011 - Bank Account	(\$0.31)	\$10,000.00	(\$0.04)	(\$0.09)	(\$17,950.68)	(\$94,831.43)	\$16,237.34	\$42,443.08
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,708.61)
<b>Subtotal of Account Type: Asset</b>	<b>(\$0.31)</b>	<b>\$10,000.00</b>	<b>(\$0.04)</b>	<b>(\$0.09)</b>	<b>(\$17,950.68)</b>	<b>(\$94,831.43)</b>	<b>\$16,237.34</b>	<b>\$38,734.47</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$0.31)</b>	<b>\$10,000.00</b>	<b>(\$0.04)</b>	<b>(\$0.09)</b>	<b>(\$17,950.68)</b>	<b>(\$94,831.43)</b>	<b>\$16,237.34</b>	<b>\$38,734.47</b>
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647.87
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,724.69
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,904.01
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.36
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,343.09
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.79
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.75
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,708.61)
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,453.95</b>
32000 - Fund Balances	(\$0.31)	\$0.00	(\$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	\$0.00	\$0.00	\$17,230.12	\$0.00	\$0.00	(\$128,142.09)
Net Increase/Decrease	\$0.00	\$10,000.00	\$62,313.19	\$116,441.97	(\$41,366.36)	(\$109,794.38)	\$0.00	(\$164,577.86)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$0.31)</b>	<b>\$10,000.00</b>	<b>(\$0.04)</b>	<b>(\$0.09)</b>	<b>(\$17,950.68)</b>	<b>(\$94,831.43)</b>	<b>\$16,237.34</b>	<b>(\$88,719.48)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$0.31)</b>	<b>\$10,000.00</b>	<b>(\$0.04)</b>	<b>(\$0.09)</b>	<b>(\$17,950.68)</b>	<b>(\$94,831.43)</b>	<b>\$16,237.34</b>	<b>\$38,734.47</b>

# Robert F. Kennedy Charter High School

## Bank Account Reconciliation Report - October 2022

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 10/31/2022; Include Unposted Transactions: No; Created On: 11/17/2022 3:43:08 AM

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>Expected GL</b>	<b>-</b>	<b>Actual GL</b>	<b>1</b>	<b>Difference</b>
Beginning Balance	\$363,069.43	+	(\$64,027.73)	=	\$299,041.70	-	\$299,041.70	=	\$0.00
Deposits/Debits	\$380,415.56	+	\$0.00	=	\$380,415.56	-	\$380,425.42	=	(\$9.86)
Withdrawals/Credits	(\$640,958.29)	+	\$3,944.11	=	(\$637,014.18)	-	(\$637,024.04)	=	\$9.86
<b>Sub Total</b>	<b>\$102,526.70</b>	<b>A</b>	<b>(\$60,083.62)</b>	<b>B</b>	<b>\$42,443.08</b>	<b>-</b>	<b>\$42,443.08</b>	<b>C</b>	<b>\$0.00</b>

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

# Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ October 1, 2022 - October 31, 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](http://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	\$363,069.43	\$380,415.56	-\$640,958.29	\$102,526.70

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/06	637.80	Desktop Check Deposit
	10/11	10,000.00	Desktop Check Deposit
	10/13	368,878.20	APS Payments Rfk Cs Rfk Charter School
	10/14	11.80	Sandoval County ACH Paymen 836042 September 2022 Distribution Sb-9
	10/14	23.45	Sandoval County ACH Paymen 833972 September 2022 Distribution Hb-33
	10/20	864.31	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
		\$380,415.56	Total electronic deposits/bank credits
		\$380,415.56	Total credits

## Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/03	31,962.69	< Business to Business ACH Debit - IRS Usatapyt 100322 270267621580996 Robert F Kennedy Chart
	10/07	46,133.74	WT Seq#07572 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000053848380 Trn#221007007572 Rfb# 172
	10/07	61.50	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	10/13	89,945.21	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	10/14	29,919.84	< Business to Business ACH Debit - IRS Usatapyt 101422 270268790776339 Robert F Kennedy Chart
	10/17	269.14	< Business to Business ACH Debit - Quill Corporatio BT1014 101422 000000195273309 Robert F. Kennedy Char



*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
10/17		1,504.41 <	Business to Business ACH Debit - Lease Direct Web Pay 221014 77809863 Robert F. Kennedy Char
10/17		2,502.34 <	Business to Business ACH Debit - Quill Corporatio BT1014 101422 000000195273265 Robert F. Kennedy Char
10/18		108,163.18 <	Business to Business ACH Debit - Nmerb Web Pay 221017 02318 Robert F Kennedy Chart
10/20		275.93 <	Business to Business ACH Debit - American Heritag Benman ACH 101822 V0775 Robert F. Kennedy Char
10/20		13,359.10 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 221018 60930176 Robert F Kennedy Chart
10/27		87,902.66	ACH Prep Origintrn - Robert F. Kenned - File 1850475982 Coid 1850475982
		\$411,999.74	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>
24903	1,000.00	10/14	24950	14,999.45	10/12	24976	301.70	10/18
24917*	15,267.03	10/04	24951	83.74	10/13	24977	13,755.96	10/21
24922*	2,120.00	10/03	24952	36.28	10/11	24978	1,000.39	10/21
24928*	1,643.19	10/04	24953	4,203.56	10/11	24979	1,454.63	10/18
24929	496.02	10/04	24954	186.64	10/14	24980	950.00	10/21
24930	496.02	10/05	24956*	513.71	10/13	24981	192.00	10/27
24931	402.99	10/04	24957	245.27	10/14	24982	759.78	10/26
24932	393.55	10/06	24958	275.52	10/11	24983	1,407.00	10/21
24933	369.38	10/04	24959	196.00	10/13	24984	162.00	10/27
24934	407.79	10/04	24960	400.00	10/12	24985	42.46	10/17
24935	407.79	10/03	24961	637.80	10/12	24987*	2,812.50	10/24
24936	369.38	10/04	24962	19,921.04	10/13	24988	55.63	10/24
24937	40,950.00	10/04	24963	90.75	10/14	24989	1,426.90	10/26
24938	3,479.59	10/12	24964	12,436.89	10/12	24990	10,230.25	10/19
24939	3,515.10	10/11	24965	464.86	10/14	24991	3,400.00	10/18
24940	851.60	10/21	24966	496.02	10/18	24993*	39.15	10/24
24941	1,500.00	10/13	24967	402.99	10/14	24994	3,296.00	10/27
24942	1,975.00	10/12	24968	402.99	10/17	24995	1,279.53	10/21
24943	1,740.16	10/06	24969	365.06	10/17	24996	919.22	10/25
24944	388.60	10/11	24970	434.26	10/20	24998*	2,489.29	10/26
24945	11,551.86	10/19	24971	348.49	10/18	24999	560.95	10/25
24946	253.11	10/13	24972	305.46	10/19	25000	512.19	10/24
24947	460.00	10/13	24973	28.36	10/21	25002*	561.61	10/28
24948	701.19	10/11	24974	90.00	10/27	25003	6,106.70	10/24
24949	2,338.00	10/13	24975	2,793.80	10/21	25004	9,051.00	10/25



*Checks paid (continued)*

<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>
25006*	512.94	10/24	25009*	402.99	10/28	25011	402.99	10/31
25007	396.01	10/26	25010	402.99	10/28	25019*	10,637.50	10/31
			\$228,958.55	Total checks paid				

\* Gap in check sequence.

\$640,958.29 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	363,069.43	10/12	187,437.02	10/21	232,219.70
10/03	328,578.95	10/13	441,104.41	10/24	222,180.59
10/04	268,673.17	10/14	408,829.31	10/25	211,649.42
10/05	268,177.15	10/17	403,742.91	10/26	206,577.44
10/06	266,681.24	10/18	289,578.89	10/27	114,934.78
10/07	220,486.00	10/19	267,491.32	10/28	113,567.19
10/11	221,365.75	10/20	254,286.34	10/31	102,526.70
Average daily ledger balance		\$255,707.01			



# Robert F. Kennedy Charter High School

## Accounts Payable & Payroll Disbursements for October 2022

Bank: [All]; Bank Account: [All]; Begin Date: 10/01/2022; End Date: 10/31/2022; Status: Non-Void; Created On: 11/17/2022 4:03:58 AM

Bank		Account Number			
Wells Fargo		XXXXXX0510			
Date	Number	Type	Payee/From	Status	Withdrawal
10/14/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$108,163.18
10/14/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$89,945.21
10/27/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$87,902.66
10/6/2022		Payroll Liability Check	NMPSIA	Non-Void	\$46,133.74
10/4/2022	24937	AP Warrant	CJT Electric, Inc.	Non-Void	\$40,950.00
10/14/2022		Payroll Liability Check	IRS	Non-Void	\$29,919.84
10/27/2022		Payroll Liability Check	IRS	Non-Void	\$29,062.95
10/6/2022	24962	Payroll Liability Check	Voya Financial	Non-Void	\$19,921.04
10/6/2022	24950	AP Warrant	Moss Adams	Non-Void	\$14,999.45
10/14/2022	24977	AP Warrant	Cooperative Educational Services	Non-Void	\$13,755.96
10/15/2022		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$13,359.10
10/6/2022	24964	Payroll Liability Check	New Mexico Retiree Health Care	Non-Void	\$12,436.89
10/6/2022	24945	AP Warrant	Cooperative Educational Services	Non-Void	\$11,551.86
10/28/2022	25019	AP Warrant	Francisco LeFebre	Non-Void	\$10,637.50
10/14/2022	24990	AP Warrant	Yearout Mechanical, LLC	Non-Void	\$10,230.25
10/21/2022	25004	AP Warrant	Prof-Development, LLC	Non-Void	\$9,051.00
10/21/2022	25003	AP Warrant	PNM	Non-Void	\$6,106.70
10/21/2022	25001	AP Warrant	New MEXico Highlands University	Non-Void	\$5,487.00
10/6/2022	24953	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$4,203.56
10/31/2022		Payroll Liability Check	NM State Department of Labor	Non-Void	\$4,018.39
10/6/2022	24939	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$3,515.10
10/6/2022	24938	AP Warrant	ACES-Association of Charter School	Non-Void	\$3,479.59
10/18/2022	24991	AP Warrant	Best Price Driving School	Non-Void	\$3,400.00
10/21/2022	24994	AP Warrant	Apple Computer, Inc.	Non-Void	\$3,296.00
10/14/2022	24987	AP Warrant	UNM Bookstore	Non-Void	\$2,812.50
10/14/2022	24975	AP Warrant	Avant Assessment, LLC	Non-Void	\$2,793.80
10/21/2022	24998	AP Warrant	Matthew L. Williams	Non-Void	\$2,489.29
10/28/2022	25016	AP Warrant	Craig Pest & Weed Control	Non-Void	\$2,422.97
10/6/2022	24949	AP Warrant	McGraw-Hill Education, Inc.	Non-Void	\$2,338.00
10/21/2022	25005	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
10/6/2022	24942	AP Warrant	Apple Computer, Inc.	Non-Void	\$1,975.00
10/28/2022	25012	AP Warrant	Apple Computer, Inc.	Non-Void	\$1,799.00
10/6/2022	24943	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,740.16
10/14/2022		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,504.41
10/6/2022	24941	AP Warrant	Andrew A. Swan	Non-Void	\$1,500.00
10/14/2022	24979	AP Warrant	Daisy Cortes	Non-Void	\$1,454.63
10/14/2022	24989	AP Warrant	Work Wear	Non-Void	\$1,426.90
10/14/2022	24983	AP Warrant	Sage Software, Inc.	Non-Void	\$1,407.00
10/28/2022	25017	AP Warrant	Daisy Cortes	Non-Void	\$1,400.75
10/14/2022	24986	AP Warrant	Tuzinowski, Laura	Non-Void	\$1,346.88
10/21/2022	24995	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,279.53
10/14/2022	24978	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$1,000.39
10/28/2022	25013	AP Warrant	Robert Baade	Non-Void	\$977.19
10/14/2022	24980	AP Warrant	Explora Science Center & Children's	Non-Void	\$950.00
10/21/2022	24996	AP Warrant	Robert Baade	Non-Void	\$919.22
10/28/2022	25020	AP Warrant	Kesselman-Jones Inc.	Non-Void	\$895.00
10/6/2022	24940	AP Warrant	Albuquerque Public Schools	Non-Void	\$851.60
10/6/2022	24955	AP Warrant	Tuzinowski, Laura	Non-Void	\$809.06
10/14/2022	24982	AP Warrant	Outcomes, Inc.	Non-Void	\$759.78

10/6/2022	24948	AP Warrant	McCracken Pottery	Non-Void	\$701.19
10/28/2022	25022	AP Warrant	Albuquerque Charter School League	Non-Void	\$675.00
10/28/2022	25015	AP Warrant	CNM	Non-Void	\$667.75
10/6/2022	24961	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
10/21/2022	24997	AP Warrant	Cognia Inc.	Non-Void	\$583.42
10/21/2022	25002	AP Warrant	Organicos LLC	Non-Void	\$561.61
10/21/2022	24999	AP Warrant	McCracken Pottery	Non-Void	\$560.95
10/6/2022	24956	AP Warrant	Verizon Wireless	Non-Void	\$513.71
10/21/2022	25006	AP Warrant	Shawn Morris	Non-Void	\$512.94
10/21/2022	25000	AP Warrant	New Mexico Gas Company	Non-Void	\$512.19
10/14/2022	24966	Paycheck	Castillo, Julianna Z	Non-Void	\$496.02
10/28/2022	25008	Paycheck	Castillo, Julianna Z	Non-Void	\$496.02
10/14/2022	24965	Paycheck	Croll, Bobby J	Non-Void	\$464.86
10/6/2022	24947	AP Warrant	Katherine Jeanne Avery	Non-Void	\$460.00
10/14/2022	24970	Paycheck	Gonzales, Adrian J	Non-Void	\$434.26
10/14/2022	24967	Paycheck	Lopez, Fernando	Non-Void	\$402.99
10/14/2022	24968	Paycheck	Lopez, Serena A	Non-Void	\$402.99
10/28/2022	25009	Paycheck	Lopez, Fernando	Non-Void	\$402.99
10/28/2022	25010	Paycheck	Lopez, Serena A	Non-Void	\$402.99
10/28/2022	25011	Paycheck	Quintana, Devin E	Non-Void	\$402.99
10/6/2022	24960	Payroll Liability Check	Aspire Financial Services	Non-Void	\$400.00
10/21/2022	25007	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$396.01
10/6/2022	24944	AP Warrant	Barnes & Noble	Non-Void	\$388.60
10/14/2022	24969	Paycheck	Quintana, Devin E	Non-Void	\$365.06
10/31/2022		Payroll Liability Check	N.M. Taxation & Revenue	Non-Void	\$351.28
10/14/2022	24971	Paycheck	Romero Jr., Paul E	Non-Void	\$348.49
10/14/2022	24972	Paycheck	Vallez, Michael A	Non-Void	\$305.46
10/14/2022	24976	AP Warrant	Robert Baade	Non-Void	\$301.70
10/15/2022		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$275.93
10/6/2022	24958	Payroll Liability Check	Child Support Services ORS	Non-Void	\$275.52
10/28/2022	25014	AP Warrant	Choice Steel	Non-Void	\$273.15
10/14/2022		AP Warrant	Quill	Non-Void	\$269.14
10/6/2022	24946	AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$253.11
10/6/2022	24957	AP Warrant	Waste Management	Non-Void	\$245.27
10/28/2022	25021	AP Warrant	T-Mobile USA Inc.	Non-Void	\$240.00
10/6/2022	24959	Payroll Liability Check	United Way	Non-Void	\$196.00
10/14/2022	24981	AP Warrant	New Mexico Labor Law Poster Service	Non-Void	\$192.00
10/6/2022	24954	AP Warrant	T-Mobile USA Inc.	Non-Void	\$186.64
10/12/2022		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$181.58
10/14/2022	24984	AP Warrant	Search Institute	Non-Void	\$162.00
10/6/2022	24963	Payroll Liability Check	Legal Shield	Non-Void	\$90.75
10/14/2022	24974	AP Warrant	APS Graphics	Non-Void	\$90.00
10/6/2022	24951	AP Warrant	Pacific Office automation	Non-Void	\$83.74
10/7/2022		AP Warrant	ADT Security Services	Non-Void	\$61.50
10/14/2022	24988	AP Warrant	Waste Management	Non-Void	\$55.63
10/28/2022	25018	AP Warrant	Desert Hives LLC	Non-Void	\$52.09
10/14/2022	24985	AP Warrant	Shawn Morris	Non-Void	\$42.46
10/21/2022	24993	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$39.15
10/6/2022	24952	AP Warrant	PNM	Non-Void	\$36.28
10/21/2022	24992	AP Warrant	Aaron Arellano	Non-Void	\$34.58
10/14/2022	24973	AP Warrant	Albuquerque Publishing	Non-Void	\$28.36
<b>Grand Total</b>					<b>\$637,014.18</b>



RFK - ALL FUNDS  
Request for Reimbursement (RFR) Summary  
10/31/2022

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	10/31/2022	\$ 15,714.60	\$ 68,861.82		\$ 84,576.42	\$ 158,518.58	Submitted thru 10/31/22
IDEA-B	24106	\$ 160,417.00	10/31/2022	\$ 10,898.52	\$ 26,728.14		\$ 37,626.66	\$ 122,790.34	Submitted thru 10/31/22
English Language Learners	24153	\$ 2,475.00					\$ -	\$ 2,475.00	
Teacher/Principal Training	24154	\$ 19,575.00	10/31/2022	\$ 1,046.08	\$ 2,584.97		\$ 3,631.05	\$ 15,943.95	Submitted thru 10/31/22
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	10/31/2022	\$ 88,099.04	\$ 180,559.92		\$ 268,658.96	\$ 618,013.04	Submitted thru 10/31/22
ESSER III - OST	24342	\$ 12,149.00					\$ -	\$ 12,149.00	
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	\$ 125,858.71	10/31/2022	\$ 97,752.07			\$ 97,752.07	\$ 28,106.64	Submitted thru 10/31/22
NM Schools COVID Testing - DOH	28211	\$ 81,280.00					\$ -	\$ 81,280.00	
PSCOC	31200	\$ -					\$ -	\$ -	
Legislative App	31400	\$ 575,000.00					\$ -	\$ 575,000.00	
SB-9 State Match	31703	\$ 16,276.00					\$ -	\$ 16,276.00	
<b>TOTALS</b>		<b>\$ 2,206,464.71</b>	<b>\$ 224,325.00</b>	<b>\$ 213,510.31</b>	<b>\$ 278,734.85</b>	<b>\$ -</b>	<b>\$ 492,245.16</b>	<b>\$ 1,714,219.55</b>	

**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	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	168,043	0.61	Yellow
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 291

Middle School 79

Total 370 40 Day Count-FY23

Budget to Actual

99%	Green
-----	-------

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