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Governing Council Financial Report

As of September 30, 2022

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

OCTOBER 20, 2022

I. FINANCIAL STATEMENTS FOR REVIEW

- Account Summary Report – Revenues – **Pages 1-3**
- Account Summary Report – Expenditures – **Pages 4**
- Balance Sheet Report – **Pages 5-9**

II. BANK RECONCILIATION REPORTS FOR REVIEW

- September 2022 – **Pages 10--14**

III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL

- September 2022 – **Pages 15-16**

IV. RFR Summary Report – Page 17

V. BARs – PAGES 18-26

- BAR # 001-051-2223-0005-I, Fund 27107 GOB Library
- BAR # 001-051-2223-0006-I, Fund 31400 Legislative Approp.
- BAR# 001-051-2223-0010-IB, Fund 24175 Carl Perkins Secondary
- BAR# 001-051-2223-0011-IB, Fund 26107 Ed. Fellows
- BAR# 001-051-2223-0012-I, Fund 29102 Whole Kids Foundation
- BAR# 001-051-2223-0013-IB, Fund 31200 PSCOC
- BAR# 001-051-2223-0014-IB, Fund 27202 Open Science Ed.
- BAR# 001-051-2223-0015-IB, Fund 29130 NM Alliance School Based Health Care

VI. FINANCIAL INDICATORS – PAGE 27

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

Robert F. Kennedy Charter High School

Account Summary Report - Revenues - September 30, 2022

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 09/30/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/20/2022 3:29:30 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$4,426,539.00)	(\$1,106,634.68)	\$0.00	(\$3,319,904.32)
Subtotal of Element: Revenue		(\$4,426,539.00)	(\$1,106,634.68)	\$0.00	(\$3,319,904.32)
Subtotal of Element: [Function] 0000 - Revenue		(\$4,426,539.00)	(\$1,106,634.68)	\$0.00	(\$3,319,904.32)
Subtotal of Element: [Fund] 11000 - Operational		(\$4,426,539.00)	(\$1,106,634.68)	\$0.00	(\$3,319,904.32)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$243,095.00)	\$0.00	\$0.00	(\$243,095.00)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$81,240.11)	\$0.00	\$81,240.11
Subtotal of Element: Revenue		(\$243,095.00)	(\$81,240.11)	\$0.00	(\$161,854.89)
Subtotal of Element: [Function] 0000 - Revenue		(\$243,095.00)	(\$81,240.11)	\$0.00	(\$161,854.89)
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$243,095.00)	(\$81,240.11)	\$0.00	(\$161,854.89)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$160,417.00)	\$0.00	\$0.00	(\$160,417.00)
24106-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$14,932.80)	\$0.00	\$14,932.80
Subtotal of Element: Revenue		(\$160,417.00)	(\$14,932.80)	\$0.00	(\$145,484.20)
Subtotal of Element: [Function] 0000 - Revenue		(\$160,417.00)	(\$14,932.80)	\$0.00	(\$145,484.20)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$160,417.00)	(\$14,932.80)	\$0.00	(\$145,484.20)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$2,475.00)	\$0.00	\$0.00	(\$2,475.00)
24153-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,768.03)	\$0.00	\$1,768.03
Subtotal of Element: Revenue		(\$2,475.00)	(\$1,768.03)	\$0.00	(\$706.97)
Subtotal of Element: [Function] 0000 - Revenue		(\$2,475.00)	(\$1,768.03)	\$0.00	(\$706.97)
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$2,475.00)	(\$1,768.03)	\$0.00	(\$706.97)
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$19,575.00)	\$0.00	\$0.00	(\$19,575.00)
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$5,428.48)	\$0.00	\$5,428.48
Subtotal of Element: Revenue		(\$19,575.00)	(\$5,428.48)	\$0.00	(\$14,146.52)
Subtotal of Element: [Function] 0000 - Revenue		(\$19,575.00)	(\$5,428.48)	\$0.00	(\$14,146.52)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$19,575.00)	(\$5,428.48)	\$0.00	(\$14,146.52)
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$9,908.00)	\$0.00	\$0.00	(\$9,908.00)
Subtotal of Element: Revenue		(\$9,908.00)	\$0.00	\$0.00	(\$9,908.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$9,908.00)	\$0.00	\$0.00	(\$9,908.00)
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		(\$9,908.00)	\$0.00	\$0.00	(\$9,908.00)
24176-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$13,735.00)	\$0.00	\$0.00	(\$13,735.00)
Subtotal of Element: Revenue		(\$13,735.00)	\$0.00	\$0.00	(\$13,735.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$13,735.00)	\$0.00	\$0.00	(\$13,735.00)
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		(\$13,735.00)	\$0.00	\$0.00	(\$13,735.00)
24307-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
Subtotal of Element: Revenue		\$0.00	(\$10,000.00)	\$0.00	\$10,000.00

Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
Subtotal of Element: [Fund] 24307 - CARES Act, Social Emotional Learning (SEL)		\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
24308-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$53,554.64)	\$0.00	\$53,554.64
Subtotal of Element: Revenue		\$0.00	(\$53,554.64)	\$0.00	\$53,554.64
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$53,554.64)	\$0.00	\$53,554.64
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$0.00	(\$53,554.64)	\$0.00	\$53,554.64
24330-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$886,672.00)	\$0.00	\$0.00	(\$886,672.00)
Subtotal of Element: Revenue		(\$886,672.00)	\$0.00	\$0.00	(\$886,672.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$886,672.00)	\$0.00	\$0.00	(\$886,672.00)
Subtotal of Element: [Fund] 24330 - ARP ESSER III		(\$886,672.00)	\$0.00	\$0.00	(\$886,672.00)
24342-0000-41924-0000-001051-0000-00000	ESSR III Round 2	(\$59,339.00)	\$0.00	\$0.00	(\$59,339.00)
24342-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$49,752.38)	\$0.00	\$49,752.38
Subtotal of Element: Revenue		(\$59,339.00)	(\$49,752.38)	\$0.00	(\$9,586.62)
Subtotal of Element: [Function] 0000 - Revenue		(\$59,339.00)	(\$49,752.38)	\$0.00	(\$9,586.62)
Subtotal of Element: [Fund] 24342 - ESSERIII Round 2		(\$59,339.00)	(\$49,752.38)	\$0.00	(\$9,586.62)
26186-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,775.39)	\$0.00	\$1,775.39
Subtotal of Element: Revenue		\$0.00	(\$1,775.39)	\$0.00	\$1,775.39
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,775.39)	\$0.00	\$1,775.39
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$0.00	(\$1,775.39)	\$0.00	\$1,775.39
26222-0000-46100-0000-001051-0000-00000	Access Board (e-Rate)	(\$18,858.00)	\$0.00	\$0.00	(\$18,858.00)
Subtotal of Element: Revenue		(\$18,858.00)	\$0.00	\$0.00	(\$18,858.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$18,858.00)	\$0.00	\$0.00	(\$18,858.00)
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC		(\$18,858.00)	\$0.00	\$0.00	(\$18,858.00)
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	(\$3,380.00)	\$0.00	\$0.00	(\$3,380.00)
Subtotal of Element: Revenue		(\$3,380.00)	\$0.00	\$0.00	(\$3,380.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$3,380.00)	\$0.00	\$0.00	(\$3,380.00)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		(\$3,380.00)	\$0.00	\$0.00	(\$3,380.00)
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$18,750.00)	\$0.00	\$0.00	(\$18,750.00)
27127-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$55,077.18)	\$0.00	\$55,077.18
Subtotal of Element: Revenue		(\$18,750.00)	(\$55,077.18)	\$0.00	\$36,327.18
Subtotal of Element: [Function] 0000 - Revenue		(\$18,750.00)	(\$55,077.18)	\$0.00	\$36,327.18
Subtotal of Element: [Fund] 27127 - School Collaborative		(\$18,750.00)	(\$55,077.18)	\$0.00	\$36,327.18
27202-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,665.00)	\$0.00	\$1,665.00
Subtotal of Element: Revenue		\$0.00	(\$1,665.00)	\$0.00	\$1,665.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,665.00)	\$0.00	\$1,665.00
Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion		\$0.00	(\$1,665.00)	\$0.00	\$1,665.00
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$9,587.00)	\$0.00	\$0.00	(\$9,587.00)
27502-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$24,982.00)	\$0.00	\$24,982.00
Subtotal of Element: Revenue		(\$9,587.00)	(\$24,982.00)	\$0.00	\$15,395.00
Subtotal of Element: [Function] 0000 - Revenue		(\$9,587.00)	(\$24,982.00)	\$0.00	\$15,395.00

Subtotal of Element: [Fund] 27502 - Career Tech. Education		(\$9,587.00)	(\$24,982.00)	\$0.00	\$15,395.00
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$22,124.80)	\$0.00	\$22,124.80
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$125,858.71)	(\$9,286.99)	\$0.00	(\$116,571.72)
Subtotal of Element: Revenue		(\$125,858.71)	(\$31,411.79)	\$0.00	(\$94,446.92)
Subtotal of Element: [Function] 0000 - Revenue		(\$125,858.71)	(\$31,411.79)	\$0.00	(\$94,446.92)
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		(\$125,858.71)	(\$31,411.79)	\$0.00	(\$94,446.92)
28211-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$81,280.00)	\$0.00	\$0.00	(\$81,280.00)
Subtotal of Element: Revenue		(\$81,280.00)	\$0.00	\$0.00	(\$81,280.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$81,280.00)	\$0.00	\$0.00	(\$81,280.00)
Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH		(\$81,280.00)	\$0.00	\$0.00	(\$81,280.00)
29102-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	\$0.00	(\$3,000.00)	\$0.00	\$3,000.00
Subtotal of Element: Revenue		\$0.00	(\$3,000.00)	\$0.00	\$3,000.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$3,000.00)	\$0.00	\$3,000.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	(\$3,000.00)	\$0.00	\$3,000.00
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$62,313.19)	\$0.00	\$62,313.19
Subtotal of Element: Revenue		\$0.00	(\$62,313.19)	\$0.00	\$62,313.19
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$62,313.19)	\$0.00	\$62,313.19
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$62,313.19)	\$0.00	\$62,313.19
31400-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$116,441.97)	\$0.00	\$116,441.97
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$575,000.00)	\$0.00	\$0.00	(\$575,000.00)
Subtotal of Element: Revenue		(\$575,000.00)	(\$116,441.97)	\$0.00	(\$458,558.03)
Subtotal of Element: [Function] 0000 - Revenue		(\$575,000.00)	(\$116,441.97)	\$0.00	(\$458,558.03)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		(\$575,000.00)	(\$116,441.97)	\$0.00	(\$458,558.03)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$288,309.00)	(\$7,244.16)	\$0.00	(\$281,064.84)
Subtotal of Element: Revenue		(\$288,309.00)	(\$7,244.16)	\$0.00	(\$281,064.84)
Subtotal of Element: [Function] 0000 - Revenue		(\$288,309.00)	(\$7,244.16)	\$0.00	(\$281,064.84)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$288,309.00)	(\$7,244.16)	\$0.00	(\$281,064.84)
31700-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$711.00)	\$0.00	\$711.00
Subtotal of Element: Revenue		\$0.00	(\$711.00)	\$0.00	\$711.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$711.00)	\$0.00	\$711.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$0.00	(\$711.00)	\$0.00	\$711.00
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$149,415.00)	(\$3,671.60)	\$0.00	(\$145,743.40)
Subtotal of Element: Revenue		(\$149,415.00)	(\$3,671.60)	\$0.00	(\$145,743.40)
Subtotal of Element: [Function] 0000 - Revenue		(\$149,415.00)	(\$3,671.60)	\$0.00	(\$145,743.40)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$149,415.00)	(\$3,671.60)	\$0.00	(\$145,743.40)
Grand Total		(\$7,092,192.71)	(\$1,631,604.40)	\$0.00	(\$5,460,588.31)

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures - September 30, 2022

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 09/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 10/20/2022 3:28:32 AM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 1000 - Instruction	\$2,712,101.00	\$544,254.56	\$1,820,810.82	\$347,035.62
Subtotal of Element: [Function] 2100 - Support Services-Students	\$652,201.00	\$115,561.06	\$574,565.16	(\$37,925.22)
Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$315,356.00	\$65,246.40	\$219,934.81	\$30,174.79
Subtotal of Element: [Function] 2400 - Support Services-School Administration	\$293,977.00	\$63,776.87	\$195,618.77	\$34,581.36
Subtotal of Element: Expenditure	\$332,761.00	\$69,728.98	\$182,649.66	\$80,382.36
Subtotal of Element: [Function] 2500 - Central Services	\$332,761.00	\$69,728.98	\$182,649.66	\$80,382.36
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant	\$509,649.00	\$187,041.17	\$330,718.54	(\$8,110.71)
Subtotal of Element: Expenditure	\$23,757.00	\$6,196.99	\$7,794.26	\$9,765.75
Subtotal of Element: [Function] 2700 - Student Transportation	\$23,757.00	\$6,196.99	\$7,794.26	\$9,765.75
Subtotal of Element: [Function] 3100 - Food Services Operations	\$146,637.00	\$16,418.23	\$83,250.26	\$46,968.51
Subtotal of Element: [Fund] 11000 - Operational	\$4,986,439.00	\$1,068,224.26	\$3,415,342.28	\$502,872.46
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$243,095.00	\$68,861.82	\$165,568.24	\$8,664.94
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$160,417.00	\$26,728.14	\$114,844.88	\$18,843.98
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	\$2,584.97	\$11,023.33	\$5,966.70
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	\$180,559.92	\$626,070.93	\$80,041.15
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	\$73,324.04	\$52,137.08	\$397.59
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	\$683.11	\$1,798.77	\$6,268.12
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State	\$575,000.00	\$0.00	\$12,852.13	\$562,147.87
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	\$288,309.00	\$48,357.71	\$256,473.01	(\$16,521.72)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9	\$155,241.00	\$102,066.75	\$27,596.47	\$25,577.78
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash	\$16,276.00	\$0.00	\$0.00	\$16,276.00
Grand Total	\$7,682,944.71	\$1,571,390.72	\$4,683,707.12	\$1,427,846.87

RFKCS

Balance Sheet Report - September 2022

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2022; Detail: No; Created On: 10/20/2022 3:15:25 AM

Description	11000	14000	21000	23000	24101
11011 - Bank Account	\$803,167.14	\$27.88	(\$0.49)	\$1,406.25	(\$60,992.85)
14100 - Inter-Fund Loans Receivable	(\$3,708.61)	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$799,458.53	\$27.88	(\$0.49)	\$1,406.25	(\$60,992.85)
Subtotal of Account Group: Assets	\$799,458.53	\$27.88	(\$0.49)	\$1,406.25	(\$60,992.85)
21011 - Accounts Payable	\$7,988.47	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$10,288.22	\$0.00	\$0.00	\$0.00	\$562.30
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$37,870.49	\$0.00	\$0.00	\$0.00	\$4,848.15
23125 - Employee Insurance	\$27,805.03	\$0.00	\$0.00	\$0.00	\$1,708.78
23126 - Unemployment Insurance	\$2,868.41	\$0.00	\$0.00	\$0.00	\$199.79
23144 - Workers Comp	\$208.25	\$0.00	\$0.00	\$0.00	\$9.02
23145 - RHC - Retiree Health Care	\$8,969.34	\$0.00	\$0.00	\$0.00	\$522.27
23147 - Voluntary Deductions	\$21,720.04	\$0.00	\$0.00	\$0.00	\$19.04
23148 - Court Ordered Deductions	\$75.24	\$0.00	\$0.00	\$0.00	\$0.00
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$117,873.49	\$0.00	\$0.00	\$0.00	\$7,869.35
32000 - Fund Balances	\$651,372.80	(\$809.59)	(\$0.88)	\$1,406.25	(\$36,798.42)
32300 - Unreserved Fund Balance	(\$8,198.23)	\$837.47	\$0.39	\$0.00	(\$44,442.07)
Net Increase/Decrease	\$38,410.47	\$0.00	\$0.00	\$0.00	\$12,378.29
Subtotal of Account Type: Fund Balance/Retained Earnings	\$681,585.04	\$27.88	(\$0.49)	\$1,406.25	(\$68,862.20)
Subtotal of Account Group: Liabilities/Fund Balance	\$799,458.53	\$27.88	(\$0.49)	\$1,406.25	(\$60,992.85)

RFKCS

Balance Sheet Report - September 2022

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

Description	24106	24153	24154	24162	24308	24330
11011 - Bank Account	(\$20,397.64)	(\$233.61)	(\$3,122.80)	\$0.66	\$54.52	(\$151,537.38)
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$20,397.64)	(\$233.61)	(\$3,122.80)	\$0.66	\$54.52	(\$151,537.38)
Subtotal of Account Group: Assets	(\$20,397.64)	(\$233.61)	(\$3,122.80)	\$0.66	\$54.52	(\$151,537.38)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$331.12	\$0.00	\$38.28	\$0.00	\$0.00	\$1,972.59
23121 - Salaries and Wages	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$3,148.41	\$0.00	\$321.36	\$0.00	\$0.00	\$18,195.19
23125 - Employee Insurance	\$2,284.69	\$0.00	\$121.50	\$0.00	\$0.00	\$6,288.06
23126 - Unemployment Insurance	\$117.21	\$0.00	\$12.77	\$0.00	\$55.39	\$547.44
23144 - Workers Comp	\$7.56	\$0.00	\$0.52	\$0.00	\$0.00	\$39.25
23145 - RHC - Retiree Health Care	\$339.17	\$0.00	\$34.62	\$0.00	\$0.00	\$1,959.99
23147 - Voluntary Deductions	\$15.59	\$0.00	\$0.30	\$0.00	(\$0.87)	\$20.02
23148 - Court Ordered Deductions	\$167.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24100 - Inter-Fund Loans Payable	\$0.00	(\$233.61)	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$6,331.10	(\$233.61)	\$529.35	\$0.00	\$54.52	\$29,022.54
32000 - Fund Balances	(\$973.38)	(\$1,768.03)	\$2,496.18	\$7,000.00	(\$53,554.64)	\$0.00
32300 - Unreserved Fund Balance	(\$13,960.02)	\$0.00	(\$8,991.84)	(\$6,999.34)	\$0.00	\$0.00
Net Increase/Decrease	(\$11,795.34)	\$1,768.03	\$2,843.51	\$0.00	\$53,554.64	(\$180,559.92)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$26,728.74)	\$0.00	(\$3,652.15)	\$0.66	\$0.00	(\$180,559.92)
Subtotal of Account Group: Liabilities/Fund Balance	(\$20,397.64)	(\$233.61)	(\$3,122.80)	\$0.66	\$54.52	(\$151,537.38)

RFKCS

Balance Sheet Report - September 2022

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

Description	26163	26222	27103	27109	27127	27502
11011 - Bank Account	(\$0.43)	(\$129,983.43)	\$20.00	\$682.60	\$26.95	(\$3,475.00)
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$0.43)	(\$129,983.43)	\$20.00	\$682.60	\$26.95	(\$3,475.00)
Subtotal of Account Group: Assets	(\$0.43)	(\$129,983.43)	\$20.00	\$682.60	\$26.95	(\$3,475.00)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$26.95	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$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	(\$3,475.00)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$26.95	(\$3,475.00)
32000 - Fund Balances	(\$0.43)	(\$129,983.43)	\$20.00	\$682.60	(\$55,077.18)	(\$24,982.00)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	\$0.00	\$0.00	\$0.00	\$55,077.18	\$24,982.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$0.43)	(\$129,983.43)	\$20.00	\$682.60	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$0.43)	(\$129,983.43)	\$20.00	\$682.60	\$26.95	(\$3,475.00)

RFKCS

Balance Sheet Report - September 2022

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

Description	28133	28211	29102	29114	31200	31400
11011 - Bank Account	(\$62,772.69)	\$2.52	\$11,067.26	(\$0.31)	(\$0.04)	(\$0.09)
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$62,772.69)	\$2.52	\$11,067.26	(\$0.31)	(\$0.04)	(\$0.09)
Subtotal of Account Group: Assets	(\$62,772.69)	\$2.52	\$11,067.26	(\$0.31)	(\$0.04)	(\$0.09)
21011 - Accounts Payable	\$118.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$184.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$271.44	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$78.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$611.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$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
Subtotal of Account Type: Liability	\$1,264.36	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	(\$22,124.80)	\$0.00	\$8,750.37	(\$0.31)	(\$62,313.23)	(\$116,442.06)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	(\$41,912.25)	\$0.00	\$2,316.89	\$0.00	\$62,313.19	\$116,441.97
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$64,037.05)	\$0.00	\$11,067.26	(\$0.31)	(\$0.04)	(\$0.09)
Subtotal of Account Group: Liabilities/Fund Balance	(\$62,772.69)	\$2.52	\$11,067.26	(\$0.31)	(\$0.04)	(\$0.09)

RFKCS

Balance Sheet Report - September 2022

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

Description	31600	31701	31703	Total
11011 - Bank Account	(\$17,697.87)	(\$83,432.20)	\$16,237.34	\$299,046.29
14100 - Inter-Fund Loans Receivable	\$0.00	\$0.00	\$0.00	(\$3,708.61)
Subtotal of Account Type: Asset	(\$17,697.87)	(\$83,432.20)	\$16,237.34	\$295,337.68
Subtotal of Account Group: Assets	(\$17,697.87)	(\$83,432.20)	\$16,237.34	\$295,337.68
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$8,106.74
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$13,377.40
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$64,383.60
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$38,208.06
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$4,101.92
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$342.90
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$12,436.85
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$21,774.12
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$242.59
24100 - Inter-Fund Loans Payable	\$0.00	\$0.00	\$0.00	(\$3,708.61)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$159,265.57
32000 - Fund Balances	\$6,185.56	\$14,962.95	\$16,237.34	\$204,000.47
32300 - Unreserved Fund Balance	\$17,230.12	\$0.00	\$0.00	(\$128,142.09)
Net Increase/Decrease	(\$41,113.55)	(\$98,395.15)	\$0.00	\$60,213.73
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$17,697.87)	(\$83,432.20)	\$16,237.34	\$136,072.11
Subtotal of Account Group: Liabilities/Fund Balance	(\$17,697.87)	(\$83,432.20)	\$16,237.34	\$295,337.68

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report - September 2022

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 09/30/2022; Include Unposted Transactions: No;
Created On: 10/20/2022 3:22:36 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$572,333.55	+	(\$109,318.96)	=	\$463,014.59	-	\$463,019.13	=	(\$4.54)
Deposits/Debits	\$511,528.45	+	\$120.00	=	\$511,648.45	-	\$511,794.02	=	(\$145.57)
Withdrawals/Credits	(\$720,792.57)	+	\$45,171.23	=	(\$675,621.34)	-	(\$675,766.91)	=	\$145.57
Sub Total	\$363,069.43	A	(\$64,027.73)	B	\$299,041.70	-	\$299,046.24	C	(\$4.54)

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED]0510 ■ September 1, 2022 - September 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
[REDACTED]0510	\$572,333.55	\$512,605.95	-\$721,870.07	\$363,069.43

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
08/31	09/01	1,077.55	Reversal of Check Posted 8-31-22 Reposted 9-01-22 for \$1,077.50 Our Ref: 8-31-22 00000000
		\$1,077.55	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/01	51.00	Desktop Check Deposit
	09/12	368,878.20	APS Payments Rfk Cs Rfk Charter School
	09/13	59,752.38	Desktop Check Deposit
	09/16	7.36	Sandoval County ACH Paymen 810163 August 2022 Distribution Sb-9
	09/16	14.29	Sandoval County ACH Paymen 809545 August 2022 Distribution Hb-33
	09/20	1,255.49	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	09/23	3,000.00	Desktop Check Deposit
	09/28	711.00	State of NEW Mex Vndr Pymt Nmap0001492262 001-051-2122-31700-0002 31700 Capital Improvement
	09/29	77,858.68	State of NEW Mex Vndr Pymt Nmap0001493043 001-051-2122-31400-A007 31400 Special Capital Out
		\$511,528.40	Total electronic deposits/bank credits
		\$512,605.95	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/01	88,000.65	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	09/01	29,049.87 <	Business to Business ACH Debit - IRS Usat taxpymt 090122 270264473280427 Robert F Kennedy Chart
	09/07	61.50	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	09/08	1,078.91	Home Depot Comm Online Pmt 220907 600847598142295 Robert F Kennedy Chart
	09/08	9,837.13 <	Business to Business ACH Debit - Quill Corporatio BT0907 090722 000000190625294 Robert F. Kennedy Char
	09/09	30,270.40	WT Seq186531 State of NEW Mexico /Bnf=NEW Mexico Public Schools Insuranc Srf# Gw00000053254442 Trn#220909186531 Rfb# 171
	09/14	173.37	Home Depot Comm Online Pmt 220913 630852781148804 Robert F Kennedy Chart
	09/14	275.93 <	Business to Business ACH Debit - American Heritag Benman ACH 091222 V0775 Robert F Kennedy Chart
	09/14	7,571.73 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220912 1120508032 Robert F Kennedy Chart
	09/15	108,440.95	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	09/15	36,896.34 <	Business to Business ACH Debit - IRS Usat taxpymt 091522 270265843825680 Robert F Kennedy Chart
	09/16	70,441.57 <	Business to Business ACH Debit - Nmerb Web Pay 220915 02318 Robert F Kennedy Chart
	09/21	1,837.99 <	Business to Business ACH Debit - Quill Corporatio BT0920 092022 000000192112711 Robert F. Kennedy Char
	09/21	3,034.04 <	Business to Business ACH Debit - Lease Direct Web Pay 220920 77252463 Robert F. Kennedy Chart
	09/26	1,007.49	Home Depot Comm Online Pmt 220923 630861861052638 Robert F Kennedy Chart
	09/26	1,041.62 <	Business to Business ACH Debit - Quill Corporatio BT0923 092322 000000192676165 Robert F. Kennedy Char
	09/28	95,384.68	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
		\$484,404.17	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>
24685	303.75	09/07	24841*	6,825.00	09/02	24855*	83.74	09/07
24815*	1,439.42	09/06	24842	201.00	09/08	24856	527.10	09/06
24819*	1,893.95	09/06	24845*	2,120.00	09/07	24857	27,650.00	09/08
24825*	22,015.15	09/08	24846	2,200.00	09/01	24858	1,392.03	09/02
24832*	3,663.00	09/01	24847	6,876.00	09/21	24859	6,135.82	09/07
24834*	4,587.43	09/06	24848	660.00	09/14	24860	449.88	09/07
24835	1,077.50	09/01	24849	2,979.82	09/06	24861	402.99	09/06
24836	1,705.42	09/26	24850	775.00	09/08	24862	326.82	09/02
24837	163.32	09/09	24851	1,346.88	09/06	24863	42.22	09/08
24838	1,051.78	09/26	24852	4,445.88	09/20	24864	53.92	09/13
24839	700.93	09/01	24853	102.00	09/07	24865	8,490.31	09/08

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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>
24866	12.88	09/20	24886	91.84	09/19	24906	419.68	09/21
24867	2,155.81	09/12	24887	144.00	09/23	24907	210.22	09/19
24868	120.00	09/12	24888	200.00	09/20	24908	2,031.00	09/19
24869	213.95	09/14	24889	637.80	09/19	24909	343.61	09/30
24870	80.00	09/14	24890	1,821.04	09/20	24910	39.15	09/28
24871	514.43	09/08	24891	90.75	09/22	24911	1,602.42	09/29
24872	1,250.00	09/07	24892	494.02	09/20	24912	1,719.69	09/23
24873	1,817.94	09/19	24893	400.99	09/19	24913	444.12	09/27
24874	1,474.02	09/09	24894	400.99	09/16	24914	7,639.50	09/30
24875	552.52	09/13	24895	6,959.18	09/23	24915	226.00	09/30
24876	234.93	09/27	24896	12,457.76	09/20	24916	139.00	09/27
24877	13.98	09/16	24897	1,016.33	09/29	24918*	701.19	09/26
24878	1,131.38	09/16	24898	1,562.38	09/20	24919	316.61	09/27
24879	491.00	09/12	24899	444.82	09/26	24920	7,353.10	09/28
24880	701.19	09/20	24900	520.00	09/19	24921	9,051.00	09/27
24881	578.68	09/13	24901	25.20	09/21	24923*	375.17	09/29
24882	517.62	09/23	24902	5,200.00	09/26	24924	420.75	09/27
24883	30,732.35	09/15	24904*	7,750.00	09/20	24925	13.53	09/30
24884	245.27	09/16	24905	236.45	09/29	24926	144.10	09/29
24885	8,296.50	09/14						
			\$237,465.90	Total checks paid				

* Gap in check sequence.

\$721,870.07 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	572,333.55	09/13	738,708.78	09/22	426,973.01
09/01	448,770.15	09/14	721,437.30	09/23	420,632.52
09/02	440,226.30	09/15	545,367.66	09/26	409,480.20
09/06	427,048.71	09/16	473,156.12	09/27	398,873.79
09/07	416,542.02	09/19	467,446.33	09/28	296,807.86
09/08	345,937.87	09/20	439,256.67	09/29	371,292.07
09/09	314,030.13	09/21	427,063.76	09/30	363,069.43
09/12	680,141.52				
Average daily ledger balance		\$443,619.28			

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (Outstanding) - September 2022

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 09/30/2022;
 Include Unposted Transactions: No; Created On: 10/20/2022 3:22:35 AM

Last Reconciled	Beginning Balance	Statement Date			
8/31/2022	(\$109,318.96)	09/30/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/13/2022	AP22-051	24296	New Mexico Gas Company		\$27.61
6/20/2022	AP22-101	24680	De Lage Landen Financial Services, Inc.		\$1,441.11
6/30/2022	AP22-108		Quill		\$2,502.34
7/22/2022	PR23-0004	24780	Lopez, Fernando		\$393.61
8/5/2022	PRV23-012		Wells Fargo Bank		\$244.61
8/12/2022	AP23-010	24821	Kami		\$2,250.00
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
9/16/2022	AP23-023	24903	Padlet		\$1,000.00
9/23/2022	AP23-027	24917	Kay-Twelve, LLC		\$15,267.03
9/23/2022	AP23-027	24922	Rural Housing, Inc.		\$2,120.00
9/23/2022	AP23-027	24927	Tuzinowski, Laura		\$809.06
9/30/2022	AP23-028	24928	Daisy Cortes		\$1,643.19
9/30/2022	PR23-0010	24929	Castillo, Julianna Z		\$496.02
9/30/2022	PR23-0010	24930	Gallegos, Johnny Jr, III		\$496.02
9/30/2022	PR23-0010	24931	Lopez, Fernando		\$402.99
9/30/2022	PR23-0011	24932	Castillo, Emmanuel F		\$393.55
9/30/2022	PR23-0011	24933	Jacquez-Villa, Gloria L		\$369.38
9/30/2022	PR23-0011	24934	Lopez, Serena A		\$407.79
9/30/2022	PR23-0011	24935	Mercado Murillo, Cristian A		\$407.79
9/30/2022	PR23-0011	24936	Quintana, Devin E		\$369.38
9/30/2022	PRV23-044		IRS		\$31,962.69
Sub Total					\$64,027.73

Robert F. Kennedy Charter High School

Accounts Payable & Payroll Disbursements for September 2022

Bank: [All]; Bank Account: [All]; Begin Date: 09/01/2022; End Date: 09/30/2022; Status: Non-Void; Created On: 10/20/2022
5:16:39 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
9/9/2022	24883	AP Warrant	Sharp Electronics Corporation	Non-Void	\$30,732.35
9/23/2022	24917	AP Warrant	Kay-Twelve, LLC	Non-Void	\$15,267.03
9/16/2022	24896	AP Warrant	Cooperative Educational Services	Non-Void	\$12,457.76
9/7/2022		AP Warrant	Quill	Non-Void	\$9,837.13
9/23/2022	24921	AP Warrant	Prof-Development, LLC	Non-Void	\$9,051.00
9/2/2022	24865	AP Warrant	Cooperative Educational Services	Non-Void	\$8,490.31
9/16/2022	24904	AP Warrant	Payless Fence , LLC	Non-Void	\$7,750.00
9/23/2022	24914	AP Warrant	Cengage Learning, Inc.	Non-Void	\$7,639.50
9/23/2022	24920	AP Warrant	PNM	Non-Void	\$7,353.10
9/16/2022	24895	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	\$6,959.18
9/16/2022	24902	AP Warrant	Newsela, Inc.	Non-Void	\$5,200.00
9/20/2022		AP Warrant	De Lage Landen Financial Services,	Non-Void	\$3,034.04
9/2/2022	24867	AP Warrant	Moss Adams	Non-Void	\$2,155.81
9/23/2022	24922	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
9/16/2022	24908	AP Warrant	CNM	Non-Void	\$2,031.00
9/19/2022		AP Warrant	Quill	Non-Void	\$1,837.99
9/2/2022	24873	AP Warrant	Desert Hives LLC	Non-Void	\$1,817.94
9/23/2022	24912	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,719.69
9/30/2022	24928	AP Warrant	Daisy Cortes	Non-Void	\$1,643.19
9/23/2022	24911	AP Warrant	Albuquerque Public Schools	Non-Void	\$1,602.42
9/16/2022	24898	AP Warrant	Daisy Cortes	Non-Void	\$1,562.38
9/9/2022	24874	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,474.02
9/2/2022	24872	AP Warrant	Andrew A. Swan	Non-Void	\$1,250.00
9/9/2022	24878	AP Warrant	Charter School Testing Services	Non-Void	\$1,131.38
9/7/2022		AP Warrant	Home Depot	Non-Void	\$1,078.91
9/23/2022		AP Warrant	Quill	Non-Void	\$1,041.62
9/16/2022	24897	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$1,016.33
9/23/2022		AP Warrant	Home Depot	Non-Void	\$1,007.49
9/16/2022	24903	AP Warrant	Padlet	Non-Void	\$1,000.00
9/23/2022	24927	AP Warrant	Tuzinowski, Laura	Non-Void	\$809.06
9/9/2022	24880	AP Warrant	McCracken Pottery	Non-Void	\$701.19
9/23/2022	24918	AP Warrant	McCracken Pottery	Non-Void	\$701.19
9/9/2022	24881	AP Warrant	New Mexico Clay	Non-Void	\$578.68
9/9/2022	24875	AP Warrant	Robert Baade	Non-Void	\$552.52
9/2/2022		AP Warrant	Comcast	Non-Void	\$528.30
9/16/2022	24900	AP Warrant	Katherine Jeanne Avery	Non-Void	\$520.00
9/9/2022	24882	AP Warrant	Road Runner Waste	Non-Void	\$517.62
9/2/2022	24871	AP Warrant	Verizon Wireless	Non-Void	\$514.43
9/9/2022	24879	AP Warrant	CNM	Non-Void	\$491.00
9/16/2022	24899	AP Warrant	HALO Branded Solutions	Non-Void	\$444.82
9/23/2022	24913	AP Warrant	Robert Baade	Non-Void	\$444.12
9/23/2022	24924	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$420.75
9/16/2022	24906	AP Warrant	Shawn Morris	Non-Void	\$419.68
9/23/2022	24923	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$375.17
9/23/2022	24909	AP Warrant	ACES-Association of Charter School	Non-Void	\$343.61
9/23/2022	24919	AP Warrant	New Mexico Gas Company	Non-Void	\$316.61
9/9/2022	24884	AP Warrant	Waste Management	Non-Void	\$245.27
9/16/2022	24905	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$236.45
9/9/2022	24876	AP Warrant	Big -5 Sporting Goods	Non-Void	\$234.93

9/23/2022	24915	AP Warrant	City of Albuquerque - Environmental	Non-Void	\$226.00
9/2/2022	24869	AP Warrant	Organicos LLC	Non-Void	\$213.95
9/16/2022	24907	AP Warrant	Clara Ines Rascon Vazquez	Non-Void	\$210.22
9/13/2022		AP Warrant	Home Depot	Non-Void	\$173.37
9/23/2022	24926	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$144.10
9/23/2022	24916	AP Warrant	Emmanuel Romero	Non-Void	\$139.00
9/2/2022	24868	AP Warrant	NM Association of Student Councils	Non-Void	\$120.00
9/2/2022	24870	AP Warrant	T-Mobile USA Inc.	Non-Void	\$80.00
9/19/2022		AP Warrant	ADT Security Services	Non-Void	\$61.50
9/2/2022	24864	AP Warrant	Robert Baade	Non-Void	\$53.92
9/2/2022	24863	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$42.22
9/23/2022	24910	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$39.15
9/16/2022	24901	AP Warrant	New Mexico Gas Company	Non-Void	\$25.20
9/9/2022	24877	AP Warrant	Blick Art Materials	Non-Void	\$13.98
9/23/2022	24925	AP Warrant	SRPS	Non-Void	\$13.53
9/2/2022	24866	AP Warrant	Fisher Science Education	Non-Void	\$12.88
9/30/2022	24929	Paycheck	Castillo, Julianna Z	Non-Void	\$496.02
9/30/2022	24930	Paycheck	Gallegos, Johnny Jr, III	Non-Void	\$496.02
9/16/2022	24892	Paycheck	Castillo, Julianna Z	Non-Void	\$494.02
9/2/2022	24860	Paycheck	Castillo, Julianna Z	Non-Void	\$449.88
9/30/2022	24934	Paycheck	Lopez, Serena A	Non-Void	\$407.79
9/30/2022	24935	Paycheck	Mercado Murillo, Cristian A	Non-Void	\$407.79
9/2/2022	24861	Paycheck	Gallegos, Johnny Jr, III	Non-Void	\$402.99
9/30/2022	24931	Paycheck	Lopez, Fernando	Non-Void	\$402.99
9/16/2022	24893	Paycheck	Gallegos, Johnny Jr, III	Non-Void	\$400.99
9/16/2022	24894	Paycheck	Lopez, Fernando	Non-Void	\$400.99
9/30/2022	24932	Paycheck	Castillo, Emmanuel F	Non-Void	\$393.55
9/30/2022	24933	Paycheck	Jacquez-Villa, Gloria L	Non-Void	\$369.38
9/30/2022	24936	Paycheck	Quintana, Devin E	Non-Void	\$369.38
9/2/2022	24862	Paycheck	Lopez, Fernando	Non-Void	\$326.82
9/2/2022		Paycheck	Arroyo, Monique	Non-Void	\$0.00
9/16/2022		Paycheck	Arroyo, Monique	Non-Void	\$0.00
9/16/2022		Paycheck	Chavez, Aleah M	Non-Void	\$0.00
9/16/2022		Paycheck	Chavez, Xavier J	Non-Void	\$0.00
9/16/2022		Paycheck	Chavez, Zoe M	Non-Void	\$0.00
9/16/2022		Paycheck	Fazio-Stone, Ariel J	Non-Void	\$0.00
9/16/2022		Paycheck	Moya, Angel N	Non-Void	\$0.00
9/16/2022		Paycheck	Zamora, Marissa A	Non-Void	\$0.00
9/15/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$108,440.95
9/30/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$95,384.68
9/1/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$88,000.65
9/15/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$70,441.57
9/15/2022		Payroll Liability Check	IRS	Non-Void	\$36,896.34
9/30/2022		Payroll Liability Check	IRS	Non-Void	\$31,962.69
9/9/2022		Payroll Liability Check	NMPSIA	Non-Void	\$30,270.40
9/1/2022		Payroll Liability Check	IRS	Non-Void	\$29,049.87
9/9/2022	24885	Payroll Liability Check	New Mexico Retiree Health Care	Non-Void	\$8,296.50
9/9/2022		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$7,571.73
9/9/2022	24890	Payroll Liability Check	Voya Financial	Non-Void	\$1,821.04
9/9/2022	24889	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
9/9/2022		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$275.93
9/9/2022	24888	Payroll Liability Check	Aspire Financial Services	Non-Void	\$200.00
9/9/2022	24887	Payroll Liability Check	United Way	Non-Void	\$144.00
9/9/2022	24886	Payroll Liability Check	Child Support Services ORS	Non-Void	\$91.84
9/9/2022	24891	Payroll Liability Check	Legal Shield	Non-Void	\$90.75
Sub Total					\$675,621.34
Grand Total					\$675,621.34

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
9/30/2022

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	9/30/2022	\$ 68,861.82			\$ 68,861.82	\$ 174,233.18	Submitted thru 9/30/22
IDEA-B	24106	\$ 160,417.00	9/30/2022	\$ 26,728.14			\$ 26,728.14	\$ 133,688.86	Submitted thru 9/30/22
English Language Learners	24153	\$ 2,475.00					\$ -	\$ 2,475.00	
Teacher/Principal Training	24154	\$ 19,575.00	9/30/2022	\$ 2,584.97			\$ 2,584.97	\$ 16,990.03	Submitted thru 9/30/22
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	9/30/2022	\$ 180,559.92			\$ 180,559.92	\$ 706,112.08	Submitted thru 9/30/22
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	9/30/2022	\$ 73,324.04			\$ 73,324.04	\$ 52,534.67	Submitted thru 9/30/22
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	
TOTALS		\$ 2,206,464.71	\$ 224,170.00	\$ 352,058.89	\$ -	\$ -	\$ 352,058.89	\$ 1,854,405.82	

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: 001-051-2223-0005-1
Fund Type: Capital Outlay
Adjustment Type: Increase

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

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

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

Revenue 27107.0000.43204 \$1,052

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	1000 Instruction	56114 Library And Audio-Visual	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	0000 No Job Class		\$1,052	\$1,052	
Sub Total							\$1,052		
Indirect Cost									
DOC. TOTAL							\$1,052		

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: 001-051-2223-0006-I
Fund Type: Capital Outlay
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

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 31400.0000.43204 \$12,915

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$12,915	\$12,915	
Sub Total							\$12,915		
Indirect Cost									
DOC. TOTAL							\$12,915		

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: 001-051-2223-0010-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 24175.0000.41924 \$9,363

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24175 Carl D Perkins Secondary - PY Unliq. Obligations	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$2,363	\$2,363	
24175 Carl D Perkins Secondary - PY Unliq. Obligations	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$7,000	\$7,000	
Sub Total							\$9,363		
Indirect Cost									
DOC. TOTAL							\$9,363		

Justification:

Received Award

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: 001-051-2223-0011-IB
Fund Type: Direct Grant
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

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 26107.0000.43214 \$104,190

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$75,000	\$75,000	3.00
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$6,000	\$6,000	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$9,000	\$9,000	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$1,500	\$1,500	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$1,000	\$1,000	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$700	\$700	
26107 REC/District Fiscal Agent	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$8,310	\$8,310	
26107 REC/District Fiscal Agent	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$300	\$300	
26107 REC/District Fiscal Agent	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$1,000	\$1,000	
26107 REC/District Fiscal Agent	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$690	\$690	
26107 REC/District Fiscal Agent	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	0000 No Job Class		\$690	\$690	
Sub Total							\$104,190		3.00
Indirect Cost									
DOC. TOTAL							\$104,190		

Justification:

Received Ed. Fellows award for FY23

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: 001-051-2223-0012-1
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

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: Jul 1 2022 12:00AM To: Jun 30 2023 12:00AM</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Revenue 29102.0000.41920 \$3,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$3,000	\$3,000	
Sub Total							\$3,000		
Indirect Cost									
DOC. TOTAL							\$3,000		

Justification:

Whole Kids foundation Award

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: 001-051-2223-0013-IB
Fund Type: General Fund / Capital Outlay / Debt Service
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: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31200.0000.43209 \$280,974

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$280,974	\$280,974	
Sub Total							\$280,974		
Indirect Cost									
DOC. TOTAL							\$280,974		

Justification:

Received an Award for FY23 at the HS & MS

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: 001-051-2223-0014-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 27202.0000.43202 \$1,700

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27202 OpenSciEd Expansion Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	0000 No Job Class		\$1,700	\$1,700	
Sub Total							\$1,700		
Indirect Cost									
DOC. TOTAL							\$1,700		

Justification:

Received an award for FY'23

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: 001-051-2223-0015-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

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

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

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: Jul 1 2022 12:00AM To: Jun 30 2023 12:00AM</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>

Revenue 29130.0000.43203 \$10,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29130	School Based Health Center	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$10,000	\$10,000	
Sub Total							\$10,000		
Indirect Cost									
DOC. TOTAL							\$10,000		

Justification:

Received Award from NM Alliance for School Based Health Care for FY'23

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 2021	\$ 364,380.44	\$ 220,521.90	272,740	1.34	
August	\$ 572,333.55	\$ 354,693.39	287,608	1.99	
September	\$ 363,069.43	\$ 493,008.97	423,851	0.86	
October				#DIV/0!	
November				#DIV/0!	
December				#DIV/0!	
January 2022				#DIV/0!	
February				#DIV/0!	
March				#DIV/0!	
April				#DIV/0!	
May				#DIV/0!	
June 2022				#DIV/0!	

A school's ability to pay debts as they come due.

APS Rating:

Green = 1+ month of cash on hand for future expenditures

Yellow = .5 to .99 months of cash on hand for future expenditures

Red = Less than .5 months of cash on hand for future expenditures

Student Enrollment:

Budget FY22-23 375

Actual count as of

High School 253

Middle School 88

Total 341 120 Day Count-FY22

Budget to Actual 91% **Yellow**

Green = Fiscally Strong

95% + Budget/Actual

Yellow = Fiscally Adequate

90% to 94.9% Bud/Act

Red = Needs Monitoring

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2021

Total Number of Findings **3** **Yellow** *

Number of Repeat Findings **2** **Red** **

Material Weakness or Significant Deficiency Finding **0** **Green** ***

* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

*** APS Rating - Number of Internal Control Findings:

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding