



*4300 Blake Rd. SW
Albuquerque, NM 87121
Phone-505-243-1118 / Fax: 505-242-7444*

Governing Council Financial Report

As of April 30, 2023

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

MAY 18, 2023

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Robert F. Kennedy Charter High School

Account Summary Report - April 30, 2023

Cycle: FY 2023; Begin Date: 01/01/2023; End Date: 04/30/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal by Account Type: Yes; Include Unposted Transactions: No; Created On: 5/18/2023 2:31:15 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-000000	Contributions and Donations From Private Sources	\$0.00	(\$81.59)	\$81.59
11000-0000-43101-0000-001051-0000-000000	State Equalization Guarantee	(\$4,426,539.00)	(\$3,704,925.92)	(\$721,613.08)
Subtotal of Element: Revenue		(\$4,426,539.00)	(\$3,705,007.51)	(\$721,531.49)
Subtotal of Element: [Function] 0000 - Revenue		(\$4,426,539.00)	(\$3,705,007.51)	(\$721,531.49)
Subtotal of Element: [Fund] 11000 - Operational		(\$4,426,539.00)	(\$3,705,007.51)	(\$721,531.49)
23000-0000-41920-0000-001051-0000-000000	Contributions and Donations From Private Sources	\$0.00	(\$200.00)	\$200.00
Subtotal of Element: Revenue		\$0.00	(\$200.00)	\$200.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$200.00)	\$200.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	(\$200.00)	\$200.00
24101-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$243,095.00)	(\$147,583.66)	(\$95,511.34)
24101-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$81,240.11)	\$81,240.11
Subtotal of Element: Revenue		(\$243,095.00)	(\$228,823.77)	(\$14,271.23)
Subtotal of Element: [Function] 0000 - Revenue		(\$243,095.00)	(\$228,823.77)	(\$14,271.23)
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$243,095.00)	(\$228,823.77)	(\$14,271.23)
24106-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$160,417.00)	(\$98,875.23)	(\$61,541.77)
24106-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$14,932.80)	\$14,932.80
Subtotal of Element: Revenue		(\$160,417.00)	(\$113,808.03)	(\$46,608.97)
Subtotal of Element: [Function] 0000 - Revenue		(\$160,417.00)	(\$113,808.03)	(\$46,608.97)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$160,417.00)	(\$113,808.03)	(\$46,608.97)
24153-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$2,475.00)	\$0.00	(\$2,475.00)
24153-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$1,768.03)	\$1,768.03
Subtotal of Element: Revenue		(\$2,475.00)	(\$1,768.03)	(\$706.97)
Subtotal of Element: [Function] 0000 - Revenue		(\$2,475.00)	(\$1,768.03)	(\$706.97)
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$2,475.00)	(\$1,768.03)	(\$706.97)
24154-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$19,575.00)	(\$12,747.96)	(\$6,827.04)
24154-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$5,428.48)	\$5,428.48
Subtotal of Element: Revenue		(\$19,575.00)	(\$18,176.44)	(\$1,398.56)
Subtotal of Element: [Function] 0000 - Revenue		(\$19,575.00)	(\$18,176.44)	(\$1,398.56)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$19,575.00)	(\$18,176.44)	(\$1,398.56)
24174-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$9,908.00)	(\$9,757.68)	(\$150.32)
Subtotal of Element: Revenue		(\$9,908.00)	(\$9,757.68)	(\$150.32)
Subtotal of Element: [Function] 0000 - Revenue		(\$9,908.00)	(\$9,757.68)	(\$150.32)
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		(\$9,908.00)	(\$9,757.68)	(\$150.32)
24307-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$10,000.00)	\$10,000.00
Subtotal of Element: Revenue		\$0.00	(\$10,000.00)	\$10,000.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$10,000.00)	\$10,000.00
Subtotal of Element: [Fund] 24307 - CARES Act, Social Emotional Learning (SEL)		\$0.00	(\$10,000.00)	\$10,000.00
24308-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$53,554.64)	\$53,554.64
Subtotal of Element: Revenue		\$0.00	(\$53,554.64)	\$53,554.64
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$53,554.64)	\$53,554.64
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$0.00	(\$53,554.64)	\$53,554.64
24330-0000-41924-0000-001051-0000-000000	Flowthrough Grants from District	(\$886,672.00)	(\$499,253.77)	(\$387,418.23)
Subtotal of Element: Revenue		(\$886,672.00)	(\$499,253.77)	(\$387,418.23)
Subtotal of Element: [Function] 0000 - Revenue		(\$886,672.00)	(\$499,253.77)	(\$387,418.23)
Subtotal of Element: [Fund] 24330 - ARP ESSER III		(\$886,672.00)	(\$499,253.77)	(\$387,418.23)
24342-0000-41924-0000-001051-0000-000000	ESSR III Round 2	(\$59,339.00)	\$0.00	(\$59,339.00)
24342-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$49,752.38)	\$49,752.38
Subtotal of Element: Revenue		(\$59,339.00)	(\$49,752.38)	(\$9,586.62)
Subtotal of Element: [Function] 0000 - Revenue		(\$59,339.00)	(\$49,752.38)	(\$9,586.62)
Subtotal of Element: [Fund] 24342 - ESSER III Round 2		(\$59,339.00)	(\$49,752.38)	(\$9,586.62)
24346-0000-41924-0000-001051-0000-000000	IDEA/ARP	(\$30,544.00)	\$0.00	(\$30,544.00)
Subtotal of Element: Revenue		(\$30,544.00)	\$0.00	(\$30,544.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$30,544.00)	\$0.00	(\$30,544.00)
Subtotal of Element: [Fund] 24346 - IDEA/ARP		(\$30,544.00)	\$0.00	(\$30,544.00)
26107-0000-43214-0000-001051-0000-000000	Inter-Governmental Contract Revenue	(\$104,190.00)	\$0.00	(\$104,190.00)
Subtotal of Element: Revenue		(\$104,190.00)	\$0.00	(\$104,190.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$104,190.00)	\$0.00	(\$104,190.00)
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent - Ed. Fellows		(\$104,190.00)	\$0.00	(\$104,190.00)
26186-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$1,775.39)	\$1,775.39
26186-0000-43215-0000-001051-0000-000000	Inter-Governmental Contract Revenue	(\$6,600.00)	\$0.00	(\$6,600.00)
Subtotal of Element: Revenue		(\$6,600.00)	(\$1,775.39)	(\$4,824.61)
Subtotal of Element: [Function] 0000 - Revenue		(\$6,600.00)	(\$1,775.39)	(\$4,824.61)
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		(\$6,600.00)	(\$1,775.39)	(\$4,824.61)
26222-0000-41980-0000-001051-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$69,210.10)	\$69,210.10
26222-0000-46100-0000-001051-0000-000000	Access Board (e-Rate)	(\$52,869.08)	(\$388.77)	(\$52,480.31)
Subtotal of Element: Revenue		(\$52,869.08)	(\$69,598.87)	\$16,729.79
Subtotal of Element: [Function] 0000 - Revenue		(\$52,869.08)	(\$69,598.87)	\$16,729.79

Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC		(\$52,869.08)	(\$69,598.87)	\$16,729.79
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	(\$4,432.00)	\$0.00	(\$4,432.00)
Subtotal of Element: Revenue		(\$4,432.00)	\$0.00	(\$4,432.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$4,432.00)	\$0.00	(\$4,432.00)
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		(\$4,432.00)	\$0.00	(\$4,432.00)
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$18,750.00)	\$0.00	(\$18,750.00)
27127-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$55,077.18)	\$55,077.18
Subtotal of Element: Revenue		(\$18,750.00)	(\$55,077.18)	\$36,327.18
Subtotal of Element: [Function] 0000 - Revenue		(\$18,750.00)	(\$55,077.18)	\$36,327.18
Subtotal of Element: [Fund] 27127 - School Collaborative		(\$18,750.00)	(\$55,077.18)	\$36,327.18
27202-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$1,700.00)	\$0.00	(\$1,700.00)
27202-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$0.00	(\$1,665.00)	\$1,665.00
Subtotal of Element: Revenue		(\$1,700.00)	(\$1,665.00)	(\$35.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$1,700.00)	(\$1,665.00)	(\$35.00)
Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion		(\$1,700.00)	(\$1,665.00)	(\$35.00)
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$9,587.00)	\$0.00	(\$9,587.00)
27502-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$0.00	(\$24,982.00)	\$24,982.00
Subtotal of Element: Revenue		(\$9,587.00)	(\$24,982.00)	\$15,395.00
Subtotal of Element: [Function] 0000 - Revenue		(\$9,587.00)	(\$24,982.00)	\$15,395.00
Subtotal of Element: [Fund] 27502 - Career Tech. Education		(\$9,587.00)	(\$24,982.00)	\$15,395.00
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$22,124.80)	\$22,124.80
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$273,320.80)	(\$99,483.80)	(\$173,837.00)
Subtotal of Element: Revenue		(\$273,320.80)	(\$121,608.60)	(\$151,712.20)
Subtotal of Element: [Function] 0000 - Revenue		(\$273,320.80)	(\$121,608.60)	(\$151,712.20)
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		(\$273,320.80)	(\$121,608.60)	(\$151,712.20)
28211-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$81,280.00)	(\$42,348.43)	(\$38,931.57)
Subtotal of Element: Revenue		(\$81,280.00)	(\$42,348.43)	(\$38,931.57)
Subtotal of Element: [Function] 0000 - Revenue		(\$81,280.00)	(\$42,348.43)	(\$38,931.57)
Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH		(\$81,280.00)	(\$42,348.43)	(\$38,931.57)
29102-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$3,000.00)	(\$3,000.00)	\$0.00
Subtotal of Element: Revenue		(\$3,000.00)	(\$3,000.00)	\$0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$3,000.00)	(\$3,000.00)	\$0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		(\$3,000.00)	(\$3,000.00)	\$0.00
29114-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$25,000.00)	\$0.00	(\$25,000.00)
Subtotal of Element: Revenue		(\$25,000.00)	\$0.00	(\$25,000.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$25,000.00)	\$0.00	(\$25,000.00)
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		(\$25,000.00)	\$0.00	(\$25,000.00)
29130-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$10,000.00)	(\$10,000.00)	\$0.00
Subtotal of Element: Revenue		(\$10,000.00)	(\$10,000.00)	\$0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$10,000.00)	(\$10,000.00)	\$0.00
Subtotal of Element: [Fund] 29130 - Student Based Health Clinic		(\$10,000.00)	(\$10,000.00)	\$0.00
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$62,313.19)	\$62,313.19
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$280,974.00)	(\$140,487.00)	(\$140,487.00)
Subtotal of Element: Revenue		(\$280,974.00)	(\$202,800.19)	(\$78,173.81)
Subtotal of Element: [Function] 0000 - Revenue		(\$280,974.00)	(\$202,800.19)	(\$78,173.81)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$280,974.00)	(\$202,800.19)	(\$78,173.81)
31400-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$116,441.97)	\$116,441.97
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$575,000.00)	\$0.00	(\$575,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$12,915.00)	\$0.00	(\$12,915.00)
Subtotal of Element: Revenue		(\$587,915.00)	(\$116,441.97)	(\$471,473.03)
Subtotal of Element: [Function] 0000 - Revenue		(\$587,915.00)	(\$116,441.97)	(\$471,473.03)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		(\$587,915.00)	(\$116,441.97)	(\$471,473.03)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$288,309.00)	(\$198,292.84)	(\$90,016.16)
Subtotal of Element: Revenue		(\$288,309.00)	(\$198,292.84)	(\$90,016.16)
Subtotal of Element: [Function] 0000 - Revenue		(\$288,309.00)	(\$198,292.84)	(\$90,016.16)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$288,309.00)	(\$198,292.84)	(\$90,016.16)
31700-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$711.00)	\$711.00
Subtotal of Element: Revenue		\$0.00	(\$711.00)	\$711.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$711.00)	\$711.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match		\$0.00	(\$711.00)	\$711.00
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$149,415.00)	(\$100,365.29)	(\$49,049.71)
Subtotal of Element: Revenue		(\$149,415.00)	(\$100,365.29)	(\$49,049.71)
Subtotal of Element: [Function] 0000 - Revenue		(\$149,415.00)	(\$100,365.29)	(\$49,049.71)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$149,415.00)	(\$100,365.29)	(\$49,049.71)
31703-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$14,270.00)	\$0.00	(\$14,270.00)
Subtotal of Element: Revenue		(\$14,270.00)	\$0.00	(\$14,270.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$14,270.00)	\$0.00	(\$14,270.00)
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		(\$14,270.00)	\$0.00	(\$14,270.00)
Grand Total:		(\$7,750,175.88)	(\$5,638,769.01)	(\$2,111,406.87)

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures - April 2023

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/18/2023 3:35:17 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$5,070,698.00	\$3,585,486.76	\$961,112.81	\$524,098.43
14000 - Total Instructional Materials Sub-Fund	\$27.88	\$0.00	\$0.00	\$27.88
23000 - Non-Instructional Support	\$1,406.25	\$54.95	\$0.00	\$1,351.30
24101 - Title I - IASA	\$243,095.00	\$186,552.49	\$50,142.19	\$6,400.32
24106 - Entitlement IDEA-B	\$160,417.00	\$125,042.64	\$32,548.14	\$2,826.22
24153 - English Language Acquisition	\$2,475.00	\$0.00	\$0.00	\$2,475.00
24154 - Teacher/Principal Training & Recruiting	\$19,575.00	\$15,340.58	\$3,191.90	\$1,042.52
24174 - Carl Perkins CTE Grant	\$9,908.00	\$9,757.68	\$0.00	\$150.32
24330 - ARP ESSER III	\$886,672.00	\$638,893.47	\$165,643.14	\$82,135.39
24342 - ESSERIII Round 2	\$59,339.00	\$31,449.69	\$14,260.16	\$13,629.15
24346 - IDEA/ARP	\$30,544.00	\$0.00	\$0.00	\$30,544.00
26107 - REC/District Fiscal Agent - Ed. Fellows	\$104,190.00	\$39,725.73	\$17,098.27	\$47,366.00
26186 - ABC Community Schools Partner - OST	\$6,600.00	\$108.59	\$885.68	\$5,605.73
26222 - Emergency Connectivity Fund - FCC	\$52,869.08	\$388.77	\$10,878.28	\$41,602.03
27107 - Literacy For Children @ Risk PED	\$4,432.00	\$5,873.07	\$0.00	(\$1,441.07)
27127 - School Collaborative	\$18,750.00	\$0.00	\$0.00	\$18,750.00
27202 - Open Sci Ed Expansion	\$1,700.00	\$1,700.00	\$0.00	\$0.00
27502 - Career Tech. Education	\$9,587.00	\$1,697.26	\$0.00	\$7,889.74
28133 - Youth Conservation Corp NMEMNR	\$273,320.80	\$123,778.14	\$65,710.68	\$83,831.98
28211 - NM Schools COVID-19 Testing Program-DOH	\$81,280.00	\$90,649.09	\$41,897.87	(\$51,266.96)
29102 - Private Dir Grants (Categorical)	\$11,750.00	\$5,681.70	\$495.88	\$5,572.42
29114 - McCune Charitable Foundation	\$25,000.00	\$0.00	\$0.00	\$25,000.00
29130 - Student Based Health Clinic	\$10,000.00	\$4,000.00	\$1,500.00	\$4,500.00
31200 - Public School Capital Outlay	\$280,974.00	\$234,145.00	\$46,829.00	\$0.00
31400 - Special Capital Outlay-State	\$587,915.00	\$279,096.18	\$145,146.51	\$163,672.31
31600 - Capital Improvements HB-33	\$288,309.00	\$240,257.78	\$66,464.53	(\$18,413.31)
31701 - Capital Improvements SB-9	\$155,241.00	\$136,686.12	\$16,292.25	\$2,262.63
31703 - SB-9 State Match Cash	\$30,546.00	\$14,140.53	\$2,444.77	\$13,960.70
Grand Total	\$8,426,621.01	\$5,770,506.22	\$1,642,542.06	\$1,013,572.73

RFK Charter High School

Balance Sheet Report - April 2023

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds];
 Account Expression: [All]; Balance Date: 04/30/2023; Detail: No; Created
 On: 5/18/2023 12:55:48 PM

Description	11000	14000	21000	23000	24101	24106	24154	24162	24330	24342	26107	26163
11011 - Bank Account	\$856,253.13	\$27.88	(\$0.49)	\$1,551.30	(\$33,146.71)	(\$21,699.00)	(\$3,265.20)	\$0.66	(\$119,557.22)	(\$29,905.33)	(\$38,315.57)	(\$0.43)
Subtotal of Account Type: Asset	\$856,253.13	\$27.88	(\$0.49)	\$1,551.30	(\$33,146.71)	(\$21,699.00)	(\$3,265.20)	\$0.66	(\$119,557.22)	(\$29,905.33)	(\$38,315.57)	(\$0.43)
Subtotal of Account Group: Assets	\$856,253.13	\$27.88	(\$0.49)	\$1,551.30	(\$33,146.71)	(\$21,699.00)	(\$3,265.20)	\$0.66	(\$119,557.22)	(\$29,905.33)	(\$38,315.57)	(\$0.43)
21100 - NM State Withholding	\$5,114.75	\$0.00	\$0.00	\$0.00	\$360.16	\$219.44	\$24.20	\$0.00	\$1,209.78	\$108.90	\$85.50	\$0.00
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$49,572.25	\$0.00	\$0.00	\$0.00	\$3,232.10	\$2,098.96	\$214.24	\$0.00	\$11,651.86	\$935.80	\$1,149.13	\$0.00
23125 - Employee Insurance	\$27,258.98	\$0.00	\$0.00	\$0.00	\$1,806.42	\$1,894.90	\$128.46	\$0.00	\$5,714.80	\$381.88	\$25.12	\$0.00
23126 - Unemployment Insurance	\$871.13	\$0.00	\$0.00	\$0.00	\$55.58	\$34.60	\$3.66	\$0.00	\$201.88	\$16.38	\$21.05	\$0.00
23145 - RHC - Retiree Health Care	\$5,452.70	\$0.00	\$0.00	\$0.00	\$348.16	\$226.10	\$23.08	\$0.00	\$1,255.14	\$100.80	\$123.78	\$0.00
23147 - Voluntary Deductions	\$4,415.33	\$0.00	\$0.00	\$0.00	\$20.08	\$7.96	\$0.96	\$0.00	\$49.02	\$0.60	\$5.58	\$0.00
23148 - Court Ordered Deductions	\$792.67	\$0.00	\$0.00	\$0.00	\$0.00	\$67.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$93,557.81	\$0.00	\$0.00	\$0.00	\$5,822.50	\$4,469.01	\$394.60	\$0.00	\$20,082.48	\$1,544.36	\$1,410.16	\$0.00
32000 - Fund Balances	\$651,372.80	(\$809.59)	(\$0.88)	\$1,406.25	(\$36,798.42)	(\$973.38)	\$2,496.18	\$7,000.00	\$0.00	(\$49,752.38)	\$0.00	(\$0.43)
32300 - Unreserved Fund Balance	(\$8,198.23)	\$837.47	\$0.39	\$0.00	(\$44,442.07)	(\$13,960.02)	(\$8,991.84)	(\$6,999.34)	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$119,520.75	\$0.00	\$0.00	\$145.05	\$42,271.28	(\$11,234.61)	\$2,835.86	\$0.00	(\$139,639.70)	\$18,302.69	(\$39,725.73)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$762,695.32	\$27.88	(\$0.49)	\$1,551.30	(\$38,969.21)	(\$26,168.01)	(\$3,659.80)	\$0.66	(\$139,639.70)	(\$31,449.69)	(\$39,725.73)	(\$0.43)
Subtotal of Account Group: Liabilities/Fund Balance	\$856,253.13	\$27.88	(\$0.49)	\$1,551.30	(\$33,146.71)	(\$21,699.00)	(\$3,265.20)	\$0.66	(\$119,557.22)	(\$29,905.33)	(\$38,315.57)	(\$0.43)

RFK Charter High School

Balance Sheet Report - April 2023

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds];
 Account Expression: [All]; Balance Date: 04/30/2023; Detail: No; Created
 On: 5/18/2023 12:55:48 PM

Description	26186	26222	27103	27107	27109	27202	27502	28133	28211	29102	29114	29130
11011 - Bank Account	(\$108.59)	(\$60,773.33)	\$20.00	(\$5,873.07)	\$682.60	(\$1,700.00)	(\$1,697.26)	(\$23,476.60)	(\$45,917.68)	\$6,068.67	(\$0.31)	\$6,000.00
Subtotal of Account Type: Asset	(\$108.59)	(\$60,773.33)	\$20.00	(\$5,873.07)	\$682.60	(\$1,700.00)	(\$1,697.26)	(\$23,476.60)	(\$45,917.68)	\$6,068.67	(\$0.31)	\$6,000.00
Subtotal of Account Group: Assets	(\$108.59)	(\$60,773.33)	\$20.00	(\$5,873.07)	\$682.60	(\$1,700.00)	(\$1,697.26)	(\$23,476.60)	(\$45,917.68)	\$6,068.67	(\$0.31)	\$6,000.00
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.07	\$86.98	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.70	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.24	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.51	\$25.50	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.16	\$157.56	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.74	\$2,382.98	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	(\$1,775.39)	(\$129,983.43)	\$20.00	\$3,312.00	\$682.60	(\$1,665.00)	(\$24,982.00)	(\$22,124.80)	\$0.00	\$8,750.37	(\$0.31)	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$1,666.80	\$69,210.10	\$0.00	(\$5,873.07)	\$0.00	(\$35.00)	\$23,284.74	(\$2,169.54)	(\$48,300.66)	(\$2,681.70)	\$0.00	\$6,000.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$108.59)	(\$60,773.33)	\$20.00	(\$5,873.07)	\$682.60	(\$1,700.00)	(\$1,697.26)	(\$24,294.34)	(\$48,300.66)	\$6,068.67	(\$0.31)	\$6,000.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$108.59)	(\$60,773.33)	\$20.00	(\$5,873.07)	\$682.60	(\$1,700.00)	(\$1,697.26)	(\$23,476.60)	(\$45,917.68)	\$6,068.67	(\$0.31)	\$6,000.00

RFK Charter High School

Balance Sheet Report - April 2023

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds];
 Account Expression: [All]; Balance Date: 04/30/2023; Detail: No; Created
 On: 5/18/2023 12:55:48 PM

Description	31200	31400	31600	31701	31703	Total
11011 - Bank Account	(\$93,658.04)	(\$279,096.27)	(\$18,549.26)	(\$21,357.88)	\$2,096.81	\$74,602.81
Subtotal of Account Type: Asset	(\$93,658.04)	(\$279,096.27)	(\$18,549.26)	(\$21,357.88)	\$2,096.81	\$74,602.81
Subtotal of Account Group: Assets	(\$93,658.04)	(\$279,096.27)	(\$18,549.26)	(\$21,357.88)	\$2,096.81	\$74,602.81
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,367.78
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,317.04
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,860.80
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.29
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,258.48
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.53
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.72
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,481.64
32000 - Fund Balances	(\$62,313.23)	(\$116,442.06)	\$6,185.56	\$14,962.95	\$16,237.34	\$204,000.47
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$17,230.12	\$0.00	\$0.00	(\$128,142.09)
Net Increase/Decrease	(\$31,344.81)	(\$162,654.21)	(\$41,964.94)	(\$36,320.83)	(\$14,140.53)	(\$131,737.21)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$93,658.04)	(\$279,096.27)	(\$18,549.26)	(\$21,357.88)	\$2,096.81	(\$55,878.83)
Subtotal of Account Group: Liabilities/Fund Balance	(\$93,658.04)	(\$279,096.27)	(\$18,549.26)	(\$21,357.88)	\$2,096.81	\$74,602.81

C

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report - April 2023

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date:

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$416,463.50		(\$69,666.43)		\$346,797.07		\$346,797.07		\$0.00
Deposits/Debits	\$393,300.02		\$1,780.40		\$395,080.42		\$395,173.01		(\$92.59)
Withdrawals/Credits	(\$702,893.46)		\$35,618.78		(\$667,274.68)		(\$667,367.27)		\$92.59
Sub Total	\$106,870.06	A	(\$32,267.25)	B	\$74,602.81		\$74,602.81	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checkes

C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ April 1, 2023 - April 30, 2023 ■ Page 1 of 3



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 0510	\$416,463.50	\$394,709.39	-\$704,302.83	\$106,870.06

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/12	374,259.48	APS Payments Rfk Cs Rfk Charter School
	04/17	1,409.37	ACH Returns - Robert F Kennedy - File 1850475982 Coid 1850475982
	04/18	91.01	Sandoval County ACH Paymen 993307 March 2023 Distribution Sb-9
	04/18	177.94	Sandoval County ACH Paymen 993241 March 2023 Distribution Hb-33
	04/20	8,990.09	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	04/25	9,757.68	Desktop Check Deposit
	04/27	23.82	Desktop Check Deposit
		\$394,709.39	Total electronic deposits/bank credits
		\$394,709.39	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/03	1,497.61 <	Business to Business ACH Debit - Quill Corporatio BT0331 033123 000000215860677 Robert F. Kennedy Char
	04/03	29,267.00 <	Business to Business ACH Debit - IRS Usataxpymt 040323 270349350630641 Robert F Kennedy Chart
	04/07	38,408.80	WT Seq452315 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000057661628 Trn#230407452315 Rfb# 179
	04/07	61.50	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	04/11	293.02	Client Analysis Svc Chrg 230410 Svc Chge 0323 000002009910510
	04/13	89,040.39	ACH Prep Origintrn - Robert F. Kenned - File 1850475982 Coid 1850475982

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Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
04/13		29,120.01	< Business to Business ACH Debit - IRS Usat taxpymt 041323 270350381405996 Robert F Kennedy Chart
04/17		800.06	< Home Depot Comm Online Pmt 230414 631038180348993 Robert F Kennedy Chart
04/18		931.67	< Business to Business ACH Debit - Quill Corporatio BT0417 041723 000000218024645 Robert F. Kennedy Char
04/18		1,721.84	< Business to Business ACH Debit - Lease Direct Web Pay 230417 79504686 Robert F. Kennedy Chart
04/18		104,459.70	< Business to Business ACH Debit - Nmerb Web Pay 230417 02318 Robert F Kennedy Chart
04/24		54.64	< Home Depot Comm Online Pmt 230421 631044174228901 Robert F Kennedy Chart
04/26		110,118.53	< WT Fed#01429 Sunflower Bank NAT /Ftr/Bnf=NEW Mexico Escrow Solutions Srf# Gw00000058021754 Trn#230425172658 Rfb# 181
04/27		88,504.55	< ACH Prep Origintrn - Robert F. Kenned - File 1850475982 Coid 1850475982
04/27		28,941.01	< Business to Business ACH Debit - IRS Usat taxpymt 042723 270351724638596 Robert F Kennedy Chart
04/28		304.57	< Business to Business ACH Debit - American Heritag Benman ACH 042623 V0775 Robert F. Kennedy Chart
04/28		845.62	< Business to Business ACH Debit - Tax_Rev_Lwg_Ecks Trd Pmnt 230426 1516084352
04/28		11,011.22	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 230426 xxxx7936 Robert F Kennedy Chart
		\$535,381.74	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>
25319	21.36	04/06	25346	1,350.00	04/10	25367*	200.00	04/13
25324*	1,377.00	04/04	25347	1,034.40	04/06	25368	397.47	04/14
25326*	112.53	04/07	25348	224.95	04/11	25369	335.35	04/17
25328*	1,390.00	04/12	25349	600.00	04/13	25370	438.27	04/17
25329	265.74	04/03	25350	942.81	04/06	25371	600.44	04/19
25331*	92.00	04/07	25351	862.00	04/12	25372	1,240.72	04/17
25332	13,827.54	04/12	25352	350.19	04/11	25373	1,465.46	04/19
25333	700.38	04/07	25353	1,050.00	04/24	25374	314.94	04/19
25334	1,953.84	04/11	25354	45.53	04/13	25375	23,414.50	04/20
25335	200.00	04/04	25355	75.88	04/11	25376	46.48	04/25
25336	4,104.13	04/05	25356	240.00	04/13	25377	1,131.38	04/24
25337	9,051.00	04/04	25357	463.52	04/11	25378	2,155.00	04/18
25338	71.59	04/05	25358	245.27	04/17	25379	797.36	04/21
25339	388.42	04/13	25359	275.52	04/11	25380	700.00	04/17
25340	5.61	04/04	25360	429.24	04/11	25381	750.00	04/21
25341	202.20	04/07	25361	90.75	04/17	25382	6,945.52	04/14
25342	667.75	04/07	25362	11,422.86	04/10	25383	150.00	04/25
25343	23,414.50	04/14	25363	2,171.04	04/12	25384	9,051.00	04/20
25344	3,479.59	04/14	25364	637.80	04/13	25385	1,077.50	04/19
25345	7,111.21	04/14	25365	400.00	04/12	25386	5,873.07	04/20

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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>
25387	307.14	04/24	25397	1,310.24	04/21	25404	630.34	04/26
25388	1,880.91	04/21	25398	505.02	04/25	25405	200.00	04/27
25389	232.17	04/25	25399	7,606.07	04/25	25406	993.06	04/26
25390	55.63	04/28	25401*	1,212.19	04/21	25408*	100.00	04/21
25394*	407.79	04/24	25402	600.00	04/25	25410*	438.27	04/28
25395	500.79	04/25	25403	2,652.00	04/26	25411	356.07	04/28
25396	500.79	04/19						
			\$168,921.09	Total checks paid				

* Gap in check sequence.

			\$704,302.83	Total debits				
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Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	416,463.50	04/11	311,541.07	04/20	360,781.61
04/03	385,433.15	04/12	667,149.97	04/21	354,730.91
04/04	374,799.54	04/13	546,877.82	04/24	351,779.96
04/05	370,623.82	04/14	505,529.53	04/25	351,897.11
04/06	368,625.25	04/17	503,088.48	04/26	237,503.18
04/07	328,380.09	04/18	394,089.22	04/27	119,881.44
04/10	315,607.23	04/19	390,130.09	04/28	106,870.06
Average daily ledger balance		\$358,975.59			

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (Outstanding) - April 2023

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: XXXXX0510 - Operational Account; Statement Date: 04/30/2023;
 Include Unposted Transactions: No: Created On: 5/18/2023 12:45:18 PM

Last Reconciled	Beginning Balance	Statement Date			
3/31/2023	(\$69,666.43)	04/30/2023			
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
7/22/2022	PR23-0004	24780	Lopez, Fernando		\$393.61
8/5/2022	PRV23-012		Wells Fargo Bank		\$244.61
8/19/2022	PR23-0007	24829	Moya, Angel N		\$131.54
8/26/2022	AP23-014		Comcast		\$363.72
9/2/2022	AP23-017		Comcast		\$528.30
10/12/2022	AP23-037		De Lage Landen Financial Services, Inc.		\$181.58
3/30/2023	AP23-086	25330	Booth Filter Store		\$46.00
4/14/2023	PR23-0027		Bojorquez, Claudia		\$0.00
4/21/2023	AP23-096	25400	Illuminate Education Inc.		\$495.00
4/21/2023	AP23-096	25407	Work Wear		\$2,076.44
4/28/2023	AP23-099	25412	Albuquerque Bernalillo County Water Utility Authority		\$2,399.02
4/28/2023	AP23-099	25413	Albuquerque Public Schools		\$6,150.54
4/28/2023	AP23-099	25414	Cooperative Educational Services		\$6,993.96
4/28/2023	AP23-099	25415	New Mexico Gas Company		\$944.46
4/28/2023	AP23-099	25416	PNM		\$4,633.04
4/28/2023	AP23-099	25417	SAS School Division		\$1,706.40
4/28/2023	PR23-0030		Bojorquez, Claudia		\$0.00
4/28/2023	PR23-0030	25409	Chavez, Zoe M		\$453.90
4/30/2023	PRV23-166		N.M. Taxation & Revenue		\$258.00
4/30/2023	PRV23-167		NM State Department of Labor		\$2,798.41
Sub Total					\$32,267.25

Robert F. Kennedy Charter High School

Accounts Payable & PR Liabilities - April 2023

Bank: [All]; Bank Account: [All]; Begin Date: 04/01/2023; End Date: 04/30/2023; Status: Non-Void; Created On: 5/18/2023 3:38:31 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
4/25/2023		AP Warrant	Rural Housing, Inc.	Non-Void	\$110,118.53
4/15/2023		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$104,459.70
4/13/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$89,040.39
4/27/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$87,095.18
4/7/2023		Payroll Liability Check	NMPSIA	Non-Void	\$38,408.80
4/13/2023		Payroll Liability Check	IRS	Non-Void	\$29,120.01
4/27/2023		Payroll Liability Check	IRS	Non-Void	\$28,941.01
4/6/2023	25343	AP Warrant	Albuquerque Public Schools	Non-Void	\$23,414.50
4/14/2023	25375	AP Warrant	Albuquerque Public Schools	Non-Void	\$23,414.50
4/6/2023	25362	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$11,422.86
4/14/2023		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$11,011.22
4/14/2023	25384	AP Warrant	Prof-Development, LLC	Non-Void	\$9,051.00
4/21/2023	25399	AP Warrant	Cooperative Educational Services	Non-Void	\$7,606.07
4/6/2023	25345	AP Warrant	Albuquerque Public Schools	Non-Void	\$7,111.21
4/28/2023	25414	AP Warrant	Cooperative Educational Services	Non-Void	\$6,993.96
4/14/2023	25382	AP Warrant	Iron Core Electric	Non-Void	\$6,945.52
4/28/2023	25413	AP Warrant	Albuquerque Public Schools	Non-Void	\$6,150.54
4/14/2023	25386	AP Warrant	Sharp Electronics Corporation	Non-Void	\$5,873.07
4/28/2023	25416	AP Warrant	PNM	Non-Void	\$4,633.04
4/6/2023	25344	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	\$3,479.59
4/30/2023		Payroll Liability Check	NM State Department of Labor	Non-Void	\$2,798.41
4/21/2023	25403	AP Warrant	Matthew L. Williams	Non-Void	\$2,652.00
4/28/2023	25412	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$2,399.02
4/6/2023	25363	Payroll Liability Check	Voya Financial	Non-Void	\$2,171.04
4/14/2023	25378	AP Warrant	Chavez, Michael	Non-Void	\$2,155.00
4/21/2023	25407	AP Warrant	Work Wear	Non-Void	\$2,076.44
4/14/2023	25388	AP Warrant	Southwest Automotive Paints and Supplies, LLC	Non-Void	\$1,880.91
4/14/2023		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,721.84
4/28/2023	25417	AP Warrant	SAS School Division	Non-Void	\$1,706.40
4/14/2023	25373	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$1,465.46
4/6/2023	25346	AP Warrant	Andrew A. Swan	Non-Void	\$1,350.00
4/21/2023	25397	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,310.24
4/14/2023	25372	AP Warrant	D&M Automotive LLC	Non-Void	\$1,240.72
4/21/2023	25401	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,212.19
4/14/2023	25377	AP Warrant	Charter School Testing Services	Non-Void	\$1,131.38
4/14/2023	25385	AP Warrant	S.G Consulting Services	Non-Void	\$1,077.50
4/6/2023	25353	AP Warrant	NMABE	Non-Void	\$1,050.00
4/6/2023	25347	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,034.40
4/21/2023	25406	AP Warrant	Outcomes, Inc.	Non-Void	\$993.06
4/28/2023	25415	AP Warrant	New Mexico Gas Company	Non-Void	\$944.46
4/6/2023	25350	AP Warrant	Jacob A. Gutierrez	Non-Void	\$942.81
4/14/2023		AP Warrant	Quill	Non-Void	\$931.67

4/6/2023	25351	AP Warrant	Kristen LaVolpa	Non-Void	\$862.00
4/14/2023		Payroll Liability Check	State of NM	Non-Void	\$845.62
4/14/2023		AP Warrant	Home Depot	Non-Void	\$800.06
4/14/2023	25379	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$797.36
4/14/2023	25381	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	\$750.00
4/14/2023	25380	AP Warrant	Daniel G. Espalin	Non-Void	\$700.00
4/3/2023	25342	AP Warrant	CNM	Non-Void	\$667.75
4/6/2023	25364	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
4/21/2023	25404	AP Warrant	McCracken Pottery	Non-Void	\$630.34
4/13/2023	25371	AP Warrant	Road Runner Waste	Non-Void	\$600.44
4/6/2023	25349	AP Warrant	Iron Core Electric	Non-Void	\$600.00
4/21/2023	25402	AP Warrant	Katherine Jeanne Avery	Non-Void	\$600.00
4/21/2023	25398	AP Warrant	Robert Baade	Non-Void	\$505.02
4/14/2023	25395	Paycheck	Chavez, Zoe M	Non-Void	\$500.79
4/14/2023	25396	Paycheck	Garcia, Angel M	Non-Void	\$500.79
4/21/2023	25400	AP Warrant	Illuminate Education Inc.	Non-Void	\$495.00
4/6/2023	25357	AP Warrant	Verizon Wireless	Non-Void	\$463.52
4/28/2023	25409	Paycheck	Chavez, Zoe M	Non-Void	\$453.90
4/14/2023	25370	Paycheck	Rios, Jovanny	Non-Void	\$438.27
4/28/2023	25410	Paycheck	Gonzalez-Garcia, Aida I	Non-Void	\$438.27
4/6/2023	25360	Payroll Liability Check	NM Child Support	Non-Void	\$429.24
4/14/2023	25394	Paycheck	Briggs, Elias	Non-Void	\$407.79
4/6/2023	25365	Payroll Liability Check	Aspire Financial Services	Non-Void	\$400.00
4/14/2023	25368	Paycheck	Gonzalez-Garcia, Aida I	Non-Void	\$397.47
4/28/2023	25411	Paycheck	Lopez, Serena A	Non-Void	\$356.07
4/6/2023	25352	AP Warrant	McCracken Pottery	Non-Void	\$350.19
4/14/2023	25369	Paycheck	Lopez, Serena A	Non-Void	\$335.35
4/14/2023	25374	AP Warrant	New Mexico Gas Company	Non-Void	\$314.94
4/14/2023	25387	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$307.14
4/14/2023		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$304.57
4/11/2023	00062029	Journal Entry	Client Analysis Srvc Chrg	Non-Void	\$293.02
4/6/2023	25359	Payroll Liability Check	Child Support Services ORS	Non-Void	\$275.52
4/30/2023		Payroll Liability Check	N.M. Taxation & Revenue	Non-Void	\$258.00
4/6/2023	25358	AP Warrant	Waste Management	Non-Void	\$245.27
4/6/2023	25356	AP Warrant	T-Mobile USA Inc.	Non-Void	\$240.00
4/14/2023	25389	AP Warrant	TRU Mechanical Heating & Cooling, LLC	Non-Void	\$232.17
4/6/2023	25348	AP Warrant	Robert Baade	Non-Void	\$224.95
4/21/2023	25405	AP Warrant	New Mexico Wildlife Federation	Non-Void	\$200.00
4/6/2023	25367	Payroll Liability Check	United Way	Non-Void	\$200.00
4/14/2023	25383	AP Warrant	NM State University	Non-Void	\$150.00
4/21/2023	25408	AP Warrant	Reisinger, David L.	Non-Void	\$100.00
4/6/2023	25361	Payroll Liability Check	Legal Shield	Non-Void	\$90.75
4/6/2023	25355	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$75.88
4/7/2023		AP Warrant	ADT Security Services	Non-Void	\$61.50
4/14/2023	25390	AP Warrant	Waste Management	Non-Void	\$55.63
4/21/2023		AP Warrant	Home Depot	Non-Void	\$54.64
4/14/2023	25376	AP Warrant	Robert Baade	Non-Void	\$46.48
4/6/2023	25354	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$45.53
Grand Total					\$667,274.68

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
4/30/23

Fund Name	Fund	Award	Current Period Submitted	Submitted Current	Submitted Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status	% of Funds Billed
Title I	24101	\$ 243,095.00	4/30/23	\$ 38,968.83	\$ -	\$ 147,583.66	\$ 186,552.49	\$ 56,542.51	Submitted thru 04/30/23	77%
IDEA-B	24106	\$ 160,417.00	4/30/23	\$ 26,167.41	\$ -	\$ 98,875.23	\$ 125,042.64	\$ 35,374.36	Submitted thru 04/30/23	78%
English Language Learners	24153	\$ 2,475.00					\$ -	\$ 2,475.00		0%
Teacher/Principal Training	24154	\$ 19,575.00	4/30/23	\$ 2,592.62	\$ -	\$ 12,748.28	\$ 15,340.90	\$ 4,234.10	Submitted thru 04/30/23	78%
Carl Perkins CTE	24174	\$ 9,908.00	2/28/23	\$ -		\$ 9,757.68	\$ 9,757.68	\$ 150.32	Submitted thru 02/28/23	98%
Carl Perkins CTE - Redistribution	24176	\$ 13,735.00					\$ -	\$ 13,735.00		0%
ARP ESSER III	24330	\$ 886,672.00	4/30/23	\$ 139,639.70	\$ -	\$ 499,253.77	\$ 638,893.47	\$ 247,778.53	Submitted thru 04/30/23	72%
ESSER III - OST	24342	\$ 59,339.00	4/30/23	\$ 10,300.43	\$ 21,149.26		\$ 31,449.69	\$ 27,889.31	Submitted thru 04/30/23	53%
IDEA/ARP	24346	\$ 30,544.00								0%
Ed Fellows	26107	\$ 104,190.00	4/30/23	\$ 39,725.73			\$ 39,725.73	\$ 64,464.27	Submitted thru 04/30/23	38%
Emergency Connectivity Fund	26222	\$ 52,869.08	11/30/22	\$ -		\$ 388.77	\$ 388.77	\$ 52,480.31	Submitted thru 11/30/22	1%
Literacy for Children/Library	27107	\$ 3,380.00					\$ -	\$ 3,380.00		0%
Community School Grant	27127	\$ 75,000.00					\$ -	\$ 75,000.00		0%
Open Scie Ed	27202	\$ 1,700.00	4/30/23	\$ 1,700.00			\$ 1,700.00	\$ -	Submitted thru 04/30/23	100%
Career Tech. Educaton	27502	\$ 9,587.00	4/30/23	\$ 1,697.26			\$ 1,697.26	\$ 7,889.74	Submitted thru 04/30/23	18%
YCC	28133	\$ 273,320.80	4/30/23	\$ 24,294.34		\$ 99,483.80	\$ 123,778.14	\$ 149,542.66	Submitted thru 04/30/23	45%
NM Schools COVID Testing - DOH	28211	\$ 81,280.00	10/31/22	\$ -		\$ 42,348.43	\$ 42,348.43	\$ 38,931.57	Submitted thru 11/30/22	52%
PSCOC	31200	\$ 280,974.00	3/31/23	\$ 70,243.50		\$ 140,487.00	\$ 210,730.50	\$ 70,243.50	Submitted thru 03/31/23	75%
Legislative App	31400	\$ 587,915.00	4/30/23	\$ 227,064.05	\$ 52,032.13	\$ -	\$ 279,096.18	\$ 308,818.82	Submitted thru 04/30/23	47%
TOTALS		\$ 2,895,975.88		\$ 582,393.87	\$ 73,181.39	\$ 1,050,926.62	\$ 1,706,501.88	\$ 1,158,930.00		59%

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: 001-051-2223-0048-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

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: 2022-07-01 To: 2023-06-30</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 11000.0000.11111 (\$985)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	0000 No Job Class	\$43,482	(\$985)	\$42,497	
Sub Total							(\$985)		
Indirect Cost									
DOC. TOTAL							(\$985)		

Justification:
 Direct BAR

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: 001-051-2223-0062-I
Fund Type: General Fund / Capital Outlay / Debt Service
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: 2022-07-01	To: 2023-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41920 \$82

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52314 Vision	2000 Special Programs	001051 Robert F Kennedy Charter	1211 Coordinator/Subject Matter Specialist	\$39	\$22	\$61	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	4025 At-Risk Special Programs	001051 Robert F Kennedy Charter	1218 School/Student Support		\$20	\$20	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	001051 Robert F Kennedy Charter	1217 Secretarial/Clerical/Technical Assistants	\$1,465	\$25	\$1,490	
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	001051 Robert F Kennedy Charter	1113 Administrative Associates	\$35	\$15	\$50	
Sub Total							\$82		
Indirect Cost									
DOC. TOTAL							\$82		

Justification:

Received contributions from Kroger's

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: 001-051-2223-0063-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Robert F Kennedy Charter

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY
Budget Period: 2022-07-01 To: 2023-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 23000.0000.41920 \$200

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001051 Robert F Kennedy Charter	0000 No Job Class	\$1,000	\$200	\$1,200	
Sub Total							\$200		
Indirect Cost									
DOC. TOTAL							\$200		

Justification:

Received contributions for various activities

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

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

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

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

**Robert F. Kennedy Charter School
Financial Indicators**

Liquidity - Months of Cash

Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2022	\$ 364,380.44	\$ 220,521.90	220,522	1.65	Green
August	\$ 572,333.55	\$ 354,693.39	287,608	1.99	Green
September	\$ 363,069.43	\$ 493,008.97	356,075	1.02	Green
October	\$ 102,526.70	\$ 451,648.81	379,968	0.57	Yellow
November	\$ 97,791.24	\$ 315,735.56	367,122	0.50	Yellow
December	\$ 359,447.29	\$ 323,740.79	359,892	1.00	Green
January 2023	\$ 469,188.66	\$ 318,118.49	353,924	1.33	Green
February	\$ 226,713.00	\$ 353,497.24	353,871	0.64	Yellow
March	\$ 416,463.50	\$ 450,281.63	364,583	1.14	Green
April	\$ 106,870.06	\$ 309,171.73	359,042	0.50	Yellow
May				#DIV/0!	
June 2023				#DIV/0!	

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

APS Rating:

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

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

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

Student Enrollment:

Budget FY22-23 375

Actual count as of

High School 289

Middle School 87

Total 376 120 Day Count-FY23

Budget to Actual

100%	Green
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Green = Fiscally Strong

Yellow = Fiscally Adequate

Red = Needs Monitoring

95% + Budget/Actual

90% to 94.9% Bud/Act

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2022

Total Number of Findings 4

Yellow	*
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Number of Repeat Findings 2

Red	**
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Material Weakness or Significant Deficiency Finding 0

Green	***
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* 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