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Governing Council Financial Report

As of March 31, 2023

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

APRIL 20, 2023

- I. FINANCIAL STATEMENTS FOR REVIEW**
 - Account Summary Report – Revenues – **Pages 1-2**
 - Account Summary Report – Expenditures – **Pages 3**
 - Balance Sheet Report – **Page 4-6**

- II. BANK RECONCILIATION REPORTS FOR REVIEW**
 - March 2023 – **Pages 7-11**

- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
 - March 2023 – **Pages 12-13**

- IV. RFR Summary Report – Page 14**

- V. BARS – PAGES – 15-19**
 - #001-051-2223-0055-I, Fund 31600 – HB-33
 - #001-051-2223-0056-I, Fund 31701 - SB-9
 - #001-051-2223-0057-D, Fund 31703 – SB-9 State Match
 - #001-051-2223-0058-I, Fund 27127 – Community Schools
 - #001-051-2223-0059-I, Fund 24330 – ARP

- VI. FINANCIAL INDICATORS – PAGE 20**
 - Liquidity as of March 2023
 - Student Enrollment
 - Audit Finding for FY'22

Robert F. Kennedy Charter High School

Account Summary Report - Revenue - March 2023

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 03/31/2023; Account Type: Revenue; Subtotal Elements: Fund;Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/20/2023 1:10:20 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	\$0.00	(\$57.77)	\$57.77
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$4,426,539.00)	(\$3,330,666.44)	(\$1,095,872.56)
Subtotal of Element: Revenue		(\$4,426,539.00)	(\$3,330,724.21)	(\$1,095,814.79)
Subtotal of Element: [Function] 0000 - Revenue		(\$4,426,539.00)	(\$3,330,724.21)	(\$1,095,814.79)
Subtotal of Element: [Fund] 11000 - Operational		(\$4,426,539.00)	(\$3,330,724.21)	(\$1,095,814.79)
23000-0000-41920-0000-001051-0000-00000	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
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$243,095.00)	(\$147,583.66)	(\$95,511.34)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$81,240.11)	\$81,240.11
Subtotal of Element: Revenue		(\$243,095.00)	(\$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)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$160,417.00)	(\$98,875.23)	(\$61,541.77)
24106-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$14,932.80)	\$14,932.80
Subtotal of Element: Revenue		(\$160,417.00)	(\$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)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$2,475.00)	\$0.00	(\$2,475.00)
24153-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,768.03)	\$1,768.03
Subtotal of Element: Revenue		(\$2,475.00)	(\$1,768.03)	(\$706.97)
Subtotal of Element: [Function] 0000 - Revenue		(\$2,475.00)	(\$1,768.03)	(\$706.97)
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$2,475.00)	(\$1,768.03)	(\$706.97)
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$19,575.00)	(\$12,747.96)	(\$6,827.04)
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$5,428.48)	\$5,428.48
Subtotal of Element: Revenue		(\$19,575.00)	(\$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)
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$9,908.00)	\$0.00	(\$9,908.00)
Subtotal of Element: Revenue		(\$9,908.00)	\$0.00	(\$9,908.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$9,908.00)	\$0.00	(\$9,908.00)
Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant		(\$9,908.00)	\$0.00	(\$9,908.00)
24176-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$13,735.00)	\$0.00	(\$13,735.00)
Subtotal of Element: Revenue		(\$13,735.00)	\$0.00	(\$13,735.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$13,735.00)	\$0.00	(\$13,735.00)
Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution		(\$13,735.00)	\$0.00	(\$13,735.00)
24307-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$10,000.00)	\$10,000.00
Subtotal of Element: Revenue		\$0.00	(\$10,000.00)	\$10,000.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$10,000.00)	\$10,000.00
Subtotal of Element: [Fund] 24307 - CARES Act, Social Emotional Learning (SEL)		\$0.00	(\$10,000.00)	\$10,000.00
24308-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$53,554.64)	\$53,554.64
Subtotal of Element: Revenue		\$0.00	(\$53,554.64)	\$53,554.64
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$53,554.64)	\$53,554.64
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$0.00	(\$53,554.64)	\$53,554.64
24330-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$886,672.00)	(\$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)
24342-0000-41924-0000-001051-0000-00000	ESSR III Round 2	(\$59,339.00)	\$0.00	(\$59,339.00)
24342-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$49,752.38)	\$49,752.38
Subtotal of Element: Revenue		(\$59,339.00)	(\$49,752.38)	(\$9,586.62)
Subtotal of Element: [Function] 0000 - Revenue		(\$59,339.00)	(\$49,752.38)	(\$9,586.62)
Subtotal of Element: [Fund] 24342 - ESSERIII Round 2		(\$59,339.00)	(\$49,752.38)	(\$9,586.62)
24346-0000-41924-0000-001051-0000-00000	IDEA/ARP	(\$30,544.00)	\$0.00	(\$30,544.00)
Subtotal of Element: Revenue		(\$30,544.00)	\$0.00	(\$30,544.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$30,544.00)	\$0.00	(\$30,544.00)
Subtotal of Element: [Fund] 24346 - IDEA/ARP		(\$30,544.00)	\$0.00	(\$30,544.00)
26107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$104,190.00)	\$0.00	(\$104,190.00)
Subtotal of Element: Revenue		(\$104,190.00)	\$0.00	(\$104,190.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$104,190.00)	\$0.00	(\$104,190.00)
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent - Ed. Fellows		(\$104,190.00)	\$0.00	(\$104,190.00)
26186-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,775.39)	\$1,775.39
Subtotal of Element: Revenue		\$0.00	(\$1,775.39)	\$1,775.39
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,775.39)	\$1,775.39
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST		\$0.00	(\$1,775.39)	\$1,775.39
26222-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$69,210.10)	\$69,210.10
26222-0000-46100-0000-001051-0000-00000	Access Board (e-Rate)	(\$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)	(\$192,080.79)	(\$96,228.21)
Subtotal of Element: Revenue		(\$288,309.00)	(\$192,080.79)	(\$96,228.21)
Subtotal of Element: [Function] 0000 - Revenue		(\$288,309.00)	(\$192,080.79)	(\$96,228.21)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$288,309.00)	(\$192,080.79)	(\$96,228.21)
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)	(\$97,225.71)	(\$52,189.29)
Subtotal of Element: Revenue		(\$149,415.00)	(\$97,225.71)	(\$52,189.29)
Subtotal of Element: [Function] 0000 - Revenue		(\$149,415.00)	(\$97,225.71)	(\$52,189.29)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$149,415.00)	(\$97,225.71)	(\$52,189.29)
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:		(\$7,757,310.88)	(\$5,245,376.40)	(\$2,511,934.48)

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures - 07/01/22 to 03/31/23

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 03/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/20/2023 1:09:28 AM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$5,070,698.00	\$3,276,315.03	\$1,262,400.34	\$531,982.63
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	\$170,764.09	\$63,688.59	\$8,642.32
24106 - Entitlement IDEA-B	\$160,417.00	\$114,388.52	\$43,487.02	\$2,541.46
24153 - English Language Acquisition	\$2,475.00	\$0.00	\$0.00	\$2,475.00
24154 - Teacher/Principal Training & Recruiting	\$19,575.00	\$14,289.24	\$4,243.24	\$1,042.52
24174 - Carl Perkins CTE Grant	\$9,908.00	\$9,757.68	\$0.00	\$150.32
24176 - Carl D Perkins Secondary - Redistribution	\$13,735.00	\$0.00	\$0.00	\$13,735.00
24330 - ARP ESSER III	\$886,672.00	\$582,424.83	\$222,220.61	\$82,026.56
24342 - ESSERIII Round 2	\$59,339.00	\$26,960.73	\$19,018.70	\$13,359.57
24346 - IDEA/ARP	\$30,544.00	\$0.00	\$0.00	\$30,544.00
26107 - REC/District Fiscal Agent - Ed. Fellows	\$104,190.00	\$34,462.24	\$22,446.53	\$47,281.23
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	\$0.00	\$5,873.07	(\$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	\$99,483.80	\$4,850.00	\$168,987.00
28211 - NM Schools COVID-19 Testing Program-DOH	\$81,280.00	\$81,034.69	\$51,512.27	(\$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	\$187,316.00	\$93,658.00	\$0.00
31400 - Special Capital Outlay-State	\$587,915.00	\$162,032.13	\$575,841.25	(\$149,958.38)
31600 - Capital Improvements HB-33	\$288,309.00	\$226,934.52	\$79,726.28	(\$18,351.80)
31701 - Capital Improvements SB-9	\$155,241.00	\$136,655.04	\$16,292.25	\$2,293.71
31703 - SB-9 State Match Cash	\$30,546.00	\$13,308.36	\$2,651.18	\$14,586.46
Grand Total	\$8,433,756.01	\$5,149,649.58	\$2,480,783.49	\$803,322.94

Robert F. Kennedy Charter High School

Balance Sheet Report - March 2023

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2023; Detail: No; Created On: 4/20/2023 1:02:49 AM

Description	11000	14000	21000	23000	24101	24106	24154	24174
11011 - Bank Account	\$823,508.10	\$27.88	(\$0.49)	\$1,551.30	(\$15,217.09)	(\$9,465.34)	(\$2,071.76)	(\$9,757.68)
Subtotal of Account Type: Asset	\$823,508.10	\$27.88	(\$0.49)	\$1,551.30	(\$15,217.09)	(\$9,465.34)	(\$2,071.76)	(\$9,757.68)
Subtotal of Account Group: Assets	\$823,508.10	\$27.88	(\$0.49)	\$1,551.30	(\$15,217.09)	(\$9,465.34)	(\$2,071.76)	(\$9,757.68)
21100 - NM State Withholding	\$7,838.75	\$0.00	\$0.00	\$0.00	\$557.57	\$330.98	\$37.53	\$0.00
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$73,733.97	\$0.00	\$0.00	\$0.00	\$4,848.15	\$3,148.41	\$321.36	\$0.00
23125 - Employee Insurance	\$27,255.54	\$0.00	\$0.00	\$0.00	\$1,806.42	\$1,996.60	\$128.46	\$0.00
23126 - Unemployment Insurance	\$3,131.16	\$0.00	\$0.00	\$0.00	\$196.33	\$122.18	\$12.94	\$0.00
23144 - Workers Comp	\$182.23	\$0.00	\$0.00	\$0.00	\$8.62	\$7.28	\$0.52	\$0.00
23145 - RHC - Retiree Health Care	\$8,113.02	\$0.00	\$0.00	\$0.00	\$522.24	\$339.17	\$34.62	\$0.00
23147 - Voluntary Deductions	\$4,668.00	\$0.00	\$0.00	\$0.00	\$24.39	\$10.97	\$1.27	\$0.00
23148 - Court Ordered Deductions	\$921.68	\$0.00	\$0.00	\$0.00	\$0.00	\$172.96	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$125,924.35	\$0.00	\$0.00	\$0.00	\$7,963.72	\$6,048.55	\$536.70	\$0.00
32000 - Fund Balances	\$651,372.80	(\$809.59)	(\$0.88)	\$1,406.25	(\$36,798.42)	(\$973.38)	\$2,496.18	\$0.00
32300 - Unreserved Fund Balance	(\$8,198.23)	\$837.47	\$0.39	\$0.00	(\$44,442.07)	(\$13,960.02)	(\$8,991.84)	\$0.00
Net Increase/Decrease	\$54,409.18	\$0.00	\$0.00	\$145.05	\$58,059.68	(\$580.49)	\$3,887.20	(\$9,757.68)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$697,583.75	\$27.88	(\$0.49)	\$1,551.30	(\$23,180.81)	(\$15,513.89)	(\$2,608.46)	(\$9,757.68)
Subtotal of Account Group: Liabilities/Fund Balance	\$823,508.10	\$27.88	(\$0.49)	\$1,551.30	(\$15,217.09)	(\$9,465.34)	(\$2,071.76)	(\$9,757.68)

24330	24342	25153	26107	26163	26222	27103	27107	27109	27183	27202
(\$55,343.39)	(\$25,504.32)	\$0.00	(\$32,313.78)	(\$0.43)	(\$60,773.33)	\$20.00	\$0.00	\$682.60	\$0.00	(\$1,700.00)
(\$55,343.39)	(\$25,504.32)	\$0.00	(\$32,313.78)	(\$0.43)	(\$60,773.33)	\$20.00	\$0.00	\$682.60	\$0.00	(\$1,700.00)
(\$55,343.39)	(\$25,504.32)	\$0.00	(\$32,313.78)	(\$0.43)	(\$60,773.33)	\$20.00	\$0.00	\$682.60	\$0.00	(\$1,700.00)
\$1,862.58	\$118.68	\$0.00	\$128.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17,477.79	\$1,011.75	\$0.00	\$1,724.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,806.85	\$191.57	\$0.00	\$25.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$711.37	\$22.32	\$0.00	\$70.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$37.35	\$2.80	\$0.00	\$8.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,882.71	\$108.99	\$0.00	\$185.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$49.02	\$0.30	\$0.00	\$5.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$27,827.67	\$1,456.41	\$0.00	\$2,148.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$49,752.38)	(\$2,797.99)	\$0.00	(\$0.43)	(\$129,983.43)	\$20.00	\$3,312.00	\$682.60	\$591.00	(\$1,665.00)
\$0.00	\$0.00	\$2,797.99	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,312.00)	\$0.00	(\$591.00)	\$0.00
(\$83,171.06)	\$22,791.65	\$0.00	(\$34,462.24)	\$0.00	\$69,210.10	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)
(\$83,171.06)	(\$26,960.73)	\$0.00	(\$34,462.24)	(\$0.43)	(\$60,773.33)	\$20.00	\$0.00	\$682.60	\$0.00	(\$1,700.00)
(\$55,343.39)	(\$25,504.32)	\$0.00	(\$32,313.78)	(\$0.43)	(\$60,773.33)	\$20.00	\$0.00	\$682.60	\$0.00	(\$1,700.00)

27502	28211	29102	29114	29130	31200	31400	31600	31701	31703	Total
(\$1,697.26)	(\$35,380.25)	\$6,068.67	(\$0.31)	\$6,000.00	(\$46,829.04)	(\$162,032.22)	(\$11,438.05)	(\$24,466.38)	\$2,928.98	\$346,797.07
(\$1,697.26)	(\$35,380.25)	\$6,068.67	(\$0.31)	\$6,000.00	(\$46,829.04)	(\$162,032.22)	(\$11,438.05)	(\$24,466.38)	\$2,928.98	\$346,797.07
(\$1,697.26)	(\$35,380.25)	\$6,068.67	(\$0.31)	\$6,000.00	(\$46,829.04)	(\$162,032.22)	(\$11,438.05)	(\$24,466.38)	\$2,928.98	\$346,797.07
\$0.00	\$136.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,011.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,194.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,459.71
\$0.00	\$650.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,860.80
\$0.00	\$80.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,347.15
\$0.00	\$8.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00
\$0.00	\$236.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,422.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,759.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.64
\$0.00	\$3,306.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,211.87
(\$24,982.00)	\$0.00	\$8,750.37	(\$0.31)	\$0.00	(\$62,313.23)	(\$116,442.06)	\$6,185.56	\$14,962.95	\$16,237.34	\$204,000.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,230.12	\$0.00	\$0.00	(\$128,142.09)
\$23,284.74	(\$38,686.26)	(\$2,681.70)	\$0.00	\$6,000.00	\$15,484.19	(\$45,590.16)	(\$34,853.73)	(\$39,429.33)	(\$13,308.36)	\$95,726.82
(\$1,697.26)	(\$38,686.26)	\$6,068.67	(\$0.31)	\$6,000.00	(\$46,829.04)	(\$162,032.22)	(\$11,438.05)	(\$24,466.38)	\$2,928.98	\$171,585.20
(\$1,697.26)	(\$35,380.25)	\$6,068.67	(\$0.31)	\$6,000.00	(\$46,829.04)	(\$162,032.22)	(\$11,438.05)	(\$24,466.38)	\$2,928.98	\$346,797.07

B

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report - March 2023

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 03/31/2023;

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$226,713.00	+	(\$38,724.66)	=	\$187,988.34	-	\$187,988.34	=	\$0.00
Deposits/Debits	\$832,724.38	+	\$3,752.84	=	\$836,477.22	-	\$839,287.57	=	(\$2,810.35)
Withdrawals/Credits	(\$642,973.88)	+	(\$34,694.61)	=	(\$677,668.49)	-	(\$680,478.84)	=	\$2,810.35
Sub Total	\$416,463.50	A	(\$69,666.43)	B	\$346,797.07	-	\$346,797.07	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checkes

C = Balance Sheet

Analyzed Business Checking - PF

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



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 0510	\$226,713.00	\$837,437.73	-\$647,687.23	\$416,463.50

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
03/07	03/08	3,479.59	Reversal of Check Posted 3-07-23 Refer to Maker Our Ref: 3-07-23 00000000
03/07	03/08	1,233.76	Reversal of Check Posted 3-07-23 Refer to Maker Our Ref: 3-07-23 00000000
		\$4,713.35	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/09	90,196.81	State of NEW Mex Vndr Pymt Nmap0001619743 22-at 003 Invoice #22-at 003 Yc
	03/14	374,259.49	APS Payments Rfk Cs Rfk Charter School
	03/15	38.24	Sandoval County ACH Paymen 962097 February 2023 Distribution Sb-9
	03/15	75.54	Sandoval County ACH Paymen 962704 February 2023 Distribution Hb-33
	03/20	4,183.96	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	03/28	2.81	Desktop Check Deposit
	03/28	72,124.15	Desktop Check Deposit
	03/31	291,843.38	Desktop Check Deposit
		\$832,724.38	Total electronic deposits/bank credits
		\$837,437.73	Total credits

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Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/01		268.81 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 230227 xxxxx6784 Robert F Kennedy Chart
03/01		290.25 <	Business to Business ACH Debit - American Heritag Benman ACH 022723 V0775 Robert F. Kennedy Char
03/01		7,066.73 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 230227 xxxxx2976 Robert F Kennedy Chart
03/02		81,031.33	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
03/06		2,260.22 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2301697 Robert F Kennedy Chart
03/07		61.50	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
03/10		38,512.48	WT Seq450605 NEW Mexico Public Schoo /Bnf=NEW Mexico Public Schools Insurance Srf# Gw00000057042583 Trn#230310450605 Rfb# 178
03/10		26,162.08 <	Business to Business ACH Debit - IRS Usat taxpymt 031023 270346960518109 Robert F Kennedy Chart
03/13		1,316.35 <	Business to Business ACH Debit - Quill Corporatio BT0310 031023 000000213380379 Robert F. Kennedy Char
03/15		71,263.94 <	Business to Business ACH Debit - Nmerb Web Pay 230314 02318 Robert F Kennedy Chart
03/16		81,652.44	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
03/16		111,648.35	Withdrawal Made In A Branch/Store
03/16		304.57 <	Business to Business ACH Debit - American Heritag Benman ACH 031423 V0775 Robert F. Kennedy Chart
03/16		7,164.44 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 230314 xxxxx8736 Robert F Kennedy Chart
03/17		26,850.52 <	Business to Business ACH Debit - IRS Usat taxpymt 031723 270347673248115 Robert F Kennedy Chart
03/21		172.30 <	Business to Business ACH Debit - Lease Direct Web Pay 230320 79286279 Robert F. Kennedy Chart
03/21		1,549.54 <	Business to Business ACH Debit - Lease Direct Web Pay 230320 79234779 Robert F. Kennedy Chart
03/27		737.57	Home Depot Comm Online Pmnt 230326 621020791567166 Robert F Kennedy Chart
03/30		88,932.04	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
03/31		997.55	Home Depot Comm Online Pmnt 230330 601025231480970 Robert F Kennedy Chart
		\$548,243.01	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>
25225	54.95	03/07	25261	9,522.25	03/02	25270	3,479.59	03/07
25246*	1,499.00	03/02	25263*	700.38	03/02	25270	3,479.59	03/14
25248*	118.22	03/02	25266*	2,120.00	03/07	25271	1,233.76	03/07
25250*	833.81	03/02	25267	292.38	03/03	25272	1,250.00	03/07
25254*	360.98	03/29	25268	46.84	03/01	25273	590.00	03/29
25260*	89.10	03/13	25269	6,135.82	03/01	25274	38.26	03/14

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Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
25275	538.75	03/03	25292	37.85	03/15	25308	400.00	03/14
25276	124.59	03/06	25293	700.38	03/13	25309	140.00	03/16
25277	720.00	03/13	25294	72.75	03/13	25310	90.75	03/16
25278	240.00	03/09	25295	11,273.33	03/10	25311	312.00	03/27
25279	431.00	03/14	25296	400.00	03/13	25312	2,068.80	03/17
25280	404.06	03/14	25297	390.00	03/14	25313	696.73	03/20
25281	1,059.00	03/17	25298	83.74	03/20	25314	9,626.46	03/24
25282	1,310.24	03/10	25299	1,077.50	03/13	25315	850.00	03/24
25283	1,697.26	03/15	25300	23.82	03/15	25316	1,800.00	03/20
25284	736.87	03/13	25301	463.53	03/15	25317	673.44	03/17
25285	1,131.38	03/15	25302	141.83	03/20	25318	2,652.00	03/27
25286	467.00	03/13	25303	183.68	03/15	25320*	200.00	03/30
25287	7,806.42	03/14	25304	286.16	03/14	25321	201.00	03/24
25288	763.60	03/20	25305	7,821.42	03/14	25322	1,267.93	03/22
25289	576.42	03/17	25306	2,171.04	03/14	25323	301.56	03/24
25290	673.44	03/10	25307	637.80	03/13	25325*	1,233.76	03/22
25291	640.00	03/10						
			\$99,444.22	Total checks paid				

* Gap in check sequence.

\$647,687.23 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	226,713.00	03/10	123,882.41	03/22	158,254.32
03/01	212,904.55	03/13	117,664.66	03/24	147,275.30
03/02	119,199.56	03/14	468,696.20	03/27	143,573.73
03/03	118,368.43	03/15	394,008.52	03/28	215,700.69
03/06	115,983.62	03/16	193,007.97	03/29	214,749.71
03/07	107,783.82	03/17	161,779.79	03/30	125,617.67
03/08	112,497.17	03/20	162,477.85	03/31	416,463.50
03/09	202,453.98	03/21	160,756.01		
Average daily ledger balance		\$176,086.41			

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (Outstanding) - March 2023

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 03/31/2023; Include Unposted Transactions: No; Created On: 4/20/2023 12:58:24 AM

Last Reconciled				
Date	Beginning Balance	Statement Date		
2/28/2023	(\$38,724.66)	03/31/2023		
Date	Source Document	Item Number	Description	Withdrawal
1/13/2022	AP22-051	24296	New Mexico Gas Company	\$27.61
6/20/2022	AP22-101	24680	De Lage Landen Financial Services, Inc.	\$1,441.11
7/22/2022	PR23-0004	24780	Lopez, Fernando	\$393.61
8/5/2022	PRV23-012		Wells Fargo Bank	\$244.61
8/19/2022	PR23-0007	24829	Moya, Angel N	\$131.54
8/26/2022	AP23-014		Comcast	\$363.72
9/2/2022	AP23-017		Comcast	\$528.30
10/12/2022	AP23-037		De Lage Landen Financial Services, Inc.	\$181.58
3/17/2023	AP23-083	25319	Mesa Tractor, Inc.	\$21.36
3/17/2023	AP23-083	25324	UNM Continuing Education	\$1,377.00
3/30/2023	AP23-086	25326	ACES-Association of Charter School Education	\$112.53
3/30/2023	AP23-086	25327	Albuquerque Bernalillo County Water Utility Authority	\$1,780.40
3/30/2023	AP23-086	25328	AquaPhoenix Scientific, LLC	\$1,390.00
3/30/2023	AP23-086	25329	Robert Baade	\$265.74
3/30/2023	AP23-086	25330	Booth Filter Store	\$46.00
3/30/2023	AP23-086	25331	CNM	\$92.00
3/30/2023	AP23-086	25332	Cooperative Educational Services	\$13,827.54
3/30/2023	AP23-086	25333	McCracken Pottery	\$700.38
3/30/2023	AP23-086	25334	New Mexico Gas Company	\$1,953.84
3/30/2023	AP23-086	25335	New Mexico Wildlife Federation	\$200.00
3/30/2023	AP23-086	25336	PNM	\$4,104.13
3/30/2023	AP23-086	25337	Prof-Development, LLC	\$9,051.00
3/30/2023	AP23-086	25338	Prudential Overall Supply	\$71.59
3/30/2023	AP23-086	25339	Reliance Steel Company	\$388.42
3/30/2023	AP23-086	25340	Southwest Copy Systems, Inc.	\$5.61
3/30/2023	AP23-086	25341	Standard Restaurant Equipment NM	\$202.20
3/30/2023	AP23-087		Quill	\$1,497.61
3/30/2023	PRV23-146		IRS	\$29,267.00
Sub Total				\$69,666.43

Robert F. Kennedy Charter High School

Accounts Payable and PR Disbursements - March 2023

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 03/31/2023; Include Unposted Transactions: No; Created On: 4/20/2023 12:58:24 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance	
2/28/2023	\$226,713.00	03/31/2023	\$416,463.50	
Date	Source Document	Item Number	Description	Withdrawal
3/16/2023	AP23-095		Rural Housing, Inc.	\$111,648.35
3/30/2023	PRV23-145		Wells Fargo Bank	\$88,932.04
3/16/2023	PRV23-143		Wells Fargo Bank	\$81,652.44
3/2/2023	PRV23-128		Wells Fargo Bank	\$81,031.33
3/14/2023	PRV23-142		NM Educational Retirement Board	\$71,263.94
3/10/2023	PRV23-131		NMPSIA	\$38,512.48
3/16/2023	PRV23-144		IRS	\$26,850.52
3/2/2023	PRV23-129		IRS	\$26,162.08
3/10/2023	AP23-081	25295	New Mexico Gas Company	\$11,273.33
3/17/2023	AP23-083	25314	Cooperative Educational Services	\$9,626.46
2/24/2023	AP23-078	25261	Cooperative Educational Services	\$9,522.25
3/10/2023	PRV23-134	25305	New Mexico Retiree Health Care Authority	\$7,821.42
3/10/2023	AP23-081	25287	Cooperative Educational Services	\$7,806.42
3/14/2023	PRV23-141		NMTaxation and Revenue Dept.	\$7,164.44
2/25/2023	PRV23-126		NMTaxation and Revenue Dept.	\$7,066.73
2/24/2023	AP23-078	25269	Yearout Mechanical, LLC	\$6,135.82
3/3/2023	AP23-079	25270	ACES-Association of Charter School Education Services	\$3,479.59
3/17/2023	AP23-083	25318	Matthew L. Williams	\$2,652.00
1/31/2023	PRV23-130		NM State Department of Labor	\$2,260.22
3/10/2023	PRV23-135	25306	Voya Financial	\$2,171.04
2/24/2023	AP23-078	25266	Rural Housing, Inc.	\$2,120.00
3/17/2023	AP23-083	25312	Aradeli's Bilingual Office Support	\$2,068.80
3/17/2023	AP23-083	25316	Iron Core Electric	\$1,800.00
3/10/2023	AP23-081	25283	B&H Photo - Video Inc.	\$1,697.26
3/17/2023	AP23-084		De Lage Landen Financial Services, Inc.	\$1,549.54
2/17/2023	AP23-075	25246	Apple Computer, Inc.	\$1,499.00
3/10/2023	AP23-081		Quill	\$1,316.35
3/10/2023	AP23-081	25282	Aradeli's Bilingual Office Support	\$1,310.24
3/17/2023	AP23-083	25322	Ram Motors RV and Truck	\$1,267.93
3/3/2023	AP23-079	25272	Andrew A. Swan	\$1,250.00
3/3/2023	AP23-079	25325	Albuquerque Bernalillo County Water Utility Authority	\$1,233.76
3/10/2023	AP23-081	25285	Charter School Testing Services	\$1,131.38
3/10/2023	AP23-081	25299	S.G Consulting Services	\$1,077.50
3/10/2023	AP23-081	25281	Apple Computer, Inc.	\$1,059.00
3/30/2023	AP23-086		Home Depot	\$997.55
3/17/2023	AP23-083	25315	Explora Science Center & Children's Museum of Alb.	\$850.00
2/17/2023	AP23-075	25250	Crystal Springs Bottled Water	\$833.81
3/10/2023	AP23-081	25288	Crystal Springs Bottled Water	\$763.60
3/20/2023	AP23-085		Home Depot	\$737.57
3/10/2023	AP23-081	25284	Robert Baade	\$736.87
3/3/2023	AP23-079	25277	Solutions of New Mexico	\$720.00
2/24/2023	AP23-078	25263	McCracken Pottery	\$700.38
3/10/2023	AP23-081	25293	McCracken Pottery	\$700.38
3/17/2023	AP23-083	25313	Robert Baade	\$696.73
3/10/2023	AP23-081	25290	Jacob A. Gutierrez	\$673.44
3/17/2023	AP23-083	25317	Jacob A. Gutierrez	\$673.44
3/10/2023	AP23-081	25291	Katherine Jeanne Avery	\$640.00
3/10/2023	PRV23-136	25307	Security Benefit Life Insurance Co.	\$637.80
3/3/2023	AP23-079	25273	AquaPhoenix Scientific, LLC	\$590.00
3/10/2023	AP23-081	25289	Flinn Scientific, Inc.	\$576.42
3/3/2023	AP23-079	25275	Jacob A. Gutierrez	\$538.75

3/10/2023	AP23-081	25286	CNM	\$467.00
3/10/2023	AP23-081	25301	Verizon Wireless	\$463.53
3/6/2023	AP23-080	25279	Reed Bobroff	\$431.00
3/10/2023	AP23-081	25280	AK Sales and Consulting	\$404.06
3/10/2023	AP23-081	25296	New Mexico Wildlife Federation	\$400.00
3/10/2023	PRV23-137	25308	Aspire Financial Services	\$400.00
3/10/2023	AP23-081	25297	NM Assoc. of School Business Officia	\$390.00
2/17/2023	AP23-075	25254	NAPA Auto Parts	\$360.98
3/17/2023	AP23-083	25311	Apple Computer, Inc.	\$312.00
3/14/2023	PRV23-140		Allstate Workplace Division	\$304.57
3/17/2023	AP23-083	25323	Smith's Food and Drug Centers, Inc.	\$301.56
2/24/2023	AP23-078	25267	Smith's Food and Drug Centers, Inc.	\$292.38
2/25/2023	PRV23-127		Allstate Workplace Division	\$290.25
3/10/2023	PRV23-133	25304	NM Child Support	\$286.16
1/31/2023	PRV23-125		N.M. Taxation & Revenue	\$268.81
3/3/2023	AP23-079	25278	T-Mobile USA Inc.	\$240.00
3/17/2023	AP23-083	25321	Pitney Bowes Purchase Power	\$201.00
3/17/2023	AP23-083	25320	New Mexico Wildlife Federation	\$200.00
3/10/2023	PRV23-132	25303	Child Support Services ORS	\$183.68
3/17/2023	AP23-083		De Lage Landen Financial Services, Inc.	\$172.30
3/10/2023	AP23-081	25302	Waste Management	\$141.83
3/10/2023	PRV23-138	25309	United Way	\$140.00
3/3/2023	AP23-079	25276	Shawn Morris	\$124.59
2/17/2023	AP23-075	25248	Blick Art Materials	\$118.22
3/10/2023	PRV23-139	25310	Legal Shield	\$90.75
2/24/2023	AP23-078	25260	Robert Baade	\$89.10
3/10/2023	AP23-081	25298	Pacific Office automation	\$83.74
3/10/2023	AP23-081	25294	Middle Rio Grande Conservancy District	\$72.75
3/20/2023	AP23-085		ADT Security Services	\$61.50
2/10/2023	AP23-071	25225	Her & I Catering LLC	\$54.95
2/24/2023	AP23-078	25268	Southwest Copy Systems, Inc.	\$46.84
3/3/2023	AP23-079	25274	Fisher Science Education	\$38.26
3/10/2023	AP23-081	25292	Matheson Tri-Gas, Inc.	\$37.85
3/10/2023	AP23-081	25300	Smith's Food and Drug Centers, Inc.	\$23.82
Sub Total				\$642,973.88

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
3/31/22

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	2/28/23	\$ 63,007.24	\$ -	\$ 84,576.42	\$ 147,583.66	\$ 95,511.34	Submitted thru 02/28/23	61%
IDEA-B	24106	\$ 160,417.00	2/28/23	\$ 61,248.57	\$ -	\$ 37,626.66	\$ 98,875.23	\$ 61,541.77	Submitted thru 02/28/23	62%
English Language Learners	24153	\$ 2,475.00					\$ -	\$ 2,475.00		0%
Teacher/Principal Training	24154	\$ 19,575.00	2/28/23	\$ 9,116.91	\$ -	\$ 3,631.05	\$ 12,747.96	\$ 6,827.04	Submitted thru 02/28/23	65%
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	2/28/23	\$ 230,594.81	\$ -	\$ 268,658.96	\$ 499,253.77	\$ 387,418.23	Submitted thru 02/28/23	56%
ESSER III - OST	24342	\$ 59,339.00	2/28/23	\$ 21,149.26			\$ 21,149.26	\$ 38,189.74	Submitted thru 02/28/23	36%
IDEA/ARP	24346	\$ 30,544.00								0%
Ed Fellows	26107	\$ 104,190.00	2/28/23	\$ 26,565.24			\$ 26,565.24	\$ 77,624.76	Submitted thru 02/28/23	25%
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	\$ 18,750.00					\$ -	\$ 18,750.00		0%
Open Scie Ed	27202	\$ 1,700.00					\$ -	\$ 1,700.00		0%
Career Tech. Educaton	27502	\$ 9,587.00					\$ -	\$ 9,587.00		0%
YCC	28133	\$ 99,483.80	11/30/22	\$ -		\$ 99,483.80	\$ 99,483.80	\$ -	Submitted thru 11/30/22	100%
NM Schools COVID Testing - DOH	28211	\$ 81,280.00	10/31/22	\$ 49,033.34			\$ 49,033.34	\$ 32,246.66	Submitted thru 11/30/22	60%
PSCOC	31200	\$ 280,974.00	12/31/22			\$ 140,487.00	\$ 140,487.00	\$ 140,487.00	Submitted thru 12/31/22	50%
Legislative App	31400	\$ 587,915.00	2/28/23	\$ 52,032.13		\$ -	\$ 52,032.13	\$ 535,882.87	Submitted thru 02/28/23	9%
TOTALS		\$ 2,665,888.88		\$ 522,505.18	\$ -	\$ 634,852.66	\$ 1,157,357.84	\$ 1,477,987.04		43%

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: 001-051-2223-0055-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 31600.0000.11112 \$23,417

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$23,417	\$23,417	
Sub Total							\$23,417		
Indirect Cost									
DOC. TOTAL							\$23,417		

Justification:

Carryover from last FY'22

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: 001-051-2223-0056-I
Fund Type: Flowthrough
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: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31701.0000.11111 \$9,137

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$20,130	\$8,000	\$28,130	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$1,405	\$637	\$2,042	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$102,258	\$500	\$102,758	
Sub Total							\$9,137		
Indirect Cost									
DOC. TOTAL							\$9,137		

Justification:

Carryover from prior year

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: 001-051-2223-0057-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: Robert F Kennedy Charter

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

Contact: Sanchez Irene, 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 31703.0000.11112 (\$39)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$13,876	(\$39)	\$13,837	
Sub Total							(\$39)		
Indirect Cost									
DOC. TOTAL							(\$39)		

Justification:

Adjustment from prior year

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: 001-051-2223-0058-I
Fund Type: Flowthrough
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: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27127.0000.41924 \$56,250

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27127 Community Schools Implementation Grant	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$10,000	\$50,000	\$60,000	0.50
27127 Community Schools Implementation Grant	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$4,427	\$3,000	\$7,427	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$250	\$750	\$1,000	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$975	\$1,000	\$1,975	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$105	\$500	\$605	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$2,000	\$1,000	\$3,000	
Sub Total							\$56,250		0.50
Indirect Cost									
DOC. TOTAL							\$56,250		

Justification:

remaining allocation

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: 001-051-2223-0059-I
Fund Type: Flowthrough
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: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24330.0000.41924 \$45,668

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12	\$200,000	\$40,000	\$240,000	1.00
24330 24330 - ARP ESSER III	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1411 Teachers-Grades 1-12	\$15,750	\$5,668	\$21,418	
Sub Total							\$45,668		1.00
Indirect Cost									
DOC. TOTAL							\$45,668		

Justification:

additional allocation

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				#DIV/0!	
May				#DIV/0!	
June 2023				#DIV/0!	

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

APS Rating:

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

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

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

Student Enrollment:

Budget FY22-23 375

Actual count as of

High School 289

Middle School 87

Total 376 120 Day Count-FY23

Budget to Actual

100%	Green
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Green = Fiscally Strong

95% + Budget/Actual

Yellow = Fiscally Adequate

90% to 94.9% Bud/Act

Red = Needs Monitoring

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2022

Total Number of Findings

4

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