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Governing Council Financial Report

As of May 31, 2023

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JUNE 15, 2023

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

Account Summary Report - Revenue - May 31, 2023

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 05/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/13/2023 10:17:36 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	\$0.00	(\$81.59)	\$81.59
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$4,426,539.00)	(\$4,079,185.41)	(\$347,353.59)
Subtotal of Element: [Function] 0000 - Revenue		(\$4,426,539.00)	(\$4,079,267.00)	(\$347,272.00)
Subtotal of Element: [Fund] 11000 - Operational		(\$4,426,539.00)	(\$4,079,267.00)	(\$347,272.00)
23000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	\$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: [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: [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: [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: [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)	(\$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)
24307-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$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: [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: [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: [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: [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: [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
26186-0000-43215-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$6,600.00)	\$0.00	(\$6,600.00)
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)
26222-0000-41980-0000-001051-0000-00000	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: [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: [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	(\$75,000.00)	\$0.00	(\$75,000.00)
27127-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$55,077.18)	\$55,077.18
Subtotal of Element: [Function] 0000 - Revenue		(\$75,000.00)	(\$55,077.18)	(\$19,922.82)
Subtotal of Element: [Fund] 27127 - School Collaborative		(\$75,000.00)	(\$55,077.18)	(\$19,922.82)
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: [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: [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: [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: [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	(\$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	(\$25,000.00)	(\$25,000.00)	\$0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$25,000.00)	(\$25,000.00)	\$0.00
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		(\$25,000.00)	(\$25,000.00)	\$0.00
29130-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$10,000.00)	(\$10,000.00)	\$0.00
Subtotal of Element: [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	(\$132,556.69)	\$132,556.69
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$280,974.00)	(\$140,487.00)	(\$140,487.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$280,974.00)	(\$273,043.69)	(\$7,930.31)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$280,974.00)	(\$273,043.69)	(\$7,930.31)
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: [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)	(\$218,888.97)	(\$69,420.03)
Subtotal of Element: [Function] 0000 - Revenue		(\$288,309.00)	(\$218,888.97)	(\$69,420.03)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$288,309.00)	(\$218,888.97)	(\$69,420.03)
31700-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$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)	(\$110,606.44)	(\$38,808.56)
Subtotal of Element: [Function] 0000 - Revenue		(\$149,415.00)	(\$110,606.44)	(\$38,808.56)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$149,415.00)	(\$110,606.44)	(\$38,808.56)
31703-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$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:		(\$7,806,425.88)	(\$6,139,109.28)	(\$1,667,316.60)

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures - May 2023

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 05/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/13/2023 10:16:32 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$5,070,698.00	\$3,821,526.45	\$689,330.75	\$559,840.80
14000 - Total Instructional Materials Sub-Fund	\$27.88	\$0.00	\$27.88	\$0.00
23000 - Non-Instructional Support	\$1,406.25	\$54.95	\$0.00	\$1,351.30
24101 - Title I - IASA	\$243,095.00	\$210,984.02	\$32,110.97	\$0.01
24106 - Entitlement IDEA-B	\$160,417.00	\$138,872.54	\$21,615.00	(\$70.54)
24153 - English Language Acquisition	\$2,475.00	\$0.00	\$2,475.00	\$0.00
24154 - Teacher/Principal Training & Recruiting	\$19,575.00	\$17,434.44	\$2,140.56	\$0.00
24174 - Carl Perkins CTE Grant	\$9,908.00	\$9,757.68	\$0.00	\$150.32
24330 - ARP ESSER III	\$886,672.00	\$690,255.00	\$108,466.41	\$87,950.59
24342 - ESSERIII Round 2	\$59,339.00	\$36,084.64	\$9,312.06	\$13,942.30
24346 - IDEA/ARP	\$30,544.00	\$30,544.00	\$0.00	\$0.00
26107 - REC/District Fiscal Agent - Ed. Fellows	\$104,190.00	\$45,065.07	\$11,708.68	\$47,416.25
26186 - ABC Community Schools Partner - OST	\$6,600.00	\$225.28	\$768.99	\$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	\$3,380.00	\$0.00	\$1,052.00
27127 - School Collaborative	\$75,000.00	\$60,379.27	\$6,655.68	\$7,965.05
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	\$7,321.45	\$568.29
28133 - Youth Conservation Corp NMEMNR	\$273,320.80	\$146,052.84	\$48,290.86	\$78,977.10
28211 - NM Schools COVID-19 Testing Program-DOH	\$81,280.00	\$81,280.00	\$0.00	\$0.00
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	\$6,849.00	\$3,151.00	\$0.00
31200 - Public School Capital Outlay	\$280,974.00	\$257,559.50	\$23,414.50	\$0.00
31400 - Special Capital Outlay-State	\$587,915.00	\$313,839.18	\$220,281.47	\$53,794.35
31600 - Capital Improvements HB-33	\$288,309.00	\$240,461.70	\$66,464.53	(\$18,617.23)
31701 - Capital Improvements SB-9	\$155,241.00	\$136,787.52	\$16,292.25	\$2,161.23
31703 - SB-9 State Match Cash	\$30,546.00	\$14,685.77	\$5,335.77	\$10,524.46
Grand Total:	\$8,482,871.01	\$6,271,546.58	\$1,286,537.97	\$924,786.46

RFK Charter High School

Balance Sheet Report - May 2023

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds];
 Account Expression: [All]; Balance Date: 05/31/2023; Detail: No;
 Created On: 6/13/2023 10:12:27 PM

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24174	24180	24307	24308	24330	24342	24346
11011 - Bank Account	\$1,016,878.31	\$27.88	(\$0.49)	\$1,551.30	(\$56,259.37)	(\$34,849.88)	\$0.00	(\$5,272.17)	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	(\$166,335.26)	(\$34,088.07)	(\$30,544.00)
Subtotal of Account Type: Asset	\$1,016,878.31	\$27.88	(\$0.49)	\$1,551.30	(\$56,259.37)	(\$34,849.88)	\$0.00	(\$5,272.17)	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	(\$166,335.26)	(\$34,088.07)	(\$30,544.00)
Subtotal of Account Group: Assets	\$1,016,878.31	\$27.88	(\$0.49)	\$1,551.30	(\$56,259.37)	(\$34,849.88)	\$0.00	(\$5,272.17)	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	(\$166,335.26)	(\$34,088.07)	(\$30,544.00)
21100 - NM State Withholding	\$5,117.25	\$0.00	\$0.00	\$0.00	\$360.16	\$219.22	\$0.00	\$24.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.86	\$111.63	\$0.00
23100 - Medicare	\$2,513.20	\$0.00	\$0.00	\$0.00	\$158.04	\$98.36	\$0.00	\$10.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.10	\$49.90	\$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	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	\$5,373.27	\$0.00	\$0.00	\$0.00	\$337.84	\$210.28	\$0.00	\$22.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.32	\$106.73	\$0.00
23124 - ERB-Educational Retirement Benefits	\$50,305.17	\$0.00	\$0.00	\$0.00	\$3,232.10	\$2,098.95	\$0.00	\$214.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,651.86	\$967.68	\$0.00
23125 - Employee Insurance	\$27,990.92	\$0.00	\$0.00	\$0.00	\$1,806.42	\$1,897.16	\$0.00	\$128.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.32	\$382.13	\$0.00
23126 - Unemployment Insurance	\$1,754.40	\$0.00	\$0.00	\$0.00	\$111.18	\$69.19	\$0.00	\$7.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.95	\$33.34	\$0.00
23141 - Federal Income Taxes	\$6,292.76	\$0.00	\$0.00	\$0.00	\$429.53	\$122.73	\$0.00	\$28.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.08	\$133.59	\$0.00
23143 - Social Security - ER Share	\$5,373.27	\$0.00	\$0.00	\$0.00	\$337.84	\$210.28	\$0.00	\$22.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.32	\$106.73	\$0.00
23145 - RHC - Retiree Health Care	\$5,532.89	\$0.00	\$0.00	\$0.00	\$348.18	\$226.10	\$0.00	\$23.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.14	\$104.24	\$0.00
23147 - Voluntary Deductions	\$4,415.26	\$0.00	\$0.00	\$0.00	\$20.08	\$8.03	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.02	\$0.60	\$0.00
23148 - Court Ordered Deductions	\$1,214.80	\$0.00	\$0.00	\$0.00	\$0.00	\$67.73	\$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	\$115,963.19	\$0.00	\$0.00	\$0.00	\$7,141.37	\$5,148.03	\$0.00	\$481.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,665.97	\$1,996.57	\$0.00
32000 - Fund Balances	\$651,372.80	(\$809.59)	(\$0.88)	\$1,406.25	(\$36,798.42)	(\$973.38)	(\$1,768.03)	\$2,496.18	\$7,000.00	\$0.00	\$42,920.73	(\$10,000.00)	(\$53,554.64)	\$0.00	(\$49,752.38)	\$0.00
32300 - Unreserved Fund Balance	(\$8,198.23)	\$837.47	\$0.39	\$0.00	(\$44,442.07)	(\$13,960.02)	\$0.00	(\$8,991.84)	(\$6,999.34)	\$0.00	(\$42,920.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$257,740.55	\$0.00	\$0.00	\$145.05	\$17,839.75	(\$25,064.51)	\$1,768.03	\$742.00	\$0.00	\$0.00	\$10,000.00	\$53,554.64	(\$191,001.23)	\$13,667.74	(\$30,544.00)	
Subtotal of Account Type: Fund Balance/Retained Earnings	\$900,915.12	\$27.88	(\$0.49)	\$1,551.30	(\$63,400.74)	(\$39,997.91)	\$0.00	(\$5,753.66)	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	(\$191,001.23)	(\$36,084.64)	(\$30,544.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,016,878.31	\$27.88	(\$0.49)	\$1,551.30	(\$56,259.37)	(\$34,849.88)	\$0.00	(\$5,272.17)	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	(\$166,335.26)	(\$34,088.07)	(\$30,544.00)

RFK Charter High School

Balance Sheet Report - May 2023

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds];
 Account Expression: [All]; Balance Date: 05/31/2023; Detail: No;
 Created On: 6/13/2023 10:12:27 PM

Description	25153	26107	26163	26186	26222	27103	27107	27109	27127	27183	27202	27502	28133	28211	29102	29114
11011 - Bank Account	\$0.00	(\$43,181.39)	(\$0.43)	(\$225.28)	(\$60,773.33)	\$20.00	(\$3,380.00)	\$682.60	(\$60,379.27)	\$0.00	(\$1,700.00)	(\$1,697.26)	(\$43,956.97)	(\$38,906.07)	\$6,068.67	\$24,999.69
Subtotal of Account Type: Asset	\$0.00	(\$43,181.39)	(\$0.43)	(\$225.28)	(\$60,773.33)	\$20.00	(\$3,380.00)	\$682.60	(\$60,379.27)	\$0.00	(\$1,700.00)	(\$1,697.26)	(\$43,956.97)	(\$38,906.07)	\$6,068.67	\$24,999.69
Subtotal of Account Group: Assets	\$0.00	(\$43,181.39)	(\$0.43)	(\$225.28)	(\$60,773.33)	\$20.00	(\$3,380.00)	\$682.60	(\$60,379.27)	\$0.00	(\$1,700.00)	(\$1,697.26)	(\$43,956.97)	(\$38,906.07)	\$6,068.67	\$24,999.69
21100 - NM State Withholding	\$0.00	\$90.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.67	\$0.00	\$0.00	\$0.00
23100 - Medicare	\$0.00	\$58.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.72	\$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	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	\$0.00	\$125.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.84	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$1,165.78	\$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
23125 - Employee Insurance	\$0.00	\$24.87	\$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
23126 - Unemployment Insurance	\$0.00	\$42.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.04	\$25.50	\$0.00	\$0.00
23141 - Federal Income Taxes	\$0.00	\$119.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.58	\$0.00	\$0.00	\$0.00
23143 - Social Security - ER Share	\$0.00	\$125.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.84	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$125.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.38	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$1,883.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.07	\$25.50	\$0.00	\$0.00
32000 - Fund Balances	(\$2,797.99)	\$0.00	(\$0.43)	(\$1,775.39)	(\$129,983.43)	\$20.00	\$3,312.00	\$682.60	(\$55,077.18)	\$591.00	(\$1,665.00)	(\$24,982.00)	(\$22,124.80)	\$0.00	\$8,750.37	(\$0.31)
32300 - Unreserved Fund Balance	\$2,797.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00	(\$591.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	(\$45,065.07)	\$0.00	\$1,550.11	\$69,210.10	\$0.00	(\$3,380.00)	\$0.00	(\$5,302.09)	\$0.00	(\$35.00)	\$23,284.74	(\$24,444.24)	(\$38,931.57)	(\$2,681.70)	\$25,000.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$45,065.07)	(\$0.43)	(\$225.28)	(\$60,773.33)	\$20.00	(\$3,380.00)	\$682.60	(\$60,379.27)	\$0.00	(\$1,700.00)	(\$1,697.26)	(\$46,569.04)	(\$38,931.57)	\$6,068.67	\$24,999.69
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$43,181.39)	(\$0.43)	(\$225.28)	(\$60,773.33)	\$20.00	(\$3,380.00)	\$682.60	(\$60,379.27)	\$0.00	(\$1,700.00)	(\$1,697.26)	(\$43,956.97)	(\$38,906.07)	\$6,068.67	\$24,999.69

RFK Charter High School

Balance Sheet Report - May 2023

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds];
 Account Expression: [All]; Balance Date: 05/31/2023; Detail: No;
 Created On: 6/13/2023 10:12:27 PM

Description	29130	31200	31400	31600	31700	31701	31703	90001	Total
11011 - Bank Account	\$3,151.00	(\$46,829.04)	(\$313,839.27)	\$1,842.95	\$0.00	(\$11,218.13)	\$1,551.57	\$0.00	\$103,338.95
Subtotal of Account Type: Asset	\$3,151.00	(\$46,829.04)	(\$313,839.27)	\$1,842.95	\$0.00	(\$11,218.13)	\$1,551.57	\$0.00	\$103,338.95
Subtotal of Account Group: Assets	\$3,151.00	(\$46,829.04)	(\$313,839.27)	\$1,842.95	\$0.00	(\$11,218.13)	\$1,551.57	\$0.00	\$103,338.95
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,274.31
23100 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,714.52
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,941.22
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,635.78
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,849.28
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.32
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,005.58
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,941.22
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,147.58
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,282.53
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,917.87
32000 - Fund Balances	\$0.00	(\$62,313.23)	(\$116,442.06)	\$6,185.56	\$20,876.68	\$14,962.95	\$16,237.34	(\$1,994.85)	\$204,000.47
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$17,230.12	(\$21,587.68)	\$0.00	\$0.00	\$1,994.85	(\$128,142.09)
Net Increase/Decrease	\$3,151.00	\$15,484.19	(\$197,397.21)	(\$21,572.73)	\$711.00	(\$26,181.08)	(\$14,685.77)	\$0.00	(\$132,437.30)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$3,151.00	(\$46,829.04)	(\$313,839.27)	\$1,842.95	\$0.00	(\$11,218.13)	\$1,551.57	\$0.00	(\$56,578.92)
Subtotal of Account Group: Liabilities/Fund Balance	\$3,151.00	(\$46,829.04)	(\$313,839.27)	\$1,842.95	\$0.00	(\$11,218.13)	\$1,551.57	\$0.00	\$103,338.95

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report - May 2023

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 05/31/2023; Include Unposted Transactions: No; Created On: 6/13/2023 10:05:06 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$106,870.06	+	(\$32,267.25)	=	\$74,602.81	-	\$74,602.81	=	\$0.00
Deposits/Debits	\$500,034.95	+	\$0.00	=	\$500,034.95	-	\$613,893.83	=	(\$113,858.88)
Withdrawals/Credits	(\$465,636.19)	+	(\$5,662.62)	=	(\$471,298.81)	-	(\$585,157.69)	=	\$113,858.88
Sub Total	\$141,268.82	A	(\$37,929.87)	B	\$103,338.95		\$103,338.95	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checkes

C = Balance Sheet

Analyzed Business Checking - PF

Account number: 0510 ■ May 1, 2023 - May 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
0510	\$106,870.06	\$528,845.25	-\$494,446.49	\$141,268.82

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
05/23	05/24	28,810.30	Reversal of Check Posted 5-23-23 Refer to Maker Our Ref: 5-23-23 00000000
		\$28,810.30	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/08	70,243.50	State of NEW Mex Vndr Pymt Nmap0001669313 3Rd Qtr 2022/23 3Rd Qtr 2022/23 3Rd Qtr 2022/23-M
	05/11	374,259.49	APS Payments Rfk Cs Rfk Charter School
	05/17	391.89	Sandoval County ACH Paymen 1019948 April 2023 Distribution Hb-33
	05/18	199.52	Sandoval County ACH Paymen 1022257 April 2023 Distribution Sb-9
	05/22	29,940.55	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	05/23	25,000.00	Desktop Check Deposit
		\$500,034.95	Total electronic deposits/bank credits
		\$528,845.25	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/03	2,798.41	< Business to Business ACH Debit - State of NM Dws Ui Payment 2323559 Robert F Kennedy Chart
	05/04	258.00	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 230502 1729883264 Robert F Kennedy Chart

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Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
05/08		61.50	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
05/09		38,408.80	WT Seq451409 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000058320545 Trn#230509451409 Rfb# 182
05/11		87,513.79	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
05/12		427.29	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
05/12		422.81	< Business to Business ACH Debit - Tax_Rev_Lwgs_Ecks Trd Pmnt 230510 xxxxx9456
05/15		81.74	< Business to Business ACH Debit - IRS Usatapytmt 051523 270353575056883 Robert F Kennedy Chart
05/15		28,572.54	< Business to Business ACH Debit - IRS Usatapytmt 051523 270353573309057 Robert F Kennedy Chart
05/16		70,317.03	< Business to Business ACH Debit - Nmerb Web Pay 230515 02318 Robert F Kennedy Chart
05/17		304.57	< Business to Business ACH Debit - American Heritag Benman ACH 051523 V0775 Robert F. Kennedy Char
05/17		7,367.78	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 230515 1420680320 Robert F Kennedy Chart
05/22		199.02	Home Depot Comm Online Pmt 230521 601070183348180 Robert F Kennedy Chart
05/23		893.22	< Business to Business ACH Debit - Quill Corporatio BT0522 052223 000000222699500 Robert F. Kennedy Char
05/25		88,359.38	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
		\$325,985.88	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>
25400	495.00	05/03	25432	8,258.53	05/15	25453	9,023.79	05/12
25412*	2,399.02	05/01	25433	183.68	05/15	25454	388.90	05/18
25413	6,150.54	05/04	25434	286.16	05/16	25455	796.15	05/25
25414	6,993.96	05/02	25435	1,971.04	05/16	25456	83.74	05/23
25415	944.46	05/01	25436	637.80	05/15	25457	200.00	05/12
25416	4,633.04	05/01	25437	400.00	05/17	25458	370.13	05/18
25417	1,706.40	05/04	25438	140.00	05/18	25459	240.00	05/23
25418	1,853.30	05/04	25439	90.75	05/19	25460	463.29	05/19
25419	1,500.00	05/09	25440	438.27	05/15	25461	141.83	05/26
25420	276.00	05/10	25441	356.07	05/12	25462	110.60	05/24
25421	1,481.56	05/05	25442	3,479.59	05/19	25464*	412.82	05/22
25422	680.00	05/08	25443	73.10	05/17	25465	28,810.30	05/23
25423	942.00	05/16	25444	23,414.50	05/19	25466	1,525.20	05/19
25424	457.94	05/12	25445	1,350.00	05/17	25467	669.13	05/23
25425	700.38	05/09	25446	1,616.71	05/15	25468	11,046.87	05/22
25426	269.92	05/16	25447	180.00	05/24	25470*	1,346.88	05/19
25427	200.00	05/08	25448	1,485.18	05/30	25471	3,493.92	05/24
25428	100.00	05/05	25449	750.00	05/19	25472	660.00	05/22
25429	300.22	05/12	25450	188.46	05/31	25473	700.38	05/23
25430	1,077.50	05/09	25451	1,718.90	05/17	25475*	29.71	05/22
25431	4,244.17	05/15	25452	748.50	05/19	25476	4,972.33	05/22

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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>
25477	9,051.00	05/25	25479	1,885.63	05/30	25483*	300.00	05/26
25478	429.54	05/22	25480	6,135.82	05/23			
			\$168,460.61	Total checks paid				

* Gap in check sequence.

\$494,446.49 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	106,870.06	05/10	104,395.69	05/22	230,983.26
05/01	98,893.54	05/11	391,141.39	05/23	218,450.67
05/02	91,899.58	05/12	379,953.27	05/24	243,476.45
05/03	88,606.17	05/15	335,919.83	05/25	145,269.92
05/04	78,637.93	05/16	262,133.68	05/26	144,828.09
05/05	77,056.37	05/17	251,311.22	05/30	141,457.28
05/08	146,358.37	05/18	250,611.71	05/31	141,268.82
05/09	104,671.69	05/19	218,793.00		
Average daily ledger balance		\$192,290.89			

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (Outstanding) - May 2023

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 05/31/2023; Include Unposted Transactions: No; Created On: 6/13/2023 10:05:06 PM

Last Reconciled					
Beginning Balance		Statement Date			
4/30/2023		05/31/2023			
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	25407	Work Wear		\$2,076.44
4/28/2023	PR23-0030		Bojorquez, Claudia		\$0.00
4/28/2023	PR23-0030	25409	Chavez, Zoe M		\$453.90
5/12/2023	PR23-0031		Bojorquez, Claudia		\$0.00
5/17/2023	AP23-104	25463	Street Foods Institute, Inc.		\$2,242.00
5/19/2023	AP23-107	25465	ACES-Association of Charter School Education Services		\$28,810.30
5/19/2023	AP23-107	25469	Gibbs Smith Education		\$224.15
5/19/2023	AP23-107	25484	New Mexico Academy Of Rock & Blues		\$150.00
5/26/2023	AP23-109	25482	Maria E. Cesena-Garcia		\$520.00
5/26/2023	PR23-0034		Bojorquez, Claudia		\$0.00
5/26/2023	PR23-0034	25481	Lopez, Serena A		\$95.00
Sub Total					\$37,929.87
					B

Robert F. Kennedy Charter High School

Accts. Payable & Payroll Disbursements for May 2023

Bank: [All]; Bank Account: [All]; Begin Date: 05/01/2023; End Date: 05/31/2023; Status: Non-Void; Created On: 6/15/2023 1:36:43 AM

Bank		Account Number			
Wells Fargo		XXXXXX0510			
Date	Number	Type	Payee/From	Status	Withdrawal
5/25/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$88,359.38
5/11/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$87,513.79
5/15/2023		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$70,317.03
5/9/2023		Payroll Liability Check	NMPSIA	Non-Void	\$38,408.80
5/19/2023	25465	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	\$28,810.30
5/11/2023		Payroll Liability Check	IRS	Non-Void	\$28,572.54
5/12/2023	25444	AP Warrant	Albuquerque Public Schools	Non-Void	\$23,414.50
5/19/2023	25468	AP Warrant	Cooperative Educational Services	Non-Void	\$11,046.87
5/19/2023	25477	AP Warrant	Prof-Development, LLC	Non-Void	\$9,051.00
5/12/2023	25453	AP Warrant	Iron Core Electric	Non-Void	\$9,023.79
5/9/2023	25432	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$8,258.53
5/15/2023		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$7,367.78
5/19/2023	25480	AP Warrant	Yearout Mechanical, LLC	Non-Void	\$6,135.82
5/19/2023	25476	AP Warrant	PNM	Non-Void	\$4,972.33
5/9/2023	25431	AP Warrant	Ram Motors RV and Truck	Non-Void	\$4,244.17
5/19/2023	25471	AP Warrant	Kendall Hunt Publishing	Non-Void	\$3,493.92
5/12/2023	25442	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	\$3,479.59
5/17/2023	25463	AP Warrant	Street Foods Institute, Inc.	Non-Void	\$2,242.00
5/10/2023	25435	Payroll Liability Check	Voya Financial	Non-Void	\$1,971.04
5/19/2023	25479	AP Warrant	Tuzinowski, Laura	Non-Void	\$1,885.63
5/3/2023	25418	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,853.30
5/12/2023	25451	AP Warrant	Graphic Connection	Non-Void	\$1,718.90
5/12/2023	25446	AP Warrant	Robert Baade	Non-Void	\$1,616.71
5/19/2023	25466	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,525.20
5/3/2023	25419	AP Warrant	Robert Baade	Non-Void	\$1,500.00
5/12/2023	25448	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$1,485.18
5/5/2023	25421	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,481.56
5/12/2023	25445	AP Warrant	Andrew A. Swan	Non-Void	\$1,350.00
5/19/2023	25470	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,346.88
5/5/2023	25430	AP Warrant	S.G Consulting Services	Non-Void	\$1,077.50
5/5/2023	25423	AP Warrant	Kristen LaVolpa	Non-Void	\$942.00
5/21/2023		AP Warrant	Quill	Non-Void	\$893.22
5/12/2023	25455	AP Warrant	Midwest Global Group, Inc.	Non-Void	\$796.15
5/12/2023	25449	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	\$750.00
5/12/2023	25452	AP Warrant	HALO Branded Solutions	Non-Void	\$748.50
5/5/2023	25425	AP Warrant	McCracken Pottery	Non-Void	\$700.38
5/19/2023	25473	AP Warrant	McCracken Pottery	Non-Void	\$700.38
5/5/2023	25422	AP Warrant	Katherine Jeanne Avery	Non-Void	\$680.00
5/19/2023	25467	AP Warrant	Robert Baade	Non-Void	\$669.13
5/19/2023	25472	AP Warrant	Maria E. Cesena-Garcia	Non-Void	\$660.00

5/10/2023	25436	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
5/26/2023	25482	AP Warrant	Maria E. Cesena-Garcia	Non-Void	\$520.00
5/12/2023	25460	AP Warrant	Verizon Wireless	Non-Void	\$463.29
5/5/2023	25424	AP Warrant	L. Mora Trash Hauling, LLC	Non-Void	\$457.94
5/12/2023	25440	Paycheck	Gonzalez-Garcia, Aida I	Non-Void	\$438.27
5/19/2023	25478	AP Warrant	Prudential Overall Supply	Non-Void	\$429.54
5/12/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$427.29
5/10/2023		Payroll Liability Check	State of NM	Non-Void	\$422.81
5/18/2023	25464	AP Warrant	D&M Automotive LLC	Non-Void	\$412.82
5/10/2023	25437	Payroll Liability Check	Aspire Financial Services	Non-Void	\$400.00
5/12/2023	25454	AP Warrant	Jostens	Non-Void	\$388.90
5/12/2023	25458	AP Warrant	Southwest Automotive Paints and Supplies, LLC	Non-Void	\$370.13
5/12/2023	25441	Paycheck	Lopez, Serena A	Non-Void	\$356.07
5/15/2023		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$304.57
5/5/2023	25429	AP Warrant	Road Runner Waste	Non-Void	\$300.22
5/26/2023	25483	AP Warrant	Reisinger, David L.	Non-Void	\$300.00
5/10/2023	25434	Payroll Liability Check	NM Child Support	Non-Void	\$286.16
5/5/2023	25420	AP Warrant	Apple Computer, Inc.	Non-Void	\$276.00
5/5/2023	25426	AP Warrant	Meow Wolf LLC	Non-Void	\$269.92
5/12/2023	25459	AP Warrant	T-Mobile USA Inc.	Non-Void	\$240.00
5/19/2023	25469	AP Warrant	Gibbs Smith Education	Non-Void	\$224.15
5/5/2023	25427	AP Warrant	New Mexico Wildlife Federation	Non-Void	\$200.00
5/12/2023	25457	AP Warrant	Reisinger, David L.	Non-Void	\$200.00
5/21/2023		AP Warrant	Home Depot	Non-Void	\$199.02
5/12/2023	25450	AP Warrant	Flowers and Things, LLC	Non-Void	\$188.46
5/10/2023	25433	Payroll Liability Check	Child Support Services ORS	Non-Void	\$183.68
5/12/2023	25447	AP Warrant	CLIA Laboratory Program	Non-Void	\$180.00
5/19/2023	25484	AP Warrant	New Mexico Academy Of Rock & Blues	Non-Void	\$150.00
5/12/2023	25461	AP Warrant	Waste Management	Non-Void	\$141.83
5/10/2023	25438	Payroll Liability Check	United Way	Non-Void	\$140.00
5/12/2023	25462	AP Warrant	Work Wear	Non-Void	\$110.60
5/5/2023	25428	AP Warrant	Reisinger, David L.	Non-Void	\$100.00
5/26/2023	25481	Paycheck	Lopez, Serena A	Non-Void	\$95.00
5/10/2023	25439	Payroll Liability Check	Legal Shield	Non-Void	\$90.75
5/12/2023	25456	AP Warrant	Pacific Office automation	Non-Void	\$83.74
5/12/2023		Payroll Liability Check	IRS	Non-Void	\$81.74
5/12/2023	25443	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$73.10
5/21/2023		AP Warrant	ADT Security Services	Non-Void	\$61.50
5/19/2023	25475	AP Warrant	New Mexico Gas Company	Non-Void	\$29.71
Grand Total					\$471,298.81

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
5/31/23

Fund Name	Fund	Award	Current Period		Submitted	Previous Period	YTD RFR	Balance on Fund	Status	% of Funds Billed
			Submitted	Submitted Current	Outstanding	Paid RFR				
Title I	24101	\$ 243,095.00	6/12/23	\$ 32,325.74	\$ -	\$ 186,552.49	\$ 218,878.23	\$ 24,216.77	Submitted thru 06/12/23	90%
IDEA-B	24106	\$ 160,417.00	6/12/23	\$ 19,171.52	\$ 26,167.41	\$ 98,875.23	\$ 144,214.16	\$ 16,202.84	Submitted thru 06/12/23	90%
English Language Learners	24153	\$ 2,475.00					\$ -	\$ 2,475.00		0%
Teacher/Principal Training	24154	\$ 19,575.00	6/12/23	\$ 2,619.53	\$ 2,592.62	\$ 12,748.28	\$ 17,960.43	\$ 1,614.57	Submitted thru 06/12/23	92%
Carl Perkins CTE	24174	\$ 9,908.00	2/28/23	\$ -		\$ 9,757.68	\$ 9,757.68	\$ 150.32	Submitted thru 02/28/23	98%
ARP ESSER III	24330	\$ 886,672.00	6/12/23	\$ 77,069.44	\$ 139,639.70	\$ 499,253.77	\$ 715,962.91	\$ 170,709.09	Submitted thru 06/12/23	81%
ESSER III - OST	24342	\$ 59,339.00	6/12/23	\$ 8,871.09	\$ 31,449.69	\$ -	\$ 40,320.78	\$ 19,018.22	Submitted thru 06/12/23	68%
IDEA/ARP	24346	\$ 30,544.00	5/31/23	\$ 30,544.00			\$ 30,544.00	\$ -	Submitted thru 05/31/23	100%
Ed Fellows	26107	\$ 104,190.00	5/31/23	\$ 45,065.07			\$ 45,065.07	\$ 59,124.93	Submitted thru 04/30/23	43%
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	5/31/23	\$ 3,380.00			\$ 3,380.00	\$ -	Submitted thru 05/31/23	100%
Community School Grant	27127	\$ 75,000.00	6/12/23	\$ 65,038.47			\$ 65,038.47	\$ 9,961.53	Submitted thru 06/12/23	87%
Open Scie Ed	27202	\$ 1,700.00	5/31/23	\$ 1,700.00			\$ 1,700.00	\$ -	Submitted thru 05/31/23	100%
Career Tech. Educaton	27502	\$ 9,587.00	5/31/23	\$ 1,697.26			\$ 1,697.26	\$ 7,889.74	Submitted thru 05/31/23	18%
YCC	28133	\$ 273,320.80	6/14/23	\$ 53,553.85		\$ 99,483.80	\$ 153,037.65	\$ 120,283.15	Submitted thru 04/30/23	56%
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	\$ -		\$ 210,730.50	\$ 210,730.50	\$ 70,243.50	Submitted thru 03/31/23	75%
Legislative App	31400	\$ 587,915.00	5/31/23	\$ 261,807.05	\$ 52,032.13	\$ -	\$ 313,839.18	\$ 274,075.82	Submitted thru 05/31/23	53%
Junior Bill		\$ 60,000.00	5/31/23	\$ 60,000.00			\$ 60,000.00	\$ -	Submitted thru 05/31/23	100%
TOTALS		\$ 2,942,240.88		\$ 662,843.02	\$ 251,881.55	\$ 1,160,138.95	\$ 2,074,863.52	\$ 867,377.36		71%

\$ 914,724.57

**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	\$ 141,268.82	\$ 235,921.16	347,849	0.41	Red
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
------	-------

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 *

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