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Governing Council Financial Report

As of June 30, 2023

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JULY 27, 2023

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Robert F. Kennedy Charter High School

Account Summary Report - Revenue - June 2023

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 06/30/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/27/2023 2:31:45 AM

| Account Code | Description | Budget (YTD) | Actual (YTD) | Available (YTD) |
|--|--|-------------------------|-------------------------|-----------------------|
| 11000-0000-41920-0000-001051-0000-00000 | Contributions and Donations From Private Sources | (\$81.59) | (\$81.59) | \$0.00 |
| 11000-0000-43101-0000-001051-0000-00000 | State Equalization Guarantee | (\$4,426,539.00) | (\$4,453,444.88) | \$26,905.88 |
| Subtotal of Element: [Function] 0000 - Revenue | | (\$4,426,620.59) | (\$4,453,526.47) | \$26,905.88 |
| Subtotal of Element: [Fund] 11000 - Operational | | (\$4,426,620.59) | (\$4,453,526.47) | \$26,905.88 |
| 23000-0000-41920-0000-001051-0000-00000 | Contributions and Donations From Private Sources | (\$200.00) | (\$200.00) | \$0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | (\$200.00) | (\$200.00) | \$0.00 |
| Subtotal of Element: [Fund] 23000 - Non-Instructional Support | | (\$200.00) | (\$200.00) | \$0.00 |
| 24101-0000-41924-0000-001051-0000-00000 | Flowthrough Grants from District | (\$243,095.00) | (\$186,552.49) | (\$56,542.51) |
| 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) | (\$267,792.60) | \$24,697.60 |
| Subtotal of Element: [Fund] 24101 - Title I - IASA | | (\$243,095.00) | (\$267,792.60) | \$24,697.60 |
| 24106-0000-41924-0000-001051-0000-00000 | Flowthrough Grants from District | (\$160,417.00) | (\$125,042.64) | (\$35,374.36) |
| 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) | (\$139,975.44) | (\$20,441.56) |
| Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B | | (\$160,417.00) | (\$139,975.44) | (\$20,441.56) |
| 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) | (\$15,340.58) | (\$4,234.42) |
| 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) | (\$20,769.06) | \$1,194.06 |
| Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting | | (\$19,575.00) | (\$20,769.06) | \$1,194.06 |
| 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 | (\$932,340.00) | (\$715,962.91) | (\$216,377.09) |
| Subtotal of Element: [Function] 0000 - Revenue | | (\$932,340.00) | (\$715,962.91) | (\$216,377.09) |
| Subtotal of Element: [Fund] 24330 - ARP ESSER III | | (\$932,340.00) | (\$715,962.91) | (\$216,377.09) |
| 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) | (\$30,544.00) | \$0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | (\$30,544.00) | (\$30,544.00) | \$0.00 |
| Subtotal of Element: [Fund] 24346 - IDEA/ARP | | (\$30,544.00) | (\$30,544.00) | \$0.00 |
| 26107-0000-43214-0000-001051-0000-00000 | Inter-Governmental Contract Revenue | (\$104,190.00) | (\$45,065.07) | (\$59,124.93) |
| Subtotal of Element: [Function] 0000 - Revenue | | (\$104,190.00) | (\$45,065.07) | (\$59,124.93) |
| Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent - Ed. Fellows | | (\$104,190.00) | (\$45,065.07) | (\$59,124.93) |
| 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) | (\$153,037.65) | (\$120,283.15) |
| Subtotal of Element: [Function] 0000 - Revenue | | (\$273,320.80) | (\$175,162.45) | (\$98,158.35) |
| Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR | | (\$273,320.80) | (\$175,162.45) | (\$98,158.35) |
| 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 Sources | (\$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) | (\$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) | (\$309,278.43) | \$20,969.43 |
| Subtotal of Element: [Function] 0000 - Revenue | | (\$288,309.00) | (\$309,278.43) | \$20,969.43 |
| Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33 | | (\$288,309.00) | (\$309,278.43) | \$20,969.43 |
| 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) | (\$156,869.02) | \$7,454.02 |
| Subtotal of Element: [Function] 0000 - Revenue | | (\$149,415.00) | (\$156,869.02) | \$7,454.02 |
| Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 | | (\$149,415.00) | (\$156,869.02) | \$7,454.02 |
| 31703-0000-43202-0000-001051-0000-00000 | State flowthrough grants | (\$14,270.00) | (\$14,270.00) | \$0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | (\$14,270.00) | (\$14,270.00) | \$0.00 |
| Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash | | (\$14,270.00) | (\$14,270.00) | \$0.00 |
| Grand Total: | | (\$7,852,375.47) | (\$7,077,891.71) | (\$774,483.76) |

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures - June 2023

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/27/2023 2:31:03 AM

| Account Code | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|-----------------------|-----------------------|-------------------|-----------------------|
| 11000 - Operational | \$5,069,794.59 | \$4,442,794.78 | \$281.47 | \$626,718.34 |
| 14000 - Total Instructional Materials Sub-Fund | \$27.88 | \$27.88 | \$0.00 | \$0.00 |
| 23000 - Non-Instructional Support | \$1,606.25 | \$54.95 | \$0.00 | \$1,551.30 |
| 24101 - Title I - IASA | \$243,095.00 | \$243,095.00 | \$0.00 | \$0.00 |
| 24106 - Entitlement IDEA-B | \$160,417.00 | \$160,417.00 | \$0.00 | \$0.00 |
| 24153 - English Language Acquisition | \$2,475.00 | \$2,475.00 | \$0.00 | \$0.00 |
| 24154 - Teacher/Principal Training & Recruiting | \$19,575.00 | \$19,575.00 | \$0.00 | \$0.00 |
| 24174 - Carl Perkins CTE Grant | \$9,908.00 | \$9,757.68 | \$0.00 | \$150.32 |
| 24330 - ARP ESSER III | \$932,340.00 | \$789,949.88 | \$0.00 | \$142,390.12 |
| 24342 - ESSERIII Round 2 | \$59,339.00 | \$59,339.00 | \$0.00 | \$0.00 |
| 24346 - IDEA/ARP | \$30,544.00 | \$30,544.00 | \$0.00 | \$0.00 |
| 26107 - REC/District Fiscal Agent - Ed. Fellows | \$104,190.00 | \$57,107.00 | \$0.00 | \$47,083.00 |
| 26186 - ABC Community Schools Partner - OST | \$6,600.00 | \$2,815.12 | \$0.00 | \$3,784.88 |
| 26222 - Emergency Connectivity Fund - FCC | \$52,869.08 | \$11,267.05 | \$0.00 | \$41,602.03 |
| 27103 - Dual Enrollment PED | \$20.00 | \$0.00 | \$0.00 | \$20.00 |
| 27107 - Literacy For Children @ Risk PED | \$4,432.00 | \$3,380.00 | \$0.00 | \$1,052.00 |
| 27127 - School Collaborative | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 |
| 27202 - Open Sci Ed Expansion | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 |
| 27502 - Career Tech. Education | \$9,587.00 | \$9,017.71 | \$0.00 | \$569.29 |
| 28133 - Youth Conservation Corp NMEMNR | \$273,320.80 | \$179,274.57 | \$0.00 | \$94,046.23 |
| 28211 - NM Schools COVID-19 Testing Program- | \$81,280.00 | \$81,280.00 | \$0.00 | \$0.00 |
| 29102 - Private Dir Grants (Categorical) | \$11,750.00 | \$6,589.85 | \$0.00 | \$5,160.15 |
| 29114 - McCune Charitable Foundation | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 29130 - Student Based Health Clinic | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 31200 - Public School Capital Outlay | \$280,974.00 | \$280,974.00 | \$0.00 | \$0.00 |
| 31400 - Special Capital Outlay-State | \$587,915.00 | \$423,839.18 | \$0.00 | \$54,075.82 |
| 31600 - Capital Improvements HB-33 | \$311,726.00 | \$261,748.86 | \$0.00 | \$49,977.14 |
| 31701 - Capital Improvements SB-9 | \$164,378.00 | \$143,187.48 | \$0.00 | \$21,190.52 |
| 31703 - SB-9 State Match Cash | \$30,546.00 | \$20,733.53 | \$0.00 | \$8,508.84 |
| Grand Total: | \$8,560,409.60 | \$7,325,944.52 | \$0.00 | \$1,234,465.08 |

RFK Charter High School

Balance Sheet - June 2023

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2023; Detail: No; Created On: 7/27/2023 1:39:14 AM

| Description | 11000 | 21000 | 23000 | 24101 | 24106 | 24153 | 24154 | 24162 | 24330 | 24342 | 24346 | 26107 | 26163 | 26186 |
|---|---------------------|-----------------|-------------------|----------------------|----------------------|---------------------|---------------------|---------------|----------------------|----------------------|---------------|----------------------|-----------------|---------------------|
| 11011 - Bank Account | \$831,483.25 | (\$0.49) | \$1,551.30 | (\$41,983.25) | (\$24,880.35) | (\$2,475.00) | (\$4,324.26) | \$0.66 | (\$30,263.01) | (\$54,912.93) | \$0.00 | (\$11,463.96) | (\$0.43) | (\$2,815.12) |
| Subtotal of Account Type: Asset | \$831,483.25 | (\$0.49) | \$1,551.30 | (\$41,983.25) | (\$24,880.35) | (\$2,475.00) | (\$4,324.26) | \$0.66 | (\$30,263.01) | (\$54,912.93) | \$0.00 | (\$11,463.96) | (\$0.43) | (\$2,815.12) |
| Subtotal of Account Group: Assets | \$831,483.25 | (\$0.49) | \$1,551.30 | (\$41,983.25) | (\$24,880.35) | (\$2,475.00) | (\$4,324.26) | \$0.66 | (\$30,263.01) | (\$54,912.93) | \$0.00 | (\$11,463.96) | (\$0.43) | (\$2,815.12) |
| 21100 - NM State Withholding | \$5,973.08 | \$0.00 | \$0.00 | \$540.22 | \$311.10 | \$0.00 | \$36.30 | \$0.00 | \$1,569.01 | \$180.93 | \$0.00 | \$317.28 | \$0.00 | \$0.00 |
| 23100 - Medicare | \$3,484.34 | \$0.00 | \$0.00 | \$316.08 | \$194.84 | \$0.00 | \$20.84 | \$0.00 | \$996.70 | \$96.90 | \$0.00 | \$125.20 | \$0.00 | \$0.00 |
| 23121 - Salaries and Wages | \$82,766.86 | \$0.00 | \$0.00 | \$7,445.92 | \$4,663.08 | \$0.00 | \$490.20 | \$0.00 | \$24,052.14 | \$2,208.60 | \$0.00 | \$3,116.15 | \$0.00 | \$0.00 |
| 23122 - Social Security - EE Share | \$7,449.38 | \$0.00 | \$0.00 | \$675.67 | \$416.54 | \$0.00 | \$44.56 | \$0.00 | \$2,130.69 | \$207.18 | \$0.00 | \$267.74 | \$0.00 | \$0.00 |
| 23124 - ERB-Educational Retirement Benefits | \$0.01 | \$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 | \$47,461.71 | \$0.00 | \$0.00 | \$3,443.48 | \$3,799.65 | \$0.00 | \$244.88 | \$0.00 | \$8,603.05 | \$996.29 | \$0.00 | \$46.21 | \$0.00 | \$0.00 |
| 23126 - Unemployment Insurance | \$3,470.48 | \$0.00 | \$0.00 | \$222.71 | \$138.34 | \$0.00 | \$14.67 | \$0.00 | \$760.78 | \$76.71 | \$0.00 | \$106.83 | \$0.00 | \$0.00 |
| 23141 - Federal Income Taxes | \$7,896.13 | \$0.00 | \$0.00 | \$859.03 | \$195.81 | \$0.00 | \$56.48 | \$0.00 | \$2,363.20 | \$301.35 | \$0.00 | \$252.59 | \$0.00 | \$0.00 |
| 23143 - Social Security - ER Share | \$7,449.38 | \$0.00 | \$0.00 | \$675.67 | \$416.54 | \$0.00 | \$44.56 | \$0.00 | \$2,130.69 | \$207.18 | \$0.00 | \$267.74 | \$0.00 | \$0.00 |
| 23144 - Workers Comp | \$189.96 | \$0.00 | \$0.00 | \$7.91 | \$5.66 | \$0.00 | \$0.47 | \$0.00 | \$27.91 | \$4.20 | \$0.00 | \$5.08 | \$0.00 | \$0.00 |
| 23145 - RHC - Retiree Health Care | \$3,829.68 | \$0.00 | \$0.00 | \$348.16 | \$226.11 | \$0.00 | \$23.08 | \$0.00 | \$1,052.24 | \$105.40 | \$0.00 | \$129.54 | \$0.00 | \$0.00 |
| 23147 - Voluntary Deductions | \$3,396.00 | \$0.00 | \$0.00 | \$24.79 | \$12.59 | \$0.00 | \$1.30 | \$0.00 | \$37.55 | \$4.93 | \$0.00 | \$10.51 | \$0.00 | \$0.00 |
| 23148 - Court Ordered Deductions | \$143.08 | \$0.00 | \$0.00 | \$0.00 | \$114.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$173,510.09 | \$0.00 | \$0.00 | \$14,559.64 | \$10,494.61 | \$0.00 | \$977.34 | \$0.00 | \$43,723.96 | \$4,426.07 | \$0.00 | \$4,644.87 | \$0.00 | \$0.00 |
| 32000 - Fund Balances | \$651,372.80 | (\$0.88) | \$1,406.25 | (\$36,798.42) | (\$973.38) | (\$1,768.03) | \$2,496.18 | \$7,000.00 | \$0.00 | (\$49,752.38) | \$0.00 | \$0.00 | (\$0.43) | (\$1,775.39) |
| 32300 - Unreserved Fund Balance | (\$8,198.23) | \$0.39 | \$0.00 | (\$44,442.07) | (\$13,960.02) | \$0.00 | (\$8,991.84) | (\$6,999.34) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Net Increase/Decrease | \$14,798.59 | \$0.00 | \$145.05 | \$24,697.60 | (\$20,441.56) | (\$706.97) | \$1,194.06 | \$0.00 | (\$73,986.97) | (\$9,586.62) | \$0.00 | (\$16,108.83) | \$0.00 | (\$1,039.73) |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$657,973.16 | (\$0.49) | \$1,551.30 | (\$56,542.89) | (\$35,374.96) | (\$2,475.00) | (\$5,301.60) | \$0.66 | (\$73,986.97) | (\$59,339.00) | \$0.00 | (\$16,108.83) | (\$0.43) | (\$2,815.12) |
| Subtotal of Account Group: Liabilities/Fund Balance | \$831,483.25 | (\$0.49) | \$1,551.30 | (\$41,983.25) | (\$24,880.35) | (\$2,475.00) | (\$4,324.26) | \$0.66 | (\$30,263.01) | (\$54,912.93) | \$0.00 | (\$11,463.96) | (\$0.43) | (\$2,815.12) |

RFK Charter High School

Balance Sheet - June 2023

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2023; Detail: No; Created On: 7/27/2023 1:39:14 AM

| Description | 26222 | 27103 | 27107 | 27109 | 27127 | 27202 | 27502 | 28133 | 28211 | 29102 | 29114 | 31200 |
|---|----------------------|----------------|---------------------|-----------------|----------------------|---------------------|---------------------|----------------------|----------------------|-------------------|--------------------|----------------------|
| 11011 - Bank Account | (\$71,651.61) | \$20.00 | (\$3,380.00) | \$682.60 | (\$69,185.10) | (\$1,700.00) | (\$9,017.71) | (\$15,816.32) | (\$38,906.07) | \$5,160.52 | \$24,999.69 | (\$70,243.54) |
| Subtotal of Account Type: Asset | (\$71,651.61) | \$20.00 | (\$3,380.00) | \$682.60 | (\$69,185.10) | (\$1,700.00) | (\$9,017.71) | (\$15,816.32) | (\$38,906.07) | \$5,160.52 | \$24,999.69 | (\$70,243.54) |
| Subtotal of Account Group: Assets | (\$71,651.61) | \$20.00 | (\$3,380.00) | \$682.60 | (\$69,185.10) | (\$1,700.00) | (\$9,017.71) | (\$15,816.32) | (\$38,906.07) | \$5,160.52 | \$24,999.69 | (\$70,243.54) |
| 21100 - NM State Withholding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204.10 | \$0.00 | \$0.00 | \$118.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23100 - Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.26 | \$0.00 | \$0.00 | \$263.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23121 - Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,855.97 | \$0.00 | \$0.00 | \$7,740.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23122 - Social Security - EE Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177.99 | \$0.00 | \$0.00 | \$564.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23124 - ERB-Educational Retirement Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23125 - Employee Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,844.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23126 - Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43.92 | \$0.00 | \$0.00 | \$307.73 | \$25.50 | \$0.00 | \$0.00 | \$0.00 |
| 23141 - Federal Income Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284.77 | \$0.00 | \$0.00 | \$494.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23143 - Social Security - ER Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177.99 | \$0.00 | \$0.00 | \$564.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23144 - Workers Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.91 | \$0.00 | \$0.00 | \$95.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23145 - RHC - Retiree Health Care | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97.29 | \$0.00 | \$0.00 | \$272.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23147 - Voluntary Deductions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23148 - Court Ordered Deductions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,814.90 | \$0.00 | \$0.00 | \$10,420.60 | \$25.50 | \$0.00 | \$0.00 | \$0.00 |
| 32000 - Fund Balances | (\$129,983.43) | \$20.00 | \$3,312.00 | \$682.60 | (\$55,077.18) | (\$1,665.00) | (\$24,982.00) | (\$22,124.80) | \$0.00 | \$8,750.37 | (\$0.31) | (\$62,313.23) |
| 32300 - Unreserved Fund Balance | \$0.00 | \$0.00 | (\$3,312.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Net Increase/Decrease | \$58,331.82 | \$0.00 | (\$3,380.00) | \$0.00 | (\$19,922.82) | (\$35.00) | \$15,964.29 | (\$4,112.12) | (\$38,931.57) | (\$3,589.85) | \$25,000.00 | (\$7,930.31) |
| Subtotal of Account Type: Fund Balance/Retained Earnings | (\$71,651.61) | \$20.00 | (\$3,380.00) | \$682.60 | (\$75,000.00) | (\$1,700.00) | (\$9,017.71) | (\$26,236.92) | (\$38,931.57) | \$5,160.52 | \$24,999.69 | (\$70,243.54) |
| Subtotal of Account Group: Liabilities/Fund Balance | (\$71,651.61) | \$20.00 | (\$3,380.00) | \$682.60 | (\$69,185.10) | (\$1,700.00) | (\$9,017.71) | (\$15,816.32) | (\$38,906.07) | \$5,160.52 | \$24,999.69 | (\$70,243.54) |

RFK Charter High School

Balance Sheet - June 2023

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2023; Detail: No; Created On: 7/27/2023 1:39:14 AM

| Description | 31400 | 31600 | 31701 | 31703 | Total |
|---|-----------------------|--------------------|--------------------|-------------------|-----------------------|
| 11011 - Bank Account | (\$423,839.27) | \$70,945.25 | \$28,644.49 | \$9,773.81 | \$96,403.15 |
| Subtotal of Account Type: Asset | (\$423,839.27) | \$70,945.25 | \$28,644.49 | \$9,773.81 | \$96,403.15 |
| Subtotal of Account Group: Assets | (\$423,839.27) | \$70,945.25 | \$28,644.49 | \$9,773.81 | \$96,403.15 |
| 21100 - NM State Withholding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,250.22 |
| 23100 - Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,582.00 |
| 23121 - Salaries and Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,338.97 |
| 23122 - Social Security - EE Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,933.79 |
| 23124 - ERB-Educational Retirement Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 23125 - Employee Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,439.96 |
| 23126 - Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,167.67 |
| 23141 - Federal Income Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,703.63 |
| 23143 - Social Security - ER Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,933.79 |
| 23144 - Workers Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340.60 |
| 23145 - RHC - Retiree Health Care | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,084.43 |
| 23147 - Voluntary Deductions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,528.68 |
| 23148 - Court Ordered Deductions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$293.83 |
| Subtotal of Account Type: Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268,597.58 |
| 32000 - Fund Balances | (\$116,442.06) | \$6,185.56 | \$14,962.95 | \$16,237.34 | \$204,000.47 |
| 32300 - Unreserved Fund Balance | \$0.00 | \$17,230.12 | \$0.00 | \$0.00 | (\$128,142.09) |
| Net Increase/Decrease | (\$307,397.21) | \$47,529.57 | \$13,681.54 | (\$6,463.53) | (\$248,052.81) |
| Subtotal of Account Type: Fund Balance/Retained Earnings | (\$423,839.27) | \$70,945.25 | \$28,644.49 | \$9,773.81 | (\$172,194.43) |
| Subtotal of Account Group: Liabilities/Fund Balance | (\$423,839.27) | \$70,945.25 | \$28,644.49 | \$9,773.81 | \$96,403.15 |

Robert F. Kennedy Charter High School

Bank Account Reconciliation - June 2023

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 06/30/2023; Include Unposted Transactions: No; Created On: 7/27/2023 1:36:16 AM

| | Bank | + | Outstanding | = | Expected GL | - | Actual GL | = | Difference |
|---------------------|---------------------|----------|-----------------------|----------|--------------------|----------|--------------------|----------|-------------------|
| Beginning Balance | \$141,268.82 | + | (\$66,532.41) | = | \$74,736.41 | - | \$74,736.41 | = | \$0.00 |
| Deposits/Debits | \$937,929.43 | + | \$0.00 | = | \$937,929.43 | - | \$955,207.85 | = | (\$17,278.42) |
| Withdrawals/Credits | (\$703,976.89) | + | (\$212,285.80) | = | (\$916,262.69) | - | (\$933,541.11) | = | \$17,278.42 |
| Sub Total | \$375,221.36 | A | (\$278,818.21) | B | \$96,403.15 | - | \$96,403.15 | C | \$0.00 |

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

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



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|-----------------|-------------------|---------------|---------------|----------------|
| [REDACTED] 0510 | \$141,268.82 | \$937,929.43 | -\$703,976.89 | \$375,221.36 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|--------------|---|
| 06/07 | | 500.00 | Desktop Check Deposit |
| 06/12 | | 38,968.83 | Desktop Check Deposit |
| 06/16 | | 374,259.47 | APS Payments Rfk Cs Rfk Charter School |
| 06/20 | | 1,124.75 | Sandoval County ACH Paymen 1049483 May 2023 Distribution Sb-9 |
| 06/20 | | 2,175.64 | Sandoval County ACH Paymen 1049248 May 2023 Distribution Hb-33 |
| 06/20 | | 131,998.65 | Bernalillo Count Distr_Pymt Robert F Kennedy Chart |
| 06/20 | | 168,399.73 | Desktop Check Deposit |
| 06/22 | | 53,553.85 | State of NEW Mex Vndr Pymt Nmap0001709743 23-Rfk 001 Invoice# 23-Rfk 001 |
| 06/27 | | 107,613.44 | Desktop Check Deposit |
| 06/28 | | 14,270.00 | State of NEW Mex Vndr Pymt Nmap0001714478 31703 Fy23 State Match 31703 Fy23 State Match |
| 06/30 | | 45,065.07 | Rec 9 AP DD Ppd 230630 36370 Stipend |
| | | \$937,929.43 | Total electronic deposits/bank credits |
| | | \$937,929.43 | Total credits |

Debits

Electronic debits/bank debits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------|---|
| 06/07 | | 61.50 | ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart |
| 06/08 | | 89,338.45 | ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982 |
| 06/12 | | 78.68 | Client Analysis Srvc Chrg 230609 Svc Chge 0523 000002009910510 |
| 06/13 | | 38,568.88 | WT Seq454129 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000059066302 Trn#230613454129 Rfb# 184 |

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Electronic debits/bank debits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|--|
| 06/20 | | 5,695.95 | < Business to Business ACH Debit - IRS Usat taxpymt 062023 270357103040601 Robert F Kennedy Chart |
| 06/20 | | 28,602.54 | < Business to Business ACH Debit - IRS Usat taxpymt 062023 270357161411218 Robert F Kennedy Chart |
| 06/20 | | 69,635.77 | < Business to Business ACH Debit - Nmerb Web Pay 230616 02318 Robert F Kennedy Chart |
| 06/21 | | 304.57 | < Business to Business ACH Debit - American Heritag Benman ACH 061623 V0775 Robert F. Kennedy Char |
| 06/21 | | 1,569.59 | < Business to Business ACH Debit - Quill Corporatio BT0620 062023 00000226495073 Robert F. Kennedy Char |
| 06/21 | | 3,536.44 | < Business to Business ACH Debit - Lease Direct Web Pay 230620 79801796 Robert F. Kennedy Char |
| 06/22 | | 117,615.37 | ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982 |
| 06/22 | | 733.90 | < Business to Business ACH Debit - Wex Inc Fleet Debi 230621 9100008013330 Rfk Charter School |
| 06/22 | | 7,274.31 | < Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 230620 xxxxx7328 Robert F Kennedy Chart |
| 06/23 | | 2,110.11 | ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982 |
| 06/26 | | 29,001.05 | < Business to Business ACH Debit - IRS Usat taxpymt 062623 270357713365795 Robert F Kennedy Chart |
| 06/26 | | 31,986.61 | < Business to Business ACH Debit - IRS Usat taxpymt 062623 270357730690335 Robert F Kennedy Chart |
| 06/29 | | 110,384.03 | WT Fed#07933 Sunflower Bank NAT /Ftr/Bnf=NEW Mexico Escrow Solutions Srf# Gw00000059430391 Trn#230629169443 Rfb# 185 |
| | | \$536,497.75 | 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> |
|---------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|
| 25463 | 2,242.00 | 06/01 | 25498 | 2,661.37 | 06/20 | 25517 | 56.77 | 06/20 |
| 25465* | 28,810.30 | 06/06 | 25499 | 43,806.71 | 06/22 | 25518 | 218.71 | 06/20 |
| 25469* | 224.15 | 06/02 | 25500 | 1,391.59 | 06/23 | 25519 | 750.67 | 06/26 |
| 25481* | 95.00 | 06/07 | 25501 | 1,474.02 | 06/16 | 25520 | 402.83 | 06/20 |
| 25482 | 520.00 | 06/02 | 25502 | 58.75 | 06/26 | 25521 | 5,000.00 | 06/23 |
| 25484* | 150.00 | 06/21 | 25503 | 2,569.67 | 06/20 | 25522 | 480.00 | 06/23 |
| 25485 | 1,689.52 | 06/02 | 25504 | 2,277.00 | 06/21 | 25523 | 463.29 | 06/23 |
| 25486 | 1,212.19 | 06/02 | 25505 | 2,262.76 | 06/26 | 25524 | 141.83 | 06/26 |
| 25487 | 1,951.14 | 06/06 | 25506 | 619.20 | 06/21 | 25526* | 765.00 | 06/23 |
| 25488 | 316.51 | 06/07 | 25507 | 20,873.08 | 06/21 | 25527 | 83.74 | 06/23 |
| 25489 | 432.00 | 06/06 | 25508 | 866.00 | 06/27 | 25528 | 286.16 | 06/27 |
| 25490 | 300.00 | 06/02 | 25509 | 250.00 | 06/23 | 25529 | 183.68 | 06/21 |
| 25491 | 142.51 | 06/09 | 25510 | 908.15 | 06/22 | 25530 | 1,971.04 | 06/21 |
| 25492 | 1,450.00 | 06/16 | 25511 | 1,077.50 | 06/20 | 25531 | 637.80 | 06/20 |
| 25493 | 400.00 | 06/28 | 25512 | 1,060.00 | 06/22 | 25532 | 400.00 | 06/22 |
| 25494 | 528.65 | 06/12 | 25513 | 942.00 | 06/22 | 25533 | 140.00 | 06/22 |
| 25495 | 4,040.63 | 06/13 | 25514 | 700.38 | 06/28 | 25534 | 90.75 | 06/26 |
| 25496 | 8,147.60 | 06/20 | 25515 | 258.75 | 06/20 | 25536* | 812.99 | 06/26 |
| 25497 | 3,958.90 | 06/23 | 25516 | 200.00 | 06/27 | 25537 | 3,479.59 | 06/27 |

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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> |
|---------------|---------------|-------------|---------------|-------------------|-------------|---------------|---------------|-------------|
| 25538 | 2,161.38 | 06/27 | 25546 | 51.50 | 06/26 | 25556* | 678.83 | 06/29 |
| 25540* | 129.00 | 06/28 | 25549* | 48.52 | 06/30 | 25558* | 191.53 | 06/30 |
| 25541 | 29.71 | 06/27 | 25550 | 3,000.00 | 06/29 | 25559 | 208.25 | 06/30 |
| 25543* | 224.38 | 06/26 | 25551 | 1,853.30 | 06/27 | 25560 | 491.34 | 06/29 |
| 25544 | 300.22 | 06/28 | 25554* | 357.40 | 06/30 | 25561 | 377.13 | 06/30 |
| 25545 | 143.77 | 06/26 | | | | | | |
| | | | \$167,479.14 | Total checks paid | | | | |

* Gap in check sequence.

| | | | | | | | | |
|--|--|--|--------------|--------------|--|--|--|--|
| | | | \$703,976.89 | Total debits | | | | |
|--|--|--|--------------|--------------|--|--|--|--|

Daily ledger balance summary

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|------------------------------|----------------|--------------|----------------|-------------|----------------|
| 05/31 | 141,268.82 | 06/12 | 52,795.05 | 06/23 | 399,940.68 |
| 06/01 | 139,026.82 | 06/13 | 10,185.54 | 06/26 | 334,415.62 |
| 06/02 | 135,080.96 | 06/16 | 381,520.99 | 06/27 | 433,152.92 |
| 06/06 | 103,887.52 | 06/20 | 565,254.50 | 06/28 | 445,893.32 |
| 06/07 | 103,914.51 | 06/21 | 533,769.90 | 06/29 | 331,339.12 |
| 06/08 | 14,576.06 | 06/22 | 414,443.31 | 06/30 | 375,221.36 |
| 06/09 | 14,433.55 | | | | |
| Average daily ledger balance | | \$239,592.57 | | | |

Robert F. Kennedy Charter High School

Bank Account Reconciliation (Outstanding Checks) - June 2023

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account:XXXXXX0510 - Operational Account; Statement Date: 06/30/2023; Include Unposted Transactions: No; Created On: 7/27/2023 1:36:16 AM

| Last Reconciled | | Beginning Balance | Statement Date | |
|------------------|-----------------|-------------------|---|---------------------|
| 5/31/2023 | | (\$66,532.41) | 06/30/2023 | |
| 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 |
| 3/30/2023 | AP23-086 | 25330 | Booth Filter Store | \$46.00 |
| 4/21/2023 | AP23-096 | 25588 | Work Wear | \$2,076.44 |
| 4/28/2023 | PR23-0030 | 25409 | Chavez, Zoe M | \$453.90 |
| 6/16/2023 | AP23-114 | 25525 | WobbleWorks, Inc. | \$1,515.99 |
| 6/19/2023 | PRV23-198 | | State of NM | \$845.62 |
| 6/23/2023 | AP23-117 | 25539 | ENMU - CTLP | \$150.00 |
| 6/23/2023 | AP23-117 | 25542 | PNM | \$4,663.19 |
| 6/23/2023 | AP23-117 | 25547 | Work Wear | \$472.60 |
| 6/23/2023 | PR23-0036 | 25535 | Ortiz, Dominic | \$229.70 |
| 6/24/2023 | PRV23-204 | | IRS | \$44,713.87 |
| 6/26/2023 | AP23-118 | 25548 | ACES-Association of Charter School Education Services | \$11,716.60 |
| 6/26/2023 | AP23-118 | 25552 | Robert Baade | \$605.68 |
| 6/26/2023 | AP23-118 | 25553 | Cognia Inc. | \$807.28 |
| 6/26/2023 | AP23-118 | 25555 | Daniel G. Espalin | \$1,200.00 |
| 6/26/2023 | AP23-118 | 25557 | Guitar Center, Inc. | \$929.00 |
| 6/29/2023 | AP23-122 | | Home Depot | \$1,072.79 |
| 6/29/2023 | AP23-122 | | Quill | \$3,978.87 |
| 6/29/2023 | AP23-122 | | Wex Bank/Valero | \$216.76 |
| 6/29/2023 | AP23-122 | 25563 | ACES-Association of Charter School Education Services | \$6,321.97 |
| 6/29/2023 | AP23-122 | 25564 | Albuquerque Bernalillo County Water Utility Authority | \$2,842.14 |
| 6/29/2023 | AP23-122 | 25565 | Chavez, Michael | \$1,077.50 |
| 6/29/2023 | AP23-122 | 25566 | Harris Computer | \$304.04 |
| 6/29/2023 | AP23-122 | 25567 | Jacob A. Gutierrez | \$2,155.00 |
| 6/29/2023 | AP23-122 | 25568 | Jostens | \$854.87 |
| 6/29/2023 | AP23-122 | 25569 | Kristen LaVolpa | \$1,293.00 |
| 6/29/2023 | AP23-122 | 25570 | Matheson Tri-Gas, Inc. | \$6,701.25 |
| 6/29/2023 | AP23-122 | 25571 | Matthew L. Williams | \$8,908.77 |
| 6/29/2023 | AP23-122 | 25572 | PNM | \$4,958.67 |
| 6/29/2023 | AP23-122 | 25573 | Soilutions of New Mexico | \$832.50 |
| 6/29/2023 | AP23-122 | 25574 | T-Mobile USA Inc. | \$415.38 |
| 6/29/2023 | AP23-122 | 25575 | TreeRing Corporation | \$1,085.60 |
| 6/29/2023 | AP23-122 | 25576 | TRU Mechanical Heating & Cooling, LLC | \$1,670.90 |
| 6/29/2023 | AP23-122 | 25577 | Yearout Mechanical, LLC | \$1,991.00 |
| 6/29/2023 | AP23-122 | 25578 | Zaner-Bloser, Inc. | \$580.00 |
| 6/30/2023 | PRV23-205 | 25579 | New Mexico Retiree Health Care Authority | \$9,726.57 |
| 6/30/2023 | PRV23-206 | 25580 | Child Support Services ORS | \$183.68 |
| 6/30/2023 | PRV23-207 | 25581 | NM Child Support | \$286.16 |
| 6/30/2023 | PRV23-208 | 25582 | Security Benefit Life Insurance Co. | \$637.80 |
| 6/30/2023 | PRV23-209 | 25583 | United Way | \$140.00 |
| 6/30/2023 | PRV23-210 | 25584 | Voya Financial | \$1,971.04 |
| 6/30/2023 | PRV23-211 | 25585 | Aspire Financial Services | \$400.00 |
| 6/30/2023 | PRV23-212 | 25586 | Legal Shield | \$90.75 |
| 6/30/2023 | PRV23-213 | | NM Educational Retirement Board | \$138,190.83 |
| 6/30/2023 | PRV23-215 | | Allstate Workplace Division | \$304.57 |
| 6/30/2023 | PRV23-216 | | NMTaxation and Revenue Dept. | \$5,887.85 |
| Sub Total | | | | \$278,818.21 |

B

Robert F. Kennedy Charter High School

Accts. Payable & Payroll Disbursements for June 2023

Bank: [All]; Bank Account: [All]; Begin Date: 06/01/2023; End Date: 06/30/2023; Status: Non-Void; Created On: 7/27/2023 2:33:39 AM

| Bank | Account Number | | | | |
|-----------|----------------|-------------------------|---|----------|--------------|
| Date | Number | Type | Payee/From | Status | Withdrawal |
| 6/30/2023 | | Payroll Liability Check | NM Educational Retirement Board | Non-Void | \$138,190.83 |
| 6/23/2023 | | Payroll Liability Check | Wells Fargo Bank | Non-Void | \$117,615.37 |
| 6/29/2023 | | AP Warrant | Rural Housing, Inc. | Non-Void | \$110,384.03 |
| 6/9/2023 | | Payroll Liability Check | Wells Fargo Bank | Non-Void | \$89,338.45 |
| 6/15/2023 | | Payroll Liability Check | NM Educational Retirement Board | Non-Void | \$69,635.77 |
| 6/24/2023 | | Payroll Liability Check | IRS | Non-Void | \$44,713.87 |
| 6/16/2023 | 25499 | AP Warrant | Albuquerque Public Schools | Non-Void | \$43,806.71 |
| 6/12/2023 | | Payroll Liability Check | NMPSIA | Non-Void | \$38,568.88 |
| 6/20/2023 | | AP Warrant | IRS | Non-Void | \$37,682.56 |
| 6/9/2023 | | Payroll Liability Check | IRS | Non-Void | \$29,001.05 |
| 6/16/2023 | 25507 | AP Warrant | Cooperative Educational Services | Non-Void | \$20,873.08 |
| 6/26/2023 | 25548 | AP Warrant | ACES-Association of Charter School Education Services | Non-Void | \$11,716.60 |
| 6/30/2023 | 25579 | Payroll Liability Check | New Mexico Retiree Health Care Authority | Non-Void | \$9,726.57 |
| 6/29/2023 | 25571 | AP Warrant | Matthew L. Williams | Non-Void | \$8,908.77 |
| 6/9/2023 | 25496 | Payroll Liability Check | New Mexico Retiree Health Care Authority | Non-Void | \$8,147.60 |
| 6/16/2023 | | Payroll Liability Check | NMTaxation and Revenue Dept. | Non-Void | \$7,274.31 |
| 6/29/2023 | 25570 | AP Warrant | Matheson Tri-Gas, Inc. | Non-Void | \$6,701.25 |
| 6/29/2023 | 25563 | AP Warrant | ACES-Association of Charter School Education Services | Non-Void | \$6,321.97 |
| 6/30/2023 | | Payroll Liability Check | NMTaxation and Revenue Dept. | Non-Void | \$5,887.85 |
| 6/16/2023 | 25521 | AP Warrant | SouthWest Educational Partners for Training | Non-Void | \$5,000.00 |
| 6/29/2023 | 25572 | AP Warrant | PNM | Non-Void | \$4,958.67 |
| 6/23/2023 | 25542 | AP Warrant | PNM | Non-Void | \$4,663.19 |
| 6/9/2023 | 25495 | AP Warrant | Reed Bobroff | Non-Void | \$4,040.63 |
| 6/29/2023 | | AP Warrant | Quill | Non-Void | \$3,978.87 |
| 6/16/2023 | 25497 | AP Warrant | ACES-Association of Charter School Education Services | Non-Void | \$3,958.90 |
| 6/16/2023 | | AP Warrant | De Lage Landen Financial Services, Inc. | Non-Void | \$3,536.44 |
| 6/23/2023 | 25537 | AP Warrant | ACES-Association of Charter School Education Services | Non-Void | \$3,479.59 |
| 6/26/2023 | 25550 | AP Warrant | Albuquerque Interfaith | Non-Void | \$3,000.00 |
| 6/29/2023 | 25564 | AP Warrant | Albuquerque Bernalillo County Water Utility Authority | Non-Void | \$2,842.14 |
| 6/16/2023 | 25498 | AP Warrant | Albuquerque Bernalillo County Water Utility Authority | Non-Void | \$2,661.37 |
| 6/16/2023 | 25503 | AP Warrant | Robert Baade | Non-Void | \$2,569.67 |
| 6/16/2023 | 25504 | AP Warrant | Cengage Learning, Inc. | Non-Void | \$2,277.00 |
| 6/16/2023 | 25505 | AP Warrant | Charter School Testing Services | Non-Void | \$2,262.76 |
| 6/23/2023 | 25538 | AP Warrant | Robert Baade | Non-Void | \$2,161.38 |
| 6/29/2023 | 25567 | AP Warrant | Jacob A. Gutierrez | Non-Void | \$2,155.00 |
| 6/23/2023 | | Payroll Liability Check | Wells Fargo Bank | Non-Void | \$2,110.11 |
| 6/29/2023 | 25577 | AP Warrant | Yearout Mechanical, LLC | Non-Void | \$1,991.00 |
| 6/16/2023 | 25530 | Payroll Liability Check | Voya Financial | Non-Void | \$1,971.04 |
| 6/30/2023 | 25584 | Payroll Liability Check | Voya Financial | Non-Void | \$1,971.04 |
| 6/2/2023 | 25487 | AP Warrant | Jenessa Garay | Non-Void | \$1,951.14 |
| 6/26/2023 | 25551 | AP Warrant | Aradeli's Bilingual Office Support | Non-Void | \$1,853.30 |
| 6/2/2023 | 25485 | AP Warrant | Aradeli's Bilingual Office Support | Non-Void | \$1,689.52 |
| 6/29/2023 | 25576 | AP Warrant | TRU Mechanical Heating & Cooling, LLC | Non-Void | \$1,670.90 |
| 6/16/2023 | | AP Warrant | Quill | Non-Void | \$1,569.59 |
| 6/16/2023 | 25525 | AP Warrant | WobbleWorks, Inc. | Non-Void | \$1,515.99 |
| 6/16/2023 | 25501 | AP Warrant | Aradeli's Bilingual Office Support | Non-Void | \$1,474.02 |
| 6/9/2023 | 25492 | AP Warrant | Andrew A. Swan | Non-Void | \$1,450.00 |
| 6/16/2023 | 25500 | AP Warrant | Albuquerque Publishing | Non-Void | \$1,391.59 |
| 6/29/2023 | 25569 | AP Warrant | Kristen LaVolpa | Non-Void | \$1,293.00 |
| 6/2/2023 | 25486 | AP Warrant | Jacob A. Gutierrez | Non-Void | \$1,212.19 |
| 6/26/2023 | 25555 | AP Warrant | Daniel G. Espalin | Non-Void | \$1,200.00 |
| 6/29/2023 | 25575 | AP Warrant | TreeRing Corporation | Non-Void | \$1,085.60 |
| 6/16/2023 | 25511 | AP Warrant | Jacob A. Gutierrez | Non-Void | \$1,077.50 |

| | | | | | |
|-----------|-------|-------------------------|--|----------|------------|
| 6/29/2023 | 25565 | AP Warrant | Chavez, Michael | Non-Void | \$1,077.50 |
| 6/29/2023 | | AP Warrant | Home Depot | Non-Void | \$1,072.79 |
| 6/16/2023 | 25512 | AP Warrant | KB Photo NM, LLC | Non-Void | \$1,060.00 |
| 6/16/2023 | 25513 | AP Warrant | Kristen LaVolpa | Non-Void | \$942.00 |
| 6/26/2023 | 25557 | AP Warrant | Guitar Center, Inc. | Non-Void | \$929.00 |
| 6/16/2023 | 25510 | AP Warrant | HALO Branded Solutions | Non-Void | \$908.15 |
| 6/16/2023 | 25508 | AP Warrant | Crystal Springs Bottled Water | Non-Void | \$866.00 |
| 6/29/2023 | 25568 | AP Warrant | Jostens | Non-Void | \$854.87 |
| 6/19/2023 | | Payroll Liability Check | State of NM | Non-Void | \$845.62 |
| 6/29/2023 | 25573 | AP Warrant | Soilutions of New Mexico | Non-Void | \$832.50 |
| 6/22/2023 | 25536 | AP Warrant | D&M Automotive LLC | Non-Void | \$812.99 |
| 6/26/2023 | 25553 | AP Warrant | Cognia Inc. | Non-Void | \$807.28 |
| 6/16/2023 | 25526 | AP Warrant | Zaner-Bloser, Inc. | Non-Void | \$765.00 |
| 6/16/2023 | 25519 | AP Warrant | Smith's Food and Drug Centers, Inc. | Non-Void | \$750.67 |
| 6/20/2023 | | AP Warrant | Wex Bank/Valero | Non-Void | \$733.90 |
| 6/16/2023 | 25514 | AP Warrant | McCracken Pottery | Non-Void | \$700.38 |
| 6/26/2023 | 25556 | AP Warrant | Fernando A. Gallegos | Non-Void | \$678.83 |
| 6/16/2023 | 25531 | Payroll Liability Check | Security Benefit Life Insurance Co. | Non-Void | \$637.80 |
| 6/30/2023 | 25582 | Payroll Liability Check | Security Benefit Life Insurance Co. | Non-Void | \$637.80 |
| 6/16/2023 | 25506 | AP Warrant | Choice Steel | Non-Void | \$619.20 |
| 6/26/2023 | 25552 | AP Warrant | Robert Baade | Non-Void | \$605.68 |
| 6/29/2023 | 25578 | AP Warrant | Zaner-Bloser, Inc. | Non-Void | \$580.00 |
| 6/9/2023 | 25494 | AP Warrant | D&M Automotive LLC | Non-Void | \$528.65 |
| 6/28/2023 | 25560 | AP Warrant | Aradeli's Bilingual Office Support | Non-Void | \$491.34 |
| 6/16/2023 | 25522 | AP Warrant | T-Mobile USA Inc. | Non-Void | \$480.00 |
| 6/23/2023 | 25547 | AP Warrant | Work Wear | Non-Void | \$472.60 |
| 6/16/2023 | 25523 | AP Warrant | Verizon Wireless | Non-Void | \$463.29 |
| 6/2/2023 | 25489 | AP Warrant | UNM Police Dept | Non-Void | \$432.00 |
| 6/29/2023 | 25574 | AP Warrant | T-Mobile USA Inc. | Non-Void | \$415.38 |
| 6/16/2023 | 25520 | AP Warrant | Southwest Copy Systems, Inc. | Non-Void | \$402.83 |
| 6/9/2023 | 25493 | AP Warrant | City of Albuquerque - Fire Dept. | Non-Void | \$400.00 |
| 6/16/2023 | 25532 | Payroll Liability Check | Aspire Financial Services | Non-Void | \$400.00 |
| 6/30/2023 | 25585 | Payroll Liability Check | Aspire Financial Services | Non-Void | \$400.00 |
| 6/30/2023 | 25561 | AP Warrant | Fernando A. Gallegos | Non-Void | \$377.13 |
| 6/26/2023 | 25554 | AP Warrant | Cooperative Educational Services | Non-Void | \$357.40 |
| 6/2/2023 | 25488 | AP Warrant | Ram Motors RV and Truck | Non-Void | \$316.51 |
| 6/16/2023 | | Payroll Liability Check | Allstate Workplace Division | Non-Void | \$304.57 |
| 6/30/2023 | | Payroll Liability Check | Allstate Workplace Division | Non-Void | \$304.57 |
| 6/29/2023 | 25566 | AP Warrant | Harris Computer | Non-Void | \$304.04 |
| 6/23/2023 | 25544 | AP Warrant | Road Runner Waste | Non-Void | \$300.22 |
| 6/2/2023 | 25490 | AP Warrant | Reisinger, David L. | Non-Void | \$300.00 |
| 6/16/2023 | 25528 | Payroll Liability Check | NM Child Support | Non-Void | \$286.16 |
| 6/30/2023 | 25581 | Payroll Liability Check | NM Child Support | Non-Void | \$286.16 |
| 6/16/2023 | 25515 | AP Warrant | New Mexico Gas Company | Non-Void | \$258.75 |
| 6/16/2023 | 25509 | AP Warrant | Explora Science Center & Children's Museum of Alb. | Non-Void | \$250.00 |
| 6/23/2023 | 25535 | Paycheck | Ortiz, Dominic | Non-Void | \$229.70 |
| 6/23/2023 | 25543 | AP Warrant | R & B Commercial Services Inc | Non-Void | \$224.38 |
| 6/16/2023 | 25518 | AP Warrant | Prudential Overall Supply | Non-Void | \$218.71 |
| 6/29/2023 | | AP Warrant | Wex Bank/Valero | Non-Void | \$216.76 |
| 6/26/2023 | 25559 | AP Warrant | PNM | Non-Void | \$208.25 |
| 6/16/2023 | 25516 | AP Warrant | Pitney Bowes Purchase Power | Non-Void | \$200.00 |
| 6/26/2023 | 25558 | AP Warrant | New Mexico Gas Company | Non-Void | \$191.53 |
| 6/16/2023 | 25529 | Payroll Liability Check | Child Support Services ORS | Non-Void | \$183.68 |
| 6/30/2023 | 25580 | Payroll Liability Check | Child Support Services ORS | Non-Void | \$183.68 |
| 6/23/2023 | 25539 | AP Warrant | ENMU - CTLP | Non-Void | \$150.00 |
| 6/23/2023 | 25545 | AP Warrant | Southwest Copy Systems, Inc. | Non-Void | \$143.77 |
| 6/9/2023 | 25491 | Paycheck | Perea, Andrew N | Non-Void | \$142.51 |
| 6/16/2023 | 25524 | AP Warrant | Waste Management | Non-Void | \$141.83 |
| 6/16/2023 | 25533 | Payroll Liability Check | United Way | Non-Void | \$140.00 |

| | | | | | |
|--------------------|----------|-------------------------|---|----------|---------------------|
| 6/30/2023 | 25583 | Payroll Liability Check | United Way | Non-Void | \$140.00 |
| 6/23/2023 | 25540 | AP Warrant | Guitar Center, Inc. | Non-Void | \$129.00 |
| 6/16/2023 | 25534 | Payroll Liability Check | Legal Shield | Non-Void | \$90.75 |
| 6/30/2023 | 25586 | Payroll Liability Check | Legal Shield | Non-Void | \$90.75 |
| 6/16/2023 | 25527 | AP Warrant | Pacific Office automation | Non-Void | \$83.74 |
| 6/12/2023 | 00062952 | Journal Entry | Client Analysis Srvc Chrg | Non-Void | \$78.68 |
| 6/7/2023 | | AP Warrant | ADT Security Services | Non-Void | \$61.50 |
| 6/16/2023 | 25502 | AP Warrant | Association for Supervision & Curriculum Development | Non-Void | \$58.75 |
| 6/16/2023 | 25517 | AP Warrant | PNM | Non-Void | \$56.77 |
| 6/23/2023 | 25546 | AP Warrant | Standard Restaurant Equipment NM | Non-Void | \$51.50 |
| 6/26/2023 | 25549 | AP Warrant | Albuquerque Bernalillo County Water Utility Authority | Non-Void | \$48.52 |
| 6/23/2023 | 25541 | AP Warrant | New Mexico Gas Company | Non-Void | \$29.71 |
| Grand Total | | | | | \$916,262.69 |

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
6/30/23

| Fund Name | Fund | Award | Current Period Submitted | Submitted Current | Submitted Outstanding | Previous Period Paid RFR | YTD RFR | Balance on Fund | Status | % of Funds Billed |
|--------------------------------|-------|------------------------|--------------------------|---------------------|-----------------------|--------------------------|------------------------|----------------------|-------------------------|-------------------|
| Title I | 24101 | \$ 243,095.00 | 6/30/23 | \$ 24,216.77 | \$ - | \$ 218,878.23 | \$ 243,095.00 | \$ 0.00 | Submitted thru 06/30/23 | 100% |
| IDEA-B | 24106 | \$ 160,417.00 | 6/30/23 | \$ - | \$ - | \$ 160,417.00 | \$ 160,417.00 | \$ - | Submitted thru 06/30/23 | 100% |
| English Language Learners | 24153 | \$ 2,475.00 | 6/30/23 | \$ - | | \$ 2,475.00 | \$ 2,475.00 | \$ - | Submitted thru 06/30/23 | 100% |
| Teacher/Principal Training | 24154 | \$ 19,575.00 | 6/30/23 | \$ - | \$ - | \$ 19,575.00 | \$ 19,575.00 | \$ - | Submitted thru 06/30/23 | 100% |
| 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 | 6/30/23 | \$ - | \$ - | \$ 789,949.88 | \$ 789,949.88 | \$ 96,722.12 | Submitted thru 06/30/23 | 89% |
| ESSER III - OST | 24342 | \$ 59,339.00 | 6/30/23 | \$ - | \$ - | \$ 59,339.00 | \$ 59,339.00 | \$ - | Submitted thru 06/30/23 | 100% |
| 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 | 6/30/23 | \$ 12,041.93 | | \$ 45,065.07 | \$ 57,107.00 | \$ 47,083.00 | Submitted thru 06/30/23 | 55% |
| ABC-OST | 26186 | \$ 6,600.00 | 6/15/23 | \$ 2,815.12 | | | \$ 2,815.12 | \$ 3,784.88 | Submitted thru 6/15/23 | 43% |
| Emergency Connectivity Fund | 26222 | \$ 52,869.08 | 6/28/23 | \$ 10,878.28 | | \$ 388.77 | \$ 11,267.05 | \$ 41,602.03 | Submitted thru 06/28/23 | 21% |
| 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 | 6/30/23 | \$ - | \$ 65,038.47 | \$ 9,961.53 | \$ 75,000.00 | \$ - | Submitted thru 06/30/23 | 100% |
| 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 | 6/30/23 | \$ - | | \$ 9,017.71 | \$ 9,017.71 | \$ 569.29 | Submitted thru 06/30/23 | 94% |
| YCC | 28133 | \$ 273,320.80 | 6/30/23 | \$ - | | \$ 179,274.57 | \$ 179,274.57 | \$ 94,046.23 | Submitted thru 06/30/23 | 66% |
| NM Schools COVID Testing - DOH | 28211 | \$ 81,280.00 | 6/30/23 | \$ 38,931.57 | | \$ 42,348.43 | \$ 81,280.00 | \$ - | Submitted thru 06/30/23 | 100% |
| PSCOC | 31200 | \$ 280,974.00 | 6/30/23 | \$ - | | \$ 280,974.00 | \$ 280,974.00 | \$ - | Submitted thru 06/30/23 | 100% |
| Legislative App | 31400 | \$ 587,915.00 | 6/30/23 | \$ - | \$ - | \$ 423,839.18 | \$ 423,839.18 | \$ 164,075.82 | Submitted thru 06/30/23 | 72% |
| Junior Bill | | \$ 60,000.00 | 5/31/23 | \$ - | | \$ 60,000.00 | \$ 60,000.00 | \$ - | Submitted thru 05/31/23 | 100% |
| TOTALS | | \$ 2,948,840.88 | | \$ 88,883.67 | \$ 65,038.47 | \$ 2,346,885.05 | \$ 2,500,807.19 | \$ 448,033.69 | | 85% |

\$ 153,922.14

**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 | \$ 375,221.36 | \$ 621,268.33 | 370,634 | 1.01 | Green |

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 | <table border="1"><tr><td>Yellow</td></tr></table> * | Yellow |
| Yellow | | | |
| Number of Repeat Findings | 2 | <table border="1"><tr><td>Red</td></tr></table> ** | Red |
| Red | | | |
| Material Weakness or Significant Deficiency Finding | 0 | <table border="1"><tr><td>Green</td></tr></table> *** | Green |
| 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