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# *Governing Council Financial Report*

*As of August 31, 2023*

**ROBERT F KENNEDY CHARTER GOVERNING COUNCIL**

**FINANCE AGENDA**

**SEPTEMBER 21, 2023**

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

## Account Summary Report - Revenue - 08/31/23

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 08/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/21/2023 11:22:29 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$5,405,503.55)	(\$900,917.26)	(\$4,504,586.29)
11000-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$473,368.25)	(\$39,447.36)	(\$433,920.89)
<b>11000 - Operational</b>		<b>(\$5,878,871.80)</b>	<b>(\$940,364.62)</b>	<b>(\$4,938,507.18)</b>
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$275,125.00)	\$0.00	(\$275,125.00)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's	\$0.00	(\$56,542.51)	\$56,542.51
<b>24101 - Title I - IASA</b>		<b>(\$275,125.00)</b>	<b>(\$56,542.51)</b>	<b>(\$218,582.49)</b>
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$167,617.00)	\$0.00	(\$167,617.00)
24106-0000-41980-0000-001051-0000-00000	Refund of Prior Year's	\$0.00	(\$35,374.36)	\$35,374.36
<b>24106 - Entitlement IDEA-B</b>		<b>(\$167,617.00)</b>	<b>(\$35,374.36)</b>	<b>(\$132,242.64)</b>
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$2,975.00)	\$0.00	(\$2,975.00)
24153-0000-41980-0000-001051-0000-00000	Refund of Prior Year's	\$0.00	(\$2,475.00)	\$2,475.00
<b>24153 - English Language Acquisition</b>		<b>(\$2,975.00)</b>	<b>(\$2,475.00)</b>	<b>(\$500.00)</b>
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$18,888.00)	\$0.00	(\$18,888.00)
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's	\$0.00	(\$4,234.42)	\$4,234.42
<b>24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>(\$18,888.00)</b>	<b>(\$4,234.42)</b>	<b>(\$14,653.58)</b>
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$10,627.00)	\$0.00	(\$10,627.00)
<b>24174 - Carl Perkins CTE Grant</b>		<b>(\$10,627.00)</b>	<b>\$0.00</b>	<b>(\$10,627.00)</b>
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$144,042.00)	\$0.00	(\$144,042.00)
<b>24190 - Title I Comp. Support &amp; Imprv. (CSI)</b>		<b>(\$144,042.00)</b>	<b>\$0.00</b>	<b>(\$144,042.00)</b>
24330-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$73,986.97)	\$73,986.97
<b>24330 - ARP ESSER III</b>		<b>\$0.00</b>	<b>(\$73,986.97)</b>	<b>\$73,986.97</b>
24342-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$59,339.00)	\$59,339.00
<b>24342 - ESSERIII Round 2</b>		<b>\$0.00</b>	<b>(\$59,339.00)</b>	<b>\$59,339.00</b>
26107-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$12,041.93)	\$12,041.93
<b>26107 - REC/District Fiscal Agent - Ed. Fellows</b>		<b>\$0.00</b>	<b>(\$12,041.93)</b>	<b>\$12,041.93</b>
26186-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$2,815.12)	\$2,815.12
<b>26186 - ABC Community Schools Partner - OST</b>		<b>\$0.00</b>	<b>(\$2,815.12)</b>	<b>\$2,815.12</b>
27107-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$3,380.00)	\$3,380.00
<b>27107 - Literacy For Children @ Risk PED</b>		<b>\$0.00</b>	<b>(\$3,380.00)</b>	<b>\$3,380.00</b>
27109-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$6,254.00)	\$0.00	(\$6,254.00)
<b>27109 - Instructiona Mats - GAA of 2019</b>		<b>(\$6,254.00)</b>	<b>\$0.00</b>	<b>(\$6,254.00)</b>
27127-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$9,961.53)	\$9,961.53
<b>27127 - School Collaborative</b>		<b>\$0.00</b>	<b>(\$9,961.53)</b>	<b>\$9,961.53</b>
27202-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,700.00)	\$1,700.00
27202-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$1,700.00)	\$0.00	(\$1,700.00)
<b>27202 - Open Sci Ed Expansion</b>		<b>(\$1,700.00)</b>	<b>(\$1,700.00)</b>	<b>\$0.00</b>
27416-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$30,000.00)	\$0.00	(\$30,000.00)
<b>27416 - State Funded Out-of-School Time Program</b>		<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$10,377.00)	\$0.00	(\$10,377.00)
27502-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$9,017.71)	\$9,017.71
<b>27502 - Career Tech. Education</b>		<b>(\$10,377.00)</b>	<b>(\$9,017.71)</b>	<b>(\$1,359.29)</b>
27552-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$200,000.00)	\$0.00	(\$200,000.00)
<b>27552 - Innovation Zone Grant</b>		<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>
27573-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$75,000.00)	\$0.00	(\$75,000.00)
<b>27573 - CTE Junior Bill SB192</b>		<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>
27575-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$20,180.00)	\$0.00	(\$20,180.00)
<b>27575 - Bilingual Multicultural Ed</b>		<b>(\$20,180.00)</b>	<b>\$0.00</b>	<b>(\$20,180.00)</b>
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$26,236.92)	\$26,236.92
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$82,602.97)	\$0.00	(\$82,602.97)
<b>28133 - Youth Conservation Corp NMEMNR</b>		<b>(\$82,602.97)</b>	<b>(\$26,236.92)</b>	<b>(\$56,366.05)</b>
28211-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$0.21)	\$0.21

<b>28211 - NM Schools COVID-19 Testing Program-DOH</b>		<b>\$0.00</b>	<b>(\$0.21)</b>	<b>\$0.21</b>
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$70,243.50)	\$70,243.50
<b>31200 - Public School Capital Outlay</b>		<b>\$0.00</b>	<b>(\$70,243.50)</b>	<b>\$70,243.50</b>
31400-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$423,839.18)	\$423,839.18
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$570,000.00)	\$0.00	(\$570,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$158,326.00)	\$0.00	(\$158,326.00)
<b>31400 - Special Capital Outlay-State</b>		<b>(\$728,326.00)</b>	<b>(\$423,839.18)</b>	<b>(\$304,486.82)</b>
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$325,000.00)	(\$6,848.45)	(\$318,151.55)
<b>31600 - Capital Improvements HB-33</b>		<b>(\$325,000.00)</b>	<b>(\$6,848.45)</b>	<b>(\$318,151.55)</b>
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$164,839.00)	(\$3,443.12)	(\$161,395.88)
<b>31701 - Capital Improvements SB-9</b>		<b>(\$164,839.00)</b>	<b>(\$3,443.12)</b>	<b>(\$161,395.88)</b>
	<b>Grand Total</b>	<b>(\$8,142,424.77)</b>	<b>(\$1,741,844.55)</b>	<b>(\$6,400,580.22)</b>

# Robert F. Kennedy Charter High School

## Account Summary Report - Expenditures - August 2023

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/21/2023 11:23:42 AM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,431,248.80	\$497,642.89	\$3,669,369.34	\$2,264,236.57
21000 - Food Services	\$0.00	\$0.00	\$253,765.00	(\$253,765.00)
23000 - Non-Instructional Support	\$1,551.30	\$0.00	\$0.00	\$1,551.30
24101 - Title I - IASA	\$275,125.00	\$15,797.88	\$190,236.11	\$69,091.01
24106 - Entitlement IDEA-B	\$167,617.00	\$11,241.47	\$135,775.97	\$20,599.56
24153 - English Language Acquisition	\$2,975.00	\$0.00	\$0.00	\$2,975.00
24154 - Teacher/Principal Training &	\$18,888.00	\$0.00	\$0.00	\$18,888.00
24174 - Carl Perkins CTE Grant	\$10,627.00	\$0.00	\$0.00	\$10,627.00
24190 - Title I Comp. Support & Imprv. (CSI)	\$144,042.00	\$62.65	\$49,276.51	\$94,702.84
24330 - ARP ESSER III	\$127,749.00	\$6,583.60	\$80,126.91	\$41,038.49
27109 - Instructiona Mats - GAA of 2019	\$6,254.00	\$1,090.80	\$0.00	\$5,163.20
27202 - Open Sci Ed Expansion	\$1,700.00	\$1,680.00	\$0.00	\$20.00
27416 - State Funded Out-of-School Time	\$30,000.00	\$0.00	\$0.00	\$30,000.00
27502 - Career Tech. Education	\$10,377.00	\$0.00	\$0.00	\$10,377.00
27552 - Innovation Zone Grant	\$200,000.00	\$11,099.85	\$133,666.86	\$55,233.29
27573 - CTE Junior Bill SB192	\$75,000.00	\$2,610.61	\$31,458.94	\$40,930.45
27575 - Bilingual Multicultural Ed	\$20,180.00	\$0.00	\$0.00	\$20,180.00
28133 - Youth Conservation Corp NMEMNR	\$82,602.97	\$31,638.10	\$33,780.00	\$17,184.87
29102 - Private Dir Grants (Categorical)	\$6,068.30	\$1,157.06	\$0.00	\$4,911.24
29114 - McCune Charitable Foundation	\$25,000.00	\$0.00	\$0.00	\$25,000.00
31400 - Special Capital Outlay-State	\$728,326.00	\$0.00	\$0.00	\$728,326.00
31600 - Capital Improvements HB-33	\$325,000.00	\$94,636.98	\$190,430.83	\$39,932.19
31701 - Capital Improvements SB-9	\$173,976.00	\$64,617.26	\$7,170.94	\$102,187.80
<b>Grand Total:</b>	<b>\$8,864,307.37</b>	<b>\$739,859.15</b>	<b>\$4,775,057.41</b>	<b>\$3,349,390.81</b>

# RFK Charter School

## Balance Sheet - August 2023

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2023;  
Detail: No; Created On: 9/21/2023 11:18:55 AM

Description	11000	23000	24101	24106	24154	24190	24330	24342	26107
11011 - Bank Account	\$1,060,966.40	\$1,551.30	(\$14,503.72)	(\$9,953.83)	\$3.48	(\$523.62)	(\$6,194.80)	\$17.04	\$22.02
<b>Subtotal of Account Type: Asset</b>	<b>\$1,060,966.40</b>	<b>\$1,551.30</b>	<b>(\$14,503.72)</b>	<b>(\$9,953.83)</b>	<b>\$3.48</b>	<b>(\$523.62)</b>	<b>(\$6,194.80)</b>	<b>\$17.04</b>	<b>\$22.02</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,060,966.40</b>	<b>\$1,551.30</b>	<b>(\$14,503.72)</b>	<b>(\$9,953.83)</b>	<b>\$3.48</b>	<b>(\$523.62)</b>	<b>(\$6,194.80)</b>	<b>\$17.04</b>	<b>\$22.02</b>
21000 - Payables	(\$60,848.84)	\$0.00	(\$3,625.22)	(\$2,591.12)	\$0.00	(\$342.89)	(\$1,651.42)	\$0.00	\$0.00
21100 - NM State Withholding	\$5,187.43	\$0.00	\$348.70	\$241.20	\$0.00	\$0.00	\$165.66	\$0.00	\$0.00
23100 - Medicare	(\$2,530.36)	\$0.00	(\$154.06)	(\$105.32)	\$0.00	(\$14.50)	(\$66.82)	\$0.00	\$0.00
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	(\$5,409.61)	\$0.00	(\$329.36)	(\$225.18)	\$0.00	(\$31.00)	(\$142.86)	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$50,007.36	\$0.00	\$3,244.20	\$2,264.82	\$0.00	\$0.00	\$1,387.44	\$0.00	\$0.00
23125 - Employee Insurance	\$23,795.50	\$0.00	\$2,089.78	\$1,843.86	\$0.00	\$0.00	\$598.89	\$0.00	\$0.00
23126 - Unemployment Insurance	\$1,548.92	\$0.00	\$109.79	\$71.27	\$3.66	\$0.00	\$193.17	\$17.04	\$22.02
23141 - Federal Income Taxes	(\$5,935.95)	\$0.00	(\$415.29)	(\$157.40)	\$0.00	(\$41.58)	(\$99.22)	\$0.00	\$0.00
23143 - Social Security - ER Share	(\$5,409.61)	\$0.00	(\$329.36)	(\$225.18)	\$0.00	(\$31.00)	(\$142.86)	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$5,405.27	\$0.00	\$343.30	\$239.66	\$0.00	\$0.00	\$146.82	\$0.00	\$0.00
23147 - Voluntary Deductions	\$2,230.97	\$0.00	\$12.06	\$10.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	(\$32.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$8,121.08</b>	<b>\$0.00</b>	<b>\$1,294.54</b>	<b>\$1,254.24</b>	<b>\$3.66</b>	<b>(\$460.97)</b>	<b>\$388.80</b>	<b>\$17.04</b>	<b>\$22.02</b>
32000 - Fund Balances	\$618,321.82	\$1,551.30	(\$12,100.82)	(\$21,380.94)	\$4,757.24	\$0.00	(\$73,986.97)	(\$59,339.00)	(\$12,041.93)
32300 - Unreserved Fund Balance	(\$8,198.23)	\$0.00	(\$44,442.07)	(\$13,960.02)	(\$8,991.84)	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$442,721.73	\$0.00	\$40,744.63	\$24,132.89	\$4,234.42	(\$62.65)	\$67,403.37	\$59,339.00	\$12,041.93
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,052,845.32</b>	<b>\$1,551.30</b>	<b>(\$15,798.26)</b>	<b>(\$11,208.07)</b>	<b>(\$0.18)</b>	<b>(\$62.65)</b>	<b>(\$6,583.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,060,966.40</b>	<b>\$1,551.30</b>	<b>(\$14,503.72)</b>	<b>(\$9,953.83)</b>	<b>\$3.48</b>	<b>(\$523.62)</b>	<b>(\$6,194.80)</b>	<b>\$17.04</b>	<b>\$22.02</b>

# RFK Charter School

## Balance Sheet - August 2023

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2023;  
Detail: No; Created On: 9/21/2023 11:18:55 AM

Description	26222	27109	27127	27202	27552	27573	28133	28211	29102
11011 - Bank Account	(\$10,878.28)	(\$408.20)	(\$65,023.83)	(\$1,680.00)	(\$9,699.36)	(\$2,871.45)	(\$38,643.73)	(\$38,931.36)	\$3,681.23
<b>Subtotal of Account Type: Asset</b>	<b>(\$10,878.28)</b>	<b>(\$408.20)</b>	<b>(\$65,023.83)</b>	<b>(\$1,680.00)</b>	<b>(\$9,699.36)</b>	<b>(\$2,871.45)</b>	<b>(\$38,643.73)</b>	<b>(\$38,931.36)</b>	<b>\$3,681.23</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$10,878.28)</b>	<b>(\$408.20)</b>	<b>(\$65,023.83)</b>	<b>(\$1,680.00)</b>	<b>(\$9,699.36)</b>	<b>(\$2,871.45)</b>	<b>(\$38,643.73)</b>	<b>(\$38,931.36)</b>	<b>\$3,681.23</b>
21000 - Payables	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,455.04)	(\$763.46)	(\$6,340.14)	\$0.00	\$0.00
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$185.18	\$41.60	\$143.98	\$0.00	\$0.00
23100 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	(\$107.90)	(\$29.56)	(\$215.54)	\$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
23122 - Social Security - EE Share	\$0.00	\$0.00	\$0.00	\$0.00	(\$230.67)	(\$63.19)	(\$460.79)	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.85	\$577.91	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.14	\$5.26	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$14.64	\$0.00	\$37.94	\$10.40	\$181.30	\$0.00	\$0.00
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	(\$208.84)	(\$37.75)	(\$388.35)	\$0.00	\$0.00
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	\$0.00	(\$230.67)	(\$63.19)	(\$460.79)	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$240.84	\$61.14	\$534.70	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$419.66	\$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
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.64</b>	<b>\$0.00</b>	<b>\$1,400.49</b>	<b>(\$260.84)</b>	<b>(\$7,005.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balances	(\$10,878.28)	\$682.60	(\$75,000.00)	(\$1,700.00)	\$0.00	\$0.00	(\$26,236.92)	(\$38,931.57)	\$4,838.29
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	(\$1,090.80)	\$9,961.53	\$20.00	(\$11,099.85)	(\$2,610.61)	(\$5,401.18)	\$0.21	(\$1,157.06)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$10,878.28)</b>	<b>(\$408.20)</b>	<b>(\$65,038.47)</b>	<b>(\$1,680.00)</b>	<b>(\$11,099.85)</b>	<b>(\$2,610.61)</b>	<b>(\$31,638.10)</b>	<b>(\$38,931.36)</b>	<b>\$3,681.23</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$10,878.28)</b>	<b>(\$408.20)</b>	<b>(\$65,023.83)</b>	<b>(\$1,680.00)</b>	<b>(\$9,699.36)</b>	<b>(\$2,871.45)</b>	<b>(\$38,643.73)</b>	<b>(\$38,931.36)</b>	<b>\$3,681.23</b>

# RFK Charter School

## Balance Sheet - August 2023

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2023; Detail: No; Created On: 9/21/2023 11:18:55 AM

Description	29114	31200	31400	31600	31701	31703	Total
11011 - Bank Account	\$25,000.00	(\$0.04)	(\$0.09)	(\$16,843.28)	(\$50,279.65)	\$9,773.81	\$834,580.04
<b>Subtotal of Account Type: Asset</b>	<b>\$25,000.00</b>	<b>(\$0.04)</b>	<b>(\$0.09)</b>	<b>(\$16,843.28)</b>	<b>(\$50,279.65)</b>	<b>\$9,773.81</b>	<b>\$834,580.04</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$25,000.00</b>	<b>(\$0.04)</b>	<b>(\$0.09)</b>	<b>(\$16,843.28)</b>	<b>(\$50,279.65)</b>	<b>\$9,773.81</b>	<b>\$834,580.04</b>
21000 - Payables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$78,618.13)
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313.75
23100 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,224.06)
23121 - Salaries and Wages	\$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	(\$6,892.66)
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,757.58
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,807.43
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.15
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,284.38)
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,892.66)
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,971.73
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.25
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,789.07</b>
32000 - Fund Balances	\$25,000.00	(\$70,243.54)	(\$423,839.27)	\$53,715.13	\$10,894.49	\$9,773.81	(\$44,052.34)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$17,230.12	\$0.00	\$0.00	(\$128,142.09)
Net Increase/Decrease	\$0.00	\$70,243.50	\$423,839.18	(\$87,788.53)	(\$61,174.14)	\$0.00	\$1,001,985.40
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$25,000.00</b>	<b>(\$0.04)</b>	<b>(\$0.09)</b>	<b>(\$16,843.28)</b>	<b>(\$50,279.65)</b>	<b>\$9,773.81</b>	<b>\$829,790.97</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$25,000.00</b>	<b>(\$0.04)</b>	<b>(\$0.09)</b>	<b>(\$16,843.28)</b>	<b>(\$50,279.65)</b>	<b>\$9,773.81</b>	<b>\$834,580.04</b>

C



## Robert F. Kennedy Charter School

### Bank Account Reconciliation Report - 08/31/23

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 08/31/2023; Include Unposted Transactions: No; Created On: 9/21/2023 10:30:46 AM

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>Expected GL</b>	<b>-</b>	<b>Actual GL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$1,061,408.33	+	(\$110,844.17)	=	\$950,564.16	-	\$950,564.16	=	\$0.00
Deposits/Debits	\$536,163.60	+	\$2,700.00	=	\$538,863.60	-	\$548,640.49	=	(\$9,776.89)
Withdrawals/Credits	(\$727,051.70)	+	\$72,203.98	=	(\$654,847.72)	-	(\$664,624.61)	=	\$9,776.89
<b>Sub Total</b>	<b>\$870,520.23</b>	<b>A</b>	<b>(\$35,940.19)</b>	<b>B</b>	<b>\$834,580.04</b>		<b>\$834,580.04</b>	<b>C</b>	<b>\$0.00</b>

A = Bank Statement Balance  
 B = Outstanding Checks  
 C = Balance Sheet

# Analyzed Business Checking - PF

Account number: [REDACTED]0510 ■ August 1, 2023 - August 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](https://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	\$1,061,408.33	\$567,062.82	-\$757,950.92	\$870,520.23

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
08/01	08/02	1,293.00	Reversal of Check Posted 8-01-23 Refer to Maker Our Ref: 8-01-23 00000000
		\$1,293.00	Total deposits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
08/01		1,439.42	Desktop Check Deposit
08/03		12,041.93	Rec 9 AP DD Ppd 230803 36370 Stipend
08/09		24,216.77	Desktop Check Deposit
08/14		450,458.63	APS Payments Rfk Cs Rfk Charter School
08/15		14.75	Sandoval County ACH Paymen 1099010 July 2023 Distribution Sb-9
08/18		28.98	Sandoval County ACH Paymen 1102746 July 2023 Distribution Hb-3
08/18		19,723.68	State of NEW Mex Vndr Pymt Nmap0001760864 Ost July 2023 Ost July 2023
08/18		19,723.68	State of NEW Mex Vndr Pymt Nmap0001760917 Ost August 2023 Ost August 2023
08/21		2,520.10	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
08/24		32,786.76	IRS 60639723
08/28		2,815.12	Desktop Check Deposit
		\$565,769.82	Total electronic deposits/bank credits
		\$567,062.82	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/03	77,660.13	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	08/03	113,439.00	WT Seq450959 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000060174062 Trn#230803450959 Rfb# 187
	08/04	32,902.35	IRS 60639723
	08/04	125.00	Fee 60639723
	08/04	9.53	State Sales Tax
	08/04	24,432.57	< Business to Business ACH Debit - IRS Usat taxpymt 080423 270361683683890 Robert F Kennedy Chart
	08/07	61.50	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	08/09	34,561.38	WT Seq456601 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000060285462 Trn#230808456601 Rfb# 188
	08/11	61.74	< Business to Business ACH Debit - Wex Inc Fleet Debi 230810 9100008013330 Rfk Charter School
	08/15	2,133.50	Home Depot Comm Online Pmt 230814 621143517492008 Robert F Kennedy Chart
	08/15	16,031.75	< Business to Business ACH Debit - Quill Corporatio BT0814 081423 000000234124024 Robert F. Kennedy Char
	08/17	77,467.33	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	08/17	12,266.27	< Business to Business ACH Debit - Nmerb Web Pay 230816 02318 Robert F Kennedy Chart
	08/18	171.16	< Business to Business ACH Debit - American Heritag Benman ACH 081623 V0775 Robert F. Kennedy Char
	08/18	343.07	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 230816 1832460928 Robert F Kennedy Chart
	08/18	11,191.70	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 230816 xxxxx2688 Robert F Kennedy Chart
	08/18	23,965.55	< Business to Business ACH Debit - IRS Usat taxpymt 081823 270363073794111 Robert F Kennedy Chart
	08/22	2,047.47	< Business to Business ACH Debit - State of NM Dws Ui Payment 2350495 Robert F Kennedy Chart
	08/29	509.31	< Business to Business ACH Debit - Wex Inc Fleet Debi 230828 9100008013330 Rfk Charter School
	08/29	1,719.88	< Business to Business ACH Debit - Lease Direct Web Pay 230828 80578599 Robert F. Kennedy Char
	08/31	78,618.13	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
		<b>\$509,718.32</b>	<b>Total electronic debits/bank debits</b>

< 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>
25569	1,293.00	08/01	25602	44.50	08/01	25610	438.27	08/15
25588*	2,076.44	08/01	25604*	1,011.45	08/01	25611	314.64	08/28
25593*	94,569.17	08/11	25605	88.77	08/07	25612	2,123.71	08/09
25596*	196.06	08/02	25607*	300.22	08/04	25613	200.00	08/21
25599*	733.75	08/03	25608	463.29	08/01	25614	1,053.77	08/14
25601*	695.00	08/02	25609	200.57	08/09	25615	3,311.10	08/16

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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>
25616	1,800.00	08/16	25638	283.34	08/22	25658	900.00	08/29
25617	1,944.29	08/15	25639	1,323.84	08/23	25659	774.90	08/18
25618	955.64	08/17	25640	640.00	08/22	25660	87.54	08/21
25619	665.00	08/16	25641	388.43	08/23	25661	200.00	08/25
25620	542.63	08/17	25642	71.80	08/23	25662	15,489.24	08/21
25621	258.74	08/29	25643	637.80	08/21	25663	646.50	08/21
25622	7,582.49	08/23	25644	200.00	08/24	25664	71.91	08/30
25623	8,050.00	08/24	25645	140.00	08/24	25666*	1,544.42	08/25
25624	1,616.25	08/11	25646	1,354.37	08/23	25667	11,150.14	08/31
25625	1,241.00	08/18	25647	183.68	08/21	25668	170.00	08/31
25626	1,711.46	08/16	25649*	7,685.82	08/21	25671*	699.56	08/30
25628*	100.00	08/21	25650	2,700.00	08/25	25673*	80.02	08/30
25630*	177.44	08/23	25651	275.09	08/17	25674	391.82	08/30
25632*	71.59	08/17	25652	189.39	08/28	25676*	147.12	08/30
25633	600.15	08/22	25653	62.65	08/21	25677	915.70	08/29
25634	1,750.59	08/15	25656*	646.94	08/22	25678	225.83	08/31
25635	29,465.00	08/16	25657	920.00	08/25	25679	28,325.00	08/30
25637*	1,063.77	08/22						
			\$248,232.60	Total checks paid				

\* Gap in check sequence.

\$757,950.92 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	1,061,408.33	08/14	1,161,138.93	08/23	973,359.96
08/01	1,057,959.07	08/15	1,138,855.28	08/24	997,756.72
08/02	1,058,361.01	08/16	1,101,902.72	08/25	992,392.30
08/03	878,570.06	08/17	1,010,324.17	08/28	994,703.39
08/04	820,800.39	08/18	1,012,113.13	08/29	990,399.76
08/07	820,650.12	08/21	989,540.00	08/30	960,684.33
08/09	807,981.23	08/22	984,258.33	08/31	870,520.23
08/11	711,734.07				
Average daily ledger balance		\$936,709.97			

# Robert F. Kennedy Charter School

## Bank Account Reconciliation Report (Outstanding) - August 2023

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 08/31/2023; Include Unposted Transactions: No; Created On: 9/21/2023 10:30:46 AM

Last Reconciled		Beginning Balance	Statement Date	
7/31/2023		(\$110,844.17)	08/31/2023	
Date	Source Document	Item Number	Description	Withdrawal
3/30/2023	AP23-086	25330	Booth Filter Store	\$46.00
6/29/2023	AP23-122	25568	Jostens	\$854.87
6/29/2023	AP23-122	25696	Kristen LaVolpa	\$1,293.00
8/11/2023	AP24-006	25629	Kami	\$2,625.00
8/11/2023	AP24-006	25631	Padlet	\$1,000.00
8/11/2023	AP24-006	25636	Torres, Lawrence	\$488.55
8/15/2023	PRV24-017	25648	NM Child Support	\$143.08
8/18/2023	AP24-016	25654	Big -5 Sporting Goods	\$180.87
8/18/2023	AP24-016	25655	CNM	\$343.50
8/25/2023	AP24-017	25665	AquaPhoenix Scientific, LLC	\$1,680.00
8/25/2023	AP24-017	25669	Fisher Science Education	\$226.02
8/25/2023	AP24-017	25670	Lexia Learning Systems LLC	\$1,100.00
8/25/2023	AP24-017	25672	McGraw-Hill Education, Inc.	\$1,090.80
8/25/2023	AP24-017	25680	Tuzinowski, Laura	\$322.88
8/30/2023	AP24-018	25681	D&M Automotive LLC	\$251.86
8/31/2023	PRV24-025		IRS	\$24,293.76
			<b>Sub Total</b>	<b>\$35,940.19</b>
				<b>B</b>

# Robert F. Kennedy Charter School

## Accounts Payable & Payroll Disbursements for August 2023

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2023; End Date: 08/31/2023; Status: Non-Void; Created On: 9/21/2023 11:26:15 AM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
8/3/2023		AP Warrant	NMPSIA - Risk Coverage	Non-Void	\$113,439.00
8/31/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$78,618.13
8/4/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$77,660.13
8/17/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$77,467.33
8/8/2023		Payroll Liability Check	NMPSIA	Non-Void	\$34,561.38
8/11/2023	25635	AP Warrant	Tafoya Homes Services	Non-Void	\$29,465.00
8/25/2023	25679	AP Warrant	Tafoya Homes Services	Non-Void	\$28,325.00
8/4/2023		Payroll Liability Check	IRS	Non-Void	\$24,432.57
8/31/2023		Payroll Liability Check	IRS	Non-Void	\$24,293.76
8/17/2023		Payroll Liability Check	IRS	Non-Void	\$23,965.55
8/14/2023		AP Warrant	Quill	Non-Void	\$16,031.75
8/18/2023	25662	AP Warrant	PNM	Non-Void	\$15,489.24
8/15/2023		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$12,266.27
8/15/2023		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$11,191.70
8/25/2023	25667	AP Warrant	Clear Channel Outdoor	Non-Void	\$11,150.14
8/11/2023	25623	AP Warrant	International Academy of Science	Non-Void	\$8,050.00
8/9/2023	25649	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$7,685.82
8/11/2023	25622	AP Warrant	Illuminate Education Inc.	Non-Void	\$7,582.49
8/11/2023	25615	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$3,311.10
8/17/2023	25650	AP Warrant	Andrew Ortiz Construction, Inc	Non-Void	\$2,700.00
8/11/2023	25629	AP Warrant	Kami	Non-Void	\$2,625.00
8/14/2023		AP Warrant	Home Depot	Non-Void	\$2,133.50
8/9/2023	25612	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$2,123.71
8/11/2023	25617	AP Warrant	Robert Baade	Non-Void	\$1,944.29
8/11/2023	25616	AP Warrant	Andrew Ortiz Construction, Inc	Non-Void	\$1,800.00
8/11/2023	25634	AP Warrant	Rosemary Amezcuca	Non-Void	\$1,750.59
8/28/2023		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,719.88
8/11/2023	25626	AP Warrant	McCracken Pottery	Non-Void	\$1,711.46
8/25/2023	25665	AP Warrant	AquaPhoenix Scientific, LLC	Non-Void	\$1,680.00
8/11/2023	25624	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,616.25
8/25/2023	25666	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,544.42
8/15/2023	25646	Payroll Liability Check	Voya Financial	Non-Void	\$1,354.37
8/14/2023	25639	AP Warrant	Blick Art Materials	Non-Void	\$1,323.84
8/11/2023	25625	AP Warrant	Jenessa Garay	Non-Void	\$1,241.00
8/25/2023	25670	AP Warrant	Lexia Learning Systems LLC	Non-Void	\$1,100.00
8/25/2023	25672	AP Warrant	McGraw-Hill Education, Inc.	Non-Void	\$1,090.80
8/11/2023	25637	AP Warrant	Verizon Wireless	Non-Void	\$1,063.77
8/10/2023	25614	AP Warrant	D&M Automotive LLC	Non-Void	\$1,053.77
8/11/2023	25631	AP Warrant	Padlet	Non-Void	\$1,000.00
8/11/2023	25618	AP Warrant	Clear Channel Outdoor	Non-Void	\$955.64
8/18/2023	25657	AP Warrant	ExploreLearning, LLC	Non-Void	\$920.00
8/25/2023	25677	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$915.70
8/18/2023	25658	AP Warrant	Interfaith Education Fund, Inc.	Non-Void	\$900.00
8/18/2023	25659	AP Warrant	Jacob A. Gutierrez	Non-Void	\$774.90
8/25/2023	25671	AP Warrant	McCracken Pottery	Non-Void	\$699.56
8/11/2023	25619	AP Warrant	Cooperative Educational Services	Non-Void	\$665.00

8/18/2023	25656	AP Warrant	Cooperative Educational Services	Non-Void	\$646.94
8/18/2023	25663	AP Warrant	Tafoya Homes Services	Non-Void	\$646.50
8/14/2023	25640	AP Warrant	City of Albuquerque	Non-Void	\$640.00
8/15/2023	25643	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
8/11/2023	25633	AP Warrant	Road Runner Waste	Non-Void	\$600.15
8/11/2023	25620	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$542.63
8/28/2023		AP Warrant	Wex Bank/Valero	Non-Void	\$509.31
8/11/2023	25636	AP Warrant	Torres, Lawrence	Non-Void	\$488.55
8/4/2023	25610	Paycheck	Cuellar, Luciano E	Non-Void	\$438.27
8/25/2023	25674	AP Warrant	PNM	Non-Void	\$391.82
8/14/2023	25641	AP Warrant	New Mexico Clay	Non-Void	\$388.43
8/18/2023	25655	AP Warrant	CNM	Non-Void	\$343.50
8/25/2023	25680	AP Warrant	Tuzinowski, Laura	Non-Void	\$322.88
8/4/2023	25611	Paycheck	Ortiz, Dominic	Non-Void	\$314.64
8/11/2023	25638	AP Warrant	Waste Management	Non-Void	\$283.34
8/17/2023	25651	AP Warrant	Alonso's Auto Glass & Tint	Non-Void	\$275.09
8/11/2023	25621	AP Warrant	Fisher Science Education	Non-Void	\$258.74
8/30/2023	25681	AP Warrant	D&M Automotive LLC	Non-Void	\$251.86
8/4/2023	00063810	Journal Entry	Client Analysis Srvc Charge	Non-Void	\$250.12
8/25/2023	25669	AP Warrant	Fisher Science Education	Non-Void	\$226.02
8/25/2023	25678	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$225.83
8/9/2023	25613	AP Warrant	Reisinger, David L.	Non-Void	\$200.00
8/18/2023	25661	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$200.00
8/15/2023	25644	Payroll Liability Check	Aspire Financial Services	Non-Void	\$200.00
8/18/2023	25652	Paycheck	Ortiz, Dominic	Non-Void	\$189.39
8/15/2023	25647	Payroll Liability Check	Child Support Services ORS	Non-Void	\$183.68
8/18/2023	25654	AP Warrant	Big -5 Sporting Goods	Non-Void	\$180.87
8/11/2023	25630	AP Warrant	Pacific Office automation	Non-Void	\$177.44
8/15/2023		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$171.16
8/25/2023	25668	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$170.00
8/25/2023	25676	AP Warrant	Prudential Overall Supply	Non-Void	\$147.12
8/15/2023	25648	Payroll Liability Check	NM Child Support	Non-Void	\$143.08
8/15/2023	25645	Payroll Liability Check	United Way	Non-Void	\$140.00
8/11/2023	25628	AP Warrant	NM Activities Association	Non-Void	\$100.00
8/18/2023	25660	AP Warrant	New Mexico Gas Company	Non-Void	\$87.54
8/25/2023	25673	AP Warrant	New Mexico Gas Company	Non-Void	\$80.02
8/25/2023	25664	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$71.91
8/15/2023	25642	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
8/11/2023	25632	AP Warrant	Prudential Overall Supply	Non-Void	\$71.59
8/18/2023	25653	AP Warrant	Robert Baade	Non-Void	\$62.65
8/9/2023		AP Warrant	Wex Bank/Valero	Non-Void	\$61.74
8/8/2023		AP Warrant	ADT Security Services	Non-Void	\$61.50

**Grand Total:**

**\$654,847.72**

RFK - ALL FUNDS  
Request for Reimbursement (RFR) Summary  
8/31/23

Fund Name	Fund	Award	Current Period		Submitted Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status	% of Funds Billed
			Submitted	Submitted Current						
Title I	24101	\$ 275,125.00	8/31/23	\$ 15,797.88			\$ 15,797.88	\$ 259,327.12	Submitted thru 8/31/23	6%
IDEA-B	24106	\$ 167,617.00	8/31/23	\$ 11,241.47			\$ 11,241.47	\$ 156,375.53	Submitted thru 8/31/23	7%
English Language Learners	24153	\$ 2,975.00					\$ -	\$ 2,975.00		0%
Teacher/Principal Training	24154	\$ 18,888.00					\$ -	\$ 18,888.00		0%
Carl Perkins CTE	24174	\$ 10,627.00					\$ -	\$ 10,627.00		0%
CSI	24190	\$ 144,042.00					\$ -	\$ 144,042.00		0%
ARP ESSER III	24330	\$ 127,749.00	8/31/23	\$ 6,583.60			\$ 6,583.60	\$ 121,165.40	Submitted thru 8/31/23	5%
Instructional Material	27109	\$ 6,254.00					\$ -	\$ 6,254.00		0%
Open Scie Ed	27202	\$ 1,700.00					\$ -	\$ 1,700.00		0%
State Funded OST Program	27416	\$ 30,000.00					\$ -	\$ 30,000.00		0%
Career Tech. Educaton	27502	\$ 10,377.00					\$ -	\$ 10,377.00		0%
Innovation Zone Grant	27552	\$ 200,000.00	8/31/23	\$ 11,099.85			\$ 11,099.85	\$ 188,900.15	Submitted thru 8/31/23	6%
CTE Junior Bill	27573	\$ 75,000.00	8/31/23	\$ 2,610.61			\$ 2,610.61	\$ 72,389.39	Submitted thru 8/31/23	3%
Bilingual Multicultural Ed	27575	\$ 20,180.00					\$ -	\$ 20,180.00		0%
YCC	28133	\$ 82,602.97	8/31/23	\$ 31,638.10			\$ 31,638.10	\$ 50,964.87	Submitted thru 8/31/23	38%
PSCOC	31200	\$ -					\$ -	\$ -		0%
Legislative App	31400	\$ 728,322.00					\$ -	\$ 728,322.00		0%
<b>TOTALS</b>		<b>\$ 1,901,458.97</b>		<b>\$ 78,971.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,971.51</b>	<b>\$ 1,822,487.46</b>		<b>4%</b>



**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 2023	\$ 1,061,408.33	\$ 47,807.97	47,808	22.20	
August	\$ 870,520.23	\$ 451,990.24	249,899	3.48	
September					
October					
November					
December					
January 2024					
February					
March					
April					
May					
June 2024					

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 FY23-24 395

Actual count as of

High School 260

Middle School 69

Total 329 As of 8/17/23

Budget to Actual



Green = Fiscally Strong

Yellow = Fiscally Adequate

Red = Needs Monitoring

95% + Budget/Actual

90% to 94.9% Bud/Act

Below 89.9% Bud/Act

**Audit Findings:**

Fiscal Year End: June 30, 2022

Total Number of Findings

**4**

Yellow	*
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Number of Repeat Findings

**2**

Red	**
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Material Weakness or Significant Deficiency Finding

**0**

Green	***
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\* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

\*\* APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

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

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding