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Governing Council Financial Report

As of July 31, 2023

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

AUGUST 17, 2023

- I. FINANCIAL STATEMENTS FOR REVIEW**
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 - Account Summary Report – Expenditures – **Pages 3**
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- II. BANK RECONCILIATION REPORTS FOR REVIEW**
 - July 2023 – **Pages 7-11**

- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
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 - BAR# 001-051-2324-0002-I, Fund 31400
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Robert F. Kennedy Charter High School

Account Summary Report - Revenue - July 2023

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 07/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/17/2023 12:40:23 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$5,405,503.55)	(\$450,458.63)	(\$4,955,044.92)
11000-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$473,368.25)	\$0.00	(\$473,368.25)
Subtotal of Element: [Function] 0000 - Revenue		(\$5,878,871.80)	(\$450,458.63)	(\$5,428,413.17)
Subtotal of Element: [Fund] 11000 - Operational		(\$5,878,871.80)	(\$450,458.63)	(\$5,428,413.17)
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 Expenditures	\$0.00	(\$32,325.74)	\$32,325.74
Subtotal of Element: [Function] 0000 - Revenue		(\$275,125.00)	(\$32,325.74)	(\$242,799.26)
Subtotal of Element: [Fund] 24101 - Title I -		(\$275,125.00)	(\$32,325.74)	(\$242,799.26)
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 Expenditures	\$0.00	(\$35,374.36)	\$35,374.36
Subtotal of Element: [Function] 0000 - Revenue		(\$167,617.00)	(\$35,374.36)	(\$132,242.64)
Subtotal of Element: [Fund] 24106 -		(\$167,617.00)	(\$35,374.36)	(\$132,242.64)
24153-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$2,475.00)	\$2,475.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$2,475.00)	\$2,475.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$2,475.00)	\$2,475.00
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$4,234.42)	\$4,234.42
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$4,234.42)	\$4,234.42
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$4,234.42)	\$4,234.42
24330-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$73,986.97)	\$73,986.97
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$73,986.97)	\$73,986.97
Subtotal of Element: [Fund] 24330 - ARP		\$0.00	(\$73,986.97)	\$73,986.97
24342-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$59,339.00)	\$59,339.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$59,339.00)	\$59,339.00
Subtotal of Element: [Fund] 24342 - ESSERIII		\$0.00	(\$59,339.00)	\$59,339.00
27107-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$3,380.00)	\$3,380.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$3,380.00)	\$3,380.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	(\$3,380.00)	\$3,380.00
27109-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$6,254.00)	\$0.00	(\$6,254.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$6,254.00)	\$0.00	(\$6,254.00)
Subtotal of Element: [Fund] 27109 - Instructiona Mats - GAA of 2019		(\$6,254.00)	\$0.00	(\$6,254.00)
27127-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$9,961.53)	\$9,961.53
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$9,961.53)	\$9,961.53
Subtotal of Element: [Fund] 27127 - School		\$0.00	(\$9,961.53)	\$9,961.53
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)
Subtotal of Element: [Function] 0000 - Revenue		(\$1,700.00)	(\$1,700.00)	\$0.00
Subtotal of Element: [Fund] 27202 - Open Sci		(\$1,700.00)	(\$1,700.00)	\$0.00
27416-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$30,000.00)	\$0.00	(\$30,000.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$30,000.00)	\$0.00	(\$30,000.00)
Subtotal of Element: [Fund] 27416 - State Funded Out-of-School Time Program		(\$30,000.00)	\$0.00	(\$30,000.00)
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
Subtotal of Element: [Function] 0000 - Revenue		(\$10,377.00)	(\$9,017.71)	(\$1,359.29)
Subtotal of Element: [Fund] 27502 - Career		(\$10,377.00)	(\$9,017.71)	(\$1,359.29)
27552-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$200,000.00)	\$0.00	(\$200,000.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$200,000.00)	\$0.00	(\$200,000.00)
Subtotal of Element: [Fund] 27552 - Innovation		(\$200,000.00)	\$0.00	(\$200,000.00)
27573-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$75,000.00)	\$0.00	(\$75,000.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$75,000.00)	\$0.00	(\$75,000.00)

Subtotal of Element: [Fund] 27573 - CTE Junior		(\$75,000.00)	\$0.00	(\$75,000.00)
27575-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$20,180.00)	\$0.00	(\$20,180.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$20,180.00)	\$0.00	(\$20,180.00)
Subtotal of Element: [Fund] 27575 - Bilingual		(\$20,180.00)	\$0.00	(\$20,180.00)
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)
Subtotal of Element: [Function] 0000 - Revenue		(\$82,602.97)	(\$26,236.92)	(\$56,366.05)
Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR		(\$82,602.97)	(\$26,236.92)	(\$56,366.05)
28211-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$0.21)	\$0.21
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$0.21)	\$0.21
Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH		\$0.00	(\$0.21)	\$0.21
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$70,243.50)	\$70,243.50
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$70,243.50)	\$70,243.50
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$70,243.50)	\$70,243.50
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	(\$158,322.00)	\$0.00	(\$158,322.00)
Subtotal of Element: [Function] 0000 - Revenue		(\$728,322.00)	(\$423,839.18)	(\$304,482.82)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		(\$728,322.00)	(\$423,839.18)	(\$304,482.82)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$325,000.00)	(\$5,125.41)	(\$319,874.59)
Subtotal of Element: [Function] 0000 - Revenue		(\$325,000.00)	(\$5,125.41)	(\$319,874.59)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$325,000.00)	(\$5,125.41)	(\$319,874.59)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$164,839.00)	(\$2,576.69)	(\$162,262.31)
Subtotal of Element: [Function] 0000 - Revenue		(\$164,839.00)	(\$2,576.69)	(\$162,262.31)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$164,839.00)	(\$2,576.69)	(\$162,262.31)
	Grand Total:	(\$7,965,888.77)	(\$1,210,275.27)	(\$6,755,613.50)

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures - July 2023

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 07/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/17/2023 12:39:45 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,431,248.80	\$47,807.97	\$1,869,158.40	\$4,514,282.43
24101 - Title I - IASA	\$275,125.00	\$0.00	\$0.00	\$275,125.00
24106 - Entitlement IDEA-B	\$167,617.00	\$0.00	\$0.00	\$167,617.00
24190 - Title I Comp. Support & Imprv. (CSI)	\$0.00	\$0.00	\$21,581.00	(\$21,581.00)
24330 - ARP ESSER III	\$127,749.00	\$0.00	\$0.00	\$127,749.00
27109 - Instructiona Mats - GAA of 2019	\$6,254.00	\$0.00	\$0.00	\$6,254.00
27202 - Open Sci Ed Expansion	\$1,700.00	\$0.00	\$0.00	\$1,700.00
27416 - State Funded Out-of-School Time Program	\$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	\$0.00	\$0.00	\$200,000.00
27573 - CTE Junior Bill SB192	\$75,000.00	\$0.00	\$0.00	\$75,000.00
27575 - Bilingual Multicultural Ed	\$20,180.00	\$0.00	\$0.00	\$20,180.00
28133 - Youth Conservation Corp NMEMNR	\$82,602.97	\$11,708.16	\$55,868.02	\$15,026.79
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	\$728,322.00	\$0.00	\$0.00	\$728,322.00
31600 - Capital Improvements HB-33	\$325,000.00	\$94,619.92	\$190,430.83	\$39,949.25
31701 - Capital Improvements SB-9	\$173,976.00	\$2,725.51	\$7,339.68	\$163,910.81
Grand Total:	\$8,686,220.07	\$158,018.62	\$2,144,377.93	\$6,383,823.52

RFK Charter High School

Balance Sheet - July 2023

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2023; Detail: No; Created On: 8/17/2023 12:02:24 PM

Description	11000	23000	24101	24106	24154	24330	24342	26107
11011 - Bank Account	\$1,067,473.28	\$1,551.30	(\$21,279.57)	\$2,807.37	\$203.29	\$8,113.75	\$837.48	(\$11,457.58)
Subtotal of Account Type: Asset	\$1,067,473.28	\$1,551.30	(\$21,279.57)	\$2,807.37	\$203.29	\$8,113.75	\$837.48	(\$11,457.58)
Subtotal of Account Group: Assets	\$1,067,473.28	\$1,551.30	(\$21,279.57)	\$2,807.37	\$203.29	\$8,113.75	\$837.48	(\$11,457.58)
21100 - NM State Withholding	\$7,849.33	\$0.00	\$540.22	\$311.10	\$36.30	\$1,569.01	\$180.93	\$317.28
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$11,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$22,585.72	\$0.00	\$1,806.42	\$2,051.48	\$128.46	\$4,701.44	\$433.90	\$25.12
23126 - Unemployment Insurance	\$3,646.01	\$0.00	\$222.71	\$138.34	\$14.67	\$760.78	\$76.71	\$106.83
23145 - RHC - Retiree Health Care	\$5,172.15	\$0.00	\$348.16	\$226.11	\$23.08	\$1,052.24	\$105.40	\$129.54
23147 - Voluntary Deductions	\$3,403.94	\$0.00	\$20.07	\$12.59	\$0.96	\$30.28	\$4.14	\$5.58
23148 - Court Ordered Deductions	\$143.08	\$0.00	\$0.00	\$114.35	\$0.00	\$0.00	\$36.40	\$0.00
Subtotal of Account Type: Liability	\$54,699.03	\$0.00	\$2,937.58	\$2,773.97	\$203.47	\$8,113.75	\$837.48	\$584.35
32000 - Fund Balances	\$618,321.82	\$1,551.30	(\$12,100.82)	(\$21,380.94)	\$4,757.24	(\$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
Net Increase/Decrease	\$402,650.66	\$0.00	\$32,325.74	\$35,374.36	\$4,234.42	\$73,986.97	\$59,339.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,012,774.25	\$1,551.30	(\$24,217.15)	\$33.40	(\$0.18)	\$0.00	\$0.00	(\$12,041.93)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,067,473.28	\$1,551.30	(\$21,279.57)	\$2,807.37	\$203.29	\$8,113.75	\$837.48	(\$11,457.58)

RFK Charter High School

Balance Sheet - July 2023

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero

Funds]; Account Expression: [All]; Balance Date: 07/31/2023;

Detail: No; Created On: 8/17/2023 12:02:24 PM

Description	26186	26222	27109	27127	28133	28211	29102	29114	31200
11011 - Bank Account	(\$2,815.12)	(\$10,878.28)	\$682.60	(\$63,731.24)	(\$10,641.11)	(\$38,905.86)	\$3,681.23	\$25,000.00	(\$0.04)
Subtotal of Account Type: Asset	(\$2,815.12)	(\$10,878.28)	\$682.60	(\$63,731.24)	(\$10,641.11)	(\$38,905.86)	\$3,681.23	\$25,000.00	(\$0.04)
Subtotal of Account Group: Assets	(\$2,815.12)	(\$10,878.28)	\$682.60	(\$63,731.24)	(\$10,641.11)	(\$38,905.86)	\$3,681.23	\$25,000.00	(\$0.04)
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$204.10	\$183.43	\$0.00	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$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	\$948.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$43.92	\$351.75	\$25.50	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$97.29	\$531.87	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$13.67	\$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
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$1,307.23	\$1,067.05	\$25.50	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	(\$2,815.12)	(\$10,878.28)	\$682.60	(\$75,000.00)	(\$26,236.92)	(\$38,931.57)	\$4,838.29	\$25,000.00	(\$70,243.54)
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	\$0.00	\$0.00	\$9,961.53	\$14,528.76	\$0.21	(\$1,157.06)	\$0.00	\$70,243.50
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$2,815.12)	(\$10,878.28)	\$682.60	(\$65,038.47)	(\$11,708.16)	(\$38,931.36)	\$3,681.23	\$25,000.00	(\$0.04)
Subtotal of Account Group: Liabilities/Fund Balance	(\$2,815.12)	(\$10,878.28)	\$682.60	(\$63,731.24)	(\$10,641.11)	(\$38,905.86)	\$3,681.23	\$25,000.00	(\$0.04)

RFK Charter High School

Balance Sheet - July 2023

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero

Funds]; Account Expression: [All]; Balance Date: 07/31/2023;

Detail: No; Created On: 8/17/2023 12:02:24 PM

Description	31400	31600	31701	31703	Total
11011 - Bank Account	(\$0.09)	(\$18,549.26)	\$10,745.67	\$9,773.81	\$952,611.63
Subtotal of Account Type: Asset	(\$0.09)	(\$18,549.26)	\$10,745.67	\$9,773.81	\$952,611.63
Subtotal of Account Group: Assets	(\$0.09)	(\$18,549.26)	\$10,745.67	\$9,773.81	\$952,611.63
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$11,191.70
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$11,818.80
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$32,680.79
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,387.22
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$7,685.84
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$3,491.23
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	\$72,549.41
32000 - Fund Balances	(\$423,839.27)	\$53,715.13	\$10,894.49	\$9,773.81	(\$44,052.34)
32300 - Unreserved Fund Balance	\$0.00	\$17,230.12	\$0.00	\$0.00	(\$128,142.09)
Net Increase/Decrease	\$423,839.18	(\$89,494.51)	(\$148.82)	\$0.00	\$1,052,256.65
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$0.09)	(\$18,549.26)	\$10,745.67	\$9,773.81	\$880,062.22
Subtotal of Account Group: Liabilities/Fund Balance	(\$0.09)	(\$18,549.26)	\$10,745.67	\$9,773.81	\$952,611.63

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report - July 2023

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 07/31/2023; Include Unposted Transactions: No;
Created On: 8/17/2023 11:54:36 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$375,221.36		(\$278,818.21)		\$96,403.15		\$0.00		\$96,403.15
Deposits/Debits	\$1,270,199.01		\$0.00		\$1,270,199.01		\$2,177,594.69		(\$907,395.68)
Withdrawals/Credit	(\$584,012.04)		\$170,021.51		(\$413,990.53)		(\$1,224,983.06)		\$810,992.53
Sub Total	\$1,061,408.33	A	(\$108,796.70)	B	\$952,611.63		\$952,611.63	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

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



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 0510	\$375,221.36	\$1,270,199.01	-\$584,012.04	\$1,061,408.33

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/03	70,243.50	State of NEW Mex Vndr Pymt Nmap0001718640 4th Qtr 2022/23 4th Qtr 2022/23 4th Qtr 2022/23-M
	07/07	123,809.09	Desktop Check Deposit
	07/11	1,700.00	State of NEW Mex Vndr Pymt Nmap0001727946 001-051-2223-27202-0001 27202 Openscied Expansion
	07/17	68.00	Sandoval County ACH Paymen 1076117 June 2023 Distribution Hb-3
	07/18	3,380.00	State of NEW Mex Vndr Pymt Nmap0001734103 001-051-2223-27107-0001 27107 Gob Library 7/1/22-
	07/19	26,236.92	State of NEW Mex Vndr Pymt Nmap0001735622 23-Rfk 002 Invoice # 23-Rfk 002
	07/20	34.42	Sandoval County ACH Paymen 1077877 June 2023 Distribution Sb-9
	07/20	7,523.42	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	07/24	52,032.13	State of NEW Mex Vndr Pymt Nmap0001738690 001-051-2223-31400-0001 314 Special Capital Outla
	07/24	162,905.64	Desktop Check Deposit
	07/24	261,807.05	State of NEW Mex Vndr Pymt Nmap0001738691 001-051-2223-31400-0002 314 Special Capital Outla
	07/26	110,000.00	State of NEW Mex Vndr Pymt Nmap0001740798 001-051-2223-31400-0003 Special Capital Outlay-St
	07/27	450,458.63	APS Payments Rfk Cs Rfk Charter School



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/28	0.08	Operations Acctverify 0727028801 Falling Colors - Reference Number: 0727028801
	07/28	0.13	Operations Acctverify 0727028802 Falling Colors - Reference Number: 0727028802
		\$1,270,199.01	Total electronic deposits/bank credits
		\$1,270,199.01	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/03	1,072.79	Home Depot Comm Online Pmt 230702 621105021732210 Robert F Kennedy Chart
	07/05	83,807.93	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	07/05	216.76 <	Business to Business ACH Debit - Wex Inc Fleet Debi 230703 9100008013330 Rfk Charter School
	07/05	3,978.87 <	Business to Business ACH Debit - Quill Corporatio BT0703 070323 000000228147479 Robert F. Kennedy Char
	07/07	61.50	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	07/10	39,549.08	WT Seq452489 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000059630321 Trn#230710452489 Rfb# 186
	07/11	30.32	Client Analysis Svc Chrg 230710 Svc Chge 0623 000002009910510
	07/11	44,713.87 <	Business to Business ACH Debit - IRS Usatapytmt 071123 270359275715454 Robert F Kennedy Chart
	07/17	138,190.83 <	Business to Business ACH Debit - Nmerb Web Pay 230714 02318 Robert F Kennedy Chart
	07/18	614.96 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 230717 3753774001 Rfk Charterschool
	07/20	46,467.15	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	07/20	50,133.57	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	07/21	523.24 <	Business to Business ACH Debit - IRS Usatapytmt 072123 270360214064266 Robert F Kennedy Chart
	07/21	26,485.73 <	Business to Business ACH Debit - IRS Usatapytmt 072123 270360265657011 Robert F Kennedy Chart
	07/26	30,277.28 <	Business to Business ACH Debit - IRS Usatapytmt 072623 270360765544131 Robert F Kennedy Chart
	07/27	845.62 <	Business to Business ACH Debit - Tax_Rev_Lwg_Ecks Trd Pmnt 230725 xxxxx5504
	07/28	304.57 <	Business to Business ACH Debit - American Heritag Benman ACH 072623 V0775 Robert F. Kennedy Char
	07/28	2,218.83	PNM Web_Pay Jul 23 11982271072723 Robert F Kennedy Chart
	07/28	5,887.85 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 230726 2142921344 Robert F Kennedy Chart
	07/31	1,719.88 <	Business to Business ACH Debit - Lease Direct Web Pay 230728 80376589 Robert F. Kennedy Char
		\$477,100.63	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>
24829	131.54	07/24	25566	304.04	07/17	25583	140.00	07/13
25409*	453.90	07/07	25567	2,155.00	07/07	25584	1,971.04	07/17
25525*	1,515.99	07/03	25570*	6,701.25	07/17	25585	400.00	07/18
25535*	229.70	07/17	25571	8,908.77	07/14	25586	90.75	07/18
25539*	150.00	07/06	25572	4,958.67	07/13	25587	530.13	07/07
25542*	4,663.19	07/03	25573	832.50	07/17	25589*	754.25	07/20
25547*	472.60	07/06	25574	415.38	07/19	25590	1,616.25	07/18
25548	11,716.60	07/05	25575	1,085.60	07/31	25591	397.47	07/31
25552*	605.68	07/07	25576	1,670.90	07/14	25592	105.79	07/31
25553	807.28	07/11	25577	1,991.00	07/13	25595*	1,767.10	07/27
25555*	1,200.00	07/14	25578	580.00	07/18	25597*	2,200.00	07/31
25557*	929.00	07/07	25579	9,726.57	07/17	25598	10,194.28	07/31
25562*	397.47	07/17	25580	183.68	07/17	25600*	376.69	07/28
25563	6,321.97	07/14	25581	286.16	07/20	25603*	185.79	07/31
25564	2,842.14	07/13	25582	637.80	07/17	25606*	12,229.99	07/31
25565	1,077.50	07/17						
			\$106,911.41	Total checks paid				

* Gap in check sequence.

\$584,012.04 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	375,221.36	07/13	363,611.65	07/21	94,132.95
07/03	438,212.89	07/14	345,510.01	07/24	570,746.23
07/05	338,492.73	07/17	185,325.63	07/26	650,468.95
07/06	337,870.13	07/18	185,403.67	07/27	1,098,314.86
07/07	456,944.01	07/19	211,225.21	07/28	1,089,527.13
07/10	417,394.93	07/20	121,141.92	07/31	1,061,408.33
07/11	373,543.46				
Average daily ledger balance		\$465,949.94			

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report (Outstanding Checks) - July 2023

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 07/31/2023; Include Unposted Transactions: No; Created On: 8/17/2023 11:54:36 AM

Last Reconciled		Beginning Balance		Statement Date	
6/30/2023		(\$278,818.21)		07/31/2023	
Date	Source Document	Item Number	Description	Withdrawal	
1/13/2022	AP22-051	24296	New Mexico Gas Company	\$27.61	
6/20/2022	AP22-101	24680	De Lage Landen Financial Services, Inc.	\$1,441.11	
7/22/2022	PR23-0004	24780	Lopez, Fernando	\$393.61	
8/5/2022	PRV23-012		Wells Fargo Bank	\$244.61	
8/26/2022	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	
6/29/2023	AP23-122	25568	Jostens	\$854.87	
6/29/2023	AP23-122	25569	Kristen LaVolpa	\$1,293.00	
7/27/2023	AP24-003	25593	Albuquerque Public Schools	\$94,569.17	
7/27/2023	AP24-003	25594	Andrew Ortiz Construction, Inc	\$2,700.00	
7/27/2023	AP24-003	25596	Robert Baade	\$196.06	
7/27/2023	AP24-003	25599	Crystal Springs Bottled Water	\$733.75	
7/27/2023	AP24-003	25601	HALO Branded Solutions	\$695.00	
7/27/2023	AP24-003	25602	Motor Vehicle	\$44.50	
7/27/2023	AP24-003	25604	Outcomes, Inc.	\$1,011.45	
7/27/2023	AP24-003	25605	Pacific Office automation	\$88.77	
7/27/2023	AP24-003	25607	Road Runner Waste	\$300.22	
7/27/2023	AP24-003	25608	Verizon Wireless	\$463.29	
7/27/2023	AP24-003	25609	Waste Management	\$200.57	
7/31/2023	PRV24-020		N.M. Taxation & Revenue	\$343.07	
Sub Total				\$108,796.70	

B

Robert F. Kennedy Charter High School

Accts. Payable & Payroll Disbursements for July 2023

Bank: [All]; Bank Account: [All]; Begin Date: 07/01/2023; End Date: 07/31/2023; Status: Non-Void; Created On: 8/17/2023 12:51:19 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
7/27/2023	25593	AP Warrant	Albuquerque Public Schools	Non-Void	\$94,569.17
7/7/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$83,807.93
7/20/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$50,133.57
7/20/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$46,467.15
7/10/2023		Payroll Liability Check	NMPSIA	Non-Void	\$39,549.08
7/21/2023		Payroll Liability Check	IRS	Non-Void	\$30,277.28
7/10/2023		Payroll Liability Check	IRS	Non-Void	\$26,485.73
7/27/2023	25606	AP Warrant	PNM	Non-Void	\$12,229.99
7/27/2023	25598	AP Warrant	Clear Channel Outdoor	Non-Void	\$10,194.28
7/28/2023		AP Warrant	PNM	Non-Void	\$2,218.83
7/27/2023	25597	AP Warrant	Best Price Driving School	Non-Void	\$2,200.00
7/27/2023	25595	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,767.10
7/27/2023		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,719.88
7/18/2023	25590	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,616.25
7/27/2023	25604	AP Warrant	Outcomes, Inc.	Non-Void	\$1,011.45
7/18/2023	25589	AP Warrant	Fernando A. Gallegos	Non-Void	\$754.25
7/27/2023	25599	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$733.75
7/27/2023	25601	AP Warrant	HALO Branded Solutions	Non-Void	\$695.00
7/18/2023		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$614.96
7/11/2023	00063349	Journal Entry	Client Analysis Srvc Charge & Fee	Non-Void	\$553.56
7/7/2023	25587	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$530.13
7/27/2023	25608	AP Warrant	Verizon Wireless	Non-Void	\$463.29
7/7/2023	25562	Paycheck	Ortiz, Dominic	Non-Void	\$397.47
7/21/2023	25591	Paycheck	Ortiz, Dominic	Non-Void	\$397.47
7/27/2023	25600	AP Warrant	Fernando A. Gallegos	Non-Void	\$376.69
7/31/2023		Payroll Liability Check	N.M. Taxation & Revenue	Non-Void	\$343.07
7/27/2023	25607	AP Warrant	Road Runner Waste	Non-Void	\$300.22
7/27/2023	25609	AP Warrant	Waste Management	Non-Void	\$200.57
7/27/2023	25596	AP Warrant	Robert Baade	Non-Void	\$196.06
7/27/2023	25603	AP Warrant	New Mexico Gas Company	Non-Void	\$185.79
7/27/2023	25592	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$105.79
7/27/2023	25605	AP Warrant	Pacific Office automation	Non-Void	\$88.77
7/7/2023		AP Warrant	ADT Security Services	Non-Void	\$61.50
7/27/2023	25602	AP Warrant	Motor Vehicle	Non-Void	\$44.50
Grand Total:					\$411,290.53

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

Fund Name	Fund	Award	Current Period		Submitted		Previous Period		YTD RFR	Balance on Fund	Status	% of Funds Billed
			Submitted	Submitted Current	Outstanding	Paid RFR						
Title I	24101	\$ 243,095.00	6/30/23	\$ -	\$ -	\$ 243,095.00	\$ 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	\$ -	\$ -	\$ 57,107.00	\$ 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	\$ -	\$ -	\$ 170,892.26	\$ 170,892.26	\$ 102,428.54	Submitted thru 06/30/23	63%		
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		\$ 52,624.97	\$ 65,038.47	\$ 2,374,761.44	\$ 2,492,424.88	\$ 456,416.00		85%		

\$ 117,663.44

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
7/31/23

Fund Name	Fund	Award	Current Period		Submitted	Previous Period	YTD RFR	Balance on Fund	Status	% of Funds Billed
			Submitted	Submitted Current	Outstanding	Paid RFR				
Title I	24101	\$ 275,125.00					\$ -	\$ 275,125.00		0%
IDEA-B	24106	\$ 167,617.00					\$ -	\$ 167,617.00		0%
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	\$ 98,889.00					\$ -	\$ 98,889.00		0%
ARP ESSER III	24330	\$ 127,749.00					\$ -	\$ 127,749.00		0%
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					\$ -	\$ 200,000.00		0%
CTE Junior Bill	27573	\$ 75,000.00					\$ -	\$ 75,000.00		0%
Bilingual Multicultural Ed	27575	\$ 20,180.00					\$ -	\$ 20,180.00		0%
YCC	28133	\$ 82,602.97					\$ -	\$ 82,602.97		0%
PSCOC	31200						\$ -	\$ -		#DIV/0!
Legislative App	31400	\$ 728,322.00					\$ -	\$ 728,322.00		0%
TOTALS		\$ 1,856,305.97		\$ -	\$ -	\$ -	\$ -	\$ 1,856,305.97		0%

\$ -

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-051-2324-0002-1

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Robert F Kennedy Charter

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31400.0000.43204 \$4

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$343,853	\$4	\$343,857	
Sub Total							\$4		
Indirect Cost									
DOC. TOTAL							\$4		

Justification:

Increase BAR

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	8/17/2023 10:49:13 AM
Robert Baade	Superintendent	8/17/2023 10:49:29 AM

Maintenance/Transfer BARs

This will be to “clean up” accounts. To move funds within accounts or to different accounts to prepare books for Quarterly Cash Reports and Closing out the accounts for year ending June 30, 2024.

Blanket Approval

Date:

**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					
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

95% + Budget/Actual

Yellow = Fiscally Adequate

90% to 94.9% Bud/Act

Red = Needs Monitoring

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2022

Total Number of Findings

4

Yellow *

Number of Repeat Findings

2

Red **

Material Weakness or Significant Deficiency Finding

0

Green ***

* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

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

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding