



*4300 Blake Rd. SW  
Albuquerque, NM 87121  
Phone-505-243-1118 / Fax: 505-242-7444*

# *Governing Council Financial Report*

*As of February 28, 2023*

**ROBERT F KENNEDY CHARTER GOVERNING COUNCIL**

**FINANCE AGENDA**

**MARCH 16, 2023**

- I. FINANCIAL STATEMENTS FOR REVIEW**
  - Account Summary Report – Revenues – **Pages 1-2**
  - Account Summary Report – Expenditures – **Pages 3**
  - Balance Sheet Report – **Page 4-6**
  
- II. BANK RECONCILIATION REPORTS FOR REVIEW**
  - February 2023 – **Pages 7-11**
  
- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
  - February 2023 – **Pages 12-13**
  
- IV. RFR Summary Report – Page 14**
  
- V. BARS – PAGES – 15-21**
  - #001-051-2223-0026-IB, Fund 29114 - McCune
  - #001-051-2223-0027-I, Fund 31703 - SB-9 State Match
  - #001-051-2223-0028-I, Fund 28133 - YCC
  - #001-051-2223-0029-IB, Fund 26186 – ABC-OST
  - #001-051-2223-0030-D, Fund 24176 – Carl Perkins CTE
  
- VI. FINANCIAL INDICATORS – PAGE 22**
  - Liquidity as of February 2023
  - Student Enrollment
  - Audit Finding for FY'21

# Robert F. Kennedy Charter High School

## Account Summary Report - Revenue - February 2023

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 02/28/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/14/2023 3:35:33 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	\$0.00	(\$57.77)	\$57.77
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$4,426,539.00)	(\$2,956,406.95)	(\$1,470,132.05)
<b>Subtotal of Element: Revenue</b>		<b>(\$4,426,539.00)</b>	<b>(\$2,956,464.72)</b>	<b>(\$1,470,074.28)</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$4,426,539.00)</b>	<b>(\$2,956,464.72)</b>	<b>(\$1,470,074.28)</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$4,426,539.00)</b>	<b>(\$2,956,464.72)</b>	<b>(\$1,470,074.28)</b>
23000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	\$0.00	(\$200.00)	\$200.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$200.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$200.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$200.00</b>
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$243,095.00)	(\$84,576.42)	(\$158,518.58)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$81,240.11)	\$81,240.11
<b>Subtotal of Element: Revenue</b>		<b>(\$243,095.00)</b>	<b>(\$165,816.53)</b>	<b>(\$77,278.47)</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$243,095.00)</b>	<b>(\$165,816.53)</b>	<b>(\$77,278.47)</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>(\$243,095.00)</b>	<b>(\$165,816.53)</b>	<b>(\$77,278.47)</b>
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$160,417.00)	(\$37,626.66)	(\$122,790.34)
24106-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$14,932.80)	\$14,932.80
<b>Subtotal of Element: Revenue</b>		<b>(\$160,417.00)</b>	<b>(\$52,559.46)</b>	<b>(\$107,857.54)</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$160,417.00)</b>	<b>(\$52,559.46)</b>	<b>(\$107,857.54)</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>(\$160,417.00)</b>	<b>(\$52,559.46)</b>	<b>(\$107,857.54)</b>
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
<b>Subtotal of Element: Revenue</b>		<b>(\$2,475.00)</b>	<b>(\$1,768.03)</b>	<b>(\$706.97)</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$2,475.00)</b>	<b>(\$1,768.03)</b>	<b>(\$706.97)</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>(\$2,475.00)</b>	<b>(\$1,768.03)</b>	<b>(\$706.97)</b>
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$19,575.00)	(\$3,631.05)	(\$15,943.95)
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$5,428.48)	\$5,428.48
<b>Subtotal of Element: Revenue</b>		<b>(\$19,575.00)</b>	<b>(\$9,059.53)</b>	<b>(\$10,515.47)</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$19,575.00)</b>	<b>(\$9,059.53)</b>	<b>(\$10,515.47)</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>(\$19,575.00)</b>	<b>(\$9,059.53)</b>	<b>(\$10,515.47)</b>
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$9,908.00)	\$0.00	(\$9,908.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$9,908.00)</b>	<b>\$0.00</b>	<b>(\$9,908.00)</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$9,908.00)</b>	<b>\$0.00</b>	<b>(\$9,908.00)</b>
<b>Subtotal of Element: [Fund] 24174 - Carl Perkins CTE Grant</b>		<b>(\$9,908.00)</b>	<b>\$0.00</b>	<b>(\$9,908.00)</b>
24176-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$13,735.00)	\$0.00	(\$13,735.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$13,735.00)</b>	<b>\$0.00</b>	<b>(\$13,735.00)</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$13,735.00)</b>	<b>\$0.00</b>	<b>(\$13,735.00)</b>
<b>Subtotal of Element: [Fund] 24176 - Carl D Perkins Secondary - Redistribution</b>		<b>(\$13,735.00)</b>	<b>\$0.00</b>	<b>(\$13,735.00)</b>
24307-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$10,000.00)	\$10,000.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$10,000.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$10,000.00</b>
<b>Subtotal of Element: [Fund] 24307 - CARES Act, Social Emotional Learning (SEL)</b>		<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$10,000.00</b>
24308-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$53,554.64)	\$53,554.64
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$53,554.64)</b>	<b>\$53,554.64</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$53,554.64)</b>	<b>\$53,554.64</b>
<b>Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II</b>		<b>\$0.00</b>	<b>(\$53,554.64)</b>	<b>\$53,554.64</b>
24330-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$886,672.00)	(\$268,658.96)	(\$618,013.04)
<b>Subtotal of Element: Revenue</b>		<b>(\$886,672.00)</b>	<b>(\$268,658.96)</b>	<b>(\$618,013.04)</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$886,672.00)</b>	<b>(\$268,658.96)</b>	<b>(\$618,013.04)</b>
<b>Subtotal of Element: [Fund] 24330 - ARP ESSER III</b>		<b>(\$886,672.00)</b>	<b>(\$268,658.96)</b>	<b>(\$618,013.04)</b>
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
<b>Subtotal of Element: Revenue</b>		<b>(\$59,339.00)</b>	<b>(\$49,752.38)</b>	<b>(\$9,586.62)</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$59,339.00)</b>	<b>(\$49,752.38)</b>	<b>(\$9,586.62)</b>
<b>Subtotal of Element: [Fund] 24342 - ESSERIII Round 2</b>		<b>(\$59,339.00)</b>	<b>(\$49,752.38)</b>	<b>(\$9,586.62)</b>
24346-0000-41924-0000-001051-0000-00000	IDEA/ARP	(\$30,544.00)	\$0.00	(\$30,544.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$30,544.00)</b>	<b>\$0.00</b>	<b>(\$30,544.00)</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$30,544.00)</b>	<b>\$0.00</b>	<b>(\$30,544.00)</b>
<b>Subtotal of Element: [Fund] 24346 - IDEA/ARP</b>		<b>(\$30,544.00)</b>	<b>\$0.00</b>	<b>(\$30,544.00)</b>
26107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$104,190.00)	\$0.00	(\$104,190.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$104,190.00)</b>	<b>\$0.00</b>	<b>(\$104,190.00)</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$104,190.00)</b>	<b>\$0.00</b>	<b>(\$104,190.00)</b>
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent - Ed. Fellows</b>		<b>(\$104,190.00)</b>	<b>\$0.00</b>	<b>(\$104,190.00)</b>
26186-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,775.39)	\$1,775.39

<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$1,775.39)</b>	<b>\$1,775.39</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$1,775.39)</b>	<b>\$1,775.39</b>
<b>Subtotal of Element: [Fund] 26186 - ABC Community Schools Partner - OST</b>		<b>\$0.00</b>	<b>(\$1,775.39)</b>	<b>\$1,775.39</b>
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)
<b>Subtotal of Element: Revenue</b>		<b>(\$52,869.08)</b>	<b>(\$69,598.87)</b>	<b>\$16,729.79</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$52,869.08)</b>	<b>(\$69,598.87)</b>	<b>\$16,729.79</b>
<b>Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund - FCC</b>		<b>(\$52,869.08)</b>	<b>(\$69,598.87)</b>	<b>\$16,729.79</b>
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	(\$4,432.00)	\$0.00	(\$4,432.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$4,432.00)</b>	<b>\$0.00</b>	<b>(\$4,432.00)</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$4,432.00)</b>	<b>\$0.00</b>	<b>(\$4,432.00)</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>(\$4,432.00)</b>	<b>\$0.00</b>	<b>(\$4,432.00)</b>
27127-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$18,750.00)	\$0.00	(\$18,750.00)
27127-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$55,077.18)	\$55,077.18
<b>Subtotal of Element: Revenue</b>		<b>(\$18,750.00)</b>	<b>(\$55,077.18)</b>	<b>\$36,327.18</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$18,750.00)</b>	<b>(\$55,077.18)</b>	<b>\$36,327.18</b>
<b>Subtotal of Element: [Fund] 27127 - School Collaborative</b>		<b>(\$18,750.00)</b>	<b>(\$55,077.18)</b>	<b>\$36,327.18</b>
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
<b>Subtotal of Element: Revenue</b>		<b>(\$1,700.00)</b>	<b>(\$1,665.00)</b>	<b>(\$35.00)</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$1,700.00)</b>	<b>(\$1,665.00)</b>	<b>(\$35.00)</b>
<b>Subtotal of Element: [Fund] 27202 - Open Sci Ed Expansion</b>		<b>(\$1,700.00)</b>	<b>(\$1,665.00)</b>	<b>(\$35.00)</b>
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
<b>Subtotal of Element: Revenue</b>		<b>(\$9,587.00)</b>	<b>(\$24,982.00)</b>	<b>\$15,395.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$9,587.00)</b>	<b>(\$24,982.00)</b>	<b>\$15,395.00</b>
<b>Subtotal of Element: [Fund] 27502 - Career Tech. Education</b>		<b>(\$9,587.00)</b>	<b>(\$24,982.00)</b>	<b>\$15,395.00</b>
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	(\$99,483.80)	(\$9,286.99)	(\$90,196.81)
<b>Subtotal of Element: Revenue</b>		<b>(\$99,483.80)</b>	<b>(\$31,411.79)</b>	<b>(\$68,072.01)</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$99,483.80)</b>	<b>(\$31,411.79)</b>	<b>(\$68,072.01)</b>
<b>Subtotal of Element: [Fund] 28133 - Youth Conservation Corp NMEMNR</b>		<b>(\$99,483.80)</b>	<b>(\$31,411.79)</b>	<b>(\$68,072.01)</b>
28211-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$81,280.00)	(\$42,348.43)	(\$38,931.57)
<b>Subtotal of Element: Revenue</b>		<b>(\$81,280.00)</b>	<b>(\$42,348.43)</b>	<b>(\$38,931.57)</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$81,280.00)</b>	<b>(\$42,348.43)</b>	<b>(\$38,931.57)</b>
<b>Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Program-DOH</b>		<b>(\$81,280.00)</b>	<b>(\$42,348.43)</b>	<b>(\$38,931.57)</b>
29102-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$3,000.00)	(\$3,000.00)	\$0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$3,000.00)</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$3,000.00)</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>(\$3,000.00)</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>
29130-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$10,000.00)	(\$10,000.00)	\$0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Fund] 29130 - Student Based Health Clinic</b>		<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$62,313.19)	\$62,313.19
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$280,974.00)	(\$140,487.00)	(\$140,487.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$280,974.00)</b>	<b>(\$202,800.19)</b>	<b>(\$78,173.81)</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$280,974.00)</b>	<b>(\$202,800.19)</b>	<b>(\$78,173.81)</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>(\$280,974.00)</b>	<b>(\$202,800.19)</b>	<b>(\$78,173.81)</b>
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)
<b>Subtotal of Element: Revenue</b>		<b>(\$587,915.00)</b>	<b>(\$116,441.97)</b>	<b>(\$471,473.03)</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$587,915.00)</b>	<b>(\$116,441.97)</b>	<b>(\$471,473.03)</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>(\$587,915.00)</b>	<b>(\$116,441.97)</b>	<b>(\$471,473.03)</b>
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$288,309.00)	(\$189,194.87)	(\$99,114.13)
<b>Subtotal of Element: Revenue</b>		<b>(\$288,309.00)</b>	<b>(\$189,194.87)</b>	<b>(\$99,114.13)</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$288,309.00)</b>	<b>(\$189,194.87)</b>	<b>(\$99,114.13)</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>(\$288,309.00)</b>	<b>(\$189,194.87)</b>	<b>(\$99,114.13)</b>
31700-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$711.00)	\$711.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$711.00)</b>	<b>\$711.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$711.00)</b>	<b>\$711.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9-State Match</b>		<b>\$0.00</b>	<b>(\$711.00)</b>	<b>\$711.00</b>
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$149,415.00)	(\$95,770.91)	(\$53,644.09)
<b>Subtotal of Element: Revenue</b>		<b>(\$149,415.00)</b>	<b>(\$95,770.91)</b>	<b>(\$53,644.09)</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$149,415.00)</b>	<b>(\$95,770.91)</b>	<b>(\$53,644.09)</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9</b>		<b>(\$149,415.00)</b>	<b>(\$95,770.91)</b>	<b>(\$53,644.09)</b>
<b>Grand Total:</b>		<b>(\$7,544,203.88)</b>	<b>(\$4,412,611.85)</b>	<b>(\$3,131,592.03)</b>

## Robert F. Kennedy Charter High School

### Account Summary Report - Expenditures - 07/01/22 to 02/28/23

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 02/28/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/12/2023 10:13:27 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$5,070,698.00	\$2,826,033.40	\$1,681,773.09	\$562,891.51
23000 - Non-Instructional Support	\$1,406.25	\$54.95	\$0.00	\$1,351.30
24101 - Title I - IASA	\$243,095.00	\$147,583.66	\$86,869.03	\$8,642.31
24106 - Entitlement IDEA-B	\$160,417.00	\$98,875.23	\$58,993.56	\$2,548.21
24153 - English Language Acquisition	\$2,475.00	\$0.00	\$0.00	\$2,475.00
24154 - Teacher/Principal Training & Recruiting	\$19,575.00	\$12,747.96	\$5,784.51	\$1,042.53
24174 - Carl Perkins CTE Grant	\$9,908.00	\$9,757.68	\$250.00	(\$99.68)
24176 - Carl D Perkins Secondary - Redistribution	\$13,735.00	\$0.00	\$0.00	\$13,735.00
24330 - ARP ESSER III	\$886,672.00	\$499,253.77	\$305,858.79	\$81,559.44
24342 - ESSERIII Round 2	\$59,339.00	\$21,149.26	\$11,531.31	\$26,658.43
24346 - IDEA/ARP	\$30,544.00	\$0.00	\$0.00	\$30,544.00
26107 - REC/District Fiscal Agent - Ed. Fellows	\$104,190.00	\$26,565.24	\$30,462.78	\$47,161.98
26222 - Emergency Connectivity Fund - FCC	\$52,869.08	\$388.77	\$0.00	\$52,480.31
27107 - Literacy For Children @ Risk PED	\$4,432.00	\$0.00	\$0.00	\$4,432.00
27127 - School Collaborative	\$18,750.00	\$0.00	\$0.00	\$18,750.00
27202 - Open Sci Ed Expansion	\$1,700.00	\$0.00	\$590.00	\$1,110.00
27502 - Career Tech. Education	\$9,587.00	\$0.00	\$2,079.11	\$7,507.89
28133 - Youth Conservation Corp NMEMNR	\$99,483.80	\$99,483.80	\$0.00	\$0.00
28211 - NM Schools COVID-19 Testing Program-DOH	\$81,280.00	\$66,701.69	\$65,845.27	(\$51,266.96)
29102 - Private Dir Grants (Categorical)	\$11,750.00	\$5,681.70	\$495.88	\$5,572.42
29130 - Student Based Health Clinic	\$10,000.00	\$4,000.00	\$0.00	\$6,000.00
31200 - Public School Capital Outlay	\$280,974.00	\$187,316.00	\$93,658.00	\$0.00
31400 - Special Capital Outlay-State	\$587,915.00	\$52,032.13	\$355,841.25	\$180,041.62
31600 - Capital Improvements HB-33	\$288,309.00	\$226,905.94	\$79,726.28	(\$18,323.22)
31701 - Capital Improvements SB-9	\$155,241.00	\$136,009.29	\$16,923.60	\$2,308.11
31703 - SB-9 State Match Cash	\$16,276.00	\$11,508.36	\$380.28	\$4,387.36
<b>Grand Total</b>	<b>\$8,220,621.13</b>	<b>\$4,432,048.83</b>	<b>\$2,797,062.74</b>	<b>\$991,509.56</b>

# RFK Charter School

## Balance Sheet Report - Feb 2023

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2023; Detail: No; Created On: 3/12/2023 3:12:39 PM

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24174
11011 - Bank Account	\$868,345.40	\$27.88	(\$0.49)	\$1,551.30	(\$57,131.53)	(\$56,634.80)	\$0.00	(\$9,785.83)	\$0.66	(\$9,757.68)
<b>Subtotal of Account Type: Asset</b>	<b>\$868,345.40</b>	<b>\$27.88</b>	<b>(\$0.49)</b>	<b>\$1,551.30</b>	<b>(\$57,131.53)</b>	<b>(\$56,634.80)</b>	<b>\$0.00</b>	<b>(\$9,785.83)</b>	<b>\$0.66</b>	<b>(\$9,757.68)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$868,345.40</b>	<b>\$27.88</b>	<b>(\$0.49)</b>	<b>\$1,551.30</b>	<b>(\$57,131.53)</b>	<b>(\$56,634.80)</b>	<b>\$0.00</b>	<b>(\$9,785.83)</b>	<b>\$0.66</b>	<b>(\$9,757.68)</b>
21100 - NM State Withholding	\$5,169.12	\$0.00	\$0.00	\$0.00	\$357.91	\$210.50	\$0.00	\$24.20	\$0.00	\$0.00
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$51,045.39	\$0.00	\$0.00	\$0.00	\$3,232.10	\$2,098.94	\$0.00	\$214.24	\$0.00	\$0.00
23125 - Employee Insurance	\$27,308.11	\$0.00	\$0.00	\$0.00	\$1,806.67	\$1,985.24	\$0.00	\$128.46	\$0.00	\$0.00
23126 - Unemployment Insurance	\$1,807.74	\$0.00	\$0.00	\$0.00	\$111.16	\$68.58	\$0.00	\$7.32	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$5,643.41	\$0.00	\$0.00	\$0.00	\$348.17	\$226.12	\$0.00	\$23.08	\$0.00	\$0.00
23147 - Voluntary Deductions	\$4,613.32	\$0.00	\$0.00	\$0.00	\$20.08	\$10.64	\$0.00	\$0.96	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$342.56	\$0.00	\$0.00	\$0.00	\$0.00	\$94.35	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$96,009.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,876.09</b>	<b>\$4,614.37</b>	<b>\$0.00</b>	<b>\$398.26</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balances	\$651,372.80	(\$809.59)	(\$0.88)	\$1,406.25	(\$36,798.42)	(\$973.38)	(\$1,768.03)	\$2,496.18	\$7,000.00	\$0.00
32300 - Unreserved Fund Balance	(\$8,198.23)	\$837.47	\$0.39	\$0.00	(\$44,442.07)	(\$13,960.02)	\$0.00	(\$8,991.84)	(\$6,999.34)	\$0.00
Net Increase/Decrease	\$129,161.18	\$0.00	\$0.00	\$145.05	\$18,232.87	(\$46,315.77)	\$1,768.03	(\$3,688.43)	\$0.00	(\$9,757.68)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$772,335.75</b>	<b>\$27.88</b>	<b>(\$0.49)</b>	<b>\$1,551.30</b>	<b>(\$63,007.62)</b>	<b>(\$61,249.17)</b>	<b>\$0.00</b>	<b>(\$10,184.09)</b>	<b>\$0.66</b>	<b>(\$9,757.68)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$868,345.40</b>	<b>\$27.88</b>	<b>(\$0.49)</b>	<b>\$1,551.30</b>	<b>(\$57,131.53)</b>	<b>(\$56,634.80)</b>	<b>\$0.00</b>	<b>(\$9,785.83)</b>	<b>\$0.66</b>	<b>(\$9,757.68)</b>

# RFK Charter School

## Balance Sheet Report - Feb 2023

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero F

Description	24330	24342	26107	26163	26222	27103	27109	28133	28211	29102
11011 - Bank Account	(\$210,276.36)	(\$20,961.06)	(\$24,676.49)	(\$0.43)	(\$60,773.33)	\$20.00	\$682.60	(\$90,196.81)	(\$22,080.09)	\$6,068.67
<b>Subtotal of Account Type: Asset</b>	<b>(\$210,276.36)</b>	<b>(\$20,961.06)</b>	<b>(\$24,676.49)</b>	<b>(\$0.43)</b>	<b>(\$60,773.33)</b>	<b>\$20.00</b>	<b>\$682.60</b>	<b>(\$90,196.81)</b>	<b>(\$22,080.09)</b>	<b>\$6,068.67</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$210,276.36)</b>	<b>(\$20,961.06)</b>	<b>(\$24,676.49)</b>	<b>(\$0.43)</b>	<b>(\$60,773.33)</b>	<b>\$20.00</b>	<b>\$682.60</b>	<b>(\$90,196.81)</b>	<b>(\$22,080.09)</b>	<b>\$6,068.67</b>
21100 - NM State Withholding	\$1,192.86	\$14.75	\$121.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.20	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$11,624.67	\$151.90	\$1,534.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.74	\$0.00
23125 - Employee Insurance	\$5,796.77	\$1.01	\$27.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.24	\$0.00
23126 - Unemployment Insurance	\$402.99	\$4.17	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.30	\$0.00
23145 - RHC - Retiree Health Care	\$1,252.21	\$16.37	\$165.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.69	\$0.00
23147 - Voluntary Deductions	\$48.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$20,318.45</b>	<b>\$188.20</b>	<b>\$1,888.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,273.17</b>	<b>\$0.00</b>
32000 - Fund Balances	\$0.00	(\$49,752.38)	\$0.00	(\$0.43)	(\$129,983.43)	\$20.00	\$682.60	(\$22,124.80)	\$0.00	\$8,750.37
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	(\$230,594.81)	\$28,603.12	(\$26,565.24)	\$0.00	\$69,210.10	\$0.00	\$0.00	(\$68,072.01)	(\$24,353.26)	(\$2,681.70)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$230,594.81)</b>	<b>(\$21,149.26)</b>	<b>(\$26,565.24)</b>	<b>(\$0.43)</b>	<b>(\$60,773.33)</b>	<b>\$20.00</b>	<b>\$682.60</b>	<b>(\$90,196.81)</b>	<b>(\$24,353.26)</b>	<b>\$6,068.67</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$210,276.36)</b>	<b>(\$20,961.06)</b>	<b>(\$24,676.49)</b>	<b>(\$0.43)</b>	<b>(\$60,773.33)</b>	<b>\$20.00</b>	<b>\$682.60</b>	<b>(\$90,196.81)</b>	<b>(\$22,080.09)</b>	<b>\$6,068.67</b>

# RFK Charter School

## Balance Sheet Report - Feb 2023

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Fi

Description	29114	29130	31200	31400	31600	31701	31703	Total
11011 - Bank Account	(\$0.31)	\$6,000.00	(\$46,829.04)	(\$52,032.22)	(\$14,295.39)	(\$25,275.43)	\$4,728.98	\$186,718.20
<b>Subtotal of Account Type: Asset</b>	<b>(\$0.31)</b>	<b>\$6,000.00</b>	<b>(\$46,829.04)</b>	<b>(\$52,032.22)</b>	<b>(\$14,295.39)</b>	<b>(\$25,275.43)</b>	<b>\$4,728.98</b>	<b>\$186,718.20</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$0.31)</b>	<b>\$6,000.00</b>	<b>(\$46,829.04)</b>	<b>(\$52,032.22)</b>	<b>(\$14,295.39)</b>	<b>(\$25,275.43)</b>	<b>\$4,728.98</b>	<b>\$186,718.20</b>
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,164.44
23121 - Salaries and Wages	\$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	\$71,263.95
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,703.95
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.35
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,821.39
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,693.95
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.91
<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>\$0.00</b>	<b>\$131,566.94</b>
32000 - Fund Balances	(\$0.31)	\$0.00	(\$62,313.23)	(\$116,442.06)	\$6,185.56	\$14,962.95	\$16,237.34	\$204,000.47
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$17,230.12	\$0.00	\$0.00	(\$128,142.09)
Net Increase/Decrease	\$0.00	\$6,000.00	\$15,484.19	\$64,409.84	(\$37,711.07)	(\$40,238.38)	(\$11,508.36)	(\$20,707.12)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$0.31)</b>	<b>\$6,000.00</b>	<b>(\$46,829.04)</b>	<b>(\$52,032.22)</b>	<b>(\$14,295.39)</b>	<b>(\$25,275.43)</b>	<b>\$4,728.98</b>	<b>\$55,151.26</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$0.31)</b>	<b>\$6,000.00</b>	<b>(\$46,829.04)</b>	<b>(\$52,032.22)</b>	<b>(\$14,295.39)</b>	<b>(\$25,275.43)</b>	<b>\$4,728.98</b>	<b>\$186,718.20</b>

## Robert F. Kennedy Charter High School

### Bank Account Reconciliation Report - February 2023

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date:

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$469,188.66	+	(\$75,019.06)	=	\$394,169.60	-	\$394,169.60	=	\$0.00
Deposits/Debits	\$391,806.95	+	\$0.00	=	\$391,806.95	-	\$394,119.81	=	(\$2,312.86)
Withdrawals/Credits	(\$634,282.61)	+	\$35,024.26	=	(\$599,258.35)	-	(\$601,571.21)	=	\$2,312.86
<b>Sub Total</b>	<b>\$226,713.00</b>		<b>(\$39,994.80)</b>		<b>\$186,718.20</b>		<b>\$186,718.20</b>		<b>\$0.00</b>

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

# Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ February 1, 2023 - February 28, 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](http://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	\$469,188.66	\$394,055.90	-\$636,531.56	\$226,713.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
02/03	02/06	1,250.00	Reversal of Check Posted 2-03-23 Refer to Maker Our Ref: 2-03-23 00000000
02/03	02/06	460.20	Reversal of Check Posted 2-03-23 Refer to Maker Our Ref: 2-03-23 00000000
02/03	02/06	538.75	Reversal of Check Posted 2-03-23 Refer to Maker Our Ref: 2-03-23 00000000
		\$2,248.95	Total deposits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/01	10,898.52	Desktop Check Deposit
	02/08	100.00	Desktop Check Deposit
	02/08	100.00	Desktop Check Deposit
	02/13	374,259.48	APS Payments Rfk Cs Rfk Charter School
	02/15	62.29	Sandoval County ACH Paymen 939435 January 2023 Distribution Sb-9
	02/15	122.62	Sandoval County ACH Paymen 937012 January 2023 Distribution Hb-33
	02/17	6,206.27	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	02/27	57.77	Desktop Check Deposit
		\$391,806.95	Total electronic deposits/bank credits
		\$394,055.90	Total credits



**Debits**

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/02		81,943.20	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
02/02		26,428.84 <	Business to Business ACH Debit - IRS Usataxpymt 020223 270343335653220 Robert F Kennedy Chart
02/07		61.50	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
02/09		38,320.90	WT Seq455475 NEW Mexico Public Schoo /Bnf=NEW Mexico Public Schools Insurance Srf# Gw00000056448136 Trn#230209455475 Rfb# 177
02/13		234.48	Home Depot Comm Online Pmt 230210 620983568246643 Robert F Kennedy Chart
02/13		11,899.23 <	Business to Business ACH Debit - Quill Corporatio BT0210 021023 000000209917635 Robert F. Kennedy Char
02/16		87,412.65	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
02/16		70,254.75 <	Business to Business ACH Debit - Nmerb Web Pay 230215 02318 Robert F Kennedy Chart
02/17		27,452.07 <	Business to Business ACH Debit - IRS Usataxpymt 021723 270344882554123 Robert F Kennedy Chart
02/23		3,536.44 <	Business to Business ACH Debit - Lease Direct Web Pay 230222 78707554 Robert F. Kennedy Char
		<b>\$347,544.06</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>
25182	140.58	02/22	25212	6,830.00	02/07	25234	7,683.90	02/14
25184*	206.56	02/07	25213	1,780.00	02/13	25235	183.68	02/15
25186*	690.00	02/28	25214	3,791.40	02/07	25236	286.16	02/14
25191*	2,512.00	02/01	25215	83.74	02/15	25237	90.75	02/16
25192	39,180.00	02/09	25216	57.77	02/09	25238	140.00	02/16
25194*	287.40	02/02	25217	480.00	02/10	25239	400.00	02/16
25195	419.85	02/01	25218	300.00	02/16	25240	637.80	02/14
25197*	11,623.18	02/06	25219	1,293.00	02/06	25241	1,896.04	02/15
25198	630.34	02/01	25220	538.75	02/08	25242	1,250.00	02/14
25199	761.68	02/08	25221	1,637.80	02/10	25243	460.20	02/14
25200	1,049.56	02/01	25222	668.08	02/13	25244	23,414.50	02/28
25201	4,533.82	02/01	25223	1,239.69	02/15	25245	112,198.47	02/28
25203*	2,120.00	02/01	25224	286.20	02/16	25247*	579.35	02/22
25204	3,479.59	02/07	25226*	404.06	02/10	25249*	12,097.74	02/28
25205	1,912.19	02/06	25227	520.00	02/13	25251*	1,441.02	02/24
25206	1,250.00	02/03	25228	700.38	02/14	25252	350.00	02/24
25207	460.20	02/03	25229	759.78	02/17	25253	673.44	02/17
25208	1,131.38	02/10	25230	900.66	02/15	25255*	9,051.00	02/22
25209	9,805.15	02/09	25231	463.53	02/22	25256	969.75	02/24
25210	750.00	02/08	25232	141.83	02/21	25257	199.59	02/27
25211	538.75	02/03	25233	1,000.00	02/21	25258	39.15	02/28

©2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC.



*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>
25259	1,474.02	02/24	25264*	1,007.50	02/28	25265	4,565.79	02/28
25262*	538.75	02/24						
			\$288,987.50	Total checks paid				
* Gap in check sequence.								
			\$636,531.56	Total debits				

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	469,188.66	02/09	241,750.50	02/21	399,412.41
02/01	468,821.61	02/10	238,097.26	02/22	389,177.95
02/02	360,162.17	02/13	597,254.95	02/23	385,641.51
02/03	357,913.22	02/14	586,236.51	02/24	380,867.97
02/06	345,333.80	02/15	582,117.61	02/27	380,726.15
02/07	330,964.75	02/16	423,233.26	02/28	226,713.00
02/08	329,114.32	02/17	400,554.24		
Average daily ledger balance		\$378,080.70			

# Robert F. Kennedy Charter High School

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

Accounting Cycle: FY2023; Bank: Wells Fargo - ; Bank Account: XXXXX0510 - Operational Account; Statement Date: 02/28/2023; Include Unposted Transactions: No; Created On: 3/12/2023 3:08:48 PM

Last Reconciled	Beginning Balance	Statement Date		
1/31/2023	(\$75,019.06)	02/28/2023		
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
10/14/2022	PR23-0012		Bojorquez, Claudia	\$0.00
10/28/2022	PR23-0015		Bojorquez, Claudia	\$0.00
11/11/2022	PR23-0016		Bojorquez, Claudia	\$0.00
11/25/2022	PR23-0017		Bojorquez, Claudia	\$0.00
12/9/2022	PR23-0018		Bojorquez, Claudia	\$0.00
12/16/2022	AP23-059	25121	CNM	\$2,031.00
12/23/2022	PR23-0019		Bojorquez, Claudia	\$0.00
1/6/2023	AP23-061	25155	University of New Mexico	\$1,270.14
1/6/2023	PR23-0020		Bojorquez, Claudia	\$0.00
1/20/2023	AP23-066	25189	Southwest Copy Systems, Inc.	\$1,721.84
1/20/2023	PR23-0021		Bojorquez, Claudia	\$0.00
1/31/2023	PRV23-125		N.M. Taxation & Revenue	\$268.81
1/31/2023	PRV23-130		NM State Department of Labor	\$2,260.22
2/3/2023	PR23-0022		Bojorquez, Claudia	\$0.00
2/10/2023	AP23-071	25225	Her & I Catering LLC	\$54.95
2/17/2023	AP23-075	25246	Apple Computer, Inc.	\$1,499.00
2/17/2023	AP23-075	25248	Blick Art Materials	\$118.22
2/17/2023	AP23-075	25250	Crystal Springs Bottled Water	\$833.81
2/17/2023	AP23-075	25254	NAPA Auto Parts	\$360.98
2/17/2023	PR23-0023		Bojorquez, Claudia	\$0.00
2/24/2023	AP23-078	25260	Robert Baade	\$89.10
2/24/2023	AP23-078	25261	Cooperative Educational Services	\$9,522.25
2/24/2023	AP23-078	25263	McCracken Pottery	\$700.38
2/24/2023	AP23-078	25266	Rural Housing, Inc.	\$2,120.00
2/24/2023	AP23-078	25267	Smith's Food and Drug Centers, Inc.	\$292.38
2/24/2023	AP23-078	25268	Southwest Copy Systems, Inc.	\$46.84
2/24/2023	AP23-078	25269	Yearout Mechanical, LLC	\$6,135.82
2/25/2023	PRV23-126		NMTaxation and Revenue Dept.	\$7,066.73
2/25/2023	PRV23-127		Allstate Workplace Division	\$290.25
<b>Sub Total</b>				<b>\$39,994.80</b>

# Robert F. Kennedy Charter High School

## Accounts Payable and PR Disbursements - February 2023

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2023; End Date: 02/28/2023; Status: Non-Void; Created On: 3/14/2023 10:29:06 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
2/17/2023	25245	AP Warrant	Albuquerque Public Schools	Non-Void	\$112,198.47
2/16/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$87,412.65
2/2/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$81,943.20
2/15/2023		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$70,254.75
2/10/2023		Payroll Liability Check	NMPSIA	Non-Void	\$38,320.90
2/16/2023		Payroll Liability Check	IRS	Non-Void	\$27,452.07
2/2/2023		Payroll Liability Check	IRS	Non-Void	\$26,428.84
2/17/2023	25244	AP Warrant	Albuquerque Public Schools	Non-Void	\$23,414.50
2/17/2023	25249	AP Warrant	Cooperative Educational Services	Non-Void	\$12,097.74
2/10/2023		AP Warrant	Quill	Non-Void	\$11,899.23
2/2/2023	25209	AP Warrant	Cooperative Educational Services	Non-Void	\$9,805.15
2/24/2023	25261	AP Warrant	Cooperative Educational Services	Non-Void	\$9,522.25
2/17/2023	25255	AP Warrant	Prof-Development, LLC	Non-Void	\$9,051.00
2/10/2023	25234	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$7,683.90
2/25/2023		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$7,066.73
2/2/2023	25212	AP Warrant	Matheson Tri-Gas, Inc.	Non-Void	\$6,830.00
2/24/2023	25269	AP Warrant	Yearout Mechanical, LLC	Non-Void	\$6,135.82
2/24/2023	25265	AP Warrant	PNM	Non-Void	\$4,565.79
2/2/2023	25214	AP Warrant	Moss Adams	Non-Void	\$3,791.40
2/2/2023	25204	AP Warrant	ACES-Association of Charter School Education Services	Non-Void	\$3,479.59
2/24/2023	25266	AP Warrant	Rural Housing, Inc.	Non-Void	\$2,120.00
2/2/2023	25205	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$1,912.19
2/10/2023	25241	Payroll Liability Check	Voya Financial	Non-Void	\$1,896.04
2/17/2023		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,814.60
2/2/2023	25213	AP Warrant	MidSchoolMath, LLC	Non-Void	\$1,780.00
2/17/2023		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,721.84
2/10/2023	25221	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,637.80
2/17/2023	25246	AP Warrant	Apple Computer, Inc.	Non-Void	\$1,499.00
2/24/2023	25259	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,474.02
2/17/2023	25251	AP Warrant	Enterprise Electrical Services, Inc.	Non-Void	\$1,441.02
2/2/2023	25219	AP Warrant	Reed Bobroff	Non-Void	\$1,293.00
2/2/2023	25242	AP Warrant	Andrew A. Swan	Non-Void	\$1,250.00
2/10/2023	25223	AP Warrant	HALO Branded Solutions	Non-Void	\$1,239.69
2/2/2023	25208	AP Warrant	Charter School Testing Services	Non-Void	\$1,131.38
2/24/2023	25264	AP Warrant	New Mexico Gas Company	Non-Void	\$1,007.50
2/10/2023	25233	AP Warrant	ThomasKelly Software Associates, LP	Non-Void	\$1,000.00
2/17/2023	25256	AP Warrant	Reed Bobroff	Non-Void	\$969.75
2/10/2023	25230	AP Warrant	Road Runner Waste	Non-Void	\$900.66
2/17/2023	25250	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$833.81
2/10/2023	25229	AP Warrant	Outcomes, Inc.	Non-Void	\$759.78
2/2/2023	25210	AP Warrant	Intrado Interactive Services Corp.	Non-Void	\$750.00
2/10/2023	25228	AP Warrant	McCracken Pottery	Non-Void	\$700.38
2/24/2023	25263	AP Warrant	McCracken Pottery	Non-Void	\$700.38
2/17/2023	25253	AP Warrant	Jacob A. Gutierrez	Non-Void	\$673.44
2/10/2023	25222	AP Warrant	Robert Baade	Non-Void	\$668.08
2/10/2023	25240	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
2/17/2023	25247	AP Warrant	Robert Baade	Non-Void	\$579.35
2/2/2023	25220	AP Warrant	Jacob A. Gutierrez	Non-Void	\$538.75
2/24/2023	25262	AP Warrant	Jacob A. Gutierrez	Non-Void	\$538.75
2/10/2023	25227	AP Warrant	Katherine Jeanne Avery	Non-Void	\$520.00
2/2/2023	25217	AP Warrant	T-Mobile USA Inc.	Non-Void	\$480.00
2/10/2023	25231	AP Warrant	Verizon Wireless	Non-Void	\$463.53
2/2/2023	25243	AP Warrant	Robert Baade	Non-Void	\$460.20
2/10/2023	25226	AP Warrant	Jacob A. Gutierrez	Non-Void	\$404.06
2/10/2023	25239	Payroll Liability Check	Aspire Financial Services	Non-Void	\$400.00
2/17/2023	25254	AP Warrant	NAPA Auto Parts	Non-Void	\$360.98
2/17/2023	25252	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	\$350.00
2/2/2023	25218	AP Warrant	ENMU - CTLP	Non-Void	\$300.00

2/24/2023	25267	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$292.38
2/25/2023		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$290.25
2/10/2023	25224	AP Warrant	Harris Computer	Non-Void	\$286.20
2/10/2023	25236	Payroll Liability Check	NM Child Support	Non-Void	\$286.16
2/10/2023		AP Warrant	Home Depot	Non-Void	\$234.48
2/23/2023	25257	AP Warrant	Alonso's Auto Glass & Tint	Non-Void	\$199.59
2/10/2023	25235	Payroll Liability Check	Child Support Services ORS	Non-Void	\$183.68
2/10/2023	25232	AP Warrant	Waste Management	Non-Void	\$141.83
2/10/2023	25238	Payroll Liability Check	United Way	Non-Void	\$140.00
2/17/2023	25248	AP Warrant	Blick Art Materials	Non-Void	\$118.22
2/10/2023	25237	Payroll Liability Check	Legal Shield	Non-Void	\$90.75
2/24/2023	25260	AP Warrant	Robert Baade	Non-Void	\$89.10
2/2/2023	25215	AP Warrant	Pacific Office automation	Non-Void	\$83.74
2/17/2023		AP Warrant	ADT Security Services	Non-Void	\$61.50
2/2/2023	25216	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$57.77
2/10/2023	25225	AP Warrant	Her & I Catering LLC	Non-Void	\$54.95
2/24/2023	25268	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$46.84
2/24/2023	25258	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$39.15
			<b>Grand Total</b>		<b>\$599,258.35</b>

RFK - ALL FUNDS  
Request for Reimbursement (RFR) Summary  
2/28/23

Fund Name	Fund	Award	Current Period Submitted	Submitted/ Current	Submitted/ Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status
Title I	24101	\$ 243,095.00	2/28/23	\$ 63,007.24	\$ -	\$ 84,576.42	\$ 147,583.66	\$ 95,511.34	Submitted thru 02/28/23
IDEA-B	24106	\$ 160,417.00	2/28/23	\$ 61,248.57	\$ -	\$ 37,626.66	\$ 98,875.23	\$ 61,541.77	Submitted thru 02/28/23
English Language Learners	24153	\$ 2,475.00					\$ -	\$ 2,475.00	
Teacher/Principal Training	24154	\$ 19,575.00	2/28/23	\$ 9,116.91	\$ -	\$ 3,631.05	\$ 12,747.96	\$ 6,827.04	Submitted thru 02/28/23
Carl Perkins CTE	24174	\$ 9,908.00	2/28/23	\$ 9,757.68			\$ 9,757.68	\$ 150.32	Submitted thru 02/28/23
Carl Perkins CTE - Redistribution	24176	\$ 13,735.00					\$ -	\$ 13,735.00	
ARP ESSER III	24330	\$ 886,672.00	2/28/23	\$ 230,594.81	\$ -	\$ 268,658.96	\$ 499,253.77	\$ 387,418.23	Submitted thru 02/28/23
ESSER III - OST	24342	\$ 59,339.00	2/28/23	\$ 21,149.26			\$ 21,149.26	\$ 38,189.74	Submitted thru 02/28/23
IDEA/ARP	24346	\$ 30,544.00							
Ed Fellows	26107	\$ 104,190.00	2/28/23	\$ 26,565.24			\$ 26,565.24	\$ 77,624.76	Submitted thru 02/28/23
Emergency Connectivity Fund	26222	\$ 52,869.08	11/30/22	\$ -		\$ 388.77	\$ 388.77	\$ 52,480.31	Submitted thru 11/30/22
Literacy for Children/Library	27107	\$ 3,380.00					\$ -	\$ 3,380.00	
Community School Grant	27127	\$ 18,750.00					\$ -	\$ 18,750.00	
Open Scie Ed	27202	\$ 1,700.00					\$ -	\$ 1,700.00	
Career Tech. Educaton	27502	\$ 9,587.00					\$ -	\$ 9,587.00	
YCC	28133	\$ 99,483.80	11/30/22	\$ -		\$ 99,483.80	\$ 99,483.80	\$ -	Submitted thru 11/30/22
NM Schools COVID Testing - DOH	28211	\$ 81,280.00	10/31/22	\$ 49,033.34			\$ 49,033.34	\$ 32,246.66	Submitted thru 11/30/22
PSCOC	31200	\$ 280,974.00	12/31/22			\$ 140,487.00	\$ 140,487.00	\$ 140,487.00	Submitted thru 12/31/22
Legislative App	31400	\$ 587,915.00	2/28/23	\$ 52,032.13		\$ -	\$ 52,032.13	\$ 535,882.87	Submitted thru 02/28/23
<b>TOTALS</b>		<b>\$ 2,665,888.88</b>		<b>\$ 522,505.18</b>	<b>\$ -</b>	<b>\$ 634,852.66</b>	<b>\$ 1,157,357.84</b>	<b>\$ 1,477,987.04</b>	

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

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

**Doc. ID:** 001-051-2223-0026-IB  
**Fund Type:** Direct Grant  
**Adjustment Type:** Initial Budget

**Fiscal Year:** 2022-2023

**Entity Name:** Robert F Kennedy Charter

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

**Contact:** Sanchez Irene, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-243-1118

**Email:** isanchez@rfkcharter.net

<b>FLOWTHROUGH ONLY</b> <p style="text-align: center;"><b>Budget Period:</b> 2022-07-01                      <b>To:</b> 2023-06-30</p> <p style="text-align: center;"><b>A. Approved Carryover:</b></p> <p style="text-align: center;"><b>B. Total Current Year Allocation:</b></p> <p style="text-align: center;"><b>D. Total Funding Available:</b></p>
--

Revenue 29114.0000.41920                      \$25,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29114 McCune Charitable Foundatio n	3300 Community Services Operations	55915 Other Contract Services	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$25,000	\$25,000	
						Sub Total	\$25,000		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	\$25,000		

**Justification:**

Received a grant from McCune Charitable Foundation

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

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

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

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

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

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

Doc. ID: 001-051-2223-0027-1  
Fund Type: Flowthrough  
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Robert F Kennedy Charter

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31703.0000.43202 \$14,270

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$4,270	\$4,270	
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$3,776	\$10,000	\$13,776	
Sub Total							\$14,270		
Indirect Cost									
<b>DOC. TOTAL</b>							\$14,270		

**Justification:**

Received an allocation from PED

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

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

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

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

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

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

Doc. ID: 001-051-2223-0028-I  
Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Robert F Kennedy Charter

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

Contact: Sanchez Irene

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 2022-07-01	<b>To:</b> 2023-06-30
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 28133.0000.43203 \$173,837

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	001051 Robert F Kennedy Charter	1625 Extended Services for Students	\$72,426	\$115,304	\$187,730	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	52210 FICA Payments	0000 No Program	001051 Robert F Kennedy Charter	1625 Extended Services for Students	\$4,490	\$8,950	\$13,440	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	001051 Robert F Kennedy Charter	1625 Extended Services for Students	\$783	\$1,696	\$2,479	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	52500 Unemployment Compensation	0000 No Program	001051 Robert F Kennedy Charter	1625 Extended Services for Students	\$337	\$445	\$782	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	001051 Robert F Kennedy Charter	1625 Extended Services for Students	\$38	\$82	\$120	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	53330 Professional Development	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$16,262	\$6,400	\$22,662	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	55915 Other Contract Services	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$25,500	\$25,500	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$5,148	\$15,460	\$20,608	
<b>Sub Total</b>							\$173,837		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$173,837		

**Justification:**

Received a grant from YCC

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

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

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

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

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

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

Doc. ID: 001-051-2223-0029-IB  
Fund Type: Direct Grant  
Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Robert F Kennedy Charter

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 2022-07-01	To: 2023-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26186.0000.43214                      \$5,500

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26186 ABC Community Schools Partnership	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	001051 Robert F Kennedy Charter	1621 Summer School/After School		\$2,800	\$2,800	
26186 ABC Community Schools Partnership	3300 Community Services Operations	52111 Educational Retirement	0000 No Program	001051 Robert F Kennedy Charter	1621 Summer School/After School		\$480	\$480	
26186 ABC Community Schools Partnership	3300 Community Services Operations	52112 ERA - Retiree Health	0000 No Program	001051 Robert F Kennedy Charter	1621 Summer School/After School		\$56	\$56	
26186 ABC Community Schools Partnership	3300 Community Services Operations	52210 FICA Payments	0000 No Program	001051 Robert F Kennedy Charter	1621 Summer School/After School		\$214	\$214	
26186 ABC Community Schools Partnership	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	001051 Robert F Kennedy Charter	1621 Summer School/After School		\$41	\$41	
26186 ABC Community Schools Partnership	3300 Community Services Operations	52311 Health and Medical Premiums	0000 No Program	001051 Robert F Kennedy Charter	1621 Summer School/After School		\$200	\$200	
26186 ABC Community Schools Partnership	3300 Community Services Operations	52312 Life	0000 No Program	001051 Robert F Kennedy Charter	1621 Summer School/After School		\$55	\$55	
26186 ABC Community Schools Partnership	3300 Community Services Operations	52313 Dental	0000 No Program	001051 Robert F Kennedy Charter	1621 Summer School/After School		\$55	\$55	
26186 ABC Community Schools Partnership	3300 Community Services Operations	52314 Vision	0000 No Program	001051 Robert F Kennedy Charter	1621 Summer School/After School		\$55	\$55	

26186 ABC Community Schools Partnership	3300 Community Services Operations	52500 Unemployment Compensation	0000 No Program	001051 Robert F Kennedy Charter	1621 Summer School/After School		\$22	\$22	
26186 ABC Community Schools Partnership	3300 Community Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	001051 Robert F Kennedy Charter	1621 Summer School/After School		\$22	\$22	
26186 ABC Community Schools Partnership	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$1,500	\$1,500	
							Sub Total	\$5,500	
							Indirect Cost		
							DOC. TOTAL	\$5,500	

**Justification:**

Received a grant from ABC-OST

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

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

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

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

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

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

Doc. ID: 001-051-2223-0030-D  
Fund Type: Flowthrough  
Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: Robert F Kennedy Charter

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24176.0000.41924 (\$13,735)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$1,500	(\$1,500)		
24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$228	(\$228)		
24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$30	(\$30)		
24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$115	(\$115)		
24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$21	(\$21)		
24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$36	(\$36)		
24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	52312 Life	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$5	(\$5)		
24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	52313 Dental	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$10	(\$10)		

24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	52314 Vision	0000 No Program	001051 Robert F Kennedy Charter	1218 School/Student Support	\$5	(\$5)		
24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$1,785	(\$1,785)		
24176 Carl D Perkins Secondary - Redistribution	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$10,000	(\$10,000)		
						Sub Total	(\$13,735)		
						Indirect Cost			
						DOC. TOTAL	(\$13,735)		

**Justification:**

Funds expired 9/30/22

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

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

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

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

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

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

APS Rating:

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

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

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

**Student Enrollment:**

Budget FY22-23 375

Actual count as of

High School 289

Middle School 87

Total 376 120 Day Count-FY23

Budget to Actual 

100%	Green
------	-------

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, 2021

Total Number of Findings

**3**

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