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# *Governing Council Financial Report*

*As of September 30, 2023*

# **ROBERT F KENNEDY CHARTER GOVERNING COUNCIL**

## **FINANCE AGENDA**

**OCTOBER 19, 2023**

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- II. BANK RECONCILIATION REPORTS FOR REVIEW**
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# Robert F. Kennedy Charter High School

## Account Summary Report - Revenue - 09/30/23

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 09/30/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/12/2023 12:13:44 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$5,405,503.55)	(\$1,351,375.89)	(\$4,054,127.66)
11000-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$473,368.25)	(\$59,171.04)	(\$414,197.21)
<b>11000 - Operational</b>		<b>(\$5,878,871.80)</b>	<b>(\$1,410,546.93)</b>	<b>(\$4,468,324.87)</b>
21000-0000-41603-0000-001051-0000-00000	Fees – Adults/Food Services	\$0.00	(\$573.75)	\$573.75
<b>21000 - Food Services</b>		<b>\$0.00</b>	<b>(\$573.75)</b>	<b>\$573.75</b>
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$275,125.00)	\$0.00	(\$275,125.00)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$56,542.51)	\$56,542.51
<b>24101 - Title I - IASA</b>		<b>(\$275,125.00)</b>	<b>(\$56,542.51)</b>	<b>(\$218,582.49)</b>
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$167,617.00)	\$0.00	(\$167,617.00)
24106-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$35,374.36)	\$35,374.36
<b>24106 - Entitlement IDEA-B</b>		<b>(\$167,617.00)</b>	<b>(\$35,374.36)</b>	<b>(\$132,242.64)</b>
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$2,975.00)	\$0.00	(\$2,975.00)
24153-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$2,475.00)	\$2,475.00
<b>24153 - English Language Acquisition</b>		<b>(\$2,975.00)</b>	<b>(\$2,475.00)</b>	<b>(\$500.00)</b>
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$18,888.00)	\$0.00	(\$18,888.00)
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$4,234.42)	\$4,234.42
<b>24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>(\$18,888.00)</b>	<b>(\$4,234.42)</b>	<b>(\$14,653.58)</b>
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$10,627.00)	\$0.00	(\$10,627.00)
<b>24174 - Carl Perkins CTE Grant</b>		<b>(\$10,627.00)</b>	<b>\$0.00</b>	<b>(\$10,627.00)</b>
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$144,042.00)	\$0.00	(\$144,042.00)
<b>24190 - Title I Comp. Support &amp; Imprv. (CSI)</b>		<b>(\$144,042.00)</b>	<b>\$0.00</b>	<b>(\$144,042.00)</b>
24330-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$73,986.97)	\$73,986.97
<b>24330 - ARP ESSER III</b>		<b>\$0.00</b>	<b>(\$73,986.97)</b>	<b>\$73,986.97</b>
24342-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$59,339.00)	\$59,339.00
<b>24342 - ESSERIII Round 2</b>		<b>\$0.00</b>	<b>(\$59,339.00)</b>	<b>\$59,339.00</b>
26107-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$12,041.93)	\$12,041.93
26107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	\$0.00	(\$15,000.00)	\$15,000.00
<b>26107 - REC/District Fiscal Agent - Ed. Fellows</b>		<b>\$0.00</b>	<b>(\$27,041.93)</b>	<b>\$27,041.93</b>
26186-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$2,815.12)	\$2,815.12
<b>26186 - ABC Community Schools Partner - OST</b>		<b>\$0.00</b>	<b>(\$2,815.12)</b>	<b>\$2,815.12</b>
27107-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$3,380.00)	\$3,380.00
<b>27107 - Literacy For Children @ Risk PED</b>		<b>\$0.00</b>	<b>(\$3,380.00)</b>	<b>\$3,380.00</b>
27109-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$6,254.00)	(\$6,254.41)	\$0.41
<b>27109 - Instructiona Mats - GAA of 2019</b>		<b>(\$6,254.00)</b>	<b>(\$6,254.41)</b>	<b>\$0.41</b>
27127-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$9,961.53)	\$9,961.53
<b>27127 - School Collaborative</b>		<b>\$0.00</b>	<b>(\$9,961.53)</b>	<b>\$9,961.53</b>
27202-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,700.00)	\$1,700.00
27202-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$1,700.00)	\$0.00	(\$1,700.00)
<b>27202 - Open Sci Ed Expansion</b>		<b>(\$1,700.00)</b>	<b>(\$1,700.00)</b>	<b>\$0.00</b>
27416-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$30,000.00)	\$0.00	(\$30,000.00)
<b>27416 - State Funded Out-of-School Time</b>		<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$10,377.00)	\$0.00	(\$10,377.00)
27502-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$9,017.71)	\$9,017.71

<b>27502 - Career Tech. Education</b>		<b>(\$10,377.00)</b>	<b>(\$9,017.71)</b>	<b>(\$1,359.29)</b>
27552-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$200,000.00)	\$0.00	(\$200,000.00)
<b>27552 - Innovation Zone Grant</b>		<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>
27573-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$75,000.00)	\$0.00	(\$75,000.00)
<b>27573 - CTE Junior Bill SB192</b>		<b>(\$75,000.00)</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>
27575-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$20,180.00)	\$0.00	(\$20,180.00)
<b>27575 - Bilingual Multicultural Ed</b>		<b>(\$20,180.00)</b>	<b>\$0.00</b>	<b>(\$20,180.00)</b>
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$26,236.92)	\$26,236.92
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$82,602.97)	\$0.00	(\$82,602.97)
<b>28133 - Youth Conservation Corp NMEMNR</b>		<b>(\$82,602.97)</b>	<b>(\$26,236.92)</b>	<b>(\$56,366.05)</b>
28211-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$38,931.83)	\$38,931.83
<b>28211-NM Schools COVID-19 Testing Program-</b>		<b>\$0.00</b>	<b>(\$38,931.83)</b>	<b>\$38,931.83</b>
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$70,243.50)	\$70,243.50
<b>31200 - Public School Capital Outlay</b>		<b>\$0.00</b>	<b>(\$70,243.50)</b>	<b>\$70,243.50</b>
31400-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$423,839.18)	\$423,839.18
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$570,000.00)	\$0.00	(\$570,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$158,326.00)	\$0.00	(\$158,326.00)
<b>31400 - Special Capital Outlay-State</b>		<b>(\$728,326.00)</b>	<b>(\$423,839.18)</b>	<b>(\$304,486.82)</b>
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$325,000.00)	(\$7,559.40)	(\$317,440.60)
<b>31600 - Capital Improvements HB-33</b>		<b>(\$325,000.00)</b>	<b>(\$7,559.40)</b>	<b>(\$317,440.60)</b>
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$164,839.00)	(\$3,802.92)	(\$161,036.08)
<b>31701 - Capital Improvements SB-9</b>		<b>(\$164,839.00)</b>	<b>(\$3,802.92)</b>	<b>(\$161,036.08)</b>
	<b>Grand Total</b>	<b>(\$8,142,424.77)</b>	<b>(\$2,273,857.39)</b>	<b>(\$5,868,567.38)</b>

# Robert F. Kennedy Charter High School

## Account Summary Report - Expenditures - September 2023

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 09/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/12/2023 12:12:53 AM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,431,248.80	\$915,432.77	\$3,262,609.06	\$2,253,206.97
21000 - Food Services	\$0.00	\$0.00	\$253,765.00	(\$253,765.00)
23000 - Non-Instructional Support	\$1,551.30	\$315.00	\$1,105.40	\$130.90
24101 - Title I - IASA	\$275,125.00	\$39,647.83	\$166,527.05	\$68,950.12
24106 - Entitlement IDEA-B	\$167,617.00	\$27,647.71	\$119,118.99	\$20,850.30
24153 - English Language Acquisition	\$2,975.00	\$0.00	\$0.00	\$2,975.00
24154 - Teacher/Principal Training & Recruiting	\$18,888.00	\$0.00	\$0.00	\$18,888.00
24174 - Carl Perkins CTE Grant	\$10,627.00	\$0.00	\$0.00	\$10,627.00
24190 - Title I Comp. Support & Imprv. (CSI)	\$144,042.00	\$144,042.00	\$0.00	\$0.00
24330 - ARP ESSER III	\$127,749.00	\$18,865.95	\$127,737.45	(\$18,854.40)
27109 - Instructional Mats - GAA of 2019	\$6,254.00	\$1,090.80	\$2,953.75	\$2,209.45
27202 - Open Sci Ed Expansion	\$1,700.00	\$1,680.00	\$0.00	\$20.00
27416 - State Funded Out-of-School Time	\$30,000.00	\$0.00	\$0.00	\$30,000.00
27502 - Career Tech. Education	\$10,377.00	\$0.00	\$0.00	\$10,377.00
27552 - Innovation Zone Grant	\$200,000.00	\$27,360.68	\$122,579.87	\$50,059.45
27573 - CTE Junior Bill SB192	\$75,000.00	\$8,930.41	\$55,133.31	\$10,936.28
27575 - Bilingual Multicultural Ed	\$20,180.00	\$1,875.00	\$0.00	\$18,305.00
28133 - Youth Conservation Corp NMEMNR	\$82,602.97	\$53,486.32	\$1,637.19	\$27,479.46
29102 - Private Dir Grants (Categorical)	\$6,068.30	\$1,157.06	\$0.00	\$4,911.24
29114 - McCune Charitable Foundation	\$25,000.00	\$0.00	\$0.00	\$25,000.00
31400 - Special Capital Outlay-State	\$728,326.00	\$0.00	\$0.00	\$728,326.00
31600 - Capital Improvements HB-33	\$325,000.00	\$96,350.00	\$188,724.85	\$39,925.15
31701 - Capital Improvements SB-9	\$173,976.00	\$85,221.04	\$10,740.30	\$78,014.66
<b>Grand Total:</b>	<b>\$8,864,307.37</b>	<b>\$1,423,102.57</b>	<b>\$4,312,632.22</b>	<b>\$3,128,572.58</b>

# RFK Charter High School

## Balance Sheet Report - September 2023

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds];  
 Account Expression: [All]; Balance Date: 09/30/2023; Detail: No;  
 Created On: 10/11/2023 10:11:04 PM

Description	11000	21000	23000	24101	24106	24153	24154	24190	24330	24342	26107	26186
11011 - Bank Account	\$1,196,254.35	\$573.75	\$1,236.30	(\$31,428.04)	(\$21,546.80)	\$0.00	\$3.48	(\$101,166.71)	(\$14,674.50)	\$17.04	\$15,022.02	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,196,254.35</b>	<b>\$573.75</b>	<b>\$1,236.30</b>	<b>(\$31,428.04)</b>	<b>(\$21,546.80)</b>	<b>\$0.00</b>	<b>\$3.48</b>	<b>(\$101,166.71)</b>	<b>(\$14,674.50)</b>	<b>\$17.04</b>	<b>\$15,022.02</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,196,254.35</b>	<b>\$573.75</b>	<b>\$1,236.30</b>	<b>(\$31,428.04)</b>	<b>(\$21,546.80)</b>	<b>\$0.00</b>	<b>\$3.48</b>	<b>(\$101,166.71)</b>	<b>(\$14,674.50)</b>	<b>\$17.04</b>	<b>\$15,022.02</b>	<b>\$0.00</b>
21100 - NM State Withholding	\$8,015.83	\$0.00	\$0.00	\$572.02	\$380.14	\$0.00	\$0.00	\$994.65	\$304.09	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$77,282.72	\$0.00	\$0.00	\$4,932.66	\$3,457.16	\$0.00	\$0.00	\$8,353.52	\$2,676.03	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$23,899.27	\$0.00	\$0.00	\$1,998.34	\$1,836.98	\$0.00	\$0.00	\$863.26	\$690.35	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$2,704.08	\$0.00	\$0.00	\$185.53	\$128.66	\$0.00	\$3.66	\$96.54	\$239.13	\$17.04	\$22.02	\$0.00
23144 - Workers Comp	\$186.39	\$0.00	\$0.00	\$7.39	\$6.56	\$0.00	\$0.00	\$9.71	\$3.57	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$8,211.85	\$0.00	\$0.00	\$512.92	\$359.49	\$0.00	\$0.00	\$899.24	\$278.28	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$2,262.39	\$0.00	\$0.00	\$11.31	\$11.45	\$0.00	\$0.00	\$32.44	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$122,642.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,220.17</b>	<b>\$6,067.51</b>	<b>\$0.00</b>	<b>\$3.66</b>	<b>\$11,249.36</b>	<b>\$4,191.45</b>	<b>\$17.04</b>	<b>\$22.02</b>	<b>\$0.00</b>
32000 - Fund Balances	\$618,321.82	(\$0.39)	\$1,551.30	(\$12,100.82)	(\$21,380.94)	(\$2,475.00)	\$4,757.24	\$0.00	(\$73,986.97)	(\$59,339.00)	(\$12,041.93)	(\$2,815.12)
32300 - Unreserved Fund Balance	(\$8,198.23)	\$0.39	\$0.00	(\$44,442.07)	(\$13,960.02)	\$0.00	(\$8,991.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$463,488.23	\$573.75	(\$315.00)	\$16,894.68	\$7,726.65	\$2,475.00	\$4,234.42	(\$112,416.07)	\$55,121.02	\$59,339.00	\$27,041.93	\$2,815.12
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,073,611.82</b>	<b>\$573.75</b>	<b>\$1,236.30</b>	<b>(\$39,648.21)</b>	<b>(\$27,614.31)</b>	<b>\$0.00</b>	<b>(\$0.18)</b>	<b>(\$112,416.07)</b>	<b>(\$18,865.95)</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,196,254.35</b>	<b>\$573.75</b>	<b>\$1,236.30</b>	<b>(\$31,428.04)</b>	<b>(\$21,546.80)</b>	<b>\$0.00</b>	<b>\$3.48</b>	<b>(\$101,166.71)</b>	<b>(\$14,674.50)</b>	<b>\$17.04</b>	<b>\$15,022.02</b>	<b>\$0.00</b>

# RFK Charter High School

## Balance Sheet Report - September 2023

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

Account Expression: [All]; Balance Date: 09/30/2023; Detail: No;

Created On: 10/11/2023 10:11:04 PM

Description	26222	27107	27109	27127	27202	27502	27552	27573	27575	28133	28211	29102
11011 - Bank Account	(\$10,878.28)	\$0.00	\$5,846.21	(\$65,023.83)	(\$1,680.00)	\$0.00	(\$21,271.00)	(\$7,480.71)	(\$1,875.00)	(\$52,388.10)	\$0.26	\$3,681.23
<b>Subtotal of Account Type: Asset</b>	<b>(\$10,878.28)</b>	<b>\$0.00</b>	<b>\$5,846.21</b>	<b>(\$65,023.83)</b>	<b>(\$1,680.00)</b>	<b>\$0.00</b>	<b>(\$21,271.00)</b>	<b>(\$7,480.71)</b>	<b>(\$1,875.00)</b>	<b>(\$52,388.10)</b>	<b>\$0.26</b>	<b>\$3,681.23</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$10,878.28)</b>	<b>\$0.00</b>	<b>\$5,846.21</b>	<b>(\$65,023.83)</b>	<b>(\$1,680.00)</b>	<b>\$0.00</b>	<b>(\$21,271.00)</b>	<b>(\$7,480.71)</b>	<b>(\$1,875.00)</b>	<b>(\$52,388.10)</b>	<b>\$0.26</b>	<b>\$3,681.23</b>
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.50	\$66.16	\$0.00	\$165.84	\$0.00	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.00	\$1,211.87	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.12	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$14.64	\$0.00	\$0.00	\$96.46	\$31.82	\$0.00	\$282.30	\$0.00	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$8.60	\$0.00	\$55.90	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.26	\$125.99	\$0.00	\$594.18	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,089.68</b>	<b>\$1,449.70</b>	<b>\$0.00</b>	<b>\$1,098.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balances	(\$10,878.28)	(\$68.00)	\$682.60	(\$75,000.00)	(\$1,700.00)	(\$9,017.71)	\$0.00	\$0.00	\$0.00	(\$26,236.92)	(\$38,931.57)	\$4,838.29
32300 - Unreserved Fund Balance	\$0.00	(\$3,312.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	\$3,380.00	\$5,163.61	\$9,961.53	\$20.00	\$9,017.71	(\$27,360.68)	(\$8,930.41)	(\$1,875.00)	(\$27,249.40)	\$38,931.83	(\$1,157.06)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$10,878.28)</b>	<b>\$0.00</b>	<b>\$5,846.21</b>	<b>(\$65,038.47)</b>	<b>(\$1,680.00)</b>	<b>\$0.00</b>	<b>(\$27,360.68)</b>	<b>(\$8,930.41)</b>	<b>(\$1,875.00)</b>	<b>(\$53,486.32)</b>	<b>\$0.26</b>	<b>\$3,681.23</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$10,878.28)</b>	<b>\$0.00</b>	<b>\$5,846.21</b>	<b>(\$65,023.83)</b>	<b>(\$1,680.00)</b>	<b>\$0.00</b>	<b>(\$21,271.00)</b>	<b>(\$7,480.71)</b>	<b>(\$1,875.00)</b>	<b>(\$52,388.10)</b>	<b>\$0.26</b>	<b>\$3,681.23</b>

# RFK Charter High School

## Balance Sheet Report - September 2023

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds];  
 Account Expression: [All]; Balance Date: 09/30/2023; Detail: No;  
 Created On: 10/11/2023 10:11:04 PM

Description	29114	31200	31400	31600	31701	31703	Total
11011 - Bank Account	\$25,000.00	(\$0.04)	(\$0.09)	(\$17,845.35)	(\$70,523.63)	\$9,773.81	\$839,626.37
<b>Subtotal of Account Type: Asset</b>	<b>\$25,000.00</b>	<b>(\$0.04)</b>	<b>(\$0.09)</b>	<b>(\$17,845.35)</b>	<b>(\$70,523.63)</b>	<b>\$9,773.81</b>	<b>\$839,626.37</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$25,000.00</b>	<b>(\$0.04)</b>	<b>(\$0.09)</b>	<b>(\$17,845.35)</b>	<b>(\$70,523.63)</b>	<b>\$9,773.81</b>	<b>\$839,626.37</b>
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,814.23
23121 - Salaries and Wages	\$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	\$101,387.96
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,710.58
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.88
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.80
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,343.21
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.25
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,065.98</b>
32000 - Fund Balances	\$25,000.00	(\$70,243.54)	(\$423,839.27)	\$53,715.13	\$10,894.49	\$9,773.81	(\$44,052.34)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$17,230.12	\$0.00	\$0.00	(\$128,142.09)
Net Increase/Decrease	\$0.00	\$70,243.50	\$423,839.18	(\$88,790.60)	(\$81,418.12)	\$0.00	\$850,754.82
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$25,000.00</b>	<b>(\$0.04)</b>	<b>(\$0.09)</b>	<b>(\$17,845.35)</b>	<b>(\$70,523.63)</b>	<b>\$9,773.81</b>	<b>\$678,560.39</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$25,000.00</b>	<b>(\$0.04)</b>	<b>(\$0.09)</b>	<b>(\$17,845.35)</b>	<b>(\$70,523.63)</b>	<b>\$9,773.81</b>	<b>\$839,626.37</b>

C



# Robert F. Kennedy Charter High School

## Bank Account Reconciliation Report - September 2023

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 09/30/2023; Include Unposted Transactions: No; Created On: 10/11/2023 10:06:41 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$870,520.23	+	(\$35,940.19)	=	\$834,580.04	-	\$834,580.04	=	\$0.00
Deposits/Debits	\$532,002.23	+	\$0.00	=	\$532,002.23	-	\$532,012.84	=	(\$10.61)
Withdrawals/Credits	(\$496,458.36)	+	(\$30,497.54)	=	(\$526,955.90)	-	(\$526,966.51)	=	\$10.61
<b>Sub Total</b>	<b>\$906,064.10</b>	<b>A</b>	<b>(\$66,437.73)</b>	<b>B</b>	<b>\$839,626.37</b>		<b>\$839,626.37</b>	<b>C</b>	<b>\$0.00</b>

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

# Analyzed Business Checking - PF

Account number: ████████0510 ■ September 1, 2023 - September 30, 2023 ■ Page 1 of 4



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

## Questions?

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

Online: [wellsfargo.com](https://wellsfargo.com)

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

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████0510	\$870,520.23	\$532,739.93	-\$497,196.06	\$906,064.10

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
09/14	09/15	737.70	Reversal of Check Posted 9-14-23 Reposted 9-15-23 as Serial 0000025713 Our Ref: 9-14-23 00000000
		\$737.70	Total deposits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/01	127.50	Desktop Check Deposit
	09/05	148.75	Desktop Check Deposit
	09/06	0.05	Google Acctverify US003WI5W5 Wells Fargo Bank
	09/12	148.75	Desktop Check Deposit
	09/12	450,458.63	APS Payments Rfk Cs Rfk Charter School
	09/13	21.25	Desktop Check Deposit
	09/14	38,931.57	Doh Vendorpymt 0913029499 Falling Colors - Reference Number: 0913029499
	09/18	127.50	Desktop Check Deposit
	09/20	14.61	Sandoval County ACH Paymen 1128497 August 2023 Distribution Sb-9
	09/20	29.37	Sandoval County ACH Paymen 1127793 August 2023 Distribution Hb-3
	09/20	1,016.16	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	09/26	19,723.68	State of NEW Mex Vndr Pymt Nmap0001789013 Ost September 2023 Ost September 2023

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*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/27	6,254.41	State of NEW Mex Vndr Pymt Nmap0001790083 27109 Fy24 I/M Final 27109 Fy24 I/M Final
	09/29	15,000.00	Southwest Region Corp Pay Robert F Kennedy Chart
		\$532,002.23	Total electronic deposits/bank credits
		\$532,739.93	Total credits

**Debits**

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/01	24,293.76 <	Business to Business ACH Debit - IRS Usat taxpymt 090123 270364431762279 Robert F Kennedy Chart
	09/07	31,712.72	WT Seq455388 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000060913749 Trn#230907455388 Rfb# 189
	09/07	61.50	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	09/07	1,496.07	Home Depot Comm Online Pmt 230906 611163383294373 Robert F Kennedy Chart
	09/07	6,302.67 <	Business to Business ACH Debit - Quill Corporatio BT0906 090623 000000237193538 Robert F. Kennedy Char
	09/11	6,313.75 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 230908 15950464 Robert F Kennedy Chart
	09/12	171.16 <	Business to Business ACH Debit - American Heritag Benman ACH 090823 V0775 Robert F. Kennedy Char
	09/14	80,700.91	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	09/14	25,450.10 <	Business to Business ACH Debit - IRS Usat taxpymt 091423 270365704519873 Robert F Kennedy Chart
	09/18	60,827.05 <	Business to Business ACH Debit - Nmerb Web Pay 230915 02318 Robert F Kennedy Chart
	09/19	1,560.10 <	Business to Business ACH Debit - Lease Direct Web Pay 230918 80902066 Robert F. Kennedy Char
	09/26	1,857.98 <	Business to Business ACH Debit - Quill Corporatio BT0925 092523 000000239575124 Robert F. Kennedy Char
	09/28	98,887.48	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	09/28	32,306.82 <	Business to Business ACH Debit - IRS Usat taxpymt 092823 270367103235981 Robert F Kennedy Chart
		\$371,942.07	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>
713	737.70	09/14	25670	1,100.00	09/11	25684	62.77	09/07
25631*	1,000.00	09/12	25672*	1,090.80	09/05	25685	68.75	09/07
25648*	143.08	09/20	25680*	322.88	09/26	25686	6,201.73	09/06
25655*	343.50	09/11	25681	251.86	09/05	25687	50.05	09/15
25665*	1,680.00	09/07	25682	3,085.42	09/07	25688	968.63	09/01
25669*	226.02	09/13	25683	1,450.00	09/07	25689	533.36	09/06

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*Checks paid (continued)*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
25690	1,722.00	09/07	25706	192.00	09/18	25722	650.00	09/19
25691	93.45	09/18	25707	73.56	09/12	25723	2,200.00	09/18
25692	9,040.50	09/06	25708	399.65	09/14	25724	69.57	09/28
25693	1,548.00	09/07	25709	3,258.85	09/11	25725	5,238.00	09/28
25694	63.05	09/08	25710	6,971.75	09/12	25726	1,059.03	09/22
25695	6,128.70	09/06	25711	637.80	09/12	25727	249.45	09/26
25696	1,293.00	09/08	25712	144.00	09/14	25732*	668.24	09/28
25697	1,705.98	09/13	25713	737.70	09/15	25733	182.80	09/28
25698	2,013.39	09/08	25714	71.80	09/14	25734	6,602.65	09/28
25699	297.00	09/15	25715	315.00	09/21	25735	220.68	09/28
25700	243.00	09/12	25716	9,594.28	09/19	25738*	32.35	09/29
25701	387.45	09/08	25717	748.90	09/19	25739	10,928.80	09/28
25702	50.00	09/13	25718	53.04	09/19	25740	920.19	09/22
25703	699.56	09/11	25719	9,850.00	09/15	25742*	9,040.50	09/26
25704	1,720.00	09/26	25720	1,133.69	09/20	25743	400.00	09/25
25705	568.08	09/12	25721	5,720.00	09/21			

\$125,253.99 Total checks paid

\* Gap in check sequence.

\$497,196.06 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	870,520.23	09/12	1,198,566.77	09/21	1,035,793.43
09/01	845,385.34	09/13	1,196,606.02	09/22	1,033,814.21
09/05	844,191.43	09/14	1,128,033.43	09/25	1,033,414.21
09/06	822,287.19	09/15	1,117,836.38	09/26	1,039,947.08
09/07	773,097.29	09/18	1,054,651.38	09/27	1,046,201.49
09/08	769,340.40	09/19	1,042,045.06	09/28	891,096.45
09/11	757,624.74	09/20	1,041,828.43	09/29	906,064.10

Average daily ledger balance \$962,067.56

Limits to your Card

Effective on or after August 28, 2023 in Selected Terms and Conditions for

- Wells Fargo Consumer debit and ATM cards
- Wells Fargo Campus debit and ATM cards
- Wells Fargo Business debit, ATM, and deposit cards
- Wells Fargo Advisors debit cards

In the section titled "Using your card," under subsection titled "Daily limits and funds available for using your Card" bullet titled "The limits for your Card" is deleted and replaced with:

The limits for your Card: We provide you your daily ATM withdrawal and purchase limits when you receive your Card. You can confirm your Card's daily limits by signing on to Wells Fargo Online or the Wells Fargo Mobile® app, or calling us at the number



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listed in the "Contact Us" section. Note: For security reasons there may be additional limits on the amount, number, or type of transactions you can make using your Card, including the geographic location of the ATM or merchant.

Please see the Wells Fargo debit and ATM card terms and conditions applicable to your card, which can be found at [www.wellsfargo.com/debit-card/terms-and-conditions](http://www.wellsfargo.com/debit-card/terms-and-conditions).

# Robert F. Kennedy Charter High School

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

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 09/30/2023;  
 Include Unposted Transactions: No; Created On: 10/11/2023 10:06:40 PM

Last Reconciled	Beginning Balance	Statement Date		
8/31/2023	(\$35,940.19)	09/30/2023		
Date	Source Document	Item Number	Description	Withdrawal
3/30/2023	AP23-086	25330	Booth Filter Store	\$46.00
6/29/2023	AP23-122	25568	Jostens	\$854.87
8/11/2023	AP24-006	25629	Kami	\$2,625.00
8/11/2023	AP24-006	25636	Torres, Lawrence	\$488.55
8/18/2023	AP24-016	25654	Big -5 Sporting Goods	\$180.87
9/22/2023	AP24-025		Wex Bank/Valero	\$495.53
9/22/2023	AP24-025	25728	Blick Art Materials	\$1,870.78
9/22/2023	AP24-025	25729	DLeNM	\$1,875.00
9/22/2023	AP24-025	25730	Garcia's Enterprises	\$793.22
9/22/2023	AP24-025	25731	McCracken Pottery	\$629.61
9/22/2023	AP24-025	25736	Renaissance Learning, Inc.	\$14,003.89
9/22/2023	AP24-025	25737	Smith's Food and Drug Centers, Inc.	\$355.88
9/22/2023	AP24-026	25741	New Mexico Wildlife Federation	\$960.00
9/29/2023	AP24-028	25744	ACES-Association of Charter School Education Services	\$30,491.65
9/29/2023	AP24-028	25745	Charter School Testing Services	\$3,766.88
9/29/2023	AP24-028	25746	SouthWest Educational Partners for Training	\$7,000.00
			<b>Sub Total</b>	<b>\$66,437.73</b>

**B**

# Robert F. Kennedy Charter High School

## Accounts Payable & Payroll Disbursements for September 2023

Bank: [All]; Bank Account: [All]; Begin Date: 09/01/2023; End Date: 09/30/2023; Status: Non-Void; Created On: 10/19/2023 1:21:21 AM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
9/27/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$98,887.48
9/14/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$80,700.91
9/14/2023		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$60,827.05
9/27/2023		Payroll Liability Check	IRS	Non-Void	\$32,306.82
9/7/2023		Payroll Liability Check	NMPSIA	Non-Void	\$31,712.72
9/29/2023	25744	AP Warrant	ACES-Association of Charter School	Non-Void	\$30,491.65
9/14/2023		Payroll Liability Check	IRS	Non-Void	\$25,450.10
9/22/2023	25736	AP Warrant	Renaissance Learning, Inc.	Non-Void	\$14,003.89
9/22/2023	25739	AP Warrant	Cooperative Educational Services	Non-Void	\$10,928.80
9/15/2023	25719	AP Warrant	CJT Electric, Inc.	Non-Void	\$9,850.00
9/15/2023	25716	AP Warrant	ACES-Association of Charter School	Non-Void	\$9,594.28
9/1/2023	25692	AP Warrant	Prof-Development, LLC	Non-Void	\$9,040.50
9/22/2023	25742	AP Warrant	Prof-Development, LLC	Non-Void	\$9,040.50
9/29/2023	25746	AP Warrant	SouthWest Educational Partners for	Non-Void	\$7,000.00
9/8/2023	25710	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$6,971.75
9/22/2023	25734	AP Warrant	PNM	Non-Void	\$6,602.65
9/8/2023		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$6,313.75
9/6/2023		AP Warrant	Quill	Non-Void	\$6,302.67
9/1/2023	25686	AP Warrant	Cooperative Educational Services	Non-Void	\$6,201.73
9/1/2023	25695	AP Warrant	Yearout Mechanical, LLC	Non-Void	\$6,128.70
9/15/2023	25721	AP Warrant	Newsela, Inc.	Non-Void	\$5,720.00
9/22/2023	25725	AP Warrant	Apple Computer, Inc.	Non-Void	\$5,238.00
9/29/2023	25745	AP Warrant	Charter School Testing Services	Non-Void	\$3,766.88
9/8/2023	25709	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$3,258.85
9/1/2023	25682	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$3,085.42
9/15/2023	25723	AP Warrant	Zoom Video Communications, Inc.	Non-Void	\$2,200.00
9/8/2023	25698	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$2,013.39
9/22/2023	25729	AP Warrant	DLeNM	Non-Void	\$1,875.00
9/22/2023	25728	AP Warrant	Blick Art Materials	Non-Void	\$1,870.78
9/22/2023		AP Warrant	Quill	Non-Void	\$1,857.98
9/1/2023	25690	AP Warrant	Moss Adams	Non-Void	\$1,722.00
9/8/2023	25704	AP Warrant	New Mexicans to Prevent Gun Violence	Non-Void	\$1,720.00
9/8/2023	25697	AP Warrant	Albuquerque Public Schools	Non-Void	\$1,705.98
9/15/2023		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,560.10
9/1/2023	25693	AP Warrant	Sage Software, Inc.	Non-Void	\$1,548.00
9/6/2023		AP Warrant	Home Depot	Non-Void	\$1,496.07
9/1/2023	25683	AP Warrant	Andrew A. Swan	Non-Void	\$1,450.00
9/15/2023	25720	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$1,133.69
9/22/2023	25726	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,059.03
9/1/2023	25688	AP Warrant	Jacob A. Gutierrez	Non-Void	\$968.63
9/22/2023	25741	AP Warrant	New Mexico Wildlife Federation	Non-Void	\$960.00
9/22/2023	25740	AP Warrant	Jacob A. Gutierrez	Non-Void	\$920.19
9/22/2023	25730	AP Warrant	Garcia's Enterprises	Non-Void	\$793.22
9/15/2023	25717	AP Warrant	Apple Computer, Inc.	Non-Void	\$748.90
9/8/2023	25713	Payroll Liability Check	Voya Financial	Non-Void	\$737.70
9/8/2023	25703	AP Warrant	McCracken Pottery	Non-Void	\$699.56
9/22/2023	25732	AP Warrant	National Pen	Non-Void	\$668.24
9/15/2023	25722	AP Warrant	NM Assoc. of School Business Officia	Non-Void	\$650.00
9/8/2023	25711	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
9/22/2023	25731	AP Warrant	McCracken Pottery	Non-Void	\$629.61

9/8/2023	25705	AP Warrant	New Mexico Clay	Non-Void	\$568.08
9/1/2023	25689	AP Warrant	L. Mora Trash Hauling, LLC	Non-Void	\$533.36
9/22/2023		AP Warrant	Wex Bank/Valero	Non-Void	\$495.53
9/22/2023	25743	AP Warrant	Reisinger, David L.	Non-Void	\$400.00
9/8/2023	25708	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$399.65
9/8/2023	25701	AP Warrant	Jacob A. Gutierrez	Non-Void	\$387.45
9/22/2023	25737	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$355.88
9/13/2023	25715	AP Warrant	Albuquerque Isotopes	Non-Void	\$315.00
9/8/2023	25699	AP Warrant	Robert Baade	Non-Void	\$297.00
9/22/2023	25727	AP Warrant	Robert Baade	Non-Void	\$249.45
9/8/2023	25700	AP Warrant	City of Albuquerque - Environmental Health Dept	Non-Void	\$243.00
9/22/2023	25735	AP Warrant	Prudential Overall Supply	Non-Void	\$220.68
9/8/2023	25706	AP Warrant	New Mexico Labor Law Poster Service	Non-Void	\$192.00
9/22/2023	25733	AP Warrant	New Mexico Gas Company	Non-Void	\$182.80
9/8/2023		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$171.16
9/8/2023	25712	Payroll Liability Check	United Way	Non-Void	\$144.00
9/1/2023	25691	AP Warrant	Pacific Office automation	Non-Void	\$93.45
9/8/2023	25707	AP Warrant	Prudential Overall Supply	Non-Void	\$73.56
9/8/2023	25714	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
9/22/2023	25724	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$69.57
9/1/2023	25685	AP Warrant	CNM	Non-Void	\$68.75
9/1/2023	25694	AP Warrant	Verizon Wireless	Non-Void	\$63.05
9/1/2023	25684	AP Warrant	Blick Art Materials	Non-Void	\$62.77
9/7/2023		AP Warrant	ADT Security Services	Non-Void	\$61.50
9/15/2023	25718	AP Warrant	Robert Baade	Non-Void	\$53.04
9/1/2023	25687	AP Warrant	Fisher Science Education	Non-Void	\$50.05
9/8/2023	25702	AP Warrant	LeaseCrunch LLC	Non-Void	\$50.00
9/22/2023	25738	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$32.35
			<b>Grand Total:</b>		<b>\$526,955.90</b>



RFK - ALL FUNDS  
Request for Reimbursement (RFR) Summary  
9/30/23

Fund Name	Fund	Award	Current Period Submitted	Submitted Current	Submitted Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status	% of Funds Billed
Food services	21000	\$ 250,000.00	9/30/23	\$ 45,158.12			\$ 45,158.12	\$ 204,841.88	Submitted thru 9/30/23	18%
Title I	24101	\$ 275,125.00	9/30/23	\$ 39,647.83			\$ 39,647.83	\$ 235,477.17	Submitted thru 9/30/23	14%
IDEA-B	24106	\$ 167,617.00	9/30/23	\$ 27,647.71			\$ 27,647.71	\$ 139,969.29	Submitted thru 9/30/23	16%
English Language Learners	24153	\$ 2,975.00					\$ -	\$ 2,975.00		0%
Teacher/Principal Training	24154	\$ 18,888.00					\$ -	\$ 18,888.00		0%
Carl Perkins CTE	24174	\$ 10,627.00					\$ -	\$ 10,627.00		0%
CSI	24190	\$ 144,042.00	9/30/23	\$ 144,042.00			\$ 144,042.00	\$ -	Submitted thru 9/30/23	100%
ARP ESSER III	24330	\$ 127,749.00	9/30/23	\$ 18,865.95			\$ 18,865.95	\$ 108,883.05	Submitted thru 9/30/23	15%
Ed Fellows	26107	\$ 141,300.00					\$ -	\$ 141,300.00		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	9/30/23	\$ 27,360.68			\$ 27,360.68	\$ 172,639.32	Submitted thru 9/30/23	14%
CTE Junior Bill	27573	\$ 75,000.00	9/30/23	\$ 8,930.41			\$ 8,930.41	\$ 66,069.59	Submitted thru 9/30/23	12%
Bilingual Multicultural Ed	27575	\$ 20,180.00	9/30/23	\$ 1,875.00			\$ 1,875.00	\$ 18,305.00	Submitted thru 9/30/23	9%
YCC	28133	\$ 82,602.97	9/30/23	\$ 53,486.32			\$ 53,486.32	\$ 29,116.65	Submitted thru 9/30/23	65%
PSCOC	31200	\$ -					\$ -	\$ -		0%
Legislative App	31400	\$ 728,322.00					\$ -	\$ 728,322.00		0%
<b>TOTALS</b>		<b>\$ 2,286,504.97</b>		<b>\$ 367,014.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 367,014.02</b>	<b>\$ 1,919,490.95</b>		<b>16%</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:** 001-051-2324-0009-I  
**Fund Type:** Capital Outlay  
**Adjustment Type:** Increase

**Fiscal Year:** 2023-2024  
**Adjustment Changes Intent/Scope of Program Yes or No?:** No  
**Total Approved Budget (Flowthrough):**

**Entity Name:** Robert F Kennedy Charter  
**Contact:** Sanchez Irene  
**Phone:** 505-243-1118  
**Email:** isanchez@rfkcharter.net

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

Revenue 27107.0000.43202 \$7,312

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	1000 Instruction	56114 Library And Audio-Visual	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	0000 No Job Class		\$7,312	\$7,312	
Sub Total							\$7,312		
Indirect Cost									
<b>DOC. TOTAL</b>							\$7,312		

**Justification:**  
 Received an initial award

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: 001-051-2324-0010-IB  
 Fund Type: Direct Grant  
 Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

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

Revenue 26107.0000.43214 \$141,300

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$96,110	\$96,110	3.00
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$9,000	\$9,000	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$18,544	\$18,544	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$2,043	\$2,043	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$4,700	\$4,700	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$1,750	\$1,750	
26107 REC/District Fiscal Agent	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$7,718	\$7,718	
26107 REC/District Fiscal Agent	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$150	\$150	
26107 REC/District Fiscal Agent	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$50	\$50	
26107 REC/District Fiscal Agent	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$50	\$50	
26107 REC/District Fiscal Agent	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$380	\$380	
26107 REC/District Fiscal Agent	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$25	\$25	

26107 REC/Distr ict Fiscal Agent	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001051 Robert F Kennedy Charter	0000 No Job Class		\$780	\$780	
						Sub Total	\$141,300		3.00
						Indirect Cost			
						DOC. TOTAL	\$141,300		

**Justification:**

Received an Award for FY24

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:** 001-051-2324-0011-IB  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Initial Budget

**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

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

Revenue 21000.0000.43203 \$253,765

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$253,765	\$253,765	
Sub Total							\$253,765		
Indirect Cost									
<b>DOC. TOTAL</b>							\$253,765		

**Justification:**

Create a budget

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 2023	\$ 1,061,408.33	\$ 47,807.97	47,808	22.20	
August	\$ 870,520.23	\$ 451,990.24	249,899	3.48	
September	\$ 906,064.10	\$ 417,789.88	305,863	2.96	
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	*
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Number of Repeat Findings

**2**

Red	**
-----	----

Material Weakness or Significant Deficiency Finding

**0**

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

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

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

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

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

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding