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# *Governing Council Financial Report*

*As of January 31, 2024*

# ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

## FINANCE AGENDA

**FEBRUARY 15, 2024**

- I. FINANCIAL STATEMENTS FOR REVIEW**
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  - BAR# 001-051-2324-0021- I, Fund 24342, OST-ESSER III
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  - Student Enrollment
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# Robert F. Kennedy Charter High School

## Account Summary Report - Revenue - January 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/7/2024 11:53:26 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$60,000.00)	\$60,000.00
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$5,405,503.55)	(\$3,153,210.42)	(\$2,252,293.13)
11000-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$473,368.25)	(\$138,065.76)	(\$335,302.49)
<b>11000 - Operational</b>		<b>(\$5,878,871.80)</b>	<b>(\$3,351,276.18)</b>	<b>(\$2,527,595.62)</b>
21000-0000-41603-0000-001051-0000-00000	Fees – Adults/Food Services	\$0.00	(\$1,190.00)	\$1,190.00
21000-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$253,765.00)	(\$95,605.53)	(\$158,159.47)
<b>21000 - Food Services</b>		<b>(\$253,765.00)</b>	<b>(\$96,795.53)</b>	<b>(\$156,969.47)</b>
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$275,125.00)	(\$71,227.30)	(\$203,897.70)
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>(\$127,769.81)</b>	<b>(\$147,355.19)</b>
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$167,617.00)	(\$50,555.38)	(\$117,061.62)
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>(\$85,929.74)</b>	<b>(\$81,687.26)</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)	(\$144,042.00)	\$0.00
<b>24190 - Title I Comp. Support &amp; Imprv. (CSI)</b>		<b>(\$144,042.00)</b>	<b>(\$144,042.00)</b>	<b>\$0.00</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	(\$156,300.00)	(\$15,000.00)	(\$141,300.00)
<b>26107 - REC/District Fiscal Agent - Ed. Fellows</b>		<b>(\$156,300.00)</b>	<b>(\$27,041.93)</b>	<b>(\$129,258.07)</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>
26222-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$10,878.28)	\$10,878.28
<b>26222 - Emergency Connectivity Fund - FCC</b>		<b>\$0.00</b>	<b>(\$10,878.28)</b>	<b>\$10,878.28</b>
27107-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$3,380.00)	\$3,380.00

27107-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$7,312.00)	\$0.00	(\$7,312.00)
<b>27107 - Literacy For Children @ Risk PED</b>		<b>(\$7,312.00)</b>	<b>(\$3,380.00)</b>	<b>(\$3,932.00)</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	(\$75,000.00)	\$75,000.00
<b>27127 - School Collaborative</b>		<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>\$75,000.00</b>
27202-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$1,700.00)	(\$1,680.00)	(\$20.00)
27202-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$0.00	(\$1,700.00)	\$1,700.00
<b>27202 - Open Sci Ed Expansion</b>		<b>(\$1,700.00)</b>	<b>(\$3,380.00)</b>	<b>\$1,680.00</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)
27502-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$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)	(\$52,643.42)	(\$147,356.58)
<b>27552 - Innovation Zone Grant</b>		<b>(\$200,000.00)</b>	<b>(\$52,643.42)</b>	<b>(\$147,356.58)</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	(\$53,493.94)	(\$53,493.94)	\$0.00
<b>28133 - Youth Conservation Corp NMEMNR</b>		<b>(\$53,493.94)</b>	<b>(\$79,730.86)</b>	<b>\$26,236.92</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
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$305,442.00)	\$0.00	(\$305,442.00)
<b>31200 - Public School Capital Outlay</b>		<b>(\$305,442.00)</b>	<b>(\$70,243.50)</b>	<b>(\$235,198.50)</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)	(\$200,900.31)	(\$124,099.69)
<b>31600 - Capital Improvements HB-33</b>		<b>(\$325,000.00)</b>	<b>(\$200,900.31)</b>	<b>(\$124,099.69)</b>
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes- School District	(\$164,839.00)	(\$101,864.22)	(\$62,974.78)
<b>31701 - Capital Improvements SB-9</b>		<b>(\$164,839.00)</b>	<b>(\$101,864.22)</b>	<b>(\$62,974.78)</b>
	<b>Grand Total</b>	<b>(\$8,836,134.74)</b>	<b>(\$5,051,769.42)</b>	<b>(\$3,784,365.32)</b>

# Robert F. Kennedy Charter High School

## Account Summary Report - Expenditures - January 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/7/2024 11:51:19 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,431,248.80	\$2,294,808.04	\$2,105,839.87	\$2,030,600.89
21000 - Food Services	\$253,765.00	\$142,015.60	\$111,749.40	\$0.00
23000 - Non-Instructional Support	\$1,551.30	\$1,247.70	\$10.00	\$293.60
24101 - Title I - IASA	\$275,125.00	\$102,889.71	\$103,218.37	\$69,016.92
24106 - Entitlement IDEA-B	\$167,617.00	\$73,563.60	\$74,621.26	\$19,432.14
24153 - English Language Acquisition	\$2,975.00	\$0.00	\$0.00	\$2,975.00
24154 - Teacher/Principal Training & Recruiting	\$18,888.00	\$0.00	\$3,143.00	\$15,745.00
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	\$45,332.48	\$43,077.62	\$39,338.90
26107 - REC/District Fiscal Agent - Ed. Fellows	\$156,300.00	\$45,519.09	\$41,765.10	\$69,015.81
27107 - Literacy For Children @ Risk PED	\$7,312.00	\$0.00	\$0.00	\$7,312.00
27109 - Instructiona Mats - GAA of 2019	\$6,254.00	\$4,955.35	\$955.70	\$342.95
27202 - Open Sci Ed Expansion	\$1,700.00	\$1,680.00	\$0.00	\$20.00
27416 - State Funded Out-of-School Time Program	\$30,000.00	\$0.00	\$0.00	\$30,000.00
27502 - Career Tech. Education	\$10,377.00	\$0.00	\$0.00	\$10,377.00
27552 - Innovation Zone Grant	\$200,000.00	\$77,846.29	\$77,957.63	\$44,196.08
27573 - CTE Junior Bill SB192	\$75,000.00	\$30,747.50	\$44,252.50	\$0.00
27575 - Bilingual Multicultural Ed	\$20,180.00	\$1,875.00	\$0.00	\$18,305.00
28133 - Youth Conservation Corp NMEMNR	\$53,493.94	\$53,493.94	\$0.00	\$0.00
29102 - Private Dir Grants (Categorical)	\$6,068.30	\$1,157.06	\$0.00	\$4,911.24
29114 - McCune Charitable Foundation	\$25,000.00	\$3,000.00	\$7,000.00	\$15,000.00
31200 - Public School Capital Outlay	\$305,442.00	\$178,174.50	\$127,267.50	\$0.00
31400 - Special Capital Outlay-State	\$728,326.00	\$15,600.00	\$76,048.80	\$636,677.20
31600 - Capital Improvements HB-33	\$325,000.00	\$174,514.54	\$112,474.57	\$38,010.89
31701 - Capital Improvements SB-9	\$173,976.00	\$150,731.40	\$20,653.16	\$2,591.44
<b>Grand Total:</b>	<b>\$9,558,017.34</b>	<b>\$3,543,193.80</b>	<b>\$2,950,034.48</b>	<b>\$3,064,789.06</b>

# RFK Charter School

## Balance Sheet - Jan. 2024

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2024; Detail: No; Created On: 2/7/2024 11:47:11 PM

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24180	24190	24330	24342	25153	26107
11011 - Bank Account	\$1,731,534.86	\$0.00	(\$45,220.07)	\$303.60	(\$27,461.51)	(\$20,169.20)	\$0.00	(\$0.18)	\$0.00	\$0.00	\$96.54	(\$43,524.48)	\$0.00	\$0.00	(\$28,802.38)
<b>Subtotal of Account Type: Asset</b>	<b>\$1,731,534.86</b>	<b>\$0.00</b>	<b>(\$45,220.07)</b>	<b>\$303.60</b>	<b>(\$27,461.51)</b>	<b>(\$20,169.20)</b>	<b>\$0.00</b>	<b>(\$0.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.54</b>	<b>(\$43,524.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,802.38)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,731,534.86</b>	<b>\$0.00</b>	<b>(\$45,220.07)</b>	<b>\$303.60</b>	<b>(\$27,461.51)</b>	<b>(\$20,169.20)</b>	<b>\$0.00</b>	<b>(\$0.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.54</b>	<b>(\$43,524.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,802.38)</b>
21100 - NM State Withholding	\$4,800.66	\$0.00	\$0.00	\$0.00	\$345.95	\$225.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.97	\$0.00	\$0.00	\$119.04
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$49,590.96	\$0.00	\$0.00	\$0.00	\$3,301.42	\$2,304.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.90	\$0.00	\$0.00	\$1,421.92
23125 - Employee Insurance	(\$55.90)	\$0.00	\$0.00	\$0.00	\$7.07	\$2.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.06	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$2,776.33	\$0.00	\$0.00	\$0.00	\$184.14	\$131.49	\$0.00	\$0.00	\$0.00	\$0.00	\$96.54	\$93.25	\$0.00	\$0.00	\$25.12
23145 - RHC - Retiree Health Care	\$5,273.79	\$0.00	\$0.00	\$0.00	\$343.30	\$239.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.82	\$0.00	\$0.00	\$147.84
23147 - Voluntary Deductions	\$2,136.22	\$0.00	\$0.00	\$0.00	\$19.40	\$13.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79
23148 - Court Ordered Deductions	\$341.07	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)	\$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>\$64,943.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,201.28</b>	<b>\$2,805.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.54</b>	<b>\$1,808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,716.71</b>
32000 - Fund Balances	\$618,321.82	(\$837.47)	(\$0.39)	\$1,551.30	(\$12,100.82)	(\$21,380.94)	(\$2,475.00)	\$4,757.24	\$6,999.34	\$42,920.73	\$0.00	(\$73,986.97)	(\$59,339.00)	(\$2,797.99)	(\$12,041.93)
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)	(\$42,920.73)	\$0.00	\$0.00	\$0.00	\$2,797.99	\$0.00
Net Increase/Decrease	\$1,056,468.14	\$0.00	(\$45,220.07)	(\$1,247.70)	\$24,880.10	\$12,366.14	\$2,475.00	\$4,234.42	\$0.00	\$0.00	\$0.00	\$28,654.49	\$59,339.00	\$0.00	(\$18,477.16)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,666,591.73</b>	<b>\$0.00</b>	<b>(\$45,220.07)</b>	<b>\$303.60</b>	<b>(\$31,662.79)</b>	<b>(\$22,974.82)</b>	<b>\$0.00</b>	<b>(\$0.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,332.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,519.09)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,731,534.86</b>	<b>\$0.00</b>	<b>(\$45,220.07)</b>	<b>\$303.60</b>	<b>(\$27,461.51)</b>	<b>(\$20,169.20)</b>	<b>\$0.00</b>	<b>(\$0.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.54</b>	<b>(\$43,524.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,802.38)</b>

# RFK Charter School

## Balance Sheet - Jan. 2024

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2024; Detail: No; Created On: 2/7/2024 11:47:11 PM

Description	26186	26222	27107	27109	27127	27183	27202	27502	27552	27573	27575	28133	28211	29102	29114
11011 - Bank Account	\$0.00	\$0.00	\$0.00	\$1,981.66	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,908.76)	(\$29,641.93)	(\$1,875.00)	\$191.89	\$0.26	\$3,681.23	\$22,000.00
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,981.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,908.76)</b>	<b>(\$29,641.93)</b>	<b>(\$1,875.00)</b>	<b>\$191.89</b>	<b>\$0.26</b>	<b>\$3,681.23</b>	<b>\$22,000.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,981.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,908.76)</b>	<b>(\$29,641.93)</b>	<b>(\$1,875.00)</b>	<b>\$191.89</b>	<b>\$0.26</b>	<b>\$3,681.23</b>	<b>\$22,000.00</b>
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.21	\$44.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.00	\$917.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.40	\$48.04	\$0.00	\$191.89	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.84	\$95.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,294.11</b>	<b>\$1,105.57</b>	<b>\$0.00</b>	<b>\$191.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balances	(\$2,815.12)	(\$10,878.28)	(\$68.00)	\$682.60	(\$75,000.00)	\$591.00	(\$1,700.00)	(\$9,017.71)	\$0.00	\$0.00	\$0.00	(\$26,236.92)	(\$38,931.57)	\$4,838.29	\$25,000.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00	(\$591.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$2,815.12	\$10,878.28	\$3,380.00	\$1,299.06	\$75,000.00	\$0.00	\$1,700.00	\$9,017.71	(\$25,202.87)	(\$30,747.50)	(\$1,875.00)	\$26,236.92	\$38,931.83	(\$1,157.06)	(\$3,000.00)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,981.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,202.87)</b>	<b>(\$30,747.50)</b>	<b>(\$1,875.00)</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$3,681.23</b>	<b>\$22,000.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,981.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,908.76)</b>	<b>(\$29,641.93)</b>	<b>(\$1,875.00)</b>	<b>\$191.89</b>	<b>\$0.26</b>	<b>\$3,681.23</b>	<b>\$22,000.00</b>

# RFK Charter School

## Balance Sheet - Jan. 2024

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2024; Detail: No; Created On: 2/7/2024 11:47:11 PM

Description	31200	31400	31600	31700	31701	31703	90001	Total
11011 - Bank Account	(\$178,174.54)	(\$15,600.09)	\$97,331.02	\$0.00	(\$37,972.69)	\$9,773.81	\$0.00	\$1,416,544.04
<b>Subtotal of Account Type: Asset</b>	<b>(\$178,174.54)</b>	<b>(\$15,600.09)</b>	<b>\$97,331.02</b>	<b>\$0.00</b>	<b>(\$37,972.69)</b>	<b>\$9,773.81</b>	<b>\$0.00</b>	<b>\$1,416,544.04</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$178,174.54)</b>	<b>(\$15,600.09)</b>	<b>\$97,331.02</b>	<b>\$0.00</b>	<b>(\$37,972.69)</b>	<b>\$9,773.81</b>	<b>\$0.00</b>	<b>\$1,416,544.04</b>
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,871.92
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	\$61,264.80
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.86)
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681.20
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.67
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.98
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.14
<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>\$80,162.85</b>
32000 - Fund Balances	(\$70,243.54)	(\$423,839.27)	\$53,715.13	\$21,587.68	\$10,894.49	\$9,773.81	(\$1,994.85)	(\$44,052.34)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$17,230.12	(\$21,587.68)	\$0.00	\$0.00	\$1,994.85	(\$128,142.09)
Net Increase/Decrease	(\$107,931.00)	\$408,239.18	\$26,385.77	\$0.00	(\$48,867.18)	\$0.00	\$0.00	\$1,508,575.62
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$178,174.54)</b>	<b>(\$15,600.09)</b>	<b>\$97,331.02</b>	<b>\$0.00</b>	<b>(\$37,972.69)</b>	<b>\$9,773.81</b>	<b>\$0.00</b>	<b>\$1,336,381.19</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$178,174.54)</b>	<b>(\$15,600.09)</b>	<b>\$97,331.02</b>	<b>\$0.00</b>	<b>(\$37,972.69)</b>	<b>\$9,773.81</b>	<b>\$0.00</b>	<b>\$1,416,544.04</b>

C



# Robert F. Kennedy Charter High School

## Bank Account Reconciliation Report - January 2024

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 01/31/2024; Include Unposted Transactions: No;  
Created On: 2/7/2024 11:44:14 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,311,553.61	+	(\$2,194.37)	=	\$1,309,359.24	-	\$1,309,359.24	=	\$0.00
Deposits/Debits	\$851,488.35	+	\$0.00	=	\$851,488.35	-	\$858,374.42	=	(\$6,886.07)
Withdrawals/Credits	(\$731,203.57)	+	(\$13,099.98)	=	(\$744,303.55)	-	(\$751,189.62)	=	\$6,886.07
<b>Sub Total</b>	<b>\$1,431,838.39</b>	<b>A</b>	<b>(\$15,294.35)</b>	<b>B</b>	<b>\$1,416,544.04</b>	<b>C</b>	<b>\$1,416,544.04</b>	<b>C</b>	<b>\$0.00</b>

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

# Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ January 1, 2024 - January 31, 2024 ■ Page 1 of 3



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

## Questions?

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

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

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

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 0510	\$1,311,553.61	\$850,587.48	-\$730,302.70	\$1,431,838.39

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/05	875.90	State of NEW Mex Vndr Pymt Nmap0001871147 USDA Nov 2023- State USDA Nov 2023- State
	01/09	500.00	Desktop Check Deposit
	01/12	450,458.64	APS Payments Rfk Cs Rfk Charter School
	01/17	22,907.67	Desktop Check Deposit
	01/17	25,282.74	State of NEW Mex Vndr Pymt Nmap0001877264 001-051-2324-27552-0002 27552 Cte State Wide Inno
	01/18	1,128.85	State of NEW Mex Vndr Pymt Nmap0001878386 USDA Oct 2023 - State USDA Oct 2023 - State
	01/18	3,201.41	Sandoval County ACH Paymen 1230756 Dec 2023 Distribution APS Hb-33
	01/18	19,723.68	State of NEW Mex Vndr Pymt Nmap0001878914 Ost January 2024 Ost January 2024
	01/18	25,304.12	State of NEW Mex Vndr Pymt Nmap0001878734 USDA October 2023 USDA October 2023
	01/19	1,646.48	Sandoval County ACH Paymen 1231749 Dec 2023 Distribution APS Sb-9
	01/19	1,680.00	State of NEW Mex Vndr Pymt Nmap0001879941 001-051-2324-27202-0001 27202 Openscienced Expansion
	01/22	19,383.01	State of NEW Mex Vndr Pymt Nmap0001882115 USDA November 2023 USDA November 2023
	01/22	170,142.76	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	01/25	23,278.81	State of NEW Mex Vndr Pymt Nmap0001884843 USDA August 2023 USDA August 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>
	01/25	53,493.94	State of NEW Mex Vndr Pymt Nmap0001885039 23-Rfk 003 Invoice# 23-Rfk 003 Y
	01/30	31,579.47	Desktop Check Deposit
		\$850,587.48	Total electronic deposits/bank credits
		\$850,587.48	Total credits

**Debits**

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/04	71,064.06	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	01/05	34,352.10	WT Seq454502 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000064367644 Trn#240105454502 Rfb# 193
	01/05	22,613.52 <	Business to Business ACH Debit - IRS Usatxpymt 010524 270440535113851 Robert F Kennedy Chart
	01/08	5,541.00	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	01/08	61.50	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	01/16	150.00 <	Business to Business ACH Debit - Wex Inc Fleet Debi 240112 9100008013330 Rfk Charter School
	01/16	1,702.14 <	Business to Business ACH Debit - Lease Direct Web Pay 240112 81738496 Robert F. Kennedy Char
	01/17	64,562.85 <	Business to Business ACH Debit - Nmerb Web Pay 240116 02318 Robert F Kennedy Chart
	01/18	71,360.44	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	01/18	1,324.29 <	Business to Business ACH Debit - IRS Usatxpymt 011824 270441842878057 Robert F Kennedy Chart
	01/18	23,349.34 <	Business to Business ACH Debit - IRS Usatxpymt 011824 270441833010266 Robert F Kennedy Chart
	01/19	6,364.07 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 240118 xxxxx9680 Robert F Kennedy Chart
	01/22	171.16 <	Business to Business ACH Debit - American Heritag Benman ACH 011824 V0775 Robert F. Kennedy Char
	01/22	1,627.08 <	Business to Business ACH Debit - Quill Corporatio BT0119 011924 000000255574708 Robert F. Kennedy Char
	01/23	257.54 <	Business to Business ACH Debit - Wex Inc Fleet Debi 240122 9100008013330 Rfk Charter School
	01/23	279.41	Home Depot Comm Online Pmt 240122 631283473675434 Robert F Kennedy Chart
	01/29	34,352.10	WT Seq454567 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000064848418 Trn#240129454567 Rfb# 194
		\$339,132.60	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>
25759	300.00	01/12	25935	58.41	01/19	25950	200.00	01/26
25901*	124.95	01/09	25936	41.79	01/17	25951	605.00	01/26
25913*	380.00	01/05	25937	480.77	01/17	25952	1,162.35	01/19
25921*	2,040.90	01/16	25938	200.57	01/23	25955*	9,040.50	01/22
25922	152,721.00	01/25	25939	6,830.66	01/17	25956	37,936.08	01/25
25923	750.00	01/17	25940	25,453.50	01/23	25958*	57.88	01/29
25924	250.80	01/17	25941	215.25	01/16	25960*	1,682.45	01/26
25926*	8,350.00	01/11	25942	144.00	01/18	25961	968.63	01/26
25927	8,609.45	01/16	25943	71.80	01/19	25962	3,811.96	01/29
25928	856.25	01/17	25944	637.80	01/22	25963	395.00	01/30
25929	12,569.29	01/19	25945	737.70	01/29	25964	2,932.55	01/29
25930	807.22	01/17	25946	370.14	01/19	25965	147.12	01/29
25931	4,403.69	01/16	25947	3,000.00	01/30	25967*	3,000.00	01/31
25932	306.50	01/17	25948	74,384.15	01/25	25969*	267.39	01/30
25933	93.44	01/23	25949	23,212.74	01/26	25970	67.77	01/29
25934	492.65	01/22						

\$391,170.10 Total checks paid

\* Gap in check sequence.

\$730,302.70 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	1,311,553.61	01/12	1,620,601.02	01/23	1,663,965.69
01/04	1,240,489.55	01/16	1,603,479.59	01/25	1,475,697.21
01/05	1,184,019.83	01/17	1,576,783.16	01/26	1,449,028.39
01/08	1,178,417.33	01/18	1,529,963.15	01/29	1,406,921.31
01/09	1,178,792.38	01/19	1,512,693.57	01/30	1,434,838.39
01/11	1,170,442.38	01/22	1,690,250.15	01/31	1,431,838.39
Average daily ledger balance		\$1,428,352.48			

# Robert F. Kennedy Charter School

## Bank Account Reconciliation (Outstanding) - Jan. 2024

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 01/31/2024; Include Unposted Transactions: No; Created On: 2/7/2024 11:44:14 PM

Last Reconciled	Beginning Balance	Statement Date		
12/31/2023	(\$2,194.37)	01/31/2024		
Date	Source Document	Item Number	Description	Withdrawal
8/11/2023	AP24-006	25636	Torres, Lawrence	\$488.55
1/10/2024	AP24-054	25925	Charter School Testing Services	\$1,773.37
1/19/2024	AP24-058	25953	MidSchoolMath, LLC	\$790.00
1/19/2024	AP24-058	25954	Pitney Bowes Purchase Power	\$200.00
1/19/2024	AP24-058	25957	Tuzinowski, Laura	\$322.88
1/26/2024	AP24-062	25959	Albuquerque Charter School League	\$595.00
1/26/2024	AP24-062	25966	S.R.M., Inc.	\$8,400.00
1/26/2024	AP24-062	25968	Tuzinowski, Laura	\$484.31
1/26/2024	AP24-063	25971	UNM Continuing Education	\$1,477.00
1/31/2024	PRV24-094		N.M. Taxation & Revenue	\$232.20
1/31/2024	PRV24-095		NM State Department of Labor	\$531.04
<b>Sub Total</b>				<b>\$15,294.35</b>
				<b>B</b>

# Robert F. Kennedy Charter School

## Accounts Payable & Payroll Disbursements for January 2024

Bank: [All]; Bank Account: [All]; Begin Date: 01/01/2024; End Date: 01/31/2024; Status: Non-Void; Created On: 2/13/2024 5:59:40 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
1/10/2024	25922	AP Warrant	Albuquerque Public Schools	Non-Void	\$152,721.00
1/18/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$76,901.44
1/19/2024	25948	AP Warrant	Albuquerque Public Schools	Non-Void	\$74,384.15
1/4/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$71,064.06
1/13/2024		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$64,562.85
1/19/2024	25956	AP Warrant	Sharp Electronics Corporation	Non-Void	\$37,936.08
1/5/2024		Payroll Liability Check	NMPSIA	Non-Void	\$34,352.10
1/30/2024		Payroll Liability Check	NMPSIA	Non-Void	\$34,352.10
1/11/2024	25940	AP Warrant	Albuquerque Public Schools	Non-Void	\$25,453.50
1/18/2024		Payroll Liability Check	IRS	Non-Void	\$23,349.34
1/19/2024	25949	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$23,212.74
1/4/2024		Payroll Liability Check	IRS	Non-Void	\$22,613.52
1/10/2024	25929	AP Warrant	Harris Computer	Non-Void	\$12,569.29
1/19/2024	25955	AP Warrant	Prof-Development, LLC	Non-Void	\$9,040.50
1/10/2024	25927	AP Warrant	Cooperative Educational Services	Non-Void	\$8,609.45
1/26/2024	25966	AP Warrant	S.R.M., Inc.	Non-Void	\$8,400.00
1/10/2024	25926	AP Warrant	CJT Electric, Inc.	Non-Void	\$8,350.00
1/10/2024	25939	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$6,830.66
1/17/2024		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$6,364.07
1/10/2024	25931	AP Warrant	Moss Adams	Non-Void	\$4,403.69
1/26/2024	25962	AP Warrant	New Mexico Gas Company	Non-Void	\$3,811.96
1/19/2024	25947	AP Warrant	Albuquerque Interfaith	Non-Void	\$3,000.00
1/26/2024	25967	AP Warrant	SouthWest Educational Partners for Training	Non-Void	\$3,000.00
1/26/2024	25964	AP Warrant	PNM	Non-Void	\$2,932.55
1/10/2024	25921	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$2,040.90
1/10/2024	25925	AP Warrant	Charter School Testing Services	Non-Void	\$1,773.37
1/11/2024		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,702.14
1/26/2024	25960	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,682.45
1/22/2024		AP Warrant	Quill	Non-Void	\$1,627.08
1/26/2024	25971	AP Warrant	UNM Continuing Education	Non-Void	\$1,477.00
1/19/2024		AP Warrant	IRS	Non-Void	\$1,324.29
1/19/2024	25952	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,162.35
1/26/2024	25961	AP Warrant	Jacob A. Gutierrez	Non-Void	\$968.63
1/10/2024	25928	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$856.25
1/10/2024	25930	AP Warrant	McCracken Pottery	Non-Void	\$807.22
1/19/2024	25953	AP Warrant	MidSchoolMath, LLC	Non-Void	\$790.00
1/10/2024	25923	AP Warrant	Andrew A. Swan	Non-Void	\$750.00
1/11/2024	25945	Payroll Liability Check	Voya Financial	Non-Void	\$737.70
1/11/2024	25944	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
1/19/2024	25951	AP Warrant	Gardenswartz Team Sales	Non-Void	\$605.00
1/26/2024	25959	AP Warrant	Albuquerque Charter School League	Non-Void	\$595.00
1/31/2024		Payroll Liability Check	NM State Department of Labor	Non-Void	\$531.04
1/10/2024	25934	AP Warrant	Rosemary Amezcua	Non-Void	\$492.65
1/26/2024	25968	AP Warrant	Tuzinowski, Laura	Non-Void	\$484.31
1/10/2024	25937	AP Warrant	Verizon Wireless	Non-Void	\$480.77
1/26/2024	25963	AP Warrant	NM Assoc. of School Business Officia	Non-Void	\$395.00
1/12/2024	25946	AP Warrant	Road Runner Waste	Non-Void	\$370.14
1/19/2024	25957	AP Warrant	Tuzinowski, Laura	Non-Void	\$322.88
1/10/2024	25932	AP Warrant	Outcomes, Inc.	Non-Void	\$306.50
1/22/2024		AP Warrant	Home Depot	Non-Void	\$279.41
1/26/2024	25969	AP Warrant	Robert Baade	Non-Void	\$267.39
1/19/2024		AP Warrant	Wex Bank/Valero	Non-Void	\$257.54
1/10/2024	25924	AP Warrant	Cengage Learning, Inc.	Non-Void	\$250.80

1/31/2024		Payroll Liability Check	N.M. Taxation & Revenue	Non-Void	\$232.20
1/11/2024	25941	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$215.25
1/10/2024	25938	AP Warrant	Waste Management	Non-Void	\$200.57
1/19/2024	25950	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	\$200.00
1/19/2024	25954	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$200.00
1/12/2024		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$171.16
1/11/2024		AP Warrant	Wex Bank/Valero	Non-Void	\$150.00
1/26/2024	25965	AP Warrant	Prudential Overall Supply	Non-Void	\$147.12
1/11/2024	25942	Payroll Liability Check	United Way	Non-Void	\$144.00
1/10/2024	25933	AP Warrant	Pacific Office automation	Non-Void	\$93.44
1/11/2024	25943	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
1/26/2024	25970	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$67.77
1/8/2024		AP Warrant	ADT Security Services	Non-Void	\$61.50
1/10/2024	25935	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$58.41
1/26/2024	25958	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$57.88
1/10/2024	25936	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$41.79
			<b>Grand Total:</b>		<b>\$744,303.55</b>

RFK - ALL FUNDS  
Request for Reimbursement (RFR) Summary  
1/31/24

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	\$ 253,765.00	1/31/24	\$ 17,901.52	\$ 776.25	\$ 112,780.29	\$ 131,458.06	\$ 122,306.94	Submitted thru 1/31/24	52%
Title I	24101	\$ 275,125.00	1/31/24	\$ 31,662.41	\$ -	\$ 71,227.30	\$ 102,889.71	\$ 172,235.29	Submitted thru 1/31/24	37%
IDEA-B	24106	\$ 167,617.00	1/31/24	\$ 23,008.22	\$ -	\$ 50,555.38	\$ 73,563.60	\$ 94,053.40	Submitted thru 1/31/24	44%
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	\$ 142,390.00	1/31/24	\$ 45,332.48			\$ 45,332.48	\$ 97,057.52	Submitted thru 1/31/24	32%
Ed Fellows	26107	\$ 141,300.00	1/31/24	\$ 45,519.09			\$ 45,519.09	\$ 95,780.91	Submitted thru 1/31/24	32%
Literacy for Children/Library	27107	\$ 7,312.00		\$ -			\$ -	\$ 7,312.00		0%
Open Scie Ed	27202	\$ 1,700.00	11/30/23	\$ -		\$ 1,680.00	\$ 1,680.00	\$ 20.00	Submitted thru 11/30/23	99%
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	1/31/24	\$ 25,202.87	\$ -	\$ 52,643.42	\$ 77,846.29	\$ 122,153.71	Submitted thru 1/31/24	39%
CTE Junior Bill	27573	\$ 75,000.00	1/31/24	\$ 30,747.50			\$ 30,747.50	\$ 44,252.50	Submitted thru 1/31/24	41%
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	\$ 53,493.94	9/30/23	\$ -	\$ -	\$ 53,493.94	\$ 53,493.94	\$ -	Submitted thru 9/30/23	100%
PSCOC	31200	\$ 305,442.00	12/31/23	\$ 152,721.00			\$ 152,721.00	\$ 152,721.00	Submitted 1st & 2nd Qtr.	50%
Legislative App	31400	\$ 728,322.00	011/31/24	\$ 15,600.00			\$ 15,600.00	\$ 712,722.00	Submitted thru 1/31/24	2%
<b>TOTALS</b>		<b>\$ 2,588,555.94</b>		<b>\$ 387,695.09</b>	<b>\$ 1,875.00</b>	<b>\$ 373,642.04</b>	<b>\$ 876,768.67</b>	<b>\$ 1,711,787.27</b>		<b>34%</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: 001-051-2324-0021-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Robert F Kennedy Charter

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

Contact: Sanchez Irene

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

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

Revenue 24342.0000.41924 \$59,339

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24342 ESSR III Round 2	2100 Support Services-Students	51300 Additional Compensation	9000 Co- Curricular and Extra-Curricular Activities	001051 Robert F Kennedy Charter	1113 Administrative Associates		\$20,117	\$20,117	
24342 ESSR III Round 2	2100 Support Services-Students	52111 Educational Retirement	9000 Co- Curricular and Extra-Curricular Activities	001051 Robert F Kennedy Charter	1113 Administrative Associates		\$3,825	\$3,825	
24342 ESSR III Round 2	2100 Support Services-Students	52112 ERA - Retiree Health	9000 Co- Curricular and Extra-Curricular Activities	001051 Robert F Kennedy Charter	1113 Administrative Associates		\$447	\$447	
24342 ESSR III Round 2	2100 Support Services-Students	52210 FICA Payments	9000 Co- Curricular and Extra-Curricular Activities	001051 Robert F Kennedy Charter	1113 Administrative Associates		\$1,350	\$1,350	
24342 ESSR III Round 2	2100 Support Services-Students	52220 Medicare Payments	9000 Co- Curricular and Extra-Curricular Activities	001051 Robert F Kennedy Charter	1113 Administrative Associates		\$316	\$316	
24342 ESSR III Round 2	2100 Support Services-Students	52311 Health and Medical Premiums	9000 Co- Curricular and Extra-Curricular Activities	001051 Robert F Kennedy Charter	1113 Administrative Associates		\$823	\$823	
24342 ESSR III Round 2	2100 Support Services-Students	52312 Life	9000 Co- Curricular and Extra-Curricular Activities	001051 Robert F Kennedy Charter	1113 Administrative Associates		\$25	\$25	
24342 ESSR III Round 2	2100 Support Services-Students	52313 Dental	9000 Co- Curricular and Extra-Curricular Activities	001051 Robert F Kennedy Charter	1113 Administrative Associates		\$10	\$10	
24342 ESSR III Round 2	2100 Support Services-Students	52314 Vision	9000 Co- Curricular and Extra-Curricular Activities	001051 Robert F Kennedy Charter	1113 Administrative Associates		\$10	\$10	
24342 ESSR III Round 2	2100 Support Services-Students	52500 Unemployment Compensation	9000 Co- Curricular and Extra-Curricular Activities	001051 Robert F Kennedy Charter	1113 Administrative Associates		\$120	\$120	
24342 ESSR III Round 2	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	9000 Co- Curricular and Extra-Curricular Activities	001051 Robert F Kennedy Charter	1113 Administrative Associates		\$7	\$7	
24342 ESSR III Round 2	2500 Central Services	55915 Other Contract Services	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$22,149	\$22,149	
24342 ESSR III Round 2	2500 Central Services	56113 Software	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$1,000	\$1,000	

24342 ESSR III Round 2	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$9,140	\$9,140	
						Sub Total	\$59,339		
						Indirect Cost			
						DOC. TOTAL	\$59,339		

**Justification:**

Received an 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.

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	2/13/2024 3:50:52 PM
Robert Baade	Superintendent	2/13/2024 3:55:48 PM

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: 001-051-2324-0041-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Robert F Kennedy Charter

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

<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 28133.0000.43203 \$160,416

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	\$46,260	\$104,000	\$150,260	
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	\$2,868	\$6,448	\$9,316	
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	\$671	\$1,508	\$2,179	
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	\$36	\$395	\$431	
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	\$30	\$73	\$103	
28133 Youth Conservation Corp NMEMNR	3300 Community Services Operations	53330 Professional Development	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$6,000	\$6,000	
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	\$2,200	\$29,992	\$32,192	
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	\$1,429	\$12,000	\$13,429	
Sub Total							\$160,416		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$160,416</b>		

**Justification:**

Received an award for a new YCC grant

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

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

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	2/13/2024 3:28:23 PM
Robert Baade	Superintendent	2/13/2024 3:52:33 PM

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: 001-051-2324-0042-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Robert F Kennedy Charter

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

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

Revenue 24174.0000.41924      \$875

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1020 Elementary Fine Arts Programs	001051 Robert F Kennedy Charter	0000 No Job Class	\$3,000	\$875	\$3,875	
Sub Total							\$875		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$875</b>		

**Justification:**

Received an increase in the current 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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Sanchez Irene	Business Manager	2/13/2024 3:36:52 PM
Robert Baade	Superintendent	2/13/2024 3:53:55 PM

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: 001-051-2324-0043-IB

Fund Type: Flowthrough

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

Revenue 31703.0000.43202 \$34,934

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	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$18,000	\$18,000	
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		\$5,000	\$5,000	
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		\$11,934	\$11,934	
Sub Total							\$34,934		
Indirect Cost									
<b>DOC. TOTAL</b>							\$34,934		

**Justification:**

Received a new allocation 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.

Approvals by Digital Signature		
Name	Role	Date
Sanchez Irene	Business Manager	2/13/2024 3:43:29 PM
Robert Baade	Superintendent	2/13/2024 3:54:48 PM

## Permanent Cash Transfer Form

Fiscal Year 2023-2024

District/Charter

Robert F. Kennedy Charter School

PED #

001-051

*After notifying your assigned Budget Analyst the approval/disapproval will be uploaded to the School Budget Bureau File Transfer Site LEA's Permanent Cash Transfer folder .*

In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:

for a permanent transfer of cash for the following reason:

To clear audit negative fund balance from prior year.

other:

From Fund #	To Fund #	Amount	PED ONLY Program Manager Approval if applicable
11000	24154	\$1,067.00	

**Compliance with Section 10-15-1, NMSA, 1978 Compilation:**

The requested Cash Transfer(s) was/were authorized at a scheduled Board of Education meeting open to the public on:

Date of Local Board Approval

- Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?
- Is justification for each transfer included?

	Yes	No
1.	X	
2.	X	

Superintendent/Charter Representative Signature

Date



To: District/Charter

Robert F. Kennedy Charter School

You are hereby authorized to make the requested cash transfer(s).

Approved by:

Director, School Budget Bureau

Date

**Robert F. Kennedy Charter School**

**Financial Indicators**

**Liquidity - Months of Cash**

Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2023	\$ 1,061,408.33	\$ 47,807.97	47,808	22.20	
August	\$ 870,520.23	\$ 451,990.24	249,899	3.48	
September	\$ 906,064.10	\$ 417,789.88	305,863	2.96	
October	\$ 944,654.98	\$ 378,816.56	324,101	2.91	
November	\$ 1,144,454.49	\$ 288,587.57	316,998	3.61	
December	\$ 1,311,553.61	\$ 338,385.31	320,563	4.09	
January 2024	\$ 1,431,838.39	\$ 312,397.54	319,396	4.48	
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

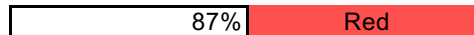
Actual count as of

High School 269

Middle School 74

Total 343 80/120 Average Day Membership

Budget to Actual



Green = Fiscally Strong

95% + Budget/Actual

Yellow = Fiscally Adequate

90% to 94.9% Bud/Act

Red = Needs Monitoring

Below 89.9% Bud/Act

**Audit Findings:**

Fiscal Year End: June 30, 2022

Total Number of Findings

4

Yellow \*

Number of Repeat Findings

2

Red \*\*

Material Weakness or Significant Deficiency Finding

0

Green \*\*\*

\* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

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

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

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

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding