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# *Governing Council Financial Report*

*As of March 31, 2024*

**ROBERT F KENNEDY CHARTER GOVERNING COUNCIL**

**FINANCE AGENDA**

**APRIL 18, 2024**

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# Robert F. Kennedy Charter High School

## Account Summary Report - Revenue - March 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/18/2024 12:22:57 AM

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	(\$5,064,190.55)	(\$3,917,602.34)	(\$1,146,588.21)
11000-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$210,918.25)	(\$152,636.31)	(\$58,281.94)
<b>11000 - Operational</b>		<b>(\$5,275,108.80)</b>	<b>(\$4,130,238.65)</b>	<b>(\$1,144,870.15)</b>
21000-0000-41603-0000-001051-0000-00000	Fees – Adults/Food Services	\$0.00	(\$1,402.50)	\$1,402.50
21000-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$253,765.00)	(\$130,681.81)	(\$123,083.19)
<b>21000 - Food Services</b>		<b>(\$253,765.00)</b>	<b>(\$132,084.31)</b>	<b>(\$121,680.69)</b>
21100-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$2,590.00)	\$0.00	(\$2,590.00)
<b>21100 - Universal Free Lunch (State funded)</b>		<b>(\$2,590.00)</b>	<b>\$0.00</b>	<b>(\$2,590.00)</b>
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$275,125.00)	(\$102,889.71)	(\$172,235.29)
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>(\$159,432.22)</b>	<b>(\$115,692.78)</b>
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$167,617.00)	(\$73,563.60)	(\$94,053.40)
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>(\$108,937.96)</b>	<b>(\$58,679.04)</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	(\$11,502.00)	\$0.00	(\$11,502.00)
<b>24174 - Carl Perkins CTE Grant</b>		<b>(\$11,502.00)</b>	<b>\$0.00</b>	<b>(\$11,502.00)</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>
24330-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$14,641.00)	(\$45,332.48)	\$30,691.48
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>(\$14,641.00)</b>	<b>(\$119,319.45)</b>	<b>\$104,678.45</b>
24342-0000-41924-0000-001051-0000-00000	Flowthrough Grant from District	(\$59,339.00)	\$0.00	(\$59,339.00)
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>(\$59,339.00)</b>	<b>(\$59,339.00)</b>	<b>\$0.00</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)	(\$77,846.29)	(\$122,153.71)
<b>27552 - Innovation Zone Grant</b>		<b>(\$200,000.00)</b>	<b>(\$77,846.29)</b>	<b>(\$122,153.71)</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)	(\$1,875.00)	(\$18,305.00)
<b>27575 - Bilingual Multicultural Ed</b>		<b>(\$20,180.00)</b>	<b>(\$1,875.00)</b>	<b>(\$18,305.00)</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	(\$213,909.94)	(\$53,493.94)	(\$160,416.00)
<b>28133 - Youth Conservation Corp NMEMNR</b>		<b>(\$213,909.94)</b>	<b>(\$79,730.86)</b>	<b>(\$134,179.08)</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</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)	(\$152,721.00)	(\$152,721.00)
<b>31200 - Public School Capital Outlay</b>		<b>(\$305,442.00)</b>	<b>(\$222,964.50)</b>	<b>(\$82,477.50)</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)	(\$15,600.00)	(\$142,726.00)
<b>31400 - Special Capital Outlay-State</b>		<b>(\$728,326.00)</b>	<b>(\$439,439.18)</b>	<b>(\$288,886.82)</b>
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$325,000.00)	(\$208,440.98)	(\$116,559.02)
<b>31600 - Capital Improvements HB-33</b>		<b>(\$325,000.00)</b>	<b>(\$208,440.98)</b>	<b>(\$116,559.02)</b>
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$164,839.00)	(\$105,656.67)	(\$59,182.33)
<b>31701 - Capital Improvements SB-9</b>		<b>(\$164,839.00)</b>	<b>(\$105,656.67)</b>	<b>(\$59,182.33)</b>
31703-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$35,934.00)	(\$35,934.41)	\$0.41
<b>31703 - SB-9 State Match Cash</b>		<b>(\$35,934.00)</b>	<b>(\$35,934.41)</b>	<b>\$0.41</b>
<b>Grand Total</b>		<b>(\$8,506,166.74)</b>	<b>(\$6,208,690.18)</b>	<b>(\$2,297,476.56)</b>

# Robert F. Kennedy Charter High School

## Account Summary Report - Expenditures - March 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/18/2024 12:15:16 AM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$5,946,335.80	\$3,084,323.93	\$1,199,000.70	\$1,663,011.17
21000 - Food Services	\$253,765.00	\$196,987.37	\$56,777.63	\$0.00
21100 - Universal Free Lunch (State funded)	\$2,590.00	\$0.00	\$0.00	\$2,590.00
23000 - Non-Instructional Support	\$1,551.30	\$1,247.70	\$10.00	\$293.60
24101 - Title I - IASA	\$275,125.00	\$186,777.25	\$85,595.97	\$2,751.78
24106 - Entitlement IDEA-B	\$167,617.00	\$103,172.37	\$59,267.23	\$5,177.40
24153 - English Language Acquisition	\$2,975.00	\$0.00	\$0.00	\$2,975.00
24154 - Teacher/Principal Training & Recruiting	\$18,888.00	\$1,398.00	\$2,694.00	\$14,796.00
24174 - Carl Perkins CTE Grant	\$11,502.00	\$3,845.87	\$0.00	\$7,656.13
24190 - Title I Comp. Support & Imprv. (CSI)	\$144,042.00	\$144,042.00	\$0.00	\$0.00
24330 - ARP ESSER III	\$142,390.00	\$67,551.73	\$72,161.29	\$2,676.98
24342 - ESSERIII Round 2	\$59,339.00	\$7,170.59	\$17,277.22	\$34,891.19
26107 - REC/District Fiscal Agent - Ed. Fellows	\$156,300.00	\$63,669.57	\$25,302.36	\$67,328.07
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	\$5,911.05	\$287.70	\$55.25
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	\$107,693.04	\$71,505.16	\$20,801.80
27573 - CTE Junior Bill SB192	\$75,000.00	\$47,893.49	\$27,099.84	\$6.67
27575 - Bilingual Multicultural Ed	\$20,180.00	\$12,422.50	\$6,331.44	\$1,426.06
28133 - Youth Conservation Corp NMEMNR	\$213,909.94	\$53,995.13	\$703.61	\$159,211.20
29102 - Private Dir Grants (Categorical)	\$4,838.30	\$1,157.06	\$0.00	\$3,681.24
29114 - McCune Charitable Foundation	\$25,000.00	\$10,000.00	\$0.00	\$15,000.00
31200 - Public School Capital Outlay	\$305,442.00	\$229,081.50	\$76,360.50	\$0.00
31400 - Special Capital Outlay-State	\$728,326.00	\$87,943.00	\$34,278.30	\$606,104.70
31600 - Capital Improvements HB-33	\$401,020.00	\$294,828.93	\$28,734.84	\$77,456.23
31701 - Capital Improvements SB-9	\$178,284.00	\$156,892.07	\$14,530.03	\$6,861.90
31703 - SB-9 State Match Cash	\$45,708.00	\$3,702.30	\$30,755.01	\$11,250.69
<b>Grand Total</b>	<b>\$9,435,771.34</b>	<b>\$4,873,386.45</b>	<b>\$1,808,672.83</b>	<b>\$2,753,712.06</b>

# RFK Charter School

## Balance Sheet - March 2024

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2024;  
Detail: No; Created On: 4/18/2024 12:24:05 AM

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24174	24180	24190	24330	24342	25153
11011 - Bank Account	\$1,800,842.68	\$0.00	(\$64,903.06)	\$303.60	(\$72,005.74)	(\$21,923.55)	\$0.00	(\$1,398.00)	\$0.00	(\$3,845.87)	\$0.00	\$96.54	(\$15,464.26)	(\$6,902.86)	\$0.00
32300 - Unreserved Fund Balance	\$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: Asset</b>	<b>\$1,800,842.68</b>	<b>\$0.00</b>	<b>(\$64,903.06)</b>	<b>\$303.60</b>	<b>(\$72,005.74)</b>	<b>(\$21,923.55)</b>	<b>\$0.00</b>	<b>(\$1,398.00)</b>	<b>\$0.00</b>	<b>(\$3,845.87)</b>	<b>\$0.00</b>	<b>\$96.54</b>	<b>(\$15,464.26)</b>	<b>(\$6,902.86)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,800,842.68</b>	<b>\$0.00</b>	<b>(\$64,903.06)</b>	<b>\$303.60</b>	<b>(\$72,005.74)</b>	<b>(\$21,923.55)</b>	<b>\$0.00</b>	<b>(\$1,398.00)</b>	<b>\$0.00</b>	<b>(\$3,845.87)</b>	<b>\$0.00</b>	<b>\$96.54</b>	<b>(\$15,464.26)</b>	<b>(\$6,902.86)</b>	<b>\$0.00</b>
21100 - NM State Withholding	\$7,561.29	\$0.00	\$0.00	\$0.00	\$671.33	\$380.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.53	\$13.82	\$0.00
23100 - Medicare	\$2,728.66	\$0.00	\$0.00	\$0.00	\$221.66	\$151.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.74	\$10.62	\$0.00
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	\$5,833.59	\$0.00	\$0.00	\$0.00	\$473.93	\$324.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.01	\$22.70	\$0.00
23124 - ERB-Educational Retirement Benefits	\$75,674.45	\$0.00	\$0.00	\$0.00	\$6,061.24	\$3,812.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398.89	\$158.46	\$0.00
23125 - Employee Insurance	\$24,627.89	\$0.00	\$0.00	\$0.00	\$2,324.06	\$1,965.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.74	\$0.44	\$0.00
23126 - Unemployment Insurance	\$4,954.29	\$0.00	\$0.00	\$0.00	\$341.60	\$232.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.54	\$175.37	\$2.80	\$0.00
23141 - Federal Income Taxes	\$6,633.60	\$0.00	\$0.00	\$0.00	\$647.27	\$192.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.06	\$19.07	\$0.00
23143 - Social Security - ER Share	\$5,833.59	\$0.00	\$0.00	\$0.00	\$473.93	\$324.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.01	\$22.70	\$0.00
23144 - Workers Comp	\$185.30	\$0.00	\$0.00	\$0.00	\$12.08	\$7.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20	\$0.65	\$0.00
23145 - RHC - Retiree Health Care	\$8,072.53	\$0.00	\$0.00	\$0.00	\$630.28	\$396.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.44	\$16.47	\$0.00
23147 - Voluntary Deductions	\$2,245.14	\$0.00	\$0.00	\$0.00	\$24.42	\$10.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$144,771.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,881.80</b>	<b>\$7,685.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.54</b>	<b>\$6,754.99</b>	<b>\$267.73</b>	<b>\$0.00</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	\$0.00	\$42,920.73	\$0.00	(\$73,986.97)	(\$59,339.00)	(\$2,797.99)
32300 - Unreserved Fund Balance	(\$8,165.26)	\$837.47	\$0.39	\$0.00	(\$44,441.69)	(\$13,993.42)	\$0.00	(\$8,991.66)	(\$6,999.34)	\$0.00	(\$42,920.73)	\$0.00	\$0.00	\$0.00	\$2,797.99
Net Increase/Decrease	\$1,045,914.72	\$0.00	(\$64,903.06)	(\$1,247.70)	(\$27,345.03)	\$5,765.59	\$2,475.00	\$2,836.42	\$0.00	(\$3,845.87)	\$0.00	\$0.00	\$51,767.72	\$52,168.41	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,656,071.28</b>	<b>\$0.00</b>	<b>(\$64,903.06)</b>	<b>\$303.60</b>	<b>(\$83,887.54)</b>	<b>(\$29,608.77)</b>	<b>\$0.00</b>	<b>(\$1,398.00)</b>	<b>\$0.00</b>	<b>(\$3,845.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,219.25)</b>	<b>(\$7,170.59)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,800,842.68</b>	<b>\$0.00</b>	<b>(\$64,903.06)</b>	<b>\$303.60</b>	<b>(\$72,005.74)</b>	<b>(\$21,923.55)</b>	<b>\$0.00</b>	<b>(\$1,398.00)</b>	<b>\$0.00</b>	<b>(\$3,845.87)</b>	<b>\$0.00</b>	<b>\$96.54</b>	<b>(\$15,464.26)</b>	<b>(\$6,902.86)</b>	<b>\$0.00</b>

# RFK Charter School

## Balance Sheet - March 2024

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2024; Detail: No; Created On: 4/18/2024 12:24:05 AM

Description	26107	26186	26222	27107	27109	27127	27183	27202	27502	27552	27573	27575	28133	28211	29102
11011 - Bank Account	(\$44,570.71)	\$0.00	\$0.00	\$0.00	\$1,025.96	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,689.68)	(\$45,900.23)	(\$10,207.73)	(\$309.30)	\$0.00	\$3,681.23
32300 - Unreserved Fund Balance	\$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	\$0.26	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$44,570.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,689.68)</b>	<b>(\$45,900.23)</b>	<b>(\$10,207.73)</b>	<b>(\$309.30)</b>	<b>\$0.26</b>	<b>\$3,681.23</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$44,570.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,689.68)</b>	<b>(\$45,900.23)</b>	<b>(\$10,207.73)</b>	<b>(\$309.30)</b>	<b>\$0.26</b>	<b>\$3,681.23</b>
21100 - NM State Withholding	\$241.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.67	\$75.04	\$20.93	\$0.00	\$0.00	\$0.00
23100 - Medicare	\$71.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.40	\$46.14	\$16.70	\$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
23122 - Social Security - EE Share	\$152.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.87	\$98.63	\$35.75	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$2,613.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.00	\$1,376.73	\$166.45	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.84	\$5.32	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$95.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.74	\$88.59	\$2.95	\$191.89	\$0.00	\$0.00
23141 - Federal Income Taxes	\$151.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.76	\$53.08	\$43.94	\$0.00	\$0.00	\$0.00
23143 - Social Security - ER Share	\$152.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.87	\$98.63	\$35.75	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$8.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$7.95	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$271.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.26	\$143.15	\$17.30	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$5.58	\$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
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>\$4,098.86</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>\$7,157.07</b>	<b>\$1,993.26</b>	<b>\$339.77</b>	<b>\$191.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balances	(\$12,041.93)	(\$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
32300 - Unreserved Fund Balance	\$0.00	\$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
Net Increase/Decrease	(\$36,627.64)	\$2,815.12	\$10,878.28	\$3,380.00	\$343.36	\$75,000.00	\$0.00	\$1,700.00	\$9,017.71	(\$29,846.75)	(\$47,893.49)	(\$10,547.50)	\$25,735.73	\$38,931.83	(\$1,157.06)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$48,669.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,846.75)</b>	<b>(\$47,893.49)</b>	<b>(\$10,547.50)</b>	<b>(\$501.19)</b>	<b>\$0.26</b>	<b>\$3,681.23</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$44,570.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,689.68)</b>	<b>(\$45,900.23)</b>	<b>(\$10,207.73)</b>	<b>(\$309.30)</b>	<b>\$0.26</b>	<b>\$3,681.23</b>

# RFK Charter School

## Balance Sheet - March 2024

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2024; Detail: No; Created On: 4/18/2024 12:24:05 AM

Description	29114	31200	31400	31600	31700	31701	31703	90001	Total
11011 - Bank Account	\$15,000.00	(\$76,360.50)	(\$72,343.00)	(\$15,442.70)	\$0.00	(\$40,340.91)	\$42,005.92	\$0.00	\$1,348,347.83
32300 - Unreserved Fund Balance	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17
<b>Subtotal of Account Type: Asset</b>	<b>\$15,000.00</b>	<b>(\$76,360.50)</b>	<b>(\$72,343.09)</b>	<b>(\$15,442.70)</b>	<b>\$0.00</b>	<b>(\$40,340.91)</b>	<b>\$42,005.92</b>	<b>\$0.00</b>	<b>\$1,348,348.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$15,000.00</b>	<b>(\$76,360.50)</b>	<b>(\$72,343.09)</b>	<b>(\$15,442.70)</b>	<b>\$0.00</b>	<b>(\$40,340.91)</b>	<b>\$42,005.92</b>	<b>\$0.00</b>	<b>\$1,348,348.00</b>
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,651.85
23100 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.98
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,617.30
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,736.57
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,479.12
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,413.14
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,651.52
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,617.30
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.20
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,262.64
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,705.77
23148 - Court Ordered Deductions	\$0.00	\$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>\$0.00</b>	<b>\$185,238.53</b>
32000 - Fund Balances	\$25,000.00	(\$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	\$0.04	\$0.00	\$17,230.12	(\$21,587.68)	\$0.00	\$0.00	\$1,994.85	(\$128,141.92)
Net Increase/Decrease	(\$10,000.00)	(\$6,117.00)	\$351,496.18	(\$86,387.95)	\$0.00	(\$51,235.40)	\$32,232.11	\$0.00	\$1,335,303.73
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$15,000.00</b>	<b>(\$76,360.50)</b>	<b>(\$72,343.09)</b>	<b>(\$15,442.70)</b>	<b>\$0.00</b>	<b>(\$40,340.91)</b>	<b>\$42,005.92</b>	<b>\$0.00</b>	<b>\$1,163,109.47</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$15,000.00</b>	<b>(\$76,360.50)</b>	<b>(\$72,343.09)</b>	<b>(\$15,442.70)</b>	<b>\$0.00</b>	<b>(\$40,340.91)</b>	<b>\$42,005.92</b>	<b>\$0.00</b>	<b>\$1,348,348.00</b>



## Robert F. Kennedy Charter School

### Bank Account Reconciliation - March 2024

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 03/31/2024; Include Unposted Transactions: No;  
Created On: 4/16/2024 10:06:00 PM

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>Expected GL</b>	<b>-</b>	<b>Actual GL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$1,240,031.89	+	(\$846.12)	=	\$1,239,185.77	-	\$1,239,185.77	=	\$0.00
Deposits/Debits	\$656,899.56	+	\$0.00	=	\$656,899.56	-	\$731,896.55	=	(\$74,996.99)
Withdrawals/Credits	(\$482,970.50)	+	(\$64,767.00)	=	(\$547,737.50)	-	(\$622,734.49)	=	\$74,996.99
<b>Sub Total</b>	<b>\$1,413,960.95</b>	<b>A</b>	<b>(\$65,613.12)</b>	<b>B</b>	<b>\$1,348,347.83</b>	<b>-</b>	<b>\$1,348,347.83</b>	<b>C</b>	<b>\$0.00</b>

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

# Analyzed Business Checking - PF

Account number: 2 [REDACTED] 0510 ■ March 1, 2024 - March 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	\$1,240,031.89	\$667,914.56	-\$493,985.50	\$1,413,960.95

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
03/28	03/29	11,000.00	Reversal of Check Posted 3-28-24 Refer to Maker Our Ref: 3-28-24 00000000
		\$11,000.00	Total deposits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/01	21.25	Desktop Check Deposit
	03/04	54,670.63	Desktop Check Deposit
	03/05	42.50	Desktop Check Deposit
	03/06	17,125.27	State of NEW Mex Vndr Pymt Nmap0001921806 USDA January 2024 USDA January 2024
	03/07	63.75	Desktop Check Deposit
	03/08	118,465.50	State of NEW Mex Vndr Pymt Nmap0001924045 1St-2nd Qtr 2023/24 1St-2nd Qtr 2023/24
	03/11	45,332.48	Desktop Check Deposit
	03/12	382,195.96	APS Payments Rfk Cs Rfk Charter School
	03/14	5.00	Tax_Rev_Cmp_Ecks Hist Rtn 240314 1408501376 Robert F Kennedy Chart
	03/14	5.00	Tax_Rev_Cmp_Ecks Hist Rtn 240314 1105918592 Robert F Kennedy Chart
	03/14	5.00	Tax_Rev_Cmp_Ecks Hist Rtn 240314 xxxxx8608 Robert F Kennedy Chart
	03/18	42.50	Desktop Check Deposit
	03/20	4,585.22	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	03/22	33.41	Sandoval County ACH Paymen 1290627 Feb 2024 Dist APS Sb-9



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/22	65.59	Sandoval County ACH Paymen 1290052 Feb 2024 Dist APS Hb-33
	03/27	34,255.50	State of NEW Mex Vndr Pymt Nmap0001936457 1St-2nd Qtr 2023/24-MS 1st-2nd Qtr 2023/24-MS
		\$656,914.56	Total electronic deposits/bank credits
		\$667,914.56	Total credits

**Debits**

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/01	23,459.43 <	Business to Business ACH Debit - IRS Usatapytmt 030124 270446135004470 Robert F Kennedy Chart
	03/04	885.86	PNM Web_Pay Mar 24 13240354030124 Rfk
	03/05	1,702.14 <	Business to Business ACH Debit - Lease Direct Web Pay 240304 81936846 Robert F. Kennedy Char
	03/07	34,680.40	WT Seq455421 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000065752895 Trn#240307455421 Rfb# 196
	03/07	66.42	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	03/12	5.00 <	Business to Business ACH Debit - Tax_Rev_Cmp_Ecks Trd Pmnt 240311 1408501376 Robert F Kennedy Chart
	03/12	5.00 <	Business to Business ACH Debit - Tax_Rev_Cmp_Ecks Trd Pmnt 240311 1105918592 Robert F Kennedy Chart
	03/12	5.00 <	Business to Business ACH Debit - Tax_Rev_Cmp_Ecks Trd Pmnt 240311 xxxxx8608 Robert F Kennedy Chart
	03/12	1,047.86 <	Business to Business ACH Debit - Quill Corporatio BT0311 031124 000000262509572 Robert F. Kennedy Char
	03/12	5,786.73 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 240311 xxxxx0464 Robert F Kennedy Chart
	03/13	268.38 <	Business to Business ACH Debit - American Heritag Benman ACH 031124 V0775 Robert F. Kennedy Chart
	03/14	80,202.36	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	03/15	24,562.33 <	Business to Business ACH Debit - IRS Usatapytmt 031524 270447514384833 Robert F Kennedy Chart
	03/18	468.56	Home Depot Comm Online Pmt 240315 601329222515195 Robert F Kennedy Chart
	03/18	61,301.59 <	Business to Business ACH Debit - Nmerb Web Pay 240315 02318 Robert F Kennedy Chart
	03/19	1,702.14 <	Business to Business ACH Debit - Lease Direct Web Pay 240318 82117705 Robert F. Kennedy Char
	03/21	5,541.00	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	03/27	82,612.56	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	03/29	847.12	Home Depot Comm Online Pmt 240328 621340441584261 Robert F Kennedy Chart
		\$325,149.88	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>
26019	147.12	03/05	26043	948.20	03/18	26063	1,000.00	03/22
26023*	1,335.54	03/20	26044	83.24	03/20	26064	1,076.26	03/26
26024	2,089.19	03/06	26045	900.00	03/26	26066*	90.00	03/26
26025	4,358.07	03/07	26046	88.67	03/18	26067	48.52	03/25
26026	1,115.00	03/08	26047	791.04	03/28	26068	1,765.05	03/22
26027	3,269.10	03/12	26048	73.56	03/14	26069	28,425.50	03/26
26028	2,092.99	03/04	26049	407.15	03/18	26070	1,404.51	03/25
26029	640.00	03/12	26050	699.56	03/13	26072*	618.67	03/28
26030	620.21	03/11	26051	47.65	03/14	26073	1,805.17	03/25
26031	9,040.50	03/05	26052	1,000.00	03/26	26074	839.48	03/28
26032	3,000.00	03/06	26053	476.34	03/20	26075	2,113.26	03/25
26033	235.60	03/07	26054	149.32	03/19	26076	228.74	03/26
26034	625.00	03/14	26055	6,491.54	03/20	26077	1,076.25	03/25
26036*	1,412.04	03/08	26056	987.80	03/19	26078	3,702.30	03/28
26037	1,438.58	03/12	26057	437.70	03/19	26079	384.47	03/27
26038	10,734.20	03/13	26058	71.80	03/19	26080	747.32	03/25
26039	1,192.50	03/14	26059	120.00	03/14	26091*	11,000.00	03/28
26040	717.05	03/18	26060	25,453.50	03/21	26095*	4,000.00	03/29
26041	2,411.92	03/13	26061	2,630.04	03/19	26099*	9,040.50	03/29
26042	1,937.25	03/08	26062	9,200.65	03/21			
			\$168,835.62	Total checks paid				

\* Gap in check sequence.

\$493,985.50 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/29	1,240,031.89	03/12	1,758,909.74	03/21	1,524,123.17
03/01	1,216,593.71	03/13	1,744,795.68	03/22	1,521,457.12
03/04	1,268,285.49	03/14	1,662,549.61	03/25	1,514,262.09
03/05	1,257,438.23	03/15	1,637,987.28	03/26	1,482,541.59
03/06	1,269,474.31	03/18	1,574,098.56	03/27	1,433,800.06
03/07	1,230,197.57	03/19	1,568,119.76	03/28	1,416,848.57
03/08	1,344,198.78	03/20	1,564,318.32	03/29	1,413,960.95
03/11	1,388,911.05				
Average daily ledger balance		\$1,453,944.10			

# Robert F. Kennedy Charter School

## Bank Account Reconciliation (Outstanding) - March 2024

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: XXXXX0510 - Operational Account; Statement Date: 03/31/2024; Include Unposted Transactions: No; Created On: 4/16/2024 10:05:59 PM

Last Reconciled				
Beginning Balance		Statement Date		
2/29/2024		(\$846.12) 03/31/2024		
Date	Source Document	Item Number	Description	Withdrawal
2/1/2024	AP24-064	25972	ESEA Network	\$699.00
3/8/2024	AP24-072	26035	Andrew Ortiz Construction, Inc	\$323.63
3/9/2024	AP24-075		ADT Security Services	\$61.50
3/22/2024	AP24-077	26071	Katherine Jeanne Avery	\$960.00
3/28/2024	AP24-078	26081	Albuquerque Bernalillo County Water Utility Authority	\$1,900.52
3/28/2024	AP24-078	26082	Aradeli's Bilingual Office Support	\$1,588.55
3/28/2024	AP24-078	26083	Assoc. of Charter School Ed. Serv.	\$17,377.80
3/28/2024	AP24-078	26084	Robert Baade	\$1,570.11
3/28/2024	AP24-078	26085	Blick Art Materials	\$216.40
3/28/2024	AP24-078	26086	Brian Smith, Ravelco of Southern NM, LLC	\$1,535.33
3/28/2024	AP24-078	26087	Charter School Testing Services	\$1,773.37
3/28/2024	AP24-078	26088	Cooperative Educational Services	\$10,165.62
3/28/2024	AP24-078	26089	Diffit Inc.	\$453.34
3/28/2024	AP24-078	26090	PNM	\$1,286.23
3/28/2024	AP24-078	26092	Southwest Copy Systems, Inc.	\$195.95
3/28/2024	AP24-078	26100	S.R.M., Inc.	\$11,000.00
3/28/2024	AP24-079	26093	Assoc. of Charter School Ed. Serv.	\$10,772.16
3/28/2024	AP24-079	26094	Robert Baade	\$1,777.76
3/28/2024	AP24-080	26096	D&M Automotive LLC	\$608.32
3/28/2024	AP24-080	26097	Jeremy Thomas Studio, LLC	\$538.13
3/28/2024	AP24-080	26098	PowerSchool Group, LLC	\$809.40
<b>Sub Total</b>				<b>\$65,613.12</b>

**B**

# Robert F. Kennedy Charter School

## Accounts Payable & Payroll Disbursements for March 2024

Bank: [All]; Bank Account: [All]; Begin Date: 03/01/2024; End Date: 03/31/2024; Status: Non-Void; Created On: 4/18/2024 12:27:09 AM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
3/27/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$88,053.56
3/14/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$80,302.36
3/15/2024		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$61,301.59
3/7/2024		Payroll Liability Check	NMPSIA	Non-Void	\$34,680.40
3/22/2024	26069	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$28,425.50
3/15/2024	26060	AP Warrant	Albuquerque Public Schools	Non-Void	\$25,453.50
3/15/2024		Payroll Liability Check	IRS	Non-Void	\$24,562.33
3/1/2024		Payroll Liability Check	IRS	Non-Void	\$23,459.43
3/28/2024	26083	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$17,377.80
3/28/2024	26100	AP Warrant	S.R.M., Inc.	Non-Void	\$11,000.00
3/28/2024	26093	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$10,772.16
3/8/2024	26038	AP Warrant	Cooperative Educational Services	Non-Void	\$10,734.20
3/28/2024	26088	AP Warrant	Cooperative Educational Services	Non-Void	\$10,165.62
3/15/2024	26062	AP Warrant	Cooperative Educational Services	Non-Void	\$9,200.65
3/1/2024	26031	AP Warrant	Prof-Development, LLC	Non-Void	\$9,040.50
3/28/2024	26099	AP Warrant	Prof-Development, LLC	Non-Void	\$9,040.50
3/8/2024	26055	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$6,491.54
3/11/2024		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$5,786.73
3/1/2024	26025	AP Warrant	Albuquerque Public Schools	Non-Void	\$4,358.07
3/28/2024	26095	AP Warrant	SouthWest Educational Partners for	Non-Void	\$4,000.00
3/22/2024	26078	AP Warrant	Shonis Plumbing	Non-Void	\$3,702.30
3/1/2024	26027	AP Warrant	B&H Photo - Video Inc.	Non-Void	\$3,269.10
3/1/2024	26032	AP Warrant	SouthWest Educational Partners for	Non-Void	\$3,000.00
3/15/2024	26061	AP Warrant	Robert Baade	Non-Void	\$2,630.04
3/8/2024	26041	AP Warrant	Fusion	Non-Void	\$2,411.92
3/22/2024	26075	AP Warrant	PNM	Non-Void	\$2,113.26
3/1/2024	26028	AP Warrant	Robert Baade	Non-Void	\$2,092.99
3/1/2024	26024	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$2,089.19
3/8/2024	26042	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,937.25
3/28/2024	26081	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$1,900.52
3/22/2024	26073	AP Warrant	New Mexico Gas Company	Non-Void	\$1,805.17
3/28/2024	26094	AP Warrant	Robert Baade	Non-Void	\$1,777.76
3/28/2024	26087	AP Warrant	Charter School Testing Services	Non-Void	\$1,773.37
3/22/2024	26068	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,765.05
3/1/2024		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,702.14
3/15/2024		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,702.14
3/28/2024	26082	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,588.55
3/28/2024	26084	AP Warrant	Robert Baade	Non-Void	\$1,570.11
3/28/2024	26086	AP Warrant	Brian Smith, Ravelco of Southern NM,	Non-Void	\$1,535.33
3/8/2024	26037	AP Warrant	Robert Baade	Non-Void	\$1,438.58
3/8/2024	26036	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,412.04
3/22/2024	26070	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,404.51
3/1/2024	26023	AP Warrant	A-Com Technologies	Non-Void	\$1,335.54
3/28/2024	26090	AP Warrant	PNM	Non-Void	\$1,286.23
3/8/2024	26039	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$1,192.50
3/1/2024	26026	AP Warrant	Albuquerque Publishing	Non-Void	\$1,115.00
3/15/2024	26064	AP Warrant	Jeremy Thomas Studio, LLC	Non-Void	\$1,076.26
3/22/2024	26077	AP Warrant	S.G Consulting Services	Non-Void	\$1,076.25
3/8/2024		AP Warrant	Quill	Non-Void	\$1,047.86
3/8/2024	26052	AP Warrant	ThomasKelly Software Associates, LP	Non-Void	\$1,000.00
3/15/2024	26063	AP Warrant	Explora Science Center & Children's	Non-Void	\$1,000.00

3/8/2024	26056	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$987.80
3/22/2024	26071	AP Warrant	Katherine Jeanne Avery	Non-Void	\$960.00
3/8/2024	26043	AP Warrant	Kristen LaVolpa	Non-Void	\$948.20
3/8/2024	26045	AP Warrant	NM Assoc. of School Business Officia	Non-Void	\$900.00
3/4/2024	26124	AP Warrant	PNM	Non-Void	\$885.86
3/28/2024		AP Warrant	Home Depot	Non-Void	\$847.12
3/22/2024	26074	AP Warrant	Padilla, Phillip	Non-Void	\$839.48
3/28/2024	26098	AP Warrant	PowerSchool Group, LLC	Non-Void	\$809.40
3/8/2024	26047	AP Warrant	Padilla, Phillip	Non-Void	\$791.04
3/22/2024	26080	AP Warrant	Yearout Mechanical, LLC	Non-Void	\$747.32
3/8/2024	26040	AP Warrant	Elevate School Business Solutions LLC	Non-Void	\$717.05
3/8/2024	26050	AP Warrant	Shonis Plumbing	Non-Void	\$699.56
3/1/2024	26029	AP Warrant	Katherine Jeanne Avery	Non-Void	\$640.00
3/8/2024	26034	AP Warrant	Albuquerque Charter School League	Non-Void	\$625.00
3/1/2024	26030	AP Warrant	National Pen	Non-Void	\$620.21
3/22/2024	26072	AP Warrant	NAPA Auto Parts	Non-Void	\$618.67
3/28/2024	26096	AP Warrant	D&M Automotive LLC	Non-Void	\$608.32
3/28/2024	26097	AP Warrant	Jeremy Thomas Studio, LLC	Non-Void	\$538.13
3/8/2024	26053	AP Warrant	Verizon Wireless	Non-Void	\$476.34
3/15/2024		AP Warrant	Home Depot	Non-Void	\$468.56
3/28/2024	26089	AP Warrant	Diffit Inc.	Non-Void	\$453.34
3/8/2024	26057	Payroll Liability Check	Voya Financial	Non-Void	\$437.70
3/8/2024	26049	AP Warrant	Road Runner Waste	Non-Void	\$407.15
3/22/2024	26079	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$384.47
3/8/2024	26035	AP Warrant	Andrew Ortiz Construction, Inc	Non-Void	\$323.63
3/11/2024		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$268.38
3/1/2024	26033	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$235.60
3/22/2024	26076	AP Warrant	Prudential Overall Supply	Non-Void	\$228.74
3/28/2024	26085	AP Warrant	Blick Art Materials	Non-Void	\$216.40
3/28/2024	26092	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$195.95
3/8/2024	26054	AP Warrant	Waste Management	Non-Void	\$149.32
3/8/2024	26059	Payroll Liability Check	United Way	Non-Void	\$120.00
3/19/2024	26066	AP Warrant	City of Albuquerque Zoological Park	Non-Void	\$90.00
3/8/2024	26046	AP Warrant	Pacific Office automation	Non-Void	\$88.67
3/8/2024	26044	AP Warrant	National Resturant Supply	Non-Void	\$83.24
3/8/2024	26048	AP Warrant	Prudential Overall Supply	Non-Void	\$73.56
3/8/2024	26058	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
3/4/2024		AP Warrant	ADT Security Services	Non-Void	\$66.42
3/9/2024		AP Warrant	ADT Security Services	Non-Void	\$61.50
3/22/2024	26067	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$48.52
3/8/2024	26051	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$47.65
			<b>Grand Total:</b>		<b>\$547,737.50</b>

RFK - ALL FUNDS  
Request for Reimbursement (RFR) Summary  
3/31/24

Fund Name	Fund	Award	Current Period		Submitted Outstanding	Previous Period		YTD RFR	Balance on Fund	Status	% of Funds Billed
			Submitted	Submitted Current		Paid RFR					
Food services	21000	\$ 253,765.00	3/31/24	\$ 47,235.51	\$ 776.25	\$ 129,905.56	\$ 177,917.32	\$ 75,847.68	Submitted thru 3/31/24	70%	
Title I	24101	\$ 275,125.00	3/31/24	\$ 83,887.54	\$ -	\$ 102,889.71	\$ 186,777.25	\$ 88,347.75	Submitted thru 3/31/24	68%	
IDEA-B	24106	\$ 167,617.00	3/31/24	\$ 29,608.77	\$ -	\$ 73,563.60	\$ 103,172.37	\$ 64,444.63	Submitted thru 3/31/24	62%	
English Language Learners	24153	\$ 2,975.00		\$ -			\$ -	\$ 2,975.00		0%	
Teacher/Principal Training	24154	\$ 18,888.00	3/31/24	\$ 1,398.00			\$ 1,398.00	\$ 17,490.00	Submitted thru 3/31/24	7%	
Carl Perkins CTE	24174	\$ 10,627.00	3/31/24	\$ 3,845.87			\$ 3,845.87	\$ 6,781.13	Submitted thru 3/31/24	36%	
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	3/31/24	\$ 22,219.25		\$ 45,332.48	\$ 67,551.73	\$ 74,838.27	Submitted thru 3/31/24	47%	
Ed Fellows	26107	\$ 141,300.00	3/31/24	\$ 63,669.57			\$ 63,669.57	\$ 77,630.43	Submitted thru 3/31/24	45%	
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	3/31/24	\$ 29,846.75	\$ -	\$ 77,846.29	\$ 107,693.04	\$ 92,306.96	Submitted thru 3/31/24	54%	
CTE Junior Bill	27573	\$ 75,000.00	3/31/24	\$ 47,893.49			\$ 47,893.49	\$ 27,106.51	Submitted thru 3/31/24	64%	
Bilingual Multicultural Ed	27575	\$ 20,180.00	3/31/24	\$ 10,547.50	\$ -	\$ 1,875.00	\$ 12,422.50	\$ 7,757.50	Submitted thru 3/31/24	62%	
YCC	28133	\$ 213,909.94	9/30/23	\$ -	\$ -	\$ 53,493.94	\$ 53,493.94	\$ 160,416.00	Submitted thru 9/30/23	25%	
PSCOC	31200	\$ 305,442.00	3/31/24	\$ 76,360.50		\$ 152,721.00	\$ 229,081.50	\$ 76,360.50	Submitted 3rd Qtr.	75%	
Legislative App	31400	\$ 728,322.00	3/31/24	\$ 87,943.00	\$ -	\$ 15,600.00	\$ 103,543.00	\$ 624,779.00	Submitted thru 3/31/24	14%	
<b>TOTALS</b>		<b>\$ 2,748,971.94</b>		<b>\$ 504,455.75</b>	<b>\$ -</b>	<b>\$ 669,044.02</b>	<b>\$ 1,304,181.58</b>	<b>\$ 1,444,790.36</b>		<b>47%</b>	



**Robert F. Kennedy Charter School  
Financial Indicators**

**Liquidity - Months of Cash**

Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2023	\$ 1,061,408.33	\$ 47,807.97	47,808	22.20	
August	\$ 870,520.23	\$ 451,990.24	249,899	3.48	
September	\$ 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	\$ 1,240,031.89	\$ 290,396.22	315,771	3.93	
March	\$ 1,413,960.95	\$ 499,119.67	336,143	4.21	
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

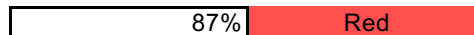
Actual count as of

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, 2023

Total Number of Findings

**5** Red \*

Number of Repeat Findings

**4** Red \*\*

Material Weakness or Significant Deficiency Finding

**1** Yellow \*\*\*

\* 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