



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

Governing Council Financial Report

As of April 30, 2024

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

MAY 16, 2024

- I. FINANCIAL STATEMENTS FOR REVIEW**
 - Account Summary Report – Revenues – **Pages 1-2**
 - Account Summary Report – Expenditures – **Pages 3**
 - Balance Sheet Report – **Page 4-6**

- II. BANK RECONCILIATION REPORTS FOR REVIEW**
 - April 2024 – **Pages 7-11**

- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
 - April 2024 – **Pages 12-13**

- IV. RFR Summary Report – Page 14**

- V. BARs – PAGE 15**
 - BAR# 001-051-2324-0072-I, Fund 21100 – USDA-State Funded

- VI. FINANCIAL INDICATORS – PAGE 16**
 - Liquidity as of April 2024
 - Student Enrollment
 - Audit Finding for FY'23

Robert F. Kennedy Charter High School

Account Summary - Revenues - April 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 04/30/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/15/2024 11:37:00 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	(\$5,064,190.55)	(\$4,299,798.29)	(\$764,392.26)
11000-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$210,918.25)	(\$152,636.31)	(\$58,281.94)
11000 - Operational		(\$5,275,108.80)	(\$4,512,434.60)	(\$762,674.20)
21000-0000-41603-0000-001051-0000-00000	Fees – Adults/Food Services	\$0.00	(\$1,445.00)	\$1,445.00
21000-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$253,765.00)	(\$156,133.32)	(\$97,631.68)
21000 - Food Services		(\$253,765.00)	(\$157,578.32)	(\$96,186.68)
21100-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$2,590.00)	(\$776.25)	(\$1,813.75)
21100 - Universal Free Lunch (State funded)		(\$2,590.00)	(\$776.25)	(\$1,813.75)
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
24101 - Title I - IASA		(\$275,125.00)	(\$159,432.22)	(\$115,692.78)
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
24106 - Entitlement IDEA-B		(\$167,617.00)	(\$108,937.96)	(\$58,679.04)
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
24153 - English Language Acq.		(\$2,975.00)	(\$2,475.00)	(\$500.00)
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
24154 - Teacher/Principal Training		(\$18,888.00)	(\$4,234.42)	(\$14,653.58)
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$11,502.00)	\$0.00	(\$11,502.00)
24174 - Carl Perkins CTE Grant		(\$11,502.00)	\$0.00	(\$11,502.00)
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$144,042.00)	(\$144,042.00)	\$0.00
24190 - CSI		(\$144,042.00)	(\$144,042.00)	\$0.00
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
24330 - ARP ESSER III		(\$14,641.00)	(\$119,319.45)	\$104,678.45
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
24342 - ESSERIII Round 2		(\$59,339.00)	(\$59,339.00)	\$0.00
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)
26107 - Ed. Fellows		(\$156,300.00)	(\$27,041.93)	(\$129,258.07)
26186-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$2,815.12)	\$2,815.12
26186 - ABC Community Schools-OST		\$0.00	(\$2,815.12)	\$2,815.12
26222-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$10,878.28)	\$10,878.28
26222 - FCC		\$0.00	(\$10,878.28)	\$10,878.28
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)
27107 - Literacy For Children @ Risk		(\$7,312.00)	(\$3,380.00)	(\$3,932.00)
27109-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$6,254.00)	(\$6,254.41)	\$0.41
27109 - Instructiona Mats - GAA of 2019		(\$6,254.00)	(\$6,254.41)	\$0.41
27127-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$75,000.00)	\$75,000.00
27127 - School Collaborative		\$0.00	(\$75,000.00)	\$75,000.00
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
27202 - Open Sci Ed Expansion		(\$1,700.00)	(\$3,380.00)	\$1,680.00

27416-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$30,000.00)	\$0.00	(\$30,000.00)
27416 - State Funded OST		(\$30,000.00)	\$0.00	(\$30,000.00)
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$10,377.00)	\$0.00	(\$10,377.00)
27502-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$0.00	(\$9,017.71)	\$9,017.71
27502 - Career Tech. Education		(\$10,377.00)	(\$9,017.71)	(\$1,359.29)
27552-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$200,000.00)	(\$77,846.29)	(\$122,153.71)
27552 - Innovation Zone Grant		(\$200,000.00)	(\$77,846.29)	(\$122,153.71)
27573-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$75,000.00)	\$0.00	(\$75,000.00)
27573 - CTE Junior Bill SB192		(\$75,000.00)	\$0.00	(\$75,000.00)
27575-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$20,180.00)	(\$1,875.00)	(\$18,305.00)
27575 - Bilingual Multicultural Ed		(\$20,180.00)	(\$1,875.00)	(\$18,305.00)
27583-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$25,000.00)	\$0.00	(\$25,000.00)
27583 - Behavioral Health (SEL)		(\$25,000.00)	\$0.00	(\$25,000.00)
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$26,236.92)	\$26,236.92
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$213,909.94)	(\$53,493.94)	(\$160,416.00)
28133 - Youth Conservation Corp		(\$213,909.94)	(\$79,730.86)	(\$134,179.08)
28211-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$38,931.83)	\$38,931.83
28211 - NM Schools COVID-19 - DOH		\$0.00	(\$38,931.83)	\$38,931.83
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)	(\$229,081.50)	(\$76,360.50)
31200 - Public School Capital Outlay		(\$305,442.00)	(\$299,325.00)	(\$6,117.00)
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)
31400 - Special Capital Outlay-State		(\$728,326.00)	(\$439,439.18)	(\$288,886.82)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$325,000.00)	(\$214,541.72)	(\$110,458.28)
31600 - Capital Improvements HB-33		(\$325,000.00)	(\$214,541.72)	(\$110,458.28)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$164,839.00)	(\$108,732.41)	(\$56,106.59)
31701 - Capital Improvements SB-9		(\$164,839.00)	(\$108,732.41)	(\$56,106.59)
31703-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$35,934.00)	(\$35,934.41)	\$0.41
31703 - SB-9 State Match Cash		(\$35,934.00)	(\$35,934.41)	\$0.41
Grand Total		(\$8,531,166.74)	(\$6,702,693.37)	(\$1,828,473.37)

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures - April 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 04/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/15/2024 11:36:06 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$5,946,335.80	\$3,367,945.46	\$951,777.00	\$1,626,613.34
21000 - Food Services	\$253,765.00	\$219,888.86	\$33,876.14	\$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	\$208,166.55	\$66,215.01	\$743.44
24106 - Entitlement IDEA-B	\$167,617.00	\$117,587.56	\$44,790.90	\$5,238.54
24153 - English Language Acquisition	\$2,975.00	\$0.00	\$0.00	\$2,975.00
24154 - Teacher/Principal Training & Recruiting	\$18,888.00	\$699.00	\$7,393.00	\$10,796.00
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	\$85,643.58	\$54,114.46	\$2,631.96
24342 - ESSERIII Round 2	\$59,339.00	\$12,994.91	\$20,827.49	\$25,516.60
26107 - REC/District Fiscal Agent - Ed. Fellows	\$156,300.00	\$70,003.56	\$18,855.65	\$67,440.79
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	\$6,198.75	\$0.00	\$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	\$15,225.00	\$14,775.00
27502 - Career Tech. Education	\$10,377.00	\$0.00	\$0.00	\$10,377.00
27552 - Innovation Zone Grant	\$200,000.00	\$119,013.74	\$59,845.31	\$21,140.95
27573 - CTE Junior Bill SB192	\$75,000.00	\$54,401.31	\$20,550.88	\$47.81
27575 - Bilingual Multicultural Ed	\$20,180.00	\$13,993.64	\$4,729.95	\$1,456.41
27583 - Behavioral Health Supports (SEL)	\$25,000.00	\$0.00	\$0.00	\$25,000.00
28133 - Youth Conservation Corp NMEMNR	\$213,909.94	\$63,614.66	\$58,440.31	\$91,854.97
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	\$254,535.00	\$50,907.00	\$0.00
31400 - Special Capital Outlay-State	\$728,326.00	\$87,943.00	\$397,512.66	\$242,870.34
31600 - Capital Improvements HB-33	\$401,020.00	\$297,999.05	\$25,625.12	\$77,395.83
31701 - Capital Improvements SB-9	\$178,284.00	\$168,570.94	\$2,881.61	\$6,831.45
31703 - SB-9 State Match Cash	\$45,708.00	\$11,459.31	\$22,998.00	\$11,250.69
Grand Total	\$9,460,771.34	\$5,322,631.51	\$1,856,575.49	\$2,281,564.34

RFK Charter School

Balance Sheet - April 2024

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2024; Detail: No; Created On: 5/15/2024 11:11:43 PM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154	24162	24174	24180	24190	24330	24342	25153
11011 - Bank Account	\$1,836,700.06	\$0.00	(\$62,310.54)	\$776.25	\$303.60	(\$96,951.64)	(\$38,495.56)	\$0.00	(\$699.00)	\$0.00	(\$3,845.87)	\$0.00	\$2.55	(\$34,628.02)	(\$12,140.35)	\$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	\$0.00
Subtotal of Account Type: Asset	\$1,836,700.06	\$0.00	(\$62,310.54)	\$776.25	\$303.60	(\$96,951.64)	(\$38,495.56)	\$0.00	(\$699.00)	\$0.00	(\$3,845.87)	\$0.00	\$2.55	(\$34,628.02)	(\$12,140.35)	\$0.00
Subtotal of Account Group: Assets	\$1,836,700.06	\$0.00	(\$62,310.54)	\$776.25	\$303.60	(\$96,951.64)	(\$38,495.56)	\$0.00	(\$699.00)	\$0.00	(\$3,845.87)	\$0.00	\$2.55	(\$34,628.02)	(\$12,140.35)	\$0.00
21000 - Payables	\$408.40	\$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
21100 - NM State Withholding	\$4,407.24	\$0.00	\$0.00	\$0.00	\$0.00	\$462.40	\$251.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.57	\$67.66	\$0.00
23100 - Medicare	\$9.18	\$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
23121 - Salaries and Wages	\$80.00	\$0.00	\$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	\$19.65	\$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	\$44,532.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410.54	\$2,965.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973.98	\$638.60	\$0.00
23125 - Employee Insurance	\$23,391.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.22	\$2,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749.96	\$70.73	\$0.00
23126 - Unemployment Insurance	\$1,934.12	\$0.00	\$0.00	\$0.00	\$0.00	\$154.62	\$104.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$104.33	\$11.17	\$0.00
23141 - Federal Income Taxes	\$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	\$0.00
23143 - Social Security - ER Share	\$19.65	\$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
23144 - Workers Comp	(\$30.10)	\$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
23145 - RHC - Retiree Health Care	\$4,774.25	\$0.00	\$0.00	\$0.00	\$0.00	\$458.64	\$308.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.24	\$66.40	\$0.00
23147 - Voluntary Deductions	\$2,167.72	\$0.00	\$0.00	\$0.00	\$0.00	\$20.78	\$11.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$341.07	\$0.00	\$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
Subtotal of Account Type: Liability	\$82,054.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,325.20	\$5,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$5,683.08	\$854.56	\$0.00
32000 - Fund Balances	\$618,321.82	(\$837.47)	(\$0.39)	\$0.00	\$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	\$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	\$1,144,489.14	\$0.00	(\$62,310.54)	\$776.25	(\$1,247.70)	(\$48,734.33)	(\$8,649.60)	\$2,475.00	\$3,535.42	\$0.00	(\$3,845.87)	\$0.00	\$0.00	\$33,675.87	\$46,344.09	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,754,645.70	\$0.00	(\$62,310.54)	\$776.25	\$303.60	(\$105,276.84)	(\$44,023.96)	\$0.00	(\$699.00)	\$0.00	(\$3,845.87)	\$0.00	\$0.00	(\$40,311.10)	(\$12,994.91)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,836,700.06	\$0.00	(\$62,310.54)	\$776.25	\$303.60	(\$96,951.64)	(\$38,495.56)	\$0.00	(\$699.00)	\$0.00	(\$3,845.87)	\$0.00	\$2.55	(\$34,628.02)	(\$12,140.35)	\$0.00

RFK Charter School

Balance Sheet - April 2024

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2024; Detail: No; Created On: 5/15/2024 11:11:43 PM

Description	26107	26186	26222	27107	27109	27127	27183	27202	27502	27552	27573	27575	28133	28211	29102	29114
11011 - Bank Account	(\$53,248.55)	\$0.00	\$0.00	\$0.00	\$738.26	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,440.02)	(\$53,295.81)	(\$11,541.51)	(\$8,343.01)	\$0.00	\$3,681.23	\$15,000.00
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	\$0.26	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$53,248.55)	\$0.00	\$0.00	\$0.00	\$738.26	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,440.02)	(\$53,295.81)	(\$11,541.51)	(\$8,343.01)	\$0.26	\$3,681.23	\$15,000.00
Subtotal of Account Group: Assets	(\$53,248.55)	\$0.00	\$0.00	\$0.00	\$738.26	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,440.02)	(\$53,295.81)	(\$11,541.51)	(\$8,343.01)	\$0.26	\$3,681.23	\$15,000.00
21000 - Payables	\$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	\$0.00
21100 - NM State Withholding	\$129.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.24	\$56.18	\$38.80	\$68.59	\$0.00	\$0.00	\$0.00
23100 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.62	\$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	\$0.00
23122 - Social Security - EE Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.25	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$1,421.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.00	\$917.82	\$332.90	\$409.08	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$24.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.84	\$4.24	\$159.00	\$786.28	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$25.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.85	\$31.82	\$5.57	\$165.07	\$0.00	\$0.00	\$0.00
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.32	\$0.00	\$0.00	\$0.00
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.25	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$147.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.84	\$95.44	\$34.60	\$222.75	\$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	\$6.26	\$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	\$0.00
Subtotal of Account Type: Liability	\$1,755.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.43	\$1,105.50	\$577.13	\$1,777.71	\$0.00	\$0.00	\$0.00
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	\$25,000.00
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	\$0.00
Net Increase/Decrease	(\$42,961.63)	\$2,815.12	\$10,878.28	\$3,380.00	\$55.66	\$75,000.00	\$0.00	\$1,700.00	\$9,017.71	(\$41,167.45)	(\$54,401.31)	(\$12,118.64)	\$16,116.20	\$38,931.83	(\$1,157.06)	(\$10,000.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$55,003.56)	\$0.00	\$0.00	\$0.00	\$738.26	\$0.00	\$0.00	\$0.00	\$0.00	(\$41,167.45)	(\$54,401.31)	(\$12,118.64)	(\$10,120.72)	\$0.26	\$3,681.23	\$15,000.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$53,248.55)	\$0.00	\$0.00	\$0.00	\$738.26	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,440.02)	(\$53,295.81)	(\$11,541.51)	(\$8,343.01)	\$0.26	\$3,681.23	\$15,000.00

RFK Charter School

Balance Sheet - April 2024

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2024; Detail: No; Created On: 5/15/2024 11:11:43 PM

Description	31200	31400	31600	31700	31701	31703	90001	Total
11011 - Bank Account	(\$25,453.50)	(\$72,343.00)	(\$12,512.08)	\$0.00	(\$48,944.04)	\$34,248.91	\$0.00	\$1,320,258.36
32300 - Unreserved Fund Balance	\$0.00	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17
Subtotal of Account Type: Asset	(\$25,453.50)	(\$72,343.09)	(\$12,512.08)	\$0.00	(\$48,944.04)	\$34,248.91	\$0.00	\$1,320,258.53
Subtotal of Account Group: Assets	(\$25,453.50)	(\$72,343.09)	(\$12,512.08)	\$0.00	(\$48,944.04)	\$34,248.91	\$0.00	\$1,320,258.53
21000 - Payables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.40
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,081.06
23100 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.80
23121 - Salaries and Wages	\$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	\$50.90
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,918.17
23125 - Employee Insurance	\$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	\$2,633.61
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.32
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.90
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.60)
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,762.34
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.77
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.14
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,390.93
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	\$0.04	\$0.00	\$17,230.12	(\$21,587.68)	\$0.00	\$0.00	\$1,994.85	(\$128,141.92)
Net Increase/Decrease	\$44,790.00	\$351,496.18	(\$83,457.33)	\$0.00	(\$59,838.53)	\$24,475.10	\$0.00	\$1,380,061.86
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$25,453.50)	(\$72,343.09)	(\$12,512.08)	\$0.00	(\$48,944.04)	\$34,248.91	\$0.00	\$1,207,867.60
Subtotal of Account Group: Liabilities/Fund Balance	(\$25,453.50)	(\$72,343.09)	(\$12,512.08)	\$0.00	(\$48,944.04)	\$34,248.91	\$0.00	\$1,320,258.53

C

RFK Charter School

Bank Account Reconciliation - April 2024

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 04/30/2024; Include Unposted Transactions: No; Created On: 5/15/2024 11:07:41 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,413,960.95	+	(\$64,914.12)	=	\$1,349,046.83	-	\$1,349,046.83	=	\$0.00
Deposits/Debits	\$494,341.45	+	\$0.00	=	\$494,341.45	-	\$505,955.50	=	(\$11,614.05)
Withdrawals/Credits	(\$562,308.58)	+	\$39,178.66	=	(\$523,129.92)	-	(\$534,743.97)	=	\$11,614.05
Sub Total	\$1,345,993.82	A	(\$25,735.46)	B	\$1,320,258.36	-	\$1,320,258.36	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ April 1, 2024 - April 30, 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://www.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	\$1,413,960.95	\$494,341.45	-\$562,308.58	\$1,345,993.82

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/11	776.25	State of NEW Mex Vndr Pymt Nmap0001949620 USDA Jan 2024- State USDA Jan 2024- State
	04/11	382,195.95	APS Payments Rfk Cs Rfk Charter School
	04/15	106.07	Sandoval County ACH Paymen 1310450 Mar 2024 Dist APS Hb-33
	04/16	25,451.51	State of NEW Mex Vndr Pymt Nmap0001953067 USDA February 2024 USDA February 2024
	04/17	54.33	Sandoval County ACH Paymen 1312303 Mar 2024 Dist APS Sb-9
	04/18	42.50	Desktop Check Deposit
	04/22	8,925.23	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	04/29	429.11	ACH Returns - Robert F Kennedy - File 1850475982 Coid 1850475982
	04/29	76,360.50	State of NEW Mex Vndr Pymt Nmap0001962494 3Rd Qtr 2023/24 3Rd Qtr 2023/24 3Rd Qtr 2023/24-M
		\$494,341.45	Total electronic deposits/bank credits
		\$494,341.45	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/05	27,449.10	Business to Business ACH Debit - IRS Usat taxpymt 040524 270449653135116 Robert F Kennedy Chart
	04/08	66.42	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	04/09	33,708.54	WT Seq452656 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000066621093 Trn#240409452656 Rfb# 197

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

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/11	71,886.66	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	04/11	466.61 <	Business to Business ACH Debit - IRS Usataxpymt 041124 270450274810199 Robert F Kennedy Chart
	04/12	267.69 <	Business to Business ACH Debit - Wex Inc Fleet Debi 240411 9100008013330 Rfk Charter School
	04/12	7,288.49 <	Business to Business ACH Debit - Quill Corporatio BT0411 041124 000000267172360 Robert F. Kennedy Char
	04/12	23,220.42 <	Business to Business ACH Debit - IRS Usataxpymt 041224 270450314839252 Robert F Kennedy Chart
	04/15	187.68 <	Business to Business ACH Debit - American Heritag Benman ACH 041124 V0775 Robert F. Kennedy Chart
	04/16	15.00 <	Business to Business ACH Debit - Tax_Rev_Cmp_Ecks Trd Pmnt 240415 1564419712 Robert F Kennedy Chart
	04/16	9,651.85 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 240415 xxxxx2368 Robert F Kennedy Chart
	04/16	96,736.56 <	Business to Business ACH Debit - Nmerb Web Pay 240415 02318 Robert F Kennedy Chart
	04/17	8,033.39 <	Business to Business ACH Debit - Tax_Rev_Lwg_Ecks Trd Pmnt 240416 xxxxx8000
	04/24	1,702.14 <	Business to Business ACH Debit - Lease Direct Web Pay 240423 82326318 Robert F. Kennedy Chart
	04/25	76,902.29	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	04/29	24,370.73 <	Business to Business ACH Debit - IRS Usataxpymt 042924 270452092587513 Robert F Kennedy Chart

\$381,953.57 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

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
26035	323.63	04/04	26100*	11,000.00	04/08	26120	407.15	04/22
26071*	960.00	04/10	26101	90.00	04/15	26121	5,114.16	04/18
26081*	1,900.52	04/03	26102	97.60	04/22	26122	5.05	04/22
26082	1,588.55	04/03	26103	10,262.62	04/18	26123	208.22	04/18
26083	17,377.80	04/16	26104	937.80	04/16	26125*	25,453.50	04/29
26084	1,570.11	04/01	26105	170.00	04/17	26126	3,699.00	04/23
26085	216.40	04/05	26106	437.70	04/24	26127	882.53	04/19
26086	1,535.33	04/04	26107	71.80	04/16	26128	22,901.49	04/23
26087	1,773.37	04/04	26108	3,109.72	04/25	26129	1,444.41	04/23
26088	10,165.62	04/03	26109	3,475.56	04/19	26130	242.35	04/24
26089	453.34	04/16	26110	1,034.96	04/22	26131	8,662.50	04/24
26090	1,286.23	04/03	26112*	1,036.75	04/18	26132	2,421.56	04/22
26092*	195.95	04/02	26113	235.43	04/24	26133	1,076.25	04/22
26093	10,772.16	04/05	26114	3,995.04	04/23	26134	3,000.00	04/24
26094	1,777.76	04/01	26115	919.50	04/22	26135	972.20	04/22
26096*	608.32	04/01	26117*	661.89	04/16	26136	2,035.20	04/22
26097	538.13	04/04	26118	200.00	04/24	26137	9,040.50	04/22
26098	809.40	04/09	26119	150.00	04/26	26138	232.77	04/22

Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
26139	152.03	04/24	26142*	434.15	04/29	26143	51.00	04/29
26140	180.00	04/30						
			\$180,355.01 Total checks paid					

* Gap in check sequence.

 \$562,308.58 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	1,413,960.95	04/10	1,305,715.41	04/22	1,446,527.69
04/01	1,410,004.76	04/11	1,616,334.34	04/23	1,414,487.75
04/02	1,409,808.81	04/12	1,585,557.74	04/24	1,399,855.60
04/03	1,394,867.89	04/15	1,585,386.13	04/25	1,319,843.59
04/04	1,390,697.43	04/16	1,484,931.60	04/26	1,319,693.59
04/05	1,352,259.77	04/17	1,476,782.54	04/29	1,346,173.82
04/08	1,341,193.35	04/18	1,460,203.29	04/30	1,345,993.82
04/09	1,306,675.41	04/19	1,455,845.20		
Average daily ledger balance		\$1,419,851.73			

Robert F. Kennedy Charter School

Bank Account Reconciliation (Outstanding) - April 2024

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 04/30/2024; Include Unposted Transactions: No; Created On: 5/15/2024 11:07:41 PM

Last Reconciled	Beginning Balance	Statement Date		
3/31/2024	(\$64,914.12)	04/30/2024		
Date	Source Document	Item Number	Description	Withdrawal
3/9/2024	AP24-075		ADT Security Services	\$61.50
4/12/2024	AP24-084	26111	Charter School Testing Services	\$3,610.82
4/12/2024	AP24-084	26116	Pacific Office automation	\$88.67
4/26/2024	PR24-0024	26141	Camacho, Kaery A	\$306.00
4/26/2024	PR24-0027	26154	Ortiz, Dominic	\$429.11
4/29/2024	AP24-091	26144	Albuquerque Bernalillo County Water Utility Authority	\$2,157.19
4/29/2024	AP24-091	26145	Barnes & Noble	\$287.70
4/29/2024	AP24-091	26146	Blick Art Materials	\$36.22
4/29/2024	AP24-091	26147	Explora Science Center & Children's Museum of Alb.	\$612.00
4/29/2024	AP24-091	26148	Flowers and Things, LLC	\$193.84
4/29/2024	AP24-091	26149	New Mexico Gas Company	\$247.54
4/29/2024	AP24-091	26150	Padilla, Phillip	\$968.63
4/29/2024	AP24-091	26151	PNM	\$80.56
4/29/2024	AP24-091	26152	Valley Fence Company	\$11,648.42
4/30/2024	PRV24-140		N.M. Taxation & Revenue	\$245.10
4/30/2024	PRV24-141		NM State Department of Labor	\$4,762.16
			Sub Total	\$25,735.46
				B

Robert F. Kennedy Charter School

Accounts Payable & Payroll Disbursements for April 2024

Bank: [All]; Bank Account: [All]; Begin Date: 04/01/2024; End Date: 04/30/2024; Status: Non-Void; Created On: 5/15/2024 11:39:22 PM

Bank		Account Number			
Wells Fargo		XXXXXX0510			
Date	Number	Type	Payee/From	Status	Withdrawal
4/15/2024		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$96,736.56
4/26/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$76,902.29
4/11/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$71,886.66
4/9/2024		Payroll Liability Check	NMPSIA	Non-Void	\$33,708.54
4/4/2024		Payroll Liability Check	IRS	Non-Void	\$27,449.10
4/19/2024	26125	AP Warrant	Albuquerque Public Schools	Non-Void	\$25,453.50
4/26/2024		Payroll Liability Check	IRS	Non-Void	\$24,370.73
4/11/2024		Payroll Liability Check	IRS	Non-Void	\$23,220.42
4/19/2024	26128	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$22,901.49
4/29/2024	26152	AP Warrant	Valley Fence Company	Non-Void	\$11,648.42
4/10/2024	26103	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$10,262.62
4/15/2024		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$9,651.85
4/19/2024	26137	AP Warrant	Prof-Development, LLC	Non-Void	\$9,040.50
4/19/2024	26131	AP Warrant	Cooperative Educational Services	Non-Void	\$8,662.50
4/17/2024		Payroll Liability Check	NMPSIA	Non-Void	\$8,033.39
4/12/2024		AP Warrant	Quill	Non-Void	\$7,288.49
4/12/2024	26121	AP Warrant	SignPlex LLC	Non-Void	\$5,114.16
4/30/2024		Payroll Liability Check	NM State Department of Labor	Non-Void	\$4,762.16
4/12/2024	26114	AP Warrant	Kendall Hunt Publishing	Non-Void	\$3,995.04
4/19/2024	26126	AP Warrant	Apple Computer, Inc.	Non-Void	\$3,699.00
4/12/2024	26111	AP Warrant	Charter School Testing Services	Non-Void	\$3,610.82
4/12/2024	26109	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$3,475.56
4/12/2024	26108	AP Warrant	Albuquerque Public Schools	Non-Void	\$3,109.72
4/19/2024	26134	AP Warrant	Neolth Inc.	Non-Void	\$3,000.00
4/19/2024	26132	AP Warrant	Jacob A. Gutierrez	Non-Void	\$2,421.56
4/29/2024	26144	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$2,157.19
4/19/2024	26136	AP Warrant	PNM	Non-Void	\$2,035.20
4/19/2024		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,702.14
4/19/2024	26129	AP Warrant	Robert Baade	Non-Void	\$1,444.41
4/19/2024	26133	AP Warrant	Keith Romero	Non-Void	\$1,076.25
4/12/2024	26112	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$1,036.75
4/12/2024	26110	AP Warrant	Blick Art Materials	Non-Void	\$1,034.96
4/19/2024	26135	AP Warrant	New Mexico Gas Company	Non-Void	\$972.20
4/29/2024	26150	AP Warrant	Padilla, Phillip	Non-Void	\$968.63
4/10/2024	26104	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$937.80
4/12/2024	26115	AP Warrant	Outcomes, Inc.	Non-Void	\$919.50
4/19/2024	26127	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$882.53
4/12/2024	26117	AP Warrant	Padilla, Phillip	Non-Void	\$661.89
4/29/2024	26147	AP Warrant	Explora Science Center & Children's	Non-Void	\$612.00
4/11/2024	00065781	Journal Entry	IRS Payment	Non-Void	\$466.61
4/10/2024	26106	Payroll Liability Check	Voya Financial	Non-Void	\$437.70
4/26/2024	26142	Paycheck	Campos, Ruby A	Non-Void	\$434.15
4/26/2024	26154	Paycheck	Ortiz, Dominic	Non-Void	\$429.11
4/12/2024	26120	AP Warrant	Road Runner Waste	Non-Void	\$407.15
4/26/2024	26141	Paycheck	Camacho, Kaery A	Non-Void	\$306.00
4/29/2024	26145	AP Warrant	Barnes & Noble	Non-Void	\$287.70
4/12/2024		AP Warrant	Wex Bank/Valero	Non-Void	\$267.69
4/29/2024	26149	AP Warrant	New Mexico Gas Company	Non-Void	\$247.54
4/30/2024		Payroll Liability Check	N.M. Taxation & Revenue	Non-Void	\$245.10
4/19/2024	26130	AP Warrant	Blick Art Materials	Non-Void	\$242.35
4/12/2024	26113	AP Warrant	Elevate School Business Solutions LLC	Non-Void	\$235.43
4/19/2024	26138	AP Warrant	Prudential Overall Supply	Non-Void	\$232.77

4/12/2024	26123	AP Warrant	Waste Management	Non-Void	\$208.22
4/12/2024	26118	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$200.00
4/29/2024	26148	AP Warrant	Flowers and Things, LLC	Non-Void	\$193.84
4/10/2024		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$187.68
4/22/2024	26140	AP Warrant	New Mexico Young Actors, Inc.	Non-Void	\$180.00
4/10/2024	26105	Payroll Liability Check	United Way	Non-Void	\$170.00
4/19/2024	26139	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$152.03
4/12/2024	26119	AP Warrant	RGC Access	Non-Void	\$150.00
4/10/2024	26102	AP Warrant	Big O Tires	Non-Void	\$97.60
4/9/2024	26101	AP Warrant	City of Albuquerque Zoological Park	Non-Void	\$90.00
4/12/2024	26116	AP Warrant	Pacific Office automation	Non-Void	\$88.67
4/29/2024	26151	AP Warrant	PNM	Non-Void	\$80.56
4/10/2024	26107	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
4/8/2024		AP Warrant	ADT Security Services	Non-Void	\$66.42
4/25/2024	26143	AP Warrant	Museum of Natural History	Non-Void	\$51.00
4/29/2024	26146	AP Warrant	Blick Art Materials	Non-Void	\$36.22
4/16/2024	00065782	Journal Entry	Fee	Non-Void	\$15.00
4/12/2024	26122	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$5.05
			Grand Total:		\$523,129.92

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
4/30/24

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	4/30/24	\$ 40,600.21	\$ -	\$ 156,133.32	\$ 196,733.53	\$ 57,031.47	Submitted thru 3/31/24	78%
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	\$ -		\$ 229,081.50	\$ 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%
TOTALS		\$ 2,748,971.94		\$ 421,459.95	\$ -	\$ 745,404.52	\$ 1,322,997.79	\$ 1,425,974.15		48%

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: 001-051-2324-0072-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

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

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

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

Revenue 21100.0000.43203 \$7,410

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	56116 Food	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$2,590	\$7,410	\$10,000	
Sub Total							\$7,410		
Indirect Cost									
DOC. TOTAL							\$7,410		

Justification:

Have received more funds than are budgeted. Need to increase budget.

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

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

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

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

Robert F. Kennedy Charter School
Financial Indicators

Liquidity - Months of Cash

Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2023	\$ 1,061,408.33	\$ 47,807.97	47,808	22.20	
August	\$ 870,520.23	\$ 451,990.24	249,899	3.48	
September	\$ 906,064.10	\$ 417,789.88	305,863	2.96	
October	\$ 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	\$ 1,345,993.82	\$ 283,621.53	330,891	4.07	
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

87%	Red
-----	-----

Green = Fiscally Strong

Yellow = Fiscally Adequate

Red = Needs Monitoring

95% + Budget/Actual

90% to 94.9% Bud/Act

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 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