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Governing Council Financial Report

As of December 31, 2024

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JANUARY 23, 2024

- I. FINANCIAL STATEMENTS FOR REVIEW**
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 - Account Summary Report – Expenditures – **Pages 2**
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- II. BANK RECONCILIATION REPORTS FOR REVIEW**
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Robert F. Kennedy Charter School

Account Summary Report - Revenue - December 2024

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 12/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/20/2025 11:46:24 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From	(\$77.62)	(\$77.62)	\$0.00
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$5,022,596.08)	(\$2,511,298.03)	(\$2,511,298.05)
11000 - Operational		(\$5,022,673.70)	(\$2,511,375.65)	(\$2,511,298.05)
21000-0000-41603-0000-001051-0000-00000	Fees – Adults/Food Services	(\$2,500.00)	(\$170.00)	(\$2,330.00)
21000-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$18,759.39)	\$18,759.39
21000-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$280,000.00)	(\$58,109.08)	(\$221,890.92)
21000 - Food Services		(\$282,500.00)	(\$77,038.47)	(\$205,461.53)
21100-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$834.60)	\$834.60
21100-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$10,000.00)	(\$2,581.16)	(\$7,418.84)
21100 - Universal Free Lunch (State funded)		(\$10,000.00)	(\$3,415.76)	(\$6,584.24)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$265,641.00)	(\$52,122.84)	(\$213,518.16)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$87,887.97)	\$87,887.97
24101 - Title I - IASA		(\$265,641.00)	(\$140,010.81)	(\$125,630.19)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$165,117.00)	(\$20,526.77)	(\$144,590.23)
24106-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$64,444.63)	\$64,444.63
24106 - Entitlement IDEA-B		(\$165,117.00)	(\$84,971.40)	(\$80,145.60)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$2,325.00)	\$0.00	(\$2,325.00)
24153-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$2,975.00)	\$2,975.00
24153 - English Language Acquisition		(\$2,325.00)	(\$2,975.00)	\$650.00
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$22,404.00)	\$0.00	(\$22,404.00)
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$18,189.00)	\$18,189.00
24154 - Teacher/Principal Training & Recruiting		(\$22,404.00)	(\$18,189.00)	(\$4,215.00)
24174-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$7,618.25)	\$7,618.25
24174 - Carl Perkins CTE Grant		\$0.00	(\$7,618.25)	\$7,618.25
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$125,000.00)	(\$7,825.40)	(\$117,174.60)
24190 - Title I Comp. Support & Imprv. (CSI)		(\$125,000.00)	(\$7,825.40)	(\$117,174.60)
24330-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$97,057.52)	\$97,057.52
24330 - ARP ESSER III		\$0.00	(\$97,057.52)	\$97,057.52
24342-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$59,335.88)	\$59,335.88
24342 - ESSERIII Round 2		\$0.00	(\$59,335.88)	\$59,335.88
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	(\$7,312.00)	\$0.00	(\$7,312.00)
27107 - Literacy For Children @ Risk PED		(\$7,312.00)	\$0.00	(\$7,312.00)
27202-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$20.00)	\$20.00
27202 - Open Sci Ed Expansion		\$0.00	(\$20.00)	\$20.00
27416-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$8,611.00)	\$0.00	(\$8,611.00)
27416 - State Funded Out-of-School Time		(\$8,611.00)	\$0.00	(\$8,611.00)
27502-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$10,371.21)	\$10,371.21
27502-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$11,817.00)	\$0.00	(\$11,817.00)
27502 - Career Tech. Education		(\$11,817.00)	(\$10,371.21)	(\$1,445.79)
27512-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$30,000.00)	\$0.00	(\$30,000.00)
27512 - High Dosage Tutoring		(\$30,000.00)	\$0.00	(\$30,000.00)
27516-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$25,000.00)	\$0.00	(\$25,000.00)
27516 - NM Outdoor Learning Grant		(\$25,000.00)	\$0.00	(\$25,000.00)
27552-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$100,000.00)	(\$18,573.89)	(\$81,426.11)
27552 - Innovation Zone Grant		(\$100,000.00)	(\$18,573.89)	(\$81,426.11)
27575-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$3,921.32)	\$3,921.32
27575 - Bilingual Multicultural Ed		\$0.00	(\$3,921.32)	\$3,921.32
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$54,722.20)	\$54,722.20
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	\$0.00	(\$55,442.83)	\$55,442.83
28133 - Youth Conservation Corp NMEMNR		\$0.00	(\$110,165.03)	\$110,165.03
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$76,360.50)	\$76,360.50
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$279,343.00)	\$0.00	(\$279,343.00)
31200 - Public School Capital Outlay		(\$279,343.00)	(\$76,360.50)	(\$202,982.50)
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$700,000.00)	\$0.00	(\$700,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$634,683.00)	(\$24,215.63)	(\$610,467.37)
31400 - Special Capital Outlay-State		(\$1,334,683.00)	(\$24,215.63)	(\$1,310,467.37)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$331,722.00)	(\$83,139.19)	(\$248,582.81)
31600 - Capital Improvements HB-33		(\$331,722.00)	(\$83,139.19)	(\$248,582.81)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$168,320.00)	(\$41,791.87)	(\$126,528.13)
31701 - Capital Improvements SB-9		(\$168,320.00)	(\$41,791.87)	(\$126,528.13)
Grand Total		(\$8,192,468.70)	(\$3,378,371.78)	(\$4,814,096.92)

Robert F. Kennedy Charter School

Account Summary Report - Expenditures - December 2024

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/20/2025 11:45:33 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,718,417.70	\$2,223,515.09	\$2,545,843.05	\$1,949,059.56
21000 - Food Services	\$282,500.00	\$66,338.09	\$216,161.91	\$0.00
21100 - Universal Free Lunch (State funded)	\$10,000.00	\$0.00	\$0.00	\$10,000.00
23000 - Non-Instructional Support	\$293.30	\$0.00	\$0.00	\$293.30
24101 - Title I - IASA	\$265,641.00	\$87,554.71	\$133,931.73	\$44,154.56
24106 - Entitlement IDEA-B	\$165,117.00	\$50,927.87	\$115,374.55	(\$1,185.42)
24153 - English Language Acquisition	\$2,325.00	\$0.00	\$0.00	\$2,325.00
24154 - Teacher/Principal Training & Recruiting	\$22,404.00	\$8,685.65	\$5,809.01	\$7,909.34
24190 - Title I Comp. Support & Imprv. (CSI)	\$125,000.00	\$12,489.35	\$17,613.00	\$94,897.65
26107 - REC/District Fiscal Agent - Ed. Fellows	\$0.00	\$2,004.13	\$975.83	(\$2,979.96)
27107 - Literacy For Children @ Risk PED	\$7,312.00	\$0.00	\$0.00	\$7,312.00
27416 - State Funded Out-of-School Time	\$8,611.00	\$0.00	\$0.00	\$8,611.00
27502 - Career Tech. Education	\$11,817.00	\$0.00	\$0.00	\$11,817.00
27512 - High Dosage Tutoring	\$30,000.00	\$0.00	\$0.00	\$30,000.00
27516 - NM Outdoor Learning Grant	\$25,000.00	\$3,729.26	\$5,400.00	\$15,870.74
27552 - Innovation Zone Grant	\$100,000.00	\$41,007.95	\$56,597.01	\$2,395.04
28133 - Youth Conservation Corp NMEMNR	\$96,075.23	\$55,442.83	\$0.00	\$40,632.40
29102 - Private Dir Grants (Categorical)	\$3,680.94	\$0.00	\$0.00	\$3,680.94
29114 - McCune Charitable Foundation	\$15,000.00	\$2,000.00	\$5,500.00	\$7,500.00
31200 - Public School Capital Outlay	\$279,343.00	\$139,671.52	\$139,671.48	\$0.00
31400 - Special Capital Outlay-State	\$1,334,683.00	\$52,074.36	\$311,160.00	\$971,448.64
31600 - Capital Improvements HB-33	\$331,722.00	\$12,416.24	\$133,735.62	\$185,570.14
31701 - Capital Improvements SB-9	\$168,320.00	\$87,234.08	\$75,497.67	\$5,588.25
31703 - SB-9 State Match Cash	\$14,270.41	\$0.00	\$13,770.65	\$499.76
Grand Total	\$10,017,532.58	\$2,845,091.13	\$3,777,041.51	\$3,395,399.94

RFK Charter School

Balance Sheet - December 2024

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2024; Detail: No; Created On: 1/17/2025 5:58:01 PM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154	24162	24174
11011 - Bank Account	\$1,885,564.32	\$0.00	(\$8,059.01)	\$2,581.16	\$303.60	(\$34,573.50)	(\$28,438.77)	\$0.00	(\$6,861.64)	\$0.00	\$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
Subtotal of Account Type: Asset	\$1,885,564.32	\$0.00	(\$8,059.01)	\$2,581.16	\$303.60	(\$34,573.50)	(\$28,438.77)	\$0.00	(\$6,861.64)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$1,885,564.32	\$0.00	(\$8,059.01)	\$2,581.16	\$303.60	(\$34,573.50)	(\$28,438.77)	\$0.00	(\$6,861.64)	\$0.00	\$0.00
21000 - Payables	(\$61,977.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,223.63)	(\$3,521.36)	\$0.00	(\$113.89)	\$0.00	\$0.00
21011 - Accounts Payable	\$23.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$5,641.81	\$0.00	\$0.00	\$0.00	\$0.00	\$404.46	\$208.73	\$0.00	\$104.42	\$0.00	\$0.00
23100 - Medicare	(\$2,613.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$180.16)	(\$136.10)	\$0.00	(\$4.88)	\$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
23122 - Social Security - EE Share	(\$5,586.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$385.22)	(\$291.04)	\$0.00	(\$10.40)	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$56,790.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.72	\$2,902.02	\$0.00	\$976.46	\$0.00	\$0.00
23125 - Employee Insurance	\$23,026.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.74	\$2,753.59	\$0.00	\$780.06	\$0.00	\$0.00
23126 - Unemployment Insurance	\$3,768.95	\$0.00	\$0.00	\$0.00	\$0.00	\$227.74	\$236.55	\$0.00	\$4.31	\$0.00	\$0.00
23141 - Federal Income Taxes	(\$6,315.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$461.91)	(\$109.43)	\$0.00	(\$12.38)	\$0.00	\$0.00
23143 - Social Security - ER Share	(\$5,586.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$385.22)	(\$291.04)	\$0.00	(\$10.40)	\$0.00	\$0.00
23144 - Workers Comp	\$166.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9.59	\$11.03	\$0.00	\$2.19	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$6,945.95	\$0.00	\$0.00	\$0.00	\$0.00	\$391.18	\$301.76	\$0.00	\$101.52	\$0.00	\$0.00
23147 - Voluntary Deductions	\$2,709.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31.08	\$10.55	\$0.00	\$7.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$17,074.41	\$0.00	\$0.00	\$0.00	\$0.00	\$858.37	\$1,962.33	\$0.00	\$1,824.01	\$0.00	\$0.00
32000 - Fund Balances	\$1,588,794.61	(\$837.47)	(\$18,759.78)	(\$834.60)	\$303.60	(\$43,446.28)	(\$50,451.21)	(\$2,975.00)	(\$9,197.34)	\$6,999.34	(\$7,618.25)
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
Net Increase/Decrease	\$287,860.56	\$0.00	\$10,700.38	\$3,415.76	\$0.00	\$52,456.10	\$34,043.53	\$2,975.00	\$9,503.35	\$0.00	\$7,618.25
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,868,489.91	\$0.00	(\$8,059.01)	\$2,581.16	\$303.60	(\$35,431.87)	(\$30,401.10)	\$0.00	(\$8,685.65)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,885,564.32	\$0.00	(\$8,059.01)	\$2,581.16	\$303.60	(\$34,573.50)	(\$28,438.77)	\$0.00	(\$6,861.64)	\$0.00	\$0.00

RFK Charter School

Balance Sheet - December 2024

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2024; Detail: No; Created On: 1/17/2025 5:58:01 PM

Description	24180	24190	24330	24342	25153	26107	27107	27109	27183	27202	27502
11011 - Bank Account	\$0.00	(\$4,471.95)	\$79.28	\$0.00	\$0.00	(\$89,337.90)	\$0.00	\$738.26	\$0.00	\$0.00	\$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
Subtotal of Account Type: Asset	\$0.00	(\$4,471.95)	\$79.28	\$0.00	\$0.00	(\$89,337.90)	\$0.00	\$738.26	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$0.00	(\$4,471.95)	\$79.28	\$0.00	\$0.00	(\$89,337.90)	\$0.00	\$738.26	\$0.00	\$0.00	\$0.00
21000 - Payables	\$0.00	(\$593.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21011 - Accounts Payable	\$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	\$0.00	\$43.62	\$0.00	\$0.00	\$0.00	\$29.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23100 - Medicare	\$0.00	(\$22.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$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
23122 - Social Security - EE Share	\$0.00	(\$48.49)	\$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	\$469.14	\$0.00	\$0.00	\$0.00	\$369.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$321.84	\$0.00	\$0.00	\$0.00	\$459.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$26.49	\$79.28	\$0.00	\$0.00	\$31.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Taxes	\$0.00	(\$6.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - Social Security - ER Share	\$0.00	(\$48.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$0.00	\$2.15	\$0.00	\$0.00	\$0.00	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$48.78	\$0.00	\$0.00	\$0.00	\$38.40	\$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	\$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
Subtotal of Account Type: Liability	\$0.00	\$192.00	\$79.28	\$0.00	\$0.00	\$930.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$42,920.73	\$0.00	(\$97,057.52)	(\$59,335.88)	(\$2,797.99)	(\$88,263.95)	\$3,312.00	\$738.26	\$591.00	(\$20.00)	(\$10,371.21)
32300 - Unreserved Fund Balance	(\$42,920.73)	\$0.00	\$0.00	\$0.00	\$2,797.99	\$0.00	(\$3,312.00)	\$0.00	(\$591.00)	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	(\$4,663.95)	\$97,057.52	\$59,335.88	\$0.00	(\$2,004.13)	\$0.00	\$0.00	\$0.00	\$20.00	\$10,371.21
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$4,663.95)	\$0.00	\$0.00	\$0.00	(\$90,268.08)	\$0.00	\$738.26	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$4,471.95)	\$79.28	\$0.00	\$0.00	(\$89,337.90)	\$0.00	\$738.26	\$0.00	\$0.00	\$0.00

RFK Charter School

Balance Sheet - December 2024

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2024; Detail: No; Created On: 1/17/2025 5:58:01 PM

Description	27516	27552	27573	27575	28133	28211	29102	29114	31200	31400	31600
11011 - Bank Account	(\$3,729.26)	(\$21,314.54)	\$31.82	\$5.56	(\$139.08)	\$0.00	\$3,681.23	\$13,000.00	(\$139,671.52)	(\$27,858.73)	\$49,179.57
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	(\$0.09)	\$0.00
Subtotal of Account Type: Asset	(\$3,729.26)	(\$21,314.54)	\$31.82	\$5.56	(\$139.08)	\$0.26	\$3,681.23	\$13,000.00	(\$139,671.52)	(\$27,858.82)	\$49,179.57
Subtotal of Account Group: Assets	(\$3,729.26)	(\$21,314.54)	\$31.82	\$5.56	(\$139.08)	\$0.26	\$3,681.23	\$13,000.00	(\$139,671.52)	(\$27,858.82)	\$49,179.57
21000 - Payables	\$0.00	(\$1,555.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21011 - Accounts Payable	\$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	\$0.00	\$146.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23100 - Medicare	\$0.00	(\$73.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$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
23122 - Social Security - EE Share	\$0.00	(\$157.25)	\$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	\$1,572.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$820.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$90.19	\$31.82	\$5.56	\$176.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Taxes	\$0.00	(\$175.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - Social Security - ER Share	\$0.00	(\$157.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$0.00	\$3.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$163.50	\$0.00	\$0.00	\$185.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$442.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$1,119.52	\$31.82	\$5.56	\$362.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	(\$3,921.32)	(\$55,223.39)	\$0.26	\$3,681.23	\$15,000.00	(\$76,360.54)	(\$0.09)	(\$38,773.50)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$17,230.12
Net Increase/Decrease	(\$3,729.26)	(\$22,434.06)	\$0.00	\$3,921.32	\$54,722.20	\$0.00	\$0.00	(\$2,000.00)	(\$63,311.02)	(\$27,858.73)	\$70,722.95
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$3,729.26)	(\$22,434.06)	\$0.00	\$0.00	(\$501.19)	\$0.26	\$3,681.23	\$13,000.00	(\$139,671.52)	(\$27,858.82)	\$49,179.57
Subtotal of Account Group: Liabilities/Fund Balance	(\$3,729.26)	(\$21,314.54)	\$31.82	\$5.56	(\$139.08)	\$0.26	\$3,681.23	\$13,000.00	(\$139,671.52)	(\$27,858.82)	\$49,179.57

RFK Charter School

Balance Sheet - December 2024

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2024;
 Detail: No; Created On: 1/17/2025 5:58:01 PM

Description	31700	31701	31703	90001	Total
11011 - Bank Account	\$0.00	(\$33,710.58)	\$11,688.16	\$0.00	\$1,568,686.48
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17
Subtotal of Account Type: Asset	\$0.00	(\$33,710.58)	\$11,688.16	\$0.00	\$1,568,686.65
Subtotal of Account Group: Assets	\$0.00	(\$33,710.58)	\$11,688.16	\$0.00	\$1,568,686.65
21000 - Payables	\$0.00	\$0.00	\$0.00	\$0.00	(\$71,985.12)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$23.78
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$6,579.04
23100 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,030.56)
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,479.21)
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$66,841.02
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$29,830.56
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,678.63
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,081.76)
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,479.21)
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$197.80
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$8,176.64
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.91
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$24,439.59
32000 - Fund Balances	\$21,587.68	\$11,731.63	\$11,688.16	(\$1,994.85)	\$1,139,108.33
32300 - Unreserved Fund Balance	(\$21,587.68)	\$0.00	\$0.00	\$1,994.85	(\$128,141.92)
Net Increase/Decrease	\$0.00	(\$45,442.21)	\$0.00	\$0.00	\$533,280.65
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$33,710.58)	\$11,688.16	\$0.00	\$1,544,247.06
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$33,710.58)	\$11,688.16	\$0.00	\$1,568,686.65

C

Robert F. Kennedy Charter School

Bank Account Reconciliation - December 2024

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 12/31/2024; Include Unposted Transactions: No; Created On: 1/17/2025 5:52:20 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,747,160.46	+	(\$213,883.62)	=	\$1,533,276.84	-	\$1,533,276.84	=	\$0.00
Deposits/Debits	\$636,287.41	+	\$0.00	=	\$636,287.41	-	\$639,629.74	=	(\$3,342.33)
Withdrawals/Credits	(\$755,389.06)	+	\$154,511.29	=	(\$600,877.77)	-	(\$604,220.10)	=	\$3,342.33
Sub Total	\$1,628,058.81	A	(\$59,372.33)	B	\$1,568,686.48	-	\$1,568,686.48	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ December 1, 2024 - December 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

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	\$1,747,160.46	\$636,287.41	-\$755,389.06	\$1,628,058.81

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/04	2,331.40	Desktop Check Deposit
	12/06	55,442.83	State of NEW Mex Vndr Pymt Nmap0002146855 24-Rfk 002 Invoice# 24-Rfk 002
	12/10	754.73	State of NEW Mex Vndr Pymt Nmap0002149015 USDA October 2024-State USDA October 2024-State
	12/10	24,215.63	State of NEW Mex Vndr Pymt Nmap0002149223 001-051-2425-31400-0001 31400 Special Capital Out
	12/11	11,753.95	Desktop Check Deposit
	12/11	418,549.67	APS Payments Rfk Cs Rfk Charter School
	12/17	17,006.75	State of NEW Mex Vndr Pymt Nmap0002155262 USDA October 2024 USDA October 2024
	12/20	954.86	Sandoval County ACH Paymen 1537289 November 2024 Dist APS Sb-9
	12/20	1,869.50	Sandoval County ACH Paymen 1535950 November 2024 Dist APS Hb-33
	12/20	103,408.09	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
		\$636,287.41	Total electronic deposits/bank credits
		\$636,287.41	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/05	76,717.87	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	12/06	33,187.50	WT Seq453274 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000072542980 Trn#241206453274 Rfb# 206

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Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
12/06		24,737.01	< Business to Business ACH Debit - IRS Usatapytmt 120624 270474140075491 Robert F Kennedy Chart
12/09		66.42	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
12/09		233.88	< Business to Business ACH Debit - Quill Corporatio BT1206 120624 000000301833222 Robert F. Kennedy Char
12/09		6,163.66	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 241206 xxxxx9984 Robert F Kennedy Chart
12/09		64,370.87	< Business to Business ACH Debit - Nmerb Web Pay 241206 02318 Robert F Kennedy Chart
12/10		187.68	< Business to Business ACH Debit - American Heritag Benman ACH 120624 V0775 Robert F. Kennedy Char
12/12		6,784.56	WT Seq456633 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000072716069 Trn#241212456633 Rfb# 208
12/17		1,231.84	< Business to Business ACH Debit - Quill Corporatio BT1216 121624 000000302948945 Robert F. Kennedy Char
12/17		1,736.55	< Business to Business ACH Debit - Lease Direct Web Pay 241216 83305554 Robert F. Kennedy Char
12/18		78,299.63	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
12/19		25,505.70	< Business to Business ACH Debit - IRS Usatapytmt 121924 270475440367102 Robert F Kennedy Chart
12/24		11,682.43	< Business to Business ACH Debit - Quill Corporatio BT1223 122324 000000303953361 Robert F. Kennedy Char
12/26		467.72	< Business to Business ACH Debit - Wex Inc Fleet Debi 241224 9100008013330 Rfk Charter School
12/31		71,985.12	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
		\$403,358.44	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>
26480	484.02	12/17	26552	38,514.58	12/13	26571	600.00	12/23
26489*	66.12	12/13	26553	1,633.94	12/16	26572	3,099.60	12/13
26530*	37,766.82	12/02	26554	1,138.00	12/10	26573	489.69	12/18
26531	26,649.54	12/02	26555	1,345.31	12/11	26574	1,076.25	12/20
26532	675.00	12/04	26556	4,800.08	12/13	26575	100.00	12/19
26536*	303.26	12/02	26557	88.67	12/24	26576	200.00	12/27
26537	10.11	12/09	26559*	3,540.00	12/11	26577	2,280.00	12/23
26538	268.90	12/17	26560	407.15	12/16	26578	9,686.25	12/18
26541*	910.00	12/05	26561	468.35	12/16	26579	2,000.00	12/19
26542	139,671.52	12/09	26562	149.32	12/16	26580	50.33	12/23
26544*	362.50	12/04	26563	937.80	12/12	26581	1,851.15	12/20
26545	699.56	12/02	26564	437.70	12/16	26582	31,196.46	12/26
26547*	24.51	12/04	26565	71.80	12/12	26583	1,076.89	12/31
26548	48.90	12/02	26566	130.00	12/12	26585*	13,449.14	12/30
26549	2,116.94	12/09	26568*	471.85	12/23	26586	1,356.08	12/20
26550	1,250.00	12/10	26569	1,295.81	12/13	26587	699.56	12/23
26551	4,640.98	12/10	26570	70.71	12/20	26589*	628.24	12/23



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>
26590	919.50	12/27	26592	278.79	12/30	26594	927.56	12/27
26591	3,526.47	12/23	26593	20.91	12/27	26595	5,068.00	12/27
\$352,030.62			Total checks paid					
* Gap in check sequence.								
\$755,389.06			Total debits					

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	1,747,160.46	12/11	1,833,390.83	12/20	1,773,676.45
12/02	1,681,692.38	12/12	1,825,466.67	12/23	1,765,420.00
12/04	1,682,961.77	12/13	1,777,690.48	12/24	1,753,648.90
12/05	1,605,333.90	12/16	1,774,594.02	12/26	1,721,984.72
12/06	1,602,852.22	12/17	1,787,879.46	12/27	1,714,848.75
12/09	1,390,218.82	12/18	1,699,403.89	12/30	1,701,120.82
12/10	1,407,972.52	12/19	1,671,798.19	12/31	1,628,058.81
Average daily ledger balance		\$1,700,666.16			

Robert F. Kennedy Charter School

Bank Account Reconciliation (Outstanding) December 2024

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 12/31/2024; Include Unposted Transactions: No; Created On: 1/17/2025 5:52:20 PM

Last Reconciled	Beginning Balance	Statement Date		
11/30/2024	(\$213,883.62)	12/31/2024		
Date	Source Document	Item Number	Description	Withdrawal
3/9/2024	AP24-075		ADT Security Services	\$61.50
5/7/2024	AP24-095	26175	Cindy O'neill	\$987.50
6/21/2024	PR24-0033		Ortiz, Dominic	\$0.00
7/15/2024	AP25-003	26304	Robert Baade	\$1,050.00
7/25/2024	AP25-004	26307	Robert Baade	\$165.92
11/6/2024	AP25-030	26500	Charter School Testing Services	\$1,633.94
11/14/2024	AP25-031	26524	NAPA Auto Parts	\$205.00
11/22/2024	AP25-033	26539	United States Treasury	\$1,839.00
12/20/2024	AP25-039	26584	Design Plus, LLC	\$27,858.73
12/20/2024	AP25-039	26588	Nature Ninos	\$2,500.00
12/31/2024	PRV25-113		IRS	\$23,070.74
				\$59,372.33
Sub Total				B

Robert F. Kennedy Charter School

Accounts Payable & payroll Disbursements for December 2024


Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2024; End Date: 12/31/2024; Status: Non-Void; Created On: 1/21/2025 10:26:34 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
12/18/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$78,299.63
12/5/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$76,717.87
12/31/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$71,985.12
12/6/2024		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$64,370.87
12/6/2024	26552	AP Warrant	The Savila Collaborative	Non-Void	\$38,514.58
12/6/2024		Payroll Liability Check	NMPSIA	Non-Void	\$33,187.50
12/20/2024	26582	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$31,196.46
12/20/2024	26584	AP Warrant	Design Plus, LLC	Non-Void	\$27,858.73
12/18/2024		Payroll Liability Check	IRS	Non-Void	\$25,505.70
12/5/2024		Payroll Liability Check	IRS	Non-Void	\$24,737.01
12/31/2024		Payroll Liability Check	IRS	Non-Void	\$23,070.74
12/20/2024	26585	AP Warrant	Harris Computer	Non-Void	\$13,449.14
12/20/2024		AP Warrant	Quill	Non-Void	\$11,682.43
12/13/2024	26578	AP Warrant	Prof-Development, LLC	Non-Void	\$9,686.25
12/6/2024		Payroll Liability Check	NM Retiree Health Care	Non-Void	\$6,784.56
12/6/2024		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$6,163.66
12/20/2024	26595	AP Warrant	Zeptive, Inc.	Non-Void	\$5,068.00
12/6/2024	26556	AP Warrant	Moss Adams	Non-Void	\$4,800.08
12/6/2024	26551	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$4,640.98
12/6/2024	26559	AP Warrant	PowerSchool Group, LLC	Non-Void	\$3,540.00
12/20/2024	26591	AP Warrant	PNM	Non-Void	\$3,526.47
12/13/2024	26572	AP Warrant	Jacob A. Gutierrez	Non-Void	\$3,099.60
12/20/2024	26588	AP Warrant	Nature Ninos	Non-Void	\$2,500.00
12/13/2024	26577	AP Warrant	PowerSchool Group, LLC	Non-Void	\$2,280.00
12/6/2024	26549	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$2,116.94
12/13/2024	26579	AP Warrant	SouthWest Educational Partners for	Non-Void	\$2,000.00
12/20/2024	26581	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,851.15
12/13/2024		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,736.55
12/6/2024	26553	AP Warrant	Charter School Testing Services	Non-Void	\$1,633.94
12/20/2024	26586	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,356.08
12/6/2024	26555	AP Warrant	Delta Management Group	Non-Void	\$1,345.31
12/13/2024	26569	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,295.81
12/6/2024	26550	AP Warrant	Andrew A. Swan	Non-Void	\$1,250.00
12/13/2024		AP Warrant	Quill	Non-Void	\$1,231.84
12/6/2024	26554	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$1,138.00
12/20/2024	26583	AP Warrant	Blick Art Materials	Non-Void	\$1,076.89
12/13/2024	26574	AP Warrant	Michelle Starnes	Non-Void	\$1,076.25
12/6/2024	26563	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$937.80
12/20/2024	26594	AP Warrant	TRU Mechanical Heating & Cooling, LLC	Non-Void	\$927.56
12/20/2024	26590	AP Warrant	Outcomes, Inc.	Non-Void	\$919.50
12/20/2024	26587	AP Warrant	McCracken Pottery	Non-Void	\$699.56
12/20/2024	26589	AP Warrant	New Mexico Gas Company	Non-Void	\$628.24
12/13/2024	26571	AP Warrant	Explora Science Center & Children's	Non-Void	\$600.00
12/13/2024	26573	AP Warrant	McCracken Pottery	Non-Void	\$489.69
12/13/2024	26568	AP Warrant	Albuquerque Public Schools	Non-Void	\$471.85
12/6/2024	26561	AP Warrant	Verizon Wireless	Non-Void	\$468.35
12/20/2024		AP Warrant	Wex Bank/Valero	Non-Void	\$467.72
12/6/2024	26564	Payroll Liability Check	Voya Financial	Non-Void	\$437.70
12/6/2024	26560	AP Warrant	Road Runner Waste	Non-Void	\$407.15

12/20/2024	26592	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$278.79
12/6/2024		AP Warrant	Quill	Non-Void	\$233.88
12/13/2024	26576	AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$200.00
12/6/2024		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$187.68
12/6/2024	26562	AP Warrant	Waste Management	Non-Void	\$149.32
12/6/2024	26566	Payroll Liability Check	United Way	Non-Void	\$130.00
12/13/2024	26575	AP Warrant	Motor Vehicle	Non-Void	\$100.00
12/6/2024	26557	AP Warrant	Pacific Office automation	Non-Void	\$88.67
12/6/2024	26565	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
12/13/2024	26570	AP Warrant	Big O Tires	Non-Void	\$70.71
12/13/2024		AP Warrant	ADT Security Services	Non-Void	\$66.42
12/20/2024	26580	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$50.33
12/20/2024	26593	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$20.91
			Grand Total		\$600,877.77

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
12/31/24

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 - USDA	21000	\$ 282,500.00	12/31/24	\$ 14,068.03		\$ 76,851.87	\$ 90,919.90	\$ 191,580.10	Submitted thru 12/31/24	32%
Food Services - State	21100	\$ 10,000.00	12/31/24	\$ 598.33		\$ 1,844.04	\$ 2,442.37	\$ 7,557.63	Submitted thru 12/31/24	24%
Title I	24101	\$ 265,641.00	12/31/24	\$ 35,431.87		\$ 52,122.84	\$ 87,554.71	\$ 178,086.29	Submitted thru 12/31/24	33%
IDEA-B	24106	\$ 165,117.00	12/31/24	\$ 30,401.10		\$ 20,526.77	\$ 50,927.87	\$ 114,189.13	Submitted thru 12/31/24	31%
English Language Learners	24153	\$ 2,325.00					\$ -	\$ 2,325.00		0%
Teacher/Principal Training	24154	\$ 22,404.00	12/31/24	\$ 8,685.65			\$ 8,685.65	\$ 13,718.35	Submitted thru 12/31/24	39%
MRI	24190	\$ 125,000.00	12/31/24	\$ 4,663.95		\$ 7,825.40	\$ 12,489.35	\$ 112,510.65	Submitted thru 12/31/24	10%
Literacy for Children/Library	27107	\$ 7,312.00					\$ -	\$ 7,312.00		0%
State Funded OST Program	27416	\$ 8,611.00					\$ -	\$ 8,611.00		0%
Career Tech. Educaton	27502	\$ 11,817.00					\$ -	\$ 11,817.00		0%
High Dosage Tutoring	27512	\$ 30,000.00					\$ -	\$ 30,000.00		0%
NM Outdoor Learning Grant	27516	\$ 25,000.00	12/31/24	\$ 3,729.26			\$ 3,729.26	\$ 21,270.74	Submitted thru 12/31/24	15%
Innovation Zone Grant	27552	\$ 100,000.00		\$ -		\$ 26,097.08	\$ 26,097.08	\$ 73,902.92		26%
YCC	28133	\$ 55,442.83	10/15/24	\$ -		\$ 55,442.83	\$ 55,442.83	\$ -	Submitted thru 10/15/24 (complete)	100%
PSCOC	31200	\$ 279,343.00	12/31/24	\$ 139,671.52		\$ -	\$ 139,671.52	\$ 139,671.48	Submitted thru 12/31/24	0%
Legislative App	31400	\$ 1,334,683.00	12/31/24	\$ 27,858.73		\$ 24,215.63	\$ 52,074.36	\$ 1,282,608.64	Submitted thru 12/31/24	4%
TOTALS		\$ 2,725,195.83		\$ 265,108.44	\$ -	\$ 186,230.55	\$ 530,034.90	\$ 2,195,160.93		19%

 Grant Completed

**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 2024	\$ 1,685,118.35	\$ 561,840.22	561,840	3.00	
August	\$ 1,705,931.26	\$ 470,515.38	516,178	3.30	
September	\$ 1,699,379.15	\$ 348,983.75	460,446	3.69	
October	\$ 1,645,147.61	\$ 346,419.08	431,940	3.81	
November	\$ 1,747,160.46	\$ 411,409.35	427,834	4.08	
December	\$ 1,628,058.81	\$ 384,043.98	420,535	3.87	
January 2025					
February					
March					
April					
May					
June 2025					

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 FY24-25 395

Actual count as of

High School 227

Middle School 75

Total 302 Current Count

Budget to Actual

76%	Red
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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, 2024

Total Number of Findings	2	<table border="1" style="display: inline-table;"><tr><td style="width: 40px; background-color: green;">Green</td></tr></table>	Green	*
Green				
Number of Repeat Findings	1	<table border="1" style="display: inline-table;"><tr><td style="width: 40px; background-color: yellow;">Yellow</td></tr></table>	Yellow	**
Yellow				
Material Weakness or Significant Deficiency Finding	0	<table border="1" style="display: inline-table;"><tr><td style="width: 40px; background-color: green;">Green</td></tr></table>	Green	***
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