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Governing Council Financial Report

As of June 30, 2024

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JULY 27, 2024

- I. FINANCIAL STATEMENTS FOR REVIEW**
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Robert F. Kennedy Charter School

Account Summary - Revenues - June 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/24/2024 8:18:52 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)	(\$5,064,190.20)	(\$0.35)
11000-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$210,918.25)	(\$210,918.51)	\$0.26
11000 - Operational		(\$5,275,108.80)	(\$5,335,108.71)	\$59,999.91
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)	(\$189,124.73)	(\$64,640.27)
21000 - Food Services		(\$253,765.00)	(\$190,569.73)	(\$63,195.27)
21100-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$9,475.00)	(\$8,464.70)	(\$1,010.30)
21100 - Universal Free Lunch (State funded)		(\$9,475.00)	(\$8,464.70)	(\$1,010.30)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$275,125.00)	(\$186,777.25)	(\$88,347.75)
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)	(\$243,319.76)	(\$31,805.24)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$167,617.00)	(\$103,172.37)	(\$64,444.63)
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)	(\$138,546.73)	(\$29,070.27)
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 Acquisition		(\$2,975.00)	(\$2,475.00)	(\$500.00)
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$18,888.00)	(\$699.00)	(\$18,189.00)
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 & Recruiting		(\$18,888.00)	(\$4,933.42)	(\$13,954.58)
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$11,502.00)	(\$3,845.87)	(\$7,656.13)
24174 - Carl Perkins CTE Grant		(\$11,502.00)	(\$3,845.87)	(\$7,656.13)
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$144,042.00)	(\$144,042.00)	\$0.00
24190 - Title I Comp. Support & Imprv. (CSI)		(\$144,042.00)	(\$144,042.00)	\$0.00
24330-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$142,390.00)	(\$45,332.48)	(\$97,057.52)
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		(\$142,390.00)	(\$119,319.45)	(\$23,070.55)
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 - REC/District Fiscal Agent - 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 Partner - 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 - Emergency Connectivity Fund - 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 PED		(\$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 - Instructional 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 Out-of-School Time		(\$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)	(\$107,693.04)	(\$92,306.96)
27552 - Innovation Zone Grant		(\$200,000.00)	(\$107,693.04)	(\$92,306.96)
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)	(\$12,422.50)	(\$7,757.50)
27575 - Bilingual Multicultural Ed		(\$20,180.00)	(\$12,422.50)	(\$7,757.50)
27583-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$25,000.00)	\$0.00	(\$25,000.00)
27583 - Behavioral Health Supports (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 NMEMNR		(\$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 Testing		\$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)	(\$87,943.00)	(\$70,383.00)
31400 - Special Capital Outlay-State		(\$728,326.00)	(\$511,782.18)	(\$216,543.82)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$325,000.00)	(\$339,506.25)	\$14,506.25
31600 - Capital Improvements HB-33		(\$325,000.00)	(\$339,506.25)	\$14,506.25
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$164,839.00)	(\$172,258.52)	\$7,419.52
31701 - Capital Improvements SB-9		(\$164,839.00)	(\$172,258.52)	\$7,419.52
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		(\$8,665,800.74)	(\$7,985,316.41)	(\$680,484.33)

Robert F. Kennedy Charter School

Account Summary - Expenditures - June 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 7/24/2024 8:18:12 PM

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Operational	\$5,946,335.80	\$4,362,657.52	\$1,583,678.28
21000 - Food Services	\$253,765.00	\$209,329.12	\$44,435.88
21100 - Universal Free Lunch (State funded)	\$9,475.00	\$9,299.30	\$175.70
23000 - Non-Instructional Support	\$1,551.30	\$1,247.70	\$303.60
24101 - Title I - IASA	\$275,125.00	\$274,665.22	\$459.78
24106 - Entitlement IDEA-B	\$167,617.00	\$167,617.00	\$0.00
24153 - English Language Acquisition	\$2,975.00	\$2,975.00	\$0.00
24154 - Teacher/Principal Training & Recruiting	\$18,888.00	\$18,888.00	\$0.00
24174 - Carl Perkins CTE Grant	\$11,502.00	\$11,464.12	\$37.88
24190 - Title I Comp. Support & Imprv. (CSI)	\$144,042.00	\$144,042.00	\$0.00
24330 - ARP ESSER III	\$142,390.00	\$142,390.00	\$0.00
24342 - ESSERIII Round 2	\$59,339.00	\$59,335.88	\$3.12
26107 - REC/District Fiscal Agent - Ed. Fellows	\$156,300.00	\$103,263.95	\$53,036.05
27107 - Literacy For Children @ Risk PED	\$7,312.00	\$0.00	\$7,312.00
27109 - Instructiona Mats - GAA of 2019	\$6,254.00	\$6,198.75	\$55.25
27202 - Open Sci Ed Expansion	\$1,700.00	\$1,700.00	\$0.00
27416 - State Funded Out-of-School Time Program	\$30,000.00	\$0.00	\$30,000.00
27502 - Career Tech. Education	\$10,377.00	\$10,371.21	\$5.79
27552 - Innovation Zone Grant	\$200,000.00	\$107,693.04	\$92,306.96
27573 - CTE Junior Bill SB192	\$75,000.00	\$0.00	\$75,000.00
27575 - Bilingual Multicultural Ed	\$20,180.00	\$16,343.82	\$3,836.18
27583 - Behavioral Health Supports (SEL)	\$25,000.00	\$0.00	\$25,000.00
28133 - Youth Conservation Corp NMEMNR	\$213,909.94	\$108,717.33	\$105,192.61
29102 - Private Dir Grants (Categorical)	\$4,838.30	\$1,157.06	\$3,681.24
29114 - McCune Charitable Foundation	\$25,000.00	\$10,000.00	\$15,000.00
31200 - Public School Capital Outlay	\$305,442.00	\$305,442.00	\$0.00
31400 - Special Capital Outlay-State	\$728,326.00	\$87,943.00	\$640,383.00
31600 - Capital Improvements HB-33	\$401,020.00	\$431,994.88	(\$30,974.88)
31701 - Capital Improvements SB-9	\$178,284.00	\$171,421.38	\$6,862.62
31703 - SB-9 State Match Cash	\$45,708.00	\$34,020.06	\$11,687.94
Grand Total	\$9,467,656.34	\$6,800,177.34	\$2,667,479.00

RFK Charter School

Balance Sheet - June 2024

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2024; Detail: No; Created On: 7/25/2024 11:27:38 PM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154	24162	24174	24180	24190	24330	24342	25153
11011 - Bank Account	\$1,826,269.29	\$0.00	(\$18,759.39)	(\$834.60)	\$303.60	(\$59,373.17)	(\$44,745.03)	(\$2,975.00)	(\$18,189.00)	\$0.00	(\$7,618.25)	\$0.00	\$2.55	(\$78,824.42)	(\$53,613.65)	\$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	\$1,826,269.29	\$0.00	(\$18,759.39)	(\$834.60)	\$303.60	(\$59,373.17)	(\$44,745.03)	(\$2,975.00)	(\$18,189.00)	\$0.00	(\$7,618.25)	\$0.00	\$2.55	(\$78,824.42)	(\$53,613.65)	\$0.00
Subtotal of Account Group: Assets	\$1,826,269.29	\$0.00	(\$18,759.39)	(\$834.60)	\$303.60	(\$59,373.17)	(\$44,745.03)	(\$2,975.00)	(\$18,189.00)	\$0.00	(\$7,618.25)	\$0.00	\$2.55	(\$78,824.42)	(\$53,613.65)	\$0.00
21100 - NM State Withholding	\$3,579.09	\$0.00	\$0.00	\$0.00	\$0.00	\$462.40	\$242.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.55	\$0.00	\$0.00
23100 - Medicare	\$3,453.44	\$0.00	\$0.00	\$0.00	\$0.00	\$416.84	\$281.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.76	\$0.00	\$0.00
23121 - Salaries and Wages	\$82,549.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.43	\$7,154.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,012.43	\$0.00	\$0.00
23122 - Social Security - EE Share	\$7,382.91	\$0.00	\$0.00	\$0.00	\$0.00	\$891.22	\$602.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.83	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$83,948.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821.12	\$6,008.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,947.90	\$4,162.90	\$0.00
23125 - Employee Insurance	\$38,124.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.17	\$4,005.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.45	\$1,447.75	\$0.00
23126 - Unemployment Insurance	\$4,126.39	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$250.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$310.83	\$101.06	\$0.00
23141 - Federal Income Taxes	\$8,659.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.49	\$243.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.30	\$0.00	\$0.00
23143 - Social Security - ER Share	\$7,382.91	\$0.00	\$0.00	\$0.00	\$0.00	\$891.22	\$602.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.83	\$0.00	\$0.00
23144 - Workers Comp	\$124.19	\$0.00	\$0.00	\$0.00	\$0.00	\$8.95	\$10.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.32	\$8.62	\$0.00
23145 - RHC - Retiree Health Care	\$3,716.49	\$0.00	\$0.00	\$0.00	\$0.00	\$458.64	\$313.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.90	\$0.00	\$0.00
23147 - Voluntary Deductions	\$2,250.97	\$0.00	\$0.00	\$0.00	\$0.00	\$24.32	\$16.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$1.90	\$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	\$245,639.94	\$0.00	\$0.00	\$0.00	\$0.00	\$28,514.80	\$19,699.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$18,233.10	\$5,722.23	\$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	\$970,472.79	\$0.00	(\$18,759.39)	(\$834.60)	(\$1,247.70)	(\$31,345.46)	(\$29,070.27)	(\$500.00)	(\$13,954.58)	\$0.00	(\$7,618.25)	\$0.00	\$0.00	(\$23,070.55)	\$3.12	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,580,629.35	\$0.00	(\$18,759.39)	(\$834.60)	\$303.60	(\$87,887.97)	(\$64,444.63)	(\$2,975.00)	(\$18,189.00)	\$0.00	(\$7,618.25)	\$0.00	\$0.00	(\$97,057.52)	(\$59,335.88)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,826,269.29	\$0.00	(\$18,759.39)	(\$834.60)	\$303.60	(\$59,373.17)	(\$44,745.03)	(\$2,975.00)	(\$18,189.00)	\$0.00	(\$7,618.25)	\$0.00	\$2.55	(\$78,824.42)	(\$53,613.65)	\$0.00

RFK Charter School

Balance Sheet - June 2024

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2024; Detail: No; Created On: 7/25/2024 11:27:38 PM

Description	26107	26186	26222	27107	27109	27127	27183	27202	27416	27502	27552	27573	27575	27583	28133	28211	29102
11011 - Bank Account	(\$79,711.14)	\$0.00	\$0.00	\$0.00	\$738.26	\$0.00	\$0.00	(\$20.00)	\$5,893.74	(\$10,371.21)	\$8,608.20	\$5,081.50	(\$1,861.83)	\$1,485.64	(\$47,436.78)	\$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	\$0.00	\$0.00	\$0.26	\$0.00
Subtotal of Account Type: Asset	(\$79,711.14)	\$0.00	\$0.00	\$0.00	\$738.26	\$0.00	\$0.00	(\$20.00)	\$5,893.74	(\$10,371.21)	\$8,608.20	\$5,081.50	(\$1,861.83)	\$1,485.64	(\$47,436.78)	\$0.26	\$3,681.23
Subtotal of Account Group: Assets	(\$79,711.14)	\$0.00	\$0.00	\$0.00	\$738.26	\$0.00	\$0.00	(\$20.00)	\$5,893.74	(\$10,371.21)	\$8,608.20	\$5,081.50	(\$1,861.83)	\$1,485.64	(\$47,436.78)	\$0.26	\$3,681.23
21100 - NM State Withholding	\$117.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.75	\$43.21	\$38.26	\$0.00	\$69.09	\$0.00	\$0.00
23100 - Medicare	\$142.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.92	\$92.28	\$31.50	\$0.00	\$194.86	\$0.00	\$0.00
23121 - Salaries and Wages	\$3,534.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.11	\$2,452.80	\$751.15	\$0.00	\$5,909.85	\$0.00	\$0.00
23122 - Social Security - EE Share	\$305.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.07	\$197.24	\$67.46	\$0.00	\$416.58	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$3,324.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.98	\$0.00	\$4,631.97	\$1,835.63	\$665.95	\$1,442.50	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$233.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015.00	\$0.00	\$1,476.11	\$10.00	\$297.30	\$2.80	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$118.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.18	\$0.00	\$211.66	\$80.48	\$22.34	\$38.25	\$339.52	\$0.00	\$0.00
23141 - Federal Income Taxes	\$302.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.58	\$69.73	\$73.94	\$0.00	\$158.86	\$0.00	\$0.00
23143 - Social Security - ER Share	\$305.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.07	\$197.24	\$67.46	\$0.00	\$416.58	\$0.00	\$0.00
23144 - Workers Comp	\$8.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.58	\$0.00	\$5.09	\$7.46	\$0.81	\$2.09	\$79.70	\$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	\$0.00	\$69.23	\$95.43	\$34.64	\$0.00	\$201.57	\$0.00	\$0.00
23147 - Voluntary Deductions	\$11.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.64	\$0.00	\$8.68	\$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	\$0.00
Subtotal of Account Type: Liability	\$8,552.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,893.74	\$0.00	\$8,608.20	\$5,081.50	\$2,059.49	\$1,485.64	\$7,786.61	\$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)	\$0.00	(\$9,017.71)	\$0.00	\$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	\$0.00	\$0.00
Net Increase/Decrease	(\$76,222.02)	\$2,815.12	\$10,878.28	\$3,380.00	\$55.66	\$75,000.00	\$0.00	\$1,680.00	\$0.00	(\$1,353.50)	\$0.00	\$0.00	(\$3,921.32)	\$0.00	(\$28,986.47)	\$38,931.83	(\$1,157.06)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$88,263.95)	\$0.00	\$0.00	\$0.00	\$738.26	\$0.00	\$0.00	(\$20.00)	\$0.00	(\$10,371.21)	\$0.00	\$0.00	(\$3,921.32)	\$0.00	(\$55,223.39)	\$0.26	\$3,681.23
Subtotal of Account Group: Liabilities/Fund Balance	(\$79,711.14)	\$0.00	\$0.00	\$0.00	\$738.26	\$0.00	\$0.00	(\$20.00)	\$5,893.74	(\$10,371.21)	\$8,608.20	\$5,081.50	(\$1,861.83)	\$1,485.64	(\$47,436.78)	\$0.26	\$3,681.23

RFK Charter School

Balance Sheet - June 2024

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2024; Detail: No; Created On: 7/25/2024 11:27:38 PM

Description	29114	31200	31400	31600	31700	31701	31703	90001	Total
11011 - Bank Account	\$15,000.00	(\$76,360.50)	\$0.00	(\$21,543.38)	\$0.00	\$11,731.63	\$11,688.16	\$0.00	\$1,368,246.45
32300 - Unreserved Fund Balance	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17
Subtotal of Account Type: Asset	\$15,000.00	(\$76,360.50)	(\$0.09)	(\$21,543.38)	\$0.00	\$11,731.63	\$11,688.16	\$0.00	\$1,368,246.62
Subtotal of Account Group: Assets	\$15,000.00	(\$76,360.50)	(\$0.09)	(\$21,543.38)	\$0.00	\$11,731.63	\$11,688.16	\$0.00	\$1,368,246.62
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,834.73
23100 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929.40
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,442.16
23122 - Social Security - EE Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,538.44
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,600.55
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,328.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.19
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,362.81
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,538.44
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.20
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,303.32
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.83
23148 - Court Ordered Deductions	\$0.00	\$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	\$0.00	\$357,280.21
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)	\$423,839.18	(\$92,488.63)	\$0.00	\$837.14	\$1,914.35	\$0.00	\$1,183,160.67
Subtotal of Account Type: Fund Balance/Retained Earnings	\$15,000.00	(\$76,360.50)	(\$0.09)	(\$21,543.38)	\$0.00	\$11,731.63	\$11,688.16	\$0.00	\$1,010,966.41
Subtotal of Account Group: Liabilities/Fund Balance	\$15,000.00	(\$76,360.50)	(\$0.09)	(\$21,543.38)	\$0.00	\$11,731.63	\$11,688.16	\$0.00	\$1,368,246.62

Robert F. Kennedy Charter School

Bank Account Reconciliation Report - June 2024

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 06/30/2024; Include Unposted Transactions: No;
 Created On: 7/25/2024 11:25:55 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,523,318.25	+	(\$22,334.12)	=	\$1,500,984.13	-	\$1,500,984.13	=	\$0.00
Deposits/Debits	\$598,986.05	+	\$0.00	=	\$598,986.05	-	\$887,211.64	=	(\$288,225.59)
Withdrawals/Credits	(\$502,047.77)	+	(\$229,675.96)	=	(\$731,723.73)	-	(\$1,019,949.32)	=	\$288,225.59
Sub Total	\$1,620,256.53	A	(\$252,010.08)	B	\$1,368,246.45	-	\$1,368,246.45	C	\$0.00

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

Analyzed Business Checking - PF

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

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	\$1,523,318.25	\$598,986.05	-\$502,047.77	\$1,620,256.53

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/03	881.25	State of NEW Mex Vndr Pymt Nmap0001990128 USDA March 2024-State USDA March 2024-State
	06/03	29,846.75	State of NEW Mex Vndr Pymt Nmap0001989497 001-051-2324-27552-0004 27552 Cte State Wide Inno
	06/10	18,014.96	State of NEW Mex Vndr Pymt Nmap0002001368 USDA April 2024 USDA April 2024
	06/17	2,286.12	Sandoval County ACH Paymen 1366682 May 2024 Dist APS Hb-33
	06/17	382,195.95	APS Payments Rfk Cs Rfk Charter School
	06/18	1,182.51	Sandoval County ACH Paymen 1367406 May 2024 Dist APS Sb-9
	06/20	148,045.80	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	06/21	880.90	State of NEW Mex Vndr Pymt Nmap0002011477 USDA April 2024-State USDA April 2024-State
	06/24	382.26	Desktop Check Deposit
	06/25	699.00	Desktop Check Deposit
	06/27	14,570.55	State of NEW Mex Vndr Pymt Nmap0002016317 Ost June 2024 Ost June 2024
		\$598,986.05	Total electronic deposits/bank credits
		\$598,986.05	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/03	606.59	Home Depot Comm Online Pmt 240531 631395284922178 Robert F Kennedy Chart
	06/04	33,193.26	WT Seq454024 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000068238961 Trn#240604454024 Rfb# 199
	06/06	94,265.27	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	06/07	66.42	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	06/11	31,623.29 <	Business to Business ACH Debit - IRS Usatapytmt 061124 270456321411764 Robert F Kennedy Chart
	06/13	3,078.11 <	Business to Business ACH Debit - Quill Corporatio BT0612 061224 000000276203377 Robert F. Kennedy Char
	06/13	6,542.04 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 240612 xxxxx8592 Robert F Kennedy Chart
	06/13	64,113.09 <	Business to Business ACH Debit - Nmerb Web Pay 240612 02318 Robert F Kennedy Chart
	06/14	187.68 <	Business to Business ACH Debit - American Heritag Benman ACH 061224 V0775 Robert F. Kennedy Char
	06/14	1,908.65 <	Business to Business ACH Debit - Lease Direct Web Pay 240613 82728767 Robert F. Kennedy Char
	06/20	96,957.09	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	06/20	2,930.80	Home Depot Comm Online Pmt 240619 631411716448298 Robert F Kennedy Chart
	06/20	33,558.39 <	Business to Business ACH Debit - IRS Usatapytmt 062024 270457220447000 Robert F Kennedy Chart
	06/27	2,091.49 <	Business to Business ACH Debit - Quill Corporatio BT0626 062624 000000278129601 Robert F. Kennedy Char
	06/28	417.84 <	Business to Business ACH Debit - Wex Inc Fleet Debi 240627 9100008013330 Rfk Charter School
	06/28	3,747.95	Home Depot Comm Online Pmt 240627 621419224457169 Robert F Kennedy Chart
		\$375,287.96	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>
26193	1,200.00	06/06	26231	5,800.00	06/24	26244	25,453.50	06/25
26208*	208.21	06/04	26232	736.92	06/14	26245	240.00	06/18
26210*	774.47	06/14	26233	1,291.50	06/04	26246	1,412.04	06/13
26212*	130.43	06/03	26234	77.59	06/06	26247	3,751.39	06/13
26220*	77.59	06/05	26236*	7,232.40	06/10	26248	5,900.00	06/26
26223*	1,948.56	06/07	26237	120.00	06/11	26249	16,355.24	06/17
26225*	3,706.41	06/10	26238	71.80	06/11	26250	1,168.25	06/18
26226	335.99	06/04	26239	437.70	06/11	26251	1,614.38	06/26
26227	550.00	06/10	26240	937.80	06/10	26253*	281.32	06/18
26228	375.00	06/04	26241	484.88	06/07	26254	1,160.00	06/24
26229	1,646.66	06/03	26242	2,152.50	06/12	26255	93.45	06/20
26230	1,379.20	06/20	26243	23,394.51	06/25	26256	407.15	06/17

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Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
26257	80.70	06/21	26261	2,484.56	06/25	26266	919.00	06/25
26258	545.31	06/18	26262	24.27	06/24	26272*	2,509.82	06/28
26259	149.32	06/21	26264*	1,750.00	06/27	26278*	290.93	06/28
26260	3,807.56	06/25	26265	1,291.50	06/24			
			\$126,759.81 Total checks paid					

* Gap in check sequence.

\$502,047.77 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	1,523,318.25	06/11	1,391,473.86	06/21	1,687,262.03
06/03	1,551,662.57	06/12	1,389,321.36	06/24	1,679,368.52
06/04	1,516,258.61	06/13	1,310,424.69	06/25	1,624,008.39
06/05	1,516,181.02	06/14	1,306,816.97	06/26	1,616,494.01
06/06	1,420,638.16	06/17	1,674,536.65	06/27	1,627,223.07
06/07	1,418,138.30	06/18	1,673,484.28	06/28	1,620,256.53
06/10	1,423,726.65	06/20	1,686,611.15		
Average daily ledger balance		\$1,530,631.84			

Robert F. Kennedy Charter School

Bank Account Reconciliation (Outstanding) - June 2024

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 06/30/2024; Include Unposted Transactions: No; Created On: 7/25/2024 11:25:55 PM

Last Reconciled				
Date	Beginning Balance	Statement Date		
5/31/2024	(\$22,334.12)	06/30/2024		
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
5/31/2024	AP24-105	26235	UNM Police Dept	\$440.00
6/12/2024	AP24-108	26252	NAPA Auto Parts	\$791.28
6/20/2024	AP24-110	26263	Padilla, Phillip	\$1,243.07
6/20/2024	AP24-110	26267	TreeRing Corporation	\$934.20
6/21/2024	PR24-0033		Ortiz, Dominic	\$0.00
6/27/2024	AP24-112	26268	AK Sales and Consulting	\$403.59
6/27/2024	AP24-112	26269	Albuquerque Bernalillo County Water Utility Authority	\$4,554.99
6/27/2024	AP24-112	26270	Albuquerque Public Schools	\$100,332.74
6/27/2024	AP24-112	26271	Apple Computer, Inc.	\$9,624.00
6/27/2024	AP24-112	26273	Assoc. of Charter School Ed. Serv.	\$30,739.62
6/27/2024	AP24-112	26274	Cengage Learning, Inc.	\$3,093.75
6/27/2024	AP24-112	26275	Cooperative Educational Services	\$695.09
6/27/2024	AP24-112	26276	Design Plus, LLC	\$19,372.50
6/27/2024	AP24-112	26277	Explora Science Center & Children's Museum of Alb.	\$1,400.00
6/27/2024	AP24-112	26279	Motor Vehicle	\$87.00
6/27/2024	AP24-112	26280	New Mexico Clay	\$556.90
6/27/2024	AP24-112	26281	New Mexico Gas Company	\$167.70
6/27/2024	AP24-112	26282	New Mexico School Products	\$15,194.68
6/27/2024	AP24-112	26283	Pacific Office automation	\$88.67
6/27/2024	AP24-112	26284	PNM	\$2,202.83
6/27/2024	AP24-112	26285	Southwest Copy Systems, Inc.	\$367.29
6/27/2024	AP24-112	26286	University of Kansas Center for Research, Inc.	\$1,520.00
6/27/2024	AP24-112	26287	Valley Fence Company	\$14,705.80
6/28/2024	AP24-113		Home Depot	\$1,486.29
6/28/2024	AP24-113	26288	Albuquerque Bernalillo County Water Utility Authority	\$69.54
6/28/2024	AP24-113	26289	Assoc. of Charter School Ed. Serv.	\$139.97
6/28/2024	AP24-114	26290	Robert Baade	\$4,426.15
6/28/2024	AP24-114	26291	MatterHackers, Inc.	\$10,371.21
6/29/2024	AP24-115	26292	School Specialty	\$7,231.87
6/30/2024	PRV24-172	26293	New Mexico Retiree Health Care Authority	\$8,615.50
6/30/2024	PRV24-173	26294	Security Benefit Life Insurance Co.	\$937.80
6/30/2024	PRV24-174	26295	United Way	\$120.00
6/30/2024	PRV24-175	26296	Voya Financial	\$437.70
6/30/2024	PRV24-176	26297	Legal Shield	\$71.80
6/30/2024	PRV24-177		Allstate Workplace Division	\$187.68
6/30/2024	PRV24-178		NMTaxation and Revenue Dept.	\$8,349.87
			Sub Total	\$252,010.08

Robert F. Kennedy Charter School

Accounts Payable & Payroll Disbursements for June 2024

Bank: [All]; Bank Account: [All]; Begin Date: 06/01/2024; End Date: 06/30/2024; Status: Non-Void; Created On: 7/25/2024 11:38:03 PM

Bank		Account Number			
Wells Fargo		XXXXXX0510			
Date	Number	Type	Payee/From	Status	Withdrawal
6/27/2024	26270	AP Warrant	Albuquerque Public Schools	Non-Void	\$100,332.74
6/19/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$96,957.09
6/7/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$94,265.27
6/11/2024		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$64,113.09
6/19/2024		Payroll Liability Check	IRS	Non-Void	\$33,558.39
6/4/2024		Payroll Liability Check	NMPSIA	Non-Void	\$33,193.26
6/10/2024		Payroll Liability Check	IRS	Non-Void	\$31,623.29
6/27/2024	26273	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$30,739.62
6/12/2024	26244	AP Warrant	Albuquerque Public Schools	Non-Void	\$25,453.50
6/12/2024	26243	AP Warrant	Albuquerque Public Schools	Non-Void	\$23,394.51
6/27/2024	26276	AP Warrant	Design Plus, LLC	Non-Void	\$19,372.50
6/12/2024	26249	AP Warrant	Cooperative Educational Services	Non-Void	\$16,355.24
6/27/2024	26282	AP Warrant	New Mexico School Products	Non-Void	\$15,194.68
6/27/2024	26287	AP Warrant	Valley Fence Company	Non-Void	\$14,705.80
6/28/2024	26291	AP Warrant	MatterHackers, Inc.	Non-Void	\$10,371.21
6/27/2024	26271	AP Warrant	Apple Computer, Inc.	Non-Void	\$9,624.00
6/30/2024	26293	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$8,615.50
6/30/2024		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$8,349.87
6/4/2024	26236	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$7,232.40
6/29/2024	26292	AP Warrant	School Specialty	Non-Void	\$7,231.87
6/11/2024		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$6,542.04
6/12/2024	26248	AP Warrant	Cloud Dancers Therapeutic Horsemanship Program	Non-Void	\$5,900.00
6/27/2024	26269	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$4,554.99
6/28/2024	26290	AP Warrant	Robert Baade	Non-Void	\$4,426.15
6/20/2024	26260	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$3,807.56
6/12/2024	26247	AP Warrant	Robert Baade	Non-Void	\$3,751.39
6/27/2024		AP Warrant	Home Depot	Non-Void	\$3,747.95
6/27/2024	26274	AP Warrant	Cengage Learning, Inc.	Non-Void	\$3,093.75
6/12/2024		AP Warrant	Quill	Non-Void	\$3,078.11
6/18/2024		AP Warrant	Home Depot	Non-Void	\$2,930.80
6/27/2024	26272	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$2,509.82
6/20/2024	26261	AP Warrant	Robert Baade	Non-Void	\$2,484.56
6/27/2024	26284	AP Warrant	PNM	Non-Void	\$2,202.83
6/7/2024	26242	AP Warrant	S.G Consulting Services	Non-Void	\$2,152.50
6/27/2024		AP Warrant	Quill	Non-Void	\$2,091.49
6/12/2024		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,908.65
6/20/2024	26264	AP Warrant	Sarah Brooke Missall	Non-Void	\$1,750.00
6/12/2024	26251	AP Warrant	Jeremy Thomas Studio, LLC	Non-Void	\$1,614.38
6/27/2024	26286	AP Warrant	University of Kansas Center for Research, Inc.	Non-Void	\$1,520.00
6/28/2024		AP Warrant	Home Depot	Non-Void	\$1,486.29
6/12/2024	26246	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,412.04

6/27/2024	26277	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	\$1,400.00
6/20/2024	26265	AP Warrant	Shonis Plumbing	Non-Void	\$1,291.50
6/20/2024	26263	AP Warrant	Padilla, Phillip	Non-Void	\$1,243.07
6/12/2024	26250	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$1,168.25
6/12/2024	26254	AP Warrant	New Mexicans to Prevent Gun Violence	Non-Void	\$1,160.00
6/4/2024	26240	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$937.80
6/30/2024	26294	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$937.80
6/20/2024	26267	AP Warrant	TreeRing Corporation	Non-Void	\$934.20
6/20/2024	26266	AP Warrant	Soilutions of New Mexico	Non-Void	\$919.00
6/12/2024	26252	AP Warrant	NAPA Auto Parts	Non-Void	\$791.28
6/27/2024	26275	AP Warrant	Cooperative Educational Services	Non-Void	\$695.09
6/27/2024	26280	AP Warrant	New Mexico Clay	Non-Void	\$556.90
6/12/2024	26258	AP Warrant	Verizon Wireless	Non-Void	\$545.31
6/7/2024	26241	AP Warrant	Fernando A. Gallegos	Non-Void	\$484.88
6/4/2024	26239	Payroll Liability Check	Voya Financial	Non-Void	\$437.70
6/30/2024	26296	Payroll Liability Check	Voya Financial	Non-Void	\$437.70
6/27/2024		AP Warrant	Wex Bank/Valero	Non-Void	\$417.84
6/12/2024	26256	AP Warrant	Road Runner Waste	Non-Void	\$407.15
6/27/2024	26268	AP Warrant	AK Sales and Consulting	Non-Void	\$403.59
6/27/2024	26285	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$367.29
6/27/2024	26278	AP Warrant	Fernando A. Gallegos	Non-Void	\$290.93
6/12/2024	26253	AP Warrant	National Pen	Non-Void	\$281.32
6/12/2024	26245	AP Warrant	AquaPhoenix Scientific, LLC	Non-Void	\$240.00
6/11/2024		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$187.68
6/30/2024		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$187.68
6/27/2024	26281	AP Warrant	New Mexico Gas Company	Non-Void	\$167.70
6/12/2024	26259	AP Warrant	Waste Management	Non-Void	\$149.32
6/28/2024	26289	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$139.97
6/4/2024	26237	Payroll Liability Check	United Way	Non-Void	\$120.00
6/30/2024	26295	Payroll Liability Check	United Way	Non-Void	\$120.00
6/12/2024	26255	AP Warrant	Pacific Office automation	Non-Void	\$93.45
6/27/2024	26283	AP Warrant	Pacific Office automation	Non-Void	\$88.67
6/27/2024	26279	AP Warrant	Motor Vehicle	Non-Void	\$87.00
6/12/2024	26257	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$80.70
6/4/2024	26238	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
6/30/2024	26297	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
6/28/2024	26288	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$69.54
6/20/2024		AP Warrant	ADT Security Services	Non-Void	\$66.42
6/20/2024	26262	AP Warrant	Middle Rio Grande Conservancy District	Non-Void	\$24.27
Grand Total					\$731,723.73

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
6/30/24

Fund Name	Fund	Award	Current Period		Submitted	Previous Period	YTD RFR	Balance on Fund	Status	% of Funds Billed
			Submitted	Submitted Current	Outstanding	Paid RFR				
Food services	21000	\$ 253,765.00	6/30/24	\$ 19,593.99	\$ -	\$ 175,029.18	\$ 194,623.17	\$ 59,141.83	Submitted thru 6/30/24	77%
Title I	24101	\$ 275,125.00	6/30/24	\$ -	\$ -	\$ 275,125.00	\$ 275,125.00	\$ -	Submitted thru 6/30/24	100%
IDEA-B	24106	\$ 167,617.00	6/30/24	\$ -	\$ -	\$ 167,617.00	\$ 167,617.00	\$ (0.00)	Submitted thru 6/30/24	100%
English Language Learners	24153	\$ 2,975.00	6/30/24	\$ -		\$ 2,975.00	\$ 2,975.00	\$ -	Submitted thru 6/30/24	100%
Teacher/Principal Training	24154	\$ 18,888.00	6/30/24	\$ -		\$ 18,888.00	\$ 18,888.00	\$ -	Submitted thru 6/30/24	100%
Carl Perkins CTE	24174	\$ 11,502.00	6/30/24	\$ -		\$ 11,464.12	\$ 11,464.12	\$ 37.88	Submitted thru 6/30/24	100%
CSI	24190	\$ 144,042.00	9/30/23	\$ -		\$ 144,042.00	\$ 144,042.00	\$ -	Submitted thru 9/30/23	100%
ESSR III Round 2	24342	\$ 59,335.88	6/30/24	\$ 59,335.88		\$ -	\$ 59,335.88	\$ -	Submitted thru 6/30/24	100%
ARP ESSER III	24330	\$ 142,390.00	6/30/24	\$ -		\$ 142,390.00	\$ 142,390.00	\$ -	Submitted thru 6/30/24	100%
Ed Fellows	26107	\$ 141,300.00	6/30/24	\$ 88,263.95			\$ 88,263.95	\$ 53,036.05	Submitted thru 6/30/24	62%
Literacy for Children/Library	27107	\$ 7,312.00		\$ -			\$ -	\$ 7,312.00		0%
Open Scie Ed	27202	\$ 1,700.00	6/30/24	\$ 20.00		\$ 1,680.00	\$ 1,700.00	\$ -	Submitted thru 6/30/24	100%
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	\$ -	\$ -	\$ 107,693.04	\$ 107,693.04	\$ 92,306.96	Submitted thru 3/31/24	54%
CTE Junior Bill	27573	\$ 75,000.00		\$ -			\$ -	\$ 75,000.00		0%
Bilingual Multicultural Ed	27575	\$ 20,180.00	6/18/24	\$ -	\$ -	\$ 16,343.82	\$ 16,343.82	\$ 3,836.18	Submitted thru 6/18/24	81%
YCC	28133	\$ 213,909.94	6/30/24	\$ 54,722.20	\$ -	\$ 53,493.94	\$ 108,216.14	\$ 105,693.80	Submitted thru 6/30/24	51%
PSCOC	31200	\$ 305,442.00	6/30/24	\$ 76,360.50		\$ 229,081.50	\$ 305,442.00	\$ -	Submitted 3rd Qtr.	100%
Legislative App	31400	\$ 728,322.00	3/31/24	\$ -	\$ -	\$ 103,543.00	\$ 103,543.00	\$ 624,779.00	Submitted thru 3/31/24	14%
TOTALS		\$ 2,809,182.82		\$ 298,296.52	\$ -	\$ 1,274,336.42	\$ 1,747,662.12	\$ 1,061,520.70		62%

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: 001-051-2425-0001-I

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Robert F Kennedy Charter

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 27107.0000.43204 \$7,312.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class		\$7,312.00	\$7,312.00	
Sub Total							\$7,312.00		
Indirect Cost									
DOC. TOTAL							\$7,312.00		

Justification:

Increase BAR

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

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

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

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

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-051-2425-0002-1

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Robert F Kennedy Charter

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

Contact: Sanchez Irene, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-243-1118

Email: isanchez@rfkcharter.net

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31400.0000.43204 \$397,512.66

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	54500 Construction Services	0000 No Program	001051 Robert F Kennedy Charter	0000 No Job Class	\$600,000.00	\$397,512.66	\$997,512.66	
						Sub Total	\$397,512.66		
						Indirect Cost			
						DOC. TOTAL	\$397,512.66		

Justification:

Carryover

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	\$ 1,523,318.25	\$ 301,978.05	328,263	4.64	
June 2024	\$ 1,620,256.53	\$ 702,682.71	359,464	4.51	

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