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Governing Council Financial Report

As of May 31, 2024

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JUNE 20, 2024

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Robert F. Kennedy Charter High School

Account Summary - Revenues - May 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 05/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/20/2024 2:12:56 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$60,000.00)	\$60,000.00
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$5,064,190.55)	(\$4,681,994.25)	(\$382,196.30)
11000-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$210,918.25)	(\$196,347.96)	(\$14,570.29)
11000 - Operational		(\$5,275,108.80)	(\$4,938,342.21)	(\$336,766.59)
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)	(\$171,109.77)	(\$82,655.23)
21000 - Food Services		(\$253,765.00)	(\$172,554.77)	(\$81,210.23)
21100-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$9,475.00)	(\$6,702.55)	(\$2,772.45)
21100 - Universal Free Lunch (State		(\$9,475.00)	(\$6,702.55)	(\$2,772.45)
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)	\$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)	(\$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 - (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		\$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		(\$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)	(\$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 (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)	(\$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)	(\$238,170.18)	(\$86,829.82)
31600 - Capital Improvements HB-33		(\$325,000.00)	(\$238,170.18)	(\$86,829.82)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$164,839.00)	(\$120,565.01)	(\$44,273.99)
31701 - Capital Improvements SB-9		(\$164,839.00)	(\$120,565.01)	(\$44,273.99)
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		(\$8,538,051.74)	(\$7,385,197.47)	(\$1,152,854.27)

Robert F. Kennedy Charter High School

Account Summary - Expenditures - May 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 05/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/20/2024 2:13:52 AM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$5,946,335.80	\$3,669,923.51	\$793,515.22	\$1,482,897.07
21000 - Food Services	\$253,765.00	\$242,122.05	\$11,642.95	\$0.00
21100 - Universal Free Lunch (State funded)	\$9,475.00	\$0.00	\$0.00	\$9,475.00
23000 - Non-Instructional Support	\$1,551.30	\$1,247.70	\$10.00	\$293.60
24101 - Title I - IASA	\$275,125.00	\$230,905.85	\$43,666.47	\$552.68
24106 - Entitlement IDEA-B	\$167,617.00	\$131,601.46	\$29,974.21	\$6,041.33
24153 - English Language Acquisition	\$2,975.00	\$0.00	\$0.00	\$2,975.00
24154 - Teacher/Principal Training & Recruiting	\$18,888.00	\$4,699.00	\$3,393.00	\$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	\$103,698.98	\$35,934.43	\$2,756.59
24342 - ESSERIII Round 2	\$59,339.00	\$26,358.59	\$33,126.87	(\$146.46)
26107 - REC/District Fiscal Agent - Ed. Fellows	\$156,300.00	\$78,722.87	\$15,059.80	\$62,517.33
27107 - Literacy For Children @ Risk PED	\$7,312.00	\$0.00	\$7,312.00	\$0.00
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	\$4,060.00	\$24,208.00	\$1,732.00
27502 - Career Tech. Education	\$10,377.00	\$0.00	\$0.00	\$10,377.00
27552 - Innovation Zone Grant	\$200,000.00	\$136,693.56	\$43,597.57	\$19,708.87
27573 - CTE Junior Bill SB192	\$75,000.00	\$63,427.56	\$11,483.49	\$88.95
27575 - Bilingual Multicultural Ed	\$20,180.00	\$15,566.42	\$3,149.59	\$1,463.99
27583 - Behavioral Health Supports (SEL)	\$25,000.00	\$4,358.62	\$12,501.17	\$8,140.21
28133 - Youth Conservation Corp NMEMNR	\$213,909.94	\$85,350.45	\$36,846.57	\$91,712.92
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	\$279,988.50	\$25,453.50	\$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	\$307,264.30	\$71,593.82	\$22,161.88
31701 - Capital Improvements SB-9	\$178,284.00	\$169,888.09	\$1,744.91	\$6,651.00
31703 - SB-9 State Match Cash	\$45,708.00	\$17,533.88	\$17,160.40	\$11,013.72
Grand Total	\$9,467,656.34	\$5,828,278.07	\$1,618,886.63	\$2,020,491.64

RFK Charter School

Balance Sheet - May 2024

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2024; Detail: No; Created On: 6/20/2024 1:35:07 AM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154	24162	24174	24180	24190	24330	24342	25153
11011 - Bank Account	\$1,963,068.60	\$0.00	(\$69,567.28)	\$6,702.55	\$303.60	(\$35,730.08)	(\$22,980.04)	\$0.00	(\$4,699.00)	\$0.00	\$0.00	\$0.00	\$2.55	(\$52,675.39)	(\$24,895.88)	\$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	\$1,963,068.60	\$0.00	(\$69,567.28)	\$6,702.55	\$303.60	(\$35,730.08)	(\$22,980.04)	\$0.00	(\$4,699.00)	\$0.00	\$0.00	\$0.00	\$2.55	(\$52,675.39)	(\$24,895.88)	\$0.00
Subtotal of Account Group: Assets	\$1,963,068.60	\$0.00	(\$69,567.28)	\$6,702.55	\$303.60	(\$35,730.08)	(\$22,980.04)	\$0.00	(\$4,699.00)	\$0.00	\$0.00	\$0.00	\$2.55	(\$52,675.39)	(\$24,895.88)	\$0.00
21100 - NM State Withholding	\$4,599.47	\$0.00	\$0.00	\$0.00	\$0.00	\$462.40	\$248.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.06	\$116.24	\$0.00
23100 - Medicare	\$174.00	\$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
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	\$372.00	\$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
23124 - ERB-Educational Retirement Benefits	\$45,536.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410.54	\$2,880.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973.98	\$1,065.92	\$0.00
23125 - Employee Insurance	\$23,412.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.22	\$1,971.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.58	\$139.94	\$0.00
23126 - Unemployment Insurance	\$2,719.11	\$0.00	\$0.00	\$0.00	\$0.00	\$227.94	\$151.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$173.25	\$29.77	\$0.00
23143 - Social Security - ER Share	\$372.00	\$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
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	\$4,880.07	\$0.00	\$0.00	\$0.00	\$0.00	\$458.64	\$299.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.24	\$110.84	\$0.00
23147 - Voluntary Deductions	\$2,036.52	\$0.00	\$0.00	\$0.00	\$0.00	\$20.78	\$10.98	\$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	\$84,493.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,398.52	\$5,449.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$5,691.11	\$1,462.71	\$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	\$1,268,418.70	\$0.00	(\$69,567.28)	\$6,702.55	(\$1,247.70)	\$12,413.91	\$6,945.27	\$2,475.00	(\$464.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$15,620.47	\$32,980.41	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,878,575.26	\$0.00	(\$69,567.28)	\$6,702.55	\$303.60	(\$44,128.60)	(\$28,429.09)	\$0.00	(\$4,699.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,366.50)	(\$26,358.59)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,963,068.60	\$0.00	(\$69,567.28)	\$6,702.55	\$303.60	(\$35,730.08)	(\$22,980.04)	\$0.00	(\$4,699.00)	\$0.00	\$0.00	\$0.00	\$2.55	(\$52,675.39)	(\$24,895.88)	\$0.00

RFK Charter School

Balance Sheet - May 2024

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2024; Detail: No; Created On: 6/20/2024 1:35:07 AM

Description	26107	26186	26222	27107	27109	27127	27183	27202	27416	27502	27552	27573	27575	27583	28133	28211
11011 - Bank Account	(\$61,265.39)	\$0.00	\$0.00	\$0.00	\$738.26	\$0.00	\$0.00	\$0.00	(\$4,060.00)	\$0.00	(\$54,170.29)	(\$62,305.84)	(\$2,558.50)	(\$3,237.43)	(\$31,057.42)	\$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	\$0.26
Subtotal of Account Type: Asset	(\$61,265.39)	\$0.00	\$0.00	\$0.00	\$738.26	\$0.00	\$0.00	\$0.00	(\$4,060.00)	\$0.00	(\$54,170.29)	(\$62,305.84)	(\$2,558.50)	(\$3,237.43)	(\$31,057.42)	\$0.26
Subtotal of Account Group: Assets	(\$61,265.39)	\$0.00	\$0.00	\$0.00	\$738.26	\$0.00	\$0.00	\$0.00	(\$4,060.00)	\$0.00	(\$54,170.29)	(\$62,305.84)	(\$2,558.50)	(\$3,237.43)	(\$31,057.42)	\$0.26
21100 - NM State Withholding	\$205.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.38	\$56.18	\$38.60	\$76.95	\$120.30	\$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	\$0.00	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$1,958.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.00	\$917.82	\$332.90	\$721.25	\$0.00	\$0.00
23125 - Employee Insurance	\$25.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.22	\$4.24	\$161.86	\$1.40	\$0.00	\$0.00
23126 - Unemployment Insurance	\$59.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.79	\$48.04	\$11.14	\$12.75	\$236.60	\$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	\$0.00	\$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	\$0.00	\$0.00	\$21.50	\$0.00
23145 - RHC - Retiree Health Care	\$203.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.84	\$95.44	\$34.60	\$75.00	\$420.69	\$0.00
23147 - Voluntary Deductions	\$5.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.75	\$0.00	\$6.32	\$233.84	\$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	\$2,457.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,676.98	\$1,121.72	\$585.42	\$1,121.19	\$799.09	\$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)
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	(\$51,680.94)	\$2,815.12	\$10,878.28	\$3,380.00	\$55.66	\$75,000.00	\$0.00	\$1,700.00	(\$4,060.00)	\$9,017.71	(\$58,847.27)	(\$63,427.56)	(\$3,143.92)	(\$4,358.62)	(\$5,619.59)	\$38,931.83
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$63,722.87)	\$0.00	\$0.00	\$0.00	\$738.26	\$0.00	\$0.00	\$0.00	(\$4,060.00)	\$0.00	(\$58,847.27)	(\$63,427.56)	(\$3,143.92)	(\$4,358.62)	(\$31,856.51)	\$0.26
Subtotal of Account Group: Liabilities/Fund Balance	(\$61,265.39)	\$0.00	\$0.00	\$0.00	\$738.26	\$0.00	\$0.00	\$0.00	(\$4,060.00)	\$0.00	(\$54,170.29)	(\$62,305.84)	(\$2,558.50)	(\$3,237.43)	(\$31,057.42)	\$0.26

RFK Charter School

Balance Sheet - May 2024

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2024;
Detail: No; Created On: 6/20/2024 1:35:07 AM

Description	29102	29114	31200	31400	31600	31700	31701	31703	90001	Total
11011 - Bank Account	\$3,681.23	\$15,000.00	(\$50,907.00)	\$0.00	\$1,851.13	\$0.00	(\$38,428.59)	\$28,174.34	\$0.00	\$1,500,984.13
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17
Subtotal of Account Type: Asset	\$3,681.23	\$15,000.00	(\$50,907.00)	(\$0.09)	\$1,851.13	\$0.00	(\$38,428.59)	\$28,174.34	\$0.00	\$1,500,984.30
Subtotal of Account Group: Assets	\$3,681.23	\$15,000.00	(\$50,907.00)	(\$0.09)	\$1,851.13	\$0.00	(\$38,428.59)	\$28,174.34	\$0.00	\$1,500,984.30
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,542.04
23100 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,113.10
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,692.84
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.43
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00
23144 - Workers Comp	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$7,232.44
23147 - Voluntary Deductions	\$0.00	\$0.00	\$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	\$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	\$0.00	\$116,259.16
32000 - Fund Balances	\$4,838.29	\$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	\$0.00	\$0.04	\$0.00	\$17,230.12	(\$21,587.68)	\$0.00	\$0.00	\$1,994.85	(\$128,141.92)
Net Increase/Decrease	(\$1,157.06)	(\$10,000.00)	\$19,336.50	\$423,839.18	(\$69,094.12)	\$0.00	(\$49,323.08)	\$18,400.53	\$0.00	\$1,556,919.40
Subtotal of Account Type: Fund Balance/Retained Earnings	\$3,681.23	\$15,000.00	(\$50,907.00)	(\$0.09)	\$1,851.13	\$0.00	(\$38,428.59)	\$28,174.34	\$0.00	\$1,384,725.14
Subtotal of Account Group: Liabilities/Fund Balance	\$3,681.23	\$15,000.00	(\$50,907.00)	(\$0.09)	\$1,851.13	\$0.00	(\$38,428.59)	\$28,174.34	\$0.00	\$1,500,984.30

Robert F. Kennedy Charter School

Bank Account Reconciliation - May 2024

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 05/31/2024; Include Unposted Transactions: No; Created On: 6/20/2024 1:31:28 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,345,993.82	+	(\$25,735.46)	=	\$1,320,258.36	-	\$1,320,258.36	=	\$0.00
Deposits/Debits	\$682,653.00	+	\$0.00	=	\$682,653.00	-	\$770,901.74	=	(\$88,248.74)
Withdrawals/Credits	(\$505,328.57)	+	\$3,401.34	=	(\$501,927.23)	-	(\$590,175.97)	=	\$88,248.74
Sub Total	\$1,523,318.25		(\$22,334.12)		\$1,500,984.13		\$1,500,984.13		\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ May 1, 2024 - May 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	\$1,345,993.82	\$683,640.50	-\$506,316.07	\$1,523,318.25

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
05/08	05/09	987.50	Reversal of Check Posted 5-08-24 Refer to Maker Our Ref: 5-08-24 00000000
		\$987.50	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/01	14,570.55	State of NEW Mex Vndr Pymt Nmap0001963725 Ost March 2024 Ost March 2024
	05/08	1,134.25	State of NEW Mex Vndr Pymt Nmap0001971312 USDA Feb 2024-State USDA Feb 2024- State
	05/08	14,570.55	State of NEW Mex Vndr Pymt Nmap0001970964 Ost April 2024 Ost April 2024
	05/09	14,570.55	State of NEW Mex Vndr Pymt Nmap0001972758 Ost May 2024
	05/13	83,887.54	Desktop Check Deposit
	05/14	19,768.50	State of NEW Mex Vndr Pymt Nmap0001975691 USDA March 2024 USDA March 2024
	05/14	382,195.96	APS Payments Rfk Cs Rfk Charter School
	05/16	500.00	Desktop Check Deposit
	05/16	666.92	Sandoval County ACH Paymen 1339459 Apr 2024 Dist APS Hb-33
	05/16	72,343.00	State of NEW Mex Vndr Pymt Nmap0001978493 001-051-2324-31400-0002 31400 Special Capital Out
	05/20	342.22	Sandoval County ACH Paymen 1340751 Apr 2024 Dist APS Sb-9
	05/20	34,100.82	Bernalillo Count Distr_Pymt Robert F Kennedy Chart

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Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/21	33,454.64	Desktop Check Deposit
	05/23	10,547.50	State of NEW Mex Vndr Pymt Nmap0001984352 001-051-2324-27575-0002 27575 Bilingual Multicult
		\$682,653.00	Total electronic deposits/bank credits
		\$683,640.50	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/01	245.10	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 240430 xxxxx0784 Robert F Kennedy Chart
	05/01	4,762.16	< Business to Business ACH Debit - State of NM Dws Ui Payment 2418397 Robert F Kennedy Chart
	05/02	408.40	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	05/06	658.74	Home Depot Comm Online Pmt 240503 631371606400538 Robert F Kennedy Chart
	05/06	3,327.99	< Business to Business ACH Debit - Quill Corporatio BT0503 050324 000000270513058 Robert F. Kennedy Char
	05/07	66.42	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	05/08	152.92	< Business to Business ACH Debit - IRS Usat taxpymt 050824 270452902466055 Robert F Kennedy Chart
	05/09	33,708.54	WT Seq457151 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000067554950 Trn#240509457151 Rfb# 198
	05/09	80,477.94	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	05/10	25,726.17	< Business to Business ACH Debit - IRS Usat taxpymt 051024 270453165889393 Robert F Kennedy Chart
	05/14	215.24	< Business to Business ACH Debit - Wex Inc Fleet Debi 240513 9100008013330 Rfk Charter School
	05/16	6,081.06	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 240515 xxxxx3168 Robert F Kennedy Chart
	05/16	61,816.52	< Business to Business ACH Debit - Nmerb Web Pay 240515 02318 Robert F Kennedy Chart
	05/17	187.68	< Business to Business ACH Debit - American Heritag Benman ACH 051524 V0775 Robert F. Kennedy Char
	05/21	590.72	< Business to Business ACH Debit - Wex Inc Fleet Debi 240520 9100008013330 Rfk Charter School
	05/21	2,051.33	< Business to Business ACH Debit - Lease Direct Web Pay 240520 82543172 Robert F. Kennedy Char
	05/23	81,212.44	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	05/24	5,541.00	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	05/24	25,749.56	< Business to Business ACH Debit - IRS Usat taxpymt 052424 270454515326960 Robert F Kennedy Chart
		\$332,979.93	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>
26111	3,610.82	05/16	26168	77.59	05/07	26194*	550.00	05/28
26116*	88.67	05/07	26169	407.15	05/08	26195	581.85	05/21
26141*	306.00	05/10	26170	97.57	05/09	26196	2,928.76	05/21
26144*	2,157.19	05/02	26171	1,389.40	05/07	26197	1,356.08	05/17
26145	287.70	05/06	26172	3,000.00	05/08	26198	538.13	05/21
26146	36.22	05/06	26173	497.33	05/09	26199	441.56	05/23
26147	612.00	05/03	26174	181.30	05/14	26200	130.97	05/20
26148	193.84	05/09	26175	987.50	05/08	26201	2,174.55	05/23
26149	247.54	05/02	26176	1,720.00	05/14	26202	58.83	05/20
26150	968.63	05/10	26177	152.50	05/21	26204*	1,309.01	05/20
26151	80.56	05/01	26178	145.23	05/20	26205	9,040.50	05/28
26152	11,648.42	05/10	26179	150.00	05/21	26206	77.59	05/22
26154*	429.11	05/02	26180	155.18	05/17	26207	1,600.00	05/20
26155	1,350.00	05/07	26181	179.26	05/20	26209*	200.00	05/29
26156	9,031.30	05/08	26182	149.32	05/22	26211*	22,233.19	05/30
26157	1,980.30	05/03	26183	4,117.60	05/17	26213*	4,000.00	05/28
26158	3,717.28	05/07	26184	538.13	05/17	26214	10,089.84	05/28
26159	563.30	05/07	26185	6,762.33	05/17	26215	49.95	05/31
26160	4,100.00	05/08	26186	71.80	05/17	26216	1,300.00	05/30
26161	6,737.92	05/07	26187	937.80	05/20	26217	931.91	05/30
26162	967.61	05/08	26188	437.70	05/20	26218	205.72	05/28
26163	1,937.25	05/03	26189	120.00	05/21	26219	783.16	05/28
26164	1,076.26	05/07	26190	236.97	05/17	26221*	6,128.70	05/28
26165	879.90	05/08	26191	25,453.50	05/23	26222	1,178.49	05/30
26166	905.10	05/10	26192	1,676.80	05/17	26224*	1,803.80	05/31
26167	88.67	05/10						

\$173,336.14 Total checks paid

* Gap in check sequence.

\$506,316.07 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	1,345,993.82	05/10	1,185,445.53	05/22	1,711,838.62
05/01	1,355,476.55	05/13	1,269,333.07	05/23	1,613,104.07
05/02	1,352,234.31	05/14	1,669,180.99	05/24	1,581,813.51
05/03	1,347,704.76	05/16	1,671,182.51	05/28	1,551,015.59
05/06	1,343,394.11	05/17	1,656,079.94	05/29	1,550,815.59
05/07	1,328,327.27	05/20	1,685,724.18	05/30	1,525,172.00
05/08	1,324,505.69	05/21	1,712,065.53	05/31	1,523,318.25
05/09	1,225,088.52				

Average daily ledger balance \$1,483,125.48

Robert F. Kennedy Charter School

Bank Account Reconciliation (Outstanding) - May 2024

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: 2009910510 - Operational Account; Statement Date: 05/31/2024;
 Include Unposted Transactions: No; Created On: 6/20/2024 1:31:28 AM

Last Reconciled		Beginning Balance		Statement Date	
4/30/2024		(\$25,735.46)		05/31/2024	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/9/2024	AP24-075		ADT Security Services		\$61.50
5/7/2024	AP24-095	26175	Cindy O'neill		\$987.50
5/17/2024	AP24-101	26193	Daniel G. Espalin		\$1,200.00
5/17/2024	AP24-102	26208	Cindy O'neill		\$208.21
5/20/2024	AP24-103	26210	Jungle Jam, LLC		\$774.47
5/24/2024	AP24-104	26212	Robert Baade		\$130.43
5/24/2024	AP24-104	26220	Prudential Overall Supply		\$77.59
5/31/2024	AP24-105		Home Depot		\$606.59
5/31/2024	AP24-105	26223	Albuquerque Bernalillo County Water Utility Authority		\$1,948.56
5/31/2024	AP24-105	26225	Assoc. of Charter School Ed. Serv.		\$3,706.41
5/31/2024	AP24-105	26226	Robert Baade		\$335.99
5/31/2024	AP24-105	26227	Explora Science Center & Children's Museum of Alb.		\$550.00
5/31/2024	AP24-105	26228	Herrera Bus Company		\$375.00
5/31/2024	AP24-105	26229	Jacob A. Gutierrez		\$1,646.66
5/31/2024	AP24-105	26230	Kristen LaVolpa		\$1,379.20
5/31/2024	AP24-105	26231	New Mexicans to Prevent Gun Violence		\$5,800.00
5/31/2024	AP24-105	26232	Nova Color, Inc.		\$736.92
5/31/2024	AP24-105	26233	Padilla, Phillip		\$1,291.50
5/31/2024	AP24-105	26234	Prudential Overall Supply		\$77.59
5/31/2024	AP24-105	26235	UNM Police Dept		\$440.00
			Sub Total		\$22,334.12

B

Robert F. Kennedy Charter School

Accounts Payable & Payroll Disbursements for May 2024

Bank: [All]; Bank Account: [All]; Begin Date: 05/01/2024; End Date: 05/31/2024; Status: Non-Void; Created On: 6/20/2024 3:08:39 AM

Bank		Account Number			
Wells Fargo		XXXXXX0510			
Date	Number	Type	Payee/From	Status	Withdrawal
5/23/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$81,212.44
5/9/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$80,477.94
5/15/2024		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$61,816.52
5/9/2024		Payroll Liability Check	NMPSIA	Non-Void	\$33,708.54
5/23/2024		Payroll Liability Check	IRS	Non-Void	\$25,749.56
5/9/2024		Payroll Liability Check	IRS	Non-Void	\$25,726.17
5/17/2024	26191	AP Warrant	Albuquerque Public Schools	Non-Void	\$25,453.50
5/24/2024	26211	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$22,233.19
5/24/2024	26214	AP Warrant	Cooperative Educational Services	Non-Void	\$10,089.84
5/17/2024	26205	AP Warrant	Prof-Development, LLC	Non-Void	\$9,040.50
5/3/2024	26156	AP Warrant	Albuquerque Public Schools	Non-Void	\$9,031.30
5/10/2024	26185	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$6,762.33
5/3/2024	26161	AP Warrant	Cooperative Educational Services	Non-Void	\$6,737.92
5/24/2024	26221	AP Warrant	Yearout Mechanical, LLC	Non-Void	\$6,128.70
5/15/2024		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$6,081.06
5/31/2024	26231	AP Warrant	New Mexicans to Prevent Gun Violence	Non-Void	\$5,800.00
5/24/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$5,541.00
5/10/2024	26183	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$4,117.60
5/3/2024	26160	AP Warrant	Cloud Dancers Therapeutic	Non-Void	\$4,100.00
5/24/2024	26213	AP Warrant	Barry Joel Aidman	Non-Void	\$4,000.00
5/3/2024	26158	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$3,717.28
5/31/2024	26225	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$3,706.41
5/3/2024		AP Warrant	Quill	Non-Void	\$3,327.99
5/3/2024	26172	AP Warrant	SouthWest Educational Partners for	Non-Void	\$3,000.00
5/17/2024	26196	AP Warrant	Fusion	Non-Void	\$2,928.76
5/17/2024	26201	AP Warrant	Midwest Global Group, Inc.	Non-Void	\$2,174.55
5/17/2024		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$2,051.33
5/3/2024	26157	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,980.30
5/31/2024	26223	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$1,948.56
5/3/2024	26163	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,937.25
5/31/2024	26224	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,803.80
5/10/2024	26176	AP Warrant	CJT Electric, Inc.	Non-Void	\$1,720.00
5/17/2024	26192	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,676.80
5/31/2024	26229	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,646.66
5/17/2024	26207	AP Warrant	Sarah Brooke Missall	Non-Void	\$1,600.00
5/3/2024	26171	AP Warrant	Soilutions of New Mexico	Non-Void	\$1,389.40
5/31/2024	26230	AP Warrant	Kristen LaVolpa	Non-Void	\$1,379.20
5/17/2024	26197	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,356.08
5/2/2024	26155	AP Warrant	Gloria's NM Burritos and More	Non-Void	\$1,350.00
5/17/2024	26204	AP Warrant	PNM	Non-Void	\$1,309.01
5/24/2024	26216	AP Warrant	KB Photo NM, LLC	Non-Void	\$1,300.00
5/31/2024	26233	AP Warrant	Padilla, Phillip	Non-Void	\$1,291.50
5/17/2024	26193	AP Warrant	Daniel G. Espalin	Non-Void	\$1,200.00
5/17/2024	26222	AP Warrant	Padilla, Phillip	Non-Void	\$1,178.49
5/3/2024	26164	AP Warrant	Jeremy Thomas Studio, LLC	Non-Void	\$1,076.26
5/7/2024	26175	AP Warrant	Cindy O'neill	Non-Void	\$987.50
5/3/2024	26162	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$967.61
5/10/2024	26187	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$937.80
5/24/2024	26217	AP Warrant	Mesa Tractor, Inc.	Non-Void	\$931.91
5/3/2024	26166	AP Warrant	Kristen LaVolpa	Non-Void	\$905.10
5/3/2024	26165	AP Warrant	Jostens	Non-Void	\$879.90
5/24/2024	26219	AP Warrant	PNM	Non-Void	\$783.16
5/20/2024	26210	AP Warrant	Jungle Jam, LLC	Non-Void	\$774.47

5/31/2024	26232	AP Warrant	Nova Color, Inc.	Non-Void	\$736.92
5/3/2024		AP Warrant	Home Depot	Non-Void	\$658.74
5/31/2024		AP Warrant	Home Depot	Non-Void	\$606.59
5/17/2024		AP Warrant	Wex Bank/Valero	Non-Void	\$590.72
5/17/2024	26195	AP Warrant	Fernando A. Gallegos	Non-Void	\$581.85
5/3/2024	26159	AP Warrant	Robert Baade	Non-Void	\$563.30
5/17/2024	26194	AP Warrant	Explora Science Center & Children's	Non-Void	\$550.00
5/31/2024	26227	AP Warrant	Explora Science Center & Children's	Non-Void	\$550.00
5/10/2024	26184	AP Warrant	Jeremy Thomas Studio, LLC	Non-Void	\$538.13
5/17/2024	26198	AP Warrant	Jeremy Thomas Studio, LLC	Non-Void	\$538.13
5/3/2024	26173	AP Warrant	Verizon Wireless	Non-Void	\$497.33
5/17/2024	26199	AP Warrant	Jostens	Non-Void	\$441.56
5/31/2024	26235	AP Warrant	UNM Police Dept	Non-Void	\$440.00
5/10/2024	26188	Payroll Liability Check	Voya Financial	Non-Void	\$437.70
5/2/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$408.40
5/3/2024	26169	AP Warrant	Road Runner Waste	Non-Void	\$407.15
5/31/2024	26228	AP Warrant	Herrera Bus Company	Non-Void	\$375.00
5/31/2024	26226	AP Warrant	Robert Baade	Non-Void	\$335.99
5/16/2024	26190	AP Warrant	Desert Greens Equipment Inc.	Non-Void	\$236.97
5/10/2024		AP Warrant	Wex Bank/Valero	Non-Void	\$215.24
5/17/2024	26208	AP Warrant	Cindy O'neill	Non-Void	\$208.21
5/24/2024	26218	AP Warrant	New Mexico Gas Company	Non-Void	\$205.72
5/20/2024	26209	AP Warrant	Graphic Connection	Non-Void	\$200.00
5/15/2024		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$187.68
5/7/2024	26174	AP Warrant	Stone Age Climbing Gym, Inc.	Non-Void	\$181.30
5/10/2024	26181	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$179.26
5/10/2024	26180	AP Warrant	Prudential Overall Supply	Non-Void	\$155.18
5/2/2024		Payroll Liability Check	IRS	Non-Void	\$152.92
5/10/2024	26177	AP Warrant	HQ Sports LLC	Non-Void	\$152.50
5/10/2024	26179	AP Warrant	New Mexico Academy Of Rock & Blues	Non-Void	\$150.00
5/10/2024	26182	AP Warrant	Waste Management	Non-Void	\$149.32
5/10/2024	26178	AP Warrant	National Pen	Non-Void	\$145.23
5/17/2024	26200	AP Warrant	Lori Monjaras	Non-Void	\$130.97
5/24/2024	26212	AP Warrant	Robert Baade	Non-Void	\$130.43
5/10/2024	26189	Payroll Liability Check	United Way	Non-Void	\$120.00
5/3/2024	26170	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$97.57
5/3/2024	26167	AP Warrant	Pacific Office automation	Non-Void	\$88.67
5/3/2024	26168	AP Warrant	Prudential Overall Supply	Non-Void	\$77.59
5/17/2024	26206	AP Warrant	Prudential Overall Supply	Non-Void	\$77.59
5/24/2024	26220	AP Warrant	Prudential Overall Supply	Non-Void	\$77.59
5/31/2024	26234	AP Warrant	Prudential Overall Supply	Non-Void	\$77.59
5/10/2024	26186	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
5/7/2024		AP Warrant	ADT Security Services	Non-Void	\$66.42
5/17/2024	26202	AP Warrant	New Mexico Gas Company	Non-Void	\$58.83
5/24/2024	26215	AP Warrant	Jostens	Non-Void	\$49.95
Grand Total					\$501,927.23

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
5/31/24

Fund Name	Fund	Award	Current Period		Submitted Outstanding	Previous Period		YTD RFR	Balance on Fund	Status	% of Funds Billed
			Submitted	Submitted Current		Paid RFR					
Food services	21000	\$ 253,765.00	5/31/24	\$ 60,194.20	\$ -	\$ 156,133.32	\$ 216,327.52	\$ 37,437.48	Submitted thru 3/31/24	85%	
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	\$ -	\$ -	\$ 103,172.37	\$ 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	\$ -	\$ -	\$ 12,422.50	\$ 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	\$ 0.00		\$ 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		\$ 397,051.80	\$ -	\$ 789,406.66	\$ 1,342,591.78	\$ 1,406,380.16		49%	

**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					

A school's ability to pay debts as they come due.

APS Rating:

Green = 1+ month of cash on hand for future expenditures

Yellow = .5 to .99 months of cash on hand for future expenditures

Red = Less than .5 months of cash on hand for future expenditures

Student Enrollment:

Budget FY23-24 395

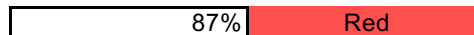
Actual count as of

High School 269

Middle School 74

Total 343 80/120 Average Day Membership

Budget to Actual



Green = Fiscally Strong

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