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# ***Governing Council Financial Report***

***As of June 30, 2025***

# **ROBERT F KENNEDY CHARTER GOVERNING COUNCIL**

## **FINANCE AGENDA**

**JULY 24, 2025**

- I. FINANCIAL STATEMENTS FOR REVIEW**
  - Account Summary Report – Revenues – **Pages 1-2**
  - Account Summary Report – Expenditures – **Pages 3**
  - Balance Sheet Report – **Page 4-7**
  
- II. BANK RECONCILIATION REPORTS FOR REVIEW**
  - June 2025 – **Pages 8-13**
  
- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
  - June 2025 – **Pages 14-15**
  
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- V. BARS – WILL BE SENT SEPARATE**
  
  
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  - Student Enrollment
  - Audit Finding for FY'24

# Robert F. Kennedy Charter School

## Account Summary Report - Revenue - June 2025

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All];

Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 7/23/2025 12:35:09 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$77.62)	(\$77.62)	\$0.00
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$4,371,720.38)	(\$4,508,300.40)	\$136,580.02
<b>11000 - Operational</b>		<b>(\$4,371,798.00)</b>	<b>(\$4,508,378.02)</b>	<b>\$136,580.02</b>
21000-0000-41603-0000-001051-0000-00000	Fees – Adults/Food Services	(\$2,500.00)	(\$191.25)	(\$2,308.75)
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)	(\$168,708.77)	(\$111,291.23)
<b>21000 - Food Services</b>		<b>(\$282,500.00)</b>	<b>(\$187,659.41)</b>	<b>(\$94,840.59)</b>
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)	(\$6,560.98)	(\$3,439.02)
<b>21100 - Universal Free Lunch (State funded)</b>		<b>(\$10,000.00)</b>	<b>(\$7,395.58)</b>	<b>(\$2,604.42)</b>
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$265,641.00)	(\$205,803.76)	(\$59,837.24)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$87,887.97)	\$87,887.97
<b>24101 - Title I - IASA</b>		<b>(\$265,641.00)</b>	<b>(\$293,691.73)</b>	<b>\$28,050.73</b>
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$165,117.00)	(\$120,990.08)	(\$44,126.92)
24106-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$64,444.63)	\$64,444.63
<b>24106 - Entitlement IDEA-B</b>		<b>(\$165,117.00)</b>	<b>(\$185,434.71)</b>	<b>\$20,317.71</b>
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$2,325.00)	(\$2,243.37)	(\$81.63)
24153-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$2,975.00)	\$2,975.00
<b>24153 - English Language Acquisition</b>		<b>(\$2,325.00)</b>	<b>(\$5,218.37)</b>	<b>\$2,893.37</b>
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$22,404.00)	(\$11,464.11)	(\$10,939.89)
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$18,189.00)	\$18,189.00
<b>24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>(\$22,404.00)</b>	<b>(\$29,653.11)</b>	<b>\$7,249.11</b>
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$12,200.00)	\$0.00	(\$12,200.00)
24174-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$7,618.25)	\$7,618.25
<b>24174 - Carl Perkins CTE Grant</b>		<b>(\$12,200.00)</b>	<b>(\$7,618.25)</b>	<b>(\$4,581.75)</b>
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$125,000.00)	(\$89,860.86)	(\$35,139.14)
<b>24190 - Title I Comp. Support &amp; Imprv. (CSI)</b>		<b>(\$125,000.00)</b>	<b>(\$89,860.86)</b>	<b>(\$35,139.14)</b>
24330-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$97,057.52)	\$97,057.52
<b>24330 - ARP ESSER III</b>		<b>\$0.00</b>	<b>(\$97,057.52)</b>	<b>\$97,057.52</b>
24342-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$59,335.88)	\$59,335.88
<b>24342 - ESSERIII Round 2</b>		<b>\$0.00</b>	<b>(\$59,335.88)</b>	<b>\$59,335.88</b>
26107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$49,100.00)	(\$8,114.82)	(\$40,985.18)
<b>26107 - REC/District Fiscal Agent - Ed. Fellows</b>		<b>(\$49,100.00)</b>	<b>(\$8,114.82)</b>	<b>(\$40,985.18)</b>
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	(\$7,312.00)	(\$1,025.96)	(\$6,286.04)
<b>27107 - Literacy For Children @ Risk PED</b>		<b>(\$7,312.00)</b>	<b>(\$1,025.96)</b>	<b>(\$6,286.04)</b>
27109-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$738.00)	\$0.00	(\$738.00)
<b>27109 - Instructional Mats - GAA of 2019</b>		<b>(\$738.00)</b>	<b>\$0.00</b>	<b>(\$738.00)</b>
27202-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$20.00)	\$20.00
<b>27202 - Open Sci Ed Expansion</b>		<b>\$0.00</b>	<b>(\$20.00)</b>	<b>\$20.00</b>
27416-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$8,611.00)	(\$6,458.50)	(\$2,152.50)
<b>27416 - State Funded Out-of-School Time</b>		<b>(\$8,611.00)</b>	<b>(\$6,458.50)</b>	<b>(\$2,152.50)</b>
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)
<b>27502 - Career Tech. Education</b>		<b>(\$11,817.00)</b>	<b>(\$10,371.21)</b>	<b>(\$1,445.79)</b>
27512-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$30,000.00)	(\$29,265.16)	(\$734.84)
<b>27512 - High Dosage Tutoring</b>		<b>(\$30,000.00)</b>	<b>(\$29,265.16)</b>	<b>(\$734.84)</b>
27516-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$25,000.00)	(\$4,329.26)	(\$20,670.74)
<b>27516 - NM Outdoor Learning Grant</b>		<b>(\$25,000.00)</b>	<b>(\$4,329.26)</b>	<b>(\$20,670.74)</b>
27552-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$100,000.00)	(\$33,961.91)	(\$66,038.09)

<b>27552 - Innovation Zone Grant</b>		<b>(\$100,000.00)</b>	<b>(\$33,961.91)</b>	<b>(\$66,038.09)</b>
27575-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$3,921.32)	\$3,921.32
<b>27575 - Bilingual Multicultural Ed</b>		<b>\$0.00</b>	<b>(\$3,921.32)</b>	<b>\$3,921.32</b>
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	(\$126,493.76)	(\$55,442.83)	(\$71,050.93)
<b>28133 - Youth Conservation Corp NMEMNR</b>		<b>(\$126,493.76)</b>	<b>(\$110,165.03)</b>	<b>(\$16,328.73)</b>
29102-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$1,500.00)	(\$1,500.00)	\$0.00
<b>29102 - Private Dir Grants (Categorical)</b>		<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>
29107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$200,000.00)	\$0.00	(\$200,000.00)
<b>29107 - City/County Grants</b>		<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>
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)	(\$209,507.24)	(\$69,835.76)
<b>31200 - Public School Capital Outlay</b>		<b>(\$279,343.00)</b>	<b>(\$285,867.74)</b>	<b>\$6,524.74</b>
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)	(\$73,868.42)	(\$560,814.58)
31400-0000-43210-0000-001051-0000-00000	Special Capital Outlay - State	\$0.00	(\$12,107.81)	\$12,107.81
<b>31400 - Special Capital Outlay-State</b>		<b>(\$1,334,683.00)</b>	<b>(\$85,976.23)</b>	<b>(\$1,248,706.77)</b>
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$339,279.00)	(\$348,487.43)	\$9,208.43
<b>31600 - Capital Improvements HB-33</b>		<b>(\$339,279.00)</b>	<b>(\$348,487.43)</b>	<b>\$9,208.43</b>
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$183,783.00)	(\$176,544.54)	(\$7,238.46)
<b>31701 - Capital Improvements SB-9</b>		<b>(\$183,783.00)</b>	<b>(\$176,544.54)</b>	<b>(\$7,238.46)</b>
31703-0000-43202-0000-001051-0000-00000	State flowthrough grants	\$0.00	(\$33,640.80)	\$33,640.80
<b>31703 - SB-9 State Match Cash</b>		<b>\$0.00</b>	<b>(\$33,640.80)</b>	<b>\$33,640.80</b>
<b>Grand Total</b>		<b>(\$7,954,644.76)</b>	<b>(\$6,610,953.35)</b>	<b>(\$1,343,691.41)</b>

# Robert F. Kennedy Charter School

## Account Summary Report - Expenditures - June 2025

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements:  
Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget  
Category: [All]; Created On: 7/23/2025 12:33:31 AM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,067,542.00	\$4,627,709.66	\$0.00	\$1,439,832.34
21000 - Food Services	\$282,500.00	\$171,138.90	\$0.00	\$111,361.10
21100 - Universal Free Lunch (State funded)	\$10,000.00	\$8,054.58	\$0.00	\$1,945.42
23000 - Non-Instructional Support	\$304.00	\$132.58	\$0.00	\$171.42
24101 - Title I - IASA	\$265,641.00	\$264,926.10	\$0.00	\$714.90
24106 - Entitlement IDEA-B	\$165,117.00	\$165,117.00	\$0.00	\$0.00
24153 - English Language Acquisition	\$2,325.00	\$2,243.37	\$0.00	\$81.63
24154 - Teacher/Principal Training & Recruiting	\$22,404.00	\$22,404.00	\$0.00	\$0.00
24174 - Carl Perkins CTE Grant	\$12,200.00	\$12,070.41	\$0.00	\$129.59
24190 - Title I Comp. Support & Imprv. (CSI)	\$125,000.00	\$124,802.78	\$0.00	\$197.22
26107 - REC/District Fiscal Agent - Ed. Fellows	\$49,100.00	\$34,628.41	\$0.00	\$14,471.59
27107 - Literacy For Children @ Risk PED	\$7,312.00	\$7,294.00	\$0.00	\$18.00
27109 - Instructiona Mats - GAA of 2019	\$738.00	\$0.00	\$0.00	\$738.00
27416 - State Funded Out-of-School Time Program	\$8,611.00	\$8,610.62	\$0.00	\$0.38
27502 - Career Tech. Education	\$11,817.00	\$11,817.00	\$0.00	\$0.00
27512 - High Dosage Tutoring	\$30,000.00	\$29,265.16	\$0.00	\$734.84
27516 - NM Outdoor Learning Grant	\$25,000.00	\$11,655.13	\$0.00	\$13,344.87
27552 - Innovation Zone Grant	\$100,000.00	\$92,542.05	\$0.00	\$7,457.95
28133 - Youth Conservation Corp NMEMNR	\$125,989.76	\$88,644.41	\$0.00	\$37,345.35
29102 - Private Dir Grants (Categorical)	\$5,181.00	\$0.00	\$0.00	\$5,181.00
29107 - City/County Grants	\$200,000.00	\$0.00	\$0.00	\$200,000.00
29114 - McCune Charitable Foundation	\$15,000.00	\$6,571.83	\$0.00	\$8,428.17
31200 - Public School Capital Outlay	\$279,343.00	\$279,343.00	\$0.00	\$0.00
31400 - Special Capital Outlay-State	\$1,334,683.00	\$122,299.67	\$0.00	\$1,212,383.33
31600 - Capital Improvements HB-33	\$339,279.00	\$318,462.10	\$0.00	\$20,816.90
31701 - Capital Improvements SB-9	\$183,783.00	\$167,640.81	\$0.00	\$16,142.19
31703 - SB-9 State Match Cash	\$11,688.00	\$0.00	\$0.00	\$11,688.00
<b>Grand Total</b>	<b>\$9,680,557.76</b>	<b>\$6,577,373.57</b>	<b>\$0.00</b>	<b>\$3,103,184.19</b>

# RFK Charter School

## Balance Sheet - June 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns:  
[All Non-Zero Funds]; Account Expression: [All];  
Balance Date: 06/30/2025; Detail: No; Created On:  
7/22/2025 11:46:42 PM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154	24162
11011 - Bank Account	\$1,606,629.50	\$0.00	(\$2,238.88)	(\$1,493.60)	\$171.02	(\$43,653.66)	(\$34,241.75)	\$0.00	(\$7,560.13)	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,606,629.50</b>	<b>\$0.00</b>	<b>(\$2,238.88)</b>	<b>(\$1,493.60)</b>	<b>\$171.02</b>	<b>(\$43,653.66)</b>	<b>(\$34,241.75)</b>	<b>\$0.00</b>	<b>(\$7,560.13)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,606,629.50</b>	<b>\$0.00</b>	<b>(\$2,238.88)</b>	<b>(\$1,493.60)</b>	<b>\$171.02</b>	<b>(\$43,653.66)</b>	<b>(\$34,241.75)</b>	<b>\$0.00</b>	<b>(\$7,560.13)</b>	<b>\$0.00</b>
21000 - Payables	(\$80,514.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,467.31)	(\$7,227.35)	\$0.00	(\$229.72)	\$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
21100 - NM State Withholding	\$2,828.05	\$0.00	\$0.00	\$0.00	\$0.00	\$466.11	\$159.67	\$0.00	\$10.78	\$0.00
23121 - Salaries and Wages	\$80,594.44	\$0.00	\$0.00	\$0.00	\$0.00	\$11,467.31	\$7,147.35	\$0.00	\$229.72	\$0.00
23124 - ERB-Educational Retirement Benefits	\$88,883.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,947.42	\$5,771.99	\$0.00	\$2,241.40	\$0.00
23125 - Employee Insurance	\$40,688.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.47	\$3,367.50	\$0.00	\$1,027.55	\$0.00
23126 - Unemployment Insurance	\$4,833.28	\$0.00	\$0.00	\$0.00	\$0.00	\$493.20	\$303.18	\$0.00	\$46.35	\$0.00
23144 - Workers Comp	\$154.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99	\$15.07	\$0.00	\$11.66	\$0.00
23145 - RHC - Retiree Health Care	\$4,601.76	\$0.00	\$0.00	\$0.00	\$0.00	\$517.21	\$301.62	\$0.00	\$11.52	\$0.00
23147 - Voluntary Deductions	\$3,238.10	\$0.00	\$0.00	\$0.00	\$0.00	\$158.28	\$79.07	\$0.00	\$30.50	\$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
<b>Subtotal of Account Type: Liability</b>	<b>\$145,331.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,468.68</b>	<b>\$9,885.17</b>	<b>\$0.00</b>	<b>\$3,379.76</b>	<b>\$0.00</b>
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
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)
Net Increase/Decrease	(\$119,331.64)	\$0.00	\$16,520.51	(\$659.00)	(\$132.58)	\$28,765.63	\$20,317.71	\$2,975.00	\$7,249.11	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,461,297.71</b>	<b>\$0.00</b>	<b>(\$2,238.88)</b>	<b>(\$1,493.60)</b>	<b>\$171.02</b>	<b>(\$59,122.34)</b>	<b>(\$44,126.92)</b>	<b>\$0.00</b>	<b>(\$10,939.89)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balances</b>	<b>\$1,606,629.50</b>	<b>\$0.00</b>	<b>(\$2,238.88)</b>	<b>(\$1,493.60)</b>	<b>\$171.02</b>	<b>(\$43,653.66)</b>	<b>(\$34,241.75)</b>	<b>\$0.00</b>	<b>(\$7,560.13)</b>	<b>\$0.00</b>

# RFK Charter School

## Balance Sheet - June 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns:  
[All Non-Zero Funds]; Account Expression: [All];  
Balance Date: 06/30/2025; Detail: No; Created On:  
7/22/2025 11:46:42 PM

Description	24174	24180	24190	24330	24342	25153	26107	27107	27109	27183
11011 - Bank Account	(\$12,070.41)	\$0.00	(\$24,629.40)	\$79.28	\$0.00	\$0.00	(\$109,245.39)	(\$6,268.04)	\$738.26	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$12,070.41)</b>	<b>\$0.00</b>	<b>(\$24,629.40)</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$109,245.39)</b>	<b>(\$6,268.04)</b>	<b>\$738.26</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$12,070.41)</b>	<b>\$0.00</b>	<b>(\$24,629.40)</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$109,245.39)</b>	<b>(\$6,268.04)</b>	<b>\$738.26</b>	<b>\$0.00</b>
21000 - Payables	\$0.00	\$0.00	(\$7,911.00)	\$0.00	\$0.00	\$0.00	(\$1,629.86)	\$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
21100 - NM State Withholding	\$0.00	\$0.00	\$335.92	\$0.00	\$0.00	\$0.00	\$11.02	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$7,911.00	\$0.00	\$0.00	\$0.00	\$1,629.86	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$8,009.09	\$0.00	\$0.00	\$0.00	\$1,779.50	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$774.46	\$0.00	\$0.00	\$0.00	\$3,586.88	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$296.19	\$79.28	\$0.00	\$0.00	\$77.13	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$9.42	\$0.00	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$344.30	\$0.00	\$0.00	\$0.00	\$73.32	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$543.14	\$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
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,312.52</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,532.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balances	(\$7,618.25)	\$42,920.73	\$0.00	(\$97,057.52)	(\$59,335.88)	(\$2,797.99)	(\$88,263.95)	\$3,312.00	\$738.26	\$591.00
32300 - Unreserved Fund Balance	\$0.00	(\$42,920.73)	\$0.00	\$0.00	\$0.00	\$2,797.99	\$0.00	(\$3,312.00)	\$0.00	(\$591.00)
Net Increase/Decrease	(\$4,452.16)	\$0.00	(\$34,941.92)	\$97,057.52	\$59,335.88	\$0.00	(\$26,513.59)	(\$6,268.04)	\$0.00	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$12,070.41)</b>	<b>\$0.00</b>	<b>(\$34,941.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,777.54)</b>	<b>(\$6,268.04)</b>	<b>\$738.26</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balances</b>	<b>(\$12,070.41)</b>	<b>\$0.00</b>	<b>(\$24,629.40)</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$109,245.39)</b>	<b>(\$6,268.04)</b>	<b>\$738.26</b>	<b>\$0.00</b>

# RFK Charter School

## Balance Sheet - June 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns:  
[All Non-Zero Funds]; Account Expression: [All];  
Balance Date: 06/30/2025; Detail: No; Created On:  
7/22/2025 11:46:42 PM

Description	27202	27416	27502	27512	27516	27552	27573	27575	28133	29102
11011 - Bank Account	\$0.00	(\$2,152.12)	(\$11,817.00)	\$13.60	(\$7,325.87)	(\$55,281.96)	\$31.82	\$5.56	(\$33,010.07)	\$5,181.23
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>(\$2,152.12)</b>	<b>(\$11,817.00)</b>	<b>\$13.60</b>	<b>(\$7,325.87)</b>	<b>(\$55,281.96)</b>	<b>\$31.82</b>	<b>\$5.56</b>	<b>(\$33,010.07)</b>	<b>\$5,181.23</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>(\$2,152.12)</b>	<b>(\$11,817.00)</b>	<b>\$13.60</b>	<b>(\$7,325.87)</b>	<b>(\$55,281.96)</b>	<b>\$31.82</b>	<b>\$5.56</b>	<b>(\$33,010.07)</b>	<b>\$5,181.23</b>
21000 - Payables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,761.93)	\$0.00	\$0.00	(\$4,641.27)	\$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
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.68	\$0.00	\$0.00	\$21.25	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761.93	\$0.00	\$0.00	\$4,641.27	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.90	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.13	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$13.60	\$0.00	\$187.75	\$31.82	\$5.56	\$276.88	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	\$0.00	\$55.90	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.50	\$0.00	\$0.00	\$338.67	\$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
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.60</b>	<b>\$0.00</b>	<b>\$3,298.18</b>	<b>\$31.82</b>	<b>\$5.56</b>	<b>\$692.70</b>	<b>\$0.00</b>
32000 - Fund Balances	(\$20.00)	\$0.00	(\$10,371.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,921.32)	(\$55,223.39)	\$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
Net Increase/Decrease	\$20.00	(\$2,152.12)	(\$1,445.79)	\$0.00	(\$7,325.87)	(\$58,580.14)	\$0.00	\$3,921.32	\$21,520.62	\$1,500.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$2,152.12)</b>	<b>(\$11,817.00)</b>	<b>\$0.00</b>	<b>(\$7,325.87)</b>	<b>(\$58,580.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,702.77)</b>	<b>\$5,181.23</b>
<b>Subtotal of Account Group: Liabilities/Fund Balances</b>	<b>\$0.00</b>	<b>(\$2,152.12)</b>	<b>(\$11,817.00)</b>	<b>\$13.60</b>	<b>(\$7,325.87)</b>	<b>(\$55,281.96)</b>	<b>\$31.82</b>	<b>\$5.56</b>	<b>(\$33,010.07)</b>	<b>\$5,181.23</b>

# RFK Charter School

## Balance Sheet - June 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns:  
[All Non-Zero Funds]; Account Expression: [All];  
Balance Date: 06/30/2025; Detail: No; Created On:  
7/22/2025 11:46:42 PM

Description	29114	31200	31400	31600	31700	31701	31703	90001	Total
11011 - Bank Account	\$8,428.17	(\$69,835.76)	(\$36,323.44)	\$8,481.95	\$0.00	\$20,635.36	\$45,328.96	\$0.00	\$1,238,577.23
<b>Subtotal of Account Type: Asset</b>	<b>\$8,428.17</b>	<b>(\$69,835.76)</b>	<b>(\$36,323.44)</b>	<b>\$8,481.95</b>	<b>\$0.00</b>	<b>\$20,635.36</b>	<b>\$45,328.96</b>	<b>\$0.00</b>	<b>\$1,238,577.23</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$8,428.17</b>	<b>(\$69,835.76)</b>	<b>(\$36,323.44)</b>	<b>\$8,481.95</b>	<b>\$0.00</b>	<b>\$20,635.36</b>	<b>\$45,328.96</b>	<b>\$0.00</b>	<b>\$1,238,577.23</b>
21000 - Payables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$115,382.88)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.78
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915.48
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,382.88
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,334.98
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,557.39
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.22
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.30
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,276.90
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.09
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,031.21</b>
32000 - Fund Balances	\$15,000.00	(\$76,360.54)	\$0.00	(\$38,773.50)	\$21,587.68	\$11,731.63	\$11,688.16	(\$1,994.85)	\$1,139,108.16
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	(\$6,571.83)	\$6,524.74	(\$36,323.44)	\$30,025.33	\$0.00	\$8,903.73	\$33,640.80	\$0.00	\$33,579.78
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$8,428.17</b>	<b>(\$69,835.76)</b>	<b>(\$36,323.44)</b>	<b>\$8,481.95</b>	<b>\$0.00</b>	<b>\$20,635.36</b>	<b>\$45,328.96</b>	<b>\$0.00</b>	<b>\$1,044,546.02</b>
<b>Subtotal of Account Group: Liabilities/Fund Balances</b>	<b>\$8,428.17</b>	<b>(\$69,835.76)</b>	<b>(\$36,323.44)</b>	<b>\$8,481.95</b>	<b>\$0.00</b>	<b>\$20,635.36</b>	<b>\$45,328.96</b>	<b>\$0.00</b>	<b>\$1,238,577.23</b>

C

# Robert F. Kennedy Charter School

## Bank Account Reconciliation - June 2025

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement

Date: 06/30/2025; Include Unposted Transactions: No; Created On: 7/22/2025 11:35:41 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,450,270.81	+	(\$164,317.09)	=	\$1,285,953.72	-	\$1,286,553.72	=	(\$600.00)
Deposits/Debits	\$684,267.27	+	(\$157.10)	=	\$684,110.17	-	\$794,892.78	=	(\$110,782.61)
Withdrawals/Credits	(\$722,239.46)	+	(\$9,847.20)	=	(\$732,086.66)	-	(\$842,869.27)	=	\$110,782.61
<b>Sub Total</b>	<b>\$1,412,298.62</b>		<b>(\$174,321.39)</b>		<b>\$1,237,977.23</b>		<b>\$1,238,577.23</b>		<b>(\$600.00)</b>

JE \$ 600.00

A = Bank Statement Balance

Difference \$0.00

B = Outstanding Checks

C = Balance Sheet

# Commercial Checking Acct Public Funds

Account number: 0510 ■ June 1, 2025 - June 30, 2025 ■ Page 1 of 4



ROBERT F KENNEDY CHARTER HIGH SCHOOL  
STATE ACCOUNT  
4300 BLAKE RD SW  
ALBUQUERQUE NM 87121-5179

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)  
NEW Mexico Wholesale  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
0510	\$1,450,270.81	\$686,838.49	-\$724,810.68	\$1,412,298.62

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
06/04	06/05	1,533.42	Reversal of Check Posted 6-04-25 Refer to Maker Our Ref: 6-04-25 00000000
06/17	06/18	1,037.80	Reversal of Check Posted 6-17-25 Reposted 6-18-25 as Serial 0000027076 Our Ref: 6-17-25 00000000
		<b>\$2,571.22</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/03	419.54	Desktop Check Deposit
	06/03	92,305.96	Desktop Check Deposit
	06/05	69,835.74	State of NEW Mex Vndr Pymt Nmap0002296644 3Rd Qtr 2024/25 3Rd Qtr 2024/25 3Rd Qtr 2024/25-M
	06/06	1,000.00	Desktop Check Deposit
	06/17	1,207.81	Sandoval County ACH Paymen 1685416 May 2025 Dist APS Sb-9
	06/17	2,335.52	Sandoval County ACH Paymen 1684442 May 2025 Dist APS Hb-33
	06/18	3,423.90	State of NEW Mex Vndr Pymt Nmap0002308421 001-051-2425-27512-0002 27512 Fy24 Fy25 High-Dosa
	06/20	142,813.77	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	06/23	310.66	Desktop Check Deposit
	06/24	315,690.53	APS Payments Rfk Cs Rfk Charter School
	06/26	3,228.75	State of NEW Mex Vndr Pymt Nmap0002313897 001-051-2425-27416-0004 27416 State Funded Out of



## Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/27	18,054.29	State of NEW Mex Vndr Pymt Nmap0002315030 USDA April 2025 USDA April 2025
	06/27	33,640.80	State of NEW Mex Vndr Pymt Nmap0002314489 31703 Fy25 State Match 31703 Fy25 State Match
		\$684,267.27	Total electronic deposits/bank credits
		\$686,838.49	Total credits

## Debits

## Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/05	71,899.93	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	06/06	33,669.58	WT Seq456690 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000076993836 Trn#250606456690 Rfb# 219
	06/06	300.03 <	Business to Business ACH Debit - IRS Usataxpymt 060625 270555762026110 Robert F Kennedy Chart
	06/06	22,101.42 <	Business to Business ACH Debit - IRS Usataxpymt 060625 270555773933041 Robert F Kennedy Chart
	06/09	71.73	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	06/09	953.52 <	Business to Business ACH Debit - Quill Corporatio BT0606 060625 000000326838114 Robert F. Kennedy Char
	06/10	7,117.92	WT Seq453091 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000077037262 Trn#250610453091 Rfb# 220
	06/12	1,064.36 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 250611 xxxxx9995 Robertfkennedycharter
	06/16	782.85	Home Depot Comm Online Pmt 250613 621721676963930 Robert F Kennedy Chart
	06/16	880.28 <	Business to Business ACH Debit - Quill Corporatio BT0613 061325 000000327338855 Robert F. Kennedy Char
	06/16	1,736.55 <	Business to Business ACH Debit - Leasedirect 13083_1 250613 1568328 Inv# 590433243 Due 07/01/25 Rec# Inv# 590432155 D
	06/16	62,195.61 <	Business to Business ACH Debit - Nmerb Web Pay 250613 02318 Robert F Kennedy Chart
	06/18	100,118.65	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	06/20	5,313.61 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250618 xxxxx0016 Robert F Kennedy Chart
	06/20	34,953.09 <	Business to Business ACH Debit - IRS Usataxpymt 062025 270557115512742 Robert F Kennedy Chart
	06/23	77.53	Home Depot Comm Online Pmt 250622 631728603356739 Robert F Kennedy Chart
	06/25	295.03 <	Business to Business ACH Debit - Wex Inc Fleet Debi 250624 9100008013330 Rfk Charter School
	06/25	1,119.25	PNM Web_Pay Jun 25 16056239062425 Robert F Kennedy
	06/27	810.89	Home Depot Comm Online Pmt 250626 621733657303009 Robert F Kennedy Chart
	06/27	1,606.82	Home Depot Comm Online Pmt 250626 621733651864561 Robert F Kennedy Chart
	06/30	311.30	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982



## Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/30	69,842.25	ACH Prep Origintr - Robert F. Kenned - File 1850475982 Coid 1850475982
	06/30	342.06	Home Depot Comm Online Pmt 250627 601734490575640 Robert F Kennedy Chart
		\$417,564.26	Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

## Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2707	1,037.80	06/17	27058	1,586.41	06/11	27084	595.00	06/16
26737*	408.65	06/10	27059	8,792.00	06/13	27085	1,980.00	06/16
26902*	408.65	06/10	27060	5,157.75	06/13	27086	1,108.56	06/16
26906*	273.88	06/09	27061	688.40	06/10	27087	279.83	06/17
26935*	137.02	06/03	27062	1,375.00	06/12	27088	1,040.00	06/27
26939*	137.02	06/23	27063	9,216.11	06/12	27089	1,339.10	06/24
26962*	101.46	06/10	27064	1,899.00	06/12	27090	3,433.00	06/16
26997*	184.70	06/10	27065	1,345.31	06/12	27091	1,992.00	06/23
27014*	184.70	06/04	27066	800.00	06/16	27092	832.00	06/24
27016*	184.70	06/11	27067	130.38	06/13	27093	27,565.36	06/24
27022*	184.70	06/23	27068	406.48	06/16	27094	14,130.50	06/30
27027*	406.85	06/02	27069	429.56	06/13	27095	849.95	06/26
27031*	9,659.50	06/12	27070	1,076.25	06/11	27097*	874.15	06/23
27033*	36,323.44	06/03	27071	840.00	06/12	27098	6,286.04	06/25
27040*	80.00	06/10	27072	2,339.96	06/12	27100*	1,825.29	06/23
27043*	1,533.42	06/04	27073	560.47	06/13	27101	76,517.64	06/23
27044	1,633.94	06/13	27074	149.32	06/13	27103*	47.79	06/30
27045	13,238.18	06/06	27075	9,686.25	06/12	27104	5,000.00	06/30
27048*	549.41	06/05	27076	1,037.80	06/18	27105	1,788.67	06/26
27049	699.56	06/09	27077	100.00	06/24	27107*	605.13	06/27
27050	7,200.00	06/04	27078	437.70	06/16	27111*	968.63	06/27
27052*	494.38	06/04	27079	71.80	06/16	27115*	1,251.89	06/30
27054*	1,076.25	06/06	27080	1,533.42	06/17	27116	260.02	06/30
27055	275.00	06/05	27081	262.44	06/16	27121*	473.66	06/30
27056	375.00	06/11	27082	24,489.67	06/20	27122	1,250.00	06/30
27057	1,071.60	06/09	27083	1,480.92	06/13	27124*	1,200.00	06/30
		\$307,246.42	Total checks paid					

\* Gap in check sequence.

\$724,810.68 Total debits

## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	1,450,270.81	06/05	1,495,361.32	06/11	1,410,693.43
06/02	1,449,863.96	06/06	1,425,975.86	06/12	1,373,267.94
06/03	1,506,129.00	06/09	1,422,905.57	06/13	1,354,933.60
06/04	1,496,716.50	06/10	1,413,915.79	06/16	1,280,243.33

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Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/17	1,280,935.61	06/23	1,181,000.59	06/26	1,459,744.47
06/18	1,184,240.86	06/24	1,466,854.66	06/27	1,506,408.09
06/20	1,262,298.26	06/25	1,459,154.34	06/30	1,412,298.62
Average daily ledger balance		\$1,385,940.61			

# Robert F. Kennedy Charter School

## Bank Account Reconciliation (Outstanding) - June 2025

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 06/30/2025; Include Unposted Transactions: No; Created On: 7/22/2025 11:35:40 PM

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>			
5/31/2025	(\$164,317.09)	06/30/2025			
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
11/6/2024	AP25-030	26500	Charter School Testing Services		\$1,633.94
5/9/2025	PR25-0030	26995	Arellano, Vicente A		\$184.70
5/29/2025	AP25-075	27047	Jeremy Thomas Studio, LLC		\$1,076.25
6/20/2025	AP25-085	27096	Pacific Office automation		\$190.00
6/20/2025	AP25-085	27099	Vista Higher Learning, Inc.		\$20,212.32
6/26/2025	AP25-086	27106	Assoc. of Charter School Ed. Serv.		\$10,732.01
6/26/2025	AP25-086	27108	Delta Management Group		\$1,345.31
6/26/2025	AP25-086	27109	Flowers and Things, LLC		\$236.92
6/26/2025	AP25-086	27110	Horizons of New Mexico		\$174.85
6/26/2025	AP25-086	27112	Jeremy Thomas Studio, LLC		\$2,152.12
6/26/2025	AP25-086	27113	KB Photo NM, LLC		\$1,800.00
6/26/2025	AP25-086	27114	NAPA Auto Parts		\$7,462.04
6/26/2025	AP25-086	27117	NM Assoc. of School Business Officia		\$200.00
6/26/2025	AP25-086	27118	Pacific Office automation		\$625.39
6/26/2025	AP25-086	27119	Padilla, Phillip		\$1,614.38
6/26/2025	AP25-086	27120	PNM		\$2,449.61
6/26/2025	AP25-086	27123	Sara Aceves		\$1,457.14
6/26/2025	AP25-086	27125	Southwest Automotive Paints and Supplies, LLC		\$1,336.24
6/26/2025	AP25-086	27126	SouthWest Educational Partners for Training		\$11,897.70
6/26/2025	AP25-086	27127	Torres, Lawrence		\$1,948.10
6/26/2025	AP25-086	27128	TreeRing Corporation		\$1,250.94
6/26/2025	AP25-086	27129	UNM Police Dept		\$399.00
6/26/2025	AP25-086	27130	Vanguard Media LLC		\$1,250.00
6/27/2025	AP25-089	27131	Albuquerque Bernalillo County Water Utility Authority		\$2,921.60
6/27/2025	AP25-089	27132	Aradel's Bilingual Office Support		\$925.58
6/27/2025	AP25-089	27133	Matheson Tri-Gas, Inc.		\$1,175.37
6/30/2025	PRV25-199		IRS		\$21,223.33
6/30/2025	PRV25-201		Wells Fargo Bank		\$45,229.33
6/30/2025	PRV25-202		IRS		\$13,846.93
6/30/2025	PRV25-203		NM Retiree Health Care		\$7,813.37
6/30/2025	PRV25-204		American Family Life Assurance Co.		\$1,064.36
6/30/2025	PRV25-205	27135	Legal Shield		\$71.80
6/30/2025	PRV25-206	27136	Security Benefit Life Insurance Co.		\$1,037.80
6/30/2025	PRV25-207	27137	United Way		\$100.00
6/30/2025	PRV25-208	27138	Voya Financial		\$437.70
6/30/2025	PRV25-209		NMTaxation and Revenue Dept.		\$6,845.26
<b>Sub Total</b>					<b>\$174,321.39</b>

**B**

# Robert F. Kennedy Charter School

## Accounts Payable & Payroll disbursements for June 2025

Bank: [All]; Bank Account: [All]; Begin Date: 06/01/2025; End Date: 06/30/2025; Status: Non-Void; Created On: 7/23/2025 1:23:41 AM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
6/2/2025	27056	AP Warrant	Texas State University	Non-Void	\$375.00
6/5/2025		Payroll Liability Check	IRS	Non-Void	\$22,101.42
6/5/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$71,899.93
6/6/2025		Payroll Liability Check	IRS	Non-Void	\$300.03
6/6/2025		Payroll Liability Check	NMPSIA	Non-Void	\$33,669.58
6/6/2025		AP Warrant	Quill	Non-Void	\$953.52
6/6/2025	27057	Paycheck	Monjaras, Lori A	Non-Void	\$1,071.60
6/6/2025	27058	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$1,586.41
6/6/2025	27059	AP Warrant	Apple Computer, Inc.	Non-Void	\$8,792.00
6/6/2025	27060	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$5,157.75
6/6/2025	27061	AP Warrant	Robert Baade	Non-Void	\$688.40
6/6/2025	27062	AP Warrant	The Savila Collaborative	Non-Void	\$1,375.00
6/6/2025	27063	AP Warrant	Cooperative Educational Services	Non-Void	\$9,216.11
6/6/2025	27064	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$1,899.00
6/6/2025	27065	AP Warrant	Delta Management Group	Non-Void	\$1,345.31
6/6/2025	27066	AP Warrant	Explora Science Center & Children's Museum of Alb	Non-Void	\$800.00
6/6/2025	27067	AP Warrant	National Pen	Non-Void	\$130.38
6/6/2025	27068	AP Warrant	Reliance Steel Company	Non-Void	\$406.48
6/6/2025	27069	AP Warrant	Road Runner Waste	Non-Void	\$429.56
6/6/2025	27070	AP Warrant	S.G Consulting Services	Non-Void	\$1,076.25
6/6/2025	27071	AP Warrant	Sara Aceves	Non-Void	\$840.00
6/6/2025	27072	AP Warrant	Shamrock Foods	Non-Void	\$2,339.96
6/6/2025	27073	AP Warrant	Verizon Wireless	Non-Void	\$560.47
6/6/2025	27074	AP Warrant	Waste Management	Non-Void	\$149.32
6/7/2025		AP Warrant	ADT Security Services	Non-Void	\$71.73
6/10/2025		Payroll Liability Check	American Family Life Assurance Co.	Non-Void	\$1,064.36
6/10/2025		Payroll Liability Check	NM Retiree Health Care	Non-Void	\$7,117.92
6/10/2025	27076	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$1,037.80
6/10/2025	27077	Payroll Liability Check	United Way	Non-Void	\$100.00
6/10/2025	27078	Payroll Liability Check	Voya Financial	Non-Void	\$437.70
6/10/2025	27079	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
6/11/2025	27081	AP Warrant	New Mexico Gas Company	Non-Void	\$262.44
6/12/2025		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,736.55
6/12/2025		AP Warrant	Home Depot	Non-Void	\$782.85
6/12/2025		AP Warrant	Quill	Non-Void	\$880.28
6/12/2025	27082	AP Warrant	Albuquerque Public Schools	Non-Void	\$24,489.67
6/12/2025	27083	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,480.92
6/12/2025	27084	AP Warrant	Robert Baade	Non-Void	\$595.00
6/12/2025	27085	AP Warrant	CJT Electric, Inc.	Non-Void	\$1,980.00
6/12/2025	27086	AP Warrant	Graphic Connection	Non-Void	\$1,108.56
6/12/2025	27087	AP Warrant	McCracken Pottery	Non-Void	\$279.83
6/12/2025	27088	AP Warrant	NM State University	Non-Void	\$1,040.00
6/12/2025	27089	AP Warrant	Work Wear	Non-Void	\$1,339.10
6/12/2025	27090	AP Warrant	T-J Hardware Inc.	Non-Void	\$3,433.00
6/13/2025		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$62,195.61
6/18/2025		Payroll Liability Check	IRS	Non-Void	\$34,953.09
6/18/2025		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$5,313.61
6/18/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$100,118.65
6/20/2025		AP Warrant	Home Depot	Non-Void	\$77.53
6/20/2025		AP Warrant	Wex Bank/Valero	Non-Void	\$295.03
6/20/2025	27091	AP Warrant	Aldrich Land Surveying	Non-Void	\$1,992.00
6/20/2025	27092	AP Warrant	Apple Computer, Inc.	Non-Void	\$832.00

6/20/2025	27093	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$27,565.36
6/20/2025	27094	AP Warrant	The Savila Collaborative	Non-Void	\$14,130.50
6/20/2025	27095	AP Warrant	Guitar Center, Inc.	Non-Void	\$849.95
6/20/2025	27096	AP Warrant	Pacific Office automation	Non-Void	\$190.00
6/20/2025	27097	AP Warrant	PowerSchool Group, LLC	Non-Void	\$874.15
6/20/2025	27098	AP Warrant	Sharp Electronics Corporation	Non-Void	\$6,286.04
6/20/2025	27099	AP Warrant	Vista Higher Learning, Inc.	Non-Void	\$20,212.32
6/20/2025	27100	AP Warrant	Winsupply Co.	Non-Void	\$1,825.29
6/25/2025	27134	AP Warrant	PNM	Non-Void	\$1,119.25
6/26/2025		AP Warrant	Home Depot	Non-Void	\$1,606.82
6/26/2025		AP Warrant	Home Depot	Non-Void	\$810.89
6/26/2025	27103	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$47.79
6/26/2025	27104	AP Warrant	Albuquerque Interfaith	Non-Void	\$5,000.00
6/26/2025	27105	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,788.67
6/26/2025	27106	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$10,732.01
6/26/2025	27107	AP Warrant	Robert Baade	Non-Void	\$605.13
6/26/2025	27108	AP Warrant	Delta Management Group	Non-Void	\$1,345.31
6/26/2025	27109	AP Warrant	Flowers and Things, LLC	Non-Void	\$236.92
6/26/2025	27110	AP Warrant	Horizons of New Mexico	Non-Void	\$174.85
6/26/2025	27111	AP Warrant	Isaac Sanchez	Non-Void	\$968.63
6/26/2025	27112	AP Warrant	Jeremy Thomas Studio, LLC	Non-Void	\$2,152.12
6/26/2025	27113	AP Warrant	KB Photo NM, LLC	Non-Void	\$1,800.00
6/26/2025	27114	AP Warrant	NAPA Auto Parts	Non-Void	\$7,462.04
6/26/2025	27115	AP Warrant	National Pen	Non-Void	\$1,251.89
6/26/2025	27116	AP Warrant	New Mexico Gas Company	Non-Void	\$260.02
6/26/2025	27117	AP Warrant	NM Assoc. of School Business Officia	Non-Void	\$200.00
6/26/2025	27118	AP Warrant	Pacific Office automation	Non-Void	\$625.39
6/26/2025	27119	AP Warrant	Padilla, Phillip	Non-Void	\$1,614.38
6/26/2025	27120	AP Warrant	PNM	Non-Void	\$2,449.61
6/26/2025	27121	AP Warrant	Rosemary Amezcua	Non-Void	\$473.66
6/26/2025	27122	AP Warrant	Sandia Media Group LLC	Non-Void	\$1,250.00
6/26/2025	27123	AP Warrant	Sara Aceves	Non-Void	\$1,457.14
6/26/2025	27124	AP Warrant	Sarah Brooke Missall	Non-Void	\$1,200.00
6/26/2025	27125	AP Warrant	Southwest Automotive Paints and Supplies, LLC	Non-Void	\$1,336.24
6/26/2025	27126	AP Warrant	SouthWest Educational Partners for Training	Non-Void	\$11,897.70
6/26/2025	27127	AP Warrant	Torres, Lawrence	Non-Void	\$1,948.10
6/26/2025	27128	AP Warrant	TreeRing Corporation	Non-Void	\$1,250.94
6/26/2025	27129	AP Warrant	UNM Police Dept	Non-Void	\$399.00
6/26/2025	27130	AP Warrant	Vanguard Media LLC	Non-Void	\$1,250.00
6/27/2025		AP Warrant	Home Depot	Non-Void	\$342.06
6/27/2025	27131	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$2,921.60
6/27/2025	27132	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$925.58
6/27/2025	27133	AP Warrant	Matheson Tri-Gas, Inc.	Non-Void	\$1,175.37
6/30/2025		Payroll Liability Check	American Family Life Assurance Co.	Non-Void	\$1,064.36
6/30/2025		Payroll Liability Check	IRS	Non-Void	\$21,223.33
6/30/2025		Payroll Liability Check	IRS	Non-Void	\$13,846.93
6/30/2025		Payroll Liability Check	NM Retiree Health Care	Non-Void	\$7,813.37
6/30/2025		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$6,845.26
6/30/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$69,842.25
6/30/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$311.30
6/30/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$45,229.33
6/30/2025	27135	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
6/30/2025	27136	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$1,037.80
6/30/2025	27137	Payroll Liability Check	United Way	Non-Void	\$100.00
6/30/2025	27138	Payroll Liability Check	Voya Financial	Non-Void	\$437.70
			<b>Grand Total</b>		<b>\$732,086.66</b>

RFK - ALL FUNDS  
Request for Reimbursement (RFR) Summary  
6/30/25

Fund Name	Fund	Award	Current Period Submitted	Submitted Current	Submitted Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status	Date Submitted	% of Funds Billed	Comments
Food Services - USDA	21000	\$ 282,500.00	5/31/25	\$ -	\$ -	\$ 186,991.25	\$ 186,991.25	\$ 95,508.75	Submitted thru 05/31/25	6/4/25	66%	this is an estimate, can only bill for students that eat
Food Services - State	21100	\$ 10,000.00	5/31/25	\$ 730.43	\$ -	\$ 7,324.15	\$ 8,054.58	\$ 1,945.42	Submitted thru 05/31/25	6/4/25	81%	this is an estimate, can only bill for students that eat
Title I	24101	\$ 265,641.00	6/30/25	\$ -	\$ -	\$ 264,926.10	\$ 264,926.10	\$ 714.90	Submitted thru 06/30/25	7/2/25	100%	Grant completed
IDEA-B	24106	\$ 165,117.00	6/30/25	\$ -	\$ -	\$ 165,117.00	\$ 165,117.00	\$ -	Submitted thru 06/30/25	7/2/25	100%	Grant completed
English Language Learners	24153	\$ 2,325.00	5/22/25	\$ -	\$ -	\$ 2,243.37	\$ 2,243.37	\$ 81.63	Submitted thru 05/22/25	5/23/25	96%	Grant completed
Teacher/Principal Training	24154	\$ 22,404.00	6/30/24	\$ -	\$ -	\$ 22,404.00	\$ 22,404.00	\$ -	Submitted thru 06/30/25	7/2/25	100%	Grant completed
Carl Perkins CTE	24174	\$ 12,200.00	6/30/25	\$ -	\$ -	\$ 12,070.41	\$ 12,070.41	\$ 129.59	Submitted thru 06/30/25	7/2/25	99%	Grant completed
MRI	24190	\$ 125,000.00	6/30/25	\$ -	\$ -	\$ 124,802.78	\$ 124,802.78	\$ 197.22	Submitted thru 06/30/25	7/2/25	100%	Grant completed
Ed Fellows	26107	\$ 49,100.00	6/30/25	\$ -	\$ -	\$ 34,628.41	\$ 34,628.41	\$ 14,471.59	Submitted thru 06/30/25	7/2/25	71%	Received award late in the year
Literacy for Children/Library	27107	\$ 7,312.00	6/30/25	\$ -	\$ -	\$ 7,294.00	\$ 7,294.00	\$ 18.00	Submitted thru 06/30/25	3/20/25	100%	Grant completed
State Funded OST Program	27416	\$ 8,611.00	6/30/25	\$ -	\$ -	\$ 8,610.62	\$ 8,610.62	\$ 0.38	Submitted thru 06/30/25	7/2/25	100%	Grant completed
Career Tech. Educaton	27502	\$ 11,817.00	6/30/25	\$ 1,333.34	\$ -	\$ 10,483.66	\$ 11,817.00	\$ -	Submitted thru 06/30/25	7/2/25	100%	Grant completed
High Dosage Tutoring	27512	\$ 30,000.00	5/31/25	\$ -	\$ -	\$ 29,265.16	\$ 29,265.16	\$ 734.84	Submitted thru 06/30/25	6/4/25	98%	student laptops were slightly cheaper
NM Outdoor Learning Grant	27516	\$ 25,000.00	6/30/25	\$ -	\$ 11,050.00	\$ 11,655.13	\$ 22,705.13	\$ 2,294.87	Submitted thru 06/30/25	7/2/25	91%	vendor did not bill full amount allocated to them
Innovation Zone Grant	27552	\$ 100,000.00	6/30/25	\$ 8,272.74	\$ 50,307.40	\$ 33,961.91	\$ 92,542.05	\$ 7,457.95	Submitted thru 06/30/25	7/2/25	93%	student stipends, used as much funds as I could
YCC	28133	\$ 200,631.15	6/30/25	\$ 33,201.58	\$ -	\$ 55,442.83	\$ 88,644.41	\$ 111,986.74	Submitted thru 06/30/25	7/7/25	44%	Carryover to FY'26
PSCOC - (Submitted Qtrly)	31200	\$ 279,343.00	6/30/25	\$ -	\$ -	\$ 279,342.98	\$ 279,342.98	\$ 0.02	Submitted thru 06/30/25	7/2/25	100%	Grant completed
Legislative App	31400	\$ 1,334,683.00	5/31/25	\$ -	\$ -	\$ 122,299.67	\$ 122,299.67	\$ 1,212,383.33	Submitted thru 05/31/25	6/4/25	9%	Carryover to FY'26
TOTALS		\$ 2,931,684.15		\$ 43,538.09	\$ 61,357.40	\$ 1,184,548.03	\$ 1,483,758.92	\$ 1,447,925.23			51%	

Grant Completed

Carryover to FY'26

**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	\$ 1,746,366.93	\$ 478,897.35	428,873	4.07	
February	\$ 1,505,055.30	\$ 330,098.07	416,526	3.61	
March	\$ 1,526,810.70	\$ 302,980.34	403,910	3.78	
April	\$ 1,457,349.68	\$ 321,920.24	395,711	3.68	
May	\$ 1,450,270.81	\$ 394,721.76	395,621	3.67	
June 2025	\$ 1,412,298.62	\$ 564,508.81	409,695	3.45	

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 242

Middle School 81

Total 323 120 Day Count

Budget to Actual

82%	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, 2024

Total Number of Findings

2

Green

\*

Number of Repeat Findings

1

Yellow

\*\*

Material Weakness or Significant Deficiency Finding

0

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