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Governing Council Financial Report

As of May 31, 2025

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JUNE 26, 2025

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

Account Summary Report - Revenues - May 2025

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 05/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/24/2025 1:39:43 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)	(\$4,192,609.87)	(\$179,110.51)
11000 - Operational		(\$4,371,798.00)	(\$4,192,687.49)	(\$179,110.51)
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)	(\$150,654.48)	(\$129,345.52)
21000 - Food Services		(\$282,500.00)	(\$169,605.12)	(\$112,894.88)
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)
21100 - Universal Free Lunch (State funded)		(\$10,000.00)	(\$7,395.58)	(\$2,604.42)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$265,641.00)	(\$169,518.38)	(\$96,122.62)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$87,887.97)	\$87,887.97
24101 - Title I - IASA		(\$265,641.00)	(\$257,406.35)	(\$8,234.65)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$165,117.00)	(\$99,789.21)	(\$65,327.79)
24106-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$64,444.63)	\$64,444.63
24106 - Entitlement IDEA-B		(\$165,117.00)	(\$164,233.84)	(\$883.16)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$2,325.00)	\$0.00	(\$2,325.00)
24153-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$2,975.00)	\$2,975.00
24153 - English Language Acquisition		(\$2,325.00)	(\$2,975.00)	\$650.00
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$22,404.00)	(\$10,618.74)	(\$11,785.26)
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$18,189.00)	\$18,189.00
24154 - Teacher/Principal Training & Recruiting		(\$22,404.00)	(\$28,807.74)	\$6,403.74
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
24174 - Carl Perkins CTE Grant		(\$12,200.00)	(\$7,618.25)	(\$4,581.75)
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$125,000.00)	(\$58,129.89)	(\$66,870.11)
24190 - Title I Comp. Support & Imprv. (CSI)		(\$125,000.00)	(\$58,129.89)	(\$66,870.11)
24330-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$97,057.52)	\$97,057.52
24330 - ARP ESSER III		\$0.00	(\$97,057.52)	\$97,057.52
24342-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$59,335.88)	\$59,335.88
24342 - ESSERIII Round 2		\$0.00	(\$59,335.88)	\$59,335.88
26107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$49,100.00)	(\$8,114.82)	(\$40,985.18)
26107 - REC/District Fiscal Agent - Ed. Fellows		(\$49,100.00)	(\$8,114.82)	(\$40,985.18)
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	(\$7,312.00)	(\$1,025.96)	(\$6,286.04)
27107 - Literacy For Children @ Risk PED		(\$7,312.00)	(\$1,025.96)	(\$6,286.04)
27109-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$738.00)	\$0.00	(\$738.00)
27109 - Instructiona Mats - GAA of 2019		(\$738.00)	\$0.00	(\$738.00)
27202-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$20.00)	\$20.00
27202 - Open Sci Ed Expansion		\$0.00	(\$20.00)	\$20.00
27416-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$8,611.00)	(\$3,229.75)	(\$5,381.25)
27416 - State Funded Out-of-School Time Program		(\$8,611.00)	(\$3,229.75)	(\$5,381.25)
27502-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$10,371.21)	\$10,371.21
27502-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$11,817.00)	\$0.00	(\$11,817.00)
27502 - Career Tech. Education		(\$11,817.00)	(\$10,371.21)	(\$1,445.79)
27512-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$30,000.00)	(\$25,841.26)	(\$4,158.74)
27512 - High Dosage Tutoring		(\$30,000.00)	(\$25,841.26)	(\$4,158.74)
27516-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$25,000.00)	(\$4,329.26)	(\$20,670.74)
27516 - NM Outdoor Learning Grant		(\$25,000.00)	(\$4,329.26)	(\$20,670.74)
27552-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$100,000.00)	(\$33,961.91)	(\$66,038.09)
27552 - Innovation Zone Grant		(\$100,000.00)	(\$33,961.91)	(\$66,038.09)
27575-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$3,921.32)	\$3,921.32
27575 - Bilingual Multicultural Ed		\$0.00	(\$3,921.32)	\$3,921.32
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$54,722.20)	\$54,722.20
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$126,493.76)	(\$55,442.83)	(\$71,050.93)

28133 - Youth Conservation Corp NMEMNR		(\$126,493.76)	(\$110,165.03)	(\$16,328.73)
29102-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$1,500.00)	(\$1,500.00)	\$0.00
29102 - Private Dir Grants (Categorical)		(\$1,500.00)	(\$1,500.00)	\$0.00
29107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$200,000.00)	\$0.00	(\$200,000.00)
29107 - City/County Grants		(\$200,000.00)	\$0.00	(\$200,000.00)
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)	(\$139,671.50)	(\$139,671.50)
31200 - Public School Capital Outlay		(\$279,343.00)	(\$216,032.00)	(\$63,311.00)
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
31400 - Special Capital Outlay-State		(\$1,334,683.00)	(\$85,976.23)	(\$1,248,706.77)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$339,279.00)	(\$250,729.04)	(\$88,549.96)
31600 - Capital Improvements HB-33		(\$339,279.00)	(\$250,729.04)	(\$88,549.96)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$183,783.00)	(\$126,482.24)	(\$57,300.76)
31701 - Capital Improvements SB-9		(\$183,783.00)	(\$126,482.24)	(\$57,300.76)
Grand Total		(\$7,954,644.76)	(\$5,926,952.69)	(\$2,027,692.07)

Robert F. Kennedy Charter School

Account Summary Report - Expenditures - May 2025

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/24/2025 1:38:38 AM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,067,542.00	\$4,052,150.85	\$866,407.65	\$1,148,983.50
21000 - Food Services	\$282,500.00	\$149,641.93	\$131,281.42	\$1,576.65
21100 - Universal Free Lunch (State funded)	\$10,000.00	\$3,916.61	\$0.00	\$6,083.39
23000 - Non-Instructional Support	\$304.00	\$132.58	\$67.42	\$104.00
24101 - Title I - IASA	\$265,641.00	\$217,416.22	\$48,465.49	(\$240.71)
24106 - Entitlement IDEA-B	\$165,117.00	\$128,055.14	\$29,649.63	\$7,412.23
24153 - English Language Acquisition	\$2,325.00	\$2,243.37	\$0.00	\$81.63
24154 - Teacher/Principal Training & Recruiting	\$22,404.00	\$11,745.90	\$1,315.50	\$9,342.60
24174 - Carl Perkins CTE Grant	\$12,200.00	\$0.00	\$4,608.37	\$7,591.63
24190 - Title I Comp. Support & Imprv. (CSI)	\$125,000.00	\$100,428.73	\$35,903.58	(\$11,332.31)
26107 - REC/District Fiscal Agent - Ed. Fellows	\$49,100.00	\$24,898.42	\$10,723.39	\$13,478.19
27107 - Literacy For Children @ Risk PED	\$7,312.00	\$1,025.96	\$6,268.04	\$18.00
27109 - Instructional Mats - GAA of 2019	\$738.00	\$0.00	\$0.00	\$738.00
27416 - State Funded Out-of-School Time	\$8,611.00	\$6,458.50	\$2,152.50	\$0.00
27502 - Career Tech. Education	\$11,817.00	\$10,483.66	\$0.00	\$1,333.34
27512 - High Dosage Tutoring	\$30,000.00	\$29,265.16	\$434.18	\$300.66
27516 - NM Outdoor Learning Grant	\$25,000.00	\$15,379.26	\$8,000.00	\$1,620.74
27552 - Innovation Zone Grant	\$100,000.00	\$84,269.31	\$320.22	\$15,410.47
28133 - Youth Conservation Corp NMEMNR	\$222,568.99	\$64,829.32	\$25,381.24	\$132,358.43
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	\$2,000.00	\$5,500.00	\$7,500.00
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	\$240,934.69	\$971,448.64
31600 - Capital Improvements HB-33	\$339,279.00	\$293,004.52	\$35,200.16	\$11,074.32
31701 - Capital Improvements SB-9	\$183,783.00	\$166,506.51	\$1,967.22	\$15,309.27
31703 - SB-9 State Match Cash	\$11,688.00	\$0.00	\$13,770.65	(\$2,082.65)
Grand Total	\$9,777,136.99	\$5,765,494.62	\$1,468,351.35	\$2,543,291.02

RFK Charter School

Balance Sheet - May 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2025; Detail: No; Created On: 6/23/2025 11:35:03 PM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154	24162	24174
11011 - Bank Account	\$1,809,234.14	\$0.00	\$1,203.80	\$2,644.37	\$171.02	(\$39,646.64)	(\$23,132.51)	(\$2,243.37)	(\$867.22)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,809,234.14	\$0.00	\$1,203.80	\$2,644.37	\$171.02	(\$39,646.64)	(\$23,132.51)	(\$2,243.37)	(\$867.22)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$1,809,234.14	\$0.00	\$1,203.80	\$2,644.37	\$171.02	(\$39,646.64)	(\$23,132.51)	(\$2,243.37)	(\$867.22)	\$0.00	\$0.00
21011 - Accounts Payable	\$23.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$3,971.20	\$0.00	\$0.00	\$0.00	\$0.00	\$466.12	\$175.98	\$0.00	\$10.78	\$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
23124 - ERB-Educational Retirement Benefits	\$47,475.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,973.70	\$2,900.68	\$0.00	\$110.96	\$0.00	\$0.00
23125 - Employee Insurance	\$22,933.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.18	\$1,593.54	\$0.00	\$123.28	\$0.00	\$0.00
23126 - Unemployment Insurance	\$3,349.36	\$0.00	\$0.00	\$0.00	\$0.00	\$324.14	\$204.48	\$0.00	\$3.40	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$6,002.85	\$0.00	\$0.00	\$0.00	\$0.00	\$517.20	\$301.62	\$0.00	\$11.52	\$0.00	\$0.00
23147 - Voluntary Deductions	\$3,369.38	\$0.00	\$0.00	\$0.00	\$0.00	\$134.86	\$70.05	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$87,205.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,251.20	\$5,133.42	\$0.00	\$259.94	\$0.00	\$0.00
32000 - Fund Balances	\$1,588,794.61	(\$837.47)	(\$18,759.78)	(\$834.60)	\$303.60	(\$43,446.28)	(\$50,451.21)	(\$2,975.00)	(\$9,197.34)	\$6,999.34	(\$7,618.25)
32300 - Unreserved Fund Balance	(\$8,165.26)	\$837.47	\$0.39	\$0.00	\$0.00	(\$44,441.69)	(\$13,993.42)	\$0.00	(\$8,991.66)	(\$6,999.34)	\$0.00
Net Increase/Decrease	\$141,399.30	\$0.00	\$19,963.19	\$3,478.97	(\$132.58)	\$39,990.13	\$36,178.70	\$731.63	\$17,061.84	\$0.00	\$7,618.25
Subtotal of Account Type: Fund Balance/Retained	\$1,722,028.65	\$0.00	\$1,203.80	\$2,644.37	\$171.02	(\$47,897.84)	(\$28,265.93)	(\$2,243.37)	(\$1,127.16)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,809,234.14	\$0.00	\$1,203.80	\$2,644.37	\$171.02	(\$39,646.64)	(\$23,132.51)	(\$2,243.37)	(\$867.22)	\$0.00	\$0.00

RFK Charter School

Balance Sheet - May 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2025; Detail: No; Created On: 6/23/2025 11:35:03 PM

Description	24180	24190	24330	24342	25153	26107	27107	27109	27183	27202	27416
11011 - Bank Account	\$0.00	(\$35,660.59)	\$79.28	\$0.00	\$0.00	(\$102,182.35)	\$0.00	\$738.26	\$0.00	\$0.00	(\$3,228.75)
Subtotal of Account Type: Asset	\$0.00	(\$35,660.59)	\$79.28	\$0.00	\$0.00	(\$102,182.35)	\$0.00	\$738.26	\$0.00	\$0.00	(\$3,228.75)
Subtotal of Account Group: Assets	\$0.00	(\$35,660.59)	\$79.28	\$0.00	\$0.00	(\$102,182.35)	\$0.00	\$738.26	\$0.00	\$0.00	(\$3,228.75)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$0.00	\$499.16	\$0.00	\$0.00	\$0.00	\$16.96	\$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
23124 - ERB-Educational Retirement Benefits	\$0.00	\$4,698.02	\$0.00	\$0.00	\$0.00	\$801.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$382.29	\$0.00	\$0.00	\$0.00	\$1,912.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$168.04	\$79.28	\$0.00	\$0.00	\$49.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$488.52	\$0.00	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$402.22	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$6,638.25	\$79.28	\$0.00	\$0.00	\$2,865.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$42,920.73	\$0.00	(\$97,057.52)	(\$59,335.88)	(\$2,797.99)	(\$88,263.95)	\$3,312.00	\$738.26	\$591.00	(\$20.00)	\$0.00
32300 - Unreserved Fund Balance	(\$42,920.73)	\$0.00	\$0.00	\$0.00	\$2,797.99	\$0.00	(\$3,312.00)	\$0.00	(\$591.00)	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	(\$42,298.84)	\$97,057.52	\$59,335.88	\$0.00	(\$16,783.60)	\$0.00	\$0.00	\$0.00	\$20.00	(\$3,228.75)
Subtotal of Account Type: Fund Balance/Retained	\$0.00	(\$42,298.84)	\$0.00	\$0.00	\$0.00	(\$105,047.55)	\$0.00	\$738.26	\$0.00	\$0.00	(\$3,228.75)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$35,660.59)	\$79.28	\$0.00	\$0.00	(\$102,182.35)	\$0.00	\$738.26	\$0.00	\$0.00	(\$3,228.75)

RFK Charter School

Balance Sheet - May 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2025; Detail: No; Created On: 6/23/2025 11:35:03 PM

Description	27502	27512	27516	27552	27573	27575	28133	29102	29114	31200	31400
11011 - Bank Account	(\$10,483.66)	(\$2,882.06)	(\$11,050.00)	(\$47,778.84)	\$31.82	\$5.56	(\$10,161.49)	\$5,181.23	\$13,000.00	(\$139,671.50)	(\$36,323.44)
Subtotal of Account Type: Asset	(\$10,483.66)	(\$2,882.06)	(\$11,050.00)	(\$47,778.84)	\$31.82	\$5.56	(\$10,161.49)	\$5,181.23	\$13,000.00	(\$139,671.50)	(\$36,323.44)
Subtotal of Account Group: Assets	(\$10,483.66)	(\$2,882.06)	(\$11,050.00)	(\$47,778.84)	\$31.82	\$5.56	(\$10,161.49)	\$5,181.23	\$13,000.00	(\$139,671.50)	(\$36,323.44)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$0.00	\$43.96	\$0.00	\$101.28	\$0.00	\$0.00	\$28.17	\$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
23124 - ERB-Educational Retirement Benefits	\$0.00	\$384.66	\$0.00	\$850.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$7.52	\$0.00	\$945.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$13.60	\$0.00	\$160.18	\$31.82	\$5.56	\$206.89	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$40.00	\$0.00	\$471.00	\$0.00	\$0.00	\$353.79	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$52.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$541.84	\$0.00	\$2,528.56	\$31.82	\$5.56	\$588.85	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	(\$10,371.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,921.32)	(\$55,223.39)	\$3,681.23	\$15,000.00	(\$76,360.54)	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
Net Increase/Decrease	(\$112.45)	(\$3,423.90)	(\$11,050.00)	(\$50,307.40)	\$0.00	\$3,921.32	\$44,473.05	\$1,500.00	(\$2,000.00)	(\$63,311.00)	(\$36,323.44)
Subtotal of Account Type: Fund Balance/Retained	(\$10,483.66)	(\$3,423.90)	(\$11,050.00)	(\$50,307.40)	\$0.00	\$0.00	(\$10,750.34)	\$5,181.23	\$13,000.00	(\$139,671.50)	(\$36,323.44)
Subtotal of Account Group: Liabilities/Fund Balance	(\$10,483.66)	(\$2,882.06)	(\$11,050.00)	(\$47,778.84)	\$31.82	\$5.56	(\$10,161.49)	\$5,181.23	\$13,000.00	(\$139,671.50)	(\$36,323.44)

RFK Charter School

Balance Sheet - May 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2025; Detail: No; Created On: 6/23/2025 11:35:03 PM

Description	31600	31700	31701	31703	90001	Total
11011 - Bank Account	(\$63,818.86)	\$0.00	(\$28,292.64)	\$11,688.16	\$0.00	\$1,286,553.72
Subtotal of Account Type: Asset	(\$63,818.86)	\$0.00	(\$28,292.64)	\$11,688.16	\$0.00	\$1,286,553.72
Subtotal of Account Group: Assets	(\$63,818.86)	\$0.00	(\$28,292.64)	\$11,688.16	\$0.00	\$1,286,553.72
21011 - Accounts Payable	\$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	\$5,313.61
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,195.62
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,732.83
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,596.07
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,269.82
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.61
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,129.41
32000 - Fund Balances	(\$38,773.50)	\$21,587.68	\$11,731.63	\$11,688.16	(\$1,994.85)	\$1,139,108.16
32300 - Unreserved Fund Balance	\$17,230.12	(\$21,587.68)	\$0.00	\$0.00	\$1,994.85	(\$128,141.92)
Net Increase/Decrease	(\$42,275.48)	\$0.00	(\$40,024.27)	\$0.00	\$0.00	\$161,458.07
Subtotal of Account Type: Fund Balance/Retained	(\$63,818.86)	\$0.00	(\$28,292.64)	\$11,688.16	\$0.00	\$1,172,424.31
Subtotal of Account Group: Liabilities/Fund Balance	(\$63,818.86)	\$0.00	(\$28,292.64)	\$11,688.16	\$0.00	\$1,286,553.72

C

Robert F. Kennedy Charter School

Bank Account Reconciliation - May 2025

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 05/31/2025; Include Unposted Transactions: No; Created On: 6/23/2025 11:29:17 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,457,349.68	+	(\$18,339.64)	=	\$1,439,010.04	-	\$1,439,610.04	=	(\$600.00)
Deposits/Debits	\$505,730.07	+	\$419.54	=	\$506,149.61	-	\$597,396.14	=	(\$91,246.53)
Withdrawals/Credits	(\$512,808.94)	+	(\$146,396.99)	=	(\$659,205.93)	-	(\$750,452.46)	=	\$91,246.53
Sub Total	\$1,450,270.81	A	(\$164,317.09)	B	\$1,285,953.72	-	\$1,286,553.72	C	(\$600.00)

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ May 1, 2025 - May 31, 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

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	\$1,457,349.68	\$516,085.61	-\$523,164.48	\$1,450,270.81

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
05/27	05/28	262.44	Reversal of Check Posted 5-27-25 Refer to Maker Our Ref: 5-27-25 00000000
05/27	05/28	9,686.25	Reversal of Check Posted 5-27-25 Refer to Maker Our Ref: 5-27-25 00000000
		\$9,948.69	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/06	14,140.64	Desktop Check Deposit
	05/09	1,873.67	State of NEW Mex Vndr Pymt Nmap0002273095 001-051-2425-27416-0003 27416 State Funded Out of
	05/09	25,841.26	State of NEW Mex Vndr Pymt Nmap0002272446 001-051-2425-27512-0001 27512 Fy24 Fy25 High-Dosa
	05/13	315,690.54	APS Payments Rfk Cs Rfk Charter School
	05/14	79,684.42	Desktop Check Deposit
	05/15	302.78	Sandoval County ACH Paymen 1656914 April 2025 Dist APS Sb-9
	05/15	588.04	Sandoval County ACH Paymen 1656055 April 2025 Dist APS Hb-33
	05/16	12,107.81	State of NEW Mex Vndr Pymt Nmap0002279314 001-051-2425-31400-0004 31400 Special Capital Out
	05/16	18,280.17	State of NEW Mex Vndr Pymt Nmap0002278672 USDA March 2025 USDA March 2025
	05/20	35,784.53	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	05/22	88.60	Desktop Check Deposit
	05/22	563.72	Desktop Check Deposit

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	05/22	783.89	State of NEW Mex Vndr Pymt Nmap0002283568 USDA March 2025-State USDA March 2025-State
	05/27	406.85	ACH Returns - Robert F Kennedy - File 1850475982 Coid 1850475982
		\$506,136.92	Total electronic deposits/bank credits
		\$516,085.61	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	05/01	232.20 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 250430 1581291904 Robert F Kennedy Chart
	05/02	3,389.80 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2509917 Robert F Kennedy Chart
	05/05	118.28 <	Business to Business ACH Debit - Quill Corporatio BT0502 050225 000000322912262 Robert F. Kennedy Char
	05/07	71.73	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	05/08	74,656.10	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	05/09	33,669.58	WT Seq452418 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000076364369 Trn#250509452418 Rfb# 217
	05/09	25,296.24 <	Business to Business ACH Debit - IRS Usataxpymt 050925 270552991148972 Robert F Kennedy Chart
	05/12	6,528.94	WT Seq453392 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000076398011 Trn#250512453392 Rfb# 218
	05/16	61,827.87 <	Business to Business ACH Debit - Nmerb Web Pay 250515 02318 Robert F Kennedy Chart
	05/19	1,064.36 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 250517 99041831 Robertfkennedycharter
	05/19	5,142.47 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250516 xxxxx7968 Robert F Kennedy Chart
	05/20	1,736.55 <	Business to Business ACH Debit - Leasedirect 12723_1 250519 1568328 Inv# 590167075 Due 06/01/25 Rec# Inv# 590167384 D
	05/22	75,050.51	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	05/23	24,287.55 <	Business to Business ACH Debit - IRS Usataxpymt 052325 270554340389880 Robert F Kennedy Chart
	05/27	1,524.14 <	Business to Business ACH Debit - PNM Billing Payments 250527 G29AL00T-1
	05/27	5,813.49	Home Depot Comm Online Pmt 250523 621704331915213 Robert F Kennedy Chart
	05/28	381.57 <	Business to Business ACH Debit - Wex Inc Fleet Debi 250526 9100008013330 Rfk Charter School
	05/28	7,601.23 <	Business to Business ACH Debit - Quill Corporatio BT0527 052725 000000325649744 Robert F. Kennedy Char
		\$328,392.61	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>
26685	1,200.00	05/01	26923	137.02	05/15	26977	949.00	05/19
26733*	273.88	05/08	26924	137.02	05/14	26978	1,260.50	05/20
26745*	137.02	05/15	26925	137.02	05/30	26979	600.00	05/21
26752*	137.02	05/13	26926	137.02	05/12	26980	4,843.13	05/16
26756*	137.02	05/08	26927	137.02	05/12	26981	1,076.25	05/19
26799*	138.52	05/28	26928	273.88	05/12	26982	5,381.25	05/20
26853*	9,052.75	05/01	26929	137.02	05/27	26983	699.56	05/19
26873*	326.20	05/12	26930	273.88	05/15	26984	993.06	05/21
26878*	272.64	05/02	26931	137.02	05/09	26985	2,100.00	05/16
26880*	1,000.00	05/23	26932	273.88	05/22	26986	428.75	05/20
26881	2,458.91	05/06	26933	137.02	05/19	26987	409.10	05/22
26882	2,857.08	05/12	26934	273.88	05/27	26988	5,450.00	05/19
26883	1,666.04	05/02	26936*	273.88	05/09	26989	3,925.00	05/16
26884	21,295.15	05/06	26937	137.02	05/09	26990	1,037.80	05/19
26885	3,416.63	05/05	26938	137.02	05/12	26991	100.00	05/20
26886	80.00	05/07	26940*	137.02	05/12	26992	387.70	05/21
26887	69.98	05/09	26941	273.88	05/22	26993	71.80	05/21
26888	21,740.38	05/06	26942	137.02	05/09	26994	184.70	05/20
26889	1,345.31	05/07	26943	273.88	05/19	26996*	184.70	05/19
26890	1,076.25	05/06	26944	273.88	05/12	26998*	184.70	05/21
26891	593.35	05/13	26945	137.02	05/12	26999	184.70	05/23
26892	1,127.98	05/08	26946	137.02	05/14	27000	184.70	05/21
26893	489.69	05/05	26947	137.02	05/09	27001	184.70	05/22
26894	891.52	05/06	26948	137.02	05/12	27002	184.70	05/21
26895	2,692.35	05/06	26949	137.02	05/12	27003	184.70	05/22
26896	9,686.25	05/08	26950	408.65	05/12	27004	184.70	05/19
26897	1,470.00	05/08	26951	137.02	05/12	27005	184.70	05/21
26898	273.88	05/12	26952	273.88	05/12	27006	184.70	05/19
26899	137.02	05/23	26953	388.27	05/12	27007	184.70	05/20
26900	137.02	05/28	26954	137.02	05/16	27008	184.70	05/20
26901	273.88	05/12	26955	137.02	05/12	27009	184.70	05/20
26903*	137.02	05/12	26956	137.02	05/09	27010	547.73	05/19
26904	137.02	05/19	26957	388.27	05/19	27011	184.70	05/21
26905	137.02	05/15	26958	273.88	05/12	27012	184.70	05/20
26907*	137.02	05/13	26959	137.02	05/13	27013	184.70	05/20
26908	137.02	05/12	26960	137.02	05/19	27015*	184.70	05/19
26909	137.02	05/15	26961	84.00	05/13	27017*	184.70	05/23
26910	137.02	05/28	26963*	511.22	05/14	27018	184.70	05/28
26911	273.88	05/30	26964	497.00	05/19	27019	184.70	05/21
26912	137.02	05/16	26965	566.30	05/14	27020	184.70	05/21
26913	137.02	05/15	26966	429.56	05/14	27021	184.70	05/19
26914	137.02	05/19	26967	1,076.25	05/13	27023*	184.70	05/20
26915	137.02	05/15	26968	595.23	05/16	27024	184.70	05/21
26916	137.02	05/20	26969	149.32	05/15	27025	184.70	05/19
26917	137.02	05/12	26970	276.88	05/09	27026	772.31	05/27
26918	137.02	05/13	26972*	1,851.15	05/16	27028*	403.20	05/29
26919	137.02	05/19	26973	304.92	05/20	27029	19,437.31	05/28
26920	137.02	05/12	26974	1,715.34	05/19	27030	217.93	05/28
26921	137.02	05/12	26975	1,633.94	05/20	27032*	12,364.49	05/28
26922	137.02	05/13	26976	248.00	05/21	27034*	400.00	05/30

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>
27035	262.44	05/27	27038	571.00	05/28	27046*	1,937.25	05/30
27036	2,489.82	05/28	27039	739.36	05/23	27051*	2,100.00	05/30
27037	9,686.25	05/27	27042*	406.85	05/30	27053*	1,712.31	05/30
\$194,771.87			Total checks paid					

* Gap in check sequence.

 \$523,164.48 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	1,457,349.68	05/12	1,266,022.03	05/21	1,610,889.81
05/01	1,446,864.73	05/13	1,579,273.87	05/22	1,535,949.25
05/02	1,441,536.25	05/14	1,657,177.17	05/23	1,509,415.92
05/05	1,437,511.65	05/15	1,656,822.67	05/27	1,491,353.24
05/06	1,401,497.73	05/16	1,611,794.23	05/28	1,457,641.32
05/07	1,400,000.69	05/19	1,591,159.27	05/29	1,457,238.12
05/08	1,312,649.46	05/20	1,614,667.97	05/30	1,450,270.81
05/09	1,280,092.73				
Average daily ledger balance		\$1,479,520.72			

Funds Availability Policy Update

Effective June 4, 2025, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$225 to \$275.
- The amount of funds you deposit by check on any one day that may lead to a longer delay in availability of generally no more than seven business days is increasing from \$5,525 to \$6,725.

The name of your commercial deposit account is changing

We are updating your commercial deposit product names to our current analyzed deposit product names.

- The name of your account will change by the week of June 23, 2025.
- Your account numbers are not changing. Account analysis and service fees are not affected.
- We're sending you a letter and email that has your new account name. You'll also see the change in your statements beginning with the June statement you receive in July.

Robert F. Kennedy Charter School

Bank Account Reconciliation - May 2025 (Outstanding)

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 05/31/2025; Include Unposted Transactions: No; Created On: 6/23/2025 11:29:17 PM

Last Reconciled	Beginning Balance	Statement Date			
4/30/2025	(\$18,339.64)	05/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/6/2024	AP25-030	26500	Charter School Testing Services		\$1,633.94
3/14/2025	PR25-0021	26737	Carrasco, Israel N		\$408.65
5/9/2025	AP25-067	26962	Bernadette Arellano		\$101.46
5/9/2025	PR25-0028	26902	Carrasco, Israel N		\$408.65
5/9/2025	PR25-0028	26906	Chavez, Carmelo B		\$273.88
5/9/2025	PR25-0028	26935	Palacios Velasco, Angie M		\$137.02
5/9/2025	PR25-0028	26939	Romero, Evangeline A		\$137.02
5/9/2025	PR25-0030	26995	Arellano, Vicente A		\$184.70
5/9/2025	PR25-0030	26997	Carrasco, Israel N		\$184.70
5/9/2025	PR25-0030	27014	Vallin, Ivan		\$184.70
5/9/2025	PR25-0030	27016	Bechdol, Shaine P		\$184.70
5/9/2025	PR25-0030	27022	Hernandez, Arely		\$184.70
5/16/2025	AP25-068	27101	Albuquerque Public Schools		\$76,517.64
5/22/2025	AP25-071	27031	The Savila Collaborative		\$9,659.50
5/22/2025	AP25-071	27033	Design Plus, LLC		\$36,323.44
5/22/2025	AP25-071	27035	New Mexico Gas Company		\$262.44
5/22/2025	AP25-071	27040	UNM Continuing Education		\$80.00
5/22/2025	AP25-071	27075	Prof-Development, LLC		\$9,686.25
5/23/2025	PR25-0032	27027	Trujillo, Alynna		\$406.85
5/29/2025	AP25-075	27044	Charter School Testing Services		\$1,633.94
5/29/2025	AP25-075	27045	Cooperative Educational Services		\$13,238.18
5/29/2025	AP25-075	27047	Jeremy Thomas Studio, LLC		\$1,076.25
5/29/2025	AP25-075	27048	Jostens		\$549.41
5/29/2025	AP25-075	27049	McCracken Pottery		\$699.56
5/29/2025	AP25-075	27050	Nature Ninos		\$7,200.00
5/29/2025	AP25-075	27052	Southwest Copy Systems, Inc.		\$494.38
5/29/2025	AP25-075	27080	Albuquerque Bernalillo County Water Utility Authority		\$1,533.42
5/30/2025	AP25-076	27054	Michelle Starnes		\$1,076.25
5/30/2025	AP25-077	27055	NM Assoc. of School Business Officia		\$275.00
5/31/2025	CR25-0130	CR25-0130	Reimbursement of unused portion of student travel in Fund 27552	\$419.54	
				\$419.54	\$164,736.63
			Sub Total		\$164,317.09
					B

Robert F. Kennedy Charter School

Accounts Payable & Payroll Disbursements for May 2025

Bank: [All]; Bank Account: [All]; Begin Date: 05/01/2025; End Date: 05/31/2025; Status: Non-Void; Created On: 6/24/2025 1:41:08 AM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
5/2/2025		AP Warrant	Quill	Non-Void	\$118.28
5/2/2025	26881	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$2,458.91
5/2/2025	26882	AP Warrant	Albuquerque Public Schools	Non-Void	\$2,857.08
5/2/2025	26883	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,666.04
5/2/2025	26884	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$21,295.15
5/2/2025	26885	AP Warrant	B&D Industires. Inc.	Non-Void	\$3,416.63
5/2/2025	26886	AP Warrant	Robert Baade	Non-Void	\$80.00
5/2/2025	26887	AP Warrant	Big -5 Sporting Goods	Non-Void	\$69.98
5/2/2025	26888	AP Warrant	Cooperative Educational Services	Non-Void	\$21,740.38
5/2/2025	26889	AP Warrant	Delta Management Group	Non-Void	\$1,345.31
5/2/2025	26890	AP Warrant	Jeremy Thomas Studio, LLC	Non-Void	\$1,076.25
5/2/2025	26891	AP Warrant	Jostens	Non-Void	\$593.35
5/2/2025	26892	AP Warrant	Matheson Tri-Gas, Inc.	Non-Void	\$1,127.98
5/2/2025	26893	AP Warrant	McCracken Pottery	Non-Void	\$489.69
5/2/2025	26894	AP Warrant	New Mexico Gas Company	Non-Void	\$891.52
5/2/2025	26895	AP Warrant	PNM	Non-Void	\$2,692.35
5/2/2025	26896	AP Warrant	Prof-Development, LLC	Non-Void	\$9,686.25
5/2/2025	26897	AP Warrant	Sara Aceves	Non-Void	\$1,470.00
5/8/2025		AP Warrant	ADT Security Services	Non-Void	\$71.73
5/9/2025		Payroll Liability Check	IRS	Non-Void	\$25,296.24
5/9/2025		Payroll Liability Check	NM Retiree Health Care	Non-Void	\$6,528.94
5/9/2025		Payroll Liability Check	NMPSIA	Non-Void	\$33,669.58
5/9/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$74,656.10
5/9/2025	26898	Paycheck	Hernandez, Saul G	Non-Void	\$273.88
5/9/2025	26899	Paycheck	Atencio, Elijah	Non-Void	\$137.02
5/9/2025	26900	Paycheck	Avina, Miguel	Non-Void	\$137.02
5/9/2025	26901	Paycheck	Campos, Julie	Non-Void	\$273.88
5/9/2025	26902	Paycheck	Carrasco, Israel N	Non-Void	\$408.65
5/9/2025	26903	Paycheck	Carta-Estrada, Ramon	Non-Void	\$137.02
5/9/2025	26904	Paycheck	Chacon-Arias, Gael A	Non-Void	\$137.02
5/9/2025	26905	Paycheck	Chavez Gurrola, Kevin E	Non-Void	\$137.02
5/9/2025	26906	Paycheck	Chavez, Carmelo B	Non-Void	\$273.88
5/9/2025	26907	Paycheck	Chavez, Kimberlee	Non-Void	\$137.02
5/9/2025	26908	Paycheck	Dominguez Chavira Jr., Cesar R	Non-Void	\$137.02
5/9/2025	26909	Paycheck	Dumas, Valerie A	Non-Void	\$137.02
5/9/2025	26910	Paycheck	Escalante, Javier	Non-Void	\$137.02
5/9/2025	26911	Paycheck	Estrada, Esmeralda C	Non-Void	\$273.88
5/9/2025	26912	Paycheck	Fonseca, Angelina	Non-Void	\$137.02
5/9/2025	26913	Paycheck	Galindo Luna, Genesis M	Non-Void	\$137.02
5/9/2025	26914	Paycheck	Galindo, Avigail	Non-Void	\$137.02
5/9/2025	26915	Paycheck	Gallegos, Larry F	Non-Void	\$137.02
5/9/2025	26916	Paycheck	Gandara, Haziell	Non-Void	\$137.02
5/9/2025	26917	Paycheck	Garcia Charley, Alejandro I	Non-Void	\$137.02
5/9/2025	26918	Paycheck	Garcia, Yesenia	Non-Void	\$137.02
5/9/2025	26919	Paycheck	Gazotti, Sophie A	Non-Void	\$137.02
5/9/2025	26920	Paycheck	Hernandez, Emilio M	Non-Void	\$137.02
5/9/2025	26921	Paycheck	Jaramillo, Hilario J	Non-Void	\$137.02
5/9/2025	26922	Paycheck	Jimenez, Gianfranco S	Non-Void	\$137.02
5/9/2025	26923	Paycheck	Leyba, Emilio A	Non-Void	\$137.02
5/9/2025	26924	Paycheck	Maldonado, Noah N	Non-Void	\$137.02

5/9/2025	26925	Paycheck	Martinez, Adrianna L	Non-Void	\$137.02
5/9/2025	26926	Paycheck	Materum, Joaquin Zion A	Non-Void	\$137.02
5/9/2025	26927	Paycheck	Medrano Montano, Luis M	Non-Void	\$137.02
5/9/2025	26928	Paycheck	Mercado Murillo, Cristian A	Non-Void	\$273.88
5/9/2025	26929	Paycheck	Mingura Molina, Bryan A	Non-Void	\$137.02
5/9/2025	26930	Paycheck	Minns, Jaelyn C	Non-Void	\$273.88
5/9/2025	26931	Paycheck	Montes, Andreu I	Non-Void	\$137.02
5/9/2025	26932	Paycheck	Noriega Ceballos, Ian E	Non-Void	\$273.88
5/9/2025	26933	Paycheck	Padilla, Chanelle	Non-Void	\$137.02
5/9/2025	26934	Paycheck	Paez, Samuel E	Non-Void	\$273.88
5/9/2025	26935	Paycheck	Palacios Velasco, Angie M	Non-Void	\$137.02
5/9/2025	26936	Paycheck	Poqui Ruiz Jr, Carlos	Non-Void	\$273.88
5/9/2025	26937	Paycheck	Purcella, Fernando	Non-Void	\$137.02
5/9/2025	26938	Paycheck	Rodriguez Arcos, Melanie	Non-Void	\$137.02
5/9/2025	26939	Paycheck	Romero, Evangeline A	Non-Void	\$137.02
5/9/2025	26940	Paycheck	Sandoval, Leo A	Non-Void	\$137.02
5/9/2025	26941	Paycheck	Schmitt, Michael J	Non-Void	\$273.88
5/9/2025	26942	Paycheck	Tafoya, Gabriel A	Non-Void	\$137.02
5/9/2025	26943	Paycheck	Torres Maldonado, Ruby	Non-Void	\$273.88
5/9/2025	26944	Paycheck	Trujillo, Alyna	Non-Void	\$273.88
5/9/2025	26945	Paycheck	Trujillo, Isabella G	Non-Void	\$137.02
5/9/2025	26946	Paycheck	Vallin, Ivan	Non-Void	\$137.02
5/9/2025	26947	Paycheck	Velazquez Valles, Eduardo	Non-Void	\$137.02
5/9/2025	26948	Paycheck	Vigil, Destiny A	Non-Void	\$137.02
5/9/2025	26949	Paycheck	Zepeda, Brendan R	Non-Void	\$137.02
5/9/2025	26950	Paycheck	Zepeda, Jordan F	Non-Void	\$408.65
5/9/2025	26951	Paycheck	Zepeda, Julian S	Non-Void	\$137.02
5/9/2025	26952	Paycheck	Bechdol, Shaine P	Non-Void	\$273.88
5/9/2025	26953	Paycheck	Campos, Ruby A	Non-Void	\$388.27
5/9/2025	26954	Paycheck	Chavez, Zoe M	Non-Void	\$137.02
5/9/2025	26955	Paycheck	Gefroh, Nathaniel P	Non-Void	\$137.02
5/9/2025	26956	Paycheck	Gonzales, Adrian J	Non-Void	\$137.02
5/9/2025	26957	Paycheck	Mejia, Mariana	Non-Void	\$388.27
5/9/2025	26958	Paycheck	Piro, Judeah A	Non-Void	\$273.88
5/9/2025	26959	Paycheck	Romero Jr., Paul E	Non-Void	\$137.02
5/9/2025	26960	Paycheck	Tenorio, Isaiah X	Non-Void	\$137.02
5/9/2025	26961	AP Warrant	Robert Baade	Non-Void	\$84.00
5/9/2025	26962	AP Warrant	Bernadette Arellano	Non-Void	\$101.46
5/9/2025	26963	AP Warrant	L. Mora Trash Hauling, LLC	Non-Void	\$511.22
5/9/2025	26964	AP Warrant	Midwest Global Group, Inc.	Non-Void	\$497.00
5/9/2025	26965	AP Warrant	National Pen	Non-Void	\$566.30
5/9/2025	26966	AP Warrant	Road Runner Waste	Non-Void	\$429.56
5/9/2025	26967	AP Warrant	S.G Consulting Services	Non-Void	\$1,076.25
5/9/2025	26968	AP Warrant	Verizon Wireless	Non-Void	\$595.23
5/9/2025	26969	AP Warrant	Waste Management	Non-Void	\$149.32
5/9/2025	26970	Paycheck	Chavez, Francisco E	Non-Void	\$276.88
5/9/2025	26994	Paycheck	Alvarado Varela, Marlene	Non-Void	\$184.70
5/9/2025	26995	Paycheck	Arellano, Vicente A	Non-Void	\$184.70
5/9/2025	26996	Paycheck	Barrera, Dylan O	Non-Void	\$184.70
5/9/2025	26997	Paycheck	Carrasco, Israel N	Non-Void	\$184.70
5/9/2025	26998	Paycheck	Chavez Gurrola, Alejandro	Non-Void	\$184.70
5/9/2025	26999	Paycheck	Garcia Charley, Alejandro I	Non-Void	\$184.70
5/9/2025	27000	Paycheck	Jimenez, Gianfranco S	Non-Void	\$184.70
5/9/2025	27001	Paycheck	Leyba, Emilio A	Non-Void	\$184.70
5/9/2025	27002	Paycheck	Martinez, Adamaris A	Non-Void	\$184.70
5/9/2025	27003	Paycheck	Minns, Jaelyn C	Non-Void	\$184.70
5/9/2025	27004	Paycheck	Montoya, Michael R	Non-Void	\$184.70
5/9/2025	27005	Paycheck	Munoz Ruiz, Adilene	Non-Void	\$184.70
5/9/2025	27006	Paycheck	Purcella, Fernando	Non-Void	\$184.70
5/9/2025	27007	Paycheck	Rodriguez Arcos, Melanie	Non-Void	\$184.70
5/9/2025	27008	Paycheck	Sanchez, Angelica B	Non-Void	\$184.70

5/9/2025	27009	Paycheck	Sandoval, Leo A	Non-Void	\$184.70
5/9/2025	27010	Paycheck	Soltero Vazquez, Angel G	Non-Void	\$547.73
5/9/2025	27011	Paycheck	Tafoya, Gabriel A	Non-Void	\$184.70
5/9/2025	27012	Paycheck	Terrazas, Angelin	Non-Void	\$184.70
5/9/2025	27013	Paycheck	Torres Maldonado, Ruby	Non-Void	\$184.70
5/9/2025	27014	Paycheck	Vallin, Ivan	Non-Void	\$184.70
5/9/2025	27015	Paycheck	Velazquez Valles, Eduardo	Non-Void	\$184.70
5/9/2025	27016	Paycheck	Bechdol, Shaine P	Non-Void	\$184.70
5/9/2025	27017	Paycheck	Campos, Ruby A	Non-Void	\$184.70
5/9/2025	27018	Paycheck	Chavez, Zoe M	Non-Void	\$184.70
5/9/2025	27019	Paycheck	Fernandez, Natalie	Non-Void	\$184.70
5/9/2025	27020	Paycheck	Gefroh, Nathaniel P	Non-Void	\$184.70
5/9/2025	27021	Paycheck	Gonzales, Adriana M	Non-Void	\$184.70
5/9/2025	27022	Paycheck	Hernandez, Arely	Non-Void	\$184.70
5/9/2025	27023	Paycheck	Otero, Nathalia A	Non-Void	\$184.70
5/9/2025	27024	Paycheck	Piro, Judeah A	Non-Void	\$184.70
5/9/2025	27025	Paycheck	Ramirez, Delanie M	Non-Void	\$184.70
5/15/2025		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$61,827.87
5/16/2025		Payroll Liability Check	American Family Life Assurance Co.	Non-Void	\$1,064.36
5/16/2025		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,736.55
5/16/2025		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$5,142.47
5/16/2025	26972	AP Warrant	Aradel's Bilingual Office Support	Non-Void	\$1,851.15
5/16/2025	26973	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$304.92
5/16/2025	26974	AP Warrant	Robert Baade	Non-Void	\$1,715.34
5/16/2025	26975	AP Warrant	Charter School Testing Services	Non-Void	\$1,633.94
5/16/2025	26976	AP Warrant	CLIA Laboratory Program	Non-Void	\$248.00
5/16/2025	26977	AP Warrant	CNM	Non-Void	\$949.00
5/16/2025	26978	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$1,260.50
5/16/2025	26979	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	\$600.00
5/16/2025	26980	AP Warrant	Jacob A. Gutierrez	Non-Void	\$4,843.13
5/16/2025	26981	AP Warrant	Jeremy Thomas Studio, LLC	Non-Void	\$1,076.25
5/16/2025	26982	AP Warrant	Keith Romero	Non-Void	\$5,381.25
5/16/2025	26983	AP Warrant	McCracken Pottery	Non-Void	\$699.56
5/16/2025	26984	AP Warrant	Outcomes, Inc.	Non-Void	\$993.06
5/16/2025	26985	AP Warrant	Sara Aceves	Non-Void	\$2,100.00
5/16/2025	26986	AP Warrant	Shamrock Foods	Non-Void	\$428.75
5/16/2025	26987	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$409.10
5/16/2025	26988	AP Warrant	Tafoya Homes Services	Non-Void	\$5,450.00
5/16/2025	26989	AP Warrant	CJT Electric, Inc.	Non-Void	\$3,925.00
5/16/2025	26990	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$1,037.80
5/16/2025	26991	Payroll Liability Check	United Way	Non-Void	\$100.00
5/16/2025	26992	Payroll Liability Check	Voya Financial	Non-Void	\$387.70
5/16/2025	26993	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
5/16/2025	27101	AP Warrant	Albuquerque Public Schools	Non-Void	\$76,517.64
5/19/2025	27026	AP Warrant	D&M Automotive LLC	Non-Void	\$772.31
5/22/2025		Payroll Liability Check	IRS	Non-Void	\$24,287.55
5/22/2025		AP Warrant	Quill	Non-Void	\$7,601.23
5/22/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$74,643.66
5/22/2025		AP Warrant	Wex Bank/Valero	Non-Void	\$381.57
5/22/2025	27029	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$19,437.31
5/22/2025	27030	AP Warrant	Robert Baade	Non-Void	\$217.93
5/22/2025	27031	AP Warrant	The Savila Collaborative	Non-Void	\$9,659.50
5/22/2025	27032	AP Warrant	Cooperative Educational Services	Non-Void	\$12,364.49
5/22/2025	27033	AP Warrant	Design Plus, LLC	Non-Void	\$36,323.44
5/22/2025	27034	AP Warrant	Explora Science Center & Children's Museum of Alb.	Non-Void	\$400.00
5/22/2025	27036	AP Warrant	PNM	Non-Void	\$2,489.82
5/22/2025	27038	AP Warrant	Reliance Steel Company	Non-Void	\$571.00
5/22/2025	27039	AP Warrant	Richard Elkin	Non-Void	\$739.36
5/22/2025	27040	AP Warrant	UNM Continuing Education	Non-Void	\$80.00

5/22/2025	27075	AP Warrant	Prof-Development, LLC	Non-Void	\$9,686.25
5/23/2025		AP Warrant	Home Depot	Non-Void	\$5,813.49
5/23/2025	27027	Paycheck	Trujillo, Alyna	Non-Void	\$406.85
5/23/2025	27028	Paycheck	Trujillo, Isabella G	Non-Void	\$403.20
5/23/2025	27042	Paycheck	Chavez, Zoe M	Non-Void	\$406.85
5/27/2025	27102	AP Warrant	PNM	Non-Void	\$1,524.14
5/29/2025	27044	AP Warrant	Charter School Testing Services	Non-Void	\$1,633.94
5/29/2025	27045	AP Warrant	Cooperative Educational Services	Non-Void	\$13,238.18
5/29/2025	27046	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,937.25
5/29/2025	27047	AP Warrant	Jeremy Thomas Studio, LLC	Non-Void	\$1,076.25
5/29/2025	27048	AP Warrant	Jostens	Non-Void	\$549.41
5/29/2025	27049	AP Warrant	McCracken Pottery	Non-Void	\$699.56
5/29/2025	27050	AP Warrant	Nature Ninos	Non-Void	\$7,200.00
5/29/2025	27051	AP Warrant	Sara Aceves	Non-Void	\$2,100.00
5/29/2025	27052	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$494.38
5/29/2025	27080	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$1,533.42
5/30/2025	27053	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,712.31
5/30/2025	27054	AP Warrant	Michelle Starnes	Non-Void	\$1,076.25
5/30/2025	27055	AP Warrant	NM Assoc. of School Business Officia	Non-Void	\$275.00
			Grand Total		\$658,943.49

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
5/31/25

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
Food Services - USDA	21000	\$ 282,500.00	5/31/25	\$ 16,456.05	\$ 18,054.29	\$ 152,480.91	\$ 186,991.25	\$ 95,508.75	Submitted thru 05/31/25	6/4/25	66%
Food Services - State	21100	\$ 10,000.00	5/31/25	\$ 730.43	\$ 763.17	\$ 6,560.98	\$ 8,054.58	\$ 1,945.42	Submitted thru 05/31/25	6/4/25	81%
Title I	24101	\$ 265,641.00	5/22/25	\$ -	\$ -	\$ 205,803.76	\$ 205,803.76	\$ 59,837.24	Submitted thru 05/22/25	5/23/25	77%
IDEA-B	24106	\$ 165,117.00	5/22/25	\$ -	\$ -	\$ 120,990.08	\$ 120,990.08	\$ 44,126.92	Submitted thru 05/22/25	5/23/25	73%
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%
Teacher/Principal Training	24154	\$ 22,404.00	5/22/25	\$ -	\$ -	\$ 11,464.11	\$ 11,464.11	\$ 10,939.89	Submitted thru 05/22/25	5/23/25	51%
MRI	24190	\$ 125,000.00	5/22/25	\$ -	\$ -	\$ 89,860.86	\$ 89,860.86	\$ 35,139.14	Submitted thru 05/22/25	5/23/25	72%
Ed Fellows	26107	\$ 49,100.00	5/31/25	\$ 16,783.60	\$ -	\$ 8,114.82	\$ 24,898.42	\$ 24,201.58	Submitted thru 05/31/25	6/4/25	51%
Literacy for Children/Library	27107	\$ 7,312.00	2/28/25	\$ -	\$ -	\$ 1,025.96	\$ 1,025.96	\$ 6,286.04	Submitted thru 02/28/25	3/20/25	14%
State Funded OST Program	27416	\$ 8,611.00	5/31/25	\$ 3,228.75	\$ -	\$ 3,229.75	\$ 6,458.50	\$ 2,152.50	Submitted thru 05/31/25	6/4/25	75%
Career Tech. Education	27502	\$ 11,817.00	5/31/25	\$ 5,425.13	\$ 5,058.53	\$ -	\$ 10,483.66	\$ 1,333.34	Submitted thru 05/31/25	6/4/25	89%
High Dosage Tutoring	27512	\$ 30,000.00	5/31/25	\$ -	\$ -	\$ 29,265.16	\$ 29,265.16	\$ 734.84	Submitted thru 05/31/25	6/4/25	98%
NM Outdoor Learning Grant	27516	\$ 25,000.00	5/31/25	\$ 11,050.00	\$ -	\$ 4,329.26	\$ 15,379.26	\$ 9,620.74	Submitted thru 05/31/25	6/4/25	62%
Innovation Zone Grant	27552	\$ 100,000.00	5/31/25	\$ 50,307.40	\$ -	\$ 33,961.91	\$ 84,269.31	\$ 15,730.69	Submitted thru 05/31/25	6/7/25	84%
YCC	28133	\$ 200,631.15	10/15/24	\$ -	\$ -	\$ 55,442.83	\$ 55,442.83	\$ 145,188.32	Submitted thru 10/15/24		28%
PSCOC - (Submitted Qtrly)	31200	\$ 279,343.00	3/31/25	\$ -	\$ -	\$ 209,507.24	\$ 209,507.24	\$ 69,835.76	Submitted thru 03/31/25	4/17/25	75%
Legislative App	31400	\$ 1,334,683.00	5/31/25	\$ 36,323.44	\$ -	\$ 85,976.23	\$ 122,299.67	\$ 1,212,383.33	Submitted thru 05/31/25	6/4/25	9%
TOTALS		\$ 2,919,484.15		\$ 140,304.80	\$ 5,058.53	\$ 861,215.34	\$ 1,184,438.02	\$ 1,735,046.13			41%

 Grant Completed

Robert F. Kennedy Charter School
Financial Indicators

Liquidity - Months of Cash

Bank Balance at End of Month/Total Monthly Operating Expenditures

	End of Month Bank Balance	Actual Gen. Fund Expenditures	Average Gen. Fund Expenditures	Months of Cash	Rating
July 2024	\$ 1,685,118.35	\$ 561,840.22	561,840	3.00	
August	\$ 1,705,931.26	\$ 470,515.38	516,178	3.30	
September	\$ 1,699,379.15	\$ 348,983.75	460,446	3.69	
October	\$ 1,645,147.61	\$ 346,419.08	431,940	3.81	
November	\$ 1,747,160.46	\$ 411,409.35	427,834	4.08	
December	\$ 1,628,058.81	\$ 384,043.98	420,535	3.87	
January 2025	\$ 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					

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