



*4300 Blake Rd. SW  
Albuquerque, NM 87121  
Phone-505-243-1118 / Fax: 505-242-7444*

# ***Governing Council Financial Report***

*As of August 31, 2025*

**ROBERT F KENNEDY CHARTER GOVERNING COUNCIL**

**FINANCE AGENDA**

**SEPTEMBER 25, 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**
  - August 2025 – **Pages 8-12**
  
- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
  - August 2025 – **Pages 14**
  
- IV. RFR Summary Report – Page 15**
  
- V. BARs – PAGES**

None
  
- VI. FINANCIAL INDICATORS – PAGE 16**
  - Liquidity as of August 2025
  - Student Enrollment
  - Audit Finding for FY'24

# Robert F. Kennedy Charter School

## Account Summary Report - Revenue - August 2025

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 08/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 9/22/2025 1:18:34 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$5,071,657.60)	(\$845,276.26)	(\$4,226,381.34)
<b>11000 - Operational</b>		<b>(\$5,071,657.60)</b>	<b>(\$845,276.26)</b>	<b>(\$4,226,381.34)</b>
21000-0000-41603-0000-001051-0000-00000	Fees – Adults/Food Services	\$0.00	(\$42.50)	\$42.50
21000-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$16,456.05)	\$16,456.05
21000-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$200,000.00)	\$0.00	(\$200,000.00)
<b>21000 - Food Services</b>		<b>(\$200,000.00)</b>	<b>(\$16,498.55)</b>	<b>(\$183,501.45)</b>
21100-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$1,493.60)	\$1,493.60
21100-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$9,000.00)	\$0.00	(\$9,000.00)
<b>21100 - Universal Free Lunch (State funded)</b>		<b>(\$9,000.00)</b>	<b>(\$1,493.60)</b>	<b>(\$7,506.40)</b>
23000-0000-41701-0000-001051-0000-00000	Fees – Activities	(\$1,000.00)	\$0.00	(\$1,000.00)
<b>23000 - Non-Instructional Support</b>		<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$223,456.80)	\$0.00	(\$223,456.80)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$59,122.34)	\$59,122.34
<b>24101 - Title I - IASA</b>		<b>(\$223,456.80)</b>	<b>(\$59,122.34)</b>	<b>(\$164,334.46)</b>
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$170,646.00)	\$0.00	(\$170,646.00)
24106-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$44,126.92)	\$44,126.92
<b>24106 - Entitlement IDEA-B</b>		<b>(\$170,646.00)</b>	<b>(\$44,126.92)</b>	<b>(\$126,519.08)</b>
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$11,384.00)	\$0.00	(\$11,384.00)
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$10,939.89)	\$10,939.89
<b>24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>(\$11,384.00)</b>	<b>(\$10,939.89)</b>	<b>(\$444.11)</b>
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$8,365.00)	\$0.00	(\$8,365.00)
24174-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$12,070.41)	\$12,070.41
<b>24174 - Carl Perkins CTE Grant</b>		<b>(\$8,365.00)</b>	<b>(\$12,070.41)</b>	<b>\$3,705.41</b>
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$150,000.00)	\$0.00	(\$150,000.00)
24190-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$34,941.92)	\$34,941.92
<b>24190 - Title I Comp. Support &amp; Imprv. (CSI)</b>		<b>(\$150,000.00)</b>	<b>(\$34,941.92)</b>	<b>(\$115,058.08)</b>
26107-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$26,513.59)	\$26,513.59
<b>26107 - REC/District Fiscal Agent - Ed. Fellows</b>		<b>\$0.00</b>	<b>(\$26,513.59)</b>	<b>\$26,513.59</b>
27107-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$6,268.04)	\$6,268.04
<b>27107 - Literacy For Children @ Risk PED</b>		<b>\$0.00</b>	<b>(\$6,268.04)</b>	<b>\$6,268.04</b>
27416-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$2,152.12)	\$2,152.12
27416-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$9,700.00)	\$0.00	(\$9,700.00)
<b>27416 - State Funded Out-of-School Time Program</b>		<b>(\$9,700.00)</b>	<b>(\$2,152.12)</b>	<b>(\$7,547.88)</b>
27502-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$11,817.00)	\$11,817.00
27502-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$7,350.00)	\$0.00	(\$7,350.00)
<b>27502 - Career Tech. Education</b>		<b>(\$7,350.00)</b>	<b>(\$11,817.00)</b>	<b>\$4,467.00</b>
27516-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$7,325.87)	\$7,325.87
<b>27516 - NM Outdoor Learning Grant</b>		<b>\$0.00</b>	<b>(\$7,325.87)</b>	<b>\$7,325.87</b>
27552-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$58,580.14)	\$58,580.14
<b>27552 - Innovation Zone Grant</b>		<b>\$0.00</b>	<b>(\$58,580.14)</b>	<b>\$58,580.14</b>
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$33,201.58)	\$33,201.58
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$91,331.86)	\$0.00	(\$91,331.86)
<b>28133 - Youth Conservation Corp NMEMNR</b>		<b>(\$91,331.86)</b>	<b>(\$33,201.58)</b>	<b>(\$58,130.28)</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>
29130-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$50,000.00)	(\$50,000.00)	\$0.00

<b>29130 - Student Based Health Clinic</b>		<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$69,835.74)	\$69,835.74
<b>31200 - Public School Capital Outlay</b>		<b>\$0.00</b>	<b>(\$69,835.74)</b>	<b>\$69,835.74</b>
31400-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$36,323.44)	\$36,323.44
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$1,150,000.00)	\$0.00	(\$1,150,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$1,212,359.00)	\$0.00	(\$1,212,359.00)
<b>31400 - Special Capital Outlay-State</b>		<b>(\$2,362,359.00)</b>	<b>(\$36,323.44)</b>	<b>(\$2,326,035.56)</b>
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$328,202.00)	(\$7,521.08)	(\$320,680.92)
31600-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$66,921.28)	\$66,921.28
<b>31600 - Capital Improvements HB-33</b>		<b>(\$328,202.00)</b>	<b>(\$74,442.36)</b>	<b>(\$253,759.64)</b>
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$166,350.00)	(\$3,791.57)	(\$162,558.43)
<b>31701 - Capital Improvements SB-9</b>		<b>(\$166,350.00)</b>	<b>(\$3,791.57)</b>	<b>(\$162,558.43)</b>
<b>Grand Total</b>		<b>(\$9,060,802.26)</b>	<b>(\$1,404,721.34)</b>	<b>(\$7,656,080.92)</b>

# Robert F. Kennedy Charter School

## Account Summary Report - Expenditures - August 2025

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 08/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 9/22/2025 1:17:27 AM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,296,411.20	\$744,807.57	\$4,068,729.63	\$1,482,874.00
21000 - Food Services	\$200,000.00	\$0.00	\$200,000.00	\$0.00
21100 - Universal Free Lunch (State funded)	\$9,000.00	\$0.00	\$0.00	\$9,000.00
23000 - Non-Instructional Support	\$1,104.00	\$0.00	\$0.00	\$1,104.00
24101 - Title I - IASA	\$223,456.80	\$21,970.64	\$201,170.32	\$315.84
24106 - Entitlement IDEA-B	\$170,646.00	\$18,984.83	\$149,924.33	\$1,736.84
24154 - Teacher/Principal Training & Recruiting	\$11,384.00	\$788.96	\$6,538.79	\$4,056.25
24174 - Carl Perkins CTE Grant	\$8,365.00	\$0.00	\$0.00	\$8,365.00
24190 - Title I Comp. Support & Imprv. (CSI)	\$150,000.00	\$16,555.78	\$92,268.77	\$41,175.45
27416 - State Funded Out-of-School Time Program	\$9,700.00	\$0.00	\$0.00	\$9,700.00
27502 - Career Tech. Education	\$7,350.00	\$0.00	\$0.00	\$7,350.00
28133 - Youth Conservation Corp NMEMNR	\$91,331.86	\$25,168.70	\$31,039.07	\$35,124.09
29102 - Private Dir Grants (Categorical)	\$5,181.00	\$0.00	\$0.00	\$5,181.00
29107 - City/County Grants	\$200,000.00	\$26,078.15	\$173,915.15	\$6.70
29114 - McCune Charitable Foundation	\$7,500.00	\$800.00	\$2,975.63	\$3,724.37
29130 - Student Based Health Clinic	\$50,000.00	\$0.00	\$0.00	\$50,000.00
31400 - Special Capital Outlay-State	\$2,362,359.00	\$0.00	\$240,934.67	\$2,121,424.33
31600 - Capital Improvements HB-33	\$328,202.00	\$102,358.52	\$218,215.95	\$7,627.53
31701 - Capital Improvements SB-9	\$166,350.00	\$28,914.31	\$14,728.71	\$122,706.98
31703 - SB-9 State Match Cash	\$34,140.56	\$4,738.91	\$2,526.47	\$26,875.18
<b>Grand Total</b>	<b>\$10,332,481.42</b>	<b>\$991,166.37</b>	<b>\$5,402,967.49</b>	<b>\$3,938,347.56</b>

# RFK Charter School

## Balance Sheet - August 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2025;  
Detail: No; Created On: 9/22/2025 12:44:21 AM

Description	11000	14000	21000	21100	23000	24101	24106	24154	24162	24174
11011 - Bank Account	\$1,667,463.13	\$0.00	\$14,259.67	\$0.00	\$171.42	(\$13,961.64)	(\$11,923.00)	(\$468.01)	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,667,463.13</b>	<b>\$0.00</b>	<b>\$14,259.67</b>	<b>\$0.00</b>	<b>\$171.42</b>	<b>(\$13,961.64)</b>	<b>(\$11,923.00)</b>	<b>(\$468.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,667,463.13</b>	<b>\$0.00</b>	<b>\$14,259.67</b>	<b>\$0.00</b>	<b>\$171.42</b>	<b>(\$13,961.64)</b>	<b>(\$11,923.00)</b>	<b>(\$468.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$7,206.61	\$0.00	\$0.00	\$0.00	\$0.00	\$486.58	\$233.44	\$16.92	\$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
23124 - ERB-Educational Retirement Benefits	\$80,891.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691.57	\$3,841.73	\$162.18	\$0.00	\$0.00
23125 - Employee Insurance	\$26,343.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.92	\$2,432.76	\$119.06	\$0.00	\$0.00
23126 - Unemployment Insurance	\$4,376.97	\$0.00	\$0.00	\$0.00	\$0.00	\$402.33	\$269.19	\$5.92	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$9,523.47	\$0.00	\$0.00	\$0.00	\$0.00	\$487.86	\$399.47	\$16.87	\$0.00	\$0.00
23147 - Voluntary Deductions	\$3,122.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6.74	(\$1.83)	\$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
<b>Subtotal of Account Type: Liability</b>	<b>\$131,568.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,009.00</b>	<b>\$7,061.83</b>	<b>\$320.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balances	\$1,443,591.28	(\$837.47)	(\$2,239.27)	(\$1,493.60)	\$171.42	(\$14,680.65)	(\$30,133.50)	(\$1,948.23)	\$6,999.34	(\$12,070.41)
32300 - Unreserved Fund Balance	(\$8,165.26)	\$837.47	\$0.39	\$0.00	\$0.00	(\$44,441.69)	(\$13,993.42)	(\$8,991.66)	(\$6,999.34)	\$0.00
Net Increase/Decrease	\$100,468.69	\$0.00	\$16,498.55	\$1,493.60	\$0.00	\$37,151.70	\$25,142.09	\$10,150.93	\$0.00	\$12,070.41
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,535,894.71</b>	<b>\$0.00</b>	<b>\$14,259.67</b>	<b>\$0.00</b>	<b>\$171.42</b>	<b>(\$21,970.64)</b>	<b>(\$18,984.83)</b>	<b>(\$788.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,667,463.13</b>	<b>\$0.00</b>	<b>\$14,259.67</b>	<b>\$0.00</b>	<b>\$171.42</b>	<b>(\$13,961.64)</b>	<b>(\$11,923.00)</b>	<b>(\$468.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# RFK Charter School

## Balance Sheet - August 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2025;  
Detail: No; Created On: 9/22/2025 12:44:21 AM

Description	24180	24190	24330	25153	26107	27107	27109	27183	27416	27502	27512
11011 - Bank Account	\$0.00	(\$15,023.40)	\$79.28	\$0.00	(\$88,210.29)	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00	\$3.40
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>(\$15,023.40)</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>(\$88,210.29)</b>	<b>\$0.00</b>	<b>\$738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.40</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>(\$15,023.40)</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>(\$88,210.29)</b>	<b>\$0.00</b>	<b>\$738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.40</b>
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	\$103.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$998.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$153.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$148.19	\$79.28	\$0.00	\$53.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.40
23145 - RHC - Retiree Health Care	\$0.00	\$103.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$25.13	\$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
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$1,532.38</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>\$53.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.40</b>
32000 - Fund Balances	\$42,920.73	(\$34,941.92)	\$0.00	(\$2,797.99)	(\$114,777.54)	(\$2,956.04)	\$738.00	\$591.00	(\$2,152.12)	(\$11,817.00)	\$0.00
32300 - Unreserved Fund Balance	(\$42,920.73)	\$0.00	\$0.00	\$2,797.99	\$0.00	(\$3,312.00)	\$0.00	(\$591.00)	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	\$18,386.14	\$0.00	\$0.00	\$26,513.59	\$6,268.04	\$0.00	\$0.00	\$2,152.12	\$11,817.00	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$16,555.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$88,263.95)</b>	<b>\$0.00</b>	<b>\$738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>(\$15,023.40)</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>(\$88,210.29)</b>	<b>\$0.00</b>	<b>\$738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.40</b>

# RFK Charter School

## Balance Sheet - August 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2025;  
Detail: No; Created On: 9/22/2025 12:44:21 AM

Description	27516	27552	27573	27575	28133	29102	29107	29114	29130	31200
11011 - Bank Account	\$0.00	\$88.35	\$31.82	\$5.56	(\$24,734.25)	\$5,181.00	(\$21,983.91)	\$7,628.17	\$50,000.00	(\$0.02)
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$88.35</b>	<b>\$31.82</b>	<b>\$5.56</b>	<b>(\$24,734.25)</b>	<b>\$5,181.00</b>	<b>(\$21,983.91)</b>	<b>\$7,628.17</b>	<b>\$50,000.00</b>	<b>(\$0.02)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$88.35</b>	<b>\$31.82</b>	<b>\$5.56</b>	<b>(\$24,734.25)</b>	<b>\$5,181.00</b>	<b>(\$21,983.91)</b>	<b>\$7,628.17</b>	<b>\$50,000.00</b>	<b>(\$0.02)</b>
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	\$61.14	\$0.00	\$302.18	\$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
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313.58	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.60	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$88.35	\$31.82	\$5.56	\$332.90	\$0.00	\$58.53	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$544.41	\$0.00	\$344.57	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.78	\$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>\$88.35</b>	<b>\$31.82</b>	<b>\$5.56</b>	<b>\$938.45</b>	<b>\$0.00</b>	<b>\$4,094.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balances	(\$7,325.87)	(\$58,580.14)	\$0.00	\$0.00	(\$33,705.58)	\$5,181.00	\$0.00	\$8,428.17	\$0.00	(\$69,835.80)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
Net Increase/Decrease	\$7,325.87	\$58,580.14	\$0.00	\$0.00	\$8,032.88	\$0.00	(\$26,078.15)	(\$800.00)	\$50,000.00	\$69,835.74
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,672.70)</b>	<b>\$5,181.00</b>	<b>(\$26,078.15)</b>	<b>\$7,628.17</b>	<b>\$50,000.00</b>	<b>(\$0.02)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$88.35</b>	<b>\$31.82</b>	<b>\$5.56</b>	<b>(\$24,734.25)</b>	<b>\$5,181.00</b>	<b>(\$21,983.91)</b>	<b>\$7,628.17</b>	<b>\$50,000.00</b>	<b>(\$0.02)</b>



# RFK Charter School

## Balance Sheet - August 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2025;  
Detail: No; Created On: 9/22/2025 12:44:21 AM

Description	31400	31600	31700	31701	31703	90001	Total	
11011 - Bank Account	\$0.00	\$2,109.17	\$0.00	(\$756.01)	\$40,589.89	\$0.00	\$1,611,288.33	
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$2,109.17</b>	<b>\$0.00</b>	<b>(\$756.01)</b>	<b>\$40,589.89</b>	<b>\$0.00</b>	<b>\$1,611,288.33</b>	<b>C</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$2,109.17</b>	<b>\$0.00</b>	<b>(\$756.01)</b>	<b>\$40,589.89</b>	<b>\$0.00</b>	<b>\$1,611,288.33</b>	
21011 - Accounts Payable	\$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	\$8,410.82	
23121 - Salaries and Wages	\$0.00	\$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	\$0.00	\$93,898.71	
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,046.02	
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,856.10	
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,420.45	
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164.39	
23148 - Court Ordered Deductions	\$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>\$153,787.34</b>	
32000 - Fund Balances	(\$36,323.44)	\$12,795.21	\$21,587.68	\$24,366.73	\$45,328.80	(\$1,994.85)	\$1,172,087.94	
32300 - Unreserved Fund Balance	\$0.00	\$17,230.12	(\$21,587.68)	\$0.00	\$0.00	\$1,994.85	(\$128,141.92)	
Net Increase/Decrease	\$36,323.44	(\$27,916.16)	\$0.00	(\$25,122.74)	(\$4,738.91)	\$0.00	\$413,554.97	
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$2,109.17</b>	<b>\$0.00</b>	<b>(\$756.01)</b>	<b>\$40,589.89</b>	<b>\$0.00</b>	<b>\$1,457,500.99</b>	
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$2,109.17</b>	<b>\$0.00</b>	<b>(\$756.01)</b>	<b>\$40,589.89</b>	<b>\$0.00</b>	<b>\$1,611,288.33</b>	

## Robert F. Kennedy Charter School

### Bank Account Reconciliation - August 2025

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 08/31/2025; Include Unposted Transactions: No;  
Created On: 9/22/2025 12:39:15 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,623,536.42	+	(\$107,764.94)	=	\$1,515,771.48	-	\$1,515,771.48	=	\$0.00
Deposits/Debits	\$492,534.94	+	\$77,743.07	=	\$570,278.01	-	\$734,309.14	=	(\$164,031.13)
Withdrawals/Credits	(\$433,479.79)	+	(\$41,281.37)	=	(\$474,761.16)	-	(\$638,792.29)	=	\$164,031.13
<b>Sub Total</b>	<b>\$1,682,591.57</b>	<b>A</b>	<b>(\$71,303.24)</b>	<b>B</b>	<b>\$1,611,288.33</b>		<b>\$1,611,288.33</b>	<b>C</b>	<b>\$0.00</b>

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

# Commercial Checking Acct Public Funds

Account number: 0510 ■ August 1, 2025 - August 31, 2025 ■ Page 1 of 3

WELLS  
FARGO

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	\$1,623,536.42	\$499,641.19	-\$440,586.04	\$1,682,591.57

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
08/06	08/07	3,528.74	Reversal of Check Posted 8-06-25 Refer to Maker Our Ref: 8-06-25 00000000
08/06	08/07	30.00	Reversal of Check Posted 8-06-25 Refer to Maker Our Ref: 8-06-25 00000000
		<b>\$3,558.74</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/05	1,620.10	Desktop Check Deposit
	08/05	1,927.41	Desktop Check Deposit
	08/13	422,638.13	APS Payments Rfk Cs Rfk Charter School
	08/18	9.67	Sandoval County ACH Paymen 1741055 July 2025 Dist APS Sb-9
	08/18	19.28	Sandoval County ACH Paymen 1740600 July 2025 Dist APS Hb-33
	08/19	42.50	Desktop Check Deposit
	08/20	2,904.08	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	08/26	66,921.28	Desktop Check Deposit
		<b>\$496,082.45</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$499,641.19</b>	<b>Total credits</b>



## Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/01	23,899.18 <	Business to Business ACH Debit - IRS Usatapyt 080125 270561323093218 Robert F Kennedy Chart
	08/04	262.30 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 250801 xxxxx7504 Robert F Kennedy Chart
	08/06	32,112.90	WT Seq455867 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000078275761 Trn#250806455867 Rfb# 224
	08/07	71.73	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	08/07	7,511.43 <	Business to Business ACH Debit - Quill Corporatio BT0806 080625 000000331780431 Robert F. Kennedy Char
	08/08	6,359.21	WT Seq455052 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000078336966 Trn#250808455052 Rfb# 225
	08/11	133.32 <	Business to Business ACH Debit - Wex Inc Fleet Debi 250808 9100008013330 Rfk Charter School
	08/11	4,574.07 <	Business to Business ACH Debit - Quill Corporatio BT0808 080825 000000332072417 Robert F. Kennedy Char
	08/13	80,330.03	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	08/14	23,127.40 <	Business to Business ACH Debit - IRS Usatapyt 081425 270562661520288 Robert F Kennedy Chart
	08/15	4,954.88 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250814 1078109568 Robert F Kennedy Chart
	08/15	10,072.69 <	Business to Business ACH Debit - Nmerb Web Pay 250814 02318 Robert F Kennedy Chart
	08/18	781.54 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 250815 xxxxx0444 Robertfkennedycharter
	08/18	1,223.39 <	Business to Business ACH Debit - Quill Corporatio BT0815 081525 000000332600719 Robert F. Kennedy Char
	08/18	1,736.55 <	Business to Business ACH Debit - Leasedirect 13663_1 250815 1568328 Inv# 591288087 Due 09/01/25 Rec# Inv# 591287482 D
	08/20	2,414.07 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2535930 Robert F Kennedy Chart
	08/25	111.13 <	Business to Business ACH Debit - Quill Corporatio BT0822 082225 000000333182984 Robert F. Kennedy Char
	08/26	258.68 <	Business to Business ACH Debit - Wex Inc Fleet Debi 250825 9100008013330 Rfk Charter School
	08/28	83,977.05	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	08/29	2,091.96	Home Depot Comm Online Pmt 250828 621788150098912 Robert F Kennedy Chart
	08/29	25,271.77 <	Business to Business ACH Debit - IRS Usatapyt 082925 270564133680833 Robert F Kennedy Chart
		\$311,275.28	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>
27144	322.68	08/21	27163	993.06	08/01	27168	3,528.74	08/06
27160*	171.50	08/01	27165*	29.95	08/05	27170*	59.94	08/18
27162*	2,332.80	08/07	27167*	376.46	08/21	27171	1,345.31	08/07

*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>
27173*	20.00	08/11	27191	429.56	08/13	27207	30.00	08/26
27174	1,650.00	08/11	27192	2,500.00	08/11	27208	1,937.25	08/22
27175	1,628.75	08/04	27193	542.64	08/12	27209	4,640.98	08/26
27176	442.00	08/11	27194	1,000.76	08/14	27210	1,311.01	08/28
27177	30.00	08/06	27195	149.32	08/15	27211	264.00	08/28
27178	24,408.74	08/15	27196	1,037.80	08/14	27212	1,117.50	08/27
27181*	2,152.50	08/08	27197	95.00	08/20	27213	19,600.00	08/26
27182	19,256.11	08/12	27198	437.70	08/13	27214	861.00	08/26
27183	110.00	08/18	27199	71.80	08/14	27215	968.63	08/22
27184	1,345.31	08/12	27200	3,528.74	08/19	27216	1,189.26	08/26
27185	703.00	08/12	27201	2,684.21	08/18	27217	125.20	08/25
27186	861.00	08/08	27202	968.63	08/18	27218	9,708.75	08/26
27187	511.22	08/13	27203	395.00	08/20	27219	1,130.06	08/25
27188	795.78	08/11	27204	300.00	08/19	27220	2,690.75	08/25
27189	314.36	08/11	27205	1,806.00	08/21	27221	2,200.00	08/26
27190	950.00	08/19	27206	1,250.00	08/20			
\$129,310.76			Total checks paid					

\* Gap in check sequence.

---

 \$440,586.04 Total debits

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	1,623,536.42	08/12	1,515,075.72	08/21	1,775,155.27
08/01	1,598,472.68	08/13	1,856,005.34	08/22	1,772,249.39
08/04	1,596,581.63	08/14	1,830,767.58	08/25	1,768,192.25
08/05	1,600,099.19	08/15	1,791,181.95	08/26	1,796,624.86
08/06	1,564,427.55	08/18	1,783,646.64	08/27	1,795,507.36
08/07	1,556,725.02	08/19	1,778,910.40	08/28	1,709,955.30
08/08	1,547,352.31	08/20	1,777,660.41	08/29	1,682,591.57
08/11	1,536,922.78				

Average daily ledger balance \$1,691,011.60

# Robert F. Kennedy Charter School

## Bank Account Reconciliation - Outstanding Checks - August 2025

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 08/31/2025; Include Unposted Transactions: No; Created On: 9/22/2025 12:39:15 AM

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>		
7/31/2025	(\$107,764.94)	08/31/2025		
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Withdrawal</b>
11/6/2024	AP25-030	26500	Charter School Testing Services	\$1,633.94
8/1/2025	AP26-006	27172	CTEWorks LLC	\$4,520.25
8/8/2025	AP26-007	27179	Albuquerque Charter School League	\$300.00
8/14/2025	AP26-008		Crunchafi	\$315.00
8/26/2025	AP26-011		Quill	\$5,592.53
8/26/2025	AP26-011	27222	Albuquerque Bernalillo County Water Utility Authority	\$3,329.52
8/26/2025	AP26-011	27223	Albuquerque Isotopes	\$252.00
8/26/2025	AP26-011	27224	Albuquerque Public Schools	\$5,493.57
8/26/2025	AP26-011	27225	Assoc. of Charter School Ed. Serv.	\$28,876.77
8/26/2025	AP26-011	27226	Robert Baade	\$342.83
8/26/2025	AP26-011	27227	Barnes & Noble	\$155.85
8/26/2025	AP26-011	27228	CTEWorks LLC	\$6,780.38
8/26/2025	AP26-011	27229	Edpuzzle, Inc.	\$2,500.00
8/26/2025	AP26-011	27230	Jacob A. Gutierrez	\$968.63
8/26/2025	AP26-011	27231	L. Mora Trash Hauling, LLC	\$618.84
8/26/2025	AP26-011	27232	New Mexico Gas Company	\$68.28
8/26/2025	AP26-011	27233	PNM	\$3,421.31
8/26/2025	AP26-011	27234	Sarah Brooke Missall	\$800.00
8/26/2025	AP26-011	27235	Southwest Copy Systems, Inc.	\$833.11
8/26/2025	AP26-011	27236	Tuzinowski, Laura	\$591.58
8/26/2025	AP26-011	27237	UNM Continuing Education	\$300.00
8/26/2025	AP26-011	27238	Winsupply Co.	\$3,608.85
<b>Sub Total</b>				<b>\$71,303.24</b>

**B**

# Robert F. Kennedy Charter School

## Accounts Payable & Payroll Disbursements - August 2025

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2025; End Date: 08/31/2025; Status: Non-Void; Created On: 9/22/2025 1:23:10 AM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
8/1/2025		Payroll Liability Check	NM State Department of Labor	Non-Void	\$2,414.07
8/1/2025		AP Warrant	Quill	Non-Void	\$7,511.43
8/1/2025	27170	AP Warrant	Robert Baade	Non-Void	\$59.94
8/1/2025	27171	AP Warrant	Charter School Testing Services	Non-Void	\$1,345.31
8/1/2025	27172	AP Warrant	CTEWorks LLC	Non-Void	\$4,520.25
8/1/2025	27173	AP Warrant	Holly Gurule	Non-Void	\$20.00
8/1/2025	27174	AP Warrant	Omar Dominguez	Non-Void	\$1,650.00
8/1/2025	27175	AP Warrant	Sarah Brooke Missall	Non-Void	\$1,628.75
8/1/2025	27176	AP Warrant	Solutions of New Mexico	Non-Void	\$442.00
8/1/2025	27178	AP Warrant	Vista Higher Learning, Inc.	Non-Void	\$24,408.74
8/1/2025	27207	AP Warrant	Terry Dominguez	Non-Void	\$30.00
8/7/2025		AP Warrant	ADT Security Services	Non-Void	\$71.73
8/7/2025		Payroll Liability Check	NMPSIA	Non-Void	\$32,112.90
8/8/2025		Payroll Liability Check	American Family Life Assurance Co.	Non-Void	\$781.54
8/8/2025		Payroll Liability Check	NM Retiree Health Care	Non-Void	\$6,359.21
8/8/2025		AP Warrant	Quill	Non-Void	\$4,574.07
8/8/2025		AP Warrant	Wex Bank/Valero	Non-Void	\$133.32
8/8/2025	27179	AP Warrant	Albuquerque Charter School League	Non-Void	\$300.00
8/8/2025	27181	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$2,152.50
8/8/2025	27182	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$19,256.11
8/8/2025	27183	AP Warrant	Robert Baade	Non-Void	\$110.00
8/8/2025	27184	AP Warrant	Charter School Testing Services	Non-Void	\$1,345.31
8/8/2025	27185	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$703.00
8/8/2025	27186	AP Warrant	Isaac Sanchez	Non-Void	\$861.00
8/8/2025	27187	AP Warrant	L. Mora Trash Hauling, LLC	Non-Void	\$511.22
8/8/2025	27188	AP Warrant	McCracken Pottery	Non-Void	\$795.78
8/8/2025	27189	AP Warrant	New Mexico Clay	Non-Void	\$314.36
8/8/2025	27190	AP Warrant	Pacific Office automation	Non-Void	\$950.00
8/8/2025	27191	AP Warrant	Road Runner Waste	Non-Void	\$429.56
8/8/2025	27192	AP Warrant	Sandia Media Group LLC	Non-Void	\$2,500.00
8/8/2025	27193	AP Warrant	Shamrock Foods	Non-Void	\$542.64
8/8/2025	27194	AP Warrant	Verizon Wireless	Non-Void	\$1,000.76
8/8/2025	27195	AP Warrant	Waste Management	Non-Void	\$149.32
8/8/2025	27196	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$1,037.80
8/8/2025	27197	Payroll Liability Check	United Way	Non-Void	\$95.00
8/8/2025	27198	Payroll Liability Check	Voya Financial	Non-Void	\$437.70
8/8/2025	27199	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
8/13/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$80,330.03
8/14/2025		AP Warrant	Crunchafi	Non-Void	\$315.00
8/14/2025		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,736.55
8/14/2025		Payroll Liability Check	IRS	Non-Void	\$23,127.40
8/14/2025		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$10,072.69
8/14/2025		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$4,954.88
8/14/2025		AP Warrant	Quill	Non-Void	\$1,223.39
8/14/2025	27200	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$3,528.74
8/14/2025	27201	AP Warrant	Robert Baade	Non-Void	\$2,684.21
8/14/2025	27202	AP Warrant	Jacob A. Gutierrez	Non-Void	\$968.63
8/14/2025	27203	AP Warrant	NM Assoc. of School Business Officia	Non-Void	\$395.00
8/14/2025	27204	AP Warrant	Reisinger, David L.	Non-Void	\$300.00
8/14/2025	27205	AP Warrant	Sage Software, Inc.	Non-Void	\$1,806.00
8/14/2025	27206	AP Warrant	Sandia Media Group LLC	Non-Void	\$1,250.00

8/21/2025		AP Warrant	Quill	Non-Void	\$111.13
8/21/2025		AP Warrant	Wex Bank/Valero	Non-Void	\$258.68
8/21/2025	27208	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,937.25
8/21/2025	27209	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$4,640.98
8/21/2025	27210	AP Warrant	Association for Supervision & Curriculum Development	Non-Void	\$1,311.01
8/21/2025	27211	AP Warrant	City of Albuquerque - Environmental Health Dept.	Non-Void	\$264.00
8/21/2025	27212	AP Warrant	Halo Branded Solutions, Inc.	Non-Void	\$1,117.50
8/21/2025	27213	AP Warrant	Imagine Learning LLC	Non-Void	\$19,600.00
8/21/2025	27214	AP Warrant	Isaac Sanchez	Non-Void	\$861.00
8/21/2025	27215	AP Warrant	Jacob A. Gutierrez	Non-Void	\$968.63
8/21/2025	27216	AP Warrant	McCracken Pottery	Non-Void	\$1,189.26
8/21/2025	27217	AP Warrant	New Mexico Gas Company	Non-Void	\$125.20
8/21/2025	27218	AP Warrant	Prof-Development, LLC	Non-Void	\$9,708.75
8/21/2025	27219	AP Warrant	Sara Aceves	Non-Void	\$1,130.06
8/21/2025	27220	AP Warrant	Vanguard Media LLC	Non-Void	\$2,690.75
8/21/2025	27221	AP Warrant	Zoom Video Communications, Inc.	Non-Void	\$2,200.00
8/26/2025		AP Warrant	Home Depot	Non-Void	\$2,091.96
8/26/2025		AP Warrant	Quill	Non-Void	\$5,592.53
8/26/2025	27222	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$3,329.52
8/26/2025	27223	AP Warrant	Albuquerque Isotopes	Non-Void	\$252.00
8/26/2025	27224	AP Warrant	Albuquerque Public Schools	Non-Void	\$5,493.57
8/26/2025	27225	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$28,876.77
8/26/2025	27226	AP Warrant	Robert Baade	Non-Void	\$342.83
8/26/2025	27227	AP Warrant	Barnes & Noble	Non-Void	\$155.85
8/26/2025	27228	AP Warrant	CTEWorks LLC	Non-Void	\$6,780.38
8/26/2025	27229	AP Warrant	Edpuzzle, Inc.	Non-Void	\$2,500.00
8/26/2025	27230	AP Warrant	Jacob A. Gutierrez	Non-Void	\$968.63
8/26/2025	27231	AP Warrant	L. Mora Trash Hauling, LLC	Non-Void	\$618.84
8/26/2025	27232	AP Warrant	New Mexico Gas Company	Non-Void	\$68.28
8/26/2025	27233	AP Warrant	PNM	Non-Void	\$3,421.31
8/26/2025	27234	AP Warrant	Sarah Brooke Missall	Non-Void	\$800.00
8/26/2025	27235	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$833.11
8/26/2025	27236	AP Warrant	Tuzinowski, Laura	Non-Void	\$591.58
8/26/2025	27237	AP Warrant	UNM Continuing Education	Non-Void	\$300.00
8/26/2025	27238	AP Warrant	Winsupply Co.	Non-Void	\$3,608.85
8/28/2025		Payroll Liability Check	IRS	Non-Void	\$25,271.77
8/28/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$80,429.54
			<b>Grand Total</b>		<b>\$474,761.16</b>



RFK - ALL FUNDS  
Request for Reimbursement (RFR) Summary  
8/31/25

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	Comments
Food Services - USDA	21000	\$ 200,000.00	8/31/25	\$ 19,886.55	\$ -		\$ 19,886.55	\$ 180,113.45	Submitted thru 8/31/25	9/3/25	10%	
Food Services - State	21100	\$ 7,150.00	8/31/25	\$ 856.50	\$ -		\$ 856.50	\$ 6,293.50	Submitted thru 8/31/25	9/3/25	12%	
Title I	24101	\$ 223,456.80	8/31/25	\$ 21,970.64	\$ -		\$ 21,970.64	\$ 201,486.16	Submitted thru 8/31/25		10%	
IDEA-B	24106	\$ 170,646.00	8/31/25	\$ 18,984.83	\$ -		\$ 18,984.83	\$ 151,661.17	Submitted thru 8/31/25		11%	
Teacher/Principal Training	24154	\$ 11,384.00	8/31/25	\$ 788.96	\$ -		\$ 788.96	\$ 10,595.04	Submitted thru 8/31/25		7%	
Carl Perkins CTE	24174	\$ 8,365.00		\$ -	\$ -		\$ -	\$ 8,365.00			0%	
MRI	24190	\$ 150,000.00	8/31/25	\$ 16,555.78	\$ -		\$ 16,555.78	\$ 133,444.22	Submitted thru 8/31/25		11%	
Ed Fellows	26107	\$ 44,000.00		\$ -	\$ -		\$ -	\$ 44,000.00			0%	
State Funded OST Program	27416	\$ 9,700.00		\$ -	\$ -		\$ -	\$ 9,700.00			0%	
Career Tech. Educaton	27502	\$ 7,350.00		\$ -	\$ -		\$ -	\$ 7,350.00			0%	
YCC	28133	\$ 91,331.86	8/31/25	\$ 25,168.70	\$ -		\$ 25,168.70	\$ 66,163.16	Submitted thru 8/31/25		28%	
City/County Grant	29107	\$ 200,000.00	8/31/25	\$ 26,078.15	\$ -		\$ 26,078.15	\$ 173,921.85	Submitted thru 8/31/25		13%	
PSCOC - (Submitted Qtrly)	31200	\$ -		\$ -	\$ -		\$ -	\$ -			#DIV/0!	
Legislative App	31400	\$ 2,035,447.11		\$ -	\$ -		\$ -	\$ 2,035,447.11			0%	
<b>TOTALS</b>		<b>\$ 3,158,830.77</b>		<b>\$ 130,290.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,290.11</b>	<b>\$ 3,028,540.66</b>			<b>4%</b>	

- Grant Completed
- Carryover to FY'27
- Pending BAR/Award

**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 2025	\$ 1,623,536.42	\$ 216,884.89	313,290	5.18	
August	\$ 1,682,591.57	\$ 527,850.98	384,810	4.37	
September					
October					
November					
December					
January 2026					
February					
March					
April					
May					
June 2026					

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:**

Actual FY25-26 (910B-5 projection) 360

Actual count as of 8/22/25

High School 220

Middle School 88

Total 308 on 8/30/2025

Actual compared to projection 86% Red

Green = Fiscally Strong

95% + Budget/Actual

Yellow = Fiscally Adequate

90% to 94.9% Bud/Act

Red = Needs Monitoring

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