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# ***Governing Council Financial Report***

*As of July 31, 2025*

# **ROBERT F KENNEDY CHARTER GOVERNING COUNCIL**

## **FINANCE AGENDA**

**AUGUST 28, 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**

- July 2025 – **Pages 8-12**

### **III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**

- July 2025 – **Pages 13**

### **IV. RFR Summary Report – Page 14**

### **V. BARs – PAGES 15-20**

- BAR# 001-051-2526-0003-I, Fund 31400 Legislative Appropriations
- BAR# 001-051-2526-0004-IB, Fund 29130 SBHC
- BAR# 001-051-2526-0005-OB, Fund 26107 Ed Fellows
- Maintenance/Transfer Blanket BAR
- Cash Transfer – 26107/11000

### **VI. FINANCIAL INDICATORS – PAGE 21**

- Liquidity as of July 2025
- Student Enrollment
- Audit Finding for FY'24

# Robert F. Kennedy Charter School

## Account Summary Report - Revenue - July 2025

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/24/2025 2:45:48 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$5,071,657.60)	(\$422,638.13)	(\$4,649,019.47)
<b>11000 - Operational</b>		<b>(\$5,071,657.60)</b>	<b>(\$422,638.13)</b>	<b>(\$4,649,019.47)</b>
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>(\$16,456.05)</b>	<b>(\$183,543.95)</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	\$0.00	(\$50,000.00)	\$50,000.00
<b>29130 - Student Based Health Clinic</b>		<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>\$50,000.00</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	(\$885,447.11)	\$0.00	(\$885,447.11)
<b>31400 - Special Capital Outlay-State</b>		<b>(\$2,035,447.11)</b>	<b>(\$36,323.44)</b>	<b>(\$1,999,123.67)</b>
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$328,202.00)	(\$5,548.51)	(\$322,653.49)
<b>31600 - Capital Improvements HB-33</b>		<b>(\$328,202.00)</b>	<b>(\$5,548.51)</b>	<b>(\$322,653.49)</b>
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$166,350.00)	(\$2,801.78)	(\$163,548.22)
<b>31701 - Capital Improvements SB-9</b>		<b>(\$166,350.00)</b>	<b>(\$2,801.78)</b>	<b>(\$163,548.22)</b>
<b>Grand Total</b>		<b>(\$8,683,890.37)</b>	<b>(\$912,157.07)</b>	<b>(\$7,771,733.30)</b>

# Robert F. Kennedy Charter School

## Account Summary Report - Expenditures - July 2025

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function;  
 Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All];  
 Created On: 8/24/2025 2:44:48 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,296,411.20	\$216,956.62	\$4,389,208.46	\$1,690,246.12
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	\$0.00	\$190,139.74	\$33,317.06
24106 - Entitlement IDEA-B	\$170,646.00	\$0.00	\$181,750.18	(\$11,104.18)
24154 - Teacher/Principal Training & Recruiting	\$11,384.00	\$0.00	\$7,328.62	\$4,055.38
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	\$0.00	\$34,902.80	\$115,097.20
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	\$7,359.13	\$65,279.45	\$18,693.28
29102 - Private Dir Grants (Categorical)	\$5,181.00	\$0.00	\$0.00	\$5,181.00
29107 - City/County Grants	\$200,000.00	\$0.00	\$175,016.15	\$24,983.85
29114 - McCune Charitable Foundation	\$7,500.00	\$0.00	\$0.00	\$7,500.00
31400 - Special Capital Outlay-State	\$2,035,447.11	\$0.00	\$240,934.67	\$1,794,512.44
31600 - Capital Improvements HB-33	\$328,202.00	\$96,845.42	\$446,425.46	(\$215,068.88)
31701 - Capital Improvements SB-9	\$166,350.00	\$27.74	\$29,636.92	\$136,685.34
31703 - SB-9 State Match Cash	\$34,140.56	\$0.00	\$0.00	\$34,140.56
<b>Grand Total</b>	<b>\$9,955,569.53</b>	<b>\$321,188.91</b>	<b>\$5,960,622.45</b>	<b>\$3,673,758.17</b>

# RFK Charter School

## Balance Sheet - July 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2025;  
Detail: No; Created On: 8/24/2025 2:39:27 PM

Description	11000	14000	21000	21100	23000	24101	24106	24154	24162	24174
11011 - Bank Account	\$1,542,248.10	\$0.00	\$14,217.17	\$0.00	\$171.42	(\$4,392.88)	(\$5,012.16)	(\$76.89)	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,542,248.10</b>	<b>\$0.00</b>	<b>\$14,217.17</b>	<b>\$0.00</b>	<b>\$171.42</b>	<b>(\$4,392.88)</b>	<b>(\$5,012.16)</b>	<b>(\$76.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,542,248.10</b>	<b>\$0.00</b>	<b>\$14,217.17</b>	<b>\$0.00</b>	<b>\$171.42</b>	<b>(\$4,392.88)</b>	<b>(\$5,012.16)</b>	<b>(\$76.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>
21000 - Payables	(\$127,005.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,730.98)	(\$6,690.50)	(\$230.58)	\$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
21100 - NM State Withholding	\$3,847.36	\$0.00	\$0.00	\$0.00	\$0.00	\$466.11	\$159.67	\$10.78	\$0.00	\$0.00
23100 - Medicare	(\$2,643.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$141.22)	(\$130.86)	(\$4.88)	\$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
23122 - Social Security - EE Share	(\$5,652.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$301.89)	(\$279.76)	(\$10.45)	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$10,072.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$20,344.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.22	\$1,813.38	\$123.24	\$0.00	\$0.00
23126 - Unemployment Insurance	\$4,938.54	\$0.00	\$0.00	\$0.00	\$0.00	\$493.20	\$303.18	\$46.35	\$0.00	\$0.00
23141 - Federal Income Taxes	(\$6,073.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$363.50)	(\$175.27)	(\$12.42)	\$0.00	\$0.00
23143 - Social Security - ER Share	(\$5,652.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$301.89)	(\$279.76)	(\$10.45)	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$5,687.81	\$0.00	\$0.00	\$0.00	\$0.00	\$517.21	\$301.62	\$11.52	\$0.00	\$0.00
23147 - Voluntary Deductions	\$3,173.50	\$0.00	\$0.00	\$0.00	\$0.00	\$134.86	\$79.07	\$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>(\$98,859.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,392.88)</b>	<b>(\$5,012.16)</b>	<b>(\$76.89)</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	\$205,681.51	\$0.00	\$16,456.05	\$1,493.60	\$0.00	\$59,122.34	\$44,126.92	\$10,939.89	\$0.00	\$12,070.41
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,641,107.53</b>	<b>\$0.00</b>	<b>\$14,217.17</b>	<b>\$0.00</b>	<b>\$171.42</b>	<b>\$0.00</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>\$1,542,248.10</b>	<b>\$0.00</b>	<b>\$14,217.17</b>	<b>\$0.00</b>	<b>\$171.42</b>	<b>(\$4,392.88)</b>	<b>(\$5,012.16)</b>	<b>(\$76.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# RFK Charter School

## Balance Sheet - July 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2025;  
Detail: No; Created On: 8/24/2025 2:39:27 PM

Description	24180	24190	24330	25153	26107	27107	27109	27183	27416	27502
11011 - Bank Account	\$0.00	\$968.71	\$79.28	\$0.00	(\$86,309.04)	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$968.71</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>(\$86,309.04)</b>	<b>\$0.00</b>	<b>\$738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$968.71</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>(\$86,309.04)</b>	<b>\$0.00</b>	<b>\$738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
21000 - Payables	\$0.00	(\$630.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$335.92	\$0.00	\$0.00	\$11.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23100 - Medicare	\$0.00	(\$12.50)	\$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
23122 - Social Security - EE Share	\$0.00	(\$26.75)	\$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	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$389.89	\$0.00	\$0.00	\$1,793.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$296.19	\$79.28	\$0.00	\$77.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Taxes	\$0.00	(\$5.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - Social Security - ER Share	\$0.00	(\$26.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$344.30	\$0.00	\$0.00	\$73.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$304.66	\$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>\$968.71</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>\$1,954.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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)
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
Net Increase/Decrease	\$0.00	\$34,941.92	\$0.00	\$0.00	\$26,513.59	\$6,268.04	\$0.00	\$0.00	\$2,152.12	\$11,817.00
<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>(\$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>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$968.71</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>(\$86,309.04)</b>	<b>\$0.00</b>	<b>\$738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# RFK Charter School

## Balance Sheet - July 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2025;  
Detail: No; Created On: 8/24/2025 2:39:27 PM

Description	27512	27516	27552	27573	27575	28133	29102	29107	29114	29130	31200
11011 - Bank Account	\$13.60	\$0.00	\$1,304.09	\$31.82	\$5.56	(\$17,042.03)	\$5,181.00	(\$5,980.41)	\$8,428.17	\$50,000.00	(\$0.02)
<b>Subtotal of Account Type: Asset</b>	<b>\$13.60</b>	<b>\$0.00</b>	<b>\$1,304.09</b>	<b>\$31.82</b>	<b>\$5.56</b>	<b>(\$17,042.03)</b>	<b>\$5,181.00</b>	<b>(\$5,980.41)</b>	<b>\$8,428.17</b>	<b>\$50,000.00</b>	<b>(\$0.02)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$13.60</b>	<b>\$0.00</b>	<b>\$1,304.09</b>	<b>\$31.82</b>	<b>\$5.56</b>	<b>(\$17,042.03)</b>	<b>\$5,181.00</b>	<b>(\$5,980.41)</b>	<b>\$8,428.17</b>	<b>\$50,000.00</b>	<b>(\$0.02)</b>
21000 - Payables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,231.08)	\$0.00	(\$4,967.26)	\$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	\$0.00
21100 - NM State Withholding	\$0.00	\$0.00	\$82.68	\$0.00	\$0.00	\$41.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23100 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$147.10)	\$0.00	(\$109.22)	\$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
23122 - Social Security - EE Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$314.37)	\$0.00	(\$233.50)	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$945.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$13.60	\$0.00	\$187.75	\$31.82	\$5.56	\$303.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.65)	\$0.00	(\$436.93)	\$0.00	\$0.00	\$0.00
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$314.37)	\$0.00	(\$233.50)	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$88.50	\$0.00	\$0.00	\$486.87	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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>\$13.60</b>	<b>\$0.00</b>	<b>\$1,304.09</b>	<b>\$31.82</b>	<b>\$5.56</b>	<b>(\$9,178.90)</b>	<b>\$0.00</b>	<b>(\$5,980.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balances	\$0.00	(\$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	\$0.00	\$0.04
Net Increase/Decrease	\$0.00	\$7,325.87	\$58,580.14	\$0.00	\$0.00	\$25,842.45	\$0.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>(\$7,863.13)</b>	<b>\$5,181.00</b>	<b>\$0.00</b>	<b>\$8,428.17</b>	<b>\$50,000.00</b>	<b>(\$0.02)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$13.60</b>	<b>\$0.00</b>	<b>\$1,304.09</b>	<b>\$31.82</b>	<b>\$5.56</b>	<b>(\$17,042.03)</b>	<b>\$5,181.00</b>	<b>(\$5,980.41)</b>	<b>\$8,428.17</b>	<b>\$50,000.00</b>	<b>(\$0.02)</b>



# RFK Charter School

## Balance Sheet - July 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2025;  
Detail: No; Created On: 8/24/2025 2:39:27 PM

Description	31400	31600	31700	31701	31703	90001	Total
11011 - Bank Account	\$0.00	(\$61,271.58)	\$0.00	\$27,140.77	\$45,328.80	\$0.00	\$1,515,771.48
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>(\$61,271.58)</b>	<b>\$0.00</b>	<b>\$27,140.77</b>	<b>\$45,328.80</b>	<b>\$0.00</b>	<b>\$1,515,771.48</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>(\$61,271.58)</b>	<b>\$0.00</b>	<b>\$27,140.77</b>	<b>\$45,328.80</b>	<b>\$0.00</b>	<b>\$1,515,771.48</b>
21000 - Payables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155,486.14)
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	\$4,954.88
23100 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,189.64)
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security - EE Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,819.22)
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,072.70
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,244.89
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,776.06
23141 - Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,071.10)
23143 - Social Security - ER Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,819.22)
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511.15
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.09
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>(\$119,142.70)</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	(\$91,296.91)	\$0.00	\$2,774.04	\$0.00	\$0.00	\$590,968.16
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$61,271.58)</b>	<b>\$0.00</b>	<b>\$27,140.77</b>	<b>\$45,328.80</b>	<b>\$0.00</b>	<b>\$1,634,914.18</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>(\$61,271.58)</b>	<b>\$0.00</b>	<b>\$27,140.77</b>	<b>\$45,328.80</b>	<b>\$0.00</b>	<b>\$1,515,771.48</b>

C

## Robert F. Kennedy Charter School

### Bank Account Reconciliation - July 2025

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 07/31/2025; Include Unposted Transactions: No; Created On: 8/24/2025 2:26:31 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,412,298.62	+	(\$174,321.39)	=	\$1,237,977.23	-	\$0.00	=	\$1,237,977.23
Deposits/Debits	\$912,074.39	+	\$0.00	=	\$912,074.39	-	\$2,840,226.74	=	(\$1,928,152.35)
Withdrawals/Credits	(\$700,836.59)	+	\$66,556.45	=	(\$634,280.14)	-	(\$1,324,455.26)	=	\$690,175.12
<b>Sub Total</b>	<b>\$1,623,536.42</b>	<b>A</b>	<b>(\$107,764.94)</b>	<b>B</b>	<b>\$1,515,771.48</b>		<b>\$1,515,771.48</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 ■ July 1, 2025 - July 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	\$1,412,298.62	\$912,074.39	-\$700,836.59	\$1,623,536.42

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/07	763.17	State of NEW Mex Vndr Pymt Nmap0002323569 USDA April 2025-State USDA April 2025-State
	07/14	5,058.53	State of NEW Mex Vndr Pymt Nmap0002329915 001-051-2425-27502-0001 27502 Career Technical Ed
	07/14	5,425.13	State of NEW Mex Vndr Pymt Nmap0002329916 001-051-2425-27502-0002 27502 Career Technical Ed
	07/14	6,268.04	State of NEW Mex Vndr Pymt Nmap0002330115 001-051-2425-27107-0002 27107 Gob Library 3/1/25-
	07/14	9,729.99	Desktop Check Deposit
	07/14	16,783.60	Desktop Check Deposit
	07/14	36,323.44	State of NEW Mex Vndr Pymt Nmap0002329949 001-051-2425-31400-0006 31400 Special Capital Out
	07/14	50,000.00	Desktop Check Deposit
	07/17	41.55	Sandoval County ACH Paymen 1710523 June 2025 Dist APS Sb-9
	07/17	82.52	Sandoval County ACH Paymen 1710222 June 2025 Dist APS Hb-33
	07/17	7,325.87	State of NEW Mex Vndr Pymt Nmap0002333737 001-051-2425-27516-0004 27516 Fy24 Fy25 NM Outdoo
	07/17	69,835.74	State of NEW Mex Vndr Pymt Nmap0002333330 4th Qtr 2024/25 4th Qtr 2024/25 4th Qtr 2024/25-M
	07/21	8,143.54	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	07/22	2,152.12	State of NEW Mex Vndr Pymt Nmap0002336165 001-051-2425-27416-0005 27416 State Funded Out of
	07/22	16,456.05	State of NEW Mex Vndr Pymt Nmap0002336361 USDA May 2025 USDA May 2025
	07/22	161,201.48	Desktop Check Deposit
	07/24	422,638.13	APS Payments Rfk Cs Rfk Charter School

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(585)  
Sheet Seq = 0007306  
Sheet 00001 of 00003

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/28	33,201.58	State of NEW Mex Vndr Pymt Nmap0002342265 25-Rfk 001 Invoice# 25-Rfk 001 Ycc PR
	07/29	730.43	State of NEW Mex Vndr Pymt Nmap0002343357 USDA May 2025-State USDA May 2025-State
	07/29	1,333.34	State of NEW Mex Vndr Pymt Nmap0002344470 001-051-2425-27502-0003 27502 Career Technical Ed
	07/29	8,272.74	State of NEW Mex Vndr Pymt Nmap0002342934 001-051-2425-27552-0006 27552 Cte State Wide Inno
	07/29	50,307.40	State of NEW Mex Vndr Pymt Nmap0002343837 001-051-2425-27552-0005 27552 Cte State Wide Inno
		\$912,074.39	Total electronic deposits/bank credits
		\$912,074.39	Total credits

**Debits**

## Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/03	7,813.37	WT Seq453117 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000077573608 Trn#250703453117 Rfb# 221
	07/03	35,609.12	WT Seq453181 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000077573708 Trn#250703453181 Rfb# 222
	07/03	21,223.33 <	Business to Business ACH Debit - IRS Usatxpymt 070325 270558403000673 Robert F Kennedy Chart
	07/07	71.73	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	07/07	1,064.36 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 250704 xxxxx2652 Robertfkennedycharter
	07/07	6,845.26 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250703 1296237952 Robert F Kennedy Chart
	07/16	118,334.97 <	Business to Business ACH Debit - Nmerb Web Pay 250715 02318 Robert F Kennedy Chart
	07/17	27,456.18	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	07/17	45,229.33	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	07/17	13,846.93 <	Business to Business ACH Debit - IRS Usatxpymt 071725 270559801605215 Robert F Kennedy Chart
	07/18	145,156.00	WT Seq455217 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Fy26-00319 Trn#250718455217 Rfb# 223
	07/18	9,210.79 <	Business to Business ACH Debit - IRS Usatxpymt 071825 270559993367533 Robert F Kennedy Chart
	07/21	97.02	Home Depot Comm Online Pmt 250718 621752724196169 Robert F Kennedy Chart
	07/22	611.22 <	Business to Business ACH Debit - Quill Corporatio BT0721 072125 000000330328390 Robert F. Kennedy Char
	07/22	1,736.55 <	Business to Business ACH Debit - Leasedirect 13360_1 250720 1568328 Inv# 590969776 Due 08/01/25 Rec# Inv# 590969900 D

**Electronic debits/bank debits (continued)**

<b>Effective date</b>	<b>Posted date</b>	<b>Amount</b>	<b>Transaction detail</b>
	07/23	133.32	< Business to Business ACH Debit - Wex Inc Fleet Debi 250722 9100008013330 Rfk Charter School
	07/31	77,743.07	ACH Prep Origintrn - Robert F. Kenned - File 1850475982 Coid 1850475982
		<b>\$512,182.55</b>	<b>Total electronic debits/bank debits</b>

< 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**

<b>Number</b>	<b>Amount</b>	<b>Date</b>	<b>Number</b>	<b>Amount</b>	<b>Date</b>	<b>Number</b>	<b>Amount</b>	<b>Date</b>
26995	184.70	07/25	27126	11,897.70	07/14	27145*	509.44	07/16
27047*	1,076.25	07/02	27127	1,948.10	07/01	27146	258.58	07/29
27096*	190.00	07/07	27128	1,250.94	07/08	27147	96,790.48	07/24
27099*	20,212.32	07/10	27129	399.00	07/02	27148	29.97	07/28
27106*	10,732.01	07/01	27130	1,250.00	07/03	27149	413.50	07/24
27108*	1,345.31	07/15	27131	2,921.60	07/02	27150	1,800.00	07/29
27109	236.92	07/07	27132	925.58	07/02	27151	1,295.00	07/25
27110	174.85	07/14	27133	1,175.37	07/07	27152	0.45	07/22
27112*	2,152.12	07/02	27135*	71.80	07/09	27153	650.00	07/22
27113	1,800.00	07/01	27136	1,037.80	07/09	27154	1,600.00	07/22
27114	7,462.04	07/01	27137	100.00	07/10	27156*	215.52	07/28
27117*	200.00	07/01	27138	437.70	07/09	27157	753.38	07/25
27118	625.39	07/07	27139	861.00	07/10	27158	47.79	07/31
27119	1,614.38	07/08	27140	362.50	07/16	27159	2,152.00	07/25
27120	2,449.61	07/03	27141	861.00	07/10	27161*	156.80	07/31
27123*	1,457.14	07/18	27142	30.95	07/15	27164*	2,747.52	07/31
27125*	1,336.24	07/07	27143	429.56	07/16	27166*	23.73	07/31
		<b>\$188,654.04</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

**\$700,836.59** **Total debits**

**Daily ledger balance summary**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
06/30	1,412,298.62	07/10	1,277,107.45	07/22	1,291,798.16
07/01	1,390,156.47	07/14	1,394,623.63	07/23	1,291,664.84
07/02	1,382,681.92	07/15	1,393,247.37	07/24	1,617,098.99
07/03	1,314,336.49	07/16	1,273,610.90	07/25	1,612,713.91
07/07	1,303,554.39	07/17	1,264,364.14	07/28	1,645,670.00
07/08	1,300,689.07	07/18	1,108,540.21	07/29	1,704,255.33
07/09	1,299,141.77	07/21	1,116,586.73	07/31	1,623,536.42
<b>Average daily ledger balance</b>		<b>\$1,371,821.72</b>			

## Robert F. Kennedy Charter School

### Bank Account Reconciliation- Outstanding Checks - July 2025

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 07/31/2025; Include Unposted Transactions: No; Created On: 8/24/2025 2:26:31 PM

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>		
6/30/2025	(\$174,321.39)	07/31/2025		
<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
7/10/2025	AP26-001	27144	Tuzinowski, Laura	\$322.68
7/18/2025	PR25-0041		Arellano, Aaron R	\$0.00
7/18/2025	PR25-0041		Baade, Robert D	\$0.00
7/18/2025	PR25-0041		Ciurczak, Peter D	\$0.00
7/18/2025	PR25-0041		Dominguez, Teresa R	\$0.00
7/18/2025	PR25-0041		Sanchez, Irene	\$0.00
7/18/2025	PR25-0041		Torres, Lawrence	\$0.00
7/25/2025	AP26-005	27160	New Mexico Clay	\$171.50
7/25/2025	AP26-005	27162	Kami	\$2,332.80
7/25/2025	AP26-005	27163	Outcomes, Inc.	\$993.06
7/25/2025	AP26-005	27165	Scholastic Inc. Education	\$29.95
7/25/2025	AP26-005	27167	Tuzinowski, Laura	\$376.46
7/31/2025	PRV26-004		Wells Fargo Bank	\$77,743.07
7/31/2025	PRV26-005		IRS	\$23,899.18
7/31/2025	PRV26-006		N.M. Taxation & Revenue	\$262.30
<b>Sub Total</b>				<b>\$107,764.94</b>
				<b>B</b>

# Robert F. Kennedy Charter School

## Account Payable & Payroll disbursements for July 2025

Bank: [All]; Bank Account: [All]; Begin Date: 07/01/2025; End Date: 07/31/2025; Status: Non-Void; Created On: 8/24/2025 2:52:23 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
7/3/2025		Payroll Liability Check	NMPSIA	Non-Void	\$35,609.12
7/7/2025		AP Warrant	ADT Security Services	Non-Void	\$71.73
7/10/2025	27139	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$861.00
7/10/2025	27140	AP Warrant	City of Albuquerque - Environmental Health Dept.	Non-Void	\$362.50
7/10/2025	27141	AP Warrant	Isaac Sanchez	Non-Void	\$861.00
7/10/2025	27142	AP Warrant	Jostens	Non-Void	\$30.95
7/10/2025	27143	AP Warrant	Road Runner Waste	Non-Void	\$429.56
7/10/2025	27144	AP Warrant	Tuzinowski, Laura	Non-Void	\$322.68
7/10/2025	27145	AP Warrant	Verizon Wireless	Non-Void	\$509.44
7/14/2025		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$118,334.97
7/17/2025		Payroll Liability Check	IRS	Non-Void	\$9,210.79
7/17/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$27,456.18
7/18/2025		Paycheck	Arellano, Aaron R	Non-Void	\$0.00
7/18/2025		Paycheck	Baade, Robert D	Non-Void	\$0.00
7/18/2025		Paycheck	Ciurczak, Peter D	Non-Void	\$0.00
7/18/2025		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,736.55
7/18/2025		Paycheck	Dominguez, Teresa R	Non-Void	\$0.00
7/18/2025		AP Warrant	Home Depot	Non-Void	\$97.02
7/18/2025		AP Warrant	NMPSIA - Risk Coverage	Non-Void	\$145,156.00
7/18/2025		AP Warrant	Quill	Non-Void	\$611.22
7/18/2025		Paycheck	Sanchez, Irene	Non-Void	\$0.00
7/18/2025		Paycheck	Torres, Lawrence	Non-Void	\$0.00
7/18/2025		AP Warrant	Wex Bank/Valero	Non-Void	\$133.32
7/18/2025	27146	Paycheck	Escalante, Javier	Non-Void	\$258.58
7/18/2025	27147	AP Warrant	Albuquerque Public Schools	Non-Void	\$96,790.48
7/18/2025	27148	AP Warrant	Robert Baade	Non-Void	\$29.97
7/18/2025	27149	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$413.50
7/18/2025	27150	AP Warrant	Diffit Inc.	Non-Void	\$1,800.00
7/18/2025	27151	AP Warrant	Everway LLC	Non-Void	\$1,295.00
7/18/2025	27152	AP Warrant	New Mexico Gas Company	Non-Void	\$0.45
7/18/2025	27153	AP Warrant	NM Assoc. of School Business Officia	Non-Void	\$650.00
7/18/2025	27154	AP Warrant	Sarah Brooke Missall	Non-Void	\$1,600.00
7/18/2025	27156	AP Warrant	Waste Management	Non-Void	\$215.52
7/24/2025	27157	AP Warrant	Isaac Sanchez	Non-Void	\$753.38
7/25/2025	27158	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$47.79
7/25/2025	27159	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$2,152.00
7/25/2025	27160	AP Warrant	New Mexico Clay	Non-Void	\$171.50
7/25/2025	27161	AP Warrant	New Mexico Gas Company	Non-Void	\$156.80
7/25/2025	27162	AP Warrant	Kami	Non-Void	\$2,332.80
7/25/2025	27163	AP Warrant	Outcomes, Inc.	Non-Void	\$993.06
7/25/2025	27164	AP Warrant	PNM	Non-Void	\$2,747.52
7/25/2025	27165	AP Warrant	Scholastic Inc. Education	Non-Void	\$29.95
7/25/2025	27166	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$23.73
7/25/2025	27167	AP Warrant	Tuzinowski, Laura	Non-Void	\$376.46
7/31/2025		Payroll Liability Check	IRS	Non-Void	\$23,899.18
7/31/2025		Payroll Liability Check	N.M. Taxation & Revenue	Non-Void	\$262.30
7/31/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$77,743.07
<b>Grand Total</b>					<b>\$556,537.07</b>

RFK - ALL FUNDS  
Request for Reimbursement (RFR) Summary  
7/31/25

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		\$ -	\$ -		\$ -	\$ 200,000.00			0%	
Food Services - State	21100	\$ 7,150.00		\$ -	\$ -		\$ -	\$ 7,150.00			0%	
Title I	24101	\$ 223,456.80		\$ -	\$ -		\$ -	\$ 223,456.80			0%	
IDEA-B	24106	\$ 170,646.00		\$ -	\$ -		\$ -	\$ 170,646.00			0%	
Teacher/Principal Training	24154	\$ 11,384.00		\$ -	\$ -		\$ -	\$ 11,384.00			0%	
Carl Perkins CTE	24174	\$ 8,365.00		\$ -	\$ -		\$ -	\$ 8,365.00			0%	
MRI	24190	\$ 150,000.00		\$ -	\$ -		\$ -	\$ 150,000.00			0%	
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		\$ -	\$ -		\$ -	\$ 91,331.86			0%	
PSCOC - (Submitted Qtrly)	31200	\$ -		\$ -	\$ -		\$ -	\$ -			#DIV/0!	
Legislative App	31400	\$ 2,035,447.11		\$ -	\$ -		\$ -	\$ 2,035,447.11			0%	
<b>TOTALS</b>		<b>\$ 2,958,830.77</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,958,830.77</b>			<b>0%</b>	

- Grant Completed
- Carryover to FY27
- Pending BAR/Award



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

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

**Doc. ID:** 001-051-2526-0003-I

**Fund Type:** Capital Outlay

**Adjustment Type:** Increase

**Fiscal Year:** 2025-2026

**Entity Name:** Robert F. Kennedy Charter

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

**Contact:** Sanchez Irene, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-243-1118

**Email:** isanchez@rfkcharter.net

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> 2025-07-01	<b>To:</b> 2026-06-30
<b>A. Approved Carryover:</b> <b>B. Total Current Year Allocation:</b> <b>D. Total Funding Available:</b>	

Revenue 31400.0000.43204 \$326,911.89

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class	\$1,906,678.11	\$326,911.89	\$2,233,590.00	
Sub Total							\$326,911.89		
Indirect Cost									
DOC. TOTAL							\$326,911.89		

**Justification:**

To align the budget of object 43204 to carryover

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

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

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

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

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

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

**Doc. ID:** 001-051-2526-0004-IB

**Fund Type:** Direct Grant

**Adjustment Type:** Initial Budget

**Fiscal Year:** 2025-2026

**Entity Name:** Robert F. Kennedy Charter

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

**Contact:** Sanchez Irene, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-243-1118

**Email:** isanchez@rfkcharter.net

<b>FLOWTHROUGH ONLY</b>  <div style="display: flex; justify-content: space-between;"> <span><b>Budget Period:</b> 2025-07-01</span> <span><b>To:</b> 2026-06-30</span> </div> <div style="margin-top: 5px;"> <b>A. Approved Carryover:</b>  <b>B. Total Current Year Allocation:</b>  <b>D. Total Funding Available:</b> </div>
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Revenue 29130.0000.43214 \$50,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29130 School Based Health Center	3300 Community Services Operations	55915 Other Contract Services	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class		\$50,000.00	\$50,000.00	
						Sub Total	\$50,000.00		
						Indirect Cost			
						DOC. TOTAL	\$50,000.00		

**Justification:**

Received an award from NM Alliance for School Based Health Care

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

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

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

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

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

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

**Doc. ID:** 001-051-2526-0005-IB  
**Fund Type:** Direct Grant  
**Adjustment Type:** Initial Budget

**Fiscal Year:** 2025-2026  
**Adjustment Changes Intent/Scope of Program Yes or No?:** No  
**Total Approved Budget (Flowthrough):**

**Entity Name:** Robert F. Kennedy Charter  
**Contact:** Sanchez Irene  
**Phone:** 505-243-1118  
**Email:** isanchez@rfkcharter.net

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 2025-07-01 <b>To:</b> 2026-06-30
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 26107.0000.43214      \$44,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$34,317.00	\$34,317.00	1.00
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$6,000.00	\$6,000.00	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$600.00	\$600.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$2,000.00	\$2,000.00	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$400.00	\$400.00	
26107 REC/District Fiscal Agent	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$500.00	\$500.00	
26107 REC/District Fiscal Agent	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$20.00	\$20.00	
26107 REC/District Fiscal Agent	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$75.00	\$75.00	
26107 REC/District Fiscal Agent	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$50.00	\$50.00	
26107 REC/District Fiscal Agent	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$32.00	\$32.00	
26107 REC/District Fiscal Agent	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$6.00	\$6.00	
Sub Total							\$44,000.00		1.00
Indirect Cost									
DOC. TOTAL							\$44,000.00		

**Justification:**

Received an Award for Ed Fellows

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

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

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

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

### **Maintenance/Transfer BARs**

This will be to “clean up” accounts. To move funds within accounts or to different accounts to prepare books for Quarterly Cash Reports and Closing out the accounts for year ending June 30, 2026.

### **Blanket Approval**

\_\_\_\_\_  
G.C. President

Date: \_\_\_\_\_

<b>SUBMIT ORIGINAL TO:</b>
School Budget & Finance Analysis Bureau
Education Building - Room 221
300 Don Gaspar
Santa Fe, NM 87501-2786
<b>TELEPHONE NO. (505) 827-3860</b>

## CASH TRANSFER REQUEST

PED 994

REV 5/02

FISCAL YEAR 2024

DISTRICT: Robert F. Kennedy Charter School PED # 001-051

In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:



FOR A PERMANENT TRANSFER OF CASH FOR THE FOLLOWING REASON:

Did not receive reimbursement for Ed Fellows grant for FY'24.



OTHER: \_\_\_\_\_

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:  
The requested Cash Transfer(s) was/were authorized at a scheduled Board of Education meeting open to the public on

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
26107	11000	88,264

\_\_\_\_\_  
Date Local Board Approval

- Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?
- Is justification for each transfer included?

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_  
SUPERINTENDENT

\_\_\_\_\_  
DATE

TO: SCHOOL DISTRICT/COUNTY TREASURER

\_\_\_\_\_, New Mexico

YOU ARE HEREBY AUTHORIZED TO MAKE THE REQUESTED CASH TRANSFER(S).

APPROVED BY: \_\_\_\_\_

Director, School Budget & Finance Analysis Unit

\_\_\_\_\_  
DATE



**Robert F Kennedy Charter School**

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

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August 28, 2025

To: Governance Council  
From: Irene Sanchez, Director of Finance & H.R. Compliance  
Subject: Cash Transfer from Fund 26107 (Ed Fellow) to Fund 11000 (Operations)

This is to provide an update regarding the pending cash transfer from Fund 26107 (Ed Fellow) to Fund 11000 (Operations). The reimbursement for FY'24 has not yet been received due to a transition in fiscal agents, which resulted in delays and processing errors. I have been in direct communication with Ed Fellows, and they have confirmed that our reimbursement is currently being processed.

Completion of this transfer is necessary to ensure accuracy and compliance for audit purposes. Upon receipt of the funds, the 11000 (Operations) accounts will be appropriately offset.

The Board will be notified immediately once this matter has been finalized. Should you require further information, please do not hesitate to contact me.

Sincerely,

Irene Sanchez  
Director of Finance & H.R. Compliance  
isanchez@rfkcharter.net  
(505) 243-1118 Ext. 61315

**"A Partnership for Success"**

**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					
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:**

Budget FY25-26 360

Actual count as of 8/22/25

High School 232

Middle School 87

Total 319 120 Day Count

Budget to Actual

89%	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