



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

Governing Council Financial Report

As of September 30, 2025

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

OCTOBER 23, 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**
 - September 2025 – **Pages 8-12**

- III. ACCOUNTS PAYABLE & PAYROLL DISBURSEMENTS FOR APPROVAL**
 - September 2025 – **Pages 14**

- IV. RFR Summary Report – Page 15**

- V. BARs – PAGES 16**
 - BAR# 001-051-2526-0015-I, Fund 21000 Food Services

- VI. FINANCIAL INDICATORS – PAGE 17**
 - Liquidity as of September 2025
 - Student Enrollment
 - Audit Finding for FY'24

Robert F. Kennedy Charter School

Account Summary Report - Revenue - September 2025

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 09/30/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/19/2025 7:59:39 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$5,071,657.60)	(\$1,267,914.39)	(\$3,803,743.21)
11000 - Operational		(\$5,071,657.60)	(\$1,267,914.39)	(\$3,803,743.21)
21000-0000-41603-0000-001051-0000-00000	Fees – Adults/Food Services	\$0.00	(\$83.75)	\$83.75
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)
21000 - Food Services		(\$200,000.00)	(\$16,539.80)	(\$183,460.20)
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)
21100 - Universal Free Lunch (State funded)		(\$9,000.00)	(\$1,493.60)	(\$7,506.40)
23000-0000-41701-0000-001051-0000-00000	Fees – Activities	(\$1,000.00)	\$0.00	(\$1,000.00)
23000 - Non-Instructional Support		(\$1,000.00)	\$0.00	(\$1,000.00)
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
24101 - Title I - IASA		(\$223,456.80)	(\$59,122.34)	(\$164,334.46)
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
24106 - Entitlement IDEA-B		(\$170,646.00)	(\$44,126.92)	(\$126,519.08)
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
24154 - Teacher/Principal Training & Recruiting		(\$11,384.00)	(\$10,939.89)	(\$444.11)
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
24174 - Carl Perkins CTE Grant		(\$8,365.00)	(\$12,070.41)	\$3,705.41
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
24190 - Title I Comp. Support & Imprv. (CSI)		(\$150,000.00)	(\$34,941.92)	(\$115,058.08)
26107-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$26,513.59)	\$26,513.59
26107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$44,000.00)	\$0.00	(\$44,000.00)
26107 - REC/District Fiscal Agent - Ed. Fellows		(\$44,000.00)	(\$26,513.59)	(\$17,486.41)
27107-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$6,268.04)	\$6,268.04
27107 - Literacy For Children @ Risk PED		\$0.00	(\$6,268.04)	\$6,268.04
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)
27416 - State Funded Out-of-School Time Program		(\$9,700.00)	(\$2,152.12)	(\$7,547.88)
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)
27502 - Career Tech. Education		(\$7,350.00)	(\$11,817.00)	\$4,467.00
27516-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$7,325.87)	\$7,325.87
27516-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$30,000.00)	\$0.00	(\$30,000.00)
27516 - NM Outdoor Learning Grant		(\$30,000.00)	(\$7,325.87)	(\$22,674.13)
27552-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$58,580.14)	\$58,580.14
27552 - Innovation Zone Grant		\$0.00	(\$58,580.14)	\$58,580.14
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)

28133 - Youth Conservation Corp NMEMNR		(\$91,331.86)	(\$33,201.58)	(\$58,130.28)
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)
29130-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$50,000.00)	(\$50,000.00)	\$0.00
29130 - Student Based Health Clinic		(\$50,000.00)	(\$50,000.00)	\$0.00
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$69,835.74)	\$69,835.74
31200 - Public School Capital Outlay		\$0.00	(\$69,835.74)	\$69,835.74
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)
31400 - Special Capital Outlay-State		(\$2,362,359.00)	(\$36,323.44)	(\$2,326,035.56)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$328,202.00)	(\$7,531.45)	(\$320,670.55)
31600-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$66,921.28)	\$66,921.28
31600 - Capital Improvements HB-33		(\$328,202.00)	(\$74,452.73)	(\$253,749.27)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$166,350.00)	(\$5,123.58)	(\$161,226.42)
31701 - Capital Improvements SB-9		(\$166,350.00)	(\$5,123.58)	(\$161,226.42)
Grand Total		(\$9,134,802.26)	(\$1,828,743.10)	(\$7,306,059.16)

Robert F. Kennedy Charter School

Account Summary Report - Expenditures - September 2025

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/19/2025 7:31:26 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,296,411.20	\$1,083,044.88	\$3,676,202.85	\$1,537,163.47
21000 - Food Services	\$200,000.00	\$20,492.27	\$146,449.93	\$33,057.80
21100 - Universal Free Lunch (State funded)	\$9,000.00	\$0.00	\$8,025.66	\$974.34
23000 - Non-Instructional Support	\$1,104.00	\$0.00	\$0.00	\$1,104.00
24101 - Title I - IASA	\$223,456.80	\$38,682.23	\$184,458.69	\$315.88
24106 - Entitlement IDEA-B	\$170,646.00	\$31,493.29	\$137,160.08	\$1,992.63
24154 - Teacher/Principal Training & Recruiting	\$11,384.00	\$1,331.31	\$5,996.44	\$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	\$23,836.18	\$84,988.39	\$41,175.43
26107 - REC/District Fiscal Agent - Ed. Fellows	\$44,000.00	\$0.00	\$0.00	\$44,000.00
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
27516 - NM Outdoor Learning Grant	\$30,000.00	\$0.00	\$0.00	\$30,000.00
28133 - Youth Conservation Corp NMEMNR	\$91,331.86	\$37,796.47	\$24,421.44	\$29,113.95
29102 - Private Dir Grants (Categorical)	\$5,181.00	\$0.00	\$0.00	\$5,181.00
29107 - City/County Grants	\$200,000.00	\$35,424.96	\$151,624.94	\$12,950.10
29114 - McCune Charitable Foundation	\$7,500.00	\$1,800.00	\$1,975.63	\$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	\$21,794.06	\$219,140.61	\$2,121,424.33
31600 - Capital Improvements HB-33	\$328,202.00	\$104,311.75	\$210,000.00	\$6,464.91
31701 - Capital Improvements SB-9	\$166,350.00	\$51,979.56	\$0.00	\$114,370.44
31703 - SB-9 State Match Cash	\$34,140.56	\$10,439.61	\$2,856.27	\$20,844.68
Grand Total	\$10,406,481.42	\$1,462,426.57	\$4,853,300.93	\$4,083,328.58

RFK Charter School

Balance Sheet - September 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2025;
Detail: No; Created On: 10/18/2025 11:57:46 PM

Description	11000	14000	21000	21100	23000	24101	24106	24154	24162	24174
11011 - Bank Account	\$1,719,459.86	\$0.00	(\$6,191.35)	\$0.00	\$171.42	(\$31,673.83)	(\$26,156.96)	(\$1,076.30)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,719,459.86	\$0.00	(\$6,191.35)	\$0.00	\$171.42	(\$31,673.83)	(\$26,156.96)	(\$1,076.30)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$1,719,459.86	\$0.00	(\$6,191.35)	\$0.00	\$171.42	(\$31,673.83)	(\$26,156.96)	(\$1,076.30)	\$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	\$4,638.76	\$0.00	\$0.00	\$0.00	\$0.00	\$334.56	\$150.83	\$10.34	\$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	\$54,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,438.28	\$2,405.48	\$106.70	\$0.00	\$0.00
23125 - Employee Insurance	\$25,339.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.20	\$2,310.55	\$119.06	\$0.00	\$0.00
23126 - Unemployment Insurance	\$5,102.67	\$0.00	\$0.00	\$0.00	\$0.00	\$458.49	\$309.39	\$7.56	\$0.00	\$0.00
23144 - Workers Comp	\$189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9.59	\$14.94	\$0.25	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$6,695.92	\$0.00	\$0.00	\$0.00	\$0.00	\$357.54	\$250.10	\$11.10	\$0.00	\$0.00
23147 - Voluntary Deductions	\$2,912.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6.74	\$7.97	\$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
Subtotal of Account Type: Liability	\$99,164.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,008.40	\$5,336.33	\$255.01	\$0.00	\$0.00
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	\$184,869.51	\$0.00	(\$3,952.47)	\$1,493.60	\$0.00	\$20,440.11	\$12,633.63	\$9,608.58	\$0.00	\$12,070.41
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,620,295.53	\$0.00	(\$6,191.35)	\$0.00	\$171.42	(\$38,682.23)	(\$31,493.29)	(\$1,331.31)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,719,459.86	\$0.00	(\$6,191.35)	\$0.00	\$171.42	(\$31,673.83)	(\$26,156.96)	(\$1,076.30)	\$0.00	\$0.00

RFK Charter School

Balance Sheet - September 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2025;
Detail: No; Created On: 10/18/2025 11:57:46 PM

Description	24180	24190	24330	25153	26107	27107	27109	27183	27416	27502	27512
11011 - Bank Account	\$0.00	(\$20,716.22)	\$79.28	\$0.00	(\$88,210.29)	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00	\$3.40
Subtotal of Account Type: Asset	\$0.00	(\$20,716.22)	\$79.28	\$0.00	(\$88,210.29)	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00	\$3.40
Subtotal of Account Group: Assets	\$0.00	(\$20,716.22)	\$79.28	\$0.00	(\$88,210.29)	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00	\$3.40
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	\$148.82	\$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	\$1,491.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$1,094.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$172.51	\$79.28	\$0.00	\$53.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.40
23144 - Workers Comp	\$0.00	\$3.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$155.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$53.94	\$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	\$3,119.96	\$79.28	\$0.00	\$53.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.40
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	\$11,105.74	\$0.00	\$0.00	\$26,513.59	\$6,268.04	\$0.00	\$0.00	\$2,152.12	\$11,817.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$23,836.18)	\$0.00	\$0.00	(\$88,263.95)	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$20,716.22)	\$79.28	\$0.00	(\$88,210.29)	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00	\$3.40

RFK Charter School

Balance Sheet - September 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2025;
Detail: No; Created On: 10/18/2025 11:57:46 PM

Description	27516	27552	27573	27575	28133	29102	29107	29114	29130	31200
11011 - Bank Account	\$0.00	\$88.35	\$31.82	\$5.56	(\$35,561.54)	\$5,181.00	(\$32,739.85)	\$6,628.17	\$50,000.00	(\$0.02)
Subtotal of Account Type: Asset	\$0.00	\$88.35	\$31.82	\$5.56	(\$35,561.54)	\$5,181.00	(\$32,739.85)	\$6,628.17	\$50,000.00	(\$0.02)
Subtotal of Account Group: Assets	\$0.00	\$88.35	\$31.82	\$5.56	(\$35,561.54)	\$5,181.00	(\$32,739.85)	\$6,628.17	\$50,000.00	(\$0.02)
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	\$24.68	\$0.00	\$197.00	\$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
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.00	\$0.00	\$2,091.52	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$62.60	\$0.00	\$63.62	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$88.35	\$31.82	\$5.56	\$372.27	\$0.00	\$95.45	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$49.17	\$0.00	\$8.26	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$365.55	\$0.00	\$217.48	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$133.66	\$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
Subtotal of Account Type: Liability	\$0.00	\$88.35	\$31.82	\$5.56	\$2,738.93	\$0.00	\$2,685.11	\$0.00	\$0.00	\$0.00
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	(\$4,594.89)	\$0.00	(\$35,424.96)	(\$1,800.00)	\$50,000.00	\$69,835.74
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,300.47)	\$5,181.00	(\$35,424.96)	\$6,628.17	\$50,000.00	(\$0.02)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$88.35	\$31.82	\$5.56	(\$35,561.54)	\$5,181.00	(\$32,739.85)	\$6,628.17	\$50,000.00	(\$0.02)

RFK Charter School

Balance Sheet - September 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2025; Detail: No; Created On: 10/18/2025 11:57:46 PM

Description	31400	31600	31700	31701	31703	90001	Total
11011 - Bank Account	(\$21,794.06)	\$166.31	\$0.00	(\$22,489.25)	\$34,889.19	\$0.00	\$1,530,832.69
Subtotal of Account Type: Asset	(\$21,794.06)	\$166.31	\$0.00	(\$22,489.25)	\$34,889.19	\$0.00	\$1,530,832.69
Subtotal of Account Group: Assets	(\$21,794.06)	\$166.31	\$0.00	(\$22,489.25)	\$34,889.19	\$0.00	\$1,530,832.69
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	\$5,504.99
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	\$65,446.62
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,392.72
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.41
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.20
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,052.79
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.56
23148 - Court Ordered Deductions	\$0.00	\$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	\$0.00	\$120,570.14
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	\$14,529.38	(\$29,859.02)	\$0.00	(\$46,855.98)	(\$10,439.61)	\$0.00	\$366,316.53
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$21,794.06)	\$166.31	\$0.00	(\$22,489.25)	\$34,889.19	\$0.00	\$1,410,262.55
Subtotal of Account Group: Liabilities/Fund Balance	(\$21,794.06)	\$166.31	\$0.00	(\$22,489.25)	\$34,889.19	\$0.00	\$1,530,832.69

C

Robert F. Kennedy Charter School

Bank Account Reconciliation - September 2025

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 09/30/2025; Include Unposted Transactions: No; Created On: 10/18/2025 8:07:36 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,682,591.57	+	(\$71,303.24)	=	\$1,611,288.33	-	\$1,611,288.33	=	\$0.00
Deposits/Debits	\$425,651.06	+	\$315.00	=	\$425,966.06	-	\$426,500.68	=	(\$534.62)
Withdrawals/Credits	(\$525,249.80)	+	\$18,828.10	=	(\$506,421.70)	-	(\$506,956.32)	=	\$534.62
Sub Total	\$1,582,992.83	A	(\$52,160.14)	B	\$1,530,832.69		\$1,530,832.69	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Commercial Checking Acct Public Funds

Account number: 0510 ■ September 1, 2025 - September 30, 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

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	\$1,682,591.57	\$424,017.12	-\$523,615.86	\$1,582,992.83

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/04	41.25	Desktop Check Deposit
	09/11	422,638.13	APS Payments Rfk Cs Rfk Charter School
	09/17	9.33	Sandoval County ACH Paymen 1770407 August 2025 Dist APS Sb-9
	09/17	18.91	Sandoval County ACH Paymen 1765475 August 2025 Dist APS Hb-33
	09/22	1,309.50	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
		\$424,017.12	Total electronic deposits/bank credits
		\$424,017.12	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/02	5,592.53	< Business to Business ACH Debit - Quill Corporatio BT0829 082925 000000333784743 Robert F. Kennedy Char
	09/04	32,280.22	WT Seq456162 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000078882248 Trn#250904456162 Rfb# 226
	09/08	71.73	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	09/10	10,268.51	WT Seq452474 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000078983487 Trn#250910452474 Rfb# 227
	09/11	80,352.65	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	09/12	24,197.91	< Business to Business ACH Debit - IRS Usataxpymt 091225 270565591092443 Robert F Kennedy Chart
	09/15	498.94	< Business to Business ACH Debit - AFLAC Columbus Achpmt 250912 xxxxx8244 Robertfkennedycharter

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

(585)
Sheet Seq = 0010180
Sheet 00001 of 00003

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

Effective date	Posted date	Amount	Transaction detail
	09/15	746.77 <	Business to Business ACH Debit - Quill Corporatio BT0912 091225 000000335126731 Robert F. Kennedy Char
	09/15	1,736.55 <	Business to Business ACH Debit - Leasedirect 14029_1 250912 1568328 Inv# 591992817 Due 10/01/25 Rec# Inv# 591991707 D
	09/15	8,410.82 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250912 xxxxx7728 Robert F Kennedy Chart
	09/15	93,898.70 <	Business to Business ACH Debit - Nmerb Web Pay 250912 02318 Robert F Kennedy Chart
	09/22	619.39 <	Business to Business ACH Debit - Quill Corporatio BT0919 091925 000000335786526 Robert F. Kennedy Char
	09/23	479.25 <	Business to Business ACH Debit - Wex Inc Fleet Debi 250922 9100008013330 Rfk Charter School
	09/24	250.00 <	Business to Business ACH Debit - Postalia Tdcpostage 106001122675 Robert F Kennedy Chart
	09/24	500.00 <	Business to Business ACH Debit - Postalia Tdcpostage 106001122659 Robert F. Kennedy Char
	09/25	81,060.64	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	09/26	1,881.85 <	Business to Business ACH Debit - Quill Corporatio BT0925 092525 000000336254100 Robert F. Kennedy Char
	09/26	24,409.36 <	Business to Business ACH Debit - IRS Usataxpymt 092625 270566914431361 Robert F Kennedy Chart

\$367,255.82 Total electronic debits/bank debits

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

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
27172	4,520.25	09/05	27238	3,608.85	09/18	27259	968.63	09/12
27179*	300.00	09/15	27239	1,953.04	09/09	27260	906.95	09/22
27222*	3,329.52	09/02	27240	2,152.50	09/04	27261	100.00	09/25
27223	252.00	09/10	27241	4,640.98	09/09	27263*	2,100.00	09/24
27224	5,493.57	09/05	27243*	2,803.03	09/11	27264	149.32	09/22
27225	28,876.77	09/03	27244	21,794.06	09/10	27265	1,037.80	09/19
27226	342.83	09/02	27245	753.38	09/08	27266	160.00	09/25
27227	155.85	09/02	27246	774.90	09/04	27267	375.20	09/23
27228	6,780.38	09/05	27247	64.87	09/09	27268	71.80	09/19
27229	2,500.00	09/08	27248	699.56	09/08	27269	1,883.44	09/19
27230	968.63	09/02	27249	429.56	09/10	27270	80.39	09/30
27231	618.84	09/09	27250	1,614.40	09/05	27271	20,735.00	09/23
27232	68.28	09/03	27251	740.00	09/15	27272	216.97	09/23
27233	3,421.31	09/03	27253*	556.40	09/09	27274*	699.56	09/23
27234	800.00	09/02	27254	221.61	09/09	27275	1,453.00	09/25
27235	833.11	09/02	27255	256.58	09/16	27276	1,000.00	09/23
27236	591.58	09/11	27257*	1,548.28	09/23	27277	13,978.71	09/22
27237	300.00	09/16	27258	1,181.00	09/19	27280*	83.88	09/30

**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>
27285*	1,937.25	09/26	27291	2,085.83	09/29	27293	103.44	09/29
27290*	80.09	09/30	27292	206.86	09/30			

\$156,360.04 Total checks paid

* Gap in check sequence.

\$523,615.86 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	1,682,591.57	09/11	1,878,694.10	09/22	1,724,539.68
09/02	1,670,569.10	09/12	1,853,527.56	09/23	1,699,485.42
09/03	1,638,202.74	09/15	1,747,195.78	09/24	1,696,635.42
09/04	1,603,036.37	09/16	1,746,639.20	09/25	1,613,861.78
09/05	1,584,627.77	09/17	1,746,667.44	09/26	1,585,633.32
09/08	1,580,603.10	09/18	1,743,058.59	09/29	1,583,444.05
09/09	1,572,547.36	09/19	1,738,884.55	09/30	1,582,992.83
09/10	1,539,803.23				

Average daily ledger balance \$1,677,952.91

Robert F. Kennedy Charter School

Bank Account Reconciliation (Outstanding) - September 2025

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 09/30/2025; Include Unposted Transactions: No; Created On: 10/18/2025 8:07:36 PM

Last Reconciled	Beginning Balance	Statement Date		
8/31/2025	(\$71,303.24)	09/30/2025		
Date	Source Document	Item Number	Description	Withdrawal
9/4/2025	AP26-012	27252	Tuzinowski, Laura	\$268.90
9/11/2025	AP26-014	27256	Albuquerque Charter School League	\$780.00
9/11/2025	AP26-014	27262	Sandia Safe and Lock	\$354.09
9/18/2025	AP26-015	27273	Isaac Sanchez	\$753.38
9/25/2025	AP26-018	27278	Albuquerque Bernalillo County Water Utility Authority	\$45.23
9/25/2025	AP26-018	27279	Assoc. of Charter School Ed. Serv.	\$28,174.10
9/25/2025	AP26-018	27281	Cengage Learning, Inc.	\$2,887.50
9/25/2025	AP26-018	27282	City of Albuquerque - Treasury Division	\$8,728.00
9/25/2025	AP26-018	27283	CJT Electric, Inc.	\$1,450.00
9/25/2025	AP26-018	27284	Cooperative Educational Services	\$3,639.03
9/25/2025	AP26-018	27286	New Mexico Gas Company	\$274.74
9/25/2025	AP26-018	27287	Outcomes, Inc.	\$993.06
9/25/2025	AP26-018	27288	Pacific Office automation	\$201.61
9/25/2025	AP26-018	27289	PNM	\$3,610.50
Sub Total				\$52,160.14
				B

Robert F. Kennedy Charter School

Accounta Payable & Payroll Disbursements - September 2025

Bank: [All]; Bank Account: [All]; Begin Date: 09/01/2025; End Date: 09/30/2025; Status: Non-Void; Created On: 10/19/2025 7:58:42 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
9/4/2025		Payroll Liability Check	NMPSIA	Non-Void	\$32,280.22
9/4/2025	27239	AP Warrant	Albuquerque Public Schools	Non-Void	\$1,953.04
9/4/2025	27240	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$2,152.50
9/4/2025	27241	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$4,640.98
9/4/2025	27243	AP Warrant	Cooperative Educational Services	Non-Void	\$2,803.03
9/4/2025	27244	AP Warrant	Design Plus, LLC	Non-Void	\$21,794.06
9/4/2025	27245	AP Warrant	Isaac Sanchez	Non-Void	\$753.38
9/4/2025	27246	AP Warrant	Jacob A. Gutierrez	Non-Void	\$774.90
9/4/2025	27247	AP Warrant	L. Mora Trash Hauling, LLC	Non-Void	\$64.87
9/4/2025	27248	AP Warrant	McCracken Pottery	Non-Void	\$699.56
9/4/2025	27249	AP Warrant	Road Runner Waste	Non-Void	\$429.56
9/4/2025	27250	AP Warrant	Sara Aceves	Non-Void	\$1,614.40
9/4/2025	27251	AP Warrant	Teacher Synergy, LLC	Non-Void	\$740.00
9/4/2025	27252	AP Warrant	Tuzinowski, Laura	Non-Void	\$268.90
9/4/2025	27253	AP Warrant	Verizon Wireless	Non-Void	\$556.40
9/4/2025	27254	AP Warrant	Robert Baade	Non-Void	\$221.61
9/7/2025		AP Warrant	ADT Security Services	Non-Void	\$71.73
9/10/2025		Payroll Liability Check	NM Retiree Health Care	Non-Void	\$10,268.51
9/11/2025		Payroll Liability Check	American Family Life Assurance Co.	Non-Void	\$498.94
9/11/2025		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,736.55
9/11/2025		Payroll Liability Check	IRS	Non-Void	\$24,197.91
9/11/2025		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$93,898.70
9/11/2025		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$8,410.82
9/11/2025		AP Warrant	Quill	Non-Void	\$746.77
9/11/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$80,352.65
9/11/2025	27256	AP Warrant	Albuquerque Charter School League	Non-Void	\$780.00
9/11/2025	27257	AP Warrant	Big -5 Sporting Goods	Non-Void	\$1,548.28
9/11/2025	27258	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$1,181.00
9/11/2025	27259	AP Warrant	Jacob A. Gutierrez	Non-Void	\$968.63
9/11/2025	27260	AP Warrant	National Pen	Non-Void	\$906.95
9/11/2025	27261	AP Warrant	NM Activities Association	Non-Void	\$100.00
9/11/2025	27262	AP Warrant	Sandia Safe and Lock	Non-Void	\$354.09
9/11/2025	27263	AP Warrant	Tafoya Homes Services	Non-Void	\$2,100.00
9/11/2025	27264	AP Warrant	Waste Management	Non-Void	\$149.32
9/11/2025	27265	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$1,037.80
9/11/2025	27266	Payroll Liability Check	United Way	Non-Void	\$160.00
9/11/2025	27267	Payroll Liability Check	Voya Financial	Non-Void	\$375.20
9/11/2025	27268	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
9/12/2025	27255	Paycheck	Corral, Serenity F	Non-Void	\$256.58
9/18/2025		AP Warrant	Quill	Non-Void	\$619.39
9/18/2025		AP Warrant	Wex Bank/Valero	Non-Void	\$479.25
9/18/2025	27269	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,883.44
9/18/2025	27270	AP Warrant	Robert Baade	Non-Void	\$80.39
9/18/2025	27271	AP Warrant	The Savila Collaborative	Non-Void	\$20,735.00
9/18/2025	27272	AP Warrant	Fisher Science Education	Non-Void	\$216.97
9/18/2025	27273	AP Warrant	Isaac Sanchez	Non-Void	\$753.38
9/18/2025	27274	AP Warrant	McCracken Pottery	Non-Void	\$699.56
9/18/2025	27275	AP Warrant	Sara Aceves	Non-Void	\$1,453.00
9/18/2025	27276	AP Warrant	Sarah Brooke Missall	Non-Void	\$1,000.00
9/18/2025	27277	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$13,978.71
9/24/2025		AP Warrant	Pitney Bowes Purchase Power	Non-Void	\$750.00
9/25/2025		Payroll Liability Check	IRS	Non-Void	\$24,409.36
9/25/2025		AP Warrant	Quill	Non-Void	\$1,881.85

9/25/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$81,060.64
9/25/2025	27278	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$45.23
9/25/2025	27279	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$28,174.10
9/25/2025	27280	AP Warrant	Robert Baade	Non-Void	\$83.88
9/25/2025	27281	AP Warrant	Cengage Learning, Inc.	Non-Void	\$2,887.50
9/25/2025	27282	AP Warrant	City of Albuquerque - Treasury Division	Non-Void	\$8,728.00
9/25/2025	27283	AP Warrant	CJT Electric, Inc.	Non-Void	\$1,450.00
9/25/2025	27284	AP Warrant	Cooperative Educational Services	Non-Void	\$3,639.03
9/25/2025	27285	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,937.25
9/25/2025	27286	AP Warrant	New Mexico Gas Company	Non-Void	\$274.74
9/25/2025	27287	AP Warrant	Outcomes, Inc.	Non-Void	\$993.06
9/25/2025	27288	AP Warrant	Pacific Office automation	Non-Void	\$201.61
9/25/2025	27289	AP Warrant	PNM	Non-Void	\$3,610.50
9/25/2025	27290	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$80.09
9/25/2025	27291	AP Warrant	TRU Mechanical Heating & Cooling, LLC	Non-Void	\$2,085.83
9/26/2025	27292	Paycheck	Corral, Serenity F	Non-Void	\$206.86
9/26/2025	27293	Paycheck	Velazquez Valles, Eduardo	Non-Void	\$103.44
			Grand Total		\$506,421.70

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
9/30/25

Fund Name	Fund	Award	Current Period Submitted	Submitted Current	Submitted Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status	Date Submitted	% of Funds Billed	Comments
Food Services - USDA	21000	\$ 200,000.00	9/30/25	\$ 22,800.66	\$ 19,886.55	\$ -	\$ 42,687.21	\$ 157,312.79	Submitted thru 9/30/25	10/9/25	21%	
Food Services - State	21100	\$ 7,150.00	9/30/25	\$ 974.34	\$ 856.50	\$ -	\$ 1,830.84	\$ 5,319.16	Submitted thru 9/30/25	10/9/25	26%	
Title I	24101	\$ 223,456.80	9/30/25	\$ 16,711.59	\$ -	\$ 21,970.64	\$ 38,682.23	\$ 184,774.57	Submitted thru 9/30/25	10/20/25	17%	
IDEA-B	24106	\$ 170,646.00	9/30/25	\$ 12,508.46	\$ -	\$ 18,984.83	\$ 31,493.29	\$ 139,152.71	Submitted thru 9/30/25	10/20/25	18%	
Teacher/Principal Training	24154	\$ 11,384.00	9/30/25	\$ 542.35	\$ 788.96	\$ -	\$ 1,331.31	\$ 10,052.69	Submitted thru 9/30/25	10/20/25	12%	
Carl Perkins CTE	24174	\$ 8,365.00		\$ -	\$ -	\$ -	\$ -	\$ 8,365.00			0%	
MRI	24190	\$ 150,000.00	9/30/25	\$ 7,280.40	\$ 16,555.78	\$ -	\$ 23,836.18	\$ 126,163.82	Submitted thru 9/30/25	10/20/25	16%	
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	9/30/25	\$ 12,627.77	\$ 25,168.70	\$ -	\$ 37,796.47	\$ 53,535.39	Submitted thru 9/30/25	10/20/25	41%	
City/County Grant	29107	\$ 200,000.00	9/30/25	\$ 9,346.81	\$ 26,078.15	\$ -	\$ 35,424.96	\$ 164,575.04	Submitted thru 9/30/25	10/20/25	18%	
PSCOC - (Submitted Qtrly)	31200	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			#DIV/0!	
Legislative App	31400	\$ 2,035,447.11		\$ 21,794.06	\$ -	\$ -	\$ 21,794.06	\$ 2,013,653.05	Submitted thru 9/30/25		1%	
TOTALS		\$ 3,158,830.77		\$ 104,586.44	\$ 68,591.59	\$ 40,955.47	\$ 234,876.55	\$ 2,923,954.22			7%	

- Grant Completed
- Carryover to FY'27
- 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: 001-051-2526-0015-I
Fund Type: Flowthrough
Adjustment Type: Increase

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, Business Manager
Phone: 505-243-1118
Email: isanchez@rfkcharter.net

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

Revenue 21000.0000.41603 \$500.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class	\$200,000.00	\$500.00	\$200,500.00	
Sub Total							\$500.00		
Indirect Cost									
DOC. TOTAL							\$500.00		

Justification:

establish budget for staff meals

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.

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	\$ 1,582,992.83	\$ 338,237.31	360,991	4.39	
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 222

Middle School 91

Total 313 40 day

Actual compared to projection 87% 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