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# ***Governing Council Financial Report***

*As of October 31, 2025*

# **ROBERT F KENNEDY CHARTER GOVERNING COUNCIL**

## **FINANCE AGENDA**

**NOVEMBER 20, 2025**

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# Robert F. Kennedy Charter School

## Account Summary - Revenue - October 2025

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 10/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/16/2025 10:02:20 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$5,071,657.60)	(\$1,718,146.96)	(\$3,353,510.64)
<b>11000 - Operational</b>		<b>(\$5,071,657.60)</b>	<b>(\$1,718,146.96)</b>	<b>(\$3,353,510.64)</b>
21000-0000-41603-0000-001051-0000-00000	Fees – Adults/Food Services	(\$500.00)	(\$147.50)	(\$352.50)
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)	(\$19,886.55)	(\$180,113.45)
<b>21000 - Food Services</b>		<b>(\$200,500.00)</b>	<b>(\$36,490.10)</b>	<b>(\$164,009.90)</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)	(\$856.50)	(\$8,143.50)
<b>21100 - Universal Free Lunch (State funded)</b>		<b>(\$9,000.00)</b>	<b>(\$2,350.10)</b>	<b>(\$6,649.90)</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)	(\$21,970.64)	(\$201,486.16)
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>(\$81,092.98)</b>	<b>(\$142,363.82)</b>
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$170,646.00)	(\$18,984.83)	(\$151,661.17)
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>(\$63,111.75)</b>	<b>(\$107,534.25)</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)	(\$16,555.78)	(\$133,444.22)
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>(\$51,497.70)</b>	<b>(\$98,502.30)</b>
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)
<b>26107 - REC/District Fiscal Agent - Ed. Fellows</b>		<b>(\$44,000.00)</b>	<b>(\$26,513.59)</b>	<b>(\$17,486.41)</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
27516-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$30,000.00)	\$0.00	(\$30,000.00)
<b>27516 - NM Outdoor Learning Grant</b>		<b>(\$30,000.00)</b>	<b>(\$7,325.87)</b>	<b>(\$22,674.13)</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>
29102-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	\$0.00	(\$3,500.00)	\$3,500.00
<b>29102 - Private Dir Grants (Categorical)</b>		<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>\$3,500.00</b>

29107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$200,000.00)	\$0.00	(\$200,000.00)
<b>29107 - City/County Grants</b>		<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>
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)	(\$8,397.40)	(\$319,804.60)
<b>31600 - Capital Improvements HB-33</b>		<b>(\$328,202.00)</b>	<b>(\$8,397.40)</b>	<b>(\$319,804.60)</b>
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$166,350.00)	(\$5,554.97)	(\$160,795.03)
<b>31701 - Capital Improvements SB-9</b>		<b>(\$166,350.00)</b>	<b>(\$5,554.97)</b>	<b>(\$160,795.03)</b>
<b>Grand Total</b>		<b>(\$9,135,302.26)</b>	<b>(\$2,295,169.78)</b>	<b>(\$6,840,132.48)</b>

# Robert F. Kennedy Charter School

## Account Summary - Expenditures - October 2025

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function;  
Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created  
On: 11/16/2025 9:59:32 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,296,411.20	\$1,488,485.12	\$3,314,386.34	\$1,493,539.74
21000 - Food Services	\$200,500.00	\$44,550.07	\$146,449.93	\$9,500.00
21100 - Universal Free Lunch (State funded)	\$9,000.00	\$974.34	\$8,025.66	\$0.00
23000 - Non-Instructional Support	\$1,104.00	\$0.00	\$0.00	\$1,104.00
24101 - Title I - IASA	\$223,456.80	\$55,318.22	\$166,989.78	\$1,148.80
24106 - Entitlement IDEA-B	\$170,646.00	\$43,834.59	\$124,258.60	\$2,552.81
24154 - Teacher/Principal Training & Recruiting	\$11,384.00	\$1,869.76	\$5,417.37	\$4,096.87
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	\$38,406.10	\$79,025.84	\$32,568.06
26107 - REC/District Fiscal Agent - Ed. Fellows	\$44,000.00	\$15,590.72	\$46,642.12	(\$18,232.84)
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	\$1,179.06	\$20,059.49	\$8,761.45
28133 - Youth Conservation Corp NMEMNR	\$91,331.86	\$49,140.13	\$10,672.68	\$31,519.05
29102 - Private Dir Grants (Categorical)	\$5,181.00	\$0.00	\$0.00	\$5,181.00
29107 - City/County Grants	\$200,000.00	\$65,102.94	\$134,693.08	\$203.98
29114 - McCune Charitable Foundation	\$7,500.00	\$3,000.00	\$775.63	\$3,724.37
29130 - Student Based Health Clinic	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
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	\$38,295.18	\$210,000.00	\$79,906.82
31701 - Capital Improvements SB-9	\$166,350.00	\$64,707.65	\$29,436.71	\$72,205.64
31703 - SB-9 State Match Cash	\$34,140.56	\$12,103.39	\$1,410.32	\$20,626.85
<b>Grand Total</b>	<b>\$10,406,981.42</b>	<b>\$1,944,351.33</b>	<b>\$4,542,384.16</b>	<b>\$3,920,245.93</b>

# RFK Charter School

## Balance Sheet - October 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance  
Date: 10/31/2025; Detail: No; Created On:  
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Description	11000	14000	21000	21100	23000	24101	24106	24154	24162	24174
11011 - Bank Account	\$1,674,084.16	\$0.00	(\$10,298.85)	(\$117.84)	\$171.42	(\$26,408.34)	(\$19,637.73)	(\$1,619.70)	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,674,084.16</b>	<b>\$0.00</b>	<b>(\$10,298.85)</b>	<b>(\$117.84)</b>	<b>\$171.42</b>	<b>(\$26,408.34)</b>	<b>(\$19,637.73)</b>	<b>(\$1,619.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,674,084.16</b>	<b>\$0.00</b>	<b>(\$10,298.85)</b>	<b>(\$117.84)</b>	<b>\$171.42</b>	<b>(\$26,408.34)</b>	<b>(\$19,637.73)</b>	<b>(\$1,619.70)</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	\$4,602.09	\$0.00	\$0.00	\$0.00	\$0.00	\$340.02	\$165.31	\$10.62	\$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	\$53,182.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,438.28	\$2,405.46	\$106.70	\$0.00	\$0.00
23125 - Employee Insurance	\$23,902.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.76	\$2,106.83	\$112.42	\$0.00	\$0.00
23126 - Unemployment Insurance	\$5,766.53	\$0.00	\$0.00	\$0.00	\$0.00	\$514.90	\$349.79	\$9.22	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$6,619.84	\$0.00	\$0.00	\$0.00	\$0.00	\$357.54	\$250.10	\$11.10	\$0.00	\$0.00
23147 - Voluntary Deductions	\$3,084.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6.74	\$47.47	\$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>\$97,262.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,939.24</b>	<b>\$5,212.03</b>	<b>\$250.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balances	\$1,355,325.28	(\$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	\$229,661.84	\$0.00	(\$8,059.97)	\$1,375.76	\$0.00	\$25,774.76	\$19,277.16	\$9,070.13	\$0.00	\$12,070.41
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,576,821.86</b>	<b>\$0.00</b>	<b>(\$10,298.85)</b>	<b>(\$117.84)</b>	<b>\$171.42</b>	<b>(\$33,347.58)</b>	<b>(\$24,849.76)</b>	<b>(\$1,869.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,674,084.16</b>	<b>\$0.00</b>	<b>(\$10,298.85)</b>	<b>(\$117.84)</b>	<b>\$171.42</b>	<b>(\$26,408.34)</b>	<b>(\$19,637.73)</b>	<b>(\$1,619.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# RFK Charter School

## Balance Sheet - October 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance  
Date: 10/31/2025; Detail: No; Created On:  
11/14/2025 12:09:27 PM

Description	24180	24190	24330	25153	26107	27107	27109	27183	27416	27502
11011 - Bank Account	\$0.00	(\$15,986.31)	\$79.28	\$0.00	(\$14,221.66)	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>(\$15,986.31)</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>(\$14,221.66)</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>(\$15,986.31)</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>(\$14,221.66)</b>	<b>\$0.00</b>	<b>\$738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$274.87	\$0.00	\$0.00	\$6.85	\$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
23124 - ERB-Educational Retirement Benefits	\$0.00	\$2,986.24	\$0.00	\$0.00	\$366.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$1,995.92	\$0.00	\$0.00	\$896.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$220.11	\$79.28	\$0.00	\$59.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$311.10	\$0.00	\$0.00	\$38.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$75.77	\$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>\$5,864.01</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>\$1,367.01</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)	(\$26,511.54)	(\$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	\$13,091.60	\$0.00	\$0.00	\$10,922.87	\$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>(\$21,850.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,588.67)</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>(\$15,986.31)</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>(\$14,221.66)</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 - October 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance  
Date: 10/31/2025; Detail: No; Created On:  
11/14/2025 12:09:27 PM

Description	27512	27516	27552	27573	27575	28133	29102	29107	29114	29130
11011 - Bank Account	\$3.40	(\$891.01)	\$88.35	\$31.82	\$5.56	(\$49,027.90)	\$8,681.00	(\$62,386.85)	\$5,428.17	\$50,000.00
<b>Subtotal of Account Type: Asset</b>	<b>\$3.40</b>	<b>(\$891.01)</b>	<b>\$88.35</b>	<b>\$31.82</b>	<b>\$5.56</b>	<b>(\$49,027.90)</b>	<b>\$8,681.00</b>	<b>(\$62,386.85)</b>	<b>\$5,428.17</b>	<b>\$50,000.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$3.40</b>	<b>(\$891.01)</b>	<b>\$88.35</b>	<b>\$31.82</b>	<b>\$5.56</b>	<b>(\$49,027.90)</b>	<b>\$8,681.00</b>	<b>(\$62,386.85)</b>	<b>\$5,428.17</b>	<b>\$50,000.00</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	\$14.19	\$0.00	\$0.00	\$0.00	\$24.17	\$0.00	\$202.48	\$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	\$238.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.52	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.91	\$0.00	\$0.00
23126 - Unemployment Insurance	\$3.40	\$4.68	\$88.35	\$31.82	\$5.56	\$406.51	\$0.00	\$132.37	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$27.50	\$0.00	\$0.00	\$0.00	\$185.55	\$0.00	\$217.49	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.32	\$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>\$3.40</b>	<b>\$288.05</b>	<b>\$88.35</b>	<b>\$31.82</b>	<b>\$5.56</b>	<b>\$616.23</b>	<b>\$0.00</b>	<b>\$2,716.09</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
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$0.00	\$6,146.81	\$58,580.14	\$0.00	\$0.00	(\$15,938.55)	\$3,500.00	(\$65,102.94)	(\$3,000.00)	\$50,000.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$1,179.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,644.13)</b>	<b>\$8,681.00</b>	<b>(\$65,102.94)</b>	<b>\$5,428.17</b>	<b>\$50,000.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$3.40</b>	<b>(\$891.01)</b>	<b>\$88.35</b>	<b>\$31.82</b>	<b>\$5.56</b>	<b>(\$49,027.90)</b>	<b>\$8,681.00</b>	<b>(\$62,386.85)</b>	<b>\$5,428.17</b>	<b>\$50,000.00</b>



# RFK Charter School

## Balance Sheet - October 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All  
Non-Zero Funds]; Account Expression: [All]; Balance  
Date: 10/31/2025; Detail: No; Created On:  
11/14/2025 12:09:27 PM

Description	31200	31400	31600	31700	31701	31703	90001	Total
11011 - Bank Account	(\$0.02)	(\$21,794.06)	\$127.55	\$0.00	(\$34,785.95)	\$33,225.41	\$0.00	\$1,515,487.90
<b>Subtotal of Account Type: Asset</b>	<b>(\$0.02)</b>	<b>(\$21,794.06)</b>	<b>\$127.55</b>	<b>\$0.00</b>	<b>(\$34,785.95)</b>	<b>\$33,225.41</b>	<b>\$0.00</b>	<b>\$1,515,487.90</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$0.02)</b>	<b>(\$21,794.06)</b>	<b>\$127.55</b>	<b>\$0.00</b>	<b>(\$34,785.95)</b>	<b>\$33,225.41</b>	<b>\$0.00</b>	<b>\$1,515,487.90</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.78
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640.60
23121 - Salaries and Wages	\$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	\$64,816.07
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,359.76
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,671.74
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,018.29
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226.12
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,723.43</b>
32000 - Fund Balances	(\$69,835.80)	(\$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	\$0.04	\$0.00	\$17,230.12	(\$21,587.68)	\$0.00	\$0.00	\$1,994.85	(\$128,141.92)
Net Increase/Decrease	\$69,835.74	\$14,529.38	(\$29,897.78)	\$0.00	(\$59,152.68)	(\$12,103.39)	\$0.00	\$350,818.45
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$0.02)</b>	<b>(\$21,794.06)</b>	<b>\$127.55</b>	<b>\$0.00</b>	<b>(\$34,785.95)</b>	<b>\$33,225.41</b>	<b>\$0.00</b>	<b>\$1,394,764.47</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$0.02)</b>	<b>(\$21,794.06)</b>	<b>\$127.55</b>	<b>\$0.00</b>	<b>(\$34,785.95)</b>	<b>\$33,225.41</b>	<b>\$0.00</b>	<b>\$1,515,487.90</b>

C

## Robert F. Kennedy Charter School

### Bank Account Reconciliation - October 2025

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/13/2025 5:22:34 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,582,992.83	+	(\$52,160.14)	=	\$1,530,832.69	-	\$1,530,832.69	=	\$0.00
Deposits/Debits	\$533,335.12	+	\$0.00	=	\$533,335.12	-	\$544,964.17	=	(\$11,629.05)
Withdrawals/Credits	(\$543,049.16)	+	(\$5,630.75)	=	(\$548,679.91)	-	(\$560,308.96)	=	\$11,629.05
<b>Sub Total</b>	<b>\$1,573,278.79</b>	<b>A</b>	<b>(\$57,790.89)</b>	<b>B</b>	<b>\$1,515,487.90</b>		<b>\$1,515,487.90</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 ■ October 1, 2025 - October 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	\$1,582,992.83	\$533,335.12	-\$543,049.16	\$1,573,278.79

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/06	18,984.83	Desktop Check Deposit
	10/07	63.75	Desktop Check Deposit
	10/10	856.50	State of NEW Mex Vndr Pymt Nmap0002407694 USDA August 2025-State USDA August 2025-State
	10/15	450,232.57	APS Payments Rfk Cs Rfk Charter School
	10/16	7.01	Sandoval County ACH Paymen 416800 September 2025 Dist APS Sb-9
	10/16	13.97	Sandoval County ACH Paymen 416747 September 2025 Dist APS Hb-33
	10/16	21,970.64	Desktop Check Deposit
	10/20	1,263.52	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	10/21	19,886.55	State of NEW Mex Vndr Pymt Nmap0002415325 USDA August 2025 USDA August 2025
	10/24	3,500.00	Desktop Check Deposit
	10/27	16,555.78	Desktop Check Deposit
		<b>\$533,335.12</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$533,335.12</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/07	35,269.86	WT Seq452991 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000079594395 Trn#251007452991 Rfb# 228
	10/07	71.73	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart

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(585)  
Sheet Seq = 0005390  
Sheet 00001 of 00003

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/09	6,900.85	WT Seq450004 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000079635940 Trn#251009450004 Rfb# 229
	10/09	79,943.98	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	10/10	5,504.99 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 251009 xxxxx4400 Robert F Kennedy Chart
	10/10	24,552.91 <	Business to Business ACH Debit - IRS Usataxpymt 101025 270568315664900 Robert F Kennedy Chart
	10/10	65,446.61 <	Business to Business ACH Debit - Nmerb Web Pay 251009 02318 Robert F Kennedy Chart
	10/14	501.11 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 251010 xxxxx9380 Robertfkennedycharter
	10/23	80,071.07	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
	10/24	24,064.22 <	Business to Business ACH Debit - IRS Usataxpymt 102425 270569781801558 Robert F Kennedy Chart
	10/27	1,156.63	PNM Web_Pay Oct 25 16841800102425 Rfk Charter
	10/27	5,535.93 <	Business to Business ACH Debit - Quill Corporatio BT1024 102425 000000338780604 Robert F. Kennedy Char
	10/28	373.46 <	Business to Business ACH Debit - Wex Inc Fleet Debi 251027 9100008013330 Rfk Charter School
	10/31	1,086.30 <	Business to Business ACH Debit - IRS Usataxpymt 103125 270570471879595 Robert F Kennedy Chart
	10/31	1,310.06	Home Depot Comm Online Pmt 251030 621842582181900 Robert F Kennedy Chart
		\$331,789.71	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>
27252	268.90	10/14	27300	523.00	10/10	27322	5,024.00	10/22
27256*	780.00	10/28	27301	1,307.50	10/08	27323	1,200.00	10/16
27273*	753.38	10/08	27303*	5,675.00	10/22	27324	527.04	10/20
27278*	45.23	10/01	27304	861.00	10/08	27325	215.52	10/23
27279	28,174.10	10/03	27306*	699.56	10/17	27327*	1,910.34	10/17
27281*	2,887.50	10/02	27307	13,635.27	10/07	27328	31,142.72	10/21
27282	8,728.00	10/07	27308	7,281.56	10/14	27329	100.00	10/20
27283	1,450.00	10/02	27309	1,614.40	10/07	27330	753.38	10/22
27284	3,639.03	10/01	27310	16.56	10/06	27331	629.61	10/20
27286*	274.74	10/01	27312*	120.00	10/16	27332	18,068.53	10/21
27287	993.06	10/03	27313	1,037.80	10/20	27333	429.56	10/22
27288	201.61	10/16	27314	375.20	10/20	27334	1,453.00	10/27
27289	3,610.50	10/01	27315	44.94	10/17	27335	50.33	10/28
27294*	6,250.86	10/06	27316	28.46	10/20	27336	2,700.00	10/30
27295	3,125.28	10/07	27317	324.00	10/20	27338*	27.12	10/30
27296	891.94	10/07	27318	1,345.31	10/29	27339	147.94	10/31
27297	2,152.50	10/02	27319	6,661.03	10/16	27340	269.06	10/29
27298	2,147.56	10/07	27320	1,000.00	10/17	27341	244.19	10/28
27299	21,575.00	10/08	27321	1,937.25	10/09	27342	2,627.31	10/28

*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>
27343	274.20	10/30	27345	1,250.00	10/31	27355*	2,518.43	10/31
27344	5,861.01	10/28	27347*	1,399.13	10/30			
\$211,259.45			Total checks paid					

\* Gap in check sequence.

---

 \$543,049.16 Total debits

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	1,582,992.83	10/10	1,278,613.32	10/23	1,607,696.64
10/01	1,575,423.33	10/14	1,270,561.75	10/24	1,587,132.42
10/02	1,568,933.33	10/15	1,720,794.32	10/27	1,595,542.64
10/03	1,539,766.17	10/16	1,734,603.30	10/28	1,585,606.34
10/06	1,552,483.58	10/17	1,730,948.46	10/29	1,583,991.97
10/07	1,487,063.29	10/20	1,729,189.87	10/30	1,579,591.52
10/08	1,462,566.41	10/21	1,699,865.17	10/31	1,573,278.79
10/09	1,373,784.33	10/22	1,687,983.23		
Average daily ledger balance		\$1,550,869.49			

# Robert F. Kennedy Charter School

## Bank Account Reconciliation- October 2025 (Outstanding Checks)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/13/2025 5:22:34 PM

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>		
9/30/2025	(\$52,160.14)	10/31/2025		
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Withdrawal</b>
9/11/2025	AP26-014	27262	Sandia Safe and Lock	\$354.09
10/2/2025	AP26-020	27305	Lulu Systems, Inc.	\$805.96
10/2/2025	AP26-020	27326	CTEWorks LLC	\$7,103.25
10/9/2025	PRV26-040	27311	Legal Shield	\$71.80
10/23/2025	AP26-024	27337	Robert Baade	\$10.00
10/30/2025	AP26-025		De Lage Landen Financial Services, Inc.	\$1,736.55
10/30/2025	AP26-025	27346	Albuquerque Bernalillo County Water Utility Authority	\$2,427.81
10/30/2025	AP26-025	27348	Assoc. of Charter School Ed. Serv.	\$483.91
10/30/2025	AP26-025	27349	Bernalillo County Planning & Dev. Serv.	\$120.00
10/30/2025	AP26-025	27350	CTEWorks LLC	\$7,426.13
10/30/2025	AP26-025	27351	Daniel G. Espalin	\$1,600.00
10/30/2025	AP26-025	27352	Harris Computer	\$15,907.36
10/30/2025	AP26-025	27353	Isaac Sanchez	\$861.00
10/30/2025	AP26-025	27354	Isaacson & Arfman, Inc.	\$7,945.98
10/30/2025	AP26-025	27356	McCracken Pottery	\$699.56
10/30/2025	AP26-025	27357	Mechanical Systems, Inc.	\$843.79
10/30/2025	AP26-025	27358	Omar Dominguez	\$307.09
10/30/2025	AP26-025	27359	Pacific Office automation	\$393.99
10/30/2025	AP26-025	27360	Sara Aceves	\$1,453.00
10/30/2025	AP26-025	27361	Southwest Copy Systems, Inc.	\$181.03
10/30/2025	AP26-025	27362	Standard Restaurant Equipment NM	\$4,507.84
10/30/2025	AP26-026		Quill	\$2,272.35
10/31/2025	PRV26-050		N.M. Taxation & Revenue	\$278.40
			<b>Sub Total</b>	<b>\$57,790.89</b>
				<b>B</b>

# Robert F. Kennedy Charter School

## Accounts Payable & Payroll Disbursements - October 2025

Bank: [All]; Bank Account: [All]; Begin Date: 10/01/2025; End Date: 10/31/2025; Status: Non-Void; Created On: 11/16/2025 11:48:12 PM

Bank	Account Number			
Wells Fargo	XXXXXX0510			
Date	Number	Type	Payee/From	Withdrawal
10/2/2025	27294	AP Warrant	Street Foods Institute, Inc.	\$6,250.86
10/2/2025	27295	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	\$3,125.28
10/2/2025	27296	AP Warrant	Albuquerque Public Schools	\$891.94
10/2/2025	27297	AP Warrant	Aradeli's Bilingual Office Support	\$2,152.50
10/2/2025	27298	AP Warrant	Assoc. of Charter School Ed. Serv.	\$2,147.56
10/2/2025	27299	AP Warrant	The Savila Collaborative	\$21,575.00
10/2/2025	27300	AP Warrant	Constellation Consulting LLC	\$523.00
10/2/2025	27301	AP Warrant	Crystal Springs Bottled Water	\$1,307.50
10/2/2025	27303	AP Warrant	Edlio, LLC	\$5,675.00
10/2/2025	27304	AP Warrant	Isaac Sanchez	\$861.00
10/2/2025	27305	AP Warrant	Lulu Systems, Inc.	\$805.96
10/2/2025	27306	AP Warrant	McCracken Pottery	\$699.56
10/2/2025	27307	AP Warrant	PowerSchool Group, LLC	\$13,635.27
10/2/2025	27308	AP Warrant	Prof-Development, LLC	\$7,281.56
10/2/2025	27309	AP Warrant	Sara Aceves	\$1,614.40
10/2/2025	27310	AP Warrant	Winsupply Co.	\$16.56
10/2/2025	27326	AP Warrant	CTEWorks LLC	\$7,103.25
10/7/2025		Payroll Liability Check	NMPSIA	\$35,269.86
10/8/2025		AP Warrant	ADT Security Services	\$71.73
10/8/2025		Payroll Liability Check	American Family Life Assurance Co.	\$501.11
10/8/2025		Payroll Liability Check	NM Retiree Health Care	\$6,900.85
10/9/2025		Payroll Liability Check	IRS	\$24,552.91
10/9/2025		Payroll Liability Check	NM Educational Retirement Board	\$65,446.61
10/9/2025		Payroll Liability Check	NMTaxation and Revenue Dept.	\$5,504.99
10/9/2025		Payroll Liability Check	Wells Fargo Bank	\$79,943.98
10/9/2025	27311	Payroll Liability Check	Legal Shield	\$71.80
10/9/2025	27312	Payroll Liability Check	United Way	\$120.00
10/9/2025	27313	Payroll Liability Check	Security Benefit Life Insurance Co.	\$1,037.80
10/9/2025	27314	Payroll Liability Check	Voya Financial	\$375.20
10/9/2025	27315	AP Warrant	Albuquerque Publishing	\$44.94
10/9/2025	27316	AP Warrant	Robert Baade	\$28.46
10/9/2025	27317	AP Warrant	Barnes & Noble	\$324.00
10/9/2025	27318	AP Warrant	Charter School Testing Services	\$1,345.31
10/9/2025	27319	AP Warrant	Cooperative Educational Services	\$6,661.03
10/9/2025	27320	AP Warrant	Explora Science Center & Children's Museum of Alb.	\$1,000.00
10/9/2025	27321	AP Warrant	Jacob A. Gutierrez	\$1,937.25
10/9/2025	27322	AP Warrant	Public Charter Schools of New Mexico	\$5,024.00
10/9/2025	27323	AP Warrant	Sarah Brooke Missall	\$1,200.00
10/9/2025	27324	AP Warrant	Verizon Wireless	\$527.04
10/9/2025	27325	AP Warrant	Waste Management	\$215.52
10/17/2025	27327	AP Warrant	Aradeli's Bilingual Office Support	\$1,910.34
10/17/2025	27328	AP Warrant	Assoc. of Charter School Ed. Serv.	\$31,142.72
10/17/2025	27329	AP Warrant	Robert Baade	\$100.00
10/17/2025	27330	AP Warrant	Isaac Sanchez	\$753.38
10/17/2025	27331	AP Warrant	McCracken Pottery	\$629.61
10/17/2025	27332	AP Warrant	Renaissance Learning, Inc.	\$18,068.53
10/17/2025	27333	AP Warrant	Road Runner Waste	\$429.56

10/17/2025	27334	AP Warrant	Sara Aceves	\$1,453.00
10/22/2025		Payroll Liability Check	IRS	\$24,064.22
10/22/2025		Payroll Liability Check	Wells Fargo Bank	\$80,071.07
10/23/2025		AP Warrant	Quill	\$5,535.93
10/23/2025		AP Warrant	Wex Bank/Valero	\$373.46
10/23/2025	27335	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	\$50.33
10/23/2025	27336	AP Warrant	Albuquerque Public Schools	\$2,700.00
10/23/2025	27337	AP Warrant	Robert Baade	\$10.00
10/23/2025	27338	AP Warrant	Barnes & Noble	\$27.12
10/23/2025	27339	AP Warrant	Blick Art Materials	\$147.94
10/23/2025	27340	AP Warrant	L. Mora Trash Hauling, LLC	\$269.06
10/23/2025	27341	AP Warrant	New Mexico Gas Company	\$244.19
10/23/2025	27342	AP Warrant	PNM	\$2,627.31
10/23/2025	27343	AP Warrant	Standard Restaurant Equipment NM	\$274.20
10/23/2025	27344	AP Warrant	University of New Mexico	\$5,861.01
10/23/2025	27345	AP Warrant	Vanguard Media LLC	\$1,250.00
10/27/2025	27389	AP Warrant	PNM	\$1,156.63
10/30/2025		AP Warrant	De Lage Landen Financial Services, Inc.	\$1,736.55
10/30/2025		AP Warrant	Home Depot	\$1,310.06
10/30/2025		AP Warrant	Quill	\$2,272.35
10/30/2025	27346	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	\$2,427.81
10/30/2025	27347	AP Warrant	Aradeli's Bilingual Office Support	\$1,399.13
10/30/2025	27348	AP Warrant	Assoc. of Charter School Ed. Serv.	\$483.91
10/30/2025	27349	AP Warrant	Bernalillo County Planning & Dev. Serv.	\$120.00
10/30/2025	27350	AP Warrant	CTEWorks LLC	\$7,426.13
10/30/2025	27351	AP Warrant	Daniel G. Espalin	\$1,600.00
10/30/2025	27352	AP Warrant	Harris Computer	\$15,907.36
10/30/2025	27353	AP Warrant	Isaac Sanchez	\$861.00
10/30/2025	27354	AP Warrant	Isaacson & Arfman, Inc.	\$7,945.98
10/30/2025	27355	AP Warrant	Jacob A. Gutierrez	\$2,518.43
10/30/2025	27356	AP Warrant	McCracken Pottery	\$699.56
10/30/2025	27357	AP Warrant	Mechanical Systems, Inc.	\$843.79
10/30/2025	27358	AP Warrant	Omar Dominguez	\$307.09
10/30/2025	27359	AP Warrant	Pacific Office automation	\$393.99
10/30/2025	27360	AP Warrant	Sara Aceves	\$1,453.00
10/30/2025	27361	AP Warrant	Southwest Copy Systems, Inc.	\$181.03
10/30/2025	27362	AP Warrant	Standard Restaurant Equipment NM	\$4,507.84
10/31/2025		Payroll Liability Check	N.M. Taxation & Revenue	\$278.40
10/31/2025	00071916	Journal Entry	IRS Payment	\$1,086.30
			<b>Grand Total:</b>	<b>\$548,679.91</b>



RFK - ALL FUNDS  
Request for Reimbursement (RFR) Summary  
10/31/25

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	10/31/25	\$ 25,867.26	\$ 22,800.66	\$ 19,886.55	\$ 68,554.47	\$ 131,445.53	Submitted thru 10/31/25	11/6/25	34%	
Food Services - State	21100	\$ 7,150.00	10/31/25	\$ 1,123.44	\$ 974.34	\$ 856.50	\$ 2,954.28	\$ 4,195.72	Submitted thru 10/31/25	11/6/25	41%	
Title I	24101	\$ 223,456.80	10/31/25	\$ 16,635.99	\$ -	\$ 38,682.23	\$ 55,318.22	\$ 168,138.58	Submitted thru 10/31/25	11/17/25	25%	
IDEA-B	24106	\$ 170,646.00	10/31/25	\$ 12,341.30	\$ -	\$ 31,493.29	\$ 43,834.59	\$ 126,811.41	Submitted thru 10/31/25	11/17/25	26%	
Teacher/Principal Training	24154	\$ 11,384.00	10/31/25	\$ 538.45	\$ 1,331.31	\$ -	\$ 1,869.76	\$ 9,514.24	Submitted thru 10/31/25	11/17/25	16%	
Carl Perkins CTE	24174	\$ 8,365.00		\$ -	\$ -	\$ -	\$ -	\$ 8,365.00			0%	
MRI	24190	\$ 150,000.00	10/31/25	\$ 14,569.92	\$ 7,280.40	\$ 16,555.78	\$ 38,406.10	\$ 111,593.90	Submitted thru 10/31/25	11/17/25	26%	
Ed Fellows	26107	\$ 44,000.00	10/31/25	\$ 15,590.72	\$ -	\$ -	\$ 15,590.72	\$ 28,409.28	Submitted thru 10/31/25	11/17/25	35%	
State Funded OST Program	27416	\$ 9,700.00		\$ -	\$ -	\$ -	\$ -	\$ 9,700.00			0%	
NM Outdoor Learning Grant	27516	\$ 30,000.00	10/31/25	\$ 1,179.06					Submitted thru 10/31/25	11/17/25	0%	
Career Tech. Educaton	27502	\$ 7,350.00		\$ -	\$ -	\$ -	\$ -	\$ 7,350.00			0%	
YCC	28133	\$ 91,331.86	10/31/25	\$ 11,343.66	\$ -	\$ 37,796.47	\$ 49,140.13	\$ 42,191.73	Submitted thru 10/31/25	11/17/25	54%	
City/County Grant	29107	\$ 200,000.00	10/31/25	\$ 29,677.98	\$ 35,424.96	\$ -	\$ 65,102.94	\$ 134,897.06	Submitted thru 10/31/25	11/17/25	33%	
PSCOC - (Submitted Qtrly)	31200	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			#DIV/0!	
Legislative App	31400	\$ 2,035,447.11	9/30/25	\$ -	\$ -	\$ 21,794.06	\$ 21,794.06	\$ 2,013,653.05	Submitted thru 9/30/25	10/20/25	1%	
<b>TOTALS</b>		<b>\$ 3,188,830.77</b>		<b>\$ 128,867.78</b>	<b>\$ 44,036.67</b>	<b>\$ 146,321.83</b>	<b>\$ 362,565.27</b>	<b>\$ 2,796,265.50</b>			<b>11%</b>	

- 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:** 001-051-2526-0017-I  
**Fund Type:** Flowthrough  
**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>  <div style="display: flex; justify-content: space-between;"> <span><b>Budget Period:</b> 07/01/2025</span> <span><b>To:</b> 06/30/2026</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 24190.0000.41924 \$13,555.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$2,000.00	\$2,000.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$634.00	\$634.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$100.00	\$100.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$200.00	\$200.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$100.00	\$100.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers- Grades 1-12		\$5,000.00	\$5,000.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$600.00	\$600.00	

24190 Title I - Compreh ensive Support and Improvem ent (CSI)	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	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers- Grades 1-12		\$200.00	\$200.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$50.00	\$50.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1411 Teachers- Grades 1-12		\$75.00	\$75.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	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	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001051 Robert F. Kennedy Charter	1711 Instructional Assistants - Grades 1-12		\$50.00	\$50.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	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		\$10.00	\$10.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001051 Robert F. Kennedy Charter	1218 School/Student Support	\$10,920.00	\$676.00	\$11,596.00	0.01
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001051 Robert F. Kennedy Charter	1218 School/Student Support	\$1,981.98	\$125.00	\$2,106.98	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001051 Robert F. Kennedy Charter	1218 School/Student Support	\$218.40	\$15.00	\$233.40	

24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001051 Robert F. Kennedy Charter	1218 School/Student Support	\$158.34	\$5.00	\$163.34	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	001051 Robert F. Kennedy Charter	1112 Principals		\$3,500.00	\$3,500.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2400 Support Services-School Administration	52313 Dental	0000 No Program	001051 Robert F. Kennedy Charter	1112 Principals		\$120.00	\$120.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2400 Support Services-School Administration	52314 Vision	0000 No Program	001051 Robert F. Kennedy Charter	1112 Principals		\$25.00	\$25.00	
						Sub Total	\$13,555.00		0.01
						Indirect Cost			
						DOC. TOTAL	\$13,555.00		

**Justification:**

Carryover from FY25

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:** 001-051-2526-0018-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, Business Manager  
**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 28210.0000.43203 \$30,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28210 NM Econ Dev Dept	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class		\$15,000.00	\$15,000.00	
28210 NM Econ Dev Dept	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class		\$15,000.00	\$15,000.00	
						Sub Total	\$30,000.00		
						Indirect Cost			
						DOC. TOTAL	\$30,000.00		

**Justification:**

Received an award for Outdoor Equity Fund Grant

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:** 001-051-2526-0019-I

**Fund Type:** Direct Grant

**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 29102.0000.41920 \$3,500.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	3300 Community Services Operations	56118 General Supplies and Materials	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class	\$1,681.00	\$3,500.00	\$5,181.00	
						Sub Total	\$3,500.00		
						Indirect Cost			
						DOC. TOTAL	\$3,500.00		

**Justification:**

Received an award for Whole Kids Foundation

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	\$ 1,573,278.79	\$ 416,463.18	374,859	4.20	
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