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# *Governing Council Financial Report*

*As of December 31, 2025*

# **ROBERT F KENNEDY CHARTER GOVERNING COUNCIL**

## **FINANCE AGENDA**

**JANUARY 22, 2026**

**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**

- December 2025 – **Pages 8-12**

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

- December 2025 – **Pages 13-14**

**IV. RFR Summary Report – Page 15**

**V. BARS – PAGES – PAGES 16-17**

- BAR# 001-051-2526-0020-IB, Fund 31200 Lease Assistance
- BAR# 001-051-2526-0021-IB, fund 27107 Library

**VI. Purchase orders issued over \$5k – December 2025 – Page 18**

**VII. FINANCIAL INDICATORS – PAGE 19**

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

# Robert F. Kennedy Charter School

## Account Summary - Revenue - December 2025

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; Account Type: Revenue; Subtotal Elements: Fund, Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/19/2026 11:34:28 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$5,071,657.60)	(\$2,618,612.10)	(\$2,453,045.50)
<b>11000 - Operational</b>		<b>(\$5,071,657.60)</b>	<b>(\$2,618,612.10)</b>	<b>(\$2,453,045.50)</b>
21000-0000-41603-0000-001051-0000-00000	Fees – Adults/Food Services	(\$500.00)	(\$253.75)	(\$246.25)
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)	(\$68,554.47)	(\$131,445.53)
<b>21000 - Food Services</b>		<b>(\$200,500.00)</b>	<b>(\$85,264.27)</b>	<b>(\$115,235.73)</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)	(\$2,954.28)	(\$6,045.72)
<b>21100 - Universal Free Lunch (State funded)</b>		<b>(\$9,000.00)</b>	<b>(\$4,447.88)</b>	<b>(\$4,552.12)</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)	(\$55,318.22)	(\$168,138.58)
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>(\$114,440.56)</b>	<b>(\$109,016.24)</b>
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$170,646.00)	(\$31,493.29)	(\$139,152.71)
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>(\$75,620.21)</b>	<b>(\$95,025.79)</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	(\$163,555.00)	(\$38,406.10)	(\$125,148.90)
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>(\$163,555.00)</b>	<b>(\$73,348.02)</b>	<b>(\$90,206.98)</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</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)	(\$1,179.06)	(\$28,820.94)
<b>27516 - NM Outdoor Learning Grant</b>		<b>(\$30,000.00)</b>	<b>(\$8,504.93)</b>	<b>(\$21,495.07)</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)	(\$52,661.82)	(\$38,670.04)
<b>28133 - Youth Conservation Corp NMEMNR</b>		<b>(\$91,331.86)</b>	<b>(\$85,863.40)</b>	<b>(\$5,468.46)</b>
28210-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$30,000.00)	(\$30,000.00)	\$0.00
<b>28210 - Econ. Dev. Outdoor Equity</b>		<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>
29102-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private	(\$3,500.00)	(\$3,500.00)	\$0.00
<b>29102 - Private Dir Grants (Categorical)</b>		<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>	<b>\$0.00</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)	(\$21,794.06)	(\$1,190,564.94)
<b>31400 - Special Capital Outlay-State</b>		<b>(\$2,362,359.00)</b>	<b>(\$58,117.50)</b>	<b>(\$2,304,241.50)</b>
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$328,202.00)	(\$76,437.97)	(\$251,764.03)
<b>31600 - Capital Improvements HB-33</b>		<b>(\$328,202.00)</b>	<b>(\$76,437.97)</b>	<b>(\$251,764.03)</b>
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$166,350.00)	(\$39,764.34)	(\$126,585.66)
<b>31701 - Capital Improvements SB-9</b>		<b>(\$166,350.00)</b>	<b>(\$39,764.34)</b>	<b>(\$126,585.66)</b>
<b>Grand Total</b>		<b>(\$9,182,357.26)</b>	<b>(\$3,522,098.11)</b>	<b>(\$5,660,259.15)</b>

# Robert F. Kennedy Charter School

## Account Summary - Expenditures - December 2025

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/19/2026 11:28:09 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,296,411.20	\$2,189,620.58	\$2,674,415.56	\$1,432,375.06
21000 - Food Services	\$200,500.00	\$83,138.35	\$107,861.65	\$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	\$88,583.13	\$133,640.43	\$1,233.24
24106 - Entitlement IDEA-B	\$170,646.00	\$68,620.73	\$99,172.30	\$2,852.97
24154 - Teacher/Principal Training & Recruiting	\$11,384.00	\$3,881.86	\$7,186.97	\$315.17
24174 - Carl Perkins CTE Grant	\$8,365.00	\$0.00	\$0.00	\$8,365.00
24190 - Title I Comp. Support & Imprv. (CSI)	\$163,555.00	\$62,102.68	\$64,517.45	\$36,934.87
26107 - REC/District Fiscal Agent - Ed. Fellows	\$44,000.00	\$24,271.33	\$19,728.67	\$0.00
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	\$5,897.85	\$15,341.45	\$8,760.70
28133 - Youth Conservation Corp NMEMNR	\$91,331.86	\$52,661.82	\$0.00	\$38,670.04
28210 - Econ. Dev. Outdoor Equity	\$30,000.00	\$0.00	\$12,350.00	\$17,650.00
29102 - Private Dir Grants (Categorical)	\$8,681.00	\$0.00	\$0.00	\$8,681.00
29107 - City/County Grants	\$200,000.00	\$97,695.59	\$87,748.34	\$14,556.07
29114 - McCune Charitable Foundation	\$7,500.00	\$3,000.00	\$0.00	\$4,500.00
29130 - Student Based Health Clinic	\$50,000.00	\$0.00	\$42,500.00	\$7,500.00
31400 - Special Capital Outlay-State	\$2,362,359.00	\$108,970.31	\$1,465,354.80	\$788,033.89
31600 - Capital Improvements HB-33	\$328,202.00	\$40,665.90	\$210,000.00	\$77,536.10
31701 - Capital Improvements SB-9	\$166,350.00	\$80,180.81	\$25,760.33	\$60,408.86
31703 - SB-9 State Match Cash	\$34,140.56	\$12,920.08	\$570.98	\$20,649.50
<b>Grand Total</b>	<b>\$10,454,036.42</b>	<b>\$2,923,185.36</b>	<b>\$4,990,917.52</b>	<b>\$2,539,933.54</b>

# RFK Charter School

## Balance Sheet - December 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2025; Detail: No; Created On: 1/13/2026 2:02:20 PM

Description	11000	14000	21000	21100	23000	24101	24106	24154	24162	24174	24180
11011 - Bank Account	\$1,813,636.68	\$0.00	(\$112.96)	\$1,979.94	\$171.42	(\$30,100.93)	(\$34,710.16)	(\$3,318.63)	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,813,636.68</b>	<b>\$0.00</b>	<b>(\$112.96)</b>	<b>\$1,979.94</b>	<b>\$171.42</b>	<b>(\$30,100.93)</b>	<b>(\$34,710.16)</b>	<b>(\$3,318.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,813,636.68</b>	<b>\$0.00</b>	<b>(\$112.96)</b>	<b>\$1,979.94</b>	<b>\$171.42</b>	<b>(\$30,100.93)</b>	<b>(\$34,710.16)</b>	<b>(\$3,318.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
21000 - Payables	(\$61,118.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,818.63)	(\$2,889.98)	(\$110.40)	\$0.00	\$0.00	\$0.00
21011 - Accounts Payable	\$23.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$4,702.95	\$0.00	\$0.00	\$0.00	\$0.00	\$331.16	\$154.70	\$23.61	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$54,475.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.56	\$2,405.46	\$291.34	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$24,146.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.69	\$2,249.79	\$315.74	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$4,894.70	\$0.00	\$0.00	\$0.00	\$0.00	\$439.94	\$324.80	\$7.13	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$208.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10.83	\$15.17	\$1.21	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$6,726.67	\$0.00	\$0.00	\$0.00	\$0.00	\$355.69	\$250.11	\$30.30	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$3,089.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6.74	\$20.16	\$4.30	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$254.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$37,485.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,163.98</b>	<b>\$2,417.28</b>	<b>\$563.23</b>	<b>\$0.00</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)	\$42,920.73
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	(\$42,920.73)
Net Increase/Decrease	\$428,991.52	\$0.00	\$2,125.92	\$3,473.54	\$0.00	\$25,857.43	\$6,999.48	\$7,058.03	\$0.00	\$12,070.41	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,776,151.54</b>	<b>\$0.00</b>	<b>(\$112.96)</b>	<b>\$1,979.94</b>	<b>\$171.42</b>	<b>(\$33,264.91)</b>	<b>(\$37,127.44)</b>	<b>(\$3,881.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,813,636.68</b>	<b>\$0.00</b>	<b>(\$112.96)</b>	<b>\$1,979.94</b>	<b>\$171.42</b>	<b>(\$30,100.93)</b>	<b>(\$34,710.16)</b>	<b>(\$3,318.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# RFK Charter School

## Balance Sheet - December 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2025; Detail: No; Created On: 1/13/2026 2:02:20 PM

Description	24190	24330	25153	26107	27107	27109	27183	27416	27502	27512	27516	27552
11011 - Bank Account	(\$22,183.70)	\$79.28	\$0.00	(\$23,098.18)	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00	\$3.40	(\$4,847.89)	\$88.35
<b>Subtotal of Account Type: Asset</b>	<b>(\$22,183.70)</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>(\$23,098.18)</b>	<b>\$0.00</b>	<b>\$738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.40</b>	<b>(\$4,847.89)</b>	<b>\$88.35</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$22,183.70)</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>(\$23,098.18)</b>	<b>\$0.00</b>	<b>\$738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.40</b>	<b>(\$4,847.89)</b>	<b>\$88.35</b>
21000 - Payables	(\$1,634.47)	\$0.00	\$0.00	(\$851.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$724.04)	\$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	\$0.00
21100 - NM State Withholding	\$151.30	\$0.00	\$0.00	\$39.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.38	\$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	\$0.00
23124 - ERB-Educational Retirement Benefits	\$1,491.64	\$0.00	\$0.00	\$732.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.60	\$0.00
23125 - Employee Insurance	\$1,042.51	\$0.00	\$0.00	\$1,089.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00
23126 - Unemployment Insurance	\$252.25	\$79.28	\$0.00	\$82.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.40	\$23.40	\$88.35
23144 - Workers Comp	\$3.51	\$0.00	\$0.00	\$2.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80	\$0.00
23145 - RHC - Retiree Health Care	\$155.10	\$0.00	\$0.00	\$76.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00
23147 - Voluntary Deductions	\$51.04	\$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	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$1,512.88</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>\$1,171.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.40</b>	<b>(\$129.10)</b>	<b>\$88.35</b>
32000 - Fund Balances	(\$34,941.92)	\$0.00	(\$2,797.99)	(\$26,511.54)	(\$2,956.04)	\$738.00	\$591.00	(\$2,152.12)	(\$11,817.00)	\$0.00	(\$7,325.87)	(\$58,580.14)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$2,797.99	\$0.00	(\$3,312.00)	\$0.00	(\$591.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$11,245.34	\$0.00	\$0.00	\$2,242.26	\$6,268.04	\$0.00	\$0.00	\$2,152.12	\$11,817.00	\$0.00	\$2,607.08	\$58,580.14
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$23,696.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,269.28)</b>	<b>\$0.00</b>	<b>\$738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,718.79)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$22,183.70)</b>	<b>\$79.28</b>	<b>\$0.00</b>	<b>(\$23,098.18)</b>	<b>\$0.00</b>	<b>\$738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.40</b>	<b>(\$4,847.89)</b>	<b>\$88.35</b>

# RFK Charter School

## Balance Sheet - December 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2025; Detail: No; Created On: 1/13/2026 2:02:20 PM

Description	27573	27575	28133	28210	29102	29107	29114	29130	31200	31400	31600
11011 - Bank Account	\$31.82	\$5.56	(\$33.87)	\$30,000.00	\$8,681.00	(\$97,387.59)	\$5,428.17	\$50,000.00	(\$0.02)	(\$87,176.25)	\$65,797.40
<b>Subtotal of Account Type: Asset</b>	<b>\$31.82</b>	<b>\$5.56</b>	<b>(\$33.87)</b>	<b>\$30,000.00</b>	<b>\$8,681.00</b>	<b>(\$97,387.59)</b>	<b>\$5,428.17</b>	<b>\$50,000.00</b>	<b>(\$0.02)</b>	<b>(\$87,176.25)</b>	<b>\$65,797.40</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$31.82</b>	<b>\$5.56</b>	<b>(\$33.87)</b>	<b>\$30,000.00</b>	<b>\$8,681.00</b>	<b>(\$97,387.59)</b>	<b>\$5,428.17</b>	<b>\$50,000.00</b>	<b>(\$0.02)</b>	<b>(\$87,176.25)</b>	<b>\$65,797.40</b>
21000 - Payables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,388.13)	\$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	\$0.00
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.35	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$31.82	\$5.56	\$284.58	\$0.00	\$0.00	\$110.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$185.55	\$0.00	\$0.00	\$217.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.02	\$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>\$31.82</b>	<b>\$5.56</b>	<b>\$470.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balances	\$0.00	\$0.00	(\$33,705.58)	\$0.00	\$5,181.00	\$0.00	\$8,428.17	\$0.00	(\$69,835.80)	(\$36,323.44)	\$12,795.21
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$17,230.12
Net Increase/Decrease	\$0.00	\$0.00	\$33,201.58	\$30,000.00	\$3,500.00	(\$97,695.59)	(\$3,000.00)	\$50,000.00	\$69,835.74	(\$50,852.81)	\$35,772.07
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$504.00)</b>	<b>\$30,000.00</b>	<b>\$8,681.00</b>	<b>(\$97,695.59)</b>	<b>\$5,428.17</b>	<b>\$50,000.00</b>	<b>(\$0.02)</b>	<b>(\$87,176.25)</b>	<b>\$65,797.40</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$31.82</b>	<b>\$5.56</b>	<b>(\$33.87)</b>	<b>\$30,000.00</b>	<b>\$8,681.00</b>	<b>(\$97,387.59)</b>	<b>\$5,428.17</b>	<b>\$50,000.00</b>	<b>(\$0.02)</b>	<b>(\$87,176.25)</b>	<b>\$65,797.40</b>

# RFK Charter School

## Balance Sheet - December 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2025; Detail: No; Created On: 1/13/2026 2:02:20 PM

Description	31700	31701	31703	90001	Total
11011 - Bank Account	\$0.00	(\$16,049.74)	\$32,408.72	\$0.00	\$1,690,029.82
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>(\$16,049.74)</b>	<b>\$32,408.72</b>	<b>\$0.00</b>	<b>\$1,690,029.82</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>(\$16,049.74)</b>	<b>\$32,408.72</b>	<b>\$0.00</b>	<b>\$1,690,029.82</b>
21000 - Payables	\$0.00	\$0.00	\$0.00	\$0.00	(\$73,535.41)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$23.78
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$5,635.30
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$65,385.52
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$31,323.26
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,628.28
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$254.40
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$8,052.04
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.05
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$221.83
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,171.05</b>
32000 - Fund Balances	\$21,587.68	\$24,366.73	\$45,328.80	(\$1,994.85)	\$1,172,087.94
32300 - Unreserved Fund Balance	(\$21,587.68)	\$0.00	\$0.00	\$1,994.85	(\$128,141.92)
Net Increase/Decrease	\$0.00	(\$40,416.47)	(\$12,920.08)	\$0.00	\$598,912.75
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$16,049.74)</b>	<b>\$32,408.72</b>	<b>\$0.00</b>	<b>\$1,642,858.77</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>(\$16,049.74)</b>	<b>\$32,408.72</b>	<b>\$0.00</b>	<b>\$1,690,029.82</b>

C

# Robert F. Kennedy Charter School

## Bank Account Reconciliation - December 2025

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 12/31/2025; Include Unposted Transactions: No; Created On: 1/13/2026 1:54:44 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,621,613.39	+	(\$8,193.22)	=	\$1,613,420.17	-	\$1,613,420.17	=	\$0.00
Deposits/Debits	\$684,451.51	+	(\$1,179.06)	=	\$683,272.45	-	\$684,272.23	=	(\$999.78)
Withdrawals/Credits	(\$558,251.45)	+	(\$48,411.35)	=	(\$606,662.80)	-	(\$607,662.58)	=	\$999.78
<b>Sub Total</b>	<b>\$1,747,813.45</b>	<b>A</b>	<b>(\$57,783.63)</b>	<b>B</b>	<b>\$1,690,029.82</b>		<b>\$1,690,029.82</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** ■ December 1, 2025 - December 31, 2025 ■ Page 1 of 3



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](http://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
<b>0510</b>	\$1,621,613.39	\$684,451.51	-\$558,251.45	\$1,747,813.45

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
12/01		1,179.06	State of NEW Mex Vndr Pymt Nmap0002449549 001-051-2526-27516-0001 27516 Fy24 Fy25 NM Outdoo
12/01		31,205.91	Desktop Check Deposit
12/05		30,000.00	State of NEW Mex Vndr Pymt Nmap0002456103 26-001 26-001
12/09		1,123.44	State of NEW Mex Vndr Pymt Nmap0002459042 USDA October 2025-State USDA October 2025-State
12/11		450,232.57	APS Payments Rfk Cs Rfk Charter School
12/15		1,583.07	Sandoval County ACH Paymen 1012011 November 2025 Dist APS Hb-33
12/15		30,000.00	Desktop Check Deposit
12/17		809.83	Sandoval County ACH Paymen 1013045 November 2025 Dist APS Sb-9
12/22		14,865.35	State of NEW Mex Vndr Pymt Nmap0002470461 25-Rfk 003 Invoice# 25-Rfk 003 Ycc
12/22		25,867.26	State of NEW Mex Vndr Pymt Nmap0002469908 USDA October 2025 USDA October 2025
12/22		97,585.02	Bernalillo Count Distr_Pyamt Robert F Kennedy Chart
<b>\$684,451.51</b>			<b>Total electronic deposits/bank credits</b>
<b>\$684,451.51</b>			<b>Total credits</b>



## Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
12/04		74,560.99	ACH Prep Origintn - Robert F. Kennedy - File 1850475982 Coid 1850475982
12/05		23,239.25	< Business to Business ACH Debit - IRS Usataxpymt 120525 270573980285057 Robert F Kennedy Chart
12/08		71.73	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
12/09		37,044.40	WT Seq456499 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000080888150 Trn#251208456499 Rfb# 232
12/10		6,763.31	WT Seq456826 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000080943628 Trn#251210456826 Rfb# 233
12/10		199.40	< Business to Business ACH Debit - Leasedirect 15606_1 251209 4388839 Inv# 593262977 Due 12/15/25 Rec# 4388839_08Dec25
12/11		5,578.72	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 251210 1325002112 Robert F Kennedy Chart
12/12		556.60	< Business to Business ACH Debit - AFLAC Columbus Achpmt 251211 xxxxx6427 Robertfkennedycharter
12/12		64,067.25	< Business to Business ACH Debit - Nmerb Web Pay 251211 02318 Robert F Kennedy Chart
12/15		701.83	Home Depot Comm Online Pmt 251212 611879604392457 Robert F Kennedy Chart
12/15		1,085.19	< Business to Business ACH Debit - Quill Corporatio BT1212 121225 000000343115546 Robert F. Kennedy Char
12/16		1,736.55	< Business to Business ACH Debit - Leasedirect 15746_1 251215 1568328 Inv# 593495175 Due 01/01/26 Rec# Inv# 593494996 D
12/18		79,309.84	ACH Prep Origintn - Robert F. Kennedy - File 1850475982 Coid 1850475982
12/19		24,807.47	< Business to Business ACH Debit - IRS Usataxpymt 121925 270575345952429 Robert F Kennedy Chart
12/22		387.41	Home Depot Comm Online Pmt 251221 601886011647945 Robert F Kennedy Chart
12/24		360.45	< Business to Business ACH Debit - Wex Inc Fleet Debi 251223 9100008013330 Rfk Charter School
12/30		73,535.41	ACH Prep Origintn - Robert F. Kennedy - File 1850475982 Coid 1850475982
12/31		2,550.71	PNM Web_Pay Dec 25 00019066123025 Irene Sanchez
		\$396,556.51	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>
27262	354.09	12/08	27412	4,556.97	12/08	27423	1,000.28	12/08
27354*	7,945.98	12/26	27413	789.50	12/09	27424	9,708.75	12/05
27397*	895.00	12/02	27414	7,157.06	12/05	27425	442.00	12/10
27404*	68.25	12/10	27415	50,852.81	12/11	27426	429.56	12/10
27405	2,197.83	12/09	27416	750.00	12/12	27427	1,292.00	12/08
27407*	310.00	12/15	27417	271.88	12/10	27428	187.42	12/08
27408	1,236.44	12/16	27418	1,356.08	12/05	27429	2,273.04	12/10
27409	1,345.31	12/10	27419	699.56	12/08	27430	1,336.50	12/16
27410	18,726.75	12/12	27420	678.97	12/08	27431	579.94	12/09
27411	312.00	12/12	27422*	143.00	12/09	27432	298.64	12/12

*Checks paid (continued)*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
27433	400.00	12/09	27441	2,587.21	12/16	27451*	711.73	12/26
27434	71.80	12/16	27442	349.78	12/16	27452	2,227.84	12/19
27435	1,037.80	12/16	27443	9,708.75	12/16	27453	1,840.39	12/29
27436	120.00	12/18	27444	807.19	12/22	27454	699.56	12/22
27437	375.20	12/16	27445	331.12	12/16	27455	243.97	12/22
27438	839.67	12/17	27446	2,125.59	12/19	27457*	993.06	12/22
27439	1,452.94	12/12	27447	13,806.72	12/23	27458	1,614.40	12/22
27440	1,154.61	12/16						
				\$161,694.94				Total checks paid

\* Gap in check sequence.

\$558,251.45 Total debits

## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	1,621,613.39	12/11	1,900,217.27	12/22	1,848,564.84
12/01	1,653,998.36	12/12	1,814,053.09	12/23	1,834,758.12
12/02	1,653,103.36	12/15	1,843,539.14	12/24	1,834,397.67
12/04	1,578,542.37	12/16	1,823,613.38	12/26	1,825,739.96
12/05	1,567,081.23	12/17	1,823,583.54	12/29	1,823,899.57
12/08	1,558,240.21	12/18	1,744,153.70	12/30	1,750,364.16
12/09	1,518,208.98	12/19	1,714,992.80	12/31	1,747,813.45
12/10	1,506,416.23				
	Average daily ledger balance		\$1,732,145.69		

# Robert F. Kennedy Charter School

## Bank Reconciliation - Outstanding - December 2025

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 12/31/2025;  
 Include Unposted Transactions: No; Created On: 1/13/2026 1:54:43 PM

Last Reconciled	Beginning Balance	Statement Date		
11/30/2025	(\$8,193.22)	12/31/2025		
Date	Source Document	Item Number	Description	Withdrawal
11/6/2025	AP26-028	27368	AutoZone	\$108.96
12/4/2025	AP26-034	27406	Albuquerque Charter School League	\$910.00
12/4/2025	AP26-034	27421	MidSchoolMath, LLC	\$1,485.00
12/19/2025	AP26-037	27448	The Savila Collaborative	\$16,190.00
12/19/2025	AP26-037	27449	CTEWorks LLC	\$2,529.18
12/19/2025	AP26-037	27450	Design Plus, LLC	\$36,323.44
12/19/2025	AP26-037	27456	Omar Dominguez	\$237.05
<b>Sub Total</b>				<b>\$57,783.63</b>
				<b>B</b>

# Robert F. Kennedy Charter School

## Accounts Payable & Payroll Disbursements - December 2025

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2025; End Date: 12/31/2025; Status: Non-Void; Created On: 1/19/2026 11:36:34 PM

Bank	Account Number	Type	Payee/From	Withdrawal
Wells Fargo	XXXXXX0510			
Date	Number	Type	Payee/From	Withdrawal
12/4/2025		Payroll Liability Check	IRS	\$23,239.25
12/4/2025		AP Warrant	Pacific Office automation	\$199.40
12/4/2025		Payroll Liability Check	Wells Fargo Bank	\$74,560.99
12/4/2025	27405	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	\$2,197.83
12/4/2025	27406	AP Warrant	Albuquerque Charter School League	\$910.00
12/4/2025	27407	AP Warrant	Bernalillo County Fire Department	\$310.00
12/4/2025	27408	AP Warrant	Big -5 Sporting Goods	\$1,236.44
12/4/2025	27409	AP Warrant	Charter School Testing Services	\$1,345.31
12/4/2025	27410	AP Warrant	Clifton Larson Allen, LLP	\$18,726.75
12/4/2025	27411	AP Warrant	CNM	\$312.00
12/4/2025	27412	AP Warrant	Cooperative Educational Services	\$4,556.97
12/4/2025	27413	AP Warrant	Crystal Springs Bottled Water	\$789.50
12/4/2025	27414	AP Warrant	CTEWorks LLC	\$7,157.06
12/4/2025	27415	AP Warrant	Design Plus, LLC	\$50,852.81
12/4/2025	27416	AP Warrant	Explora Science Center & Children's Museum of Alb.	\$750.00
12/4/2025	27417	AP Warrant	Halo Branded Solutions, Inc.	\$271.88
12/4/2025	27418	AP Warrant	Jacob A. Gutierrez	\$1,356.08
12/4/2025	27419	AP Warrant	McCracken Pottery	\$699.56
12/4/2025	27420	AP Warrant	Mechanical Systems, Inc.	\$678.97
12/4/2025	27421	AP Warrant	MidSchoolMath, LLC	\$1,485.00
12/4/2025	27422	AP Warrant	Motor Vehicle	\$143.00
12/4/2025	27423	AP Warrant	PNM	\$1,000.28
12/4/2025	27424	AP Warrant	Prof-Development, LLC	\$9,708.75
12/4/2025	27425	AP Warrant	Reliance Steel Company	\$442.00
12/4/2025	27426	AP Warrant	Road Runner Waste	\$429.56
12/4/2025	27427	AP Warrant	Sara Aceves	\$1,292.00
12/4/2025	27428	AP Warrant	Southwest Copy Systems, Inc.	\$187.42
12/4/2025	27429	AP Warrant	Street Foods Institute, Inc.	\$2,273.04
12/4/2025	27430	AP Warrant	University of Kansas Center for Research, Inc.	\$1,336.50
12/4/2025	27431	AP Warrant	Verizon Wireless	\$579.94
12/4/2025	27432	AP Warrant	Waste Management	\$298.64
12/8/2025		Payroll Liability Check	NMPSIA	\$37,044.40
12/9/2025	27433	AP Warrant	Reisinger, David L.	\$400.00
12/10/2025		Payroll Liability Check	American Family Life Assurance Co.	\$556.60
12/10/2025		Payroll Liability Check	NM Educational Retirement Board	\$64,067.25
12/10/2025		Payroll Liability Check	NM Retiree Health Care	\$6,763.31
12/10/2025		Payroll Liability Check	NMTaxation and Revenue Dept.	\$5,578.72
12/10/2025	27434	Payroll Liability Check	Legal Shield	\$71.80
12/10/2025	27435	Payroll Liability Check	Security Benefit Life Insurance Co.	\$1,037.80
12/10/2025	27436	Payroll Liability Check	United Way	\$120.00
12/10/2025	27437	Payroll Liability Check	Voya Financial	\$375.20
12/11/2025		AP Warrant	ADT Security Services	\$71.73
12/11/2025		AP Warrant	De Lage Landen Financial Services, Inc.	\$1,736.55
12/11/2025		AP Warrant	Home Depot	\$701.83
12/11/2025		AP Warrant	Quill	\$1,085.19
12/11/2025	27438	AP Warrant	Albuquerque Public Schools	\$839.67
12/11/2025	27439	AP Warrant	Aradeli's Bilingual Office Support	\$1,452.94
12/11/2025	27440	AP Warrant	Assoc. of Charter School Ed. Serv.	\$1,154.61
12/11/2025	27441	AP Warrant	Cooperative Educational Services	\$2,587.21
12/11/2025	27442	AP Warrant	McCracken Pottery	\$349.78
12/11/2025	27443	AP Warrant	Prof-Development, LLC	\$9,708.75

12/11/2025	27444	AP Warrant	Sara Aceves	\$807.19
12/11/2025	27445	AP Warrant	Standard Restaurant Equipment NM	\$331.12
12/18/2025		Payroll Liability Check	IRS	\$24,807.47
12/18/2025		Payroll Liability Check	Wells Fargo Bank	\$79,309.84
12/19/2025		AP Warrant	Home Depot	\$387.41
12/19/2025		AP Warrant	Wex Bank/Valero	\$360.45
12/19/2025	27446	AP Warrant	Aradeli's Bilingual Office Support	\$2,125.59
12/19/2025	27447	AP Warrant	Assoc. of Charter School Ed. Serv.	\$13,806.72
12/19/2025	27448	AP Warrant	The Savila Collaborative	\$16,190.00
12/19/2025	27449	AP Warrant	CTEWorks LLC	\$2,529.18
12/19/2025	27450	AP Warrant	Design Plus, LLC	\$36,323.44
12/19/2025	27451	AP Warrant	Harris Computer	\$711.73
12/19/2025	27452	AP Warrant	Jacob A. Gutierrez	\$2,227.84
12/19/2025	27453	AP Warrant	Kenneth Bobroff	\$1,840.39
12/19/2025	27454	AP Warrant	McCracken Pottery	\$699.56
12/19/2025	27455	AP Warrant	New Mexico Gas Company	\$243.97
12/19/2025	27456	AP Warrant	Omar Dominguez	\$237.05
12/19/2025	27457	AP Warrant	Outcomes, Inc.	\$993.06
12/19/2025	27458	AP Warrant	Sara Aceves	\$1,614.40
12/30/2025		Payroll Liability Check	Wells Fargo Bank	\$73,535.41
12/30/2025	27459	AP Warrant	PNM	\$2,550.71
			<b>Grand Total:</b>	<b>\$606,662.80</b>

**RFK - ALL FUNDS**  
**Request for Reimbursement (RFR) Summary**  
**12/31/25**

Fund Name	Fund	Award	Current Period		Submitted	Submitted	Previous Period		Status	Date Submitted	% of Funds Billed	Comments
			Submitted	Current	Outstanding	Paid RFR	YTD RFR	Balance on Fund				
Food Services - USDA	21000	\$ 200,000.00	12/31/25	\$ 16,689.98	\$ -	\$ 83,838.62	\$ 100,528.60	\$ 99,471.40	Submitted thru 12/31/25	1/10/26	50%	
Food Services - State	21100	\$ 7,150.00	12/31/25	\$ 716.98	\$ -	\$ 3,610.48	\$ 4,327.46	\$ 2,822.54	Submitted thru 12/31/25	1/10/26	61%	
Title I	24101	\$ 223,456.80	12/31/25	\$ 16,617.23	\$ -	\$ 71,965.90	\$ 88,583.13	\$ 134,873.67	Submitted thru 12/31/25	1/22/26	40%	
IDEA-B	24106	\$ 170,646.00	12/31/25	\$ 12,460.81	\$ -	\$ 56,159.92	\$ 68,620.73	\$ 102,025.27	Submitted thru 12/31/25	1/22/26	40%	
Teacher/Principal Training	24154	\$ 11,384.00	12/31/25	\$ 1,473.51	\$ -	\$ 2,408.35	\$ 3,881.86	\$ 7,502.14	Submitted thru 12/31/25	1/22/26	34%	
Carl Perkins CTE	24174	\$ 8,365.00		\$ -	\$ -	\$ -	\$ -	\$ 8,365.00			0%	
MRI	24190	\$ 150,000.00	12/31/25	\$ 7,251.54		\$ 54,851.14	\$ 62,102.68	\$ 87,897.32	Submitted thru 12/31/25	1/22/26	41%	
Ed Fellows	26107	\$ 44,000.00	12/31/25	\$ 4,112.83	\$ 20,158.50	\$ -	\$ 24,271.33	\$ 19,728.67	Submitted thru 12/31/25	1/22/26	55%	
State Funded OST Program	27416	\$ 9,700.00		\$ -	\$ -	\$ -	\$ -	\$ 9,700.00			0%	
NM Outdoor Learning Grant	27516	\$ 30,000.00	12/31/25	\$ 2,360.67		\$ 3,537.18	\$ 5,897.85	\$ 24,102.15	Submitted thru 12/31/25	1/22/26	20%	
Career Tech. Educator	27502	\$ 7,350.00		\$ -	\$ -	\$ -	\$ -	\$ 7,350.00			0%	
YCC	28133	\$ 91,331.86	10/31/25	\$ -	\$ -	\$ 52,661.82	\$ 52,661.82	\$ 38,670.04	Submitted thru 10/31/25	11/17/25	58%	
City/County Grant	29107	\$ 200,000.00	12/31/25	\$ 20,083.81	\$ 77,611.78	\$ -	\$ 97,695.59	\$ 102,304.41	Submitted thru 12/31/25	1/22/26	49%	
PSCOC - (Submitted Qtrly)	31200	\$ 260,587.00		\$ -	\$ -	\$ -	\$ -	\$ 260,587.00			0%	
Legislative App	31400	\$ 2,035,447.11	12/31/25	\$ 87,176.26	\$ -	\$ 21,794.06	\$ 108,970.32	\$ 1,926,476.79	Submitted thru 12/31/25	1/22/26	5%	
<b>TOTALS</b>		<b>\$ 3,449,417.77</b>		<b>\$ 168,943.62</b>	<b>\$ 97,770.28</b>	<b>\$ 263,378.37</b>	<b>\$ 617,541.37</b>	<b>\$ 2,831,876.40</b>			18%	

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: 001-051-2526-0020-IB

Fund Type: General Fund / Capital  
Outlay / Debt Service

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

FLOWTHROUGH ONLY										
Budget Period: 2025-07-01 To: 2026-06-30										
A. Approved Carryover:										
B. Total Current Year Allocation:										
D. Total Funding Available:										
Revenue 31200.0000.43209 \$260,587.00										
Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE	
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class		\$260,587.00	\$260,587.00		
						Sub Total	\$260,587.00			
						Indirect Cost				
						DOC. TOTAL	\$260,587.00			

**Justification:**

Received an Award for both the Middle School and the High School.

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: 001-051-2526-0021-I

Fund Type: Capital Outlay

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: 2025-07-01

To: 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 27107.0000.43202 \$6,544.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	001051 Robert F. Kennedy Charter	0000 No Job Class		\$6,544.00	\$6,544.00	
						Sub Total	\$6,544.00		
						Indirect Cost			
						DOC. TOTAL	\$6,544.00		

**Justification:**

Received an Award letter

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**

## **Issued and Closed POs Report**

Accounting Cycle: FY2026; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: Yes; Show Detail: Yes; Created On: 1/20/2026 12:15:55 AM

PO Number	Type	Vendor Name	Date Issued	Status	PO Amount	Invoiced Amount	Remaining Encumbrance
RFK26-0288	Dollar	Rio Conchos Corporation	12/18/2025	Issued	\$1,333,390.44	\$299,238.70	\$1,034,151.74
RFK26-0263-1	Regular	Bowman Consulting Group Ltd.	12/2/2025	Closed	\$5,940.90	\$5,940.90	\$0.00
<b>Sub Total</b>					<b>\$6,378,933.44</b>	<b>\$1,577,001.91</b>	<b>\$2,235,495.65</b>

## 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	\$ 1,621,613.39	\$ 363,292.76	372,546	4.35	
December	\$ 1,747,813.45	\$ 337,842.70	366,762	4.77	
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

320	Budget
290	Actual
91%	Yellow

Actual count as of 12/1/25 (80 Day)

High School	199
Middle School	91
Total	290
	40 day

Actual compared to projection 81% 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