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Governing Council Financial Report

As of December 31, 2023

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

JANUARY 18, 2024

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Robert F. Kennedy Charter High School

Account Summary Report - Revenue - December 2023

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/13/2024 1:45:09 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$60,000.00)	\$60,000.00
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$5,405,503.55)	(\$2,702,751.78)	(\$2,702,751.77)
11000-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$473,368.25)	(\$118,342.08)	(\$355,026.17)
11000 - Operational		(\$5,878,871.80)	(\$2,881,093.86)	(\$2,997,777.94)
21000-0000-41603-0000-001051-0000-00000	Fees – Adults/Food Services	\$0.00	(\$1,190.00)	\$1,190.00
21000-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$253,765.00)	(\$25,634.84)	(\$228,130.16)
21000 - Food Services		(\$253,765.00)	(\$26,824.84)	(\$226,940.16)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$275,125.00)	(\$39,647.83)	(\$235,477.17)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$56,542.51)	\$56,542.51
24101 - Title I - IASA		(\$275,125.00)	(\$96,190.34)	(\$178,934.66)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$167,617.00)	(\$27,647.71)	(\$139,969.29)
24106-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$35,374.36)	\$35,374.36
24106 - Entitlement IDEA-B		(\$167,617.00)	(\$63,022.07)	(\$104,594.93)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$2,975.00)	\$0.00	(\$2,975.00)
24153-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$2,475.00)	\$2,475.00
24153 - English Language Acquisition		(\$2,975.00)	(\$2,475.00)	(\$500.00)
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$18,888.00)	\$0.00	(\$18,888.00)
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$4,234.42)	\$4,234.42
24154 - Teacher/Principal Training &		(\$18,888.00)	(\$4,234.42)	(\$14,653.58)
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$10,627.00)	\$0.00	(\$10,627.00)
24174 - Carl Perkins CTE Grant		(\$10,627.00)	\$0.00	(\$10,627.00)
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$144,042.00)	(\$144,042.00)	\$0.00
24190 - Title I Comp. Support & Imprv. (CSI)		(\$144,042.00)	(\$144,042.00)	\$0.00
24330-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$73,986.97)	\$73,986.97
24330 - ARP ESSER III		\$0.00	(\$73,986.97)	\$73,986.97
24342-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$59,339.00)	\$59,339.00
24342 - ESSERIII Round 2		\$0.00	(\$59,339.00)	\$59,339.00
26107-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$12,041.93)	\$12,041.93
26107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$156,300.00)	(\$15,000.00)	(\$141,300.00)
26107 - REC/District Fiscal Agent - Ed.		(\$156,300.00)	(\$27,041.93)	(\$129,258.07)
26186-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$2,815.12)	\$2,815.12
26186 - ABC Community Schools Partner -		\$0.00	(\$2,815.12)	\$2,815.12
26222-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$10,878.28)	\$10,878.28
26222 - Emergency Connectivity Fund - FCC		\$0.00	(\$10,878.28)	\$10,878.28
27107-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$3,380.00)	\$3,380.00

27107-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$7,312.00)	\$0.00	(\$7,312.00)
27107 - Literacy For Children @ Risk PED		(\$7,312.00)	(\$3,380.00)	(\$3,932.00)
27109-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$6,254.00)	(\$6,254.41)	\$0.41
27109 - Instructiona Mats - GAA of 2019		(\$6,254.00)	(\$6,254.41)	\$0.41
27127-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$75,000.00)	\$75,000.00
27127 - School Collaborative		\$0.00	(\$75,000.00)	\$75,000.00
27202-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$1,700.00)	\$0.00	(\$1,700.00)
27202-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$0.00	(\$1,700.00)	\$1,700.00
27202 - Open Sci Ed Expansion		(\$1,700.00)	(\$1,700.00)	\$0.00
27416-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$30,000.00)	\$0.00	(\$30,000.00)
27416 - State Funded Out-of-School Time		(\$30,000.00)	\$0.00	(\$30,000.00)
27502-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$10,377.00)	\$0.00	(\$10,377.00)
27502-0000-43204-0000-001051-0000-00000	Prior Year Balances	\$0.00	(\$9,017.71)	\$9,017.71
27502 - Career Tech. Education		(\$10,377.00)	(\$9,017.71)	(\$1,359.29)
27552-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$200,000.00)	(\$27,360.68)	(\$172,639.32)
27552 - Innovation Zone Grant		(\$200,000.00)	(\$27,360.68)	(\$172,639.32)
27573-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$75,000.00)	\$0.00	(\$75,000.00)
27573 - CTE Junior Bill SB192		(\$75,000.00)	\$0.00	(\$75,000.00)
27575-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$20,180.00)	\$0.00	(\$20,180.00)
27575 - Bilingual Multicultural Ed		(\$20,180.00)	\$0.00	(\$20,180.00)
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$26,236.92)	\$26,236.92
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$53,493.94)	\$0.00	(\$53,493.94)
28133 - Youth Conservation Corp NMEMNR		(\$53,493.94)	(\$26,236.92)	(\$27,257.02)
28211-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$38,931.83)	\$38,931.83
28211 - NM Schools COVID-19 Testing-DOH		\$0.00	(\$38,931.83)	\$38,931.83
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$70,243.50)	\$70,243.50
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$305,442.00)	\$0.00	(\$305,442.00)
31200 - Public School Capital Outlay		(\$305,442.00)	(\$70,243.50)	(\$235,198.50)
31400-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$423,839.18)	\$423,839.18
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$570,000.00)	\$0.00	(\$570,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$158,326.00)	\$0.00	(\$158,326.00)
31400 - Special Capital Outlay-State		(\$728,326.00)	(\$423,839.18)	(\$304,486.82)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$325,000.00)	(\$83,859.84)	(\$241,140.16)
31600 - Capital Improvements HB-33		(\$325,000.00)	(\$83,859.84)	(\$241,140.16)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$164,839.00)	(\$42,164.14)	(\$122,674.86)
31701 - Capital Improvements SB-9		(\$164,839.00)	(\$42,164.14)	(\$122,674.86)
Grand Total		(\$8,836,134.74)	(\$4,199,932.04)	(\$4,636,202.70)

Robert F. Kennedy Charter High School

Account Summary Report - Expenditures - December 2023

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 1/13/2024 1:45:47 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,431,248.80	\$1,975,667.74	\$2,341,189.15	\$2,114,391.91
21000 - Food Services	\$253,765.00	\$118,802.86	\$134,962.14	\$0.00
23000 - Non-Instructional Support	\$1,551.30	\$1,247.70	\$10.00	\$293.60
24101 - Title I - IASA	\$275,125.00	\$87,033.63	\$119,062.74	\$69,028.63
24106 - Entitlement IDEA-B	\$167,617.00	\$62,031.06	\$85,951.76	\$19,634.18
24153 - English Language Acquisition	\$2,975.00	\$0.00	\$0.00	\$2,975.00
24154 - Teacher/Principal Training & Recruiting	\$18,888.00	\$0.00	\$0.00	\$18,888.00
24174 - Carl Perkins CTE Grant	\$10,627.00	\$0.00	\$0.00	\$10,627.00
24190 - Title I Comp. Support & Imprv. (CSI)	\$144,042.00	\$144,042.00	\$0.00	\$0.00
24330 - ARP ESSER III	\$127,749.00	\$38,642.50	\$49,688.76	\$39,417.74
26107 - REC/District Fiscal Agent - Ed. Fellows	\$156,300.00	\$39,183.65	\$48,188.06	\$68,928.29
27107 - Literacy For Children @ Risk PED	\$7,312.00	\$0.00	\$0.00	\$7,312.00
27109 - Instructiona Mats - GAA of 2019	\$6,254.00	\$4,704.55	\$250.80	\$1,298.65
27202 - Open Sci Ed Expansion	\$1,700.00	\$1,680.00	\$0.00	\$20.00
27416 - State Funded Out-of-School Time	\$30,000.00	\$0.00	\$0.00	\$30,000.00
27502 - Career Tech. Education	\$10,377.00	\$0.00	\$0.00	\$10,377.00
27552 - Innovation Zone Grant	\$200,000.00	\$66,705.59	\$83,473.83	\$49,820.58
27573 - CTE Junior Bill SB192	\$75,000.00	\$30,521.54	\$33,543.80	\$10,934.66
27575 - Bilingual Multicultural Ed	\$20,180.00	\$1,875.00	\$0.00	\$18,305.00
28133 - Youth Conservation Corp NMEMNR	\$53,493.94	\$53,493.94	\$0.00	\$0.00
29102 - Private Dir Grants (Categorical)	\$6,068.30	\$1,157.06	\$0.00	\$4,911.24
29114 - McCune Charitable Foundation	\$25,000.00	\$0.00	\$0.00	\$25,000.00
31200 - Public School Capital Outlay	\$305,442.00	\$0.00	\$0.00	\$305,442.00
31400 - Special Capital Outlay-State	\$728,326.00	\$15,600.00	\$76,048.80	\$636,677.20
31600 - Capital Improvements HB-33	\$325,000.00	\$98,971.58	\$186,858.72	\$39,169.70
31701 - Capital Improvements SB-9	\$173,976.00	\$95,566.95	\$67,431.89	\$10,977.16
Grand Total:	\$9,558,017.34	\$2,836,927.35	\$3,226,660.45	\$3,494,429.54

RFK Charter School

Balance Sheet - Dec. 2023

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2023; Detail: No; Created On: 1/13/2024 1:39:00 PM

Description	11000	14000	21000	23000	24101	24106	24153	24154	24162	24180	24190	24330	24342	25153	26107
11011 - Bank Account	\$1,610,908.68	\$0.00	(\$91,978.02)	\$303.60	(\$41,102.56)	(\$29,462.57)	\$0.00	(\$0.18)	\$0.00	\$0.00	\$96.54	(\$36,165.86)	\$0.00	\$0.00	(\$20,789.56)
Subtotal of Account Type: Asset	\$1,610,908.68	\$0.00	(\$91,978.02)	\$303.60	(\$41,102.56)	(\$29,462.57)	\$0.00	(\$0.18)	\$0.00	\$0.00	\$96.54	(\$36,165.86)	\$0.00	\$0.00	(\$20,789.56)
Subtotal of Account Group: Assets	\$1,610,908.68	\$0.00	(\$91,978.02)	\$303.60	(\$41,102.56)	(\$29,462.57)	\$0.00	(\$0.18)	\$0.00	\$0.00	\$96.54	(\$36,165.86)	\$0.00	\$0.00	(\$20,789.56)
21100 - NM State Withholding	\$5,118.30	\$0.00	\$0.00	\$0.00	\$348.70	\$233.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.19	\$0.00	\$0.00	\$264.80
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$51,831.20	\$0.00	\$0.00	\$0.00	\$3,301.42	\$2,304.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.89	\$0.00	\$0.00	\$2,479.75
23125 - Employee Insurance	\$26,682.41	\$0.00	\$0.00	\$0.00	\$2,090.76	\$1,994.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.96	\$0.00	\$0.00	\$334.33
23126 - Unemployment Insurance	\$3,727.76	\$0.00	\$0.00	\$0.00	\$179.06	\$205.98	\$0.00	\$0.00	\$0.00	\$0.00	\$96.54	\$86.58	\$0.00	\$0.00	\$43.19
23144 - Workers Comp	\$189.37	\$0.00	\$0.00	\$0.00	\$8.32	\$7.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20	\$0.00	\$0.00	\$8.60
23145 - RHC - Retiree Health Care	\$5,506.78	\$0.00	\$0.00	\$0.00	\$343.30	\$239.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.82	\$0.00	\$0.00	\$257.84
23147 - Voluntary Deductions	\$2,223.15	\$0.00	\$0.00	\$0.00	\$12.06	\$14.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.58
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$95,358.97	\$0.00	\$0.00	\$0.00	\$6,283.62	\$4,887.38	\$0.00	\$0.00	\$0.00	\$0.00	\$96.54	\$2,476.64	\$0.00	\$0.00	\$3,394.09
32000 - Fund Balances	\$618,321.82	(\$837.47)	(\$0.39)	\$1,551.30	(\$12,100.82)	(\$21,380.94)	(\$2,475.00)	\$4,757.24	\$6,999.34	\$42,920.73	\$0.00	(\$73,986.97)	(\$59,339.00)	(\$2,797.99)	(\$12,041.93)
32300 - Unreserved Fund Balance	(\$8,198.23)	\$837.47	\$0.39	\$0.00	(\$44,442.07)	(\$13,960.02)	\$0.00	(\$8,991.84)	(\$6,999.34)	(\$42,920.73)	\$0.00	\$0.00	\$0.00	\$2,797.99	\$0.00
Net Increase/Decrease	\$905,426.12	\$0.00	(\$91,978.02)	(\$1,247.70)	\$9,156.71	\$991.01	\$2,475.00	\$4,234.42	\$0.00	\$0.00	\$0.00	\$35,344.47	\$59,339.00	\$0.00	(\$12,141.72)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,515,549.71	\$0.00	(\$91,978.02)	\$303.60	(\$47,386.18)	(\$34,349.95)	\$0.00	(\$0.18)	\$0.00	\$0.00	\$0.00	(\$38,642.50)	\$0.00	\$0.00	(\$24,183.65)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,610,908.68	\$0.00	(\$91,978.02)	\$303.60	(\$41,102.56)	(\$29,462.57)	\$0.00	(\$0.18)	\$0.00	\$0.00	\$96.54	(\$36,165.86)	\$0.00	\$0.00	(\$20,789.56)

RFK Charter School

Balance Sheet - Dec. 2023

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero

Funds]; Account Expression: [All]; Balance Date: 12/31/2023;

Detail: No; Created On: 1/13/2024 1:39:00 PM

Description	26186	26222	27107	27109	27127	27183	27202	27502	27552	27573	27575	28133	28211	29102	29114
11011 - Bank Account	\$0.00	\$0.00	\$0.00	\$2,232.46	\$0.00	\$0.00	(\$1,680.00)	\$0.00	(\$34,638.50)	(\$29,368.10)	(\$1,875.00)	(\$53,302.05)	\$0.26	\$3,681.23	\$25,000.00
Subtotal of Account Type: Asset	\$0.00	\$0.00	\$0.00	\$2,232.46	\$0.00	\$0.00	(\$1,680.00)	\$0.00	(\$34,638.50)	(\$29,368.10)	(\$1,875.00)	(\$53,302.05)	\$0.26	\$3,681.23	\$25,000.00
Subtotal of Account Group: Assets	\$0.00	\$0.00	\$0.00	\$2,232.46	\$0.00	\$0.00	(\$1,680.00)	\$0.00	(\$34,638.50)	(\$29,368.10)	(\$1,875.00)	(\$53,302.05)	\$0.26	\$3,681.23	\$25,000.00
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.03	\$45.36	\$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	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.00	\$917.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.92	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.96	\$80.48	\$0.00	\$191.89	\$0.00	\$0.00	\$0.00
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$8.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.84	\$95.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.66	\$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	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706.41	\$1,153.44	\$0.00	\$191.89	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	(\$2,815.12)	(\$10,878.28)	(\$68.00)	\$682.60	(\$75,000.00)	\$591.00	(\$1,700.00)	(\$9,017.71)	\$0.00	\$0.00	\$0.00	(\$26,236.92)	(\$38,931.57)	\$4,838.29	\$25,000.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	(\$3,312.00)	\$0.00	\$0.00	(\$591.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$2,815.12	\$10,878.28	\$3,380.00	\$1,549.86	\$75,000.00	\$0.00	\$20.00	\$9,017.71	(\$39,344.91)	(\$30,521.54)	(\$1,875.00)	(\$27,257.02)	\$38,931.83	(\$1,157.06)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	\$0.00	\$2,232.46	\$0.00	\$0.00	(\$1,680.00)	\$0.00	(\$39,344.91)	(\$30,521.54)	(\$1,875.00)	(\$53,493.94)	\$0.26	\$3,681.23	\$25,000.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	\$0.00	\$2,232.46	\$0.00	\$0.00	(\$1,680.00)	\$0.00	(\$34,638.50)	(\$29,368.10)	(\$1,875.00)	(\$53,302.05)	\$0.26	\$3,681.23	\$25,000.00

RFK Charter School

Balance Sheet - Dec. 2023

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2023; Detail: No; Created On: 1/13/2024 1:39:00 PM

Description	31200	31400	31600	31700	31701	31703	90001	Total
11011 - Bank Account	(\$0.04)	(\$15,600.09)	\$55,833.51	\$0.00	(\$42,508.32)	\$9,773.81	\$0.00	\$1,309,359.24
Subtotal of Account Type: Asset	(\$0.04)	(\$15,600.09)	\$55,833.51	\$0.00	(\$42,508.32)	\$9,773.81	\$0.00	\$1,309,359.24
Subtotal of Account Group: Assets	(\$0.04)	(\$15,600.09)	\$55,833.51	\$0.00	(\$42,508.32)	\$9,773.81	\$0.00	\$1,309,359.24
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.07
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	\$64,562.86
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,143.43
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,773.44
23144 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.20
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.66
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.25
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,548.98
32000 - Fund Balances	(\$70,243.54)	(\$423,839.27)	\$53,715.13	\$21,587.68	\$10,894.49	\$9,773.81	(\$1,994.85)	(\$44,052.34)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$17,230.12	(\$21,587.68)	\$0.00	\$0.00	\$1,994.85	(\$128,142.09)
Net Increase/Decrease	\$70,243.50	\$408,239.18	(\$15,111.74)	\$0.00	(\$53,402.81)	\$0.00	\$0.00	\$1,363,004.69
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$0.04)	(\$15,600.09)	\$55,833.51	\$0.00	(\$42,508.32)	\$9,773.81	\$0.00	\$1,190,810.26
Subtotal of Account Group: Liabilities/Fund Balance	(\$0.04)	(\$15,600.09)	\$55,833.51	\$0.00	(\$42,508.32)	\$9,773.81	\$0.00	\$1,309,359.24

C

Robert F. Kennedy Charter High School

Bank Account Reconciliation Report - December 2023

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 12/31/2023; Include Unposted Transactions: No; Created On: 1/13/2024 1:36:38 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,144,454.49	+	(\$7,243.10)	=	\$1,137,211.39	-	\$1,137,211.39	=	\$0.00
Deposits/Debits	\$607,748.03	+	\$5,553.68	=	\$613,301.71	-	\$614,419.53	=	(\$1,117.82)
Withdrawals/Credits	(\$440,648.91)	+	(\$504.95)	=	(\$441,153.86)	-	(\$442,271.68)	=	\$1,117.82
Sub Total	\$1,311,553.61	A	(\$2,194.37)	B	\$1,309,359.24	-	\$1,309,359.24	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED]0510 ■ December 1, 2023 - December 31, 2023 ■ Page 1 of 3



ROBERT F KENNEDY CHARTER HIGH SCHOOL
 STATE ACCOUNT
 OPERATING ACCOUNT
 4300 BLAKE RD SW
 ALBUQUERQUE NM 87121-5179

Questions?

Call your Customer Service Officer or Client Services
 1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
 P.O. Box 6995
 Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]0510	\$1,144,454.49	\$607,748.03	-\$440,648.91	\$1,311,553.61

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/05	21.25	Desktop Check Deposit
	12/07	63.75	Desktop Check Deposit
	12/12	450,458.63	APS Payments Rfk Cs Rfk Charter School
	12/14	1,870.23	Sandoval County ACH Paymen 1202541 November 2023 Distribution Hb-33
	12/15	958.64	Sandoval County ACH Paymen 1204390 November 2023 Distribution APS Sb-9
	12/19	63.75	Desktop Check Deposit
	12/20	19,723.68	State of NEW Mex Vndr Pymt Nmap0001858214 Ost December 2023 Ost December 2023
	12/20	108,953.26	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	12/22	23,623.79	State of NEW Mex Vndr Pymt Nmap0001860423 USDA September 2023 USDA September 2023
	12/28	994.85	State of NEW Mex Vndr Pymt Nmap0001863158 USDA August 2023-State USDA August 2023-State
	12/29	1,016.20	State of NEW Mex Vndr Pymt Nmap0001864767 USDA Sept 2023 - State USDA Sept 2023 - State
		\$607,748.03	Total electronic deposits/bank credits
		\$607,748.03	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
12/04		314.42 <	Business to Business ACH Debit - Quill Corporatio BT1201 120123 000000249017738 Robert F. Kennedy Char
12/07		34,455.18	WT Seq457475 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000063370540 Trn#231207457475 Rfb# 192
12/07		76,853.22	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
12/07		61.50	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
12/08		24,549.38 <	Business to Business ACH Debit - IRS Usatapytmt 120823 270374231104102 Robert F Kennedy Chart
12/11		6,280.11 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 231208 xxxxx1936 Robert F Kennedy Chart
12/12		171.16 <	Business to Business ACH Debit - American Heritag Benman ACH 120823 V0775 Robert F. Kennedy Char
12/18		2,360.63 <	Business to Business ACH Debit - Quill Corporatio BT1215 121523 000000251156630 Robert F. Kennedy Char
12/18		64,141.55 <	Business to Business ACH Debit - Nmerb Web Pay 231215 02318 Robert F Kennedy Chart
12/21		73,179.36	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
12/21		1,702.14 <	Business to Business ACH Debit - Lease Direct Web Pay 231220 81570630 Robert F. Kennedy Char
12/29		23,315.29 <	Business to Business ACH Debit - IRS Usatapytmt 122923 270376345127388 Robert F Kennedy Chart
		\$307,383.94	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>
25862	2,096.45	12/07	25880*	1,150.00	12/12	25897	144.00	12/14
25863	568.64	12/12	25881	250.00	12/12	25898	5,619.41	12/13
25864	1,274.28	12/01	25882	9,658.13	12/11	25899	388.73	12/15
25865	10,555.03	12/11	25883	600.00	12/15	25900	1,765.05	12/15
25866	484.31	12/01	25884	50.05	12/14	25902*	912.25	12/19
25867	880.00	12/06	25885	43.00	12/12	25903	500.00	12/22
25868	1,465.40	12/21	25886	88.67	12/19	25904	968.63	12/15
25869	559.65	12/12	25887	147.12	12/11	25905	9,040.50	12/19
25870	4,403.26	12/08	25888	600.00	12/15	25906	147.12	12/19
25871	100.00	12/08	25889	370.14	12/13	25907	350.00	12/15
25872	844.58	12/07	25890	383.69	12/18	25908	255.50	12/19
25873	18.25	12/19	25891	605.83	12/13	25909	699.56	12/22
25874	552.14	12/07	25892	141.67	12/18	25910	1,588.55	12/28
25875	9,040.50	12/06	25893	6,786.85	12/11	25911	24,103.92	12/29
25876	15,600.00	12/01	25894	637.80	12/12	25912	3,014.90	12/29
25877	351.60	12/06	25895	737.70	12/12	25914*	581.18	12/21
25878	6,128.70	12/08	25896	71.80	12/13	25915	629.61	12/26



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>
25916	2,927.01	12/26	25918	1,749.40	12/26	25920	392.85	12/26
25917	168.00	12/29	25919	73.56	12/27			
\$133,264.97			Total checks paid					
* Gap in check sequence.								
\$440,648.91			Total debits					

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	1,144,454.49	12/11	933,122.73	12/20	1,422,009.50
12/01	1,127,095.90	12/12	1,379,463.41	12/21	1,345,081.42
12/04	1,126,781.48	12/13	1,372,796.23	12/22	1,367,505.65
12/05	1,126,802.73	12/14	1,374,472.41	12/26	1,361,806.78
12/06	1,116,530.63	12/15	1,370,758.64	12/27	1,361,733.22
12/07	1,001,731.31	12/18	1,303,731.10	12/28	1,361,139.52
12/08	966,549.97	12/19	1,293,332.56	12/29	1,311,553.61
Average daily ledger balance		\$1,247,691.35			

Robert F. Kennedy Charter High School

Bank Account Reconciliation (Outstanding) - Dec. 2023

Accounting Cycle: FY2024; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 12/31/2023; Include Unposted Transactions: No; Created On: 1/13/2024 1:36:37 PM

Last Reconciled	Beginning Balance	Statement Date			
11/30/2023	(\$7,243.10)	12/31/2023			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/30/2023	AP23-086	25330	Booth Filter Store		\$46.00
6/29/2023	AP23-122	25568	Jostens		\$854.87
8/11/2023	AP24-006	25636	Torres, Lawrence		\$488.55
10/6/2023	AP24-030	25759	Albuquerque Charter School League		\$300.00
12/15/2023	AP24-050	25901	Big -5 Sporting Goods		\$124.95
12/21/2023	AP24-053	25913	Gardenswartz Team Sales		\$380.00
Sub Total					\$2,194.37
					B

Robert F. Kennedy Charter High School

Accounts Payable & Payroll Disbursements for December 2023

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2023; End Date: 12/31/2023; Status: Non-Void; Created On: 1/17/2024 11:23:27 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
12/7/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$76,853.22
12/21/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$73,179.36
12/15/2023		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$64,141.55
12/7/2023		Payroll Liability Check	NMPSIA	Non-Void	\$34,455.18
12/7/2023		Payroll Liability Check	IRS	Non-Void	\$24,549.38
12/21/2023	25911	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$24,103.92
12/28/2023		Payroll Liability Check	IRS	Non-Void	\$23,315.29
12/1/2023	25876	AP Warrant	Serrano & Bros., LLC	Non-Void	\$15,600.00
12/1/2023	25865	AP Warrant	Cooperative Educational Services	Non-Void	\$10,555.03
12/8/2023	25882	AP Warrant	Cooperative Educational Services	Non-Void	\$9,658.13
12/1/2023	25875	AP Warrant	Prof-Development, LLC	Non-Void	\$9,040.50
12/15/2023	25905	AP Warrant	Prof-Development, LLC	Non-Void	\$9,040.50
12/8/2023	25893	Payroll Liability Check	New Mexico Retiree Health Care Authority	Non-Void	\$6,786.85
12/8/2023		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$6,280.11
12/1/2023	25878	AP Warrant	Yearout Mechanical, LLC	Non-Void	\$6,128.70
12/11/2023	25898	AP Warrant	University of New Mexico	Non-Void	\$5,619.41
12/1/2023	25870	AP Warrant	Moss Adams	Non-Void	\$4,403.26
12/21/2023	25912	AP Warrant	Fusion	Non-Void	\$3,014.90
12/21/2023	25916	AP Warrant	New Mexico Gas Company	Non-Void	\$2,927.01
12/19/2023		AP Warrant	Quill	Non-Void	\$2,360.63
12/1/2023	25862	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$2,096.45
12/15/2023	25900	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,765.05
12/21/2023	25918	AP Warrant	PNM	Non-Void	\$1,749.40
12/19/2023		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,702.14
12/21/2023	25910	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,588.55
12/1/2023	25868	AP Warrant	Kristen LaVolpa	Non-Void	\$1,465.40
12/1/2023	25864	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,274.28
12/8/2023	25880	AP Warrant	Andrew A. Swan	Non-Void	\$1,150.00
12/15/2023	25904	AP Warrant	Jacob A. Gutierrez	Non-Void	\$968.63
12/15/2023	25902	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$912.25
12/1/2023	25867	AP Warrant	Katherine Jeanne Avery	Non-Void	\$880.00
12/1/2023	25872	AP Warrant	New Mexico Gas Company	Non-Void	\$844.58
12/8/2023	25895	Payroll Liability Check	Voya Financial	Non-Void	\$737.70
12/18/2023	25909	AP Warrant	McCracken Pottery	Non-Void	\$699.56
12/8/2023	25894	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$637.80
12/21/2023	25915	AP Warrant	McCracken Pottery	Non-Void	\$629.61
12/8/2023	25891	AP Warrant	Verizon Wireless	Non-Void	\$605.83
12/8/2023	25883	AP Warrant	Explora Science Center & Children's	Non-Void	\$600.00
12/8/2023	25888	AP Warrant	Public Charter Schools of New Mexico	Non-Void	\$600.00
12/21/2023	25914	AP Warrant	Jacob A. Gutierrez	Non-Void	\$581.18
12/1/2023	25863	AP Warrant	Albuquerque Public Schools	Non-Void	\$568.64
12/1/2023	25869	AP Warrant	McCracken Pottery	Non-Void	\$559.65
12/1/2023	25874	AP Warrant	PNM	Non-Void	\$552.14
12/15/2023	25903	AP Warrant	Explora Science Center & Children's	Non-Void	\$500.00
12/1/2023	25866	AP Warrant	Jacob A. Gutierrez	Non-Void	\$484.31
12/21/2023	25920	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$392.85
12/14/2023	25899	AP Warrant	Big O Tires	Non-Void	\$388.73
12/8/2023	25890	AP Warrant	Smith's Food and Drug Centers, Inc.	Non-Void	\$383.69
12/21/2023	25913	AP Warrant	Gardenswartz Team Sales	Non-Void	\$380.00
12/8/2023	25889	AP Warrant	Road Runner Waste	Non-Void	\$370.14
12/1/2023	25877	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$351.60

12/15/2023	25907	AP Warrant	Reisinger, David L.	Non-Void	\$350.00
12/1/2023		AP Warrant	Quill	Non-Void	\$314.42
12/15/2023	25908	AP Warrant	Standard Restaurant Equipment NM	Non-Void	\$255.50
12/8/2023	25881	AP Warrant	Robert Baade	Non-Void	\$250.00
12/8/2023		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$171.16
12/21/2023	25917	AP Warrant	New Mexico Wildlife Federation	Non-Void	\$168.00
12/8/2023	25887	AP Warrant	Prudential Overall Supply	Non-Void	\$147.12
12/15/2023	25906	AP Warrant	Prudential Overall Supply	Non-Void	\$147.12
12/8/2023	25897	Payroll Liability Check	United Way	Non-Void	\$144.00
12/8/2023	25892	AP Warrant	Waste Management	Non-Void	\$141.67
12/15/2023	25901	AP Warrant	Big -5 Sporting Goods	Non-Void	\$124.95
12/1/2023	25871	AP Warrant	Motor Vehicle	Non-Void	\$100.00
12/8/2023	25886	AP Warrant	Pacific Office automation	Non-Void	\$88.67
12/21/2023	25919	AP Warrant	Prudential Overall Supply	Non-Void	\$73.56
12/8/2023	25896	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
12/6/2023		AP Warrant	ADT Security Services	Non-Void	\$61.50
12/8/2023	25884	AP Warrant	Fisher Science Education	Non-Void	\$50.05
12/8/2023	25885	AP Warrant	Motor Vehicle	Non-Void	\$43.00
12/1/2023	25873	AP Warrant	Pacific Office automation	Non-Void	\$18.25
			Grand Total:		\$441,153.86

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
12/31/23

Fund Name	Fund	Award	Current Period Submitted	Submitted Current	Submitted Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status	% of Funds Billed
Food services	21000	\$ 253,765.00	12/31/23	\$ 17,174.76	\$ 91,589.73		\$ 108,764.49	\$ 145,000.51	Submitted thru 12/31/23	43%
Title I	24101	\$ 275,125.00	11/30/23	\$ 31,579.47	\$ 39,647.83		\$ 71,227.30	\$ 203,897.70	Submitted thru 11/30/23	26%
IDEA-B	24106	\$ 167,617.00	11/30/23	\$ 22,907.67	\$ 27,647.71		\$ 50,555.38	\$ 117,061.62	Submitted thru 11/30/23	30%
English Language Learners	24153	\$ 2,975.00		\$ -			\$ -	\$ 2,975.00		0%
Teacher/Principal Training	24154	\$ 18,888.00		\$ -			\$ -	\$ 18,888.00		0%
Carl Perkins CTE	24174	\$ 10,627.00		\$ -			\$ -	\$ 10,627.00		0%
CSI	24190	\$ 144,042.00	9/30/23	\$ -		\$ 144,042.00	\$ 144,042.00	\$ -	Submitted thru 9/30/23	100%
ARP ESSER III	24330	\$ 142,390.00	11/30/23	\$ 32,018.28			\$ 32,018.28	\$ 110,371.72	Submitted thru 11/30/23	22%
Ed Fellows	26107	\$ 141,300.00	11/30/23	\$ 27,963.62			\$ 27,963.62	\$ 113,336.38		20%
Literacy for Children/Library	27107	\$ 7,312.00		\$ -			\$ -	\$ 7,312.00		0%
Open Scie Ed	27202	\$ 1,700.00	11/30/23	\$ 1,680.00			\$ 1,680.00	\$ 20.00	Submitted thru 11/30/23	99%
State Funded OST Program	27416	\$ 30,000.00		\$ -			\$ -	\$ 30,000.00		0%
Career Tech. Educaton	27502	\$ 10,377.00		\$ -			\$ -	\$ 10,377.00		0%
Innovation Zone Grant	27552	\$ 200,000.00	11/30/23	\$ 25,282.74	\$ 27,360.68		\$ 52,643.42	\$ 147,356.58	Submitted thru 11/30/23	26%
CTE Junior Bill	27573	\$ 75,000.00	11/30/23	\$ 23,245.08			\$ 23,245.08	\$ 51,754.92	Submitted thru 11/30/23	31%
Bilingual Multicultural Ed	27575	\$ 20,180.00	9/30/23	\$ -	\$ 1,875.00		\$ 1,875.00	\$ 18,305.00	Submitted thru 9/30/23	9%
YCC	28133	\$ 53,493.94	9/30/23	\$ -	\$ 53,493.94		\$ 53,493.94	\$ -	Submitted thru 9/30/23	100%
PSCOC	31200	\$ 305,442.00		\$ -			\$ -	\$ 305,442.00		0%
Legislative App	31400	\$ 728,322.00		\$ -			\$ -	\$ 728,322.00		0%
TOTALS		\$ 2,588,555.94		\$ 181,851.62	\$ 150,025.16	\$ 144,042.00	\$ 567,508.51	\$ 2,021,047.43		22%

**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 2023	\$ 1,061,408.33	\$ 47,807.97	47,808	22.20	
August	\$ 870,520.23	\$ 451,990.24	249,899	3.48	
September	\$ 906,064.10	\$ 417,789.88	305,863	2.96	
October	\$ 944,654.98	\$ 378,816.56	324,101	2.91	
November	\$ 1,144,454.49	\$ 288,587.57	316,998	3.61	
December	\$ 1,311,553.61	\$ 338,385.31	320,563	4.09	
January 2024					
February					
March					
April					
May					
June 2024					

A school's ability to pay debts as they come due.

APS Rating:

Green = 1+ month of cash on hand for future expenditures

Yellow = .5 to .99 months of cash on hand for future expenditures

Red = Less than .5 months of cash on hand for future expenditures

Student Enrollment:

Budget FY23-24 395

Actual count as of

High School 282

Middle School 74

Total 356 40 Day Membership

Budget to Actual

90%	Yellow
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Green = Fiscally Strong

Yellow = Fiscally Adequate

Red = Needs Monitoring

95% + Budget/Actual

90% to 94.9% Bud/Act

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2022

Total Number of Findings	4	<table border="1" style="background-color: yellow; width: 100px; height: 15px;"><tr><td style="text-align: center;">Yellow</td></tr></table>	Yellow	*
Yellow				
Number of Repeat Findings	2	<table border="1" style="background-color: red; width: 100px; height: 15px;"><tr><td style="text-align: center;">Red</td></tr></table>	Red	**
Red				
Material Weakness or Significant Deficiency Finding	0	<table border="1" style="background-color: green; width: 100px; height: 15px;"><tr><td style="text-align: center;">Green</td></tr></table>	Green	***
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