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Governing Council Financial Report

As of November 30, 2025

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

DECEMBER 18, 2025

- I. FINANCIAL STATEMENTS FOR REVIEW**
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Robert F. Kennedy Charter School

Account Summary - Revenue - November 2025

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 11/30/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/14/2025 3:10:35 AM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$5,071,657.60)	(\$2,168,379.53)	(\$2,903,278.07)
11000 - Operational		(\$5,071,657.60)	(\$2,168,379.53)	(\$2,903,278.07)
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)	(\$42,687.21)	(\$157,312.79)
21000 - Food Services		(\$200,500.00)	(\$59,397.01)	(\$141,102.99)
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)	(\$1,830.84)	(\$7,169.16)
21100 - Universal Free Lunch (State funded)		(\$9,000.00)	(\$3,324.44)	(\$5,675.56)
23000-0000-41701-0000-001051-0000-00000	Fees – Activities	(\$1,000.00)	\$0.00	(\$1,000.00)
23000 - Non-Instructional Support		(\$1,000.00)	\$0.00	(\$1,000.00)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$223,456.80)	(\$38,682.23)	(\$184,774.57)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$59,122.34)	\$59,122.34
24101 - Title I - IASA		(\$223,456.80)	(\$97,804.57)	(\$125,652.23)
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
24106 - Entitlement IDEA-B		(\$170,646.00)	(\$75,620.21)	(\$95,025.79)
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$11,384.00)	\$0.00	(\$11,384.00)
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$10,939.89)	\$10,939.89
24154 - Teacher/Principal Training & Recruiting		(\$11,384.00)	(\$10,939.89)	(\$444.11)
24174-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$8,365.00)	\$0.00	(\$8,365.00)
24174-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$12,070.41)	\$12,070.41
24174 - Carl Perkins CTE Grant		(\$8,365.00)	(\$12,070.41)	\$3,705.41
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$163,555.00)	(\$23,836.18)	(\$139,718.82)
24190-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$34,941.92)	\$34,941.92
24190 - Title I Comp. Support & Imprv. (CSI)		(\$163,555.00)	(\$58,778.10)	(\$104,776.90)
26107-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$26,513.59)	\$26,513.59
26107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$44,000.00)	\$0.00	(\$44,000.00)
26107 - REC/District Fiscal Agent - Ed. Fellows		(\$44,000.00)	(\$26,513.59)	(\$17,486.41)
27107-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$6,268.04)	\$6,268.04
27107 - Literacy For Children @ Risk PED		\$0.00	(\$6,268.04)	\$6,268.04
27416-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$2,152.12)	\$2,152.12
27416-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$9,700.00)	\$0.00	(\$9,700.00)
27416 - State Funded Out-of-School Time Program		(\$9,700.00)	(\$2,152.12)	(\$7,547.88)
27502-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$11,817.00)	\$11,817.00
27502-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$7,350.00)	\$0.00	(\$7,350.00)
27502 - Career Tech. Education		(\$7,350.00)	(\$11,817.00)	\$4,467.00
27516-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$7,325.87)	\$7,325.87
27516-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$30,000.00)	(\$1,179.06)	(\$28,820.94)
27516 - NM Outdoor Learning Grant		(\$30,000.00)	(\$8,504.93)	(\$21,495.07)
27552-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$58,580.14)	\$58,580.14
27552 - Innovation Zone Grant		\$0.00	(\$58,580.14)	\$58,580.14
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$33,201.58)	\$33,201.58
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$91,331.86)	(\$37,796.47)	(\$53,535.39)
28133 - Youth Conservation Corp NMEMNR		(\$91,331.86)	(\$70,998.05)	(\$20,333.81)
28210-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$30,000.00)	\$0.00	(\$30,000.00)
28210 - Econ. Dev. Outdoor Equity		(\$30,000.00)	\$0.00	(\$30,000.00)
29102-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private Sources	(\$3,500.00)	(\$3,500.00)	\$0.00
29102 - Private Dir Grants (Categorical)		(\$3,500.00)	(\$3,500.00)	\$0.00
29107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$200,000.00)	\$0.00	(\$200,000.00)
29107 - City/County Grants		(\$200,000.00)	\$0.00	(\$200,000.00)

29130-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$50,000.00)	(\$50,000.00)	\$0.00
29130 - Student Based Health Clinic		(\$50,000.00)	(\$50,000.00)	\$0.00
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$69,835.74)	\$69,835.74
31200 - Public School Capital Outlay		\$0.00	(\$69,835.74)	\$69,835.74
31400-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$36,323.44)	\$36,323.44
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$1,150,000.00)	\$0.00	(\$1,150,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$1,212,359.00)	(\$21,794.06)	(\$1,190,564.94)
31400 - Special Capital Outlay-State		(\$2,362,359.00)	(\$58,117.50)	(\$2,304,241.50)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$328,202.00)	(\$9,245.47)	(\$318,956.53)
31600 - Capital Improvements HB-33		(\$328,202.00)	(\$9,245.47)	(\$318,956.53)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$166,350.00)	(\$5,979.14)	(\$160,370.86)
31701 - Capital Improvements SB-9		(\$166,350.00)	(\$5,979.14)	(\$160,370.86)
	Grand Total	(\$9,182,357.26)	(\$2,867,825.88)	(\$6,314,531.38)

Robert F. Kennedy Charter School

Account Summary - Expenditures - November 2025

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 11/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/14/2025 3:09:41 AM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,296,411.20	\$1,851,777.88	\$2,991,075.26	\$1,453,558.06
21000 - Food Services	\$200,500.00	\$69,331.63	\$121,668.37	\$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	\$71,965.90	\$150,277.32	\$1,213.58
24106 - Entitlement IDEA-B	\$170,646.00	\$56,159.92	\$111,477.92	\$3,008.16
24154 - Teacher/Principal Training & Recruiting	\$11,384.00	\$2,408.35	\$7,428.33	\$1,547.32
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	\$54,851.14	\$72,863.79	\$35,840.07
26107 - REC/District Fiscal Agent - Ed. Fellows	\$44,000.00	\$20,158.50	\$41,857.70	(\$18,016.20)
27416 - State Funded Out-of-School Time Program	\$9,700.00	\$0.00	\$0.00	\$9,700.00
27502 - Career Tech. Education	\$7,350.00	\$0.00	\$0.00	\$7,350.00
27516 - NM Outdoor Learning Grant	\$30,000.00	\$3,537.18	\$17,702.12	\$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	\$77,611.78	\$122,121.19	\$267.03
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	\$21,794.06	\$219,140.61	\$2,121,424.33
31600 - Capital Improvements HB-33	\$328,202.00	\$39,160.96	\$210,000.00	\$79,041.04
31701 - Capital Improvements SB-9	\$166,350.00	\$78,829.41	\$15,319.15	\$72,201.44
31703 - SB-9 State Match Cash	\$34,140.56	\$12,103.39	\$1,392.32	\$20,644.85
Grand Total:	\$10,454,036.42	\$2,416,326.26	\$4,145,199.74	\$3,892,510.42

RFK Charter School

Balance Sheet - November 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2025;
Detail: No; Created On: 12/14/2025 3:04:08 AM

Description	11000	14000	21000	21100	23000	24101	24106	24154	24162
11011 - Bank Account	\$1,756,488.48	\$0.00	(\$12,173.50)	\$856.50	\$171.42	(\$26,386.49)	(\$19,568.07)	(\$2,159.56)	\$0.00
Subtotal of Account Type: Asset	\$1,756,488.48	\$0.00	(\$12,173.50)	\$856.50	\$171.42	(\$26,386.49)	(\$19,568.07)	(\$2,159.56)	\$0.00
Subtotal of Account Group: Assets	\$1,756,488.48	\$0.00	(\$12,173.50)	\$856.50	\$171.42	(\$26,386.49)	(\$19,568.07)	(\$2,159.56)	\$0.00
21011 - Accounts Payable	\$23.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$4,491.54	\$0.00	\$0.00	\$0.00	\$0.00	\$338.74	\$166.66	\$10.48	\$0.00
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$51,425.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,438.28	\$2,405.46	\$106.70	\$0.00
23125 - Employee Insurance	\$22,893.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.86	\$2,086.48	\$115.53	\$0.00
23126 - Unemployment Insurance	\$4,338.44	\$0.00	\$0.00	\$0.00	\$0.00	\$410.02	\$284.54	\$4.98	\$0.00
23145 - RHC - Retiree Health Care	\$6,409.24	\$0.00	\$0.00	\$0.00	\$0.00	\$357.54	\$250.10	\$11.10	\$0.00
23147 - Voluntary Deductions	\$3,064.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6.74	\$18.25	\$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
Subtotal of Account Type: Liability	\$92,726.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,897.18	\$5,098.56	\$248.79	\$0.00
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
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)
Net Increase/Decrease	\$316,601.65	\$0.00	(\$9,934.62)	\$2,350.10	\$0.00	\$25,838.67	\$19,460.29	\$8,531.54	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,663,761.67	\$0.00	(\$12,173.50)	\$856.50	\$171.42	(\$33,283.67)	(\$24,666.63)	(\$2,408.35)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,756,488.48	\$0.00	(\$12,173.50)	\$856.50	\$171.42	(\$26,386.49)	(\$19,568.07)	(\$2,159.56)	\$0.00

RFK Charter School

Balance Sheet - November 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2025;
Detail: No; Created On: 12/14/2025 3:04:08 AM

Description	24174	24180	24190	24330	25153	26107	27107	27109	27183	27416
11011 - Bank Account	\$0.00	\$0.00	(\$24,508.71)	\$79.28	\$0.00	(\$17,588.48)	\$0.00	\$738.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$0.00	(\$24,508.71)	\$79.28	\$0.00	(\$17,588.48)	\$0.00	\$738.00	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$0.00	\$0.00	(\$24,508.71)	\$79.28	\$0.00	(\$17,588.48)	\$0.00	\$738.00	\$0.00	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$0.00	\$0.00	\$310.88	\$0.00	\$0.00	\$17.71	\$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	\$0.00	\$3,390.13	\$0.00	\$0.00	\$732.30	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$2,143.38	\$0.00	\$0.00	\$1,671.36	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$227.83	\$79.28	\$0.00	\$70.46	\$0.00	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$353.10	\$0.00	\$0.00	\$76.14	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$80.93	\$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
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$6,506.25	\$79.28	\$0.00	\$2,567.97	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	(\$12,070.41)	\$42,920.73	(\$34,941.92)	\$0.00	(\$2,797.99)	(\$26,511.54)	(\$2,956.04)	\$738.00	\$591.00	(\$2,152.12)
32300 - Unreserved Fund Balance	\$0.00	(\$42,920.73)	\$0.00	\$0.00	\$2,797.99	\$0.00	(\$3,312.00)	\$0.00	(\$591.00)	\$0.00
Net Increase/Decrease	\$12,070.41	\$0.00	\$3,926.96	\$0.00	\$0.00	\$6,355.09	\$6,268.04	\$0.00	\$0.00	\$2,152.12
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	(\$31,014.96)	\$0.00	\$0.00	(\$20,156.45)	\$0.00	\$738.00	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	(\$24,508.71)	\$79.28	\$0.00	(\$17,588.48)	\$0.00	\$738.00	\$0.00	\$0.00

RFK Charter School

Balance Sheet - November 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2025;
Detail: No; Created On: 12/14/2025 3:04:08 AM

Description	27502	27512	27516	27552	27573	27575	28133	29102	29107	29114	29130
11011 - Bank Account	\$0.00	\$3.40	(\$1,777.34)	\$88.35	\$31.82	\$5.56	(\$14,885.39)	\$8,681.00	(\$74,955.96)	\$5,428.17	\$50,000.00
Subtotal of Account Type: Asset	\$0.00	\$3.40	(\$1,777.34)	\$88.35	\$31.82	\$5.56	(\$14,885.39)	\$8,681.00	(\$74,955.96)	\$5,428.17	\$50,000.00
Subtotal of Account Group: Assets	\$0.00	\$3.40	(\$1,777.34)	\$88.35	\$31.82	\$5.56	(\$14,885.39)	\$8,681.00	(\$74,955.96)	\$5,428.17	\$50,000.00
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	\$28.38	\$0.00	\$0.00	\$0.00	\$13.83	\$0.00	\$200.50	\$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	\$477.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.52	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.16	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$3.40	\$14.04	\$88.35	\$31.82	\$5.56	\$284.58	\$0.00	\$73.84	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$185.55	\$0.00	\$217.48	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$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	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$3.40	\$580.78	\$88.35	\$31.82	\$5.56	\$483.96	\$0.00	\$2,655.82	\$0.00	\$0.00
32000 - Fund Balances	(\$11,817.00)	\$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	\$0.00
Net Increase/Decrease	\$11,817.00	\$0.00	\$4,967.75	\$58,580.14	\$0.00	\$0.00	\$18,336.23	\$3,500.00	(\$77,611.78)	(\$3,000.00)	\$50,000.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	(\$2,358.12)	\$0.00	\$0.00	\$0.00	(\$15,369.35)	\$8,681.00	(\$77,611.78)	\$5,428.17	\$50,000.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$3.40	(\$1,777.34)	\$88.35	\$31.82	\$5.56	(\$14,885.39)	\$8,681.00	(\$74,955.96)	\$5,428.17	\$50,000.00

RFK Charter School

Balance Sheet - November 2025

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2025;
Detail: No; Created On: 12/14/2025 3:04:08 AM

Description	31200	31400	31600	31700	31701	31703	90001	Total
11011 - Bank Account	(\$0.02)	\$0.00	\$109.84	\$0.00	(\$48,483.54)	\$33,225.41	\$0.00	\$1,613,420.17
Subtotal of Account Type: Asset	(\$0.02)	\$0.00	\$109.84	\$0.00	(\$48,483.54)	\$33,225.41	\$0.00	\$1,613,420.17
Subtotal of Account Group: Assets	(\$0.02)	\$0.00	\$109.84	\$0.00	(\$48,483.54)	\$33,225.41	\$0.00	\$1,613,420.17
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	\$5,578.72
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	\$64,067.26
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,323.26
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,917.14
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,915.25
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.05
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	\$117,974.53
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	\$36,323.44	(\$29,915.49)	\$0.00	(\$72,850.27)	(\$12,103.39)	\$0.00	\$451,499.62
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$0.02)	\$0.00	\$109.84	\$0.00	(\$48,483.54)	\$33,225.41	\$0.00	\$1,495,445.64
Subtotal of Account Group: Liabilities/Fund Balance	(\$0.02)	\$0.00	\$109.84	\$0.00	(\$48,483.54)	\$33,225.41	\$0.00	\$1,613,420.17

Robert F. Kennedy Charter School

Bank Account Reconciliation - November 2025

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 11/30/2025; Include Unposted Transactions: No; Created On: 12/14/2025 2:52:37 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,573,278.79	+	(\$57,790.89)	=	\$1,515,487.90	-	\$1,515,487.90	=	\$0.00
Deposits/Debits	\$573,464.44	+	\$1,179.06	=	\$574,643.50	-	\$579,776.53	=	(\$5,133.03)
Withdrawals/Credits	(\$525,129.84)	+	\$48,418.61	=	(\$476,711.23)	-	(\$481,844.26)	=	\$5,133.03
Sub Total	\$1,621,613.39	A	(\$8,193.22)	B	\$1,613,420.17		\$1,613,420.17	C	\$0.00

A = Bank Statement Balance
 B = Outstanding Checks
 C = Balance Sheet

Commercial Checking Acct Public Funds

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

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	\$1,573,278.79	\$573,464.44	-\$525,129.84	\$1,621,613.39

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/05	12,508.46	Desktop Check Deposit
	11/10	974.34	State of NEW Mex Vndr Pymt Nmap0002434279 USDA September 2025-State USDA September 2025-Sta
	11/12	2,000.00	Desktop Check Deposit
	11/12	16,711.59	Desktop Check Deposit
	11/12	22,800.66	State of NEW Mex Vndr Pymt Nmap0002435116 USDA September 2025 USDA September 2025
	11/13	37,796.47	State of NEW Mex Vndr Pymt Nmap0002435989 25-Rfk 002 Invoice# 25-Rfk 002 Ycc
	11/13	450,232.57	APS Payments Rfk Cs Rfk Charter School
	11/17	105.17	Sandoval County ACH Paymen 742413 October 2025 Dist APS Hb-33
	11/18	53.87	Sandoval County ACH Paymen 754558 October 2025 Dist APS Sb-9
	11/19	106.25	Desktop Check Deposit
	11/19	7,280.40	Desktop Check Deposit
	11/19	21,794.06	State of NEW Mex Vndr Pymt Nmap0002441818 001-051-2526-31400-0002 31400 Special Capital Out
	11/20	1,100.60	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
		\$573,464.44	Total electronic deposits/bank credits
		\$573,464.44	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
11/03		278.40 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 251031 1888292224 Robert F Kennedy Chart
11/03		393.99 <	Business to Business ACH Debit - Leasedirect 14809_1 251031 4388839 Inv# 591168653 Due 08/15/25 Rec# Inv# 591781452 D
11/03		1,689.89 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2555796 Robert F Kennedy Chart
11/03		1,736.55 <	Business to Business ACH Debit - Leasedirect 14809_1 251031 1568328 Inv# 592521444 Due 11/01/25 Rec# Inv# 592521407 D
11/03		2,272.35 <	Business to Business ACH Debit - Quill Corporatio BT1031 103125 000000339362358 Robert F. Kennedy Char
11/05		6,866.35	WT Seq456097 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000080218480 Trn#251105456097 Rfb# 231
11/05		40,498.76	WT Seq451613 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000080201093 Trn#251105451613 Rfb# 230
11/06		76,193.10	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
11/06		5,640.60 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 251105 2055900544 Robert F Kennedy Chart
11/07		71.73	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
11/07		600.67 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 251106 xxxxx8529 Robertfkennedycharter
11/07		23,201.44 <	Business to Business ACH Debit - IRS Usataxpymt 110725 270571155057258 Robert F Kennedy Chart
11/07		64,816.06 <	Business to Business ACH Debit - Nmerb Web Pay 251106 02318 Robert F Kennedy Chart
11/18		201.61 <	Business to Business ACH Debit - Leasedirect 15146_1 251117 4388839 Inv# 592751853 Due 11/15/25 Rec# 4388839_16Nov25_
11/18		270.00	Bank of Montreal Fp Pymt/CR 251117 5480_1246935 1246935*2025/11/18*Ord
11/18		1,736.55 <	Business to Business ACH Debit - Leasedirect 15146_1 251117 1568328 Inv# 592966167 Due 12/01/25 Rec# Inv# 592966276 D
11/20		76,607.94	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
11/21		24,398.29 <	Business to Business ACH Debit - IRS Usataxpymt 112125 270572555010182 Robert F Kennedy Chart
11/24		4,898.85	Bank of Montreal Fp Pymt/CR 251121 5480_1249304 1249304*2025/11/24*Ord
11/25		1,461.73 <	Business to Business ACH Debit - Quill Corporatio BT1124 112425 000000341339116 Robert F. Kennedy Char
11/26		509.12 <	Business to Business ACH Debit - Wex Inc Fleet Debi 251125 9100008013330 Rfk Charter School
		\$334,343.98	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>
27305	805.96	11/20	27337*	10.00	11/04	27349	120.00	11/07
27311*	71.80	11/03	27346*	2,427.81	11/03	27350	7,426.13	11/03
27326*	7,103.25	11/03	27348*	483.91	11/04	27351	1,600.00	11/17

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>
27352	15,907.36	11/04	27372	34.14	11/07	27387	1,453.00	11/17
27353	861.00	11/03	27373	43.97	11/10	27388	149.32	11/26
27356*	699.56	11/03	27374	7,281.56	11/07	27390*	676.29	11/18
27357	843.79	11/03	27375	429.56	11/14	27391	1,079.71	11/25
27358	307.09	11/12	27376	3,409.56	11/17	27392	1,896.89	11/26
27360*	1,453.00	11/03	27377	750.11	11/12	27393	24,881.56	11/25
27361	181.03	11/03	27378	857.38	11/18	27394	14,752.76	11/25
27362	4,507.84	11/05	27379	1,722.00	11/14	27395	22,257.50	11/26
27363	1,037.80	11/12	27380	188.34	11/18	27396	2,067.00	11/26
27364	120.00	11/13	27381	6,450.66	11/17	27398*	968.63	11/21
27365	375.20	11/13	27382	1,000.00	11/21	27399	5,869.00	11/28
27366	71.80	11/10	27383	1,549.80	11/18	27400	584.62	11/24
27367	4,795.54	11/12	27384	532.04	11/18	27401	6,006.00	11/26
27369*	2,690.62	11/13	27385	699.56	11/17	27402	1,069.01	11/25
27370	12,258.49	11/10	27386	14,117.56	11/25	27403	305.35	11/28
27371	1,544.00	11/12						

\$190,785.86 Total checks paid

* Gap in check sequence.

\$525,129.84 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	1,573,278.79	11/12	1,333,792.97	11/20	1,749,886.29
11/03	1,545,840.24	11/13	1,818,636.19	11/21	1,723,519.37
11/04	1,529,438.97	11/14	1,816,484.63	11/24	1,718,035.90
11/05	1,490,074.48	11/17	1,802,977.02	11/25	1,660,673.57
11/06	1,408,240.78	11/18	1,797,018.88	11/26	1,627,787.74
11/07	1,312,115.18	11/19	1,826,199.59	11/28	1,621,613.39
11/10	1,300,715.26				

Average daily ledger balance \$1,603,519.20

Robert F. Kennedy Charter School

Bank Reconcillation - Outstanding - November 2025

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 11/30/2025;
Include Unposted Transactions: No; Created On: 12/14/2025 2:52:37 AM

Last Reconciled	Beginning Balance	Statement Date			
10/31/2025	(\$57,790.89)	11/30/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/11/2025	AP26-014	27262	Sandia Safe and Lock		\$354.09
10/30/2025	AP26-025	27354	Isaacson & Arfman, Inc.		\$7,945.98
11/6/2025	AP26-028	27368	AutoZone		\$108.96
11/21/2025	AP26-033	27397	Complete Behavioral Health Services		\$895.00
11/21/2025	AP26-033	27404	Vianey Marquez-Villa		\$68.25
11/28/2025	CR26-0072	CR26-0072	RFR # 1 for Fund 27516	\$1,179.06	
			Sub Total	\$1,179.06	\$9,372.28
					\$8,193.22
					B

Robert F. Kennedy Charter School

Accounts Payable & Payroll Disbursements - November 2025

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2025; End Date: 11/30/2025; Status: Non-Void; Created On: 12/14/2025 3:44:08 AM

Bank	Account Number			
Wells Fargo	XXXXXX0510			
Date	Number	Type	Payee/From	Withdrawal
11/1/2025		Payroll Liability Check	NM State Department of Labor	\$1,689.89
11/5/2025		Payroll Liability Check	American Family Life Assurance Co.	\$600.67
11/5/2025		Payroll Liability Check	IRS	\$23,201.44
11/5/2025		Payroll Liability Check	NM Educational Retirement Board	\$64,816.06
11/5/2025		Payroll Liability Check	NM Retiree Health Care	\$6,866.35
11/5/2025		Payroll Liability Check	NMPSIA	\$40,498.76
11/5/2025		Payroll Liability Check	NMTaxation and Revenue Dept.	\$5,640.60
11/5/2025		Payroll Liability Check	Wells Fargo Bank	\$76,193.10
11/5/2025	27363	Payroll Liability Check	Security Benefit Life Insurance Co.	\$1,037.80
11/5/2025	27364	Payroll Liability Check	United Way	\$120.00
11/5/2025	27365	Payroll Liability Check	Voya Financial	\$375.20
11/5/2025	27366	Payroll Liability Check	Legal Shield	\$71.80
11/6/2025		AP Warrant	ADT Security Services	\$71.73
11/6/2025		AP Warrant	Pacific Office automation	\$201.61
11/6/2025	27367	AP Warrant	Assoc. of Charter School Ed. Serv.	\$4,795.54
11/6/2025	27368	AP Warrant	AutoZone	\$108.96
11/6/2025	27369	AP Warrant	Charter School Testing Services	\$2,690.62
11/6/2025	27370	AP Warrant	Cooperative Educational Services	\$12,258.49
11/6/2025	27371	AP Warrant	Crystal Springs Bottled Water	\$1,544.00
11/6/2025	27372	AP Warrant	Elias Vasquez	\$34.14
11/6/2025	27373	AP Warrant	Holly Gurule	\$43.97
11/6/2025	27374	AP Warrant	Prof-Development, LLC	\$7,281.56
11/6/2025	27375	AP Warrant	Road Runner Waste	\$429.56
11/6/2025	27376	AP Warrant	Street Foods Institute, Inc.	\$3,409.56
11/6/2025	27377	AP Warrant	Verizon Wireless	\$750.11
11/13/2025		AP Warrant	De Lage Landen Financial Services, Inc.	\$1,736.55
11/13/2025	27378	AP Warrant	Albuquerque Public Schools	\$857.38
11/13/2025	27379	AP Warrant	Aradeli's Bilingual Office Support	\$1,722.00
11/13/2025	27380	AP Warrant	Christina Sullo	\$188.34
11/13/2025	27381	AP Warrant	Cooperative Educational Services	\$6,450.66
11/13/2025	27382	AP Warrant	Explora Science Center & Children's Museum of Alb	\$1,000.00
11/13/2025	27383	AP Warrant	Jacob A. Gutierrez	\$1,549.80
11/13/2025	27384	AP Warrant	Matheson Tri-Gas, Inc.	\$532.04
11/13/2025	27385	AP Warrant	McCracken Pottery	\$699.56
11/13/2025	27386	AP Warrant	National Resturant Supply	\$14,117.56
11/13/2025	27387	AP Warrant	Sara Aceves	\$1,453.00
11/13/2025	27388	AP Warrant	Waste Management	\$149.32
11/14/2025	27390	AP Warrant	D&M Automotive LLC	\$676.29
11/17/2025		AP Warrant	BMO Bank N.A.	\$270.00
11/19/2025		Payroll Liability Check	Wells Fargo Bank	\$76,607.94
11/20/2025		Payroll Liability Check	IRS	\$24,398.29
11/21/2025		AP Warrant	BMO Bank N.A.	\$4,898.85
11/21/2025		AP Warrant	Quill	\$1,461.73
11/21/2025		AP Warrant	Wex Bank/Valero	\$509.12
11/21/2025	27391	Paycheck	Medina, Rebecca L	\$1,079.71
11/21/2025	27392	AP Warrant	Aradeli's Bilingual Office Support	\$1,896.89
11/21/2025	27393	AP Warrant	Assoc. of Charter School Ed. Serv.	\$24,881.56
11/21/2025	27394	AP Warrant	Bernalillo County Treasurer	\$14,752.76
11/21/2025	27395	AP Warrant	The Savila Collaborative	\$22,257.50
11/21/2025	27396	AP Warrant	CNM	\$2,067.00

11/21/2025	27397	AP Warrant	Complete Behavioral Health Services	\$895.00
11/21/2025	27398	AP Warrant	Jacob A. Gutierrez	\$968.63
11/21/2025	27399	AP Warrant	GoGuardian	\$5,869.00
11/21/2025	27400	AP Warrant	New Mexico Gas Company	\$584.62
11/21/2025	27401	AP Warrant	Newsela, Inc.	\$6,006.00
11/21/2025	27402	AP Warrant	PNM	\$1,069.01
11/21/2025	27403	AP Warrant	Reliance Steel Company	\$305.35
11/21/2025	27404	AP Warrant	Vianey Marquez-Villa	\$68.25
			Grand Total:	\$476,711.23

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
11/30/25

Fund Name	Fund	Award	Current Period Submitted	Submitted Current	Submitted Outstanding	Previous Period Paid RFR	YTD RFR	Balance on Fund	Status	Date Submitted	% of Funds Billed	Comments
Food Services - USDA	21000	\$ 200,000.00	11/30/25	\$ 15,284.15	\$ 25,867.26	\$ 42,687.21	\$ 83,838.62	\$ 116,161.38	Submitted thru 11/30/25	12/10/25	42%	
Food Services - State	21100	\$ 7,150.00	11/30/25	\$ 656.20	\$ -	\$ 2,954.28	\$ 3,610.48	\$ 3,539.52	Submitted thru 11/31025	12/10/25	50%	
Title I	24101	\$ 223,456.80	11/30/25	\$ 16,647.68	\$ -	\$ 55,318.22	\$ 71,965.90	\$ 151,490.90	Submitted thru 11/30/25	12/16/25	32%	
IDEA-B	24106	\$ 170,646.00	11/30/25	\$ 12,325.33	\$ 12,341.30	\$ 31,493.29	\$ 56,159.92	\$ 114,486.08	Submitted thru 11/30/25	12/16/25	33%	
Teacher/Principal Training	24154	\$ 11,384.00	11/30/25	\$ 538.59	\$ 1,869.76	\$ -	\$ 2,408.35	\$ 8,975.65	Submitted thru 11/30/25	12/16/25	21%	
Carl Perkins CTE	24174	\$ 8,365.00		\$ -	\$ -	\$ -	\$ -	\$ 8,365.00			0%	
MRI	24190	\$ 150,000.00	11/30/25	\$ 16,445.04	\$ -	\$ 38,406.10	\$ 54,851.14	\$ 95,148.86	Submitted thru 11/30/25	12/16/25	37%	
Ed Fellows	26107	\$ 44,000.00	11/30/25	\$ 4,567.78	\$ 15,590.72	\$ -	\$ 20,158.50	\$ 23,841.50	Submitted thru 11/30/25	12/16/25	46%	
State Funded OST Program	27416	\$ 9,700.00		\$ -	\$ -	\$ -	\$ -	\$ 9,700.00			0%	
NM Outdoor Learning Grant	27516	\$ 30,000.00	11/30/25	\$ 2,358.12		\$ 1,179.06	\$ 3,537.18	\$ 26,462.82	Submitted thru 11/30/25	12/16/25	12%	
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	11/30/25	\$ 12,508.84	\$ 65,102.94	\$ -	\$ 77,611.78	\$ 122,388.22	Submitted thru 11/30/25	12/16/25	39%	
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%	
TOTALS		\$ 3,188,830.77		\$ 92,675.39	\$ 94,904.72	\$ 185,987.20	\$ 445,076.06	\$ 2,743,754.71			14%	

- Grant Completed
- Carryover to FY'27
- Pending BAR/Award

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					
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 12/1/25 (80 Day)

High School 199

Middle School 91

Total 290 40 day

320 Budget
290 Actual
91% Yellow

Actual compared to projection 81% Red

Green = Fiscally Strong

Yellow = Fiscally Adequate

Red = Needs Monitoring

95% + Budget/Actual

90% to 94.9% Bud/Act

Below 89.9% Bud/Act

Audit Findings:

Fiscal Year End: June 30, 2024

Total Number of Findings

2

Green

*

Number of Repeat Findings

1

Yellow

**

Material Weakness or Significant Deficiency Finding

0

Green

* APS Rating - Number of Audit Findings:

Green = 0 - 2 audit findings

Yellow = 3 - 4 audit findings

Red = 5+ audit findings

** APS Rating - Number of Repeat Findings:

Green = 0 repeat audit findings

Yellow = 1 repeat audit finding

Red = 2+ repeat audit findings

*** APS Rating - Number of Internal Control Findings:

Green = 0 Internal Control Deficiency Findings

Yellow = 1 Internal Control Deficiency Finding

Red = 2+ Internal Control Deficiency Finding