



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

Governing Council Financial Report

As of January 31, 2025

ROBERT F KENNEDY CHARTER GOVERNING COUNCIL

FINANCE AGENDA

FEBRUARY 27, 2025

- I. FINANCIAL STATEMENTS FOR REVIEW**
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 - Account Summary Report – Expenditures – **Pages 2**
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- II. BANK RECONCILIATION REPORTS FOR REVIEW**
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Robert F. Kennedy Charter School

Account Summary Report - Revenue - January 2025

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 01/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/23/2025 11:14:35 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41920-0000-001051-0000-00000	Contributions and Donations From Private	(\$77.62)	(\$77.62)	\$0.00
11000-0000-43101-0000-001051-0000-00000	State Equalization Guarantee	(\$5,022,596.08)	(\$2,929,847.71)	(\$2,092,748.37)
11000 - Operational		(\$5,022,673.70)	(\$2,929,925.33)	(\$2,092,748.37)
21000-0000-41603-0000-001051-0000-00000	Fees – Adults/Food Services	(\$2,500.00)	(\$170.00)	(\$2,330.00)
21000-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$18,759.39)	\$18,759.39
21000-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$280,000.00)	(\$75,025.44)	(\$204,974.56)
21000 - Food Services		(\$282,500.00)	(\$93,954.83)	(\$188,545.17)
21100-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$834.60)	\$834.60
21100-0000-43203-0000-001051-0000-00000	State Direct Grants	(\$10,000.00)	(\$3,318.28)	(\$6,681.72)
21100 - Universal Free Lunch (State funded)		(\$10,000.00)	(\$4,152.88)	(\$5,847.12)
24101-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$265,641.00)	(\$52,122.84)	(\$213,518.16)
24101-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$87,887.97)	\$87,887.97
24101 - Title I - IASA		(\$265,641.00)	(\$140,010.81)	(\$125,630.19)
24106-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$165,117.00)	(\$20,526.77)	(\$144,590.23)
24106-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$64,444.63)	\$64,444.63
24106 - Entitlement IDEA-B		(\$165,117.00)	(\$84,971.40)	(\$80,145.60)
24153-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$2,325.00)	\$0.00	(\$2,325.00)
24153-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$2,975.00)	\$2,975.00
24153 - English Language Acquisition		(\$2,325.00)	(\$2,975.00)	\$650.00
24154-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$22,404.00)	\$0.00	(\$22,404.00)
24154-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$18,189.00)	\$18,189.00
24154 - Teacher/Principal Training & Recruiting		(\$22,404.00)	(\$18,189.00)	(\$4,215.00)
24174-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$7,618.25)	\$7,618.25
24174 - Carl Perkins CTE Grant		\$0.00	(\$7,618.25)	\$7,618.25
24190-0000-41924-0000-001051-0000-00000	Flowthrough Grants from District	(\$125,000.00)	(\$7,825.40)	(\$117,174.60)
24190 - Title I Comp. Support & Imprv. (CSI)		(\$125,000.00)	(\$7,825.40)	(\$117,174.60)
24330-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$97,057.52)	\$97,057.52
24330 - ARP ESSER III		\$0.00	(\$97,057.52)	\$97,057.52
24342-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$59,335.88)	\$59,335.88
24342 - ESSERIII Round 2		\$0.00	(\$59,335.88)	\$59,335.88
26107-0000-43214-0000-001051-0000-00000	Inter-Governmental Contract Revenue	(\$49,100.00)	\$0.00	(\$49,100.00)
26107 - REC/District Fiscal Agent - Ed. Fellows		(\$49,100.00)	\$0.00	(\$49,100.00)
27107-0000-43204-0000-001051-0000-00000	State flowthrough grants	(\$7,312.00)	\$0.00	(\$7,312.00)
27107 - Literacy For Children @ Risk PED		(\$7,312.00)	\$0.00	(\$7,312.00)
27202-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$20.00)	\$20.00
27202 - Open Sci Ed Expansion		\$0.00	(\$20.00)	\$20.00
27416-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$8,611.00)	\$0.00	(\$8,611.00)
27416 - State Funded Out-of-School Time		(\$8,611.00)	\$0.00	(\$8,611.00)
27502-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$10,371.21)	\$10,371.21
27502-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$11,817.00)	\$0.00	(\$11,817.00)
27502 - Career Tech. Education		(\$11,817.00)	(\$10,371.21)	(\$1,445.79)
27512-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$30,000.00)	\$0.00	(\$30,000.00)
27512 - High Dosage Tutoring		(\$30,000.00)	\$0.00	(\$30,000.00)
27516-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$25,000.00)	\$0.00	(\$25,000.00)
27516 - NM Outdoor Learning Grant		(\$25,000.00)	\$0.00	(\$25,000.00)
27552-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$100,000.00)	(\$18,573.89)	(\$81,426.11)
27552 - Innovation Zone Grant		(\$100,000.00)	(\$18,573.89)	(\$81,426.11)
27575-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$3,921.32)	\$3,921.32
27575 - Bilingual Multicultural Ed		\$0.00	(\$3,921.32)	\$3,921.32
28133-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$54,722.20)	\$54,722.20
28133-0000-43203-0000-001051-0000-00000	State Direct Grants	\$0.00	(\$55,442.83)	\$55,442.83
28133 - Youth Conservation Corp NMEMNR		\$0.00	(\$110,165.03)	\$110,165.03
31200-0000-41980-0000-001051-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$76,360.50)	\$76,360.50
31200-0000-43209-0000-001051-0000-00000	PSCOC Awards	(\$279,343.00)	\$0.00	(\$279,343.00)
31200 - Public School Capital Outlay		(\$279,343.00)	(\$76,360.50)	(\$202,982.50)
31400-0000-43202-0000-001051-0000-00000	State flowthrough grants	(\$700,000.00)	\$0.00	(\$700,000.00)
31400-0000-43204-0000-001051-0000-00000	Prior Year Balances	(\$634,683.00)	(\$24,215.63)	(\$610,467.37)
31400 - Special Capital Outlay-State		(\$1,334,683.00)	(\$24,215.63)	(\$1,310,467.37)
31600-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes – School District	(\$331,722.00)	(\$211,586.21)	(\$120,135.79)
31600 - Capital Improvements HB-33		(\$331,722.00)	(\$211,586.21)	(\$120,135.79)
31701-0000-41110-0000-001051-0000-00000	Ad Valorem Taxes-School District	(\$168,320.00)	(\$106,922.13)	(\$61,397.87)
31701 - Capital Improvements SB-9		(\$168,320.00)	(\$106,922.13)	(\$61,397.87)
Grand Total		(\$8,241,568.70)	(\$4,008,152.22)	(\$4,233,416.48)

Robert F. Kennedy Charter School

Account Summary Report - Expenditures - January 2025

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/23/2025 11:13:44 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$6,718,417.70	\$2,702,412.44	\$2,208,531.00	\$1,807,474.26
21000 - Food Services	\$282,500.00	\$80,626.49	\$201,873.51	\$0.00
21100 - Universal Free Lunch (State funded)	\$10,000.00	\$0.00	\$0.00	\$10,000.00
23000 - Non-Instructional Support	\$293.30	\$0.00	\$0.00	\$293.30
24101 - Title I - IASA	\$265,641.00	\$123,095.92	\$107,858.58	\$34,686.50
24106 - Entitlement IDEA-B	\$165,117.00	\$71,474.62	\$67,247.22	\$26,395.16
24153 - English Language Acquisition	\$2,325.00	\$0.00	\$0.00	\$2,325.00
24154 - Teacher/Principal Training & Recruiting	\$22,404.00	\$9,495.98	\$3,909.86	\$8,998.16
24190 - Title I Comp. Support & Imprv. (CSI)	\$125,000.00	\$15,851.77	\$14,150.48	\$94,997.75
26107 - REC/District Fiscal Agent - Ed. Fellows	\$49,100.00	\$3,572.12	\$28,682.03	\$16,845.85
27107 - Literacy For Children @ Risk PED	\$7,312.00	\$0.00	\$0.00	\$7,312.00
27416 - State Funded Out-of-School Time	\$8,611.00	\$339.02	\$4,188.09	\$4,083.89
27502 - Career Tech. Education	\$11,817.00	\$0.00	\$0.00	\$11,817.00
27512 - High Dosage Tutoring	\$30,000.00	\$0.00	\$0.00	\$30,000.00
27516 - NM Outdoor Learning Grant	\$25,000.00	\$3,729.26	\$19,450.00	\$1,820.74
27552 - Innovation Zone Grant	\$100,000.00	\$28,987.27	\$45,677.11	\$25,335.62
28133 - Youth Conservation Corp NMFEMNR	\$96,075.23	\$55,442.83	\$0.00	\$40,632.40
29102 - Private Dir Grants (Categorical)	\$3,680.94	\$0.00	\$0.00	\$3,680.94
29114 - McCune Charitable Foundation	\$15,000.00	\$2,000.00	\$5,500.00	\$7,500.00
31200 - Public School Capital Outlay	\$279,343.00	\$139,671.52	\$139,671.48	\$0.00
31400 - Special Capital Outlay-State	\$1,334,683.00	\$52,074.36	\$311,160.00	\$971,448.64
31600 - Capital Improvements HB-33	\$331,722.00	\$151,235.21	\$176,581.92	\$3,904.87
31701 - Capital Improvements SB-9	\$168,320.00	\$141,372.42	\$20,246.86	\$6,700.72
31703 - SB-9 State Match Cash	\$14,270.41	\$0.00	\$13,770.65	\$499.76
Grand Total	\$10,066,632.58	\$3,581,381.23	\$3,368,498.79	\$3,116,752.56

RFK Charter School

Balance Sheet - January 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero

Funds]; Account Expression: [All]; Balance Date: 01/31/2025;

Detail: No; Created On: 2/18/2025 11:51:46 AM

Description	11000	14000	21000	21100	23000	24101	24106	24153	24154	24162
11011 - Bank Account	\$1,938,140.36	\$0.00	(\$5,431.05)	\$3,318.28	\$303.60	(\$62,002.87)	(\$42,655.01)	\$0.00	(\$9,168.52)	\$0.00
Subtotal of Account Type: Asset	\$1,938,140.36	\$0.00	(\$5,431.05)	\$3,318.28	\$303.60	(\$62,002.87)	(\$42,655.01)	\$0.00	(\$9,168.52)	\$0.00
Subtotal of Account Group: Assets	\$1,938,140.36	\$0.00	(\$5,431.05)	\$3,318.28	\$303.60	(\$62,002.87)	(\$42,655.01)	\$0.00	(\$9,168.52)	\$0.00
21011 - Accounts Payable	\$23.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$7,194.60	\$0.00	\$0.00	\$0.00	\$0.00	\$557.45	\$210.13	\$0.00	\$17.78	\$0.00
23121 - Salaries and Wages	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$79,717.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,642.59	\$4,000.44	\$0.00	\$166.43	\$0.00
23125 - Employee Insurance	\$26,771.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797.31	\$3,530.83	\$0.00	\$123.28	\$0.00
23126 - Unemployment Insurance	\$3,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$251.25	\$172.24	\$0.00	\$2.68	\$0.00
23145 - RHC - Retiree Health Care	\$9,346.46	\$0.00	\$0.00	\$0.00	\$0.00	\$586.76	\$415.97	\$0.00	\$17.29	\$0.00
23147 - Voluntary Deductions	\$3,745.86	\$0.00	\$0.00	\$0.00	\$0.00	\$134.85	\$76.16	\$0.00	\$0.00	\$0.00
23148 - Court Ordered Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.93)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$129,998.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,970.21	\$8,292.84	\$0.00	\$327.46	\$0.00
32000 - Fund Balances	\$1,588,794.61	(\$837.47)	(\$18,759.78)	(\$834.60)	\$303.60	(\$43,446.28)	(\$50,451.21)	(\$2,975.00)	(\$9,197.34)	\$6,999.34
32300 - Unreserved Fund Balance	(\$8,165.26)	\$837.47	\$0.39	\$0.00	\$0.00	(\$44,441.69)	(\$13,993.42)	\$0.00	(\$8,991.66)	(\$6,999.34)
Net Increase/Decrease	\$227,512.89	\$0.00	\$13,328.34	\$4,152.88	\$0.00	\$16,914.89	\$13,496.78	\$2,975.00	\$8,693.02	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,808,142.24	\$0.00	(\$5,431.05)	\$3,318.28	\$303.60	(\$70,973.08)	(\$50,947.85)	\$0.00	(\$9,495.98)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,938,140.36	\$0.00	(\$5,431.05)	\$3,318.28	\$303.60	(\$62,002.87)	(\$42,655.01)	\$0.00	(\$9,168.52)	\$0.00

RFK Charter School

Balance Sheet - January 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2025; Detail: No; Created On: 2/18/2025 11:51:46 AM

Description	24174	24180	24190	24330	24342	25153	26107	27107	27109	27183
11011 - Bank Account	\$0.00	\$0.00	(\$6,868.48)	\$79.28	\$0.00	\$0.00	(\$91,404.27)	\$0.00	\$738.26	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$0.00	(\$6,868.48)	\$79.28	\$0.00	\$0.00	(\$91,404.27)	\$0.00	\$738.26	\$0.00
Subtotal of Account Group: Assets	\$0.00	\$0.00	(\$6,868.48)	\$79.28	\$0.00	\$0.00	(\$91,404.27)	\$0.00	\$738.26	\$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	\$60.08	\$0.00	\$0.00	\$0.00	\$11.23	\$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	\$703.71	\$0.00	\$0.00	\$0.00	\$352.56	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$306.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$14.68	\$79.28	\$0.00	\$0.00	\$31.35	\$0.00	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$73.17	\$0.00	\$0.00	\$0.00	\$36.66	\$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	\$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	\$1,157.89	\$79.28	\$0.00	\$0.00	\$431.80	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	(\$7,618.25)	\$42,920.73	\$0.00	(\$97,057.52)	(\$59,335.88)	(\$2,797.99)	(\$88,263.95)	\$3,312.00	\$738.26	\$591.00
32300 - Unreserved Fund Balance	\$0.00	(\$42,920.73)	\$0.00	\$0.00	\$0.00	\$2,797.99	\$0.00	(\$3,312.00)	\$0.00	(\$591.00)
Net Increase/Decrease	\$7,618.25	\$0.00	(\$8,026.37)	\$97,057.52	\$59,335.88	\$0.00	(\$3,572.12)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	(\$8,026.37)	\$0.00	\$0.00	\$0.00	(\$91,836.07)	\$0.00	\$738.26	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	(\$6,868.48)	\$79.28	\$0.00	\$0.00	(\$91,404.27)	\$0.00	\$738.26	\$0.00

RFK Charter School

Balance Sheet - January 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2025; Detail: No; Created On: 2/18/2025 11:51:46 AM

Description	27202	27416	27502	27516	27552	27573	27575	28133	29102	29114
11011 - Bank Account	\$0.00	(\$339.02)	\$0.00	(\$3,729.26)	(\$6,271.37)	\$31.82	\$5.56	(\$152.56)	\$3,681.23	\$13,000.00
Subtotal of Account Type: Asset	\$0.00	(\$339.02)	\$0.00	(\$3,729.26)	(\$6,271.37)	\$31.82	\$5.56	(\$152.56)	\$3,681.23	\$13,000.00
Subtotal of Account Group: Assets	\$0.00	(\$339.02)	\$0.00	(\$3,729.26)	(\$6,271.37)	\$31.82	\$5.56	(\$152.56)	\$3,681.23	\$13,000.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 - NM State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$194.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23121 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB-Educational Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$947.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$105.99	\$31.82	\$5.56	\$163.08	\$0.00	\$0.00
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$230.94	\$0.00	\$0.00	\$185.55	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$442.48	\$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	\$0.00	\$0.00	\$4,142.01	\$31.82	\$5.56	\$348.63	\$0.00	\$0.00
32000 - Fund Balances	(\$20.00)	\$0.00	(\$10,371.21)	\$0.00	\$0.00	\$0.00	(\$3,921.32)	(\$55,223.39)	\$3,681.23	\$15,000.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$20.00	(\$339.02)	\$10,371.21	(\$3,729.26)	(\$10,413.38)	\$0.00	\$3,921.32	\$54,722.20	\$0.00	(\$2,000.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$339.02)	\$0.00	(\$3,729.26)	(\$10,413.38)	\$0.00	\$0.00	(\$501.19)	\$3,681.23	\$13,000.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$339.02)	\$0.00	(\$3,729.26)	(\$6,271.37)	\$31.82	\$5.56	(\$152.56)	\$3,681.23	\$13,000.00

RFK Charter School

Balance Sheet - January 2025

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2025; Detail: No; Created On: 2/18/2025 11:51:46 AM

Description	31200	31400	31600	31700	31701	31703	90001	Total
11011 - Bank Account	(\$139,671.52)	(\$27,858.73)	\$38,807.62	\$0.00	(\$22,718.66)	\$11,688.16	\$0.00	\$1,591,522.85
Subtotal of Account Type: Asset	(\$139,671.52)	(\$27,858.73)	\$38,807.62	\$0.00	(\$22,718.66)	\$11,688.16	\$0.00	\$1,591,522.85
Subtotal of Account Group: Assets	(\$139,671.52)	(\$27,858.73)	\$38,807.62	\$0.00	(\$22,718.66)	\$11,688.16	\$0.00	\$1,591,522.85
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	\$8,245.30
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	\$92,803.57
23125 - Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,477.42
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,976.33
23145 - RHC - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,892.80
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399.35
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	\$153,785.62
32000 - Fund Balances	(\$76,360.54)	\$0.00	(\$38,773.50)	\$21,587.68	\$11,731.63	\$11,688.16	(\$1,994.85)	\$1,139,108.16
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	(\$63,311.02)	(\$27,858.73)	\$60,351.00	\$0.00	(\$34,450.29)	\$0.00	\$0.00	\$426,770.99
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$139,671.52)	(\$27,858.73)	\$38,807.62	\$0.00	(\$22,718.66)	\$11,688.16	\$0.00	\$1,437,737.23
Subtotal of Account Group: Liabilities/Fund Balance	(\$139,671.52)	(\$27,858.73)	\$38,807.62	\$0.00	(\$22,718.66)	\$11,688.16	\$0.00	\$1,591,522.85

Robert F. Kennedy Charter School

Bank Account Reconciliation - January 2025

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 01/31/2025; Include Unposted Transactions: No; Created On: 2/18/2025 11:30:32 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$1,628,058.81	+	(\$59,372.33)	=	\$1,568,686.48	-	\$1,568,686.48	=	\$0.00
Deposits/Debits	\$627,925.33	+	\$1,839.00	=	\$629,764.33	-	\$683,446.45	=	(\$53,682.12)
Withdrawals/Credits	(\$509,617.21)	+	(\$97,310.75)	=	(\$606,927.96)	-	(\$660,610.08)	=	\$53,682.12
Sub Total	\$1,746,366.93	A	(\$154,844.08)	B	\$1,591,522.85		\$1,591,522.85	C	\$0.00

A = Bank Statement Balance

B = Outstanding Checks

C = Balance Sheet

Analyzed Business Checking - PF

Account number: [REDACTED] 0510 ■ January 1, 2025 - January 31, 2025 ■ 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	\$1,628,058.81	\$627,863.83	-\$509,555.71	\$1,746,366.93

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/08	16,916.36	State of NEW Mex Vndr Pymt Nmap0002171898 USDA November 2024 USDA November 2024
	01/13	418,549.68	APS Payments Rfk Cs Rfk Charter School
	01/16	737.12	State of NEW Mex Vndr Pymt Nmap0002177654 USDA November 2024-State USDA November 2024-State
	01/16	3,345.47	Sandoval County ACH Paymen 1559812 December 2024 Dist APS Hb-33
	01/21	186,592.51	Bernalillo Count Distr_Pymt Robert F Kennedy Chart
	01/22	1,722.69	Sandoval County ACH Paymen 1562141 December 2024 Dist APS Sb-9
		\$627,863.83	Total electronic deposits/bank credits
		\$627,863.83	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/02	1,226.70 <	Business to Business ACH Debit - PNM Payments 250102 E89Tq9xx
	01/02	23,070.74 <	Business to Business ACH Debit - IRS Usataxpymt 010225 270540280589779 Robert F Kennedy Chart
	01/07	34,094.42	WT Seq454047 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000073381969 Trn#250107454047 Rfb# 209
	01/07	66.42	ADT Security Ser Adtpapach xxxxx2284 Robert F Kennedy Chart
	01/08	39.19 <	Business to Business ACH Debit - IRS Usataxpymt 010825 270540833014900 Robert F Kennedy Chart

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Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/08		442.29 <	Business to Business ACH Debit - IRS Usatapytmt 010825 270540841826679 Robert F Kennedy Chart
01/10		7,024.73	WT Seq451664 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000073466354 Trn#250110451664 Rfb# 210
01/13		2,795.53 <	Business to Business ACH Debit - Quill Corporatio BT0110 011025 000000306397699 Robert F. Kennedy Char
01/13		6,579.04 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250110 1477271936 Robert F Kennedy Chart
01/13		66,841.01 <	Business to Business ACH Debit - Nmerb Web Pay 250110 02318 Robert F Kennedy Chart
01/14		187.68 <	Business to Business ACH Debit - American Heritag Benman ACH 011025 V0775 Robert F. Kennedy Char
01/15		70,332.90	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
01/16		22,069.21 <	Business to Business ACH Debit - IRS Usatapytmt 011625 270541624750058 Robert F Kennedy Chart
01/23		188.33 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 250122 3753774001 Rfk Charterschool
01/27		2,086.78 <	Business to Business ACH Debit - Quill Corporatio BT0124 012425 000000308379361 Robert F. Kennedy Char
01/28		71.00 <	Business to Business ACH Debit - Wex Inc Fleet Debi 250127 9100008013330 Rfk Charter School
01/28		1,736.55 <	Business to Business ACH Debit - Lease Direct Web Pay 250127 83428784 Robert F. Kennedy Char
01/30		77,304.65	ACH Prep Origintn - Robert F. Kenned - File 1850475982 Coid 1850475982
01/31		23,702.26 <	Business to Business ACH Debit - IRS Usatapytmt 013125 270543162094224 Robert F Kennedy Chart
		\$339,859.43	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>
26524	205.00	01/15	26607	407.15	01/22	26621	1,076.25	01/29
26584*	27,858.73	01/07	26608	29.96	01/14	26622	316.40	01/24
26588*	2,500.00	01/02	26609	474.05	01/21	26623	1,839.00	01/24
26596*	1,885.96	01/13	26610	212.06	01/21	26624	9,686.25	01/23
26597	4,640.98	01/14	26611	937.80	01/17	26626*	1,076.25	01/27
26598	445.86	01/17	26612	130.00	01/14	26627	980.65	01/28
26599	1,633.94	01/13	26613	437.70	01/17	26628	42.55	01/28
26600	21,085.16	01/15	26614	71.80	01/15	26631*	15,578.72	01/24
26601	753.00	01/15	26615	925.28	01/15	26633*	1,050.00	01/23
26602	1,345.31	01/24	26616	35,823.60	01/24	26634	165.92	01/23
26603	200.00	01/24	26617	505.77	01/22	26635	55.44	01/29
26604	205.94	01/27	26618	142.20	01/27	26637*	1,851.15	01/24
26605	322.89	01/14	26619	5,596.27	01/23	26638	16,512.34	01/31
26606	103.30	01/23	26620	1,162.35	01/17	26639	74.28	01/29



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>
26644*	4,178.99	01/29	26647	1,470.00	01/24	26648	109.69	01/30
26646*	3,590.34	01/29						
			\$169,696.28	Total checks paid				
* Gap in check sequence.								
			\$509,555.71	Total debits				

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	1,628,058.81	01/15	1,788,781.50	01/24	1,879,313.09
01/02	1,601,261.37	01/16	1,770,794.88	01/27	1,875,801.92
01/07	1,539,241.80	01/17	1,767,811.17	01/28	1,872,971.17
01/08	1,555,676.68	01/21	1,953,717.57	01/29	1,863,995.87
01/10	1,548,651.95	01/22	1,954,527.34	01/30	1,786,581.53
01/13	1,887,466.15	01/23	1,937,737.27	01/31	1,746,366.93
01/14	1,882,154.64				
Average daily ledger balance		\$1,740,677.33			

Robert F. Kennedy Charter School

Bank Account Reconciliation (Outstanding) - January 2025

Accounting Cycle: FY2025; Bank: Wells Fargo - ; Bank Account: XXXXXX0510 - Operational Account; Statement Date: 01/31/2025; Include Unposted Transactions: No; Created On: 2/18/2025 11:30:31 AM

Last Reconciled	Beginning Balance	Statement Date		
12/31/2024	(\$59,372.33)	01/31/2025		
Date	Source Document	Item Number	Description	Withdrawal
5/7/2024	AP24-095	26632	Cindy O'neill	\$987.50
11/6/2024	AP25-030	26500	Charter School Testing Services	\$1,633.94
1/16/2025	AP25-041	26625	Rosemary Amezcua	\$2,091.16
1/16/2025	AP25-041	26630	Tuzinowski, Laura	\$1,021.82
1/24/2025	AP25-043	26636	Albuquerque Public Schools	\$137,547.22
1/24/2025	AP25-043	26640	The Savila Collaborative	\$7,671.25
1/24/2025	AP25-043	26641	McCracken Pottery	\$1,259.21
1/24/2025	AP25-043	26642	N.M. Association of School Business Offic	\$395.00
1/24/2025	AP25-043	26643	NAPA Auto Parts	\$283.88
1/24/2025	AP25-043	26645	Padilla, Phillip	\$339.02
1/31/2025	PRV25-127		N.M. Taxation & Revenue	\$227.90
1/31/2025	PRV25-128		NM State Department of Labor	\$1,386.18
Sub Total				\$154,844.08
				B

Robert F. Kennedy Charter School

Accounts Payable & Payroll Disbursements for January 2025

Bank: [All]; Bank Account: [All]; Begin Date: 01/01/2025; End Date: 01/31/2025; Status: Non-Void; Created On: 2/25/2025 2:08:15 PM

Bank	Account Number				
Wells Fargo	XXXXXX0510				
Date	Number	Type	Payee/From	Status	Withdrawal
1/24/2025	26636	AP Warrant	Albuquerque Public Schools	Non-Void	\$137,547.22
1/30/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$77,304.65
1/15/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$70,332.90
1/10/2025		Payroll Liability Check	NM Educational Retirement Board	Non-Void	\$66,841.01
1/16/2025	26616	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$35,823.60
1/7/2025		Payroll Liability Check	NMPSIA	Non-Void	\$34,094.42
1/30/2025		Payroll Liability Check	IRS	Non-Void	\$23,702.26
1/16/2025		Payroll Liability Check	IRS	Non-Void	\$22,069.21
1/8/2025	26600	AP Warrant	Cooperative Educational Services	Non-Void	\$21,085.16
1/24/2025	26638	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$16,512.34
1/16/2025	26631	AP Warrant	Vigil Contracting Services, Inc.	Non-Void	\$15,578.72
1/16/2025	26624	AP Warrant	Prof-Development, LLC	Non-Void	\$9,686.25
1/24/2025	26640	AP Warrant	The Savila Collaborative	Non-Void	\$7,671.25
1/10/2025		Payroll Liability Check	NM Retiree Health Care	Non-Void	\$7,024.73
1/10/2025		Payroll Liability Check	NMTaxation and Revenue Dept.	Non-Void	\$6,579.04
1/16/2025	26619	AP Warrant	Cooperative Educational Services	Non-Void	\$5,596.27
1/8/2025	26597	AP Warrant	Assoc. of Charter School Ed. Serv.	Non-Void	\$4,640.98
1/24/2025	26644	AP Warrant	New Mexico Gas Company	Non-Void	\$4,178.99
1/24/2025	26646	AP Warrant	PNM	Non-Void	\$3,590.34
1/8/2025		AP Warrant	Quill	Non-Void	\$2,795.53
1/16/2025	26625	AP Warrant	Rosemary Amezcua	Non-Void	\$2,091.16
1/24/2025		AP Warrant	Quill	Non-Void	\$2,086.78
1/8/2025	26596	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$1,885.96
1/24/2025	26637	AP Warrant	Aradeli's Bilingual Office Support	Non-Void	\$1,851.15
1/16/2025	26623	AP Warrant	Outcomes, Inc.	Non-Void	\$1,839.00
1/24/2025		AP Warrant	De Lage Landen Financial Services, Inc.	Non-Void	\$1,736.55
1/8/2025	26599	AP Warrant	Charter School Testing Services	Non-Void	\$1,633.94
1/24/2025	26647	AP Warrant	Sara Aceves	Non-Void	\$1,470.00
1/31/2025		Payroll Liability Check	NM State Department of Labor	Non-Void	\$1,386.18
1/8/2025	26602	AP Warrant	Delta Management Group	Non-Void	\$1,345.31
1/24/2025	26641	AP Warrant	McCracken Pottery	Non-Void	\$1,259.21
1/2/2025	26690	AP Warrant	PNM	Non-Void	\$1,226.70
1/16/2025	26620	AP Warrant	Jacob A. Gutierrez	Non-Void	\$1,162.35
1/16/2025	26621	AP Warrant	Michelle Starnes	Non-Void	\$1,076.25
1/16/2025	26626	AP Warrant	S.G Consulting Services	Non-Void	\$1,076.25
1/16/2025	26630	AP Warrant	Tuzinowski, Laura	Non-Void	\$1,021.82
1/16/2025	26627	AP Warrant	SAS School Division	Non-Void	\$980.65
1/9/2025	26611	Payroll Liability Check	Security Benefit Life Insurance Co.	Non-Void	\$937.80
1/13/2025	26615	AP Warrant	Omar Dominguez	Non-Void	\$925.28
1/8/2025	26601	AP Warrant	Crystal Springs Bottled Water	Non-Void	\$753.00
1/16/2025	26617	AP Warrant	Robert Baade	Non-Void	\$505.77
1/8/2025	00068477	Journal Entry	Client Analysis Srvc Charge	Non-Void	\$481.48
1/8/2025	26609	AP Warrant	Verizon Wireless	Non-Void	\$474.05
1/8/2025	26598	AP Warrant	Big -5 Sporting Goods	Non-Void	\$445.86
1/9/2025	26613	Payroll Liability Check	Voya Financial	Non-Void	\$437.70
1/8/2025	26607	AP Warrant	Road Runner Waste	Non-Void	\$407.15
1/24/2025	26642	AP Warrant	N.M. Association of School Business Offic	Non-Void	\$395.00
1/24/2025	26645	AP Warrant	Padilla, Phillip	Non-Void	\$339.02
1/8/2025	26605	AP Warrant	McCracken Pottery	Non-Void	\$322.89
1/16/2025	26622	AP Warrant	New Mexico Clay	Non-Void	\$316.40
1/24/2025	26643	AP Warrant	NAPA Auto Parts	Non-Void	\$283.88
1/31/2025		Payroll Liability Check	N.M. Taxation & Revenue	Non-Void	\$227.90
1/8/2025	26610	AP Warrant	Waste Management	Non-Void	\$212.06

1/8/2025	26604	AP Warrant	MatterHackers, Inc.	Non-Void	\$205.94
1/8/2025	26603	AP Warrant	Explora Science Center & Children's	Non-Void	\$200.00
1/23/2025	26691	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$188.33
1/10/2025		Payroll Liability Check	Allstate Workplace Division	Non-Void	\$187.68
1/16/2025	26618	AP Warrant	Barnes & Noble	Non-Void	\$142.20
1/9/2025	26612	Payroll Liability Check	United Way	Non-Void	\$130.00
1/24/2025	26648	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$109.69
1/8/2025	26606	AP Warrant	Pacific Office automation	Non-Void	\$103.30
1/24/2025	26639	AP Warrant	Robert Baade	Non-Void	\$74.28
1/9/2025	26614	Payroll Liability Check	Legal Shield	Non-Void	\$71.80
1/24/2025		AP Warrant	Wex Bank/Valero	Non-Void	\$71.00
1/7/2025		AP Warrant	ADT Security Services	Non-Void	\$66.42
1/24/2025	26635	AP Warrant	Albuquerque Bernalillo County Water	Non-Void	\$55.44
1/16/2025	26628	AP Warrant	Scholastic Inc. Education	Non-Void	\$42.55
1/8/2025	26608	AP Warrant	Southwest Copy Systems, Inc.	Non-Void	\$29.96
			Grand Total		\$606,927.96

RFK - ALL FUNDS
Request for Reimbursement (RFR) Summary
1/31/25

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 - USDA	21000	\$ 282,500.00	1/31/25	\$ 34,312.49		\$ 76,851.87	\$ 111,164.36	\$ 171,335.64	Submitted thru 01/31/25	39%
Food Services - State	21100	\$ 10,000.00	1/31/25	\$ 1,468.87		\$ 1,844.04	\$ 3,312.91	\$ 6,687.09	Submitted thru 01/31/25	33%
Title I	24101	\$ 265,641.00	1/31/25	\$ 35,541.21		\$ 87,554.71	\$ 123,095.92	\$ 142,545.08	Submitted thru 12/31/24	46%
IDEA-B	24106	\$ 165,117.00	1/31/25	\$ 20,546.75		\$ 50,927.87	\$ 71,474.62	\$ 93,642.38	Submitted thru 12/31/24	43%
English Language Learners	24153	\$ 2,325.00					\$ -	\$ 2,325.00		0%
Teacher/Principal Training	24154	\$ 22,404.00	1/31/25	\$ 810.33	\$ 8,685.65	\$ -	\$ 9,495.98	\$ 12,908.02	Submitted thru 12/31/24	42%
MRI	24190	\$ 125,000.00	1/31/25	\$ 3,362.42		\$ 12,489.35	\$ 15,851.77	\$ 109,148.23	Submitted thru 12/31/24	13%
Literacy for Children/Library	27107	\$ 7,312.00					\$ -	\$ 7,312.00		0%
State Funded OST Program	27416	\$ 8,611.00	1/31/25	\$ 339.02			\$ 339.02	\$ 8,271.98		4%
Career Tech. Educaton	27502	\$ 11,817.00					\$ -	\$ 11,817.00		0%
High Dosage Tutoring	27512	\$ 30,000.00					\$ -	\$ 30,000.00		0%
NM Outdoor Learning Grant	27516	\$ 25,000.00	12/31/24	\$ -	\$ 3,729.26		\$ 3,729.26	\$ 21,270.74	Submitted thru 12/31/24	15%
Innovation Zone Grant	27552	\$ 100,000.00	1/31/25	\$ 28,987.27		\$ 26,097.08	\$ 55,084.35	\$ 44,915.65		55%
YCC	28133	\$ 55,442.83	10/15/24	\$ -		\$ 55,442.83	\$ 55,442.83	\$ -	Submitted thru 10/15/24 (complete)	100%
PSCOC	31200	\$ 279,343.00	12/31/24	\$ -	\$ 29,973.52	\$ 109,698.00	\$ 139,671.52	\$ 139,671.48	Submitted thru 12/31/24	0%
Legislative App	31400	\$ 1,334,683.00	12/31/24	\$ -		\$ 52,074.36	\$ 52,074.36	\$ 1,282,608.64	Submitted thru 12/31/24	4%
TOTALS		\$ 2,725,195.83		\$ 125,368.36	\$ 42,388.43	\$ 394,284.20	\$ 640,736.90	\$ 2,084,458.93		24%

 Grant Completed

**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 2024	\$ 1,685,118.35	\$ 561,840.22	561,840	3.00	
August	\$ 1,705,931.26	\$ 470,515.38	516,178	3.30	
September	\$ 1,699,379.15	\$ 348,983.75	460,446	3.69	
October	\$ 1,645,147.61	\$ 346,419.08	431,940	3.81	
November	\$ 1,747,160.46	\$ 411,409.35	427,834	4.08	
December	\$ 1,628,058.81	\$ 384,043.98	420,535	3.87	
January 2025	\$ 1,746,366.93	\$ 478,897.35	500,352	3.49	
February					
March					
April					
May					
June 2025					

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 FY24-25 395

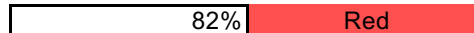
Actual count as of

High School 242

Middle School 81

Total 323 120 Day Count

Budget to Actual



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	*
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Number of Repeat Findings

1

Yellow	**
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Material Weakness or Significant Deficiency Finding

0

Green	***
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* 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