

Mark Armijo Academy

Finance Meeting on August 6, 2020

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Packet Includes:

- *JEs listed below
- *Bank Register July 2020
- *Bank Reconciliation as of 07-31-20
- *4th Quarter Ped Reports
- *Detailed Revenue & Expenditure Report as of 08-06-20

Posted Status	Account Code	Trans Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00033296						
Posted	11000-2100-55915-0000-001039-0000-000000-000000	03/05/2020	J/E	(VOID offsetting account) February PERA payment was processed twice. March was already paid - April will not be processed (reversed in April); Temp Transaction Number T0040951. Temp Transaction Number T00411391	\$200.00	\$0.00
Posted	11000-0000-11011-0000-0000000-0000-000000-000000-000000	03/05/2020	J/E	(VOID offsetting account) February PERA payment was processed twice. March was already paid - April will not be processed (reversed in April); Temp Transaction Number T0040951. Temp Transaction Number T00411391	\$0.00	\$200.00
Transaction Number: 00033309						
Posted	27130-2200-56118-0000-001039-0000-000000-000000	06/30/2020	J/E	Reallocate Unallowable expenses for Feminine Hygiene grant from fund 27130 to operational. Temp Transaction Number T0041404	\$0.00	\$181.89
Posted	27130-0000-11011-0000-0000000-0000-000000-000000-000000	06/30/2020	J/E	Reallocate Unallowable expenses for Feminine Hygiene grant from fund 27130 to operational. Temp Transaction Number T0041404	\$181.89	\$0.00
Posted	11000-2200-56118-0000-001039-0000-000000-000000-000000	06/30/2020	J/E	Reallocate Unallowable expenses for Feminine Hygiene grant from fund 27130 to operational. Temp Transaction Number T0041404	\$181.89	\$0.00
Posted	11000-0000-11011-0000-0000000-0000-000000-000000-000000	06/30/2020	J/E	Reallocate Unallowable expenses for Feminine Hygiene grant from fund 27130 to operational. Temp Transaction Number T0041404	\$0.00	\$181.89
Trans						
Posted	31700-4000-57332-0000-001039-0000-000000-000000	06/30/2020	J/E	Reallocate ACES invoice back to fund 31701 from fund 31700; Temp Transaction Number T0041411	\$0.00	\$9,614.98
Posted	31700-0000-11011-0000-0000000-0000-000000-000000-000000	06/30/2020	J/E	Reallocate ACES invoice back to fund 31701 from fund 31700; Temp Transaction Number T0041411	\$8,614.98	\$0.00
Posted	31701-4000-57332-0000-001039-0000-000000-000000-000000	06/30/2020	J/E	Reallocate ACES invoice back to fund 31701 from fund 31700; Temp Transaction Number T0041411	\$8,614.98	\$0.00
Posted	31701-0000-11011-0000-0000000-0000-000000-000000-000000	06/30/2020	J/E	Reallocate ACES invoice back to fund 31701 from fund 31700; Temp Transaction Number T0041411	\$0.00	\$8,614.98
Trans						
Posted	24154-1000-55819-1010-001039-0000-000000-000000-000000	01/15/2020	J/E	Unallowable Expenditures from RFR 24154-0001 per Camala Sartori; Temp Transaction Number T0041442	\$0.00	\$1,827.02
Posted	24154-0000-11011-0000-0000000-0000-000000-000000-000000	01/15/2020	J/E	Unallowable Expenditures from RFR 24154-0001 per Camala Sartori; Temp Transaction Number T0041442	\$1,827.02	\$0.00
Posted	11000-1000-55819-1010-001039-0000-000000-000000-000000	01/15/2020	J/E	Unallowable Expenditures from RFR 24154-0001 per Camala Sartori; Temp Transaction Number T0041442	\$1,872.02	\$0.00

Posted	11000-0000-110111-0000-0000000-0000-000000-000000	01/15/2020	J/E	Unallowable Expenditures from RFR 24154-0001 per Camala Sartori; Temp Transaction Number T0041442	\$0.00	\$1,872.00
Trans						
Posted	11000-0000-110111-0000-0000000-0000-000000-000000	06/30/2020	J/E	Correct year end entries voided after 6/30/20; Temp Transaction Number T0041528	\$0.00	\$1,818.22
Posted	11000-0000-23147-0000-0000000-0000-000000-000000	06/30/2020	J/E	Correct year end entries voided after 6/30/20; Temp Transaction Number T0041528	\$1,818.22	\$0.00
Posted	24106-0000-110111-0000-0000000-0000-000000-000000	06/30/2020	J/E	Correct year end entries voided after 6/30/20; Temp Transaction Number T0041528	\$0.00	\$20.19
Posted	24106-0000-23147-0000-0000000-0000-000000-000000	06/30/2020	J/E	Correct year end entries voided after 6/30/20; Temp Transaction Number T0041528	\$20.19	\$0.00
Posted	11000-0000-110111-0000-0000000-0000-000000-000000	06/30/2020	J/E	Correct year end entries voided after 6/30/20; Temp Transaction Number T0041528	\$0.00	\$270.00
Posted	11000-0000-23147-0000-0000000-0000-000000-000000	06/30/2020	J/E	Correct year end entries voided after 6/30/20; Temp Transaction Number T0041528	\$270.00	\$0.00
Posted	11000-0000-110111-0000-0000000-0000-000000-000000	06/30/2020	J/E	Correct year end entries voided after 6/30/20; Temp Transaction Number T0041528	\$0.00	\$2,069.56
Posted	11000-0000-23147-0000-0000000-0000-000000-000000	06/30/2020	J/E	Correct year end entries voided after 6/30/20; Temp Transaction Number T0041528	\$2,069.56	\$0.00
Trans						
Posted	11000-0000-110111-0000-0000000-0000-000000-000000	07/01/2020	J/E	Reverse Entry made after 6/30/20; Temp Transaction Number T0041529	\$270.00	\$0.00
Posted	11000-0000-23147-0000-0000000-0000-000000-000000	07/01/2020	J/E	Reverse Entry made after 6/30/20; Temp Transaction Number T0041529	\$0.00	\$270.00
Posted	11000-0000-110111-0000-0000000-0000-000000-000000	07/01/2020	J/E	Reverse Entry made after 6/30/20; Temp Transaction Number T0041529	\$1,818.22	\$0.00
Posted	11000-0000-23147-0000-0000000-0000-000000-000000	07/01/2020	J/E	Reverse Entry made after 6/30/20; Temp Transaction Number T0041529	\$0.00	\$1,818.22
Posted	24106-0000-110111-0000-0000000-0000-000000-000000	07/01/2020	J/E	Reverse Entry made after 6/30/20; Temp Transaction Number T0041529	\$20.19	\$0.00
Posted	24106-0000-23147-0000-0000000-0000-000000-000000	07/01/2020	J/E	Reverse Entry made after 6/30/20; Temp Transaction Number T0041529	\$0.00	\$20.19
Posted	11000-0000-110111-0000-0000000-0000-000000-000000	07/01/2020	J/E	Reverse Entry made after 6/30/20; Temp Transaction Number T0041529	\$2,069.56	\$0.00
Posted	11000-0000-23147-0000-0000000-0000-000000-000000	07/01/2020	J/E	Reverse Entry made after 6/30/20; Temp Transaction Number T0041529	\$0.00	\$2,069.56
Trans						
Posted	11000-0000-110111-0000-001039-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$6,209.07	\$0.00
Posted	11000-0000-110111-0000-0000000-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$0.00	\$6,209.07
Posted	11000-0000-23011-0000-001039-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$61,131.08	\$0.00
Posted	11000-0000-110111-0000-0000000-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$0.00	\$61,131.08
Posted	11000-0000-23100-0000-0000000-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$0.00	\$116.02
Posted	11000-0000-110111-0000-0000000-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$116.02	\$0.00
Posted	11000-0000-23100-0000-0000000-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$0.00	\$44.26
Posted	11000-0000-110111-0000-001039-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$44.26	\$0.00
Posted	11000-0000-110111-0000-0000000-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$12,728.53	\$0.00
Posted	11000-0000-23125-0000-0000000-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$0.00	\$12,728.53
Posted	11000-0000-110111-0000-0000000-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$0.00	\$3,092.86
Posted	11000-0000-23147-0000-0000000-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$3,092.86	\$0.00
Posted	11000-0000-110111-0000-0000000-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$23,133.15	\$0.00
Posted	24101-0000-110111-0000-001039-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$0.00	\$23,133.15
Posted	24101-0000-110111-0000-0000000-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$0.00	\$6,170.84
Posted	24101-0000-23147-0000-0000000-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$6,170.84	\$0.00
Posted	24101-0000-110111-0000-001039-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$3,592.11	\$0.00
Posted	24101-0000-110111-0000-0000000-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$0.00	\$3,592.11
Posted	24101-0000-23011-0000-001039-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$2,973.42	\$0.00
Posted	24101-0000-110111-0000-0000000-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$0.00	\$2,973.42
Posted	24101-0000-23125-0000-0000000-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$0.00	\$152.76
Posted	24101-0000-110111-0000-0000000-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$152.76	\$0.00
Posted	24101-0000-23147-0000-0000000-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$578.85	\$0.00
Posted	24101-0000-110111-0000-0000000-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$0.00	\$578.85
Posted	24106-0000-23011-0000-001039-0000-000000-000000	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$822.07	\$0.00

Posted	24106-0000-11011-0000-000000-0000-000000-	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$0.00	\$822.07
Posted	24106-0000-23142-0000-000000-0000-000000-	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$0.00	\$18.54
Posted	24106-0000-11011-0000-000000-0000-000000-	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$18.54	\$0.00
Posted	24106-0000-23125-0000-000000-0000-000000-	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$2,280.88	\$0.00
Posted	24106-0000-11011-0000-000000-0000-000000-	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$0.00	\$2,280.88
Posted	24106-0000-23147-0000-000000-0000-000000-	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$1,696.69	\$0.00
Posted	24106-0000-11011-0000-000000-0000-000000-	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$0.00	\$1,696.69
Posted	24189-0000-23011-0000-000000-0000-000000-	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$20.68	\$0.00
Posted	24189-0000-23142-0000-000000-0000-000000-	06/30/2020	J/E	Close out liabilities to cash; Temp Transaction Number T0041530	\$0.00	\$20.68
Trans						
Posted	11000-0000-23011-0000-000000-0000-000000-	06/30/2020	J/E	Record Payroll Liabilities at year end; Temp Transaction Number T0041531	\$0.00	\$93,899.90
Posted	11000-0000-11011-0000-000000-0000-000000-	06/30/2020	J/E	Record Payroll Liabilities at year end; Temp Transaction Number T0041531	\$93,899.90	\$0.00
Posted	24101-0000-23011-0000-000000-0000-000000-	06/30/2020	J/E	Record Payroll Liabilities at year end; Temp Transaction Number T0041531	\$0.00	\$6,991.62
Posted	24101-0000-11011-0000-000000-0000-000000-	06/30/2020	J/E	Record Payroll Liabilities at year end; Temp Transaction Number T0041531	\$6,991.62	\$0.00
Posted	24106-0000-23011-0000-000000-0000-000000-	06/30/2020	J/E	Record Payroll Liabilities at year end; Temp Transaction Number T0041531	\$0.00	\$4,781.10
Posted	24106-0000-11011-0000-000000-0000-000000-	06/30/2020	J/E	Record Payroll Liabilities at year end; Temp Transaction Number T0041531	\$4,781.10	\$0.00
Trans						
Posted	11000-2400-55915-0000-001039-0000-000000-	06/30/2020	J/E	Correct PY Liability Error; Temp Transaction Number T0041532	\$115.28	\$0.00
Posted	11000-0000-11011-0000-000000-0000-000000-	06/30/2020	J/E	Correct PY Liability Error; Temp Transaction Number T0041532	\$0.00	\$115.28
Trans						
Posted	11000-1000-52311-1000-001039-1411-000000-	06/30/2020	J/E	Correct Account Code; Temp Transaction Number T0041533	\$23.30	\$0.00
Posted	11000-1000-52311-1010-001039-1411-000000-	06/30/2020	J/E	Correct Account Code; Temp Transaction Number T0041533	\$0.00	\$23.30
Trans						
Posted	11000-2400-51300-0000-001039-1217-000000-	06/30/2020	J/E	Correct Account Code for Domenico; Temp Transaction Number T0041535	\$0.00	\$38,100.00
Posted	11000-2400-51100-0000-001039-1217-000000-	06/30/2020	J/E	Correct Account Code for Domenico; Temp Transaction Number T0041535	\$38,100.00	\$0.00
Trans						
Posted	11000-2600-55000-0000-001039-0000-000000-	06/30/2020	J/E	Correct object code for ACES; Temp Transaction Number T0041536	\$0.00	\$938.52
Posted	11000-2600-55915-0000-001039-0000-000000-	06/30/2020	J/E	Correct object code for ACES; Temp Transaction Number T0041536	\$938.52	\$0.00
Trans						
Posted	26178-0000-43103-0000-001039-0000-000000-	06/30/2020	J/E	Correct object code; Temp Transaction Number T0041537	\$1,000.00	\$0.00
Posted	26178-0000-41920-0000-001039-0000-000000-	06/30/2020	J/E	Correct object code; Temp Transaction Number T0041537	\$0.00	\$1,000.00
Trans						
Posted	31701-4000-55915-0000-001039-0000-000000-	06/30/2020	J/E	Correct object code; Temp Transaction Number T0041538	\$0.00	\$3,099.61
Posted	31701-4000-54315-0000-001039-0000-000000-	06/30/2020	J/E	Correct object code; Temp Transaction Number T0041538	\$3,099.61	\$0.00
Trans						
Posted	11000-2400-55915-0000-001039-0000-000000-	07/13/2020	J/E	Client Analysis Fee July 2020; Temp Transaction Number T0041571	\$132.60	\$0.00
Posted	11000-0000-11011-0000-000000-0000-000000-	07/13/2020	J/E	Client Analysis Fee July 2020; Temp Transaction Number T0041571	\$0.00	\$132.60

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: 7195424754; Begin Date: 07/01/2020; End Date: 07/31/2020; Status: Non-Void; Created On: 8/6/2020 5:08:45 PM

Bank	Account Number								
Wells Fargo Bank		Number	Date	Type	Payee/From	Status	Deposit	Withdrawal	Balance
			7/1/2020		Beginning Balance				\$339,835.01
			7/1/2020	AP Warrant	Raza Development Fund	Non-Void		\$10,915.62	\$328,919.39
		5532	7/3/2020	AP Warrant	ACES	Non-Void		\$26,975.59	\$301,943.80
		5533	7/3/2020	AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$410.45	\$301,533.35
		5534	7/3/2020	AP Warrant	Century Link	Non-Void		\$509.24	\$301,024.11
		5535	7/3/2020	AP Warrant	City of Albuquerque	Non-Void		\$120.00	\$300,904.11
		5536	7/3/2020	AP Warrant	Cognia, Inc.	Non-Void		\$1,200.00	\$299,704.11
		5537	7/3/2020	AP Warrant	MealTime/The CLM Group, Inc.	Non-Void		\$549.00	\$299,155.11
		5538	7/3/2020	AP Warrant	Quadient, Inc.	Non-Void		\$83.28	\$299,071.83
		5539	7/3/2020	AP Warrant	Southwest Copy Systems	Non-Void		\$163.48	\$298,908.35
		5540	7/3/2020	AP Warrant	TAS Security Systems	Non-Void		\$970.23	\$297,938.12
		5541	7/3/2020	AP Warrant	Tyler Technologies, Inc.	Non-Void		\$315.38	\$297,622.74
			7/6/2020	Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$20,302.96	\$277,319.78
		3481	7/7/2020	Cash Receipt	HB33/SB9	Non-Void	\$1,060.76		\$278,380.54
			7/8/2020	AP Warrant	NM Public Schools Insurance Authority	Non-Void		\$37,615.00	\$240,765.54
		3482	7/8/2020	Cash Receipt	LDD Reimb/Jody Antal Reimb/24101 Reimb	Non-Void	\$40,880.87		\$281,646.41
			7/10/2020	Payroll Liability Check	Internal Revenue Service	Non-Void		\$1,132.80	\$280,513.61
			7/10/2020	Payroll Liability Check	Wells Fargo Bank	Non-Void		\$30,619.94	\$249,893.67
		00033474	7/13/2020	Journal Entry	Client Analysis Fee July 2020; Temp Transaction Number TNN41571	Non-Void		\$132.60	\$249,761.07
		3483	7/15/2020	Cash Receipt	24106 & 24154 Prior Year Reimb	Non-Void	\$19,354.93		\$269,116.00
		5542	7/16/2020	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$4,924.48	\$264,191.52
		5543	7/16/2020	AP Warrant	ACES	Non-Void		\$269.69	\$263,921.83
		5544	7/16/2020	AP Warrant	Comcast	Non-Void		\$675.00	\$263,246.83
		5545	7/16/2020	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$10.79	\$263,236.04
		5546	7/16/2020	AP Warrant	Federal Lock and Key	Non-Void		\$127.51	\$263,108.53
		5547	7/16/2020	AP Warrant	Health Equity	Non-Void		\$75.00	\$263,033.53
		5548	7/16/2020	AP Warrant	New Mexico Association of School Business Officials	Non-Void		\$350.00	\$262,683.53
		5549	7/16/2020	AP Warrant	Public Service Company of New Mexico	Non-Void		\$594.02	\$262,089.51
		5550	7/16/2020	AP Warrant	Zia Storefront and Glazing	Non-Void		\$469.69	\$261,619.82
		3484	7/17/2020	Cash Receipt	NHCC Graduation Deposit Refund	Non-Void	\$250.00		\$261,869.82
		3486	7/20/2020	Cash Receipt	4th Quarter Lease Reimbursement	Non-Void	\$21,845.25		\$283,715.07
		3487	7/20/2020	Cash Receipt	HB33/SB9	Non-Void	\$3,042.45		\$286,757.52
		3488	7/21/2020	Cash Receipt	SEG July 2020	Non-Void	\$181,918.38		\$468,675.90
		5551	7/22/2020	AP Warrant	Bug Off Pest Control	Non-Void		\$75.51	\$468,600.39
		5552	7/22/2020	AP Warrant	Federal Lock and Key	Non-Void		\$156.42	\$468,443.97
		5553	7/22/2020	AP Warrant	NWEA	Non-Void		\$2,090.00	\$466,353.97
		3489	7/23/2020	Cash Receipt	Summer School	Non-Void	\$10.00		\$466,363.97
			7/24/2020	Payroll Liability Check	Internal Revenue Service	Non-Void		\$4,507.06	\$461,856.91

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7/24/2020		Payroll Liability Check	Internal Revenue Service	Non-Void	\$29.40	\$461,827.51
7/24/2020		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$28,561.79	\$433,265.72
7/24/2020		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$155.10	\$433,110.62
7/27/2020		Payroll Liability Check	Internal Revenue Service	Non-Void	\$54.42	\$433,056.20
7/27/2020		Payroll Liability Check	Wells Fargo Bank	Non-Void	\$286.87	\$432,769.33
7/29/2020	5554	AP Warrant	ACES	Non-Void	\$731.90	\$432,037.43
7/29/2020	5555	AP Warrant	APS Attn: Teresa Scott	Non-Void	\$1,827.02	\$430,210.41
7/29/2020	5556	AP Warrant	Health Equity	Non-Void	\$75.00	\$430,135.41
7/29/2020	5557	AP Warrant	New Mexico Gas Company	Non-Void	\$20.54	\$430,114.87
7/29/2020	5558	AP Warrant	RDF	Non-Void	\$5,416.67	\$424,698.20
7/29/2020	5559	AP Warrant	SW Copy Systems - Leasing A Program of De Lane Landen	Non-Void	\$643.51	\$424,054.69
7/31/2020		AP Warrant	Rhonda Cordova	Non-Void	\$5,393.75	\$418,660.94
7/31/2020			Ending Balance			\$418,660.94
Sub Total					\$268,362.64	\$189,536.71
Grand Total					\$268,362.64	\$189,536.71

Nuestros Valores Charter School
Wells Fargo
31-Jul-20

Ending Balance Per Bank Statement

430,047.51

Add:

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0.00

Less:

7/16/2020	5548	New Mexico Association of School Business Officials	\$350.00
7/22/2020	5551	Bug Off Pest Control	\$75.51
7/22/2020	5552	Federal Lock and Key	\$156.42
7/22/2020	5553	NWEA	\$2,090.00
7/29/2020	5554	ACES	\$731.90
7/29/2020	5555	APS Attn: Teresa Scott	\$1,827.02
7/29/2020	5556	Health Equity	\$75.00
7/29/2020	5557	New Mexico Gas Company	\$20.54
7/29/2020	5558	RDF	\$5,416.67
7/29/2020	5559	SW Copy Systems - Leasing A Program of De Lage Landen	\$643.51

(11,386.57)

Ending Balance for Bank

418,660.94

Ending Balance per G/L

418,660.94

Add:

0.00

Subtract:

0.00

Ending Balance for G/L

418,660.94

Difference - In Balance if \$0.00

0.00

Prepared by: Rhonda Cordova

Signature

Reviewed and Approved by:

Signature

School District: Albuquerque
 Charter Name: Mark Armijo Academy
 Month/Quarter 6/30/20

PED Cash Report for 2019-2020 Fiscal Year

County: Bernalillo
 PED No.: 001-039

Previous Year Report ending date	6/30/19 6/30/20	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION INST. FUND 13000	MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 6/30/19	+OR-	259,142.90	0.00	0.00	289.72	947.03	0.00	10,324.73
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,112,894.75	0.00	0.00	906.93	79,336.54	0.00	8,796.36
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 6/30/20	=	2,372,037.65	0.00	0.00	1,196.65	80,283.57	0.00	19,121.09
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,239,750.18)	0.00	0.00	(1,196.65)	(78,453.90)	0.00	(8,281.32)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	132,287.47	0.00	0.00	0.00	1,829.67	0.00	10,839.77
Other Reconciling Items								
Payroll Liabilities	+	93,899.90	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 6/30/20	=	226,187.37	0.00	0.00	0.00	1,829.67	0.00	10,839.77
Total Outstanding Loans	+OR-	(64,220.57)	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	161,966.80	0.00	0.00	0.00	1,829.67	0.00	10,839.77

**PED Cash Report
for 2019-2020 Fiscal Year**

County:	Bernalillo
PED No.:	001-039

School District: Albuquerque
Charter Name: Mark Armijo Academy
Month/Quarter 6/30/20

	FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 6/30/19	=	(83,707.54)	6,473.60	2,728.42	(641.72)	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	153,722.42	22,101.84	3,740.15	20,215.47	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 6/30/20	=	70,014.88	28,575.44	6,468.57	19,573.75	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(123,852.82)	(850.21)	(3,430.30)	(19,883.85)	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(53,837.94)	27,725.23	3,038.27	(310.10)	0.00	0.00
Other Reconciling Items							
Payroll Liabilities	+	11,772.72	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 6/30/20	=	(42,065.22)	27,725.23	3,038.27	(310.10)	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	42,065.22	0.00	0.00	310.10	0.00	0.00
Total Ending Cash 6/30/20	+OR-	0.00	27,725.23	3,038.27	0.00	0.00	0.00

School District: Albuquerque
 Charter Name: Mark Armijo Academy
 Month/Quarter: 6/30/20

**PED Cash Report
 for 2019-2020 Fiscal Year**

County: Bernalillo
 PED No.: 001-039

PUBLIC SCHOOL SPECIAL CAPITAL SPECIAL CAPITAL CAPITAL IMPROV CAPITAL IMPROV. CAPITAL IMPROV. CAPITAL OUTLAY OUTLAY LOCAL OUTLAY STATE OUTLAY FEDERAL HB 33 SB9- STATE SB9- LOCAL										
	31200	31300	31400	31500	31600	31700	31701			
Total Cash Balance 6/30/19	=	(21,067.25)	0.00	0.00	0.00	310,834.53	0.00	35,895.25		
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	86,603.00	0.00	0.00	0.00	120,853.35	4,462.00	61,150.46		
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Resources to Date for Current Year 6/30/20	=	65,535.75	0.00	0.00	0.00	431,687.88	4,462.00	97,045.71		
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(87,381.00)	0.00	0.00	0.00	(319,747.90)	(4,462.00)	(74,550.42)		
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Cash	=	(21,845.25)	0.00	0.00	0.00	111,939.98	0.00	22,495.29		
Other Reconciling Items										
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL RECONCILED CASH BALANCE 6/30/20	=	(21,845.25)	0.00	0.00	0.00	111,939.98	0.00	22,495.29		
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	21,845.25	0.00	0.00	0.00	0.00	0.00	0.00		
Total Ending Cash 6/30/20	+OR-	0.00	0.00	0.00	0.00	111,939.98	0.00	22,495.29		

School District: Albuquerque
 Charter Name: Mark Armijo Academy
 Month/Quarter 6/30/20

County: Bernalillo
 PED No.: 001-039

PED Cash Report
 for 2019-2020 Fiscal Year

	ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 6/30/19	=	0.00	0.00	0.00	0.00	0.00	521,219.67
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	2,674,783.27
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 6/30/20	=	0.00	0.00	0.00	0.00	0.00	3,196,002.94
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(2,961,840.55)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	234,162.39
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	105,672.62
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 6/30/20	=	0.00	0.00	0.00	0.00	0.00	339,835.01
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 6/30/20	+OR-	0.00	0.00	0.00	0.00	0.00	339,835.01

School District: Albuquerque
 Charter Name: Mark Armijo Academy
 Month/Quarter 6/30/20

**PED Cash Report
 for 2019-2020 Fiscal Year**

COUNTY: Bernalillo
 PED No.: 001-039

Account Name/Type	From Bank Statements			Adjustments to Bank Statement			Adjusted Bank Balance	Description	Adjustment Amount
	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers				
Checking	Wells Fargo	407,274.31	0.00	(67,439.30)	0.00	339,835.01		From line 12 Grand Total All	339,835.01
Totals			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
		407,274.31	0.00	(67,439.30)	0.00	339,835.01	339,835.01		339,835.01
									0.00

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must
 equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions
 per school district general ledger. Enter the name or fund
 number on the FROM FUND and TO FUND columns.
 Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
--------------	----------------	------------	----------------------

Please identify all reconciling adjustments
 per school district general ledger. Enter the name or fund
 number on the FROM FUND and TO FUND columns.
 Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
--------------	----------------	------------	----------------------

** OTHER RECONCILING ITEMS (LINE 8 & 9)

*** TOTAL OUTSTANDING LOANS (LINE 11)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(42,065.22)	24000	Outstanding loan
11000	(310.10)	27000	Outstanding loan
11000	(21,845.25)	31200	Outstanding loan

Please identify all outstanding loans
 per school district general ledger. Enter the name or fund
 number on the FROM FUND and TO FUND columns.

Please list each transaction separately.

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licensed Business Manager
 Date 07/31/20

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Mark Armijo Academy 2019-2020 - Fourth Quarter (Apr - Jun) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$0.00	\$452.30	(\$452.30)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$11.10	(\$11.10)
11000	43101	State Equalization Guarant	\$2,156,070.00	(\$43,639.00)	\$2,112,431.00	\$531,842.27	\$2,112,431.35	(\$0.35)
11000		TOTAL Operational	\$2,156,070.00	(\$43,639.00)	\$2,112,431.00	\$531,842.27	\$2,112,894.75	(\$463.75)
14000		Total Instructional Mater						
14000	43202	State Flow-through Grants	\$0.00	\$907.00	\$907.00	\$0.00	\$906.93	\$0.07
14000		TOTAL Total Instructional	\$0.00	\$907.00	\$907.00	\$0.00	\$906.93	\$0.07
21000		Food Services						
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$7,484.84	(\$7,484.84)
21000	44500	Restricted Grants - Feder	\$125,000.00	\$0.00	\$125,000.00	\$14,887.10	\$71,851.70	\$53,148.30
21000		TOTAL Food Services	\$125,000.00	\$0.00	\$125,000.00	\$14,887.10	\$79,336.54	\$45,663.46
23000		Non-Instructional Support						
23000	41705	Fees - Users	\$0.00	\$6,104.00	\$6,104.00	\$1,209.94	\$8,796.36	(\$2,692.36)
23000		TOTAL Non-Instructional	\$0.00	\$6,104.00	\$6,104.00	\$1,209.94	\$8,796.36	(\$2,692.36)
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41924	Flowthrough Grants from D	\$63,564.00	\$5,060.00	\$68,624.00	\$31,751.78	\$31,751.78	\$36,872.22
24101	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$38,583.34	(\$38,583.34)
24101		TOTAL Title I - ESEA	\$63,564.00	\$5,060.00	\$68,624.00	\$31,751.78	\$70,335.12	(\$1,711.12)
24106		Entitlement IDEA-B						
24106	41924	Flowthrough Grants from D	\$47,987.00	\$0.00	\$47,987.00	\$0.00	\$29,132.07	\$18,854.93
24106	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$15,588.98	(\$15,588.98)
24106		TOTAL Entitlement IDEA-B	\$47,987.00	\$0.00	\$47,987.00	\$0.00	\$44,721.05	\$3,265.95
24153		English Language Acquisit						
24153	41924	Flowthrough Grants from D	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
24153		TOTAL English Language Ac	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
24154		Teacher/Principal Trainin						
24154	41924	Flowthrough Grants from D	\$10,659.00	\$0.00	\$10,659.00	\$9,131.03	\$9,131.03	\$1,527.97
24154	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.60	(\$5,638.60)
24154		TOTAL Teacher/Principal T	\$10,659.00	\$0.00	\$10,659.00	\$9,131.03	\$14,769.63	(\$4,110.63)
24183		USDA 2010 Equipment Assis						
24183	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$22,265.76	(\$22,265.76)
24183		TOTAL USDA 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$22,265.76	(\$22,265.76)
24189		Student Supp Academic Ach						
24189	41924	Flowthrough Grants from D	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$0.00	\$1,220.00

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Mark Armijo Academy 2019-2020 - Fourth Quarter (Apr - Jun) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24189	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.86	(\$1,630.86)
24189		TOTAL Student Supp	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$1,630.86	(\$410.86)
24190	41924	Title I - Comprehensive S						
24190		Flowthrough Grants from D	\$44,467.00	\$0.00	\$44,467.00	\$0.00	\$0.00	\$44,467.00
24190		TOTAL Title I - Comprehen	\$44,467.00	\$0.00	\$44,467.00	\$0.00	\$0.00	\$44,467.00
24000		TOTAL Federal Flow-	\$168,477.00	\$6,280.00	\$174,757.00	\$40,882.81	\$153,722.42	\$21,034.58
25000		Federal Direct Grants						
25152		Title XIX MEDICAID 0/2 Ye						
25152	44301	Other Restricted Grants -	\$0.00	\$0.00	\$0.00	\$17,963.09	\$22,101.84	(\$22,101.84)
25152		TOTAL Title XIX MEDICAID	\$0.00	\$0.00	\$0.00	\$17,963.09	\$22,101.84	(\$22,101.84)
25000		TOTAL Federal Direct	\$0.00	\$0.00	\$0.00	\$17,963.09	\$22,101.84	(\$22,101.84)
26000		Local Grants						
26178		Keep New Mexico Beautiful						
26178	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)
26178		TOTAL Keep New Mexico	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)
26186		ABC Community Schools Par						
26186	41921	Instructional - Categori	\$0.00	\$3,764.00	\$3,764.00	\$1,240.15	\$1,240.15	\$2,523.85
26186		TOTAL ABC Community	\$0.00	\$3,764.00	\$3,764.00	\$1,240.15	\$1,240.15	\$2,523.85
26207		CNM Foundation						
26207	41921	Instructional - Categori	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$1,500.00	(\$500.00)
26207		TOTAL CNM Foundation	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$1,500.00	(\$500.00)
26000		TOTAL Local Grants	\$0.00	\$4,764.00	\$4,764.00	\$2,740.15	\$3,740.15	\$1,023.85
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	41924	Flowthrough Grants from D	\$0.00	\$550.00	\$550.00	\$0.00	\$549.25	\$0.75
27103		TOTAL 2009 Dual Credit In	\$0.00	\$550.00	\$550.00	\$0.00	\$549.25	\$0.75
27107		27107 GOB Library						
27107	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$641.72	(\$641.72)
27107	43202	State Flow-through Grants	\$0.00	\$3,255.00	\$3,255.00	\$0.00	\$0.00	\$3,255.00
27107	43204	Prior Year Balances	\$1,836.00	\$78.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00
27107		TOTAL 27107 GOB Library	\$1,836.00	\$3,333.00	\$5,169.00	\$0.00	\$641.72	\$4,527.28
27109		Instructional Materials -						
27109	43202	State Flow-through Grants	\$0.00	\$19,024.00	\$19,024.00	\$1,902.45	\$19,024.50	(\$0.50)
27109		TOTAL Instructional Mater	\$0.00	\$19,024.00	\$19,024.00	\$1,902.45	\$19,024.50	(\$0.50)
27130		Feminine Hygiene Products						
27130	41924	Flowthrough Grants from D	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Mark Armijo Academy 2019-2020 - Fourth Quarter (Apr - Jun) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27130		TOTAL Feminine Hygiene Pr	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
27000		TOTAL State Flow-	\$1,836.00	\$23,407.00	\$25,243.00	\$1,902.45	\$20,215.47	\$5,027.53
31200		Public School Capital Out						
31200	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$21,067.25	(\$21,067.25)
31200	43209	PSCOC Awards	\$0.00	\$87,381.00	\$87,381.00	\$21,845.25	\$65,535.75	\$21,845.25
31200		TOTAL Public School Capit	\$0.00	\$87,381.00	\$87,381.00	\$21,845.25	\$86,603.00	\$778.00
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00
31400	43204	Prior Year Balances	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
31400		TOTAL Special Capital Out	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes - School	\$0.00	\$119,269.00	\$119,269.00	\$45,822.69	\$120,853.35	(\$1,584.35)
31600		TOTAL Capital Improvement	\$0.00	\$119,269.00	\$119,269.00	\$45,822.69	\$120,853.35	(\$1,584.35)
31700		Capital Improvements SB-9						
31700	43204	Prior Year Balances	\$8,615.00	\$0.00	\$8,615.00	\$0.00	\$0.00	\$8,615.00
31700		TOTAL Capital Improvement	\$8,615.00	\$0.00	\$8,615.00	\$0.00	\$0.00	\$8,615.00
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes - School	\$0.00	\$58,943.00	\$58,943.00	\$23,325.12	\$61,150.46	(\$2,207.46)
31701		TOTAL Capital Improvement	\$0.00	\$58,943.00	\$58,943.00	\$23,325.12	\$61,150.46	(\$2,207.46)
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$0.00	\$4,462.00	\$4,462.00	\$4,462.00	\$4,462.00	\$0.00
31703		TOTAL SB-9 State Match Ca	\$0.00	\$4,462.00	\$4,462.00	\$4,462.00	\$4,462.00	\$0.00
ALL		TOTAL BUDGET	\$2,591,998.00	\$267,878.00	\$2,859,876.00	\$706,882.87	\$2,674,783.27	\$185,092.73