

Mark Armijo Academy

[Cycle Name]: "FY2022", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 5/12/2022 1:18:02 AM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00037149						
25152-0000-32300-0000-001039-0000-000000-00000	04/13/2022	04/13/2022	J/E	Reallocate all revenues and expenditures from fund 25152 to 25153 Per approved cash transfer request.	\$29,759.88	\$0.00
25153-0000-32300-0000-001039-0000-000000-00000	04/13/2022	04/13/2022	J/E	Reallocate all revenues and expenditures from fund 25152 to 25153 Per approved cash transfer request.	\$0.00	\$29,759.88
25152-2100-56118-0000-001039-0000-000000-00000	04/13/2022	04/13/2022	J/E	Reallocate all revenues and expenditures from fund 25152 to 25153 Per approved cash transfer request.	\$0.00	\$1,099.83
25153-2100-56118-0000-001039-0000-000000-00000	04/13/2022	04/13/2022	J/E	Reallocate all revenues and expenditures from fund 25152 to 25153 Per approved cash transfer request.	\$1,099.83	\$0.00
25152-0000-11011-0000-000000-0000-000000-00000	04/13/2022	04/13/2022	J/E	Reallocate all revenues and expenditures from fund 25152 to 25153 Per approved cash transfer request.	\$0.00	\$34,307.91
25153-0000-11011-0000-000000-0000-000000-00000	04/13/2022	04/13/2022	J/E	Reallocate all revenues and expenditures from fund 25152 to 25153 Per approved cash transfer request.	\$34,307.91	\$0.00
25152-0000-44301-0000-001039-0000-000000-00000	04/13/2022	04/13/2022	J/E	Reallocate all revenues and expenditures from fund 25152 to 25153 Per approved cash transfer request.	\$5,647.86	\$0.00
25153-0000-44301-0000-001039-0000-000000-00000	04/13/2022	04/13/2022	J/E	Reallocate all revenues and expenditures from fund 25152 to 25153 Per approved cash transfer request.	\$0.00	\$5,647.86
Transaction Number: 00037203						
11000-0000-41900-0000-001039-0000-000000-00000	03/31/2022	04/26/2022	J/E	Correct object code	\$150.00	\$0.00
11000-0000-41920-0000-001039-0000-000000-00000	03/31/2022	04/26/2022	J/E	Correct object code	\$0.00	\$150.00
Transaction Number: 00037204						
27185-0000-43213-0000-001039-0000-000000-00000	03/31/2022	04/26/2022	J/E	Correct object code for 3rd quarter	\$7,022.10	\$0.00
27185-0000-43202-0000-001039-0000-000000-00000	03/31/2022	04/26/2022	J/E	Correct object code for 3rd quarter	\$0.00	\$7,022.10
Transaction Number: 00037239						
23000-0000-41705-0000-001039-0000-01121-00000	04/27/2022	05/08/2022	J/E	Correct Account code for sports deposit #3635	\$241.00	\$0.00
23000-0000-41705-0000-001039-0000-01010-00000	04/27/2022	05/08/2022	J/E	Correct Account code for sports deposit #3635	\$0.00	\$241.00
Transaction Number: 00037263						
11000-2400-55915-0000-001039-0000-000000-00000	04/11/2022	05/12/2022	J/E	Client Analysis Fee April 2022	\$252.89	\$0.00
11000-0000-11011-0000-000000-0000-000000-00000	04/11/2022	05/12/2022	J/E	Client Analysis Fee April 2022	\$0.00	\$252.89
Transaction Number: 00037264						
27185-1000-56118-1010-001039-0000-000000-00000	04/26/2022	05/12/2022	J/E	Correct check #6339 for Home Depot. Check was written for more than what was deducted from account (matched purchase amount)	\$0.00	\$14.98
27185-0000-11011-0000-000000-0000-000000-00000	04/26/2022	05/12/2022	J/E	Correct check #6339 for Home Depot. Check was written for more than what was deducted from account (matched purchase amount)	\$14.98	\$0.00

Finance Meeting on May 11, 2022

Rhonda Cordova

Mark Armijo Academy
Bank Reconciliation - State Funds
April 30, 2022

Ending Balance Per Bank Statement 658,258.09

Add:

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0.00

Less:

3/15/2022	6296	Crystal Springs Bottled Water	\$54.35
4/5/2022	6310	ACES	\$1,024.18
4/13/2022		Rhonda Cordova	\$197.38
4/20/2022	6333	Agricultura Cooperative Network	\$105.00
4/20/2022	6338	New Mexico Association of School Business Officials	\$165.00
			(1,545.91)

Ending Balance for Bank 656,712.18

Ending Balance per G/L 656,321.18

Add:

5/6/2022		Deposit recorded on 5/6 instead of 4/20 (Senior/Sports/Class of 2023)	391.00	391.00
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Subtract:

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Ending Balance for G/L 656,712.18

Difference - In Balance if \$0.00 (0.00)

Prepared by: Rhonda Cordova



 Signature

Reviewed and Approved by:

Signature

Mark Armijo Academy

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] Between "11000" AND "31703") ; Balance Date: 03/31/2022; Detail: No; Created On: 4/13/2022 1:16:27 AM

Description	11000	21000	23000	24101	24106	24146	24154	24301
11011 - Bank Accounts	\$786,025.84	\$8,027.87	\$6,641.00	(\$43,526.97)	(\$23,325.47)	\$0.00	(\$4,695.00)	\$0.00
Subtotal of Account Type: Asset	\$786,025.84	\$8,027.87	\$6,641.00	(\$43,526.97)	(\$23,325.47)	\$0.00	(\$4,695.00)	\$0.00
Subtotal of Account Group: Assets	\$786,025.84	\$8,027.87	\$6,641.00	(\$43,526.97)	(\$23,325.47)	\$0.00	(\$4,695.00)	\$0.00
23011 - Accrued Salaries and Benefits	\$165,941.54	\$0.00	\$0.00	\$6,830.14	\$0.00	\$2,974.40	\$0.00	\$6,245.73
23125 - Employee Insurance	(\$24,833.92)	\$0.00	\$0.00	\$1,084.77	\$2,082.93	(\$524.85)	\$0.00	(\$1,102.10)
23126 - Unemployment	\$370.80	\$0.00	\$0.00	\$50.60	\$27.63	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$83.41	\$0.00	\$0.00	\$7.54	\$4.86	\$0.00	\$0.00	\$0.00
23142 - State Income Taxes	\$3,592.11	\$0.00	\$0.00	\$515.14	\$231.94	\$0.00	\$0.00	\$0.00
23145 - State Retirement	(\$17,661.65)	\$0.00	\$0.00	\$2,656.84	\$2,414.90	(\$1,081.87)	\$0.00	(\$2,271.79)
23147 - Voluntary Deductions	(\$64,932.09)	\$0.00	\$0.00	(\$2,319.58)	\$109.23	(\$1,367.68)	\$0.00	(\$2,871.84)
Subtotal of Account Type: Liability	\$62,560.20	\$0.00	\$0.00	\$8,825.45	\$4,871.49	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$343,840.84	\$3,239.77	\$12,100.61	(\$41,196.54)	(\$25,711.55)	(\$90,603.00)	(\$1,580.00)	(\$59,921.52)
Net Increase/Decrease	\$379,624.80	\$4,788.10	(\$5,459.61)	(\$11,155.88)	(\$2,485.41)	\$90,603.00	(\$3,115.00)	\$59,921.52
Subtotal of Account Type: Fund	\$723,465.64	\$8,027.87	\$6,641.00	(\$52,352.42)	(\$28,196.96)	\$0.00	(\$4,695.00)	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$786,025.84	\$8,027.87	\$6,641.00	(\$43,526.97)	(\$23,325.47)	\$0.00	(\$4,695.00)	\$0.00

24307	24308	24312	24316	24330	25153	26113	26178	26207	27107	27126	27183
\$0.00	(\$39,935.26)	\$0.00	\$0.00	(\$17,234.60)	\$34,049.12	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$18,542.20)	(\$591.15)
\$0.00	(\$39,935.26)	\$0.00	\$0.00	(\$17,234.60)	\$34,049.12	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$18,542.20)	(\$591.15)
\$0.00	(\$39,935.26)	\$0.00	\$0.00	(\$17,234.60)	\$34,049.12	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$18,542.20)	(\$591.15)
\$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	\$1,421.07	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00
\$0.00	\$32.14	\$0.00	\$0.00	\$21.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.33	\$0.00
\$0.00	\$12.73	\$0.00	\$0.00	\$4.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.95	\$0.00
\$0.00	\$258.28	\$0.00	\$0.00	\$275.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.97	\$0.00
\$0.00	\$2,809.62	\$0.00	\$0.00	\$2,316.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.10	\$0.00
\$0.00	\$778.21	\$0.00	\$0.00	\$74.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.16	\$0.00
\$0.00	\$5,312.05	\$0.00	\$0.00	\$2,693.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.51	\$0.00
(\$6,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$29,759.88	\$0.00	\$1,000.00	\$2,038.27	(\$5,168.28)	\$0.00	\$0.00
\$6,300.00	(\$45,247.31)	\$0.00	\$0.00	(\$19,927.65)	\$4,289.24	\$1,000.00	\$0.00	\$0.00	\$5,168.28	(\$21,305.71)	(\$591.15)
\$0.00	(\$45,247.31)	\$0.00	\$0.00	(\$19,927.65)	\$34,049.12	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$21,305.71)	(\$591.15)
\$0.00	(\$39,935.26)	\$0.00	\$0.00	(\$17,234.60)	\$34,049.12	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$18,542.20)	(\$591.15)

27185	28190	29107	31200	31400	31600	31700	31701	31703	Total
\$4,901.96	(\$34.21)	\$57.64	(\$80,557.97)	(\$89,310.50)	\$143,860.12	\$0.00	(\$18,833.31)	\$5,306.00	\$656,321.18
\$4,901.96	(\$34.21)	\$57.64	(\$80,557.97)	(\$89,310.50)	\$143,860.12	\$0.00	(\$18,833.31)	\$5,306.00	\$656,321.18
\$4,901.96	(\$34.21)	\$57.64	(\$80,557.97)	(\$89,310.50)	\$143,860.12	\$0.00	(\$18,833.31)	\$5,306.00	\$656,321.18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,991.81
\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,367.38)
\$0.00	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.13
\$0.00	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.10
\$0.00	\$34.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,132.57
\$0.00	(\$71.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,023.70)
\$0.00	(\$448.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,832.73)
\$0.00	(\$481.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,543.80
\$0.00	\$0.00	\$0.00	\$0.00	(\$31,609.42)	\$137,198.17	(\$5,888.98)	\$6,442.33	\$0.00	\$267,640.58
\$4,901.96	\$447.74	\$57.64	(\$80,557.97)	(\$57,701.08)	\$6,661.95	\$5,888.98	(\$25,275.64)	\$5,306.00	\$302,136.80
\$4,901.96	\$447.74	\$57.64	(\$80,557.97)	(\$89,310.50)	\$143,860.12	\$0.00	(\$18,833.31)	\$5,306.00	\$569,777.38
\$4,901.96	(\$34.21)	\$57.64	(\$80,557.97)	(\$89,310.50)	\$143,860.12	\$0.00	(\$18,833.31)	\$5,306.00	\$656,321.18

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 04/01/2022; End Date: 04/30/2022; Status: Non-Void; Created On: 5/12/2022 1:28:54 AM

Bank	Account Number						
Wells Fargo Bank	7195424754						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
4/1/2022			Beginning Balance				\$706,105.05
4/1/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,076.53	\$693,028.52
4/1/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$33,740.87	\$659,287.65
4/1/2022	6303	AP Warrant	ACES	Non-Void		\$9,564.65	\$649,723.00
4/1/2022	6304	AP Warrant	Aguilar, Monica	Non-Void		\$62.41	\$649,660.59
4/1/2022	6305	AP Warrant	Cooperative Educational Services	Non-Void		\$167.02	\$649,493.57
4/1/2022	6306	AP Warrant	Staples Business Advantage	Non-Void		\$58.30	\$649,435.27
4/1/2022	6307	AP Warrant	Gregory Webb	Non-Void		\$3,020.50	\$646,414.77
4/1/2022	6308	AP Warrant	Youth Celebrate Diversity	Non-Void		\$200.00	\$646,214.77
4/4/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$643,517.89
4/5/2022		Payroll Liability Check	AFLAC	Non-Void		\$821.28	\$642,696.61
4/5/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$436.13	\$642,260.48
4/5/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$588.19	\$641,672.29
4/5/2022		Payroll Liability Check	Maestro	Non-Void		\$850.14	\$640,822.15
4/5/2022		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$930.00	\$639,892.15
4/5/2022		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$24,916.42	\$614,975.73
4/5/2022		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$250.00	\$614,725.73
4/5/2022	6309	Payroll Liability Check	Globe Life	Non-Void		\$156.00	\$614,569.73
4/5/2022	6310	AP Warrant	ACES	Non-Void		\$1,024.18	\$613,545.55
4/5/2022	6311	AP Warrant	American Waste Removal, Inc.	Non-Void		\$164.66	\$613,380.89
4/5/2022	6312	AP Warrant	Bug Off Pest Control	Non-Void		\$75.51	\$613,305.38
4/5/2022	6313	AP Warrant	Century Link	Non-Void		\$530.08	\$612,775.30
4/5/2022	6314	AP Warrant	Daniel Garcia	Non-Void		\$329.01	\$612,446.29
4/5/2022	6315	AP Warrant	Dion's Pizza	Non-Void		\$67.50	\$612,378.79
4/5/2022	6316	AP Warrant	New Mexico Gas Company	Non-Void		\$398.91	\$611,979.88
4/5/2022	6317	AP Warrant	Public Service Company of New Mexico	Non-Void		\$2,675.12	\$609,304.76
4/5/2022	6318	AP Warrant	Quadient, Inc.	Non-Void		\$96.45	\$609,208.31
4/5/2022	6319	AP Warrant	Sam's Club	Non-Void		\$250.86	\$608,957.45
4/5/2022	6320	AP Warrant	Southwest Copy Systems	Non-Void		\$77.64	\$608,879.81
4/5/2022	6321	AP Warrant	TAS Security Systems	Non-Void		\$86.57	\$608,793.24
4/6/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$1,605.93	\$607,187.31
4/6/2022	3626	Cash Receipt	Athletics	Non-Void	\$245.00		\$607,432.31
4/6/2022	3627	Cash Receipt	Athletics	Non-Void	\$40.00		\$607,472.31
4/7/2022		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$3,544.45	\$603,927.86
4/7/2022	3625	Cash Receipt	Athletics	Non-Void	\$215.00		\$604,142.86
4/11/2022	00037263	Journal Entry	Client Analysis Fee April 2022	Non-Void		\$252.89	\$603,889.97
4/12/2022	3638	Cash Receipt	SEG April 2022	Non-Void	\$230,809.25		\$834,699.22

4/13/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$19.88	\$834,679.34
4/13/2022		AP Warrant	Rhonda Cordova	Non-Void		\$197.38	\$834,481.96
4/13/2022	6323	AP Warrant	ACES	Non-Void		\$402.54	\$834,079.42
4/13/2022	6324	AP Warrant	Charter School Testing Services	Non-Void		\$1,348.44	\$832,730.98
4/13/2022	6325	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$12.95	\$832,718.03
4/13/2022	6326	AP Warrant	Inez Jacobs	Non-Void		\$42.00	\$832,676.03
4/13/2022	6327	AP Warrant	Stericycle, Inc.	Non-Void		\$70.12	\$832,605.91
4/13/2022	6328	AP Warrant	Southwest Copy Systems	Non-Void		\$188.78	\$832,417.13
4/13/2022	6329	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$200.00	\$832,217.13
4/13/2022	6330	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$120.28	\$832,096.85
4/13/2022	6331	AP Warrant	Dara Saville	Non-Void		\$500.00	\$831,596.85
4/13/2022	6355	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$3,446.15	\$828,150.70
4/15/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$14,312.59	\$813,838.11
4/15/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$30,273.96	\$783,564.15
4/15/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$780,867.27
4/15/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$38,385.74	\$742,481.53
4/19/2022	3639	Cash Receipt	HB33	Non-Void	\$64.92		\$742,546.45
4/20/2022	3640	Cash Receipt	SB9	Non-Void	\$33.62		\$742,580.07
4/20/2022	3641	Cash Receipt	HB33/SB9	Non-Void	\$4,598.61		\$747,178.68
4/20/2022	3642	Cash Receipt	SEG 3% Allocation	Non-Void	\$15,128.82		\$762,307.50
4/20/2022	6332	AP Warrant	ACES	Non-Void		\$42,036.46	\$720,271.04
4/20/2022	6333	AP Warrant	Agricultura Cooperative Network	Non-Void		\$105.00	\$720,166.04
4/20/2022	6334	AP Warrant	Cooperative Educational Services	Non-Void		\$634.70	\$719,531.34
4/20/2022	6335	AP Warrant	E2RC, LLC	Non-Void		\$8,703.89	\$710,827.45
4/20/2022	6337	AP Warrant	Michael Chavez	Non-Void		\$809.06	\$710,018.39
4/20/2022	6338	AP Warrant	New Mexico Association of School Business Officials	Non-Void		\$165.00	\$709,853.39
4/21/2022	3636	Cash Receipt	Sports/Seniors	Non-Void	\$247.00		\$710,100.39
4/22/2022		AP Warrant	Barry Glass Foundation	Non-Void		\$15,010.85	\$695,089.54
4/25/2022		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$1,168.57	\$693,920.97
4/25/2022	3643	Cash Receipt	USDA March 2022	Non-Void	\$7,865.87		\$701,786.84
4/25/2022	6339	AP Warrant	Home Depot Credit Services	Non-Void		\$1,635.12	\$700,151.72
4/25/2022	6340	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$3,344.99	\$696,806.73
4/25/2022	6341	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$116.10	\$696,690.63
4/26/2022	00037264	Journal Entry	Correct check #6339 for Home Depot. Check was written for more than what was deducted from account (matched purchase amount)	Non-Void	\$14.98		\$696,705.61
4/27/2022	3634	Cash Receipt	27126	Non-Void	\$15,438.97		\$712,144.58
4/29/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,588.91	\$698,555.67
4/29/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$695,858.79
4/29/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$38,854.31	\$657,004.48
4/30/2022			Ending Balance				\$657,004.48
Sub Total						\$274,702.04	\$323,802.61
Grand Total						\$274,702.04	\$323,802.61

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2022; End Date: 04/30/2022; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 5/12/2022 12:44:31 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$2,322,758.00	\$2,847,275.91	\$1,663,141.73	\$591,658.79	\$592,475.39	21%
21000	Food Services	\$100,000.00	\$103,239.77	\$63,906.16	\$14,842.84	\$24,490.77	24%
23000	Non-Instructional Support	\$8,000.00	\$15,820.61	\$9,426.61	\$2,227.42	\$4,166.58	26%
24101	Title I - IASA	\$77,256.00	\$163,722.00	\$105,855.69	\$55,302.77	\$2,563.54	2%
24106	Entitlement IDEA-B	\$62,364.00	\$62,364.00	\$36,744.19	\$29,998.41	(\$4,378.60)	-7%
24153	English Language Acquisition	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$1,525.00	100%
24154	Teacher/Principal Training & Recruiting	\$8,227.00	\$8,227.00	\$4,695.00	\$1,778.00	\$1,754.00	21%
24174	Carl D Perkins Secondary - Current	\$7,051.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
24308	CRRSA, ESSER II	\$217,852.00	\$217,852.00	\$169,199.49	\$28,203.71	\$20,448.80	9%
24312	CRRSA Retention Stipends	\$1,551.00	\$1,551.00	\$1,551.00	\$0.00	\$0.00	0%
24316	USDE - CARES ACT/ESSER II AIR QUALITY	\$4,201.00	\$8,373.00	\$4,197.50	\$0.00	\$4,175.50	50%
24330	24330 - ARP ESSER III CDFR 84.425U	\$503,173.00	\$503,173.00	\$26,015.03	\$22,495.62	\$454,662.35	90%
25152	Title XIX MEDICAID 0/2 Years	\$30,000.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0%
25153	Title XIX MEDICAID 3/21 Years	\$29,759.88	\$29,759.88	\$1,358.62	\$0.00	\$28,401.26	95%
26113	LANL Foundation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%
26207	CNM Foundation	\$3,038.00	\$2,038.00	\$0.00	\$0.00	\$2,038.00	100%
27107	2012 GOBond Student Library	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00	100%
27126	Alt Assess Model f/System Chng	\$50,000.00	\$50,000.00	\$36,744.68	\$20,078.80	(\$6,823.48)	-14%
27183	NM Grown FVV	\$1,500.00	\$1,500.00	\$591.15	\$1,250.00	(\$341.15)	-23%
27185	Next Generation Assessments (Outdoor Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
28190	GRADS Grant	\$8,000.00	\$8,000.00	\$7,478.38	\$1,720.53	(\$1,198.91)	-15%
29102	Private Dir Grants (Categorical)	\$7,022.10	\$7,022.10	\$2,120.14	\$0.00	\$4,901.96	70%
29107	City/County Grants	\$1,577.00	\$1,577.00	\$1,519.46	\$0.00	\$57.54	4%
31200	Public School Capital Outlay	\$118,349.00	\$118,349.00	\$80,557.97	\$0.00	\$37,791.03	32%
31400	Special Capital Outlay-State	\$162,500.00	\$164,320.00	\$89,310.50	\$48,441.25	\$26,568.25	16%
31600	Capital Improvements HB-33	\$242,061.00	\$279,259.17	\$86,673.19	\$25,970.76	\$166,615.22	60%
31700	SB9 State Match	\$2,700.00	\$2,700.00	\$0.00	\$2,356.76	\$343.24	13%
31701	SB9 Ad Valorem	\$71,943.00	\$78,385.33	\$73,120.22	\$10,701.10	(\$5,435.99)	-7%
31703	SB-9 State Match Cash	\$5,306.00	\$10,697.00	\$0.00	\$10,967.00	(\$270.00)	-3%
Fund Totals		\$4,051,483.98	\$4,690,500.77	\$2,464,206.71	\$869,993.76	\$1,356,300.30	29%

