

Mark Armijo Academy

[Cycle Name]: "FY2022", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 6/8/2022 11:16:33 AM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00037267						
27185-0000-43202-0000-001039-0000-000000-00000	04/30/2022	05/12/2022	J/E	Reallocate Outdoor Equity Grant from 27185 to 29102	\$7,022.10	\$0.00
29102-0000-41920-0000-001039-0000-000000-00000	04/30/2022	05/12/2022	J/E	Reallocate Outdoor Equity Grant from 27185 to 29102	\$0.00	\$7,022.10
27185-1000-55915-1010-001039-0000-000000-00000	04/30/2022	05/12/2022	J/E	Reallocate Outdoor Equity Grant from 27185 to 29102	\$0.00	\$500.00
29102-1000-55915-1010-001039-0000-000000-00000	04/30/2022	05/12/2022	J/E	Reallocate Outdoor Equity Grant from 27185 to 29102	\$500.00	\$0.00
27185-1000-56118-1010-001039-0000-000000-00000	04/30/2022	05/12/2022	J/E	Reallocate Outdoor Equity Grant from 27185 to 29102	\$0.00	\$1,620.14
29102-1000-56118-1010-001039-0000-000000-00000	04/30/2022	05/12/2022	J/E	Reallocate Outdoor Equity Grant from 27185 to 29102	\$1,620.14	\$0.00
27185-0000-11011-0000-000000-0000-000000-00000	04/30/2022	05/12/2022	J/E	Reallocate Outdoor Equity Grant from 27185 to 29102	\$0.00	\$4,901.96
29102-0000-11011-0000-000000-0000-000000-00000	04/30/2022	05/12/2022	J/E	Reallocate Outdoor Equity Grant from 27185 to 29102	\$4,901.96	\$0.00
Transaction Number: 00037300						
11000-2100-51100-0000-001039-1315-00000-00000	05/22/2022	05/23/2022	J/E	Reallocate all of Michaela Trujillo from fund 11000 to 24308	\$0.00	\$16,615.38
24308-2100-51100-0000-001039-1315-00000-00000	05/22/2022	05/23/2022	J/E	Reallocate all of Michaela Trujillo from fund 11000 to 24308	\$16,615.38	\$0.00
11000-2100-52111-0000-001039-1315-00000-00000	05/22/2022	05/23/2022	J/E	Reallocate all of Michaela Trujillo from fund 11000 to 24308	\$0.00	\$2,517.23
24308-2100-52111-0000-001039-1315-00000-00000	05/22/2022	05/23/2022	J/E	Reallocate all of Michaela Trujillo from fund 11000 to 24308	\$2,517.23	\$0.00
11000-2100-52112-0000-001039-1315-00000-00000	05/22/2022	05/23/2022	J/E	Reallocate all of Michaela Trujillo from fund 11000 to 24308	\$0.00	\$332.31
24308-2100-52112-0000-001039-1315-00000-00000	05/22/2022	05/23/2022	J/E	Reallocate all of Michaela Trujillo from fund 11000 to 24308	\$332.31	\$0.00
11000-2100-52210-0000-001039-1315-00000-00000	05/22/2022	05/23/2022	J/E	Reallocate all of Michaela Trujillo from fund 11000 to 24308	\$0.00	\$944.18
24308-2100-52210-0000-001039-1315-00000-00000	05/22/2022	05/23/2022	J/E	Reallocate all of Michaela Trujillo from fund 11000 to 24308	\$944.18	\$0.00
11000-0000-11011-0000-000000-0000-000000-00000	05/22/2022	05/23/2022	J/E	Reallocate all of Michaela Trujillo from fund 11000 to 24308	\$20,409.10	\$0.00
24308-0000-11011-0000-000000-0000-000000-00000	05/22/2022	05/23/2022	J/E	Reallocate all of Michaela Trujillo from fund 11000 to 24308	\$0.00	\$20,409.10
Transaction Number: 00037335						
31703-4000-57332-0000-001039-0000-000000-00000	05/31/2022	06/01/2022	J/E	Reallocate part of Invoice 9414 (ACES) for chromebooks from 31703 to 31700	\$0.00	\$369.24
31700-4000-57332-0000-001039-0000-000000-00000	05/31/2022	06/01/2022	J/E	Reallocate part of Invoice 9414 (ACES) for chromebooks from 31703 to 31700	\$369.24	\$0.00
31703-0000-11011-0000-000000-0000-000000-00000	05/31/2022	06/01/2022	J/E	Reallocate part of Invoice 9414 (ACES) for chromebooks from 31703 to 31700	\$369.24	\$0.00
31700-0000-11011-0000-000000-0000-000000-00000	05/31/2022	06/01/2022	J/E	Reallocate part of Invoice 9414 (ACES) for chromebooks from 31703 to 31700	\$0.00	\$369.24
Transaction Number: 00037376						
11000-2400-55915-0000-001039-0000-000000-00000	05/11/2022	06/07/2022	J/E	Client Analysis Fee	\$309.45	\$0.00
11000-0000-11011-0000-000000-0000-000000-00000	05/11/2022	06/07/2022	J/E	Client Analysis Fee	\$0.00	\$309.45

Finance Meeting on June 15, 2022

Mark Armijo Academy
Bank Reconciliation - State Funds
May 31, 2022

Ending Balance Per Bank Statement

845,688.07

Add:

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0.00

Less:

5/10/2022	6379	Charter School Testing Services	\$1,348.44
5/13/2022	6390	Padilla, Angelica	\$1,336.54
5/13/2022	6391	Trujillo, Charmain E	\$1,270.25
5/18/2022	6393	Agricultura Cooperative Network	\$172.00
5/18/2022	6394	City of Albuquerque	\$120.00
5/18/2022	6401	SW Copy Systems - Leasing A Program of De Lage Landen	\$660.38
5/26/2022	6403	ACES	\$13,323.76
5/26/2022	6404	Agricultura Cooperative Network	\$194.60
5/26/2022	6405	Aguilar, Monica	\$160.89
5/26/2022	6406	Cooperative Educational Services	\$287.28
5/26/2022	6407	Crystal Springs Bottled Water	\$76.25
5/26/2022	6408	Herrera School Buses & Coaches	\$300.00
5/26/2022	6409	Inez Jacobs	\$79.00
5/26/2022	6410	Monica Parra	\$48.06
5/26/2022	6411	Piper, Daryl	\$175.00
5/26/2022	6412	TLC Plumbing	\$1,131.46
5/26/2022	6413	Domenico Tognoni	\$16.00
5/26/2022	6414	Visions in Planning Inc.	\$5,678.00
5/26/2022	6415	Gregory Webb	\$3,020.50
5/31/2022		Maestro	\$850.14
5/31/2022		MG Trust - TPA 000388	\$1,395.00
5/31/2022		Voya Retirement (VRIAC)	\$375.00
5/31/2022	6416	Globe Life	\$234.00
5/31/2022		AFLAC	\$821.28
5/31/2022	6417	New Mexico Taxation and Revenue Department	\$3,422.63
5/31/2022		NM Retiree Health Care Authority	\$3,619.92
5/31/2022		NM Educational Retirement Board	\$30,920.95
5/31/2022		NM Public Schools Insurance Authority	\$24,230.44

(95,267.77)

Ending Balance for Bank

750,420.30

Ending Balance per G/L

750,420.30

Add:

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0.00

Subtract:

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Ending Balance for G/L

750,420.30

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: 05/31/2022; Detail: No; Created On: 6/8/2022 11:28:50 AM

Description	11000	21000	23000	24101	24106	24146	24154	24301	24307
11011 - Bank Accounts	\$822,032.19	(\$625.29)	\$12,030.49	(\$36,937.92)	(\$19,897.80)	\$0.00	(\$4,695.00)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$822,032.19	(\$625.29)	\$12,030.49	(\$36,937.92)	(\$19,897.80)	\$0.00	(\$4,695.00)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$822,032.19	(\$625.29)	\$12,030.49	(\$36,937.92)	(\$19,897.80)	\$0.00	(\$4,695.00)	\$0.00	\$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	\$0.00
23125 - Employee Insurance	(\$42,295.38)	\$0.00	\$0.00	(\$2,422.14)	\$0.00	(\$524.85)	\$0.00	(\$1,102.10)	\$0.00
23126 - Unemployment	\$538.17	\$0.00	\$0.00	\$61.50	\$42.83	\$0.00	\$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	\$0.00
23145 - State Retirement	(\$55,114.32)	\$0.00	\$0.00	(\$1,893.33)	\$0.00	(\$1,081.87)	\$0.00	(\$2,271.79)	\$0.00
23147 - Voluntary Deductions	(\$67,386.43)	\$0.00	\$0.00	(\$2,448.26)	\$0.00	(\$1,367.68)	\$0.00	(\$2,871.84)	\$0.00
Subtotal of Account Type: Liability	\$1,766.99	\$0.00	\$0.00	\$135.45	\$47.69	\$0.00	\$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)	(\$6,300.00)
Net Increase/Decrease	\$476,424.36	(\$3,865.06)	(\$70.12)	\$4,123.17	\$5,766.06	\$90,603.00	(\$3,115.00)	\$59,921.52	\$6,300.00
Subtotal of Account Type: Fund	\$820,265.20	(\$625.29)	\$12,030.49	(\$37,073.37)	(\$19,945.49)	\$0.00	(\$4,695.00)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$822,032.19	(\$625.29)	\$12,030.49	(\$36,937.92)	(\$19,897.80)	\$0.00	(\$4,695.00)	\$0.00	\$0.00

24308	24312	24316	24330	25153	26113	26178	26207	27107	27126	27183	27185
(\$42,937.19)	\$0.00	\$0.00	(\$27,013.94)	\$34,049.12	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$26,941.15)	(\$1,206.00)	\$110.38
(\$42,937.19)	\$0.00	\$0.00	(\$27,013.94)	\$34,049.12	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$26,941.15)	(\$1,206.00)	\$110.38
(\$42,937.19)	\$0.00	\$0.00	(\$27,013.94)	\$34,049.12	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$26,941.15)	(\$1,206.00)	\$110.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$42.45	\$0.00	\$0.00	\$26.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.67	\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$32.21	\$0.00	\$0.00	\$1.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$87.39	\$0.00	\$0.00	\$32.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.62	\$0.00	\$0.00
\$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	\$0.00
(\$43,024.58)	\$0.00	\$0.00	(\$27,046.07)	\$4,289.24	\$1,000.00	\$0.00	\$0.00	\$5,168.28	(\$26,966.77)	(\$1,206.00)	\$110.38
(\$43,024.58)	\$0.00	\$0.00	(\$27,046.07)	\$34,049.12	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$26,966.77)	(\$1,206.00)	\$110.38
(\$42,937.19)	\$0.00	\$0.00	(\$27,013.94)	\$34,049.12	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$26,941.15)	(\$1,206.00)	\$110.38

28190	29102	29107	31200	31400	31600	31700	31701	31703	90000	Total
(\$1,205.24)	\$4,901.96	\$57.64	\$8,203.78	(\$89,310.50)	\$141,062.19	(\$2,726.00)	(\$17,277.93)	(\$5,291.76)	\$0.00	\$750,420.30
(\$1,205.24)	\$4,901.96	\$57.64	\$8,203.78	(\$89,310.50)	\$141,062.19	(\$2,726.00)	(\$17,277.93)	(\$5,291.76)	\$0.00	\$750,420.30
(\$1,205.24)	\$4,901.96	\$57.64	\$8,203.78	(\$89,310.50)	\$141,062.19	(\$2,726.00)	(\$17,277.93)	(\$5,291.76)	\$0.00	\$750,420.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,991.81
(\$4.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,349.17)
\$3.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.75
\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.10
(\$357.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,718.45)
(\$471.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$74,511.75)
(\$828.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.29
\$0.00	\$0.00	\$0.00	\$0.00	(\$31,609.42)	\$137,198.17	(\$5,888.98)	\$6,442.33	\$0.00	\$0.00	\$267,640.58
(\$376.26)	\$4,901.96	\$57.64	\$8,203.78	(\$57,701.08)	\$3,864.02	\$3,162.98	(\$23,720.26)	(\$5,291.76)	\$0.00	\$481,513.43
(\$376.26)	\$4,901.96	\$57.64	\$8,203.78	(\$89,310.50)	\$141,062.19	(\$2,726.00)	(\$17,277.93)	(\$5,291.76)	\$0.00	\$749,154.01
(\$1,205.24)	\$4,901.96	\$57.64	\$8,203.78	(\$89,310.50)	\$141,062.19	(\$2,726.00)	(\$17,277.93)	(\$5,291.76)	\$0.00	\$750,420.30

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 05/01/2022; End Date: 05/31/2022; Status: Non-Void; Created On: 6/8/2022 11:30:44 AM

Bank		Account Number					
Wells Fargo Bank		7195424754					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
5/1/2022			Beginning Balance				\$657,004.48
5/2/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$472.25	\$656,532.23
5/2/2022	3646	Cash Receipt	Summer School	Non-Void	\$2,408.47		\$658,940.70
5/2/2022	3647	Cash Receipt	PSCOC - 1st-3rd Quarters	Non-Void	\$88,761.75		\$747,702.45
5/2/2022	6342	AP Warrant	Century Link	Non-Void		\$1,084.27	\$746,618.18
5/2/2022	6343	AP Warrant	Trujillo, Charmain	Non-Void		\$249.48	\$746,368.70
5/2/2022	6344	AP Warrant	City of Albuquerque	Non-Void		\$25.00	\$746,343.70
5/2/2022	6345	AP Warrant	Dion's Pizza	Non-Void		\$125.90	\$746,217.80
5/2/2022	6346	AP Warrant	Tania Martinez	Non-Void		\$50.00	\$746,167.80
5/2/2022	6347	AP Warrant	New Mexico Gas Company	Non-Void		\$230.02	\$745,937.78
5/2/2022	6348	AP Warrant	Public Charter Schools of NM	Non-Void		\$240.00	\$745,697.78
5/2/2022	6349	AP Warrant	Intrado	Non-Void		\$750.00	\$744,947.78
5/2/2022	6350	AP Warrant	Southwest Copy Systems	Non-Void		\$30.51	\$744,917.27
5/2/2022	6351	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$32.98	\$744,884.29
5/2/2022	6352	AP Warrant	Gregory Webb	Non-Void		\$3,020.50	\$741,863.79
5/3/2022	3637	Cash Receipt	24101/24106	Non-Void	\$46,983.68		\$788,847.47
5/3/2022	6354	AP Warrant	Aguilar, Monica	Non-Void		\$183.02	\$788,664.45
5/5/2022	3656	Cash Receipt	Home Depot Tax Reimbursement/donation	Non-Void	\$110.41		\$788,774.86
5/8/2022		Payroll Liability Check	AFLAC	Non-Void		\$821.28	\$787,953.58
5/8/2022		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$930.00	\$787,023.58
5/8/2022		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$250.00	\$786,773.58
5/8/2022	3635	Cash Receipt	Senior/Sports/Class of 2023	Non-Void	\$391.00		\$787,164.58
5/8/2022	6356	Payroll Liability Check	Globe Life	Non-Void		\$156.00	\$787,008.58
5/9/2022		Payroll Liability Check	Maestro	Non-Void		\$850.14	\$786,158.44
5/9/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$46,274.26	\$739,884.18
5/9/2022		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$24,916.42	\$714,967.76
5/9/2022		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$5,420.49	\$709,547.27
5/9/2022	6357	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$5,132.57	\$704,414.70
5/10/2022	6374	AP Warrant	Absolute Quality	Non-Void		\$409.00	\$704,005.70
5/10/2022	6375	AP Warrant	ACES	Non-Void		\$4,018.82	\$699,986.88
5/10/2022	6376	AP Warrant	Agricultura Cooperative Network	Non-Void		\$248.25	\$699,738.63
5/10/2022	6377	AP Warrant	Bug Off Pest Control	Non-Void		\$75.51	\$699,663.12
5/10/2022	6378	AP Warrant	Cooperative Educational Services	Non-Void		\$66.81	\$699,596.31
5/10/2022	6379	AP Warrant	Charter School Testing Services	Non-Void		\$1,348.44	\$698,247.87
5/10/2022	6380	AP Warrant	Dion's Pizza	Non-Void		\$85.90	\$698,161.97
5/10/2022	6381	AP Warrant	Herff Jones	Non-Void		\$124.87	\$698,037.10

5/10/2022	6382	AP Warrant	Herrera School Buses & Coaches	Non-Void		\$300.00	\$697,737.10
5/10/2022	6383	AP Warrant	Angelica Padilla	Non-Void		\$53.95	\$697,683.15
5/10/2022	6384	AP Warrant	Public Service Company of New Mexico	Non-Void		\$1,975.86	\$695,707.29
5/10/2022	6385	AP Warrant	Romero Consulting, LLC	Non-Void		\$809.06	\$694,898.23
5/10/2022	6386	AP Warrant	Sam's Club	Non-Void		\$567.24	\$694,330.99
5/10/2022	6387	AP Warrant	Southwest Copy Systems	Non-Void		\$188.78	\$694,142.21
5/10/2022	6388	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$345.30	\$693,796.91
5/10/2022	6389	AP Warrant	Zia Storefront and Glazing	Non-Void		\$67.12	\$693,729.79
5/11/2022	00037376	Journal Entry	Client Analysis Fee	Non-Void		\$309.45	\$693,420.34
5/11/2022	3645	Cash Receipt	Class of 2022/Class of 2023/Sports/Univ of MI	Non-Void	\$1,121.00		\$694,541.34
5/12/2022	3648	Cash Receipt	SEG May 2022	Non-Void	\$230,809.27		\$925,350.61
5/13/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$14,292.44	\$911,058.17
5/13/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$908,361.29
5/13/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$34,541.07	\$873,820.22
5/13/2022	3658	Cash Receipt	Summer School/Cap & Gown (transfer to foundation)	Non-Void	\$70.00		\$873,890.22
5/13/2022	6390	Paycheck	Padilla, Angelica	Non-Void		\$1,336.54	\$872,553.68
5/13/2022	6391	Paycheck	Trujillo, Charmain E	Non-Void		\$1,270.25	\$871,283.43
5/18/2022	6392	AP Warrant	ACES	Non-Void		\$12,131.11	\$859,152.32
5/18/2022	6393	AP Warrant	Agricultura Cooperative Network	Non-Void		\$172.00	\$858,980.32
5/18/2022	6394	AP Warrant	City of Albuquerque	Non-Void		\$120.00	\$858,860.32
5/18/2022	6395	AP Warrant	Comcast	Non-Void		\$650.00	\$858,210.32
5/18/2022	6396	AP Warrant	Dion's Pizza	Non-Void		\$130.70	\$858,079.62
5/18/2022	6397	AP Warrant	Herff Jones	Non-Void		\$475.65	\$857,603.97
5/18/2022	6398	AP Warrant	Inez Jacobs	Non-Void		\$42.38	\$857,561.59
5/18/2022	6399	AP Warrant	Staples Business Advantage	Non-Void		\$448.30	\$857,113.29
5/18/2022	6400	AP Warrant	Stericycle, Inc.	Non-Void		\$226.54	\$856,886.75
5/18/2022	6401	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$660.38	\$856,226.37
5/18/2022	6402	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$120.28	\$856,106.09
5/19/2022	3657	Cash Receipt	Athletics/Class of 2023/Summer School/AFSC	Non-Void	\$1,062.00		\$857,168.09
5/20/2022	3649	Cash Receipt	SB9	Non-Void	\$160.22		\$857,328.31
5/20/2022	3650	Cash Receipt	HB33	Non-Void	\$304.50		\$857,632.81
5/20/2022	3651	Cash Receipt	SB9/HB33	Non-Void	\$17,980.11		\$875,612.92
5/23/2022	3644	Cash Receipt	Senior T-Shirts	Non-Void	\$400.00		\$876,012.92
5/26/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$19.88	\$875,993.04
5/26/2022		AP Warrant	Barry Glass Foundation	Non-Void		\$15,010.85	\$860,982.19
5/26/2022	3653	Cash Receipt	24308/AFSC/Class of 2023	Non-Void	\$32,991.56		\$893,973.75
5/26/2022	6403	AP Warrant	ACES	Non-Void		\$13,323.76	\$880,649.99
5/26/2022	6404	AP Warrant	Agricultura Cooperative Network	Non-Void		\$194.60	\$880,455.39
5/26/2022	6405	AP Warrant	Aguilar, Monica	Non-Void		\$160.89	\$880,294.50
5/26/2022	6406	AP Warrant	Cooperative Educational Services	Non-Void		\$287.28	\$880,007.22
5/26/2022	6407	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$76.25	\$879,930.97
5/26/2022	6408	AP Warrant	Herrera School Buses & Coaches	Non-Void		\$300.00	\$879,630.97
5/26/2022	6409	AP Warrant	Inez Jacobs	Non-Void		\$79.00	\$879,551.97
5/26/2022	6410	AP Warrant	Monica Parra	Non-Void		\$48.06	\$879,503.91

5/26/2022	6411	AP Warrant	Piper, Daryl	Non-Void		\$175.00	\$879,328.91
5/26/2022	6412	AP Warrant	TLC Plumbing	Non-Void		\$1,131.46	\$878,197.45
5/26/2022	6413	AP Warrant	Domenico Tognoni	Non-Void		\$16.00	\$878,181.45
5/26/2022	6414	AP Warrant	Visions in Planning Inc.	Non-Void		\$5,678.00	\$872,503.45
5/26/2022	6415	AP Warrant	Gregory Webb	Non-Void		\$3,020.50	\$869,482.95
5/27/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,613.10	\$855,869.85
5/27/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$34,889.01	\$820,980.84
5/27/2022	3652	Cash Receipt	Summer School	Non-Void	\$420.00		\$821,400.84
5/31/2022		Payroll Liability Check	AFLAC	Non-Void		\$821.28	\$820,579.56
5/31/2022		Payroll Liability Check	Maestro	Non-Void		\$850.14	\$819,729.42
5/31/2022		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$1,395.00	\$818,334.42
5/31/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$30,920.95	\$787,413.47
5/31/2022		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$24,230.44	\$763,183.03
5/31/2022		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$3,619.92	\$759,563.11
5/31/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$756,866.23
5/31/2022		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$375.00	\$756,491.23
5/31/2022	3654	Cash Receipt	Summer School	Non-Void	\$120.00		\$756,611.23
5/31/2022	6416	Payroll Liability Check	Globe Life	Non-Void		\$234.00	\$756,377.23
5/31/2022	6417	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$3,422.63	\$752,954.60
5/31/2022	6419	AP Warrant	Flores, Dana	Non-Void		\$1,851.00	\$751,103.60
5/31/2022			Ending Balance				\$751,103.60
Sub Total						\$424,093.97	\$329,994.85
Grand Total						\$424,093.97	\$329,994.85

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2022; End Date: 05/31/2022; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 6/8/2022 11:31:30 AM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$2,322,758.00	\$2,847,275.91	\$1,797,151.47	\$427,727.16	\$622,397.28	22%
21000	Food Services	\$100,000.00	\$103,239.77	\$72,559.32	\$6,189.68	\$24,490.77	24%
23000	Non-Instructional Support	\$8,000.00	\$15,820.61	\$10,822.59	\$4,489.33	\$508.69	3%
24101	Title I - IASA	\$77,256.00	\$163,722.00	\$121,087.37	\$40,069.25	\$2,565.38	2%
24106	Entitlement IDEA-B	\$62,364.00	\$62,364.00	\$44,965.67	\$21,768.21	(\$4,369.88)	-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	\$3,278.00	\$254.00	3%
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	\$199,175.32	\$18,716.05	(\$39.37)	0%
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 CFDA 84.425U	\$503,173.00	\$503,173.00	\$33,133.45	\$17,005.80	\$453,033.75	90%
25152	Title XIX MEDICAID 0/2 Years	\$30,000.00	\$0.00	\$0.00	\$144.93	(\$144.93)	0%
25153	Title XIX MEDICAID 3/21 Years	\$29,759.88	\$29,759.88	\$1,358.62	\$2,000.00	\$26,401.26	89%
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	\$42,405.74	\$14,382.90	(\$6,788.64)	-14%
27183	NM Grown FVV	\$1,500.00	\$1,500.00	\$1,206.00	\$1,250.00	(\$956.00)	-64%
27185	Next Generation Assessments (Outdoor Equity	\$0.00	\$0.00	(\$110.38)	\$0.00	\$110.38	0%
28190	GRADS Grant	\$8,000.00	\$8,000.00	\$8,302.38	\$941.98	(\$1,244.36)	-16%
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	\$101,684.04	\$10,958.76	\$166,616.37	60%
31700	SB9 State Match	\$2,700.00	\$2,700.00	\$2,726.00	\$0.00	(\$26.00)	-1%
31701	SB9 Ad Valorem	\$71,943.00	\$78,385.33	\$77,796.75	\$6,024.56	(\$5,435.98)	-7%
31703	SB-9 State Match Cash	\$5,306.00	\$10,697.00	\$10,597.76	\$0.00	\$99.24	1%
90000	Agency Funds	\$7,710.93	\$16,032.27	\$138,402.07	\$0.00	(\$122,369.80)	-763%
Fund Totals		\$4,059,194.91	\$4,706,533.04	\$2,847,215.74	\$623,387.86	\$1,235,929.44	26%

Mark Armijo Academy

Monthly Balance Forecast Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 05/31/2022; Account Type: Expenditure; Account Expression: ([Fund] Between "11000" AND "31703") ; Created On: 6/8/2022 11:33:20 AM

Expenditure													
Description	July	August	September	October	November	December	January	February	March	April	May	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$17,783.79)	(\$58,831.54)	(\$94,632.56)	(\$154,093.84)	(\$109,291.84)	(\$108,308.92)	(\$106,621.10)	(\$105,352.07)	(\$104,226.56)	(\$159,519.48)	(\$105,441.84)	(\$1,124,103.54)	(\$2,207,082.82)
51300 - Additional Compensation	(\$3,263.07)	(\$7,998.29)	(\$11,553.86)	(\$17,146.43)	(\$11,747.30)	(\$13,595.05)	(\$10,708.22)	(\$13,283.87)	(\$13,920.50)	(\$21,160.98)	(\$15,221.48)	(\$39,599.05)	(\$227,737.00)
52111 - Educational Retirement	(\$3,145.75)	(\$9,864.58)	(\$15,632.72)	(\$25,488.44)	(\$18,337.43)	(\$18,468.47)	(\$17,775.43)	(\$17,973.37)	(\$17,899.31)	(\$27,373.13)	(\$18,280.52)	(\$190,239.15)	(\$219,739.00)
52112 - ERA - Retiree Health	(\$420.94)	(\$1,336.62)	(\$2,123.77)	(\$3,424.84)	(\$2,420.81)	(\$2,438.12)	(\$2,346.61)	(\$2,372.74)	(\$2,362.97)	(\$3,613.65)	(\$2,413.27)	(\$25,274.34)	(\$29,592.00)
52210 - FICA Payments	(\$1,304.89)	(\$4,143.45)	(\$6,583.58)	(\$10,616.92)	(\$7,504.44)	(\$7,558.05)	(\$7,274.43)	(\$7,355.44)	(\$7,325.13)	(\$11,202.23)	(\$7,481.16)	(\$78,349.72)	(\$89,147.00)
52220 - Medicare Payments	(\$305.17)	(\$969.06)	(\$1,539.72)	(\$2,483.04)	(\$1,755.11)	(\$1,767.65)	(\$1,701.30)	(\$1,720.22)	(\$1,713.11)	(\$2,619.85)	(\$1,749.62)	(\$18,323.85)	(\$22,913.00)
52311 - Health and Medical Premiums	(\$2,404.63)	(\$5,141.60)	(\$10,867.08)	(\$15,531.05)	(\$14,294.69)	(\$14,269.66)	(\$14,742.70)	(\$14,052.18)	(\$14,318.29)	(\$14,016.77)	(\$13,576.59)	(\$133,215.24)	(\$180,803.00)
52312 - Life	(\$15.78)	(\$68.38)	(\$120.98)	(\$126.24)	(\$136.76)	(\$136.76)	(\$136.76)	(\$131.50)	(\$131.50)	(\$134.13)	(\$131.50)	(\$1,270.29)	(\$1,510.00)
52313 - Dental	(\$118.97)	(\$354.82)	(\$540.82)	(\$592.97)	(\$601.14)	(\$601.14)	(\$601.14)	(\$583.98)	(\$600.33)	(\$616.68)	(\$598.08)	(\$5,810.07)	(\$8,800.00)
52314 - Vision	(\$20.11)	(\$60.79)	(\$97.33)	(\$106.42)	(\$112.08)	(\$112.08)	(\$112.08)	(\$108.32)	(\$108.32)	(\$108.32)	(\$104.26)	(\$1,050.11)	(\$1,435.00)
52315 - Disability	(\$8.73)	(\$47.74)	(\$78.02)	(\$88.16)	(\$88.16)	(\$88.16)	(\$88.16)	(\$88.16)	(\$82.32)	(\$114.72)	(\$76.48)	(\$848.81)	(\$1,045.00)
52316 - Other Insurance	\$0.00	(\$607.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$607.77)	\$0.00
52500 - Unemployment Compensation	(\$6.48)	(\$26.66)	(\$56.65)	(\$120.96)	(\$100.62)	(\$85.60)	(\$387.25)	(\$391.51)	(\$389.93)	(\$527.04)	(\$210.62)	(\$2,303.32)	(\$2,918.00)
52710 - Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$36.80)	(\$9.20)	(\$57.80)	\$0.00	\$0.00	(\$62.10)	\$0.00	(\$2.30)	(\$57.80)	\$0.00	(\$237.50)	(\$240.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$1,042.24)	(\$1,068.95)	\$0.00	(\$334.05)	(\$66.81)	(\$360.78)	(\$467.66)	(\$734.91)	(\$354.09)	(\$4,429.49)	(\$5,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,963.33)	(\$2,033.44)	\$0.00	(\$701.19)	\$0.00	\$0.00	(\$4,697.96)	(\$15,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$93.53)	(\$133.62)	\$0.00	(\$594.61)	\$0.00	(\$100.21)	\$0.00	(\$66.81)	\$0.00	(\$988.78)	\$0.00
53216 - Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,500.00)
53330 - Professional Development	\$0.00	(\$2,000.00)	\$0.00	(\$150.00)	\$0.00	(\$1,650.00)	(\$1,175.00)	(\$5,700.00)	\$0.00	(\$365.00)	(\$50.00)	(\$11,090.00)	(\$14,227.00)
53411 - Auditing	\$0.00	\$0.00	\$0.00	(\$15,614.91)	(\$5,474.66)	(\$3,721.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,811.26)	(\$20,000.00)
53413 - Legal	(\$81.33)	(\$216.88)	(\$125.77)	(\$65.89)	(\$298.20)	(\$216.88)	\$0.00	(\$596.41)	(\$135.55)	\$0.00	\$0.00	(\$1,736.91)	(\$12,500.00)
53414 - Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
53711 - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$371.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$371.61)	(\$1,096.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
54315 - Maintenance & Repair -	\$0.00	(\$1,131.47)	\$0.00	\$0.00	(\$1,131.47)	\$0.00	(\$2,066.75)	(\$1,131.47)	\$0.00	\$0.00	(\$1,131.46)	(\$6,592.62)	\$0.00
54411 - Electricity	(\$2,947.90)	\$0.00	(\$4,870.41)	(\$1,694.47)	\$0.00	(\$1,485.31)	(\$4,199.37)	\$0.00	(\$3,064.59)	(\$2,675.12)	(\$1,975.86)	(\$22,913.03)	(\$35,000.00)
54412 - Natural Gas (Buildings)	(\$30.50)	\$0.00	(\$70.55)	(\$50.08)	\$0.00	(\$85.67)	(\$465.62)	\$0.00	(\$427.71)	(\$398.91)	(\$230.02)	(\$1,759.06)	(\$20,000.00)
54415 - Water/Sewage	(\$414.81)	(\$1,302.10)	\$321.32	(\$394.93)	(\$422.52)	(\$435.29)	(\$829.24)	(\$19.88)	(\$499.53)	(\$456.01)	(\$492.13)	(\$4,945.12)	(\$7,500.00)
54416 - Communication Services	(\$1,094.22)	(\$1,397.26)	(\$533.45)	(\$810.00)	(\$1,020.58)	(\$2,652.89)	(\$1,899.20)	(\$700.00)	(\$2,832.39)	(\$730.08)	(\$2,079.57)	(\$15,749.64)	(\$15,000.00)
54500 - Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,139.54)	(\$40,869.25)	(\$2,517.16)	\$0.00	\$0.00	(\$67.12)	(\$66,593.07)	(\$170,762.33)
54640 - Rental/Lease to Purchase	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$15,010.85)	(\$15,010.85)	(\$15,010.85)	(\$15,010.85)	(\$15,010.85)	(\$140,547.97)	(\$190,547.17)
55200 - Property/Liability Insurance	(\$39,128.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,128.00)	(\$40,000.00)
55400 - Advertising	(\$1,055.02)	(\$4,369.49)	(\$1,616.99)	(\$2,518.12)	\$0.00	\$0.00	\$0.00	(\$632.15)	\$0.00	\$0.00	\$0.00	(\$10,191.77)	(\$15,000.00)
55811 - Board Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,323.82)	(\$427.96)	\$0.00	\$0.00	(\$2,751.78)	\$0.00
55812 - Board Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.00)	(\$240.00)	\$0.00
55813 - Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,124.75)	(\$527.96)	\$0.00	(\$1,851.00)	(\$5,503.71)	\$0.00
55913 - Contracts - Inter-agency/REC	\$0.00	(\$1,748.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,748.24)	(\$209,301.84)
55914 - Contracts - Interagency	\$0.00	\$0.00	(\$6,121.11)	(\$10,451.32)	(\$7,028.56)	\$0.00	(\$12,816.35)	(\$26,569.06)	\$0.00	(\$15,725.26)	(\$8,653.16)	(\$78,364.82)	(\$500.00)
55915 - Other Contract Services	(\$28,360.58)	(\$17,916.74)	(\$19,075.68)	(\$9,360.35)	(\$25,912.68)	(\$8,877.30)	(\$17,959.69)	(\$22,979.51)	(\$7,838.94)	(\$25,425.89)	(\$26,060.22)	(\$209,767.58)	(\$596,832.00)
56112 - Other Textbooks	\$0.00	\$0.00	(\$22.50)	(\$1,155.65)	(\$104.39)	(\$83.99)	(\$422.64)	(\$152.83)	(\$308.49)	\$0.00	\$0.00	(\$2,250.49)	(\$1,000.00)
56113 - Software	(\$16,892.61)	(\$28,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,388.92)	(\$428.69)	\$269.69	\$0.00	\$0.00	(\$46,840.53)	(\$41,239.77)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,770.00)
56116 - Food	\$0.00	(\$6,510.40)	\$5,834.80	(\$341.70)	(\$651.85)	\$1,448.45	(\$265.25)	\$0.00	\$0.00	(\$105.00)	(\$614.85)	(\$1,206.00)	(\$1,500.00)
56118 - General Supplies and Materials	(\$179.52)	(\$3,366.23)	(\$428.74)	(\$4,899.52)	(\$441.26)	(\$1,541.50)	(\$1,280.69)	(\$3,304.79)	(\$1,262.42)	(\$4,757.40)	(\$3,709.50)	(\$25,171.57)	(\$69,726.05)
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	(\$49,641.25)	\$0.00	(\$29,742.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,383.50)	(\$28,742.25)
57332 - Supply Assets (\$5,000 or Less)	\$0.00	(\$4,015.99)	(\$2,026.59)	(\$25,297.57)	(\$400.00)	\$0.00	(\$59,796.24)	(\$18,342.72)	\$0.00	(\$36,811.41)	(\$16,801.71)	(\$163,492.23)	(\$120,294.54)
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,514.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,514.17)	(\$10,000.00)
Sub Total	(\$129,909.92)	(\$172,578.52)	(\$184,623.55)	(\$364,441.06)	(\$220,192.17)	(\$258,935.30)	(\$325,474.20)	(\$267,408.44)	(\$196,316.12)	(\$344,327.43)	(\$244,606.96)	(\$2,708,813.67)	(\$4,690,500.77)
Grand Total	(\$129,909.92)	(\$172,578.52)	(\$184,623.55)	(\$364,441.06)	(\$220,192.17)	(\$258,935.30)	(\$325,474.20)	(\$267,408.44)	(\$196,316.12)	(\$344,327.43)	(\$244,606.96)	(\$2,708,813.67)	(\$4,690,500.77)