

Mark Armijo Academy

[Cycle Name]: "FY2023", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 11/9/2022 11:23:47 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00038938						
11000-2100-53400-2000-001039-0000-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$0.00	\$10,439.93
11000-1000-51100-4000-001039-1711-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$0.00	\$195.00
11000-1000-52210-4000-001039-1711-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$0.00	\$12.09
11000-1000-52220-4000-001039-1711-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$0.00	\$2.83
11000-1000-52112-4000-001039-1711-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$0.00	\$3.90
11000-1000-52500-4000-001039-1711-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$0.00	\$0.64
11000-1000-52720-4000-001039-1711-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$0.00	\$2.30
11000-2100-53218-2000-001039-0000-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$10,439.93	\$0.00
11000-2400-52210-0000-001039-1217-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$23.84	\$0.00
11000-2400-52220-0000-001039-1217-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$5.56	\$0.00
11000-2400-52720-0000-001039-1217-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$0.00	\$0.00
11000-2400-52111-0000-001039-1217-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$65.96	\$0.00
11000-2400-52112-0000-001039-1217-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$7.68	\$0.00
11000-2400-52500-0000-001039-1217-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$0.30	\$0.00
11000-2400-52210-0000-001039-1214-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$0.00	\$23.84
11000-2400-52220-0000-001039-1214-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$0.00	\$5.56
11000-2400-52720-0000-001039-1214-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$0.00	\$0.00
11000-2400-52111-0000-001039-1214-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$0.00	\$65.96
11000-2400-52112-0000-001039-1214-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$0.00	\$7.68
11000-2400-52500-0000-001039-1214-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$0.00	\$0.30
24101-1000-51100-1010-001039-1411-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$13,169.24	\$0.00
24101-1000-51000-1010-001039-1411-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$0.00	\$13,169.24
11000-2400-51300-0000-001039-1214-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$0.00	\$384.60
11000-2400-51300-0000-001039-1217-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$384.60	\$0.00
11000-1000-51100-4010-001039-1711-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$195.00	\$0.00
11000-1000-52112-4010-001039-1711-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$3.90	\$0.00
11000-1000-52210-4010-001039-1711-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$12.09	\$0.00
11000-1000-52220-4010-001039-1711-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$2.83	\$0.00
11000-1000-52500-4010-001039-1711-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$0.64	\$0.00
11000-1000-52720-4010-001039-1711-000000-00000	09/30/2022	10/26/2022	J/E	Correct 1st Quarter Code	\$2.30	\$0.00
Transaction Number: 00038939						
23000-1000-55915-1010-001039-0000-01040-00000	09/30/2022	10/26/2022	J/E	Correct Activities Codes	\$0.00	\$925.00
23000-1000-56118-1010-001039-0000-01121-00000	09/30/2022	10/26/2022	J/E	Correct Activities Codes	\$489.61	\$0.00
23000-1000-56118-1010-001039-0000-01040-00000	09/30/2022	10/26/2022	J/E	Correct Activities Codes	\$925.00	\$0.00
23000-1000-55915-1010-001039-0000-01121-00000	09/30/2022	10/26/2022	J/E	Correct Activities Codes	\$0.00	\$489.61
Transaction Number: 00039010						
24101-1000-51000-1010-001039-1411-000000-00000	11/09/2022	11/09/2022	J/E	Correct Object code for Amy Suman in Title I	\$0.00	\$3,292.31

24101-1000-51100-1010-001039-1411-00000-00000	11/09/2022	11/09/2022	J/E	Correct Object code for Amy Suman in Title I	\$3,292.31	\$0.00
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Finance Meeting on November 10, 2022

Amy Suman

[Signature]

[UD UD \(Jan 12, 2023 15:43 MST\)](#)

Charlotte Alderete-Trijillo

MDP Armijo

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

Ending Balance Per Bank Statement 941,648.25

Add:

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0.00

Less:

8/7/2022	6532	Vanessa Urioste	\$2,000.00
9/22/2022	6631	Cengage Learning	\$668.75
10/11/2022	6666	Romero Consulting, LLC	\$1,616.25
10/11/2022	6669	Britney Trujillo	\$44.00
10/20/2022	6673	ACES	\$9,544.22
10/20/2022	6674	Agricultura Cooperative Network	\$202.20
10/20/2022	6675	Bilingual Multicultural Services, Inc.	\$2,678.93
10/20/2022	6676	Bug Off Pest Control	\$75.43
10/20/2022	6677	Cooperative Educational Services	\$4,986.38
10/20/2022	6678	Crystal Springs Bottled Water	\$44.33
10/20/2022	6679	Dion's Pizza	\$34.50
10/20/2022	6680	Golden Pride	\$545.75
10/20/2022	6681	Kesselman-Jones, Inc	\$355.00
10/20/2022	6682	McGraw Hill ALEKS	\$3,946.82
10/20/2022	6683	Southwest Copy Systems	\$303.92
10/20/2022	6684	T-Mobile USA, Inc.	\$343.50
10/20/2022	6685	Virescent, Inc. dba Unicor	\$120.14
10/26/2022	6688	Agricultura Cooperative Network	\$170.15
10/26/2022	6690	Albuquerque Charter School Leauge	\$675.00
10/26/2022	6691	Cooperative Educational Services	\$3,270.32
10/26/2022	6692	Cognia	\$1,200.00
10/26/2022	6693	IXL Learning, Inc.	\$150.00
10/26/2022	6694	LeaseCrunch LLC	\$50.00

(33,025.59)

Ending Balance for Bank 908,622.66

Ending Balance per G/L 908,622.66

Add:

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0.00

Subtract:

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Ending Balance for G/L 908,622.66

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: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] Between "11000" AND "31703"); Balance Date: 10/31/2022; Detail: No; Created On: 11/9/2022 11:30:16 PM

Description	11000	21000	23000	24101	24106	24154	24308	24316
11011 - Bank Accounts	\$839,699.16	\$2,921.42	\$6,508.97	(\$31,371.47)	(\$10,320.36)	(\$2,000.00)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$839,699.16	\$2,921.42	\$6,508.97	(\$31,371.47)	(\$10,320.36)	(\$2,000.00)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$839,699.16	\$2,921.42	\$6,508.97	(\$31,371.47)	(\$10,320.36)	(\$2,000.00)	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$98,000.01	\$0.00	\$0.00	\$18,623.87	\$9,799.42	\$0.00	\$6,271.34	\$0.00
23100 - Payroll Deductions and Withholdings	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	(\$23,019.54)	\$0.00	\$0.00	(\$6,917.47)	(\$3,876.19)	\$0.00	(\$2,554.25)	\$0.00
23126 - Unemployment	\$94.63	\$0.00	\$0.00	\$10.44	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$63.72	\$0.00	\$0.00	\$10.85	\$1.90	\$0.00	\$0.00	\$0.00
23142 - State Income Taxes	\$3,322.84	\$0.00	\$0.00	\$319.71	\$88.80	\$0.00	\$0.00	\$0.00
23145 - State Retirement	\$33,717.39	\$0.00	\$0.00	\$2,916.66	\$875.66	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	(\$52,542.04)	\$0.00	\$0.00	(\$8,848.68)	(\$4,888.15)	\$0.00	(\$3,717.09)	\$0.00
Subtotal of Account Type: Liability	\$59,640.61	\$0.00	\$0.00	\$6,115.38	\$2,001.44	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$732,449.51	\$7,510.09	\$9,575.73	(\$78,983.61)	(\$37,343.82)	(\$8,227.00)	(\$61,701.26)	(\$4,172.00)
Net Increase/Decrease	\$47,609.04	(\$4,588.67)	(\$3,066.76)	\$41,496.76	\$25,022.02	\$6,227.00	\$61,701.26	\$4,172.00
Subtotal of Account Type: Fund	\$780,058.55	\$2,921.42	\$6,508.97	(\$37,486.85)	(\$12,321.80)	(\$2,000.00)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$839,699.16	\$2,921.42	\$6,508.97	(\$31,371.47)	(\$10,320.36)	(\$2,000.00)	\$0.00	\$0.00

24330	25152	25153	26113	26178	26207	27126	27127	27183	28190	28211
(\$23,796.53)	(\$165.37)	\$35,707.31	\$0.00	\$1,000.00	\$2,038.27	\$1,153.16	(\$23,293.71)	(\$1,687.80)	(\$1,581.02)	(\$8,710.97)
(\$23,796.53)	(\$165.37)	\$35,707.31	\$0.00	\$1,000.00	\$2,038.27	\$1,153.16	(\$23,293.71)	(\$1,687.80)	(\$1,581.02)	(\$8,710.97)
\$11,499.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,221.27	\$0.00	\$0.00	\$4.92	\$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	(\$1,150.79)	\$229.51	\$0.00	(\$4.92)	\$622.36
\$6.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.90	\$1.89	\$0.00	\$0.00	\$7.82
\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.15	\$0.00	\$0.00	\$0.31	\$4.30
\$174.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.52	\$88.52	\$0.00	\$21.28	\$57.66
\$1,907.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.65	\$812.65	\$0.00	\$172.76	\$730.18
(\$11,449.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,821.54)	\$17.74	\$0.00	\$0.00	\$0.00
\$2,141.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.16	\$1,150.31	\$0.00	\$194.35	\$1,422.32
(\$56,888.27)	\$0.00	\$37,877.24	\$1,000.00	\$1,000.00	\$2,038.27	(\$10,424.12)	\$0.00	(\$1,500.00)	\$0.00	\$0.00
\$30,950.63	(\$165.37)	(\$2,169.93)	(\$1,000.00)	\$0.00	\$0.00	\$10,424.12	(\$24,444.02)	(\$187.80)	(\$1,775.37)	(\$10,133.29)
(\$25,937.64)	(\$165.37)	\$35,707.31	\$0.00	\$1,000.00	\$2,038.27	\$0.00	(\$24,444.02)	(\$1,687.80)	(\$1,775.37)	(\$10,133.29)
(\$23,796.53)	(\$165.37)	\$35,707.31	\$0.00	\$1,000.00	\$2,038.27	\$1,153.16	(\$23,293.71)	(\$1,687.80)	(\$1,581.02)	(\$8,710.97)

29102	29107	31200	31400	31600	31700	31701	31703	90000	Total
\$3,770.54	\$57.64	(\$38,047.60)	\$0.00	\$194,382.59	\$0.00	(\$37,740.90)	\$99.33	\$0.00	\$908,622.66
\$3,770.54	\$57.64	(\$38,047.60)	\$0.00	\$194,382.59	\$0.00	(\$37,740.90)	\$99.33	\$0.00	\$908,622.66
\$3,770.54	\$57.64	(\$38,047.60)	\$0.00	\$194,382.59	\$0.00	(\$37,740.90)	\$99.33	\$0.00	\$908,622.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,419.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,671.29)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,945.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,249.03)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,818.68
\$3,770.54	\$57.64	\$0.00	(\$89,310.50)	\$190,139.35	(\$2,356.76)	\$6,814.49	\$99.33	\$0.00	\$641,424.85
\$0.00	\$0.00	(\$38,047.60)	\$89,310.50	\$4,243.24	\$2,356.76	(\$44,555.39)	\$0.00	\$0.00	\$193,379.13
\$3,770.54	\$57.64	(\$38,047.60)	\$0.00	\$194,382.59	\$0.00	(\$37,740.90)	\$99.33	\$0.00	\$834,803.98
\$3,770.54	\$57.64	(\$38,047.60)	\$0.00	\$194,382.59	\$0.00	(\$37,740.90)	\$99.33	\$0.00	\$908,622.66

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 10/01/2022; End Date: 10/31/2022; Status: [All]; Created On: 11/9/2022 11:31:25 PM

Bank		Account Number					
Wells Fargo Bank		7195424754					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
10/1/2022			Beginning Balance				\$937,525.03
10/3/2022		AP Warrant	Comcast	Non-Void		\$675.00	\$936,850.03
10/3/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$478.41	\$936,371.62
10/3/2022		AP Warrant	PKM Pro Cleaning Solutions, LLC	Non-Void		\$3,609.63	\$932,761.99
10/3/2022		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$3,848.95	\$928,913.04
10/3/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$1,396.86	\$927,516.18
10/4/2022		AP Warrant	Barry Glass Foundation	Non-Void		\$9,511.90	\$918,004.28
10/4/2022		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$2,199.00	\$915,805.28
10/4/2022	3701	Cash Receipt	Sophomore Class	Non-Void	\$24.00		\$915,829.28
10/5/2022		AP Warrant	Zoom	Non-Void		\$323.03	\$915,506.25
10/7/2022		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$25,716.76	\$889,789.49
10/7/2022		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$5,896.54	\$883,892.95
10/7/2022	6708	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$4,300.96	\$879,591.99
10/11/2022	6657	AP Warrant	Absolute Quality	Non-Void		\$2,404.15	\$877,187.84
10/11/2022	6658	AP Warrant	ACES	Non-Void		\$716.43	\$876,471.41
10/11/2022	6659	AP Warrant	Agricultura Cooperative Network	Non-Void		\$347.70	\$876,123.71
10/11/2022	6660	AP Warrant	Apple Inc.	Non-Void		\$3,530.00	\$872,593.71
10/11/2022	6661	AP Warrant	Charter School Testing Services	Non-Void		\$1,508.50	\$871,085.21
10/11/2022	6662	AP Warrant	City of Albuquerque	Non-Void		\$25.00	\$871,060.21
10/11/2022	6663	AP Warrant	Cognia	Non-Void		\$374.08	\$870,686.13
10/11/2022	6664	AP Warrant	Moss-Adams, LLP	Non-Void		\$14,788.69	\$855,897.44
10/11/2022	6665	AP Warrant	Quadiant, Inc.	Non-Void		\$96.45	\$855,800.99
10/11/2022	6666	AP Warrant	Romero Consulting, LLC	Non-Void		\$1,616.25	\$854,184.74
10/11/2022	6667	AP Warrant	Sam's Club	Non-Void		\$144.46	\$854,040.28
10/11/2022	6668	AP Warrant	Stericycle, Inc.	Non-Void		\$150.50	\$853,889.78
10/11/2022	6669	AP Warrant	Britney Trujillo	Non-Void		\$44.00	\$853,845.78
10/11/2022	6670	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$120.14	\$853,725.64
10/11/2022	6671	AP Warrant	Fiber Platform, LLC	Non-Void		\$940.87	\$852,784.77
10/11/2022	6672	AP Warrant	Scenario Learning, LLC	Non-Void		\$2,713.00	\$850,071.77
10/12/2022		AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$502.88	\$849,568.89
10/13/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$54,478.89	\$795,090.00
10/13/2022	3707	Cash Receipt	SEG October 2022	Non-Void	\$203,532.68		\$998,622.68
10/14/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$16,191.32	\$982,431.36
10/14/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$39,758.23	\$942,673.13
10/14/2022	3708	Cash Receipt	SB9	Non-Void	\$6.45		\$942,679.58
10/14/2022	3709	Cash Receipt	HB33	Non-Void	\$12.82		\$942,692.40
10/17/2022	3702	Cash Receipt	T-Shirt Sales/Sophomore Class	Non-Void	\$45.00		\$942,737.40

10/19/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,693.75	\$940,043.65
10/19/2022	3705	Cash Receipt	Sophomore Class	Non-Void	\$36.00		\$940,079.65
10/20/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$20.86	\$940,058.79
10/20/2022		AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$697.06	\$939,361.73
10/20/2022	3710	Cash Receipt	HB33/SB9	Non-Void	\$463.72		\$939,825.45
10/20/2022	6673	AP Warrant	ACES	Non-Void		\$9,544.22	\$930,281.23
10/20/2022	6674	AP Warrant	Agricultura Cooperative Network	Non-Void		\$202.20	\$930,079.03
10/20/2022	6675	AP Warrant	Bilingual Multicultural Services, Inc.	Non-Void		\$2,678.93	\$927,400.10
10/20/2022	6676	AP Warrant	Bug Off Pest Control	Non-Void		\$75.43	\$927,324.67
10/20/2022	6677	AP Warrant	Cooperative Educational Services	Non-Void		\$4,986.38	\$922,338.29
10/20/2022	6678	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$44.33	\$922,293.96
10/20/2022	6679	AP Warrant	Dion's Pizza	Non-Void		\$34.50	\$922,259.46
10/20/2022	6680	AP Warrant	Golden Pride	Non-Void		\$545.75	\$921,713.71
10/20/2022	6681	AP Warrant	Kesselman-Jones, Inc	Non-Void		\$355.00	\$921,358.71
10/20/2022	6682	AP Warrant	McGraw Hill ALEKS	Non-Void		\$3,946.82	\$917,411.89
10/20/2022	6683	AP Warrant	Southwest Copy Systems	Non-Void		\$303.92	\$917,107.97
10/20/2022	6684	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$343.50	\$916,764.47
10/20/2022	6685	AP Warrant	Virescent, Inc. dba Unicolor	Non-Void		\$120.14	\$916,644.33
10/21/2022	3716	Cash Receipt	USDA August 2022	Non-Void	\$6,686.74		\$923,331.07
10/24/2022		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$2,010.00	\$921,321.07
10/24/2022		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$247.82	\$921,073.25
10/24/2022		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$400.00	\$920,673.25
10/24/2022	3704	Cash Receipt	Freshman Class	Non-Void	\$48.00		\$920,721.25
10/24/2022	6686	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$6,179.22	\$914,542.03
10/24/2022	6687	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$124.70	\$914,417.33
10/25/2022	3703	Cash Receipt	Freshman/Sophomore Classes	Non-Void	\$115.00		\$914,532.33
10/26/2022	3706	Cash Receipt	Freshman Class	Non-Void	\$109.35		\$914,641.68
10/26/2022	3713	Cash Receipt	Freshman Class	Non-Void	\$71.00		\$914,712.68
10/26/2022	6688	AP Warrant	Agricultura Cooperative Network	Non-Void		\$170.15	\$914,542.53
10/26/2022	6689	AP Warrant	Aguilar, Monica	Non-Void		\$100.00	\$914,442.53
10/26/2022	6690	AP Warrant	Albuquerque Charter School Leauge	Non-Void		\$675.00	\$913,767.53
10/26/2022	6691	AP Warrant	Cooperative Educational Services	Non-Void		\$3,270.32	\$910,497.21
10/26/2022	6692	AP Warrant	Cognia	Non-Void		\$1,200.00	\$909,297.21
10/26/2022	6693	AP Warrant	IXL Learning, Inc.	Non-Void		\$150.00	\$909,147.21
10/26/2022	6694	AP Warrant	LeaseCrunch LLC	Non-Void		\$50.00	\$909,097.21
10/27/2022	3712	Cash Receipt	General/Sophomore/Freshman Activities	Non-Void	\$862.59		\$909,959.80
10/28/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$16,830.63	\$893,129.17
10/28/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$41,559.81	\$851,569.36
10/31/2022	3714	Cash Receipt	Soccer	Non-Void	\$73.00		\$851,642.36
10/31/2022			Ending Balance				\$851,642.36
Sub Total						\$212,086.35	\$297,969.02
Grand Total						\$212,086.35	\$297,969.02

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2023; End Date: 07/31/2022; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 8/10/2022 6:17:41 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$3,027,622.00	\$3,174,842.00	\$794,109.64	\$1,762,112.81	\$618,619.55	0.19
21000	Food Services	\$101,000.00	\$107,510.00	\$19,242.87	\$82,707.06	\$5,560.07	0.05
23000	Non-Instructional Support	\$5,000.00	\$9,575.73	\$5,510.81	\$500.00	\$3,564.92	0.37
24101	Title I - IASA	\$153,329.00	\$153,329.00	\$37,486.85	\$144,498.77	(\$28,656.62)	-0.19
24106	Entitlement IDEA-B	\$68,750.00	\$68,750.00	\$12,321.80	\$42,879.42	\$13,548.78	0.20
24153	English Language Acquisition	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	1.00
24154	Teacher/Principal Training & Recruiting	\$11,138.00	\$11,138.00	\$2,000.00	\$0.00	\$9,138.00	0.82
24174	Carl D Perkins Secondary - Current	\$7,802.00	\$7,802.00	\$0.00	\$0.00	\$7,802.00	1.00
24330	24330 - ARP ESSER III CDFA 84.425U	\$454,000.00	\$454,000.00	\$25,937.64	\$81,425.33	\$346,637.03	0.76
25152	Title XIX MEDICAID 0/2 Years	\$0.00	\$0.00	\$165.37	\$0.00	(\$165.37)	0.00
25153	Title XIX MEDICAID 3/21 Years	\$30,000.00	\$37,877.24	\$2,169.93	\$0.00	\$35,707.31	0.94
26113	LANL Foundation	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00
26207	CNM Foundation	\$2,038.00	\$2,038.00	\$0.00	\$0.00	\$2,038.00	1.00
27107	2012 GOBOND Student Library	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00	1.00
27126	Alt Assess Model f/System Chng	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	School Collaborative	\$0.00	\$0.00	\$24,444.02	\$87,889.86	(\$112,333.88)	0.00
27183	NM Grown FVV	\$5,727.00	\$5,727.00	\$1,687.80	\$3,676.70	\$362.50	0.06
27408	K-12 Plus /ELTP Planning Grant	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	1.00
27502	Career Technical Education Program (Pilot)	\$7,549.00	\$7,549.00	\$0.00	\$0.00	\$7,549.00	1.00
28190	GRADS Grant	\$8,000.00	\$8,000.00	\$1,775.37	\$7,107.94	(\$883.31)	-0.11
28211	NM Schools Covid-19 Testing Program DOH	\$76,000.00	\$76,000.00	\$10,133.29	\$34,227.51	\$31,639.20	0.42
31200	Public School Capital Outlay	\$0.00	\$0.00	\$38,047.60	\$76,095.20	(\$114,142.80)	0.00
31400	Special Capital Outlay-State	\$73,384.00	\$73,384.00	\$0.00	\$0.00	\$73,384.00	1.00
31600	Capital Improvements HB-33	\$366,022.00	\$366,022.00	\$0.00	\$0.00	\$366,022.00	1.00
31701	SB9 Ad Valorem	\$82,178.00	\$82,178.00	\$46,705.46	\$9,585.24	\$25,887.30	0.32
90000	Agency Funds	\$15,473.36	\$44,029.06	\$28,885.70	\$0.00	\$15,143.36	0.34
Fund Totals		\$4,525,657.36	\$4,720,396.03	\$1,051,624.15	\$2,332,705.84	\$1,336,066.04	0.28

Mark Armijo Academy

Monthly Balance Forecast Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 10/31/2022; Account Type: Expenditure,Revenue; Account Expression: ([Fund] Between "11000" AND "31703") ; Created On: 11/9/2022 11:44:04 PM

Expenditure						
Description	July	August	September	October	Total (Date Range)	Budget (YTD)
51000 - Personnel Services - Compensation	\$0.00	(\$3,292.31)	\$3,292.31	(\$3,292.31)	(\$3,292.31)	\$0.00
51100 - Salaries Expense	(\$21,108.04)	(\$72,167.03)	(\$189,121.16)	(\$126,054.68)	(\$408,450.91)	(\$1,982,251.30)
51300 - Additional Compensation	(\$560.00)	(\$5,691.23)	(\$10,721.82)	(\$9,013.33)	(\$25,986.38)	(\$168,875.00)
52111 - Educational Retirement	(\$3,716.08)	(\$13,402.83)	(\$33,674.96)	(\$23,372.92)	(\$74,166.79)	(\$336,678.00)
52112 - ERA - Retiree Health	(\$433.37)	(\$1,623.02)	(\$3,931.08)	(\$2,767.23)	(\$8,754.70)	(\$39,542.00)
52210 - FICA Payments	(\$1,343.42)	(\$5,031.34)	(\$12,186.12)	(\$8,578.30)	(\$27,139.18)	(\$119,083.00)
52220 - Medicare Payments	(\$314.19)	(\$1,176.70)	(\$2,849.98)	(\$2,006.23)	(\$6,347.10)	(\$31,663.00)
52311 - Health and Medical Premiums	(\$2,616.38)	(\$7,304.51)	(\$3,523.03)	(\$16,306.96)	(\$29,750.88)	(\$208,600.00)
52312 - Life	(\$15.78)	(\$76.27)	(\$126.24)	(\$136.76)	(\$355.05)	(\$1,740.00)
52313 - Dental	(\$111.22)	(\$415.70)	(\$573.20)	(\$591.80)	(\$1,691.92)	(\$8,225.00)
52314 - Vision	(\$18.84)	(\$71.43)	(\$101.42)	(\$101.42)	(\$293.11)	(\$1,575.00)
52315 - Disability	(\$5.17)	(\$55.98)	(\$79.52)	(\$79.52)	(\$220.19)	(\$1,225.00)
52500 - Unemployment Compensation	(\$6.17)	(\$70.48)	(\$171.16)	(\$122.73)	(\$370.54)	(\$4,080.00)
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$46.00)	(\$25.30)	(\$15.90)	(\$98.70)	(\$387.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$879.20)	(\$321.66)	(\$1,200.86)	(\$6,500.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	(\$822.94)	(\$2,153.69)	(\$2,976.63)	(\$105,490.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$385.21)	(\$525.24)	(\$910.45)	(\$2,500.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	(\$10,439.93)	(\$3,270.32)	(\$13,710.25)	\$0.00
53330 - Professional Development	(\$278.00)	(\$2,490.00)	(\$85.00)	(\$505.00)	(\$3,358.00)	(\$24,138.00)
53400 - Other Professional Services	\$0.00	\$0.00	\$0.00	(\$4,664.72)	(\$4,664.72)	\$0.00
53411 - Auditing	\$0.00	\$0.00	(\$1,481.56)	(\$14,788.69)	(\$16,270.25)	(\$25,000.00)
53413 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
53711 - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,076.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,750.00)
54315 - Maintenance & Repair - Buildings/Grnds/Equipment (SR-9)	\$0.00	(\$1,350.87)	(\$1,425.06)	\$0.00	(\$2,775.93)	\$0.00
54411 - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,000.00)
54412 - Natural Gas (Buildings)	(\$36.68)	(\$4,203.80)	(\$2,500.49)	\$0.00	(\$6,740.97)	(\$10,000.00)
54415 - Water/Sewage	(\$19.88)	(\$407.90)	(\$931.60)	(\$20.86)	(\$1,380.24)	(\$7,000.00)
54416 - Communication Services	(\$1,018.45)	(\$1,776.86)	(\$2,607.80)	(\$1,959.37)	(\$7,362.48)	(\$20,000.00)
54620 - Rental of Equipment and Vehicles	\$0.00	\$0.00	\$0.00	(\$765.25)	(\$765.25)	\$0.00
54640 - Rental/Lease to Purchase	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	(\$38,047.60)	(\$364,272.00)

55200 - Property/Liability Insurance	(\$44,238.00)	\$0.00	\$0.00	\$0.00	(\$44,238.00)	(\$45,000.00)
55400 - Advertising	\$0.00	(\$965.74)	(\$4,159.15)	\$0.00	(\$5,124.89)	(\$5,000.00)
55811 - Board Travel	(\$309.37)	\$0.00	\$0.00	\$0.00	(\$309.37)	(\$5,000.00)
55812 - Board Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$600.00)
55813 - Employee Travel - Non-Teachers	(\$971.51)	(\$863.83)	\$0.00	\$0.00	(\$1,835.34)	(\$2,500.00)
55814 - Employee Training - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55819 - Employee Travel - Teachers	\$0.00	(\$294.30)	\$0.00	\$0.00	(\$294.30)	(\$5,000.00)
55913 - Contracts - Inter-agency/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
55915 - Other Contract Services	(\$14,456.10)	(\$36,365.71)	(\$30,462.83)	(\$16,476.19)	(\$97,760.83)	(\$388,288.00)
56105 - Instructional Materials - Operational	(\$1,279.00)	(\$4,136.64)	(\$7,487.68)	(\$5,199.21)	(\$18,102.53)	(\$33,935.70)
56110 - Instructional Materials - Dual Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)
56113 - Software	(\$16,453.22)	\$0.00	\$0.00	\$0.00	(\$16,453.22)	(\$26,260.00)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,770.00)
56116 - Food	\$0.00	(\$115.65)	(\$9,963.32)	(\$10,264.27)	(\$20,343.24)	(\$106,727.00)
56118 - General Supplies and Materials	(\$363.90)	(\$1,869.43)	(\$2,057.40)	(\$5,020.60)	(\$9,311.33)	(\$77,625.97)
56119 - Supply Assets (\$5,000 or less)	(\$2,329.98)	(\$1,847.98)	(\$73,060.71)	(\$5,160.91)	(\$82,399.58)	(\$79,384.00)
57331 - Fixed Assets (More Than \$5,000)	(\$16,706.33)	(\$8,801.04)	(\$7,929.11)	(\$6,047.95)	(\$39,484.43)	(\$375,626.00)
57332 - Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)
Sub Total	(\$138,232.48)	(\$185,426.48)	(\$419,983.57)	(\$279,095.92)	(\$1,022,738.45)	(\$4,676,366.97)

Revenue

Description	July	August	September	October	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	\$3,892.47	\$1,323.10	\$694.75	\$482.99	\$6,393.31	\$243,794.00
41705 - Activities Revenue	\$0.00	\$78.00	\$285.00	\$1,383.94	\$1,746.94	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,443.00
41980 - Refund of Prior Year's Expenditures	\$149,817.06	\$234,986.05	\$2,356.76	\$0.00	\$387,159.87	\$0.00
43101 - State Equalization Guarantee	\$203,532.68	\$203,532.68	\$203,532.68	\$203,532.68	\$814,130.72	\$2,442,392.00
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,727.00
43203 - GRADS Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,154.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$6,686.74	\$6,686.74	\$100,000.00
Sub Total	\$357,242.21	\$439,919.83	\$206,869.19	\$212,086.35	\$1,216,117.58	\$3,682,510.00
Grand Total	\$219,009.73	\$254,493.35	(\$213,114.38)	(\$67,009.57)	\$193,379.13	(\$993,856.97)

Finance Packet for October 2022

Final Audit Report

2023-01-13

Created:	2023-01-12
By:	Rhonda Cordova (rhondacordova1000@outlook.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAyqYZKuOnBBOTXoCdxnTT3aaopO8YX2W3

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