

Mark Armijo Academy

[Cycle Name]: "FY2024", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 11/7/2023 11:05:54 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00041907						
11000-0000-11011-0000-000000-0000-000000-00000	10/05/2023	10/10/2023	J/E	Refund issued on amazon Double payment from 9/26/23	\$351.60	\$0.00
11000-2400-55915-0000-001039-0000-000000-00000	10/05/2023	10/10/2023	J/E	Refund issued on amazon Double payment from 9/26/23	\$0.00	\$351.60
Transaction Number: 00041985						
11000-0000-11011-0000-000000-0000-000000-00000	10/16/2023	10/17/2023	J/E	Amazon Refund #522c50e9-61cb-45b9-a70a-1003eb19f818 for returned books - What Great Teachers do Differently	\$275.52	\$0.00
11000-1000-56112-1010-001039-0000-000000-00000	10/16/2023	10/17/2023	J/E	Amazon Refund #522c50e9-61cb-45b9-a70a-1003eb19f818 for returned books - What Great Teachers do Differently	\$0.00	\$275.52
Transaction Number: 00042128						
11000-1000-56112-1010-001039-0000-000000-00000	10/16/2023	11/06/2023	J/E	Amazon Refund #522c50e9-61cb-45b9-a70a-1003eb19f818 (What Great Teachers do Differently)	\$0.00	\$803.60
11000-0000-11011-0000-000000-0000-000000-00000	10/16/2023	11/06/2023	J/E	Amazon Refund #522c50e9-61cb-45b9-a70a-1003eb19f818 (What Great Teachers do Differently)	\$803.60	\$0.00

Finance Meeting on November 9, 2023

Mark Armijo Academy
Bank Reconciliation - State Funds
October 31, 2023

Ending Balance Per Bank Statement 1,045,445.95

Add:

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0.00

Less:

10/10/2023	7269	Johnson Controls US Holdings Inc.		\$834.79
10/10/2023	7277	Rentokil North America, Inc.		\$403.59
10/16/2023	00041985	Amazon Refund #522c50e9-61cb-45b9-a70a-1003eb19f818 for returned books - What Great Teachers do Differently	\$275.52	
10/19/2023	7289	Abundant Life Christian Ministries		\$200.00
10/19/2023	7291	Bug Off Pest Control		\$182.96
10/19/2023	7297	School Specialty		\$1,323.80
10/24/2023	7299	Albuquerque Charter School Leauge		\$300.00
10/24/2023	7300	Bilingual Multicultural Services, Inc.		\$2,028.73
10/24/2023	7301	Crystal Springs Bottled Water		\$73.40
10/24/2023	7302	Aylin Grijalva		\$150.00
10/24/2023	7303	Shawn Morris		\$5.34

(5,227.09)

Ending Balance for Bank 1,040,218.86

Ending Balance per G/L 1,040,218.86

Add:

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0.00

Subtract:

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0.00

Ending Balance for G/L 1,040,218.86

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: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] Between "11000" AND "31703"); Balance Date: 10/31/2023; Detail: No; Created On: 11/7/2023 11:12:25 PM

Description	11000	21000	23000	24101	24106	24153	24154	24190
11011 - Bank Accounts	\$907,264.10	(\$7,673.46)	\$11,213.29	(\$14,057.11)	(\$7,566.71)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$907,264.10	(\$7,673.46)	\$11,213.29	(\$14,057.11)	(\$7,566.71)	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$907,264.10	(\$7,673.46)	\$11,213.29	(\$14,057.11)	(\$7,566.71)	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$183,276.68	\$0.00	\$55.40	\$17,659.49	\$7,361.12	\$14.25	\$9.50	\$0.00
23125 - Employee Insurance	(\$25,770.65)	\$0.00	\$0.00	(\$4,087.94)	(\$936.72)	\$0.00	\$0.00	\$0.00
23126 - Unemployment	(\$1,727.05)	\$0.00	\$0.00	(\$31.38)	(\$31.86)	(\$14.25)	(\$9.50)	\$0.00
23127 - Workers Compensation	\$38.37	\$0.00	\$0.00	\$1.24	\$2.40	\$0.00	\$0.00	\$0.00
23142 - State Income Taxes	(\$2,548.97)	\$0.00	\$0.00	(\$589.00)	(\$75.21)	\$0.00	\$0.00	\$0.00
23145 - State Retirement	(\$22,124.16)	\$0.00	\$0.00	(\$4,718.83)	(\$521.09)	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	(\$65,655.66)	\$0.00	\$0.00	(\$6,808.95)	(\$2,331.88)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$65,488.56	\$0.00	\$55.40	\$1,424.63	\$3,466.76	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$767,147.08	\$3,481.62	\$7,867.97	(\$122,915.04)	(\$21,490.25)	(\$1,875.00)	(\$5,813.50)	\$0.00
Net Increase/Decrease	\$74,628.46	(\$11,155.08)	\$3,289.92	\$107,433.30	\$10,456.78	\$1,875.00	\$5,813.50	\$0.00
Subtotal of Account Type: Fund	\$841,775.54	(\$7,673.46)	\$11,157.89	(\$15,481.74)	(\$11,033.47)	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$907,264.10	(\$7,673.46)	\$11,213.29	(\$14,057.11)	(\$7,566.71)	\$0.00	\$0.00	\$0.00

24330	24346	25153	26178	26186	26207	27109	27127	27183	27408	27552	28190
(\$23,875.23)	\$0.00	\$47,241.42	\$1,000.00	\$0.00	\$1,189.05	\$3,711.50	(\$13,295.93)	(\$758.77)	\$0.00	(\$11,832.62)	(\$476.69)
(\$23,875.23)	\$0.00	\$47,241.42	\$1,000.00	\$0.00	\$1,189.05	\$3,711.50	(\$13,295.93)	(\$758.77)	\$0.00	(\$11,832.62)	(\$476.69)
(\$23,875.23)	\$0.00	\$47,241.42	\$1,000.00	\$0.00	\$1,189.05	\$3,711.50	(\$13,295.93)	(\$758.77)	\$0.00	(\$11,832.62)	(\$476.69)
\$32,745.34	\$2,512.20	\$0.00	\$0.00	\$798.39	\$0.00	\$0.00	\$17,941.07	\$0.00	\$5,312.53	\$0.00	\$1,012.32
(\$5,010.15)	(\$5.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,097.40)	\$0.00	\$0.00	\$2,218.18	\$0.00
(\$333.54)	(\$55.89)	\$0.00	\$0.00	(\$9.03)	\$0.00	\$0.00	(\$159.53)	\$0.00	(\$9.50)	\$56.80	(\$0.75)
(\$0.12)	(\$2.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$4.30	(\$0.31)
(\$923.98)	(\$37.85)	\$0.00	\$0.00	(\$29.24)	\$0.00	\$0.00	(\$610.27)	\$0.00	(\$86.75)	\$178.02	(\$49.97)
(\$8,902.56)	(\$916.67)	\$0.00	\$0.00	(\$246.80)	\$0.00	\$0.00	(\$5,984.24)	\$0.00	(\$1,542.50)	\$1,904.26	(\$272.65)
(\$15,844.87)	(\$1,493.61)	\$0.00	\$0.00	(\$513.32)	\$0.00	\$0.00	(\$8,677.90)	\$0.00	(\$3,673.78)	\$0.00	(\$526.33)
\$1,730.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.77	\$0.00	\$0.00	\$4,361.56	\$162.31
(\$93,979.63)	(\$8,724.81)	\$38,720.66	\$1,000.00	(\$2,228.04)	\$1,189.05	\$0.00	(\$55,215.91)	(\$3,711.70)	(\$6,349.50)	\$0.00	\$0.00
\$68,374.28	\$8,724.81	\$8,520.76	\$0.00	\$2,228.04	\$0.00	\$3,711.50	\$40,508.21	\$2,952.93	\$6,349.50	(\$16,194.18)	(\$639.00)
(\$25,605.35)	\$0.00	\$47,241.42	\$1,000.00	\$0.00	\$1,189.05	\$3,711.50	(\$14,707.70)	(\$758.77)	\$0.00	(\$16,194.18)	(\$639.00)
(\$23,875.23)	\$0.00	\$47,241.42	\$1,000.00	\$0.00	\$1,189.05	\$3,711.50	(\$13,295.93)	(\$758.77)	\$0.00	(\$11,832.62)	(\$476.69)

28211	29102	29107	31200	31400	31600	31700	31701	31703	90000	Total
\$0.00	\$136.02	\$57.64	(\$38,047.60)	(\$173,716.62)	\$350,414.21	\$0.00	\$908.04	\$8,384.33	\$0.00	\$1,040,218.86
\$0.00	\$136.02	\$57.64	(\$38,047.60)	(\$173,716.62)	\$350,414.21	\$0.00	\$908.04	\$8,384.33	\$0.00	\$1,040,218.86
\$0.00	\$136.02	\$57.64	(\$38,047.60)	(\$173,716.62)	\$350,414.21	\$0.00	\$908.04	\$8,384.33	\$0.00	\$1,040,218.86
\$6,175.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,873.67
(\$1,918.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,608.21)
(\$101.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,426.64)
(\$4.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.70
(\$139.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,913.12)
(\$1,825.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,150.69)
(\$2,186.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$107,712.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,101.11
(\$32,443.66)	\$1,031.71	\$57.64	(\$28,533.00)	(\$197,132.85)	\$345,984.58	(\$369.24)	\$38,667.17	\$8,384.33	\$0.00	\$632,749.68
\$32,443.66	(\$895.69)	\$0.00	(\$9,514.60)	\$23,416.23	\$4,429.63	\$369.24	(\$37,759.13)	\$0.00	\$0.00	\$329,368.07
\$0.00	\$136.02	\$57.64	(\$38,047.60)	(\$173,716.62)	\$350,414.21	\$0.00	\$908.04	\$8,384.33	\$0.00	\$962,117.75
\$0.00	\$136.02	\$57.64	(\$38,047.60)	(\$173,716.62)	\$350,414.21	\$0.00	\$908.04	\$8,384.33	\$0.00	\$1,040,218.86

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 10/01/2023; End Date: 10/31/2023; Status: Non-Void; Created On: 11/7/2023 11:13:38 PM

Bank		Account Number						
Wells Fargo Bank		7195424754						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance	
10/1/2023			Beginning Balance				\$977,844.30	
10/3/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$1,318.30	\$976,526.00	
10/4/2023		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$3,842.50	\$972,683.50	
10/4/2023	2024-035	Cash Receipt	31700 Prior Year Reimb	Non-Void	\$369.24		\$973,052.74	
10/5/2023		AP Warrant	Zoom	Non-Void		\$322.66	\$972,730.08	
10/5/2023	00041907	Journal Entry	Refund issued on amazon Double payment from 9/26/23	Non-Void	\$351.60		\$973,081.68	
10/5/2023	7258	AP Warrant	Payless Fence Co. LLC	Non-Void		\$5,336.85	\$967,744.83	
10/5/2023	7286	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$2,201.81	\$965,543.02	
10/6/2023		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$7,584.16	\$957,958.86	
10/6/2023		AP Warrant	Zoom	Non-Void		\$482.67	\$957,476.19	
10/8/2023		Payroll Liability Check	AFLAC	Non-Void		\$816.04	\$956,660.15	
10/8/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$91.12	\$956,569.03	
10/8/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$382.23	\$956,186.80	
10/8/2023		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$1,995.00	\$954,191.80	
10/10/2023		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$457.78	\$953,734.02	
10/10/2023		AP Warrant	CJT Electric Inc	Non-Void		\$375.00	\$953,359.02	
10/10/2023		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$26,563.58	\$926,795.44	
10/10/2023	7259	AP Warrant	ACES	Non-Void		\$1,318.22	\$925,477.22	
10/10/2023	7260	AP Warrant	Agricultura Cooperative Network	Non-Void		\$433.94	\$925,043.28	
10/10/2023	7261	AP Warrant	Aradeli Ibarra	Non-Void		\$300.00	\$924,743.28	
10/10/2023	7262	AP Warrant	Century Link	Non-Void		\$567.15	\$924,176.13	
10/10/2023	7263	AP Warrant	Cooperative Educational Services	Non-Void		\$12,603.35	\$911,572.78	
10/10/2023	7264	AP Warrant	Tracy Silva	Non-Void		\$1,829.63	\$909,743.15	
10/10/2023	7265	AP Warrant	CSI-Cartesian Surveys, Inc.	Non-Void		\$12,892.50	\$896,850.65	
10/10/2023	7266	AP Warrant	Daniel Garcia	Non-Void		\$215.57	\$896,635.08	
10/10/2023	7267	AP Warrant	Dion's Pizza	Non-Void		\$82.75	\$896,552.33	
10/10/2023	7268	AP Warrant	Golden Pride	Non-Void		\$276.67	\$896,275.66	
10/10/2023	7269	AP Warrant	Johnson Controls US Holdings Inc.	Non-Void		\$834.79	\$895,440.87	
10/10/2023	7270	AP Warrant	Moss-Adams, LLP	Non-Void		\$17,937.64	\$877,503.23	
10/10/2023	7271	AP Warrant	Staples Business Advantage	Non-Void		\$1,165.06	\$876,338.17	
10/10/2023	7272	AP Warrant	Stericycle, Inc.	Non-Void		\$5.02	\$876,333.15	
10/10/2023	7273	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$67.59	\$876,265.56	
10/10/2023	7274	AP Warrant	TLC Plumbing	Non-Void		\$139.91	\$876,125.65	

10/10/2023	7275	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$104.78	\$876,020.87
10/10/2023	7276	AP Warrant	Gregory Webb	Non-Void		\$2,313.94	\$873,706.93
10/10/2023	7277	AP Warrant	Rentokil North America, Inc.	Non-Void		\$403.59	\$873,303.34
10/12/2023		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$9,480.00	\$863,823.34
10/12/2023	7278	AP Warrant	Federal Lock and Key	Non-Void		\$905.10	\$862,918.24
10/12/2023	7279	AP Warrant	TLC Plumbing	Non-Void		\$536.50	\$862,381.74
10/12/2023	7280	AP Warrant	Specialty Communications	Non-Void		\$1,268.05	\$861,113.69
10/12/2023	7281	AP Warrant	ACES	Non-Void		\$11,787.54	\$849,326.15
10/12/2023	7282	AP Warrant	Archis Design, LLC	Non-Void		\$173,716.62	\$675,609.53
10/12/2023	7324	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$1,082.56	\$674,526.97
10/13/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$16,305.54	\$658,221.43
10/13/2023		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$72,875.41	\$585,346.02
10/13/2023		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$497.00	\$584,849.02
10/13/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$42,535.32	\$542,313.70
10/13/2023	7285	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.50	\$538,726.20
10/16/2023	00041985	Journal Entry	Amazon Refund #522c50e9-61cb-45b9-a70a-1003eb19f818 for returned books - What Great Teachers do Differently	Non-Void	\$275.52		\$539,001.72
10/16/2023	00042128	Journal Entry	Amazon Refund #522c50e9-61cb-45b9-a70a-1003eb19f818 (What Great Teachers do Differently)	Non-Void	\$803.60		\$539,805.32
10/16/2023	2024-036	Cash Receipt	SEG October 2023	Non-Void	\$213,679.64		\$753,484.96
10/17/2023		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$833.00	\$752,651.96
10/17/2023	2024-037	Cash Receipt	SB9	Non-Void	\$4.20		\$752,656.16
10/17/2023	7283	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$7,449.33	\$745,206.83
10/17/2023	7284	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$120.40	\$745,086.43
10/17/2023	7287	AP Warrant	Constellation Consulting, LLC	Non-Void		\$747.00	\$744,339.43
10/17/2023	7288	AP Warrant	NASSP, National Principals Conference	Non-Void		\$335.00	\$744,004.43
10/18/2023	2024-038	Cash Receipt	HB33	Non-Void	\$8.42		\$744,012.85
10/19/2023		AP Warrant	Barry Glass Foundation	Non-Void		\$9,511.90	\$734,500.95
10/19/2023	2024-032	Cash Receipt	SWREC Medicaid	Non-Void	\$985.82		\$735,486.77
10/19/2023	7289	AP Warrant	Abundant Life Christian Ministries	Non-Void		\$200.00	\$735,286.77
10/19/2023	7290	AP Warrant	Brady Industries of NM	Non-Void		\$1,261.87	\$734,024.90
10/19/2023	7291	AP Warrant	Bug Off Pest Control	Non-Void		\$182.96	\$733,841.94
10/19/2023	7292	AP Warrant	Cooperative Educational Services	Non-Void		\$4,491.41	\$729,350.53
10/19/2023	7293	AP Warrant	Gardenswartz Team Sales	Non-Void		\$119.94	\$729,230.59
10/19/2023	7294	AP Warrant	Golden Pride	Non-Void		\$122.37	\$729,108.22
10/19/2023	7295	AP Warrant	Williams Scotsman, dba Mobile Mini	Non-Void		\$349.90	\$728,758.32
10/19/2023	7296	AP Warrant	Shawn Morris	Non-Void		\$19.90	\$728,738.42
10/19/2023	7297	AP Warrant	School Specialty	Non-Void		\$1,323.80	\$727,414.62
10/20/2023	2024-039	Cash Receipt	HB33/SB9	Non-Void	\$474.13		\$727,888.75
10/23/2023	2024-042	Cash Receipt	General Activities - NM Hispanic Medical Association	Non-Void	\$200.00		\$728,088.75
10/24/2023	7298	AP Warrant	ACES	Non-Void		\$21,857.21	\$706,231.54

10/24/2023	7299	AP Warrant	Albuquerque Charter School Leauge	Non-Void		\$300.00	\$705,931.54
10/24/2023	7300	AP Warrant	Bilingual Multicultural Services, Inc.	Non-Void		\$2,028.73	\$703,902.81
10/24/2023	7301	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$73.40	\$703,829.41
10/24/2023	7302	AP Warrant	Aylin Grijalva	Non-Void		\$150.00	\$703,679.41
10/24/2023	7303	AP Warrant	Shawn Morris	Non-Void		\$5.34	\$703,674.07
10/24/2023	7304	AP Warrant	Southwest Copy Systems	Non-Void		\$156.98	\$703,517.09
10/25/2023	2024-033	Cash Receipt	Science donation/College board refund from prior year	Non-Void	\$2,554.00		\$706,071.09
10/26/2023	2024-040	Cash Receipt	SB9 September 2018	Non-Void	\$3.44		\$706,074.53
10/26/2023	2024-041	Cash Receipt	HB33 September 2018	Non-Void	\$6.97		\$706,081.50
10/27/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$16,203.78	\$689,877.72
10/27/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$41,916.33	\$647,961.39
10/31/2023	2024-034	Cash Receipt	24190 Reimbursement	Non-Void	\$140,099.57		\$788,060.96
10/31/2023	7305	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.50	\$784,473.46
10/31/2023			Ending Balance				\$784,473.46
Sub Total						\$359,816.15	\$553,186.99
Grand Total						\$359,816.15	\$553,186.99

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2024; End Date: 10/31/2023; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 11/7/2023 11:23:18 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$3,159,837.04	\$3,159,837.04	\$778,138.25	\$1,893,543.77	\$488,155.02	15%
21000	Food Services	\$104,412.57	\$104,412.57	\$24,557.73	\$76,064.27	\$3,790.57	4%
23000	Non-Instructional Support	\$5,000.00	\$5,000.00	\$903.08	\$0.00	\$4,096.92	82%
24101	Title I - IASA	\$185,896.00	\$185,896.00	\$15,481.74	\$66,128.84	\$104,285.42	56%
24106	Entitlement IDEA-B	\$84,564.00	\$84,564.00	\$11,033.47	\$73,782.31	(\$251.78)	0%
24153	English Language Acquisition	\$2,225.00	\$2,225.00	\$0.00	\$0.00	\$2,225.00	100%
24154	Teacher/Principal Training & Recruiting	\$10,210.00	\$10,210.00	\$0.00	\$0.00	\$10,210.00	100%
24190	Title I - Comprehensive Support and Improvement	\$98,889.00	\$144,042.00	\$140,099.57	\$108.00	\$3,834.43	3%
24330	24330 - ARP ESSER III CDFA 84.425U	\$183,512.00	\$183,512.00	\$25,605.35	\$41,418.92	\$116,487.73	63%
25153	Title XIX MEDICAID 3/21 Years	\$36,863.09	\$36,863.09	\$158.14	\$9,352.12	\$27,352.83	74%
26207	CNM Foundation	\$1,938.78	\$1,938.78	\$0.00	\$0.00	\$1,938.78	100%
27107	2012 GOBond Student Library	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00	100%
27109	Instructional Materials	\$3,711.50	\$3,711.50	\$0.00	\$0.00	\$3,711.50	100%
27127	School Collaborative	\$150,000.00	\$150,000.00	\$14,707.70	\$78,492.50	\$56,799.80	38%
27183	NM Grown FVV	\$1,016.00	\$1,016.00	\$758.77	\$757.23	(\$500.00)	-49%
27552	CTE State Wide Innovation Zones - Reg 2022,	\$200,000.00	\$200,000.00	\$16,194.18	\$122,594.57	\$61,211.25	31%
27575	Bilingual Multicultural Ed Laws of 2023,Session	\$27,669.00	\$27,669.00	\$0.00	\$0.00	\$27,669.00	100%
28190	GRADS Grant	\$12,000.00	\$12,000.00	\$639.00	\$133.82	\$11,227.18	94%
29102	Private Dir Grants (Categorical)	\$0.00	\$0.00	\$895.69	\$0.00	(\$895.69)	0%
31200	Public School Capital Outlay	\$0.00	\$0.00	\$38,047.60	\$0.00	(\$38,047.60)	0%
31400	Special Capital Outlay-State	\$525,000.00	\$525,001.00	\$173,716.62	\$351,433.26	(\$148.88)	0%
31600	Capital Improvements HB-33	\$520,970.55	\$520,970.55	\$0.00	\$0.00	\$520,970.55	100%
31701	SB9 Ad Valorem	\$119,967.87	\$119,967.87	\$39,986.80	\$21,216.95	\$58,764.12	49%
31703	SB-9 State Match Cash	\$8,290.00	\$8,290.00	\$0.00	\$0.00	\$8,290.00	100%
Fund Totals		\$5,444,742.40	\$5,489,896.40	\$1,280,923.69	\$2,735,026.56	\$1,473,946.15	27%

Mark Armijo Academy

Monthly Balance Forecast Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 10/31/2023; Account Type: Expenditure,Revenue; Account Expression: ([Fund] Between "11000" AND "31703") ; Created On: 11/7/2023 11:36:21 PM

Expenditure						
Description	July	August	September	October	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$16,257.14)	(\$82,112.00)	(\$191,691.37)	(\$135,062.22)	(\$425,122.73)	(\$1,966,664.45)
51300 - Additional Compensation	(\$1,600.00)	(\$2,203.08)	(\$61,109.82)	(\$6,177.68)	(\$71,090.58)	(\$179,394.08)
52111 - Educational Retirement	(\$3,225.06)	(\$15,303.14)	(\$45,847.11)	(\$25,389.66)	(\$89,764.97)	(\$370,948.31)
52112 - ERA - Retiree Health	(\$357.15)	(\$1,686.32)	(\$5,056.04)	(\$2,797.78)	(\$9,897.29)	(\$42,982.82)
52210 - FICA Payments	(\$1,107.15)	(\$5,227.55)	(\$15,673.72)	(\$8,756.91)	(\$30,765.33)	(\$139,025.84)
52220 - Medicare Payments	(\$258.93)	(\$1,222.57)	(\$3,665.71)	(\$2,048.00)	(\$7,195.21)	(\$41,999.77)
52311 - Health and Medical Premiums	(\$2,378.75)	(\$8,116.68)	(\$8,825.48)	(\$8,434.23)	(\$27,755.14)	(\$283,812.77)
52312 - Life	(\$13.15)	(\$76.27)	(\$128.87)	(\$131.50)	(\$349.79)	(\$1,970.00)
52313 - Dental	(\$76.23)	(\$361.34)	(\$597.62)	(\$626.73)	(\$1,661.92)	(\$8,425.00)
52314 - Vision	(\$10.36)	(\$54.78)	(\$97.94)	(\$97.94)	(\$261.02)	(\$1,175.00)
52315 - Disability	(\$12.32)	(\$71.68)	(\$128.00)	(\$118.54)	(\$330.54)	(\$1,255.00)
52316 - Other Insurance	\$0.00	\$0.00	(\$109.84)	(\$109.85)	(\$219.69)	\$0.00
52500 - Unemployment Compensation	(\$65.35)	(\$241.00)	(\$544.47)	(\$168.56)	(\$1,019.38)	(\$12,536.00)
52720 - Workers Compensation Employer's Fee	(\$52.50)	(\$41.40)	(\$23.00)	(\$48.30)	(\$165.20)	(\$358.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
53212 - Speech Therapists - Contracted	\$0.00	(\$963.02)	(\$944.41)	(\$1,661.46)	(\$3,568.89)	(\$10,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	(\$140.07)	\$0.00	(\$367.27)	(\$507.34)	(\$5,500.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	(\$4,638.89)	(\$17,094.76)	(\$21,733.65)	(\$80,750.00)
53330 - Professional Development	(\$990.00)	(\$10,691.11)	(\$4,700.00)	(\$747.00)	(\$17,128.11)	(\$43,379.00)
53411 - Auditing	\$0.00	\$0.00	(\$2,986.59)	(\$17,937.64)	(\$20,924.23)	(\$30,000.00)
53413 - Legal	(\$29.75)	\$0.00	\$0.00	\$0.00	(\$29.75)	(\$10,000.00)
53711 - Other Charges	\$0.00	\$0.00	(\$1,871.66)	\$0.00	(\$1,871.66)	(\$3,889.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,800.00)
54315 - Maintenance & Repair -	\$0.00	\$0.00	\$0.00	(\$375.00)	(\$375.00)	\$0.00
54411 - Electricity	\$0.00	(\$6,777.71)	\$0.00	\$0.00	(\$6,777.71)	(\$30,000.00)
54412 - Natural Gas (Buildings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
54415 - Water/Sewage	(\$410.06)	(\$451.64)	(\$20.86)	(\$457.78)	(\$1,340.34)	(\$10,000.00)
54416 - Communication Services	\$0.00	(\$1,146.79)	(\$37.25)	(\$634.74)	(\$1,818.78)	\$0.00
54500 - Construction Services	(\$2,586.00)	\$0.00	\$0.00	\$0.00	(\$2,586.00)	\$0.00
54620 - Rental of Equipment and Vehicles	(\$1,464.59)	(\$1,367.81)	(\$1,803.62)	(\$1,432.46)	(\$6,068.48)	(\$15,000.00)
54640 - Rental/Lease to Purchase	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	(\$38,047.60)	(\$519,170.55)
55200 - Property/Liability Insurance	(\$42,448.00)	\$0.00	\$0.00	\$0.00	(\$42,448.00)	(\$41,001.00)
55400 - Advertising	\$0.00	\$0.00	(\$3,090.91)	\$0.00	(\$3,090.91)	(\$10,000.00)
55811 - Board Travel	(\$274.24)	\$0.00	\$0.00	\$0.00	(\$274.24)	(\$2,500.00)
55812 - Board Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
55813 - Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)
55818 - Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
55819 - Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
55915 - Other Contract Services	(\$18,339.24)	(\$39,510.86)	(\$25,245.05)	(\$24,034.12)	(\$107,129.27)	(\$617,827.78)
56105 - Instructional Materials - Operational	(\$14,400.00)	(\$5,236.00)	(\$92.30)	(\$119.94)	(\$19,848.24)	(\$30,000.00)
56110 - Instructional Materials - Dual Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
56111 - Instructional Materials Cash - 50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,711.50)
56112 - Other Textbooks	\$0.00	(\$32,333.88)	(\$6,505.12)	\$309.47	(\$38,529.53)	\$0.00
56113 - Software	(\$19,297.40)	(\$8,071.87)	(\$3,213.65)	\$0.00	(\$30,582.92)	(\$45,600.00)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,770.00)
56116 - Food	\$0.00	(\$389.52)	(\$211.31)	(\$24,369.67)	(\$24,970.50)	(\$104,828.57)
56118 - General Supplies and Materials	(\$1,693.07)	(\$2,526.18)	(\$1,677.32)	(\$3,338.54)	(\$9,235.11)	(\$80,000.00)
56119 - Supply Assets (\$5,000 or less)	(\$1,733.00)	(\$304.68)	(\$1,407.04)	(\$21,047.95)	(\$24,492.67)	(\$36,153.09)
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	(\$191,945.97)	(\$191,945.97)	(\$643,968.87)
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)
Sub Total	(\$138,591.34)	(\$236,140.85)	(\$401,456.87)	(\$504,734.63)	(\$1,280,923.69)	(\$5,489,896.40)
Revenue						
Description	July	August	September	October	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes - School District	\$4,170.47	\$1,407.82	\$581.85	\$497.16	\$6,657.30	\$268,245.00
41705 - Activities Revenue	\$0.00	\$60.00	\$113.00	\$2,700.00	\$2,873.00	\$0.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$140,099.57	\$140,099.57	\$760,449.00
41980 - Refund of Prior Year's Expenditures	\$521,738.94	\$69,831.88	\$4,228.04	\$423.24	\$596,222.10	\$0.00
43101 - State Equalization Guarantee	\$211,010.47	\$213,679.64	\$213,679.64	\$213,679.64	\$852,049.39	\$2,532,125.68
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,685.00
43203 - GRADS Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00

43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.00
43211 - Instructional Materials – Cash (50%)	\$0.00	\$0.00	\$3,711.50	\$0.00	\$3,711.50	\$3,711.50
44301 - Other Restricted Grants – Federal Direct	\$6,726.80	\$966.28	\$0.00	\$985.82	\$8,678.90	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Sub Total	\$743,646.68	\$285,945.62	\$222,314.03	\$358,385.43	\$1,610,291.76	\$4,432,987.18
Grand Total	\$605,055.34	\$49,804.77	(\$179,142.84)	(\$146,349.20)	\$329,368.07	(\$1,056,909.22)

Budget Report as of September 30, 2023

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,159,837.04	(\$778,138.25)	(\$1,893,543.77)	\$488,155.02
			\$139,435.72 Pending BARs
			<u>\$0.00</u>
			\$627,590.74

FOOD SERVICES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$104,412.57	(\$24,557.73)	(\$76,064.27)	\$3,790.57
			(\$930.95) Pending BARs
			<u>\$0.00</u>
			\$2,859.62

ACTIVITIES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,000.00	(\$903.08)	\$0.00	\$4,096.92
			\$2,867.97 Pending BARs
			<u>\$0.00</u>
			\$6,964.89

Title I

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$185,896.00	(\$15,481.74)	(\$66,128.84)	\$104,285.42
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$104,285.42

Entitlement IDEA-B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$84,564.00	(\$11,033.47)	(\$73,782.31)	(\$251.78)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			(\$251.78)

English Language Acquisition (Title III)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$2,225.00	\$0.00	\$0.00	\$2,225.00
			\$0.00 Pending BARs
			<u>\$4,700.00</u> Reallocate to CSI Grant
			\$6,925.00

Teacher/Principal Training & Recruiting (Title IIA)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$10,210.00	\$0.00	\$0.00	\$10,210.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$10,210.00

Title I - Comprehensive Support and Improvement (CSI)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$144,042.00	(\$140,099.57)	(\$108.00)	\$3,834.43
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$3,834.43

24330 - ARP ESSER III CDFA 84.425U

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$183,512.00	(\$25,605.35)	(\$41,418.92)	\$116,487.73
			\$0.00 Pending BARs
			<u>(\$4,700.00)</u>
			\$111,787.73

Title XIX MEDICAID 3/21 Years

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$36,863.09	(\$158.14)	(\$9,352.12)	\$27,352.83
			(\$8,620.00) Pending BARs
			<u>\$0.00</u>
			\$18,732.83

CNM Foundation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$1,938.78	\$0.00	\$0.00	\$1,938.78
			\$1,857.57 Pending BARs
			<u>\$0.00</u>
			\$3,796.35

2012 GOBond Student Library

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$2,770.00	\$0.00	\$0.00	\$2,770.00
			(\$749.73) Pending BARs
			<u>\$0.00</u>
			\$2,020.27

Instructional Materials

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,711.50	\$0.00	\$0.00	\$3,711.50
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$3,711.50

School Collaborative (Community Schools)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$150,000.00	(\$14,707.70)	(\$78,492.50)	\$56,799.80
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$56,799.80

NM Grown FVV

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$1,016.00	(\$758.77)	(\$757.23)	(\$500.00)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			(\$500.00)

CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$200,000.00	(\$16,194.18)	(\$122,594.57)	\$61,211.25
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$61,211.25

Bilingual Multicultural Ed Laws of 2023, Session 1, Chapt 210, Sec4, Item I

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$27,669.00	\$0.00	\$0.00	\$27,669.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$27,669.00

GRADS Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$12,000.00	(\$639.00)	(\$133.82)	\$11,227.18
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$11,227.18

Private Dir Grants (Categorical)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$0.00	(\$895.69)	\$0.00	(\$895.69)
			\$1,031.71 Pending BARs
			<u>\$0.00</u>
			\$136.02

Public School Capital Outlay

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$0.00	(\$38,047.60)	\$0.00	(\$38,047.60)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			(\$38,047.60)

Special Capital Outlay-State

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$525,001.00	(\$173,716.62)	(\$351,433.26)	(\$148.88)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			(\$148.88)

Capital Improvements HB-33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$520,970.55	\$0.00	\$0.00	\$520,970.55
			\$2,990.03 Pending BARs
			\$0.00
			<hr/>
			\$523,960.58

SB9 Ad Valorem

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$119,967.87	(\$39,986.80)	(\$21,216.95)	\$58,764.12
			\$8,968.30 Pending BARs
			\$0.00
			<hr/>
			\$67,732.42

SB-9 State Match Cash

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$8,290.00	\$0.00	\$0.00	\$8,290.00
			\$94.33 Pending BARs
			\$0.00
			<hr/>
			\$8,384.33