

Mark Armijo Academy

[Cycle Name]: "FY2024", [Posted Status]: ALL, [Origin]: Equals J/E; ; Created On: 10/9/2023 11:05:09 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00041638						
11000-2600-56118-0000-001039-0000-00000-00000	09/09/2023	09/12/2023	J/E	Amazon Refund for 1LYM-XXXV-CNVM and 1KVD-P3NL-CC1K	\$0.00	\$49.91
11000-0000-11011-0000-000000-0000-00000-00000	09/09/2023	09/12/2023	J/E	Amazon Refund for 1LYM-XXXV-CNVM and 1KVD-P3NL-CC1K	\$49.91	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	09/09/2023	09/12/2023	J/E	Amazon Refund for 1LYM-XXXV-CNVM and 1KVD-P3NL-CC1K	\$40.99	\$0.00
11000-2400-56118-0000-001039-0000-00000-00000	09/09/2023	09/12/2023	J/E	Amazon Refund for 1LYM-XXXV-CNVM and 1KVD-P3NL-CC1K	\$0.00	\$40.99
Transaction Number: 00041639						
31701-0000-11011-0000-000000-0000-00000-00000	09/09/2023	09/12/2023	J/E	Amazon Credit for 1W4R-CGM7-V6K4	\$204.70	\$0.00
31701-4000-56119-0000-001039-0000-00000-00000	09/09/2023	09/12/2023	J/E	Amazon Credit for 1W4R-CGM7-V6K4	\$0.00	\$204.70
Transaction Number: 00041672						
24190-0000-11011-0000-000000-0000-00000-00000	07/31/2023	09/14/2023	J/E	(Copy of 00041359) (Copy of 00041231) Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI Should have been posted to 24109	\$0.00	\$1,800.00
24190-0000-11011-0000-000000-0000-00000-00000	07/31/2023	09/14/2023	J/E	(Copy of 00041359) (Copy of 00041231) Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI Should have been posted to 24109	\$0.00	\$2,900.00
24109-1000-56113-1010-001039-0000-00000-00000	07/31/2023	09/14/2023	J/E	(Copy of 00041359) (Copy of 00041231) Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI Should have been posted to 24109	\$0.00	\$1,800.00
24109-1000-56113-1010-001039-0000-00000-00000	07/31/2023	09/14/2023	J/E	(Copy of 00041359) (Copy of 00041231) Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI Should have been posted to 24109	\$0.00	\$2,900.00
24109-0000-11011-0000-000000-0000-00000-00000	07/31/2023	09/14/2023	J/E	(Copy of 00041359) (Copy of 00041231) Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI Should have been posted to 24109	\$1,800.00	\$0.00
24109-0000-11011-0000-000000-0000-00000-00000	07/31/2023	09/14/2023	J/E	(Copy of 00041359) (Copy of 00041231) Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI Should have been posted to 24109	\$2,900.00	\$0.00
24190-1000-56113-1010-001039-0000-00000-00000	07/31/2023	09/14/2023	J/E	(Copy of 00041359) (Copy of 00041231) Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI Should have been posted to 24109	\$1,800.00	\$0.00

24190-1000-56113-1010-001039-0000-00000-00000	07/31/2023	09/14/2023	J/E	(Copy of 00041359) (Copy of 00041231) Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI Should have been posted to 24109	\$2,900.00	\$0.00
Transaction Number: 00041898						
11000-0000-11011-0000-000000-0000-00000-00000	09/26/2023	10/09/2023	J/E	Amazon Check #7147 double paid - Credit was issued on 10/5/23 (to be reversed in 10/2023 bank rec)	\$0.00	\$351.60
11000-2400-55915-0000-001039-0000-00000-00000	09/26/2023	10/09/2023	J/E	Amazon Check #7147 double paid - Credit was issued on 10/5/23 (to be reversed in 10/2023 bank rec)	\$351.60	\$0.00

Finance Meeting on October 12, 2023

Mark Armijo Academy
Bank Reconciliation - State Funds
September 30, 2023

Ending Balance Per Bank Statement 1,241,855.51

Add:

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0.00

Less:

9/7/2023	7206	Michael Kight	\$4,200.00
9/12/2023	7216	City of Albuquerque Fire Marshal's Office	\$400.00
9/12/2023	7221	Williams Scotsman, dba Mobile Mini	\$398.87
9/19/2023	7250	Dion's Pizza	\$92.00
9/19/2023	7253	Superior Building Maintenance, Inc.	\$3,174.94
			(8,265.81)

Ending Balance for Bank 1,233,589.70

Ending Balance per G/L 1,233,589.70

Add:

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0.00

Subtract:

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0.00

Ending Balance for G/L 1,233,589.70

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: 09/30/2023; Detail: No; Created On: 10/9/2023 11:13:50 PM

Description	11000	21000	23000	24101	24106	24153	24154	24190
11011 - Bank Accounts	\$944,381.24	\$16,262.27	\$8,658.66	(\$7,844.98)	(\$2,437.77)	\$0.00	\$0.00	(\$121,830.97)
Subtotal of Account Type: Asset	\$944,381.24	\$16,262.27	\$8,658.66	(\$7,844.98)	(\$2,437.77)	\$0.00	\$0.00	(\$121,830.97)
Subtotal of Account Group: Assets	\$944,381.24	\$16,262.27	\$8,658.66	(\$7,844.98)	(\$2,437.77)	\$0.00	\$0.00	(\$121,830.97)
23011 - Accrued Salaries and Benefits	\$183,276.68	\$0.00	\$55.40	\$17,659.49	\$7,361.12	\$14.25	\$9.50	\$0.00
23122 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	(\$18,693.75)	\$0.00	\$0.00	(\$3,616.25)	(\$2,585.54)	\$0.00	\$0.00	\$0.00
23126 - Unemployment	(\$1,152.03)	\$0.00	\$0.00	(\$8.21)	(\$31.86)	(\$14.25)	(\$9.50)	\$111.61
23127 - Workers Compensation	\$58.64	\$0.00	\$0.00	\$5.08	\$2.40	\$0.00	\$0.00	\$4.30
23142 - State Income Taxes	(\$510.68)	\$0.00	\$0.00	(\$551.58)	(\$148.00)	\$0.00	\$0.00	\$1,281.40
23145 - State Retirement	(\$1,987.41)	\$0.00	\$0.00	(\$4,097.92)	(\$1,355.12)	\$0.00	\$0.00	\$16,871.29
23147 - Voluntary Deductions	(\$65,326.43)	\$0.00	\$0.00	(\$6,805.80)	(\$2,331.88)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$95,665.02	\$0.00	\$55.40	\$2,584.81	\$911.12	\$0.00	\$0.00	\$18,268.60
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	\$81,569.14	\$12,780.65	\$735.29	\$112,485.25	\$18,141.36	\$1,875.00	\$5,813.50	(\$140,099.57)
Subtotal of Account Type: Fund	\$848,716.22	\$16,262.27	\$8,603.26	(\$10,429.79)	(\$3,348.89)	\$0.00	\$0.00	(\$140,099.57)
Subtotal of Account Group: Liabilities/Fund Balance	\$944,381.24	\$16,262.27	\$8,658.66	(\$7,844.98)	(\$2,437.77)	\$0.00	\$0.00	(\$121,830.97)

24330	24346	25153	26178	26186	26207	27109	27127	27183	27408	27552	28190
(\$12,671.18)	\$0.00	\$46,413.74	\$1,000.00	\$0.00	\$1,189.05	\$3,711.50	(\$8,248.33)	(\$329.83)	\$0.00	(\$1,911.97)	\$0.00
(\$12,671.18)	\$0.00	\$46,413.74	\$1,000.00	\$0.00	\$1,189.05	\$3,711.50	(\$8,248.33)	(\$329.83)	\$0.00	(\$1,911.97)	\$0.00
(\$12,671.18)	\$0.00	\$46,413.74	\$1,000.00	\$0.00	\$1,189.05	\$3,711.50	(\$8,248.33)	(\$329.83)	\$0.00	(\$1,911.97)	\$0.00
\$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
\$73.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,228.44)	(\$5.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$971.28)	\$0.00	\$0.00	\$2,130.01	\$0.00
(\$350.50)	(\$55.89)	\$0.00	\$0.00	(\$9.03)	\$0.00	\$0.00	(\$159.53)	\$0.00	(\$9.50)	\$28.40	(\$0.75)
(\$0.58)	(\$2.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$0.00	\$4.30	(\$0.31)
(\$948.05)	(\$37.85)	\$0.00	\$0.00	(\$29.24)	\$0.00	\$0.00	(\$554.83)	\$0.00	(\$86.75)	\$89.01	(\$53.03)
(\$9,280.93)	(\$916.67)	\$0.00	\$0.00	(\$246.80)	\$0.00	\$0.00	(\$5,494.07)	\$0.00	(\$1,542.50)	\$952.13	(\$431.90)
(\$15,864.79)	(\$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)
\$2,163.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.65	\$0.00	\$0.00	\$3,203.85	\$0.00
(\$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
\$79,145.28	\$8,724.81	\$7,693.08	\$0.00	\$2,228.04	\$0.00	\$3,711.50	\$44,881.93	\$3,381.87	\$6,349.50	(\$5,115.82)	\$0.00
(\$14,834.35)	\$0.00	\$46,413.74	\$1,000.00	\$0.00	\$1,189.05	\$3,711.50	(\$10,333.98)	(\$329.83)	\$0.00	(\$5,115.82)	\$0.00
(\$12,671.18)	\$0.00	\$46,413.74	\$1,000.00	\$0.00	\$1,189.05	\$3,711.50	(\$8,248.33)	(\$329.83)	\$0.00	(\$1,911.97)	\$0.00

28211	29102	29107	31200	31400	31600	31700	31701	31703	90000	Total
\$185.13	\$136.02	\$57.64	(\$28,535.70)	\$0.00	\$350,082.97	(\$369.24)	\$37,307.12	\$8,384.33	\$0.00	\$1,233,589.70
\$185.13	\$136.02	\$57.64	(\$28,535.70)	\$0.00	\$350,082.97	(\$369.24)	\$37,307.12	\$8,384.33	\$0.00	\$1,233,589.70
\$185.13	\$136.02	\$57.64	(\$28,535.70)	\$0.00	\$350,082.97	(\$369.24)	\$37,307.12	\$8,384.33	\$0.00	\$1,233,589.70
\$6,175.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,873.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.28
(\$1,733.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,703.65)
(\$101.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,762.20)
(\$4.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.80
(\$139.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,689.50)
(\$1,825.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,355.35)
(\$2,186.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$107,400.14)
\$185.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,122.75
(\$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	(\$2.70)	\$197,132.85	\$4,098.39	\$0.00	(\$1,360.05)	\$0.00	\$0.00	\$475,717.27
\$0.00	\$136.02	\$57.64	(\$28,535.70)	\$0.00	\$350,082.97	(\$369.24)	\$37,307.12	\$8,384.33	\$0.00	\$1,108,466.95
\$185.13	\$136.02	\$57.64	(\$28,535.70)	\$0.00	\$350,082.97	(\$369.24)	\$37,307.12	\$8,384.33	\$0.00	\$1,233,589.70

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 09/01/2023; End Date: 09/30/2023; Status: Non-Void; Created On: 10/9/2023 11:15:28 PM

Bank		Account Number					
Wells Fargo Bank		7195424754					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
9/1/2023			Beginning Balance				\$1,098,826.41
9/1/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$15,300.63	\$1,083,525.78
9/1/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$711.08	\$1,082,814.70
9/1/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$38,631.29	\$1,044,183.41
9/1/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$3,197.91	\$1,040,985.50
9/4/2023	7199	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$8,456.44	\$1,032,529.06
9/6/2023	2024-018	Cash Receipt	26186 Prior Year	Non-Void	\$2,228.04		\$1,034,757.10
9/7/2023	7195	AP Warrant	Joshua Jesus Alvarez	Non-Void		\$250.00	\$1,034,507.10
9/7/2023	7196	AP Warrant	National Hispanic Cultural Center Foundation	Non-Void		\$2,520.00	\$1,031,987.10
9/7/2023	7200	AP Warrant	ACES	Non-Void		\$1,318.22	\$1,030,668.88
9/7/2023	7201	AP Warrant	Brittany Jimenez Chavez	Non-Void		\$59.00	\$1,030,609.88
9/7/2023	7202	AP Warrant	Cooperative Educational Services	Non-Void		\$4,638.89	\$1,025,970.99
9/7/2023	7203	AP Warrant	Rhonda Cordova	Non-Void		\$117.92	\$1,025,853.07
9/7/2023	7204	AP Warrant	Explora	Non-Void		\$500.00	\$1,025,353.07
9/7/2023	7205	AP Warrant	Federal Lock and Key	Non-Void		\$377.13	\$1,024,975.94
9/7/2023	7206	AP Warrant	Michael Kight	Non-Void		\$4,200.00	\$1,020,775.94
9/7/2023	7207	AP Warrant	LeaseCrunch LLC	Non-Void		\$50.00	\$1,020,725.94
9/7/2023	7208	AP Warrant	Melissa Govea	Non-Void		\$59.00	\$1,020,666.94
9/7/2023	7209	AP Warrant	Williams Scotsman, dba Mobile Mini	Non-Void		\$700.21	\$1,019,966.73
9/7/2023	7210	AP Warrant	Shawn Morris	Non-Void		\$463.90	\$1,019,502.83
9/7/2023	7211	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$52.39	\$1,019,450.44
9/7/2023	7212	AP Warrant	Joshua Jesus Alvarez	Non-Void		\$1,200.00	\$1,018,250.44
9/8/2023		Payroll Liability Check	AFLAC	Non-Void		\$816.04	\$1,017,434.40
9/8/2023		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$1,105.00	\$1,016,329.40
9/8/2023		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$22,137.40	\$994,192.00
9/8/2023		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$2,529.51	\$991,662.49
9/8/2023	7197	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$2,553.70	\$989,108.79
9/9/2023	00041638	Journal Entry	Amazon Refund for 1LYM-XXXV-CNVM and 1KVD-P3NL-CC1K	Non-Void	\$90.90		\$989,199.69
9/9/2023	00041639	Journal Entry	Amazon Credit for 1W4R-CGM7-V6K4	Non-Void	\$204.70		\$989,404.39
9/10/2023		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$24,324.82	\$965,079.57
9/11/2023	2024-019	Cash Receipt	24154 Prior Year	Non-Void	\$2,000.00		\$967,079.57
9/12/2023		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$20.86	\$967,058.71
9/12/2023	2024-027	Cash Receipt	SEG September 2023	Non-Void	\$213,679.64		\$1,180,738.35

9/12/2023	7213	AP Warrant	Agricultura Cooperative Network	Non-Void		\$211.31	\$1,180,527.04
9/12/2023	7214	AP Warrant	Albuquerque Publishing Company	Non-Void		\$968.54	\$1,179,558.50
9/12/2023	7215	AP Warrant	Bilingual Multicultural Services, Inc.	Non-Void		\$944.41	\$1,178,614.09
9/12/2023	7216	AP Warrant	City of Albuquerque Fire Marshal's Office	Non-Void		\$400.00	\$1,178,214.09
9/12/2023	7217	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$61.10	\$1,178,152.99
9/12/2023	7218	AP Warrant	Dion's Pizza	Non-Void		\$124.50	\$1,178,028.49
9/12/2023	7219	AP Warrant	Digital Albuquerque/DTFQ-TV	Non-Void		\$2,122.37	\$1,175,906.12
9/12/2023	7220	AP Warrant	Matryanna Peoples-Bell	Non-Void		\$450.00	\$1,175,456.12
9/12/2023	7221	AP Warrant	Williams Scotsman, dba Mobile Mini	Non-Void		\$398.87	\$1,175,057.25
9/12/2023	7222	AP Warrant	Shawn Morris	Non-Void		\$67.47	\$1,174,989.78
9/12/2023	7223	AP Warrant	Moss-Adams, LLP	Non-Void		\$2,986.59	\$1,172,003.19
9/12/2023	7224	AP Warrant	Quadient, Inc.	Non-Void		\$210.01	\$1,171,793.18
9/12/2023	7225	AP Warrant	Sergio Albonico	Non-Void		\$161.44	\$1,171,631.74
9/12/2023	7226	AP Warrant	Staples Business Advantage	Non-Void		\$250.39	\$1,171,381.35
9/12/2023	7227	AP Warrant	Stericycle, Inc.	Non-Void		\$151.92	\$1,171,229.43
9/12/2023	7228	AP Warrant	Southwest Copy Systems	Non-Void		\$441.93	\$1,170,787.50
9/12/2023	7229	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$37.25	\$1,170,750.25
9/12/2023	7230	AP Warrant	TLC Plumbing	Non-Void		\$174.35	\$1,170,575.90
9/13/2023	7231	AP Warrant	Federal Lock and Key	Non-Void		\$565.69	\$1,170,010.21
9/13/2023	7232	AP Warrant	Scenario Learning, LLC	Non-Void		\$3,163.65	\$1,166,846.56
9/15/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$17,790.13	\$1,149,056.43
9/15/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$48,062.65	\$1,100,993.78
9/15/2023	7257	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.50	\$1,097,406.28
9/18/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$106.30	\$1,097,299.98
9/18/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$560.03	\$1,096,739.95
9/19/2023		AP Warrant	Barry Glass Foundation	Non-Void		\$9,511.90	\$1,087,228.05
9/19/2023	7248	AP Warrant	ACES	Non-Void		\$2,500.00	\$1,084,728.05
9/19/2023	7249	AP Warrant	Rhonda Cordova	Non-Void		\$434.84	\$1,084,293.21
9/19/2023	7250	AP Warrant	Dion's Pizza	Non-Void		\$92.00	\$1,084,201.21
9/19/2023	7251	AP Warrant	Michelle Starnes	Non-Void		\$2,500.00	\$1,081,701.21
9/19/2023	7252	AP Warrant	Sam's Club	Non-Void		\$450.58	\$1,081,250.63
9/19/2023	7253	AP Warrant	Superior Building Maintenance, Inc.	Non-Void		\$3,174.94	\$1,078,075.69
9/19/2023	7254	AP Warrant	Southwest Copy Systems	Non-Void		\$192.34	\$1,077,883.35
9/19/2023	7256	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$1,194.74	\$1,076,688.61
9/20/2023	2024-028	Cash Receipt	SB9	Non-Void	\$8.03		\$1,076,696.64
9/20/2023	2024-029	Cash Receipt	HB33	Non-Void	\$16.19		\$1,076,712.83
9/20/2023	2024-030	Cash Receipt	HB33/SB9	Non-Void	\$557.63		\$1,077,270.46
9/26/2023	00041898	Journal Entry	Amazon Check #7147 double paid - Credit was issued on 10/5/23 (to be reversed in 10/2023 bank rec)	Non-Void		\$351.60	\$1,076,918.86
9/27/2023	2024-031	Cash Receipt	Instructional Materials - Special Appropriations	Non-Void	\$3,711.50		\$1,080,630.36
9/29/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$24,518.85	\$1,056,111.51
9/29/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$814.95	\$1,055,296.56

9/29/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$47,271.51	\$1,008,025.05
9/29/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$682.98	\$1,007,342.07
9/29/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$1,916.53	\$1,005,425.54
9/29/2023	2024-026	Cash Receipt	Junior Class	Non-Void	\$113.00		\$1,005,538.54
9/29/2023	7233	Paycheck	Baca, Patrick A	Non-Void		\$1,765.98	\$1,003,772.56
9/29/2023	7234	Paycheck	Flores, Dana	Non-Void		\$2,089.12	\$1,001,683.44
9/29/2023	7235	Paycheck	Frietze, Bernadette	Non-Void		\$3,784.11	\$997,899.33
9/29/2023	7236	Paycheck	Govea-Santana, Melissa S	Non-Void		\$783.75	\$997,115.58
9/29/2023	7237	Paycheck	Grijalva, Aylin	Non-Void		\$1,664.41	\$995,451.17
9/29/2023	7238	Paycheck	Jacobs, Inez	Non-Void		\$2,125.50	\$993,325.67
9/29/2023	7239	Paycheck	Maestas, Jennifer	Non-Void		\$1,765.98	\$991,559.69
9/29/2023	7240	Paycheck	Martinez, Tania J.	Non-Void		\$731.92	\$990,827.77
9/29/2023	7241	Paycheck	Morris, Shawn Trevor	Non-Void		\$1,725.52	\$989,102.25
9/29/2023	7242	Paycheck	Padilla, Adriana Y	Non-Void		\$750.51	\$988,351.74
9/29/2023	7243	Paycheck	Padilla, Angelica	Non-Void		\$1,765.98	\$986,585.76
9/29/2023	7244	Paycheck	Trujillo, Britney K.	Non-Void		\$712.07	\$985,873.69
9/29/2023	7246	Paycheck	Trujillo, Michaela Pilar	Non-Void		\$2,161.89	\$983,711.80
9/29/2023	7247	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.50	\$980,124.30
9/29/2023	7255	AP Warrant	Rhonda Cordova	Non-Void		\$2,500.00	\$977,624.30
9/30/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$480.21	\$977,144.09
9/30/2023			Ending Balance				\$977,144.09
Sub Total						\$222,609.63	\$344,291.95
Grand Total						\$222,609.63	\$344,291.95

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2024; End Date: 08/31/2023; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 9/12/2023 5:57:27 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	\$557,463.93	\$2,159,974.43	\$442,398.68	14%
21000	Food Services	\$104,412.57	\$104,412.57	\$622.00	\$100,000.00	\$3,790.57	4%
23000	Non-Instructional Support	\$5,000.00	\$5,000.00	\$757.71	\$25.00	\$4,217.29	84%
24101	Title I - IASA	\$185,896.00	\$185,896.00	\$10,429.79	\$81,893.71	\$93,572.50	50%
24106	Entitlement IDEA-B	\$84,564.00	\$84,564.00	\$3,348.89	\$81,466.89	(\$251.78)	0%
24109	Preschool IDEA-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$114.90	\$3,827.53	3%
24330	24330 - ARP ESSER III CDFR 84.425U	\$183,512.00	\$183,512.00	\$14,834.35	\$45,170.58	\$123,507.07	67%
25153	Title XIX MEDICAID 3/21 Years	\$36,863.09	\$36,863.09	\$0.00	\$9,510.26	\$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	\$10,333.98	\$50,156.92	\$89,509.10	60%
27183	NM Grown FVV	\$1,016.00	\$1,016.00	\$329.83	\$686.17	\$0.00	0%
27552	CTE State Wide Innovation Zones - Reg 2022,	\$200,000.00	\$200,000.00	\$5,115.82	\$116,990.63	\$77,893.55	39%
27575	Bilingual Multicultural Ed Laws of 2023,Session	\$27,669.00	\$27,669.00	\$0.00	\$0.00	\$27,669.00	100%
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	\$28,535.70	\$0.00	(\$28,535.70)	0%
31400	Special Capital Outlay-State	\$525,000.00	\$525,000.00	\$0.00	\$525,149.88	(\$149.88)	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	\$3,421.80	\$42,401.40	\$74,144.67	62%
31703	SB-9 State Match Cash	\$8,290.00	\$8,290.00	\$0.00	\$0.00	\$8,290.00	100%
Fund Totals		\$5,432,742.40	\$5,477,895.40	\$776,189.06	\$3,213,540.77	\$1,488,165.57	27%

Mark Armijo Academy

Monthly Balance Forecast Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 09/30/2023; Account Type: Expenditure,Revenue; Account Expression: ([Fund] Between "11000" AND "31703") ;
Created On: 10/9/2023 11:20:12 PM

Expenditure					
Description	July	August	September	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$16,257.14)	(\$82,112.00)	(\$191,691.37)	(\$290,060.51)	(\$1,966,664.45)
51300 - Additional Compensation	(\$1,600.00)	(\$2,203.08)	(\$61,109.82)	(\$64,912.90)	(\$153,894.08)
52111 - Educational Retirement	(\$3,225.06)	(\$15,303.14)	(\$45,847.11)	(\$64,375.31)	(\$370,948.31)
52112 - ERA - Retiree Health	(\$357.15)	(\$1,686.32)	(\$5,056.04)	(\$7,099.51)	(\$42,982.82)
52210 - FICA Payments	(\$1,107.15)	(\$5,227.55)	(\$15,673.72)	(\$22,008.42)	(\$139,025.84)
52220 - Medicare Payments	(\$258.93)	(\$1,222.57)	(\$3,665.71)	(\$5,147.21)	(\$41,999.77)
52311 - Health and Medical Premiums	(\$2,378.75)	(\$8,116.68)	(\$8,825.48)	(\$19,320.91)	(\$283,812.77)
52312 - Life	(\$13.15)	(\$76.27)	(\$128.87)	(\$218.29)	(\$1,970.00)
52313 - Dental	(\$76.23)	(\$361.34)	(\$597.62)	(\$1,035.19)	(\$8,425.00)
52314 - Vision	(\$10.36)	(\$54.78)	(\$97.94)	(\$163.08)	(\$1,175.00)
52315 - Disability	(\$12.32)	(\$71.68)	(\$128.00)	(\$212.00)	(\$1,255.00)
52316 - Other Insurance	\$0.00	\$0.00	(\$109.84)	(\$109.84)	\$0.00
52500 - Unemployment Compensation	(\$65.35)	(\$241.00)	(\$544.47)	(\$850.82)	(\$12,536.00)
52720 - Workers Compensation Employer's Fee	(\$52.50)	(\$41.40)	(\$23.00)	(\$116.90)	(\$358.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
53212 - Speech Therapists - Contracted	\$0.00	(\$963.02)	(\$944.41)	(\$1,907.43)	(\$10,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	(\$140.07)	\$0.00	(\$140.07)	(\$5,500.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	(\$4,638.89)	(\$4,638.89)	(\$80,750.00)
53330 - Professional Development	(\$990.00)	(\$10,691.11)	(\$4,700.00)	(\$16,381.11)	(\$43,379.00)
53411 - Auditing	\$0.00	\$0.00	(\$2,986.59)	(\$2,986.59)	(\$30,000.00)
53413 - Legal	(\$29.75)	\$0.00	\$0.00	(\$29.75)	(\$10,000.00)
53711 - Other Charges	\$0.00	\$0.00	(\$1,871.66)	(\$1,871.66)	(\$3,889.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,800.00)
54315 - Maintenance & Repair -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54411 - Electricity	\$0.00	(\$6,777.71)	\$0.00	(\$6,777.71)	(\$30,000.00)
54412 - Natural Gas (Buildings)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
54415 - Water/Sewage	(\$410.06)	(\$451.64)	(\$20.86)	(\$882.56)	(\$10,000.00)
54416 - Communication Services	\$0.00	(\$1,146.79)	(\$37.25)	(\$1,184.04)	\$0.00
54500 - Construction Services	(\$2,586.00)	\$0.00	\$0.00	(\$2,586.00)	\$0.00
54620 - Rental of Equipment and Vehicles	(\$1,464.59)	(\$1,367.81)	(\$1,803.62)	(\$4,636.02)	(\$15,000.00)
54640 - Rental/Lease to Purchase	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	(\$28,535.70)	(\$519,170.55)
55200 - Property/Liability Insurance	(\$42,448.00)	\$0.00	\$0.00	(\$42,448.00)	(\$41,001.00)
55400 - Advertising	\$0.00	\$0.00	(\$3,090.91)	(\$3,090.91)	(\$10,000.00)
55811 - Board Travel	(\$274.24)	\$0.00	\$0.00	(\$274.24)	(\$2,500.00)
55812 - Board Training	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
55813 - Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)
55818 - Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
55819 - Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
55915 - Other Contract Services	(\$18,339.24)	(\$39,510.86)	(\$25,245.05)	(\$83,095.15)	(\$632,827.78)
56105 - Instructional Materials - Operational	(\$14,400.00)	(\$5,236.00)	(\$92.30)	(\$19,728.30)	(\$30,000.00)
56110 - Instructional Materials - Dual Credit	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
56111 - Instructional Materials Cash - 50%	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,711.50)
56112 - Other Textbooks	\$0.00	(\$32,333.88)	(\$6,505.12)	(\$38,839.00)	\$0.00
56113 - Software	(\$19,297.40)	(\$8,071.87)	(\$3,213.65)	(\$30,582.92)	(\$45,600.00)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,770.00)
56116 - Food	\$0.00	(\$389.52)	(\$211.31)	(\$600.83)	(\$104,828.57)
56118 - General Supplies and Materials	(\$1,693.07)	(\$2,526.18)	(\$1,677.32)	(\$5,896.57)	(\$78,500.00)
56119 - Supply Assets (\$5,000 or less)	(\$1,733.00)	(\$304.68)	(\$1,407.04)	(\$3,444.72)	(\$36,153.09)
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	(\$643,967.87)
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)
Sub Total	(\$138,591.34)	(\$236,140.85)	(\$401,456.87)	(\$776,189.06)	(\$5,477,895.40)
Revenue					

Description	July	August	September	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	\$4,170.47	\$1,407.82	\$581.85	\$6,160.14	\$268,245.00
41705 - Activities Revenue	\$0.00	\$60.00	\$113.00	\$173.00	\$0.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$0.00	\$760,449.00
41980 - Refund of Prior Year's Expenditures	\$521,738.94	\$69,831.88	\$4,228.04	\$595,798.86	\$0.00
43101 - State Equalization Guarantee	\$211,010.47	\$213,679.64	\$213,679.64	\$638,369.75	\$2,532,125.68
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$753,685.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.00
43211 - Instructional Materials – Cash (50%)	\$0.00	\$0.00	\$3,711.50	\$3,711.50	\$3,711.50
44301 - Other Restricted Grants – Federal Direct	\$6,726.80	\$966.28	\$0.00	\$7,693.08	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Sub Total	\$743,646.68	\$285,945.62	\$222,314.03	\$1,251,906.33	\$4,420,986.18
Grand Total	\$605,055.34	\$49,804.77	(\$179,142.84)	\$475,717.27	(\$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	(\$557,463.93)	(\$2,159,974.43)	\$442,398.68
			\$139,435.72 Pending BARs
			<u>\$0.00</u>
			\$581,834.40

FOOD SERVICES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$104,412.57	(\$622.00)	(\$100,000.00)	\$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	(\$757.71)	(\$25.00)	\$4,217.29
			\$2,867.97 Pending BARs
			<u>\$0.00</u>
			\$7,085.26

Title I

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$185,896.00	(\$10,429.79)	(\$81,893.71)	\$93,572.50
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$93,572.50

Entitlement IDEA-B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$84,564.00	(\$3,348.89)	(\$81,466.89)	(\$251.78)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			(\$251.78)

Preschool IDEA B

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

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>\$0.00</u>
			\$2,225.00

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)	(\$114.90)	\$3,827.53
			\$0.00 Pending BARs
			<u>(\$4,700.00)</u>
			(\$872.47)

24330 - ARP ESSER III CDFA 84.425U

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$183,512.00	(\$14,834.35)	(\$45,170.58)	\$123,507.07
			(\$8,620.00) Pending BARs
			<u>\$0.00</u>
			\$114,887.07

Title XIX MEDICAID 3/21 Years

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$36,863.09	\$0.00	(\$9,510.26)	\$27,352.83
			\$1,857.57 Pending BARs
			<u>\$0.00</u>
			\$29,210.40

CNM Foundation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$1,938.78	\$0.00	\$0.00	\$1,938.78
			(\$749.73) Pending BARs
			<u>\$0.00</u>
			\$1,189.05

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
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$2,770.00

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	(\$10,333.98)	(\$50,156.92)	\$89,509.10
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$89,509.10

NM Grown FVV

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$1,016.00	(\$329.83)	(\$686.17)	\$0.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$0.00

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	(\$5,115.82)	(\$116,990.63)	\$77,893.55
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$77,893.55

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

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	(\$28,535.70)	\$0.00	(\$28,535.70)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			(\$28,535.70)

Special Capital Outlay-State

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$525,000.00	\$0.00	(\$525,149.88)	(\$149.88)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			(\$149.88)

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	(\$3,421.80)	(\$42,401.40)	\$74,144.67
			\$8,968.30 Pending BARs
			\$0.00
			<hr/>
			\$83,112.97

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