

Mark Armijo Academy

[Cycle Name]: "FY2023", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 5/10/2023 11:56:13 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00040144						
24154-0000-41980-0000-001039-0000-000000-00000	03/29/2023	04/14/2023	J/E	Correct account code for receipt #3796 for fund 24154 reimbursement	\$550.00	\$0.00
24154-0000-41924-0000-001039-0000-000000-00000	03/29/2023	04/14/2023	J/E	Correct account code for receipt #3796 for fund 24154 reimbursement	\$0.00	\$550.00
Transaction Number: 00040145						
11000-0000-23100-0000-000000-0000-000000-00000	03/03/2023	04/14/2023	J/E	Correct account code for transaction 00039880	\$0.00	\$1,079.24
11000-0000-32300-0000-000000-0000-000000-00000	03/03/2023	04/14/2023	J/E	Correct account code for transaction 00039880	\$1,079.24	\$0.00
Transaction Number: 00040146						
26113-0000-41921-0000-001039-0000-000000-00000	03/31/2023	04/14/2023	J/E	Correct Revenue code for 26113	\$0.00	\$950.00
26113-0000-41920-0000-001039-0000-000000-00000	03/31/2023	04/14/2023	J/E	Correct Revenue code for 26113	\$950.00	\$0.00
Transaction Number: 00040150						
31400-4000-55913-0000-001039-0000-000000-00000	03/31/2023	04/16/2023	J/E	Correct account code for 3rd Quarter report	\$2,467.00	\$0.00
31400-4000-55915-0000-001039-0000-000000-00000	03/31/2023	04/16/2023	J/E	Correct account code for 3rd Quarter report	\$0.00	\$2,467.00
Transaction Number: 00040151						
31400-4000-54500-0000-001039-0000-000000-00000	03/31/2023	04/16/2023	J/E	Correct 3rd Quarter Report	\$2,467.00	\$0.00
31400-4000-55913-0000-001039-0000-000000-00000	03/31/2023	04/16/2023	J/E	Correct 3rd Quarter Report	\$0.00	\$2,467.00
Transaction Number: 00040203						
11000-2600-54411-0000-001039-0000-000000-00000	04/25/2023	04/25/2023	J/E	Correct account code for PNM/Electricity invoices as of 4/25/23	\$18,756.52	\$0.00
11000-2600-54412-0000-001039-0000-000000-00000	04/25/2023	04/25/2023	J/E	Correct account code for PNM/Electricity invoices as of 4/25/23	\$0.00	\$18,756.52
Transaction Number: 00040240						
11000-1000-56118-1010-001039-0000-000000-00000	04/30/2023	05/08/2023	J/E	Reallocate unallowable supplies expenditures from GRADS to 11000	\$104.79	\$0.00
11000-0000-11011-0000-000000-0000-000000-00000	04/30/2023	05/08/2023	J/E	Reallocate unallowable supplies expenditures from GRADS to 11000	\$0.00	\$104.79
28190-0000-11011-0000-000000-0000-000000-00000	04/30/2023	05/08/2023	J/E	Reallocate unallowable supplies expenditures from GRADS to 11000	\$104.79	\$0.00
28190-1000-56118-1010-001039-0000-000000-00000	04/30/2023	05/08/2023	J/E	Reallocate unallowable supplies expenditures from GRADS to 11000	\$0.00	\$104.79
Transaction Number: 00040242						
11000-0000-11011-0000-000000-0000-000000-00000	05/07/2023	05/08/2023	J/E	Reallocate over expenditures from fund 24101 to fund 11000	\$0.00	\$249.94
11000-2100-53711-0000-001039-0000-000000-00000	05/07/2023	05/08/2023	J/E	Reallocate over expenditures from fund 24101 to fund 11000	\$249.94	\$0.00
24101-0000-11011-0000-000000-0000-000000-00000	05/07/2023	05/08/2023	J/E	Reallocate over expenditures from fund 24101 to fund 11000	\$249.94	\$0.00
24101-2100-53711-0000-001039-0000-000000-00000	05/07/2023	05/08/2023	J/E	Reallocate over expenditures from fund 24101 to fund 11000	\$0.00	\$249.94
Transaction Number: 00040245						
24101-2100-53711-0000-001039-0000-000000-00000	05/07/2023	05/08/2023	J/E	Reallocate tax amount from 24101 to operational. Rhonda will deposit tax amount paid to the school.	\$0.00	\$1.15
11000-0000-11011-0000-000000-0000-000000-00000	05/07/2023	05/08/2023	J/E	Reallocate tax amount from 24101 to operational. Rhonda will deposit tax amount paid to the school.	\$0.00	\$1.15

24101-0000-11011-0000-000000-0000-000000-00000	05/07/2023	05/08/2023	J/E	Reallocate tax amount from 24101 to operational. Rhonda will deposit tax amount paid to the school.	\$1.15	\$0.00
11000-2100-53711-0000-001039-0000-000000-00000	05/07/2023	05/08/2023	J/E	Reallocate tax amount from 24101 to operational. Rhonda will deposit tax amount paid to the school.	\$1.15	\$0.00
Transaction Number: 00040246						
11000-2100-53711-0000-001039-0000-000000-00000	05/07/2023	05/08/2023	J/E	Reallocate Staples invoice #3534642964 (\$1.15) from 11000 to 24101	\$0.00	\$1.15
11000-0000-11011-0000-000000-0000-000000-00000	05/07/2023	05/08/2023	J/E	Reallocate Staples invoice #3534642964 (\$1.15) from 11000 to 24101	\$1.15	\$0.00
24101-0000-11011-0000-000000-0000-000000-00000	05/07/2023	05/08/2023	J/E	Reallocate Staples invoice #3534642964 (\$1.15) from 11000 to 24101	\$0.00	\$1.15
24101-2100-53711-0000-001039-0000-000000-00000	05/07/2023	05/08/2023	J/E	Reallocate Staples invoice #3534642964 (\$1.15) from 11000 to 24101	\$1.15	\$0.00

Finance Meeting on May 10, 2023

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

Ending Balance Per Bank Statement 940,851.27

Add:

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0.00

Less:

11/21/2022	6736	Aguilar, Monica	\$29.98
2/9/2023	6863	Rhonda Cordova	\$26.73
4/17/2023	6970	Charter School Testing Services	\$1,508.50
4/17/2023	6972	Dion's Pizza	\$69.60
4/17/2023	6976	Virescent, Inc. dba Unicor	\$154.09
4/25/2023	6979	Gregory Webb	\$1,616.25
4/25/2023	6980	Agricultura Cooperative Network	\$632.01
4/25/2023	6981	Golden Pride	\$75.80
4/28/2023		AFLAC	\$1,021.78
			<u>(5,134.74)</u>

(5,134.74)

Ending Balance for Bank 935,716.53

Ending Balance per G/L 935,716.53

Add:

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0.00

Subtract:

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Ending Balance for G/L 935,716.53

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: 04/30/2023; Detail: No; Created On: 5/11/2023 12:03:11 AM

Description	11000	21000	23000	24101	24106	24154	24308	24316
11011 - Bank Accounts	\$925,618.02	\$12,899.41	\$12,383.47	(\$77,215.94)	(\$18,093.41)	(\$2,000.00)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$925,618.02	\$12,899.41	\$12,383.47	(\$77,215.94)	(\$18,093.41)	(\$2,000.00)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$925,618.02	\$12,899.41	\$12,383.47	(\$77,215.94)	(\$18,093.41)	(\$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	\$1,004.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	(\$27,233.26)	\$0.00	\$0.00	(\$8,195.03)	(\$3,875.47)	\$0.00	(\$2,554.25)	\$0.00
23126 - Unemployment	\$725.37	\$0.00	\$0.00	\$19.79	\$26.96	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$54.78	\$0.00	\$0.00	\$5.67	\$1.90	\$0.00	\$0.00	\$0.00
23142 - State Income Taxes	\$2,829.94	\$0.00	\$0.00	\$275.51	\$87.30	\$0.00	\$0.00	\$0.00
23145 - State Retirement	\$29,036.60	\$0.00	\$0.00	\$2,387.32	\$875.66	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	(\$54,032.61)	\$0.00	\$55.40	(\$8,848.68)	(\$4,888.15)	\$0.00	(\$3,717.09)	\$0.00
Subtotal of Account Type: Liability	\$50,385.67	\$0.00	\$55.40	\$4,268.45	\$2,027.62	\$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	\$142,782.84	\$5,389.32	\$2,752.34	(\$2,500.78)	\$17,222.79	\$6,227.00	\$61,701.26	\$4,172.00
Subtotal of Account Type: Fund	\$875,232.35	\$12,899.41	\$12,328.07	(\$81,484.39)	(\$20,121.03)	(\$2,000.00)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$925,618.02	\$12,899.41	\$12,383.47	(\$77,215.94)	(\$18,093.41)	(\$2,000.00)	\$0.00	\$0.00

24330	24346	25153	26113	26178	26207	27126	27127	27183	28190	28211
(\$83,036.33)	(\$6,277.15)	\$37,074.77	\$0.00	\$1,000.00	\$1,939.05	\$0.00	(\$89,743.60)	(\$1,592.46)	(\$2,864.54)	(\$18,748.86)
(\$83,036.33)	(\$6,277.15)	\$37,074.77	\$0.00	\$1,000.00	\$1,939.05	\$0.00	(\$89,743.60)	(\$1,592.46)	(\$2,864.54)	(\$18,748.86)
\$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
\$1,852.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,380.30)	\$487.12	\$0.00	(\$4.92)	\$622.36
\$138.87	\$12.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.16	\$0.00	\$0.75	\$22.48
\$5.41	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.11	\$0.00	\$0.31	\$4.30
\$471.43	\$26.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.19	\$0.00	\$21.14	\$55.96
\$4,681.30	\$366.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.17	\$0.00	\$172.76	\$730.18
(\$11,481.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,840.97)	(\$39.26)	\$0.00	\$0.00	\$0.00
\$7,167.55	\$408.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.49	\$0.00	\$194.96	\$1,435.28
(\$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
(\$33,315.61)	(\$6,685.19)	(\$802.47)	(\$1,000.00)	\$0.00	(\$99.22)	\$10,424.12	(\$92,294.09)	(\$92.46)	(\$3,059.50)	(\$20,184.14)
(\$90,203.88)	(\$6,685.19)	\$37,074.77	\$0.00	\$1,000.00	\$1,939.05	\$0.00	(\$92,294.09)	(\$1,592.46)	(\$3,059.50)	(\$20,184.14)
(\$83,036.33)	(\$6,277.15)	\$37,074.77	\$0.00	\$1,000.00	\$1,939.05	\$0.00	(\$89,743.60)	(\$1,592.46)	(\$2,864.54)	(\$18,748.86)

29102	29107	31200	31400	31600	31700	31701	31703	90000	Total
\$2,833.64	\$57.64	(\$38,053.00)	(\$22,432.08)	\$291,048.99	\$0.00	\$10,819.58	\$99.33	\$0.00	\$935,716.53
\$2,833.64	\$57.64	(\$38,053.00)	(\$22,432.08)	\$291,048.99	\$0.00	\$10,819.58	\$99.33	\$0.00	\$935,716.53
\$2,833.64	\$57.64	(\$38,053.00)	(\$22,432.08)	\$291,048.99	\$0.00	\$10,819.58	\$99.33	\$0.00	\$935,716.53
\$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	\$1,004.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,281.33)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,096.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$86,792.39)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,493.46
\$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
(\$936.90)	\$0.00	(\$38,053.00)	\$66,878.42	\$100,909.64	\$2,356.76	\$4,005.09	\$0.00	\$0.00	\$225,798.22
\$2,833.64	\$57.64	(\$38,053.00)	(\$22,432.08)	\$291,048.99	\$0.00	\$10,819.58	\$99.33	\$0.00	\$867,223.07
\$2,833.64	\$57.64	(\$38,053.00)	(\$22,432.08)	\$291,048.99	\$0.00	\$10,819.58	\$99.33	\$0.00	\$935,716.53

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 04/01/2023; End Date: 04/30/2023; Status: [All]; Created On: 5/11/2023 12:04:26 AM

Bank	Account Number						
Wells Fargo Bank	7195424754						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
4/1/2023			Beginning Balance				\$911,530.39
4/3/2023		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$435.23	\$911,095.16
4/3/2023		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$4,374.15	\$906,721.01
4/3/2023		AP Warrant	PKM Pro Cleaning Solutions, LLC	Non-Void		\$3,609.63	\$903,111.38
4/3/2023		AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$765.25	\$902,346.13
4/3/2023	6946	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$5,981.92	\$896,364.21
4/3/2023	6947	AP Warrant	Abundant Life Christian Ministries	Non-Void		\$200.00	\$896,164.21
4/3/2023	6948	AP Warrant	ACES	Non-Void		\$1,319.75	\$894,844.46
4/3/2023	6949	AP Warrant	Agricultura Cooperative Network	Non-Void		\$254.50	\$894,589.96
4/3/2023	6950	AP Warrant	Bug Off Pest Control	Non-Void		\$75.43	\$894,514.53
4/3/2023	6951	AP Warrant	Century Link	Non-Void		\$564.20	\$893,950.33
4/3/2023	6952	AP Warrant	Cooperative Educational Services	Non-Void		\$5,217.69	\$888,732.64
4/3/2023	6953	AP Warrant	Dion's Pizza	Non-Void		\$122.80	\$888,609.84
4/3/2023	6954	AP Warrant	Mario J. Duran	Non-Void		\$430.00	\$888,179.84
4/3/2023	6955	AP Warrant	Harris	Non-Void		\$145.87	\$888,033.97
4/3/2023	6956	AP Warrant	Herff Jones	Non-Void		\$1,190.65	\$886,843.32
4/3/2023	6957	AP Warrant	Institute for Education Leadership	Non-Void		\$600.00	\$886,243.32
4/3/2023	6958	AP Warrant	Jenifer Romero Consulting, LLC	Non-Void		\$3,205.56	\$883,037.76
4/3/2023	6959	AP Warrant	PSAT/NMSQT	Non-Void		\$54.00	\$882,983.76
4/3/2023	6960	AP Warrant	Quadient Financial USA, Inc.	Non-Void		\$533.31	\$882,450.45
4/3/2023	6961	AP Warrant	Sam's Club	Non-Void		\$505.60	\$881,944.85
4/3/2023	6962	AP Warrant	Southwest Copy Systems	Non-Void		\$17.20	\$881,927.65
4/3/2023	6963	AP Warrant	TAS Security Systems	Non-Void		\$659.37	\$881,268.28
4/3/2023	6964	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$116.10	\$881,152.18
4/4/2023		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$1,845.00	\$879,307.18
4/4/2023		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$54,496.53	\$824,810.65
4/4/2023		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$22,100.36	\$802,710.29
4/4/2023		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$5,891.82	\$796,818.47
4/4/2023	3806	Cash Receipt	Summer School/Mindfulness/Sophmore	Non-Void	\$931.25		\$797,749.72
4/4/2023	3813	Cash Receipt	27183 NMFVV	Non-Void	\$2,015.30		\$799,765.02
4/4/2023	6965	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$1,317.86	\$798,447.16
4/5/2023	3805	Cash Receipt	Summer School	Non-Void	\$420.00		\$798,867.16
4/10/2023	3814	Cash Receipt	USDA February 2023	Non-Void	\$8,470.09		\$807,337.25
4/12/2023	3804	Cash Receipt	Mindfulness/General Activities	Non-Void	\$388.47		\$807,725.72
4/12/2023	3815	Cash Receipt	SEG April 2023	Non-Void	\$209,947.25		\$1,017,672.97
4/13/2023		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$10,000.00	\$1,007,672.97

4/14/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$15,604.32	\$992,068.65
4/14/2023		AP Warrant	Rhonda Cordova	Non-Void		\$2,693.75	\$989,374.90
4/14/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$39,524.68	\$949,850.22
4/14/2023	6966	AP Warrant	Michaela Trujillo	Non-Void		\$725.96	\$949,124.26
4/17/2023		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$20.86	\$949,103.40
4/17/2023		AP Warrant	Barry Glass Foundation	Non-Void		\$9,511.90	\$939,591.50
4/17/2023	3809	Cash Receipt	Senior/General/Mindfulness	Non-Void	\$335.00		\$939,926.50
4/17/2023	6967	AP Warrant	Agricultura Cooperative Network	Non-Void		\$469.30	\$939,457.20
4/17/2023	6968	AP Warrant	Albert Sanchez Bus Company	Non-Void		\$300.00	\$939,157.20
4/17/2023	6969	AP Warrant	Bilingual Multicultural Services, Inc.	Non-Void		\$1,996.07	\$937,161.13
4/17/2023	6970	AP Warrant	Charter School Testing Services	Non-Void		\$1,508.50	\$935,652.63
4/17/2023	6971	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$9.60	\$935,643.03
4/17/2023	6972	AP Warrant	Dion's Pizza	Non-Void		\$69.60	\$935,573.43
4/17/2023	6973	AP Warrant	Public Charter Schools of NM	Non-Void		\$150.00	\$935,423.43
4/17/2023	6974	AP Warrant	Staples Business Advantage	Non-Void		\$510.30	\$934,913.13
4/17/2023	6975	AP Warrant	Southwest Copy Systems	Non-Void		\$202.70	\$934,710.43
4/17/2023	6976	AP Warrant	Virescent, Inc. dba Unicolor	Non-Void		\$154.09	\$934,556.34
4/18/2023	3816	Cash Receipt	SB9	Non-Void	\$49.90		\$934,606.24
4/18/2023	3817	Cash Receipt	HB33	Non-Void	\$97.51		\$934,703.75
4/19/2023	3808	Cash Receipt	Senior/General/Sophmore	Non-Void	\$277.05		\$934,980.80
4/20/2023	3807	Cash Receipt	General Activities	Non-Void	\$60.00		\$935,040.80
4/20/2023	3818	Cash Receipt	HB33/SB9	Non-Void	\$4,930.82		\$939,971.62
4/21/2023		AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$68.19	\$939,903.43
4/24/2023		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$3,200.00	\$936,703.43
4/25/2023	3811	Cash Receipt	Sophmore/General/Gaming	Non-Void	\$180.00		\$936,883.43
4/25/2023	6977	AP Warrant	ACES	Non-Void		\$9,295.24	\$927,588.19
4/25/2023	6978	AP Warrant	Cooperative Educational Services	Non-Void		\$2,753.08	\$924,835.11
4/25/2023	6979	AP Warrant	Gregory Webb	Non-Void		\$1,616.25	\$923,218.86
4/25/2023	6980	AP Warrant	Agricultura Cooperative Network	Non-Void		\$632.01	\$922,586.85
4/25/2023	6981	AP Warrant	Golden Pride	Non-Void		\$75.80	\$922,511.05
4/27/2023	3812	Cash Receipt	General/Sophmore	Non-Void	\$65.00		\$922,576.05
4/28/2023		Payroll Liability Check	AFLAC	Non-Void		\$1,021.78	\$921,554.27
4/28/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$15,568.72	\$905,985.55
4/28/2023		AP Warrant	Rhonda Cordova	Non-Void		\$2,693.75	\$903,291.80
4/28/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$39,516.28	\$863,775.52
4/28/2023	3810	Cash Receipt	Abundant Life Return of Deposit/Gaming Club	Non-Void	\$217.00		\$863,992.52
4/30/2023			Ending Balance				\$863,992.52
Sub Total						\$228,384.64	\$275,922.51
Grand Total						\$228,384.64	\$275,922.51

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2023; End Date: 04/30/2023; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 5/11/2023 12:05:22 AM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$3,027,622.00	\$3,206,915.00	\$1,941,150.66	\$579,410.69	\$686,353.65	0.21
21000	Food Services	\$101,000.00	\$107,510.00	\$70,687.02	\$31,262.91	\$5,560.07	0.05
23000	Non-Instructional Support	\$5,000.00	\$18,868.84	\$11,969.69	\$2,586.58	\$4,312.57	0.23
24101	Title I - IASA	\$153,329.00	\$153,329.00	\$111,898.35	\$38,276.32	\$3,154.33	0.02
24106	Entitlement IDEA-B	\$68,750.00	\$68,750.00	\$47,259.75	\$18,208.91	\$3,281.34	0.05
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	\$2,550.00	\$195.00	\$8,393.00	0.75
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	\$440,197.00	\$197,242.27	\$58,696.32	\$184,258.41	0.42
24346	Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR)	\$15,410.00	\$15,410.00	\$6,685.19	\$5,623.92	\$3,100.89	0.20
25152	Title XIX MEDICAID 0/2 Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25153	Title XIX MEDICAID 3/21 Years	\$30,000.00	\$37,877.24	\$3,638.32	\$0.00	\$34,238.92	0.90
26113	LANL Foundation	\$1,000.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	0.00
26178	Keep New Mexico Beautiful, Inc.	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	1.00
26207	CNM Foundation	\$2,038.00	\$2,038.00	\$99.22	\$0.00	\$1,938.78	0.95
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	\$150,000.00	\$150,000.00	\$92,294.09	\$43,467.19	\$14,238.72	0.09
27183	NM Grown FVV	\$5,727.00	\$5,727.00	\$3,607.76	\$1,706.74	\$412.50	0.07
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190	GRADS Grant	\$8,000.00	\$8,000.00	\$5,579.50	\$2,466.65	(\$46.15)	-0.01
28211	NM Schools Covid-19 Testing Program DOH	\$76,000.00	\$76,000.00	\$32,009.69	\$12,462.60	\$31,527.71	0.41
29102	Private Dir Grants (Categorical)	\$3,770.54	\$3,770.54	\$936.90	\$982.30	\$1,851.34	0.49
31200	Public School Capital Outlay	\$114,132.00	\$114,132.00	\$95,119.00	\$19,023.80	(\$10.80)	0.00
31400	Special Capital Outlay-State	\$73,384.00	\$73,384.00	\$22,432.08	\$176,183.62	(\$125,231.70)	-1.71
31600	Capital Improvements HB-33	\$366,022.00	\$366,022.00	\$7,000.00	\$0.00	\$359,022.00	0.98
31701	SB9 Ad Valorem	\$82,178.00	\$88,992.49	\$50,614.52	\$7,113.56	\$31,264.41	0.35
31703	SB-9 State Match Cash	\$99.33	\$99.33	\$0.00	\$0.00	\$99.33	1.00
90000	Agency Funds	\$15,473.36	\$86,456.40	\$73,839.95	\$3,981.17	\$8,635.28	0.10
	Fund Totals	\$4,810,069.23	\$5,075,013.84	\$2,778,563.96	\$1,001,648.28	\$1,294,801.60	0.26

Mark Armijo Academy

Monthly Balance Forecast Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Expenditure,Revenue; Account Expression: ((Fund] Between "11000" AND "31703")); Created On: 5/11/2023 12:07:31 AM

Expenditure												
Description	July	August	September	October	November	December	January	February	March	April	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51100 - Salaries Expense	(\$21,108.04)	(\$72,167.03)	(\$189,121.16)	(\$126,054.68)	(\$130,803.98)	(\$125,962.96)	(\$126,243.19)	(\$125,691.17)	(\$183,842.83)	(\$122,978.54)	(\$1,223,973.58)	(\$2,098,034.59)
51300 - Additional Compensation	(\$560.00)	(\$5,691.23)	(\$10,721.82)	(\$9,013.33)	(\$7,058.78)	(\$16,257.66)	(\$8,003.02)	(\$6,367.32)	(\$12,550.98)	(\$7,492.32)	(\$83,716.46)	(\$155,072.00)
52111 - Educational Retirement	(\$3,716.08)	(\$13,402.83)	(\$33,674.96)	(\$23,372.92)	(\$23,060.82)	(\$24,385.67)	(\$23,023.21)	(\$22,648.01)	(\$33,681.53)	(\$22,375.76)	(\$223,341.79)	(\$351,272.26)
52112 - ERA - Retiree Health	(\$433.37)	(\$1,623.02)	(\$3,931.08)	(\$2,767.23)	(\$2,691.45)	(\$2,844.42)	(\$2,684.96)	(\$2,641.19)	(\$3,927.91)	(\$2,609.45)	(\$26,154.08)	(\$41,159.06)
52210 - FICA Payments	(\$1,343.42)	(\$5,031.34)	(\$12,186.12)	(\$8,578.30)	(\$8,343.34)	(\$8,817.64)	(\$8,323.23)	(\$8,187.58)	(\$12,176.36)	(\$8,089.14)	(\$81,076.47)	(\$123,952.87)
52220 - Medicare Payments	(\$314.19)	(\$1,176.70)	(\$2,849.98)	(\$2,006.23)	(\$1,951.26)	(\$2,062.20)	(\$1,946.56)	(\$1,914.83)	(\$2,847.73)	(\$1,891.85)	(\$18,961.53)	(\$34,078.12)
52311 - Health and Medical Premiums	(\$2,616.38)	(\$7,304.51)	(\$3,523.03)	(\$16,306.96)	(\$14,038.70)	(\$13,660.30)	(\$13,904.26)	(\$13,020.58)	(\$13,505.45)	(\$11,704.57)	(\$109,584.74)	(\$211,678.00)
52312 - Life	(\$15.78)	(\$76.27)	(\$126.24)	(\$136.76)	(\$131.50)	(\$131.50)	(\$131.50)	(\$128.87)	(\$128.87)	(\$131.50)	(\$1,138.79)	(\$1,740.00)
52313 - Dental	(\$111.22)	(\$415.70)	(\$573.20)	(\$591.80)	(\$590.36)	(\$525.62)	(\$534.92)	(\$517.76)	(\$542.70)	(\$508.46)	(\$4,911.74)	(\$8,225.00)
52314 - Vision	(\$18.84)	(\$71.43)	(\$101.42)	(\$101.42)	(\$101.42)	(\$92.94)	(\$92.94)	(\$86.64)	(\$91.67)	(\$86.64)	(\$845.36)	(\$1,575.00)
52315 - Disability	(\$5.17)	(\$55.98)	(\$79.52)	(\$79.52)	(\$79.52)	(\$84.50)	(\$84.50)	(\$84.50)	(\$95.06)	(\$84.50)	(\$732.77)	(\$1,225.00)
52500 - Unemployment Compensation	(\$6.17)	(\$70.48)	(\$171.16)	(\$122.73)	(\$102.94)	(\$87.05)	(\$1,281.98)	(\$1,254.55)	(\$1,844.22)	(\$1,003.85)	(\$5,945.13)	(\$4,473.21)
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$46.00)	(\$25.30)	(\$15.90)	\$0.00	\$0.00	(\$96.50)	\$0.00	(\$18.40)	(\$7.00)	(\$220.60)	(\$408.94)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$879.20)	(\$321.66)	\$0.00	(\$142.96)	\$0.00	\$0.00	\$0.00	(\$71.48)	(\$1,415.30)	(\$6,500.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	(\$822.99)	(\$2,153.69)	(\$927.99)	(\$840.45)	\$0.00	(\$1,943.54)	(\$1,680.90)	(\$1,575.84)	(\$9,945.35)	(\$105,490.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$385.21)	(\$525.24)	(\$420.23)	(\$262.64)	\$0.00	(\$840.45)	(\$490.26)	(\$420.23)	(\$3,344.26)	(\$2,500.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	(\$10,439.93)	(\$3,270.32)	(\$4,226.12)	(\$12,959.70)	(\$5,267.71)	(\$7,122.19)	(\$8,776.47)	(\$7,899.29)	(\$59,961.73)	\$0.00
53330 - Professional Development	(\$278.00)	(\$2,490.00)	(\$85.00)	(\$505.00)	(\$1,004.00)	\$0.00	\$0.00	\$0.00	(\$1,085.00)	(\$750.00)	(\$6,197.00)	(\$34,138.00)
53400 - Other Professional Services	\$0.00	\$0.00	\$0.00	(\$4,664.72)	\$0.00	\$4,664.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53411 - Auditing	\$0.00	\$0.00	(\$1,481.56)	(\$14,788.69)	(\$1,807.51)	(\$4,492.15)	(\$3,255.61)	\$0.00	\$0.00	\$0.00	(\$25,825.52)	(\$25,000.00)
53413 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$148.93)	(\$148.93)	(\$148.93)	\$0.00	(\$446.79)	(\$10,000.00)
53711 - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.68)	(\$385.76)	\$0.00	(\$241.64)	(\$1,547.62)	(\$535.24)	(\$2,750.94)	(\$6,076.00)
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	(\$2,750.00)
54315 - Maintenance & Repair - Rtrks/Grnds/Equipment /SR-9	\$0.00	(\$1,350.87)	(\$1,425.06)	\$0.00	(\$1,377.80)	\$0.00	\$0.00	(\$1,243.17)	\$0.00	(\$659.37)	(\$6,056.27)	\$0.00
54411 - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,756.52)	(\$18,756.52)	(\$28,000.00)
54412 - Natural Gas (Buildings)	(\$36.68)	(\$4,203.80)	(\$2,500.49)	\$0.00	(\$1,837.50)	\$0.00	(\$7,860.09)	(\$897.61)	(\$3,046.06)	\$18,756.52	(\$1,625.71)	(\$10,000.00)
54415 - Water/Sewage	(\$19.88)	(\$407.90)	(\$931.60)	(\$20.86)	(\$933.42)	(\$20.86)	(\$943.75)	(\$20.86)	(\$536.98)	(\$456.09)	(\$4,292.20)	(\$7,000.00)
54416 - Communication Services	(\$1,018.45)	(\$1,776.86)	(\$2,607.80)	(\$1,959.37)	(\$2,432.00)	(\$1,075.00)	(\$675.00)	(\$2,129.02)	(\$885.83)	(\$564.20)	(\$15,123.53)	(\$20,000.00)
54500 - Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,467.00)	\$0.00	(\$2,467.00)	\$0.00
54620 - Rental of Equipment and Vehicles	\$0.00	\$0.00	\$0.00	(\$765.25)	(\$1,615.52)	(\$1,255.70)	(\$1,115.56)	(\$1,115.56)	(\$560.52)	(\$833.44)	(\$7,261.55)	\$0.00
54640 - Rental/Lease to Purchase	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	(\$16,511.90)	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	(\$102,119.00)	(\$478,404.00)
55200 - Property/Liability Insurance	(\$44,238.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,238.00)	(\$45,000.00)
55400 - Advertising	\$0.00	(\$965.74)	(\$4,159.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$723.00)	\$0.00	\$0.00	(\$5,847.89)	(\$5,000.00)
55811 - Board Travel	(\$309.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,459.82)	\$0.00	(\$1,769.19)	(\$5,000.00)
55812 - Board Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$1,940.00)	\$0.00	(\$2,840.00)	(\$600.00)
55813 - Employee Travel - Non-Teachers	(\$971.51)	(\$863.83)	\$0.00	\$0.00	\$0.00	(\$151.00)	\$0.00	\$0.00	(\$1,195.91)	(\$725.96)	(\$3,908.21)	(\$2,500.00)
55814 - Employee Training - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55817 - Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,327.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,327.99)	(\$950.00)
55819 - Employee Travel - Teachers	\$0.00	(\$294.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$294.30)	(\$5,000.00)
55913 - Contracts - Inter-agency/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	(\$20,085.82)	(\$63,751.38)	(\$14,289.81)	(\$41,004.09)	(\$16,545.06)	(\$4,873.50)	(\$21,175.21)	(\$263,009.51)	(\$428,191.04)
56105 - Instructional Materials - Operational	(\$1,279.00)	(\$4,136.64)	(\$7,487.68)	(\$5,199.21)	(\$2,937.50)	\$0.00	(\$143.84)	(\$68.45)	\$3,946.82	\$0.00	(\$17,305.50)	(\$33,935.70)
56110 - Instructional Materials - Dual Credit	\$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)
56113 - Software	(\$16,453.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$145.87)	(\$16,599.09)	(\$26,260.00)
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	(\$2,770.00)
56116 - Food	\$0.00	(\$115.65)	(\$9,963.32)	(\$10,264.27)	(\$10,637.24)	(\$7,675.95)	(\$147.00)	(\$8,606.56)	(\$15,666.31)	(\$10,641.05)	(\$73,717.35)	(\$106,727.00)
56118 - General Supplies and Materials	(\$363.90)	(\$1,869.43)	(\$2,057.40)	(\$5,020.60)	(\$1,281.93)	(\$1,237.24)	(\$5,627.86)	(\$1,610.37)	(\$3,291.08)	(\$3,282.78)	(\$25,642.59)	(\$83,947.83)
56119 - Supply Assets (\$5,000 or less)	(\$2,329.98)	(\$1,847.98)	(\$73,060.71)	(\$5,160.91)	(\$11.99)	\$0.00	(\$225.21)	(\$413.58)	(\$2,999.86)	(\$432.90)	(\$86,483.12)	(\$86,297.82)
57331 - Fixed Assets (More Than \$5,000)	(\$16,706.33)	(\$8,801.04)	(\$7,929.11)	(\$6,047.95)	\$0.00	\$0.00	\$0.00	(\$27,789.26)	(\$29,190.08)	(\$10,000.00)	(\$106,463.77)	(\$375,626.00)
57332 - Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,085.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,085.79)	(\$6,000.00)
Sub Total	(\$138,232.48)	(\$185,426.48)	(\$419,983.57)	(\$282,705.55)	(\$297,502.26)	(\$245,876.85)	(\$270,177.32)	(\$263,514.15)	(\$352,660.92)	(\$248,644.43)	(\$2,704,724.01)	(\$4,988,557.44)
Revenue												
Description	July	August	September	October	November	December	January	February	March	April	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes - School District	\$3,892.47	\$1,323.10	\$694.75	\$482.99	\$426.69	\$5,178.91	\$93,041.43	\$3,506.82	\$2,353.86	\$5,078.23	\$162,529.25	\$243,794.00

41705 - Activities Revenue	\$0.00	\$78.00	\$285.00	\$1,383.94	\$2,230.44	\$2,864.80	\$1,122.00	\$2,400.07	\$986.90	\$2,673.77	\$14,024.92	\$8,596.00
41920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$957.07	\$1,617.96	\$150.00	\$0.00	(\$950.00)	\$0.00	\$1,775.03	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	\$1,950.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$0.00	\$30,413.96	\$10,211.17	\$0.00	\$0.00	\$124,515.94	\$0.00	\$165,141.07	\$848,501.00
41980 - Refund of Prior Year's Expenditures	\$149,817.06	\$234,986.05	\$2,356.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,159.87	\$697.11
43101 - State Equalization Guarantee	\$203,532.68	\$203,532.68	\$203,532.68	\$203,532.68	\$203,532.68	\$203,532.68	\$203,532.68	\$209,947.25	\$209,947.25	\$209,947.25	\$2,054,570.51	\$2,474,465.00
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015.30	\$2,015.30	\$30,727.00
43203 - GRADS Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,345.55	\$0.00	\$0.00	\$14,345.55	\$84,000.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,154.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,066.00	\$0.00	\$0.00	\$0.00	\$57,066.00	\$114,132.00
44301 - Other Restricted Grants - Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.85	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$6,686.74	\$9,018.86	\$7,671.09	\$7,165.68	\$5,016.87	\$24,079.55	\$8,470.09	\$68,108.88	\$100,000.00
Sub Total	\$357,242.21	\$439,919.83	\$206,869.19	\$212,086.35	\$246,579.70	\$280,462.46	\$362,077.79	\$235,216.56	\$361,883.50	\$228,184.64	\$2,930,522.23	\$3,983,016.11
Grand Total	\$219,009.73	\$254,493.35	(\$213,114.38)	(\$70,619.20)	(\$50,922.56)	\$34,585.61	\$91,900.47	(\$28,297.59)	\$9,222.58	(\$20,459.79)	\$225,798.22	(\$1,005,541.33)