

Mark Armijo Academy

[Cycle Name]: "FY2024", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 1/11/2024 4:11:46 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00042483						
29102-1000-51300-1010-001039-1411-00000-00000	12/14/2023	12/14/2023	J/E	Reallocate Parris Payroll Expenditures from fund 29102 to 28190 and 11000	\$0.00	\$1,500.00
29102-1000-52111-1010-001039-1411-00000-00000	12/14/2023	12/14/2023	J/E	Reallocate Parris Payroll Expenditures from fund 29102 to 28190 and 11000	\$0.00	\$272.25
29102-1000-52210-1010-001039-1411-00000-00000	12/14/2023	12/14/2023	J/E	Reallocate Parris Payroll Expenditures from fund 29102 to 28190 and 11000	\$0.00	\$93.00
29102-1000-52220-1010-001039-1411-00000-00000	12/14/2023	12/14/2023	J/E	Reallocate Parris Payroll Expenditures from fund 29102 to 28190 and 11000	\$0.00	\$21.75
29102-1000-52112-1010-001039-1411-00000-00000	12/14/2023	12/14/2023	J/E	Reallocate Parris Payroll Expenditures from fund 29102 to 28190 and 11000	\$0.00	\$30.00
28190-0000-11011-0000-000000-0000-00000-00000	12/14/2023	12/14/2023	J/E	Reallocate Parris Payroll Expenditures from fund 29102 to 28190 and 11000	\$0.00	\$1,500.00
28190-1000-51300-1010-001039-1411-00000-00000	12/14/2023	12/14/2023	J/E	Reallocate Parris Payroll Expenditures from fund 29102 to 28190 and 11000	\$1,500.00	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	12/14/2023	12/14/2023	J/E	Reallocate Parris Payroll Expenditures from fund 29102 to 28190 and 11000	\$0.00	\$417.00
29102-0000-11011-0000-000000-0000-00000-00000	12/14/2023	12/14/2023	J/E	Reallocate Parris Payroll Expenditures from fund 29102 to 28190 and 11000	\$1,917.00	\$0.00
11000-1000-52220-1010-001039-1411-00000-00000	12/14/2023	12/14/2023	J/E	Reallocate Parris Payroll Expenditures from fund 29102 to 28190 and 11000	\$21.75	\$0.00
11000-1000-52111-1010-001039-1411-00000-00000	12/14/2023	12/14/2023	J/E	Reallocate Parris Payroll Expenditures from fund 29102 to 28190 and 11000	\$272.25	\$0.00
11000-1000-52112-1010-001039-1411-00000-00000	12/14/2023	12/14/2023	J/E	Reallocate Parris Payroll Expenditures from fund 29102 to 28190 and 11000	\$30.00	\$0.00
11000-1000-52210-1010-001039-1411-00000-00000	12/14/2023	12/14/2023	J/E	Reallocate Parris Payroll Expenditures from fund 29102 to 28190 and 11000	\$93.00	\$0.00
Transaction Number: 00042521						
11000-2600-57331-0000-001039-0000-00000-00000	12/15/2023	12/17/2023	J/E	Reallocate Architect expenditures from fund 31400 to 11000	\$1,398.87	\$0.00
31400-4000-57331-0000-001039-0000-00000-00000	12/15/2023	12/17/2023	J/E	Reallocate Architect expenditures from fund 31400 to 11000	\$0.00	\$1,398.87
31400-0000-11011-0000-000000-0000-00000-00000	12/15/2023	12/17/2023	J/E	Reallocate Architect expenditures from fund 31400 to 11000	\$1,398.87	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	12/15/2023	12/17/2023	J/E	Reallocate Architect expenditures from fund 31400 to 11000	\$0.00	\$1,398.87
Transaction Number: 00042646						
11000-0000-11011-0000-000000-0000-00000-00000	01/05/2024	01/08/2024	J/E	Reallocate Taxes and benefits from fund 28190 to 11000	\$0.00	\$421.15
11000-1000-52720-1010-001039-1411-00000-00000	01/05/2024	01/08/2024	J/E	Reallocate Taxes and benefits from fund 28190 to 11000	\$0.40	\$0.00
11000-1000-52111-1010-001039-1411-00000-00000	01/05/2024	01/08/2024	J/E	Reallocate Taxes and benefits from fund 28190 to 11000	\$272.25	\$0.00
11000-1000-52500-1010-001039-1411-00000-00000	01/05/2024	01/08/2024	J/E	Reallocate Taxes and benefits from fund 28190 to 11000	\$3.75	\$0.00

11000-1000-52112-1010-001039-1411-00000-00000	01/05/2024	01/08/2024	J/E	Reallocate Taxes and benefits from fund 28190 to 11000	\$30.00	\$0.00
11000-1000-52210-1010-001039-1411-00000-00000	01/05/2024	01/08/2024	J/E	Reallocate Taxes and benefits from fund 28190 to 11000	\$93.00	\$0.00
11000-1000-52220-1010-001039-1411-00000-00000	01/05/2024	01/08/2024	J/E	Reallocate Taxes and benefits from fund 28190 to 11000	\$21.75	\$0.00
28190-1000-52210-1010-001039-1411-00000-00000	01/05/2024	01/08/2024	J/E	Reallocate Taxes and benefits from fund 28190 to 11000	\$0.00	\$93.00
28190-1000-52220-1010-001039-1411-00000-00000	01/05/2024	01/08/2024	J/E	Reallocate Taxes and benefits from fund 28190 to 11000	\$0.00	\$21.75
28190-1000-52111-1010-001039-1411-00000-00000	01/05/2024	01/08/2024	J/E	Reallocate Taxes and benefits from fund 28190 to 11000	\$0.00	\$272.25
28190-1000-52112-1010-001039-1411-00000-00000	01/05/2024	01/08/2024	J/E	Reallocate Taxes and benefits from fund 28190 to 11000	\$0.00	\$30.00
28190-1000-52500-1010-001039-1411-00000-00000	01/05/2024	01/08/2024	J/E	Reallocate Taxes and benefits from fund 28190 to 11000	\$0.00	\$3.75
28190-1000-52720-1010-001039-1411-00000-00000	01/05/2024	01/08/2024	J/E	Reallocate Taxes and benefits from fund 28190 to 11000	\$0.00	\$0.40
28190-0000-11011-0000-000000-0000-00000-00000	01/05/2024	01/08/2024	J/E	Reallocate Taxes and benefits from fund 28190 to 11000	\$421.15	\$0.00

Finance Meeting on January 11, 2024

Rhonda Cordova

MDP Armijo

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

Ending Balance Per Bank Statement 634,139.28

Add:

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0.00

Less:

10/24/2023	7299	Albuquerque Charter School Leauge	\$300.00
12/5/2023	7370	Brady Industries of NM	\$260.32
12/5/2023	7374	Jennifer Maestas	\$200.00
12/5/2023	7377	Olive Garden	\$64.15
12/14/2023	7396	Vista Higher Learning	\$6,847.25
12/17/2023	7401	APS Graphics	\$15.10
12/17/2023	7403	Bug Off Pest Control	\$91.48
12/17/2023	7407	Dominic Hernandez	\$75.00
12/17/2023	7412	Superior Building Maintenance, Inc.	\$3,174.94
12/17/2023	7413	Vicente Armenta	\$75.00
12/17/2023	7414	Julian Armenta	\$75.00
12/30/2023	7434	City of Albuquerque	\$25.00

(11,203.24)

Ending Balance for Bank 622,936.04

Ending Balance per G/L 622,936.04

Add:

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0.00

Subtract:

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0.00

Ending Balance for G/L 622,936.04

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: 12/31/2023; Detail: No; Created On: 1/11/2024 4:19:00 PM

Description	11000	21000	23000	24101	24106	24153	24154	24190
11011 - Bank Accounts	\$890,918.69	\$16,560.37	\$13,646.63	(\$26,617.52)	(\$22,935.64)	\$0.00	(\$3,810.36)	\$0.00
Subtotal of Account Type: Asset	\$890,918.69	\$16,560.37	\$13,646.63	(\$26,617.52)	(\$22,935.64)	\$0.00	(\$3,810.36)	\$0.00
Subtotal of Account Group: Assets	\$890,918.69	\$16,560.37	\$13,646.63	(\$26,617.52)	(\$22,935.64)	\$0.00	(\$3,810.36)	\$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	(\$26,613.98)	\$0.00	\$0.00	(\$3,284.24)	(\$936.15)	\$0.00	\$0.00	\$0.00
23126 - Unemployment	(\$1,596.54)	\$0.00	\$0.00	\$4.36	(\$31.86)	(\$14.25)	(\$9.50)	\$0.00
23127 - Workers Compensation	\$42.67	\$0.00	\$0.00	\$1.24	\$2.40	\$0.00	\$0.00	\$0.00
23142 - State Income Taxes	(\$2,408.28)	\$0.00	\$0.00	(\$555.13)	(\$75.21)	\$0.00	\$27.64	\$0.00
23145 - State Retirement	(\$21,214.40)	\$0.00	\$0.00	(\$4,329.09)	(\$521.09)	\$0.00	\$1,274.00	\$0.00
23147 - Voluntary Deductions	(\$65,689.71)	\$0.00	\$0.00	(\$6,773.41)	(\$2,331.88)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$65,796.44	\$0.00	\$55.40	\$2,723.22	\$3,467.33	\$0.00	\$1,301.64	\$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	\$57,975.17	\$13,078.75	\$5,723.26	\$93,574.30	(\$4,912.72)	\$1,875.00	\$701.50	\$0.00
Subtotal of Account Type: Fund	\$825,122.25	\$16,560.37	\$13,591.23	(\$29,340.74)	(\$26,402.97)	\$0.00	(\$5,112.00)	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$890,918.69	\$16,560.37	\$13,646.63	(\$26,617.52)	(\$22,935.64)	\$0.00	(\$3,810.36)	\$0.00

24330	24346	25153	26178	26186	26207	27109	27127	27183	27408	27552	28190
(\$59,655.65)	\$0.00	\$47,241.42	\$1,000.00	\$0.00	\$1,689.05	\$3,711.50	(\$40,621.35)	(\$1,016.00)	\$0.00	(\$31,663.63)	(\$2,601.02)
(\$59,655.65)	\$0.00	\$47,241.42	\$1,000.00	\$0.00	\$1,689.05	\$3,711.50	(\$40,621.35)	(\$1,016.00)	\$0.00	(\$31,663.63)	(\$2,601.02)
(\$59,655.65)	\$0.00	\$47,241.42	\$1,000.00	\$0.00	\$1,689.05	\$3,711.50	(\$40,621.35)	(\$1,016.00)	\$0.00	(\$31,663.63)	(\$2,601.02)
\$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
(\$2,117.20)	(\$5.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,093.41)	\$0.00	\$0.00	\$2,218.18	\$0.00
(\$236.23)	(\$55.89)	\$0.00	\$0.00	(\$9.03)	\$0.00	\$0.00	(\$159.53)	\$0.00	(\$9.50)	\$187.33	(\$0.75)
\$8.48	(\$2.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$12.90	(\$0.31)
(\$468.92)	(\$37.85)	\$0.00	\$0.00	(\$29.24)	\$0.00	\$0.00	(\$574.85)	\$0.00	(\$86.75)	\$179.61	(\$35.30)
(\$4,279.38)	(\$916.67)	\$0.00	\$0.00	(\$246.80)	\$0.00	\$0.00	(\$5,639.79)	\$0.00	(\$1,542.50)	\$1,904.26	(\$272.65)
(\$15,846.36)	(\$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)
\$9,805.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.63	\$0.00	\$0.00	\$4,502.28	\$176.98
(\$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
\$24,518.25	\$8,724.81	\$8,520.76	\$0.00	\$2,228.04	\$500.00	\$3,711.50	\$12,798.93	\$2,695.70	\$6,349.50	(\$36,165.91)	(\$2,778.00)
(\$69,461.38)	\$0.00	\$47,241.42	\$1,000.00	\$0.00	\$1,689.05	\$3,711.50	(\$42,416.98)	(\$1,016.00)	\$0.00	(\$36,165.91)	(\$2,778.00)
(\$59,655.65)	\$0.00	\$47,241.42	\$1,000.00	\$0.00	\$1,689.05	\$3,711.50	(\$40,621.35)	(\$1,016.00)	\$0.00	(\$31,663.63)	(\$2,601.02)

28211	29102	29107	31200	31400	31600	31700	31701	31703	90000	Total
\$0.00	\$313.00	\$57.64	(\$47,559.50)	(\$519,751.00)	\$391,459.83	\$0.00	\$4,185.25	\$8,384.33	\$0.00	\$622,936.04
\$0.00	\$313.00	\$57.64	(\$47,559.50)	(\$519,751.00)	\$391,459.83	\$0.00	\$4,185.25	\$8,384.33	\$0.00	\$622,936.04
\$0.00	\$313.00	\$57.64	(\$47,559.50)	(\$519,751.00)	\$391,459.83	\$0.00	\$4,185.25	\$8,384.33	\$0.00	\$622,936.04
\$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	(\$33,750.33)
(\$101.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,032.55)
(\$4.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.20
(\$139.90)	\$17.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,186.45)
(\$1,825.45)	\$159.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,450.31)
(\$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	\$176.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,801.63
(\$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	(\$19,026.50)	(\$322,618.15)	\$45,475.25	\$369.24	(\$34,481.92)	\$0.00	\$0.00	(\$99,615.27)
\$0.00	\$136.02	\$57.64	(\$47,559.50)	(\$519,751.00)	\$391,459.83	\$0.00	\$4,185.25	\$8,384.33	\$0.00	\$533,134.41
\$0.00	\$313.00	\$57.64	(\$47,559.50)	(\$519,751.00)	\$391,459.83	\$0.00	\$4,185.25	\$8,384.33	\$0.00	\$622,936.04

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 12/01/2023; End Date: 12/31/2023; Status: Non-Void; Created On: 1/11/2024 4:20:12 PM

Bank		Account Number					
Wells Fargo Bank		7195424754					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
12/1/2023			Beginning Balance				\$705,353.74
12/4/2023	2024-052	Cash Receipt	USDA August 2023	Non-Void	\$11,856.10		\$717,209.84
12/5/2023		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$20.86	\$717,188.98
12/5/2023		AP Warrant	Public Service Company of New Mexico	Non-Void		\$12,351.29	\$704,837.69
12/5/2023	7367	AP Warrant	ACES	Non-Void		\$1,357.77	\$703,479.92
12/5/2023	7368	AP Warrant	Aradeli Ibarra	Non-Void		\$300.00	\$703,179.92
12/5/2023	7369	AP Warrant	Yvette Barnwell	Non-Void		\$200.00	\$702,979.92
12/5/2023	7370	AP Warrant	Brady Industries of NM	Non-Void		\$260.32	\$702,719.60
12/5/2023	7371	AP Warrant	Cooperative Educational Services	Non-Void		\$5,741.18	\$696,978.42
12/5/2023	7372	AP Warrant	Flores, Dana	Non-Void		\$357.96	\$696,620.46
12/5/2023	7373	AP Warrant	Institute for Education Leadership	Non-Void		\$3,825.00	\$692,795.46
12/5/2023	7374	AP Warrant	Jennifer Maestas	Non-Void		\$200.00	\$692,595.46
12/5/2023	7375	AP Warrant	Andrew Martinez	Non-Void		\$200.00	\$692,395.46
12/5/2023	7376	AP Warrant	Shawn Morris	Non-Void		\$50.00	\$692,345.46
12/5/2023	7377	AP Warrant	Olive Garden	Non-Void		\$64.15	\$692,281.31
12/5/2023	7378	AP Warrant	Southwest Copy Systems	Non-Void		\$8.39	\$692,272.92
12/5/2023	7379	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$375.26	\$691,897.66
12/5/2023	7380	AP Warrant	Terracon Consultants, Inc.	Non-Void		\$2,876.82	\$689,020.84
12/5/2023	7381	AP Warrant	Gregory Webb	Non-Void		\$2,313.94	\$686,706.90
12/5/2023	7382	AP Warrant	Apple Inc.	Non-Void		\$1,699.00	\$685,007.90
12/5/2023	7383	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$768.55	\$684,239.35
12/6/2023		Payroll Liability Check	AFLAC	Non-Void		\$1,168.58	\$683,070.77
12/6/2023		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$1,330.00	\$681,740.77
12/6/2023		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$42,627.39	\$639,113.38
12/6/2023		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$27,525.34	\$611,588.04
12/6/2023		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$4,477.72	\$607,110.32
12/6/2023	7384	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$4,659.49	\$602,450.83
12/7/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$19,236.63	\$583,214.20
12/7/2023	2024-049	Cash Receipt	Holiday Hope Drive	Non-Void	\$1,300.00		\$584,514.20
12/7/2023	7397	AP Warrant	Rhonda Cordova	Non-Void		\$1,793.75	\$582,720.45
12/8/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$49,388.47	\$533,331.98
12/8/2023	7385	Paycheck	Lopez, Jazzlene	Non-Void		\$330.87	\$533,001.11
12/12/2023	2024-053	Cash Receipt	SEG December 2023	Non-Void	\$213,679.64		\$746,680.75

12/14/2023	2024-051	Cash Receipt	Junior Class	Non-Void	\$203.00		\$746,883.75
12/14/2023	2024-054	Cash Receipt	HB33	Non-Void	\$1,024.25		\$747,908.00
12/14/2023	7386	AP Warrant	Mahalia Aponte	Non-Void		\$59.00	\$747,849.00
12/14/2023	7387	AP Warrant	Bilingual Multicultural Services, Inc.	Non-Void		\$1,136.79	\$746,712.21
12/14/2023	7388	AP Warrant	Tracy Silva	Non-Void		\$1,829.63	\$744,882.58
12/14/2023	7389	AP Warrant	Arianna Cisneros	Non-Void		\$59.00	\$744,823.58
12/14/2023	7390	AP Warrant	Gardenswartz Team Sales	Non-Void		\$359.96	\$744,463.62
12/14/2023	7391	AP Warrant	Johnson Controls US Holdings Inc.	Non-Void		\$205.56	\$744,258.06
12/14/2023	7392	AP Warrant	John Sisneros	Non-Void		\$2,320.00	\$741,938.06
12/14/2023	7393	AP Warrant	Public Charter Schools of NM	Non-Void		\$500.00	\$741,438.06
12/14/2023	7394	AP Warrant	Quadient, Inc.	Non-Void		\$210.01	\$741,228.05
12/14/2023	7395	AP Warrant	Robert Apodaca	Non-Void		\$8,615.00	\$732,613.05
12/14/2023	7396	AP Warrant	Vista Higher Learning	Non-Void		\$6,847.25	\$725,765.80
12/15/2023	2024-055	Cash Receipt	SB9	Non-Void	\$525.03		\$726,290.83
12/15/2023	7399	AP Warrant	Rhonda Cordova	Non-Void		\$1,793.75	\$724,497.08
12/15/2023	7431	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$1,082.56	\$723,414.52
12/16/2023	7400	AP Warrant	Archis Design, LLC	Non-Void		\$347,433.25	\$375,981.27
12/17/2023	7401	AP Warrant	APS Graphics	Non-Void		\$15.10	\$375,966.17
12/17/2023	7402	AP Warrant	Bilingual Multicultural Services, Inc.	Non-Void		\$1,311.68	\$374,654.49
12/17/2023	7403	AP Warrant	Bug Off Pest Control	Non-Void		\$91.48	\$374,563.01
12/17/2023	7404	AP Warrant	Rhonda Cordova	Non-Void		\$357.96	\$374,205.05
12/17/2023	7405	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$154.00	\$374,051.05
12/17/2023	7406	AP Warrant	Dion's Pizza	Non-Void		\$133.20	\$373,917.85
12/17/2023	7407	AP Warrant	Dominic Hernandez	Non-Void		\$75.00	\$373,842.85
12/17/2023	7409	AP Warrant	Maloy Mobile Storage Inc.	Non-Void		\$10,230.00	\$363,612.85
12/17/2023	7410	AP Warrant	Matthew Chavez	Non-Void		\$75.00	\$363,537.85
12/17/2023	7411	AP Warrant	Shawn Morris	Non-Void		\$26.94	\$363,510.91
12/17/2023	7412	AP Warrant	Superior Building Maintenance, Inc.	Non-Void		\$3,174.94	\$360,335.97
12/17/2023	7413	AP Warrant	Vicente Armenta	Non-Void		\$75.00	\$360,260.97
12/17/2023	7414	AP Warrant	Julian Armenta	Non-Void		\$75.00	\$360,185.97
12/18/2023		AP Warrant	CJT Electric Inc	Non-Void		\$575.00	\$359,610.97
12/19/2023	2024-050	Cash Receipt	CNM	Non-Void	\$500.00		\$360,110.97
12/20/2023	2024-056	Cash Receipt	HB33/SB9	Non-Void	\$59,665.00		\$419,775.97
12/20/2023	7432	AP Warrant	Rhonda Cordova	Non-Void		\$269.00	\$419,506.97
12/20/2023	7433	AP Warrant	Shawn Morris	Non-Void		\$357.96	\$419,149.01
12/21/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$19,483.98	\$399,665.03
12/21/2023	2024-057	Cash Receipt	USDA September 2023	Non-Void	\$10,952.59		\$410,617.62
12/21/2023	7398	AP Warrant	Rhonda Cordova	Non-Void		\$528.31	\$410,089.31
12/22/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$51,115.09	\$358,974.22
12/27/2023	2024-058	Cash Receipt	USDA September 2023 SCA Funds	Non-Void	\$10,405.00		\$369,379.22
12/28/2023	2024-059	Cash Receipt	USDA August 2023 - State	Non-Void	\$925.10		\$370,304.32
12/28/2023	7435	AP Warrant	Shawn Morris	Non-Void		\$355.48	\$369,948.84

12/29/2023	2024-060	Cash Receipt	USDA September 2023 - State	Non-Void	\$854.30		\$370,803.14
12/29/2023	7436	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.50	\$367,215.64
12/30/2023	7434	AP Warrant	City of Albuquerque	Non-Void		\$25.00	\$367,190.64
12/31/2023			Ending Balance				\$367,190.64
Sub Total					\$311,890.01	\$650,053.11	
Grand Total					\$311,890.01	\$650,053.11	

Mark Armijo Academy

Monthly Balance Forecast Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Expenditure,Revenue; Account Expression: ([Fund] Between "11000" AND "31703") ; Created On: 1/11/2024 4:23:23 PM

Expenditure								
Description	July	August	September	October	November	December	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$16,257.14)	(\$82,112.00)	(\$191,691.37)	(\$135,062.22)	(\$142,205.47)	(\$144,341.92)	(\$711,670.12)	(\$2,088,704.45)
51300 - Additional Compensation	(\$1,600.00)	(\$2,203.08)	(\$61,109.82)	(\$6,177.68)	(\$8,043.86)	(\$20,510.79)	(\$99,645.23)	(\$179,394.08)
52111 - Educational Retirement	(\$3,225.06)	(\$15,303.14)	(\$45,847.11)	(\$25,389.66)	(\$26,817.59)	(\$29,777.81)	(\$146,360.37)	(\$385,838.31)
52112 - ERA - Retiree Health	(\$357.15)	(\$1,686.32)	(\$5,056.04)	(\$2,797.78)	(\$3,012.15)	(\$3,281.31)	(\$16,190.75)	(\$44,182.82)
52210 - FICA Payments	(\$1,107.15)	(\$5,227.55)	(\$15,673.72)	(\$8,756.91)	(\$9,315.47)	(\$10,220.88)	(\$50,301.68)	(\$141,935.84)
52220 - Medicare Payments	(\$258.93)	(\$1,222.57)	(\$3,665.71)	(\$2,048.00)	(\$2,178.63)	(\$2,390.37)	(\$11,764.21)	(\$42,649.77)
52311 - Health and Medical Premiums	(\$2,378.75)	(\$8,116.68)	(\$8,825.48)	(\$8,434.23)	(\$15,935.97)	(\$16,992.69)	(\$60,683.80)	(\$293,762.77)
52312 - Life	(\$13.15)	(\$76.27)	(\$128.87)	(\$131.50)	(\$134.13)	(\$139.39)	(\$623.31)	(\$2,005.00)
52313 - Dental	(\$76.23)	(\$361.34)	(\$597.62)	(\$626.73)	(\$644.56)	(\$722.80)	(\$3,029.28)	(\$8,775.00)
52314 - Vision	(\$10.36)	(\$54.78)	(\$97.94)	(\$97.94)	(\$100.45)	(\$112.86)	(\$474.33)	(\$1,200.00)
52315 - Disability	(\$12.32)	(\$71.68)	(\$128.00)	(\$118.54)	(\$121.18)	(\$128.23)	(\$579.95)	(\$1,330.00)
52316 - Other Insurance	\$0.00	\$0.00	(\$109.84)	(\$109.85)	(\$13.45)	\$0.00	(\$233.14)	\$0.00
52500 - Unemployment Compensation	(\$65.35)	(\$241.00)	(\$544.47)	(\$168.56)	(\$185.73)	(\$208.36)	(\$1,413.47)	(\$12,681.00)
52720 - Workers Compensation Employer's Fee	(\$52.50)	(\$41.40)	(\$23.00)	(\$48.30)	(\$6.90)	(\$4.60)	(\$176.70)	(\$368.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.78)	(\$75.78)	(\$151.56)	(\$15,000.00)
53212 - Speech Therapists - Contracted	\$0.00	(\$963.02)	(\$944.41)	(\$1,661.46)	\$0.00	(\$1,650.74)	(\$5,219.63)	(\$10,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	(\$140.07)	\$0.00	(\$367.27)	\$0.00	(\$797.73)	(\$1,305.07)	(\$5,500.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	(\$4,638.89)	(\$17,094.76)	(\$9,728.95)	(\$5,665.40)	(\$37,128.00)	(\$80,750.00)
53330 - Professional Development	(\$990.00)	(\$10,691.11)	(\$4,700.00)	(\$747.00)	(\$649.00)	(\$4,325.00)	(\$22,102.11)	(\$52,379.00)
53411 - Auditing	\$0.00	\$0.00	(\$2,986.59)	(\$17,937.64)	(\$5,148.41)	\$0.00	(\$26,072.64)	(\$30,000.00)
53413 - Legal	(\$29.75)	\$0.00	\$0.00	\$0.00	(\$375.51)	\$0.00	(\$405.26)	(\$10,000.00)
53711 - Other Charges	\$0.00	\$0.00	(\$1,871.66)	\$0.00	\$0.00	\$0.00	(\$1,871.66)	(\$3,889.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,800.00)
54315 - Maintenance & Repair -	\$0.00	\$0.00	\$0.00	(\$375.00)	\$0.00	(\$575.00)	(\$950.00)	\$0.00
54411 - Electricity	\$0.00	(\$6,777.71)	\$0.00	\$0.00	\$0.00	(\$12,351.29)	(\$19,129.00)	(\$30,000.00)
54412 - Natural Gas (Buildings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
54415 - Water/Sewage	(\$410.06)	(\$451.64)	(\$20.86)	(\$457.78)	(\$956.46)	(\$20.86)	(\$2,317.66)	(\$10,000.00)
54416 - Communication Services	\$0.00	(\$1,146.79)	(\$37.25)	(\$634.74)	(\$1,393.14)	(\$375.26)	(\$3,587.18)	(\$15,000.00)
54500 - Construction Services	(\$2,586.00)	\$0.00	\$0.00	\$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)	(\$1,432.46)	(\$1,292.57)	(\$8,793.51)	(\$15,000.00)
54640 - Rental/Lease to Purchase	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	\$0.00	(\$47,559.50)	(\$522,160.58)
55200 - Property/Liability Insurance	(\$42,448.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,448.00)	(\$41,001.00)
55400 - Advertising	\$0.00	\$0.00	(\$3,090.91)	\$0.00	\$0.00	\$0.00	(\$3,090.91)	(\$10,000.00)
55811 - Board Travel	(\$274.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$274.24)	(\$2,500.00)
55812 - Board Training	\$0.00	\$0.00	\$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	(\$1,113.89)	(\$1,073.88)	(\$2,187.77)	(\$8,000.00)
55818 - Other Travel - Non-Employees	\$0.00	\$0.00	\$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	\$0.00	\$0.00	(\$500.00)

55915 - Other Contract Services	(\$18,339.24)	(\$39,510.86)	(\$25,245.05)	(\$24,034.12)	(\$44,798.81)	(\$28,588.71)	(\$180,516.79)	(\$542,571.41)
56105 - Instructional Materials - Operational	(\$14,400.00)	(\$5,236.00)	(\$92.30)	(\$119.94)	(\$67.93)	(\$7,457.21)	(\$27,373.38)	(\$30,000.00)
56110 - Instructional Materials - Dual Credit	\$0.00	\$0.00	\$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	\$0.00	\$0.00	(\$3,711.50)
56112 - Other Textbooks	\$0.00	(\$32,333.88)	(\$6,505.12)	\$33.95	(\$241.70)	\$0.00	(\$39,046.75)	\$0.00
56113 - Software	(\$19,297.40)	(\$8,071.87)	(\$3,213.65)	\$0.00	\$0.00	\$0.00	(\$30,582.92)	(\$45,600.00)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,770.00)
56116 - Food	\$0.00	(\$389.52)	(\$211.31)	(\$24,369.67)	(\$11,016.49)	\$0.00	(\$35,986.99)	(\$105,897.62)
56118 - General Supplies and Materials	(\$1,693.07)	(\$2,526.18)	(\$1,677.32)	(\$3,338.54)	(\$504.54)	(\$1,629.16)	(\$11,368.81)	(\$105,399.68)
56119 - Supply Assets (\$5,000 or less)	(\$1,733.00)	(\$304.68)	(\$1,407.04)	(\$21,047.95)	(\$2,637.62)	(\$6,995.89)	(\$34,126.18)	(\$49,672.99)
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	(\$191,945.97)	\$0.00	(\$355,835.07)	(\$547,781.04)	(\$643,968.87)
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)
Sub Total	(\$138,591.34)	(\$236,140.85)	(\$401,456.87)	(\$505,010.15)	(\$298,368.13)	(\$657,541.56)	(\$2,237,108.90)	(\$5,637,898.69)

Revenue

Description	July	August	September	October	November	December	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	\$4,170.47	\$1,407.82	\$581.85	\$497.16	\$468.23	\$61,214.28	\$68,339.81	\$268,245.00
41705 - Activities Revenue	\$0.00	\$60.00	\$113.00	\$2,700.00	\$1,163.99	\$1,503.00	\$5,539.99	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$140,099.57	\$0.00	\$0.00	\$140,099.57	\$751,829.00
41980 - Refund of Prior Year's Expenditures	\$521,738.94	\$69,831.88	\$4,228.04	\$423.24	\$0.00	\$0.00	\$596,222.10	\$0.00
43101 - State Equalization Guarantee	\$211,010.47	\$213,679.64	\$213,679.64	\$213,679.64	\$213,679.64	\$213,679.64	\$1,279,408.67	\$2,532,125.68
43202 - State Flow-through Grants	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$12,000.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$3,711.50	\$3,711.50
44202 - PED Federal Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779.40	\$1,779.40	\$0.00
44301 - Other Restricted Grants – Federal Direct	\$6,726.80	\$966.28	\$0.00	\$985.82	\$0.00	\$0.00	\$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	\$33,213.69	\$33,213.69	\$100,000.00
Sub Total	\$743,646.68	\$285,945.62	\$222,314.03	\$358,385.43	\$215,311.86	\$311,890.01	\$2,137,493.63	\$4,424,367.18
Grand Total	\$605,055.34	\$49,804.77	(\$179,142.84)	(\$146,624.72)	(\$83,056.27)	(\$345,651.55)	(\$99,615.27)	(\$1,213,531.51)

Budget Report as of December 30, 2023

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	
\$3,299,272.76	(\$1,222,150.82)	(\$1,506,049.90)	\$571,072.04	Pending BARs
			<u>\$0.00</u>	
			\$571,072.04	

FOOD SERVICES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	
\$103,481.62	(\$35,316.99)	(\$65,778.68)	\$2,385.95	Pending BARs
			<u>\$0.00</u>	
			\$2,385.95	

ACTIVITIES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	
\$7,867.97	(\$1,136.73)	(\$215.00)	\$6,516.24	Pending BARs
			<u>\$0.00</u>	
			\$6,516.24	

Title I

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	
\$185,896.00	(\$29,340.74)	(\$57,070.11)	\$99,485.15	Pending BARs
			\$0.00	
			<u>\$0.00</u>	
			\$99,485.15	

Entitlement IDEA-B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	
\$84,564.00	(\$26,402.97)	(\$58,182.84)	(\$21.81)	Pending BARs
			\$0.00	
			<u>\$0.00</u>	
			(\$21.81)	

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	Pending BARs
			\$0.00	Reallocate to CSI Grant
			<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	(\$5,112.00)	(\$6,093.60)	(\$995.60)	Pending BARs
			\$0.00	
			<u>\$0.00</u>	
			(\$995.60)	

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>
\$174,892.00	(\$69,461.38)	(\$122,344.31)	(\$16,913.69)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			(\$16,913.69)

Title XIX MEDICAID 3/21 Years

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$38,720.66	(\$158.14)	(\$9,352.12)	\$29,210.40
			(\$8,620.00) Pending BARs
			<u>\$0.00</u>
			\$20,590.40

Keep New Mexico Beautiful, Inc.

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$1,000.00	\$0.00	\$0.00	\$1,000.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$1,000.00

CNM Foundation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$1,189.05	\$0.00	\$0.00	\$1,189.05
			\$1,857.57 Pending BARs
			<u>\$0.00</u>
			\$3,046.62

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	(\$42,416.98)	(\$72,799.19)	\$34,783.83
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$34,783.83

NM Grown FVV

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$1,016.00	(\$1,016.00)	\$0.00	\$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	(\$36,165.91)	(\$115,514.66)	\$48,319.43
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$48,319.43

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	(\$2,778.00)	(\$10,732.74)	(\$1,510.74)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			(\$1,510.74)

Private Dir Grants (Categorical)

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

Private Dir Grants (Categorical)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$57.64	\$0.00	\$0.00	\$57.64
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$57.64

Public School Capital Outlay

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$0.00	(\$47,559.50)	\$0.00	(\$47,559.50)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			(\$47,559.50)

Special Capital Outlay-State

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$25,001.00	(\$519,751.00)	(\$4,000.01)	\$1,249.99
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$1,249.99

Capital Improvements HB-33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$23,960.58	\$0.00	\$0.00	\$523,960.58
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$523,960.58

SB9 Ad Valorem

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$128,935.87	(\$57,346.48)	(\$62,168.32)	\$9,421.07
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$9,421.07

SB-9 State Match Cash

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

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