

# Mark Armijo Academy

[Cycle Name]: "FY2022", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 3/8/2022 2:50:02 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
<b>Transaction Number: 00036976</b>						
11000-2400-55915-0000-001039-0000-00000-00000	02/11/2022	03/08/2022	J/E	Client Analysis Fee February 2022	\$221.00	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	02/11/2022	03/08/2022	J/E	Client Analysis Fee February 2022	\$0.00	\$221.00

## Finance Meeting on March 10, 2022

*Rhonda Cordova*

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**Mark Armijo Academy**  
**Bank Reconciliation - State Funds**  
**February 28, 2022**

Ending Balance Per Bank Statement

555,991.39

Add:

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0.00

Less:

12/14/2021		Internal Revenue Service	\$6.96
1/19/2022	6251	Medify Air, LLC	\$4,197.50
2/14/2022	6240	Charlotte Alderete-Trujillo	\$576.46
2/14/2022	6241	Bug Off Pest Control	\$75.51
2/14/2022	6249	Virescent, Inc. dba Unicor	\$240.56
2/23/2022	6253	ACES	\$8,014.56
2/23/2022	6254	Comcast	\$700.00
2/23/2022	6255	Crystal Springs Bottled Water	\$75.45
2/23/2022	6257	National Charter School Conference	\$5,700.00
2/23/2022	6258	SW Copy Systems - Leasing A Program of De Lage Landen	\$1,253.89
2/23/2022	6259	TLC Plumbing	\$1,462.20
2/28/2022		Rhonda Cordova	\$2,696.88
2/28/2022	6261	ACES	\$3,304.28
2/28/2022	6262	City of Albuquerque (Alamosa)	\$2,250.00
2/28/2022	6263	elite Fundraising	\$1,700.00
2/28/2022	6264	fbt Architects	\$21,071.66
2/28/2022	6265	Flores, Dana	\$344.96
2/28/2022	6266	Anita Hamel	\$1,119.90
2/28/2022	6267	Lucid	\$269.69
2/28/2022	6268	Romero Consulting, LLC	\$809.06
2/28/2022	6269	Virescent, Inc. dba Unicor	\$120.28
2/28/2022	6270	Gregory Webb	\$3,020.50

(59,010.30)

Ending Balance for Bank

496,981.09

Ending Balance per G/L

496,981.09

Add:

0.00

Subtract:

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0.00

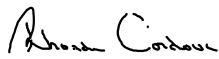
Ending Balance for G/L

496,981.09

Difference - In Balance if \$0.00

0.00

Prepared by: Rhonda Cordova

  
 \_\_\_\_\_  
 Signature

Reviewed and Approved by:

\_\_\_\_\_

# Mark Armijo Academy

## Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: (([Fund] Between "11000" AND "31703")); Balance Date: 02/28/2022; Detail: No; Created On: 3/8/2022 2:48:38 PM

Description	11000	21000	23000	24101	24106	24146	24154	24301
11011 - Bank Accounts	\$624,599.98	\$8,662.61	\$4,096.12	(\$61,671.72)	(\$8,598.98)	\$0.00	(\$4,495.00)	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$624,599.98</b>	<b>\$8,662.61</b>	<b>\$4,096.12</b>	<b>(\$61,671.72)</b>	<b>(\$8,598.98)</b>	<b>\$0.00</b>	<b>(\$4,495.00)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$624,599.98</b>	<b>\$8,662.61</b>	<b>\$4,096.12</b>	<b>(\$61,671.72)</b>	<b>(\$8,598.98)</b>	<b>\$0.00</b>	<b>(\$4,495.00)</b>	<b>\$0.00</b>
23011 - Accrued Salaries and Benefits	\$165,941.54	\$0.00	\$0.00	\$6,830.14	\$0.00	\$2,974.40	\$0.00	\$6,245.73
23125 - Employee Insurance	(\$24,908.42)	\$0.00	\$0.00	\$1,076.28	\$2,099.98	(\$524.85)	\$0.00	(\$1,102.10)
23126 - Unemployment	\$580.46	\$0.00	\$0.00	\$69.37	\$21.98	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$94.93	\$0.00	\$0.00	\$7.97	\$0.77	\$0.00	\$0.00	\$0.00
23142 - State Income Taxes	\$2,366.40	\$0.00	\$0.00	\$342.30	\$155.35	\$0.00	\$0.00	\$0.00
23145 - State Retirement	(\$30,344.68)	\$0.00	\$0.00	\$1,140.13	\$1,609.92	(\$1,081.87)	\$0.00	(\$2,271.79)
23147 - Voluntary Deductions	(\$66,435.15)	\$0.00	\$0.00	(\$2,379.31)	\$55.02	(\$1,367.68)	\$0.00	(\$2,871.84)
<b>Subtotal of Account Type: Liability</b>	<b>\$47,295.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,086.88</b>	<b>\$3,943.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$343,840.84	\$3,239.77	\$12,100.61	(\$41,196.54)	(\$25,711.55)	(\$90,603.00)	(\$1,580.00)	(\$59,921.52)
Net Increase/Decrease	\$233,464.06	\$5,422.84	(\$8,004.49)	(\$27,562.06)	\$13,169.55	\$90,603.00	(\$2,915.00)	\$59,921.52
<b>Subtotal of Account Type: Fund</b>	<b>\$577,304.90</b>	<b>\$8,662.61</b>	<b>\$4,096.12</b>	<b>(\$68,758.60)</b>	<b>(\$12,542.00)</b>	<b>\$0.00</b>	<b>(\$4,495.00)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund</b>	<b>\$624,599.98</b>	<b>\$8,662.61</b>	<b>\$4,096.12</b>	<b>(\$61,671.72)</b>	<b>(\$8,598.98)</b>	<b>\$0.00</b>	<b>(\$4,495.00)</b>	<b>\$0.00</b>

24307	24308	24312	24316	24330	25152	26113	26178	26207	27107	27126	27183
\$0.00	(\$91,743.99)	\$0.00	\$0.00	(\$6,970.63)	\$34,307.91	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$28,351.30)	(\$486.15)
<b>\$0.00</b>	<b>(\$91,743.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,970.63)</b>	<b>\$34,307.91</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$2,038.27</b>	<b>\$0.00</b>	<b>(\$28,351.30)</b>	<b>(\$486.15)</b>
<b>\$0.00</b>	<b>(\$91,743.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,970.63)</b>	<b>\$34,307.91</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$2,038.27</b>	<b>\$0.00</b>	<b>(\$28,351.30)</b>	<b>(\$486.15)</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,032.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$65.00	\$0.00	\$0.00	\$22.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.92	\$0.00
\$0.00	\$7.23	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.30	\$0.00
\$0.00	\$310.10	\$0.00	\$0.00	\$183.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,841.24	\$0.00	\$0.00	\$1,466.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$446.09	\$0.00	\$0.00	\$71.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$5,702.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,745.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.22</b>	<b>\$0.00</b>
(\$6,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$29,759.88	\$0.00	\$1,000.00	\$2,038.27	(\$5,168.28)	\$0.00	\$0.00
\$6,300.00	(\$97,446.47)	\$0.00	\$0.00	(\$8,715.73)	\$4,548.03	\$1,000.00	\$0.00	\$0.00	\$5,168.28	(\$28,368.52)	(\$486.15)
<b>\$0.00</b>	<b>(\$97,446.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,715.73)</b>	<b>\$34,307.91</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$2,038.27</b>	<b>\$0.00</b>	<b>(\$28,368.52)</b>	<b>(\$486.15)</b>
<b>\$0.00</b>	<b>(\$91,743.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,970.63)</b>	<b>\$34,307.91</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$2,038.27</b>	<b>\$0.00</b>	<b>(\$28,351.30)</b>	<b>(\$486.15)</b>

27185	28190	29107	31200	31400	31600	31700	31701	31703	90000	Total
\$7,022.10	(\$2,792.49)	\$1,577.10	(\$69,588.95)	(\$91,827.66)	\$158,041.22	\$0.00	\$15,856.65	\$5,306.00	\$0.00	\$496,981.09
<b>\$7,022.10</b>	<b>(\$2,792.49)</b>	<b>\$1,577.10</b>	<b>(\$69,588.95)</b>	<b>(\$91,827.66)</b>	<b>\$158,041.22</b>	<b>\$0.00</b>	<b>\$15,856.65</b>	<b>\$5,306.00</b>	<b>\$0.00</b>	<b>\$496,981.09</b>
<b>\$7,022.10</b>	<b>(\$2,792.49)</b>	<b>\$1,577.10</b>	<b>(\$69,588.95)</b>	<b>(\$91,827.66)</b>	<b>\$158,041.22</b>	<b>\$0.00</b>	<b>\$15,856.65</b>	<b>\$5,306.00</b>	<b>\$0.00</b>	<b>\$496,981.09</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,991.81
\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,326.21)
\$0.00	\$6.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.73
\$0.00	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.10
\$0.00	\$31.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.71
\$0.00	(\$100.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,740.76)
\$0.00	(\$453.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$72,935.54)
<b>\$0.00</b>	<b>(\$515.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,273.84</b>
\$0.00	\$0.00	\$0.00	\$0.00	(\$31,609.42)	\$137,198.17	(\$5,888.98)	\$6,442.33	\$0.00	\$0.00	\$267,640.58
\$7,022.10	(\$2,276.55)	\$1,577.10	(\$69,588.95)	(\$60,218.24)	\$20,843.05	\$5,888.98	\$9,414.32	\$5,306.00	\$0.00	\$164,066.67
<b>\$7,022.10</b>	<b>(\$2,276.55)</b>	<b>\$1,577.10</b>	<b>(\$69,588.95)</b>	<b>(\$91,827.66)</b>	<b>\$158,041.22</b>	<b>\$0.00</b>	<b>\$15,856.65</b>	<b>\$5,306.00</b>	<b>\$0.00</b>	<b>\$431,707.25</b>
<b>\$7,022.10</b>	<b>(\$2,792.49)</b>	<b>\$1,577.10</b>	<b>(\$69,588.95)</b>	<b>(\$91,827.66)</b>	<b>\$158,041.22</b>	<b>\$0.00</b>	<b>\$15,856.65</b>	<b>\$5,306.00</b>	<b>\$0.00</b>	<b>\$496,981.09</b>

# Mark Armijo Academy

## Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 02/01/2022; End Date: 02/28/2022; Status: Non-Void; Created On: 3/8/2022 2:52:31 PM

Bank		Account Number					
Wells Fargo Bank		7195424754					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
2/1/2022			Beginning Balance				\$463,131.49
2/2/2022	3614	Cash Receipt	USDA December 2021	Non-Void	\$4,613.18		\$467,744.67
2/4/2022		Payroll Liability Check	AFLAC	Non-Void		\$510.58	\$467,234.09
2/4/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,855.06	\$453,379.03
2/4/2022		Payroll Liability Check	Maestro	Non-Void		\$1,275.21	\$452,103.82
2/4/2022		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$520.00	\$451,583.82
2/4/2022		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$250.00	\$451,333.82
2/4/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$35,700.06	\$415,633.76
2/4/2022	6231	Payroll Liability Check	Globe Life	Non-Void		\$234.00	\$415,399.76
2/4/2022	6232	Payroll Liability Check	NM SDU	Non-Void		\$83.08	\$415,316.68
2/7/2022	6233	AP Warrant	ACES	Non-Void		\$20,233.46	\$395,083.22
2/7/2022	6234	AP Warrant	Cooperative Educational Services	Non-Void		\$100.21	\$394,983.01
2/7/2022	6235	AP Warrant	Matthews Fox	Non-Void		\$596.41	\$394,386.60
2/7/2022	6236	AP Warrant	National Hispanic Cultral Center	Non-Void		\$594.00	\$393,792.60
2/9/2022		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$25,612.92	\$368,179.68
2/9/2022		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$3,519.95	\$364,659.73
2/10/2022	3613	Cash Receipt	24316	Non-Void	\$4,197.50		\$368,857.23
2/11/2022	00036976	Journal Entry	Client Analysis Fee February 2022	Non-Void		\$221.00	\$368,636.23
2/11/2022	3615	Cash Receipt	SEG December 2021	Non-Void	\$230,809.27		\$599,445.50
2/14/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$19.88	\$599,425.62
2/14/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$30,128.05	\$569,297.57
2/14/2022	6237	AP Warrant	Aguilar, Monica	Non-Void		\$517.95	\$568,779.62
2/14/2022	6238	AP Warrant	Albuquerque Charter School Leauge	Non-Void		\$230.00	\$568,549.62
2/14/2022	6239	AP Warrant	Albuquerque Publishing Company	Non-Void		\$632.15	\$567,917.47
2/14/2022	6240	AP Warrant	Charlotte Alderete-Trujillo	Non-Void		\$576.46	\$567,341.01
2/14/2022	6241	AP Warrant	Bug Off Pest Control	Non-Void		\$75.51	\$567,265.50
2/14/2022	6242	AP Warrant	Cooperative Educational Services	Non-Void		\$360.78	\$566,904.72
2/14/2022	6243	AP Warrant	Federal Lock and Key	Non-Void		\$84.15	\$566,820.57
2/14/2022	6244	AP Warrant	Jaime Hernandez	Non-Void		\$627.46	\$566,193.11
2/14/2022	6246	AP Warrant	Angelica Padilla	Non-Void		\$2,261.84	\$563,931.27
2/14/2022	6247	AP Warrant	Sam's Club	Non-Void		\$134.84	\$563,796.43
2/14/2022	6248	AP Warrant	Southwest Copy Systems	Non-Void		\$188.78	\$563,607.65
2/14/2022	6249	AP Warrant	Virescent, Inc. dba Unicolor	Non-Void		\$240.56	\$563,367.09
2/14/2022	6250	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$3,331.42	\$560,035.67
2/16/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$557,338.79
2/17/2022	3616	Cash Receipt	HB33	Non-Void	\$48.52		\$557,387.31
2/18/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,583.21	\$543,804.10

2/18/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$35,139.98	\$508,664.12
2/18/2022	3617	Cash Receipt	SB9	Non-Void	\$24.71		\$508,688.83
2/22/2022	3618	Cash Receipt	HB33/SB9	Non-Void	\$57,256.31		\$565,945.14
2/23/2022		AP Warrant	Barry Glass Foundation	Non-Void		\$15,010.85	\$550,934.29
2/23/2022	6252	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$3,171.16	\$547,763.13
2/23/2022	6253	AP Warrant	ACES	Non-Void		\$8,014.56	\$539,748.57
2/23/2022	6254	AP Warrant	Comcast	Non-Void		\$700.00	\$539,048.57
2/23/2022	6255	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$75.45	\$538,973.12
2/23/2022	6256	AP Warrant	Inez Jacobs	Non-Void		\$159.00	\$538,814.12
2/23/2022	6257	AP Warrant	National Charter School Conference	Non-Void		\$5,700.00	\$533,114.12
2/23/2022	6258	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$1,253.89	\$531,860.23
2/23/2022	6259	AP Warrant	TLC Plumbing	Non-Void		\$1,462.20	\$530,398.03
2/23/2022	6260	AP Warrant	Charter School Testing Services	Non-Void		\$1,348.44	\$529,049.59
2/28/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$526,352.71
2/28/2022	3619	Cash Receipt	USDA January 2022	Non-Void	\$7,572.01		\$533,924.72
2/28/2022	6261	AP Warrant	ACES	Non-Void		\$3,304.28	\$530,620.44
2/28/2022	6262	AP Warrant	City of Albuquerque (Alamosa)	Non-Void		\$2,250.00	\$528,370.44
2/28/2022	6263	AP Warrant	elite Fundraising	Non-Void		\$1,700.00	\$526,670.44
2/28/2022	6264	AP Warrant	fbt Architects	Non-Void		\$21,071.66	\$505,598.78
2/28/2022	6265	AP Warrant	Flores, Dana	Non-Void		\$344.96	\$505,253.82
2/28/2022	6266	AP Warrant	Anita Hamel	Non-Void		\$1,119.90	\$504,133.92
2/28/2022	6268	AP Warrant	Romero Consulting, LLC	Non-Void		\$809.06	\$503,324.86
2/28/2022	6269	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$120.28	\$503,204.58
2/28/2022	6270	AP Warrant	Gregory Webb	Non-Void		\$3,020.50	\$500,184.08
2/28/2022			Ending Balance				\$500,184.08
<b>Sub Total</b>					<b>\$304,521.50</b>	<b>\$267,468.91</b>	
<b>Grand Total</b>					<b>\$304,521.50</b>	<b>\$267,468.91</b>	

# Mark Armijo Academy

## Budget Summary Of Funds Report

Accounting Cycle: FY2022; End Date: 02/28/2022; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 3/8/2022 2:54:13 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$2,322,758.00	\$2,818,904.09	\$1,319,312.13	\$908,657.92	\$590,934.04	21%
21000	Food Services	\$100,000.00	\$103,239.77	\$48,180.90	\$30,568.10	\$24,490.77	24%
23000	Non-Instructional Support	\$8,000.00	\$12,100.61	\$8,544.49	\$655.84	\$2,900.28	24%
24101	Title I - IASA	\$77,256.00	\$163,722.00	\$68,758.60	\$93,007.87	\$1,955.53	1%
24106	Entitlement IDEA-B	\$62,364.00	\$62,364.00	\$16,787.63	\$50,025.34	(\$4,448.97)	-7%
24153	English Language Acquisition	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$1,525.00	100%
24154	Teacher/Principal Training & Recruiting	\$8,227.00	\$8,227.00	\$4,495.00	\$1,778.00	\$1,954.00	24%
24174	Carl D Perkins Secondary - Current	\$7,051.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
24308	CRRSA, ESSER II	\$217,852.00	\$217,852.00	\$142,658.08	\$74,766.51	\$427.41	0%
24312	CRRSA Retention Stipends	\$1,551.00	\$1,551.00	\$1,551.00	\$0.00	\$0.00	0%
24316	USDE - CARES ACT/ESSER II AIR QUALITY	\$4,201.00	\$4,201.00	\$4,197.50	\$0.00	\$3.50	0%
24330	24330 - ARP ESSER III CDFR 84.425U	\$503,173.00	\$503,173.00	\$8,715.73	\$37,434.66	\$457,022.61	91%
25152	Title XIX MEDICAID 0/2 Years	\$30,000.00	\$29,759.88	\$1,099.83	\$27.65	\$28,632.40	96%
26113	LANL Foundation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%
26207	CNM Foundation	\$3,038.00	\$3,038.00	\$0.00	\$0.00	\$3,038.00	100%
27107	2012 GOBond Student Library	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00	100%
27126	Alt Assess Model f/System Chng	\$50,000.00	\$50,000.00	\$28,368.52	\$0.00	\$21,631.48	43%
27183	NM Grown FVV	\$1,500.00	\$1,500.00	\$486.15	\$752.20	\$261.65	17%
28190	GRADS Grant	\$8,000.00	\$8,000.00	\$5,413.19	\$3,844.06	(\$1,257.25)	-16%
29107	City/County Grants	\$1,577.00	\$1,577.00	\$0.00	\$1,519.46	\$57.54	4%
31200	Public School Capital Outlay	\$118,349.00	\$118,349.00	\$69,588.95	\$11,000.00	\$37,760.05	32%
31400	Special Capital Outlay-State	\$162,500.00	\$164,320.00	\$91,827.66	\$48,441.25	\$24,051.09	15%
31600	Capital Improvements HB-33	\$242,061.00	\$279,259.17	\$67,620.51	\$45,036.00	\$166,602.66	60%
31700	SB9 State Match	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100%
31701	SB9 Ad Valorem	\$71,943.00	\$78,385.33	\$35,957.29	\$42,100.97	\$327.07	0%
31703	SB-9 State Match Cash	\$5,306.00	\$10,697.00	\$0.00	\$0.00	\$10,697.00	100%
Fund Totals		\$4,014,702.00	\$4,648,214.85	\$1,923,563.16	\$1,349,615.83	\$1,375,035.86	30%



# Mark Armijo Academy

## Monthly Balance Forecast Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 02/28/2022; Account Type: Expenditure; Account Expression: ([Fund] Between "11000" AND "31703") ; Created On: 3/8/2022 2:56:24 PM

Expenditure										
Description	July	August	September	October	November	December	January	February	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$17,783.79)	(\$58,831.54)	(\$94,632.56)	(\$154,093.84)	(\$109,291.84)	(\$108,308.92)	(\$106,621.10)	(\$105,352.07)	(\$754,915.66)	(\$2,193,954.00)
51300 - Additional Compensation	(\$3,263.07)	(\$7,998.29)	(\$11,553.86)	(\$17,146.43)	(\$11,747.30)	(\$13,595.05)	(\$10,708.22)	(\$13,283.87)	(\$89,296.09)	(\$225,737.00)
52111 - Educational Retirement	(\$3,145.75)	(\$9,864.58)	(\$15,632.72)	(\$25,488.44)	(\$18,337.43)	(\$18,468.47)	(\$17,775.43)	(\$17,973.37)	(\$126,686.19)	(\$206,496.00)
52112 - ERA - Retiree Health	(\$420.94)	(\$1,336.62)	(\$2,123.77)	(\$3,424.84)	(\$2,420.81)	(\$2,438.12)	(\$2,346.61)	(\$2,372.74)	(\$16,884.45)	(\$29,592.00)
52210 - FICA Payments	(\$1,304.89)	(\$4,143.45)	(\$6,583.58)	(\$10,616.92)	(\$7,504.44)	(\$7,558.05)	(\$7,274.43)	(\$7,355.44)	(\$52,341.20)	(\$89,147.00)
52220 - Medicare Payments	(\$305.17)	(\$969.06)	(\$1,539.72)	(\$2,483.04)	(\$1,755.11)	(\$1,767.65)	(\$1,701.30)	(\$1,720.22)	(\$12,241.27)	(\$22,913.00)
52311 - Health and Medical Premiums	(\$2,404.63)	(\$5,141.60)	(\$10,867.08)	(\$15,531.05)	(\$14,294.69)	(\$14,269.66)	(\$14,742.70)	(\$14,052.18)	(\$91,303.59)	(\$180,803.00)
52312 - Life	(\$15.78)	(\$68.38)	(\$120.98)	(\$126.24)	(\$136.76)	(\$136.76)	(\$136.76)	(\$131.50)	(\$873.16)	(\$1,510.00)
52313 - Dental	(\$118.97)	(\$354.82)	(\$540.82)	(\$592.97)	(\$601.14)	(\$601.14)	(\$601.14)	(\$583.98)	(\$3,994.98)	(\$8,800.00)
52314 - Vision	(\$20.11)	(\$60.79)	(\$97.33)	(\$106.42)	(\$112.08)	(\$112.08)	(\$112.08)	(\$108.32)	(\$729.21)	(\$1,435.00)
52315 - Disability	(\$8.73)	(\$47.74)	(\$78.02)	(\$88.16)	(\$88.16)	(\$88.16)	(\$88.16)	(\$88.16)	(\$575.29)	(\$1,045.00)
52316 - Other Insurance	\$0.00	(\$607.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$607.77)	\$0.00
52500 - Unemployment Compensation	(\$6.48)	(\$26.66)	(\$56.65)	(\$120.96)	(\$100.62)	(\$85.60)	(\$387.25)	(\$391.51)	(\$1,175.73)	(\$2,918.00)
52710 - Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$36.80)	(\$9.20)	(\$57.80)	\$0.00	\$0.00	(\$62.10)	\$0.00	(\$177.40)	(\$240.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$1,042.24)	(\$1,068.95)	\$0.00	(\$334.05)	(\$66.81)	(\$360.78)	(\$2,872.83)	(\$5,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,963.33)	(\$2,033.44)	\$0.00	(\$3,996.77)	(\$15,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$93.53)	(\$133.62)	\$0.00	(\$594.61)	\$0.00	(\$100.21)	(\$921.97)	\$0.00
53216 - Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,500.00)
53330 - Professional Development	\$0.00	(\$2,000.00)	\$0.00	(\$150.00)	\$0.00	(\$1,650.00)	(\$1,175.00)	(\$5,700.00)	(\$10,675.00)	(\$14,227.00)
53411 - Auditing	\$0.00	\$0.00	\$0.00	(\$15,614.91)	(\$5,474.66)	(\$3,721.69)	\$0.00	\$0.00	(\$24,811.26)	(\$20,000.00)
53413 - Legal	(\$81.33)	(\$216.88)	(\$125.77)	(\$65.89)	(\$298.20)	(\$216.88)	\$0.00	(\$596.41)	(\$1,601.36)	(\$12,500.00)
53414 - Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
53711 - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$371.61)	\$0.00	(\$371.61)	(\$1,096.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
54315 - Maintenance & Repair -	\$0.00	(\$1,131.47)	\$0.00	\$0.00	(\$1,131.47)	\$0.00	(\$2,066.75)	(\$1,131.47)	(\$5,461.16)	\$0.00
54411 - Electricity	(\$2,947.90)	\$0.00	(\$4,870.41)	(\$1,694.47)	\$0.00	(\$1,485.31)	(\$4,199.37)	\$0.00	(\$15,197.46)	(\$35,000.00)
54412 - Natural Gas (Buildings)	(\$30.50)	\$0.00	(\$70.55)	(\$50.08)	\$0.00	(\$85.67)	(\$465.62)	\$0.00	(\$702.42)	(\$20,000.00)
54415 - Water/Sewage	(\$414.81)	(\$1,302.10)	\$321.32	(\$394.93)	(\$422.52)	(\$435.29)	(\$829.24)	(\$19.88)	(\$3,497.45)	(\$7,500.00)
54416 - Communication Services	(\$1,094.22)	(\$1,397.26)	(\$533.45)	(\$810.00)	(\$1,020.58)	(\$2,652.89)	(\$1,899.20)	(\$700.00)	(\$10,107.60)	(\$15,000.00)
54500 - Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,139.54)	(\$40,869.25)	(\$2,517.16)	(\$66,525.95)	(\$170,762.33)
54640 - Rental/Lease to Purchase	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$15,010.85)	(\$15,010.85)	(\$95,515.42)	(\$190,547.17)
55200 - Property/Liability Insurance	(\$39,128.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,128.00)	(\$40,000.00)
55400 - Advertising	(\$1,055.02)	(\$4,369.49)	(\$1,616.99)	(\$2,518.12)	\$0.00	\$0.00	\$0.00	(\$632.15)	(\$10,191.77)	(\$15,000.00)
55811 - Board Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,323.82)	(\$2,323.82)	\$0.00
55813 - Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,124.75)	(\$3,124.75)	\$0.00
55913 - Contracts - Inter-agency/REC	\$0.00	(\$1,748.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,748.24)	(\$209,301.84)
55914 - Contracts - Interagency	\$0.00	\$0.00	(\$6,121.11)	(\$10,451.32)	(\$7,028.56)	\$0.00	(\$12,816.35)	(\$26,569.06)	(\$62,986.40)	(\$500.00)
55915 - Other Contract Services	(\$28,360.58)	(\$17,916.74)	(\$19,075.68)	(\$9,360.35)	(\$25,912.68)	(\$8,877.30)	(\$17,959.69)	(\$22,979.51)	(\$150,442.53)	(\$592,015.00)
56112 - Other Textbooks	\$0.00	\$0.00	(\$22.50)	(\$1,155.65)	(\$104.39)	(\$83.99)	(\$422.64)	(\$152.83)	(\$1,942.00)	(\$1,000.00)
56113 - Software	(\$16,892.61)	(\$28,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,388.92)	(\$428.69)	(\$46,910.22)	(\$41,239.77)
56114 - Library And Audio-Visual	\$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	(\$6,510.40)	\$5,834.60	(\$341.70)	(\$651.85)	\$1,448.45	(\$265.25)	\$0.00	(\$486.15)	(\$1,500.00)
56118 - General Supplies and Materials	(\$179.52)	(\$3,366.23)	(\$428.74)	(\$4,899.52)	(\$441.26)	(\$1,541.50)	(\$1,280.69)	(\$3,304.79)	(\$15,442.25)	(\$80,705.49)
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	(\$49,641.25)	\$0.00	(\$29,742.25)	\$0.00	\$0.00	(\$79,383.50)	(\$28,742.25)
57332 - Supply Assets (\$5,000 or Less)	\$0.00	(\$4,015.99)	(\$2,026.59)	(\$25,297.57)	(\$400.00)	\$0.00	(\$59,796.24)	(\$18,342.72)	(\$109,879.11)	(\$100,218.00)
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,514.17)	\$0.00	\$0.00	(\$5,514.17)	(\$10,000.00)
<b>Sub Total</b>	<b>(\$129,909.92)</b>	<b>(\$172,578.52)</b>	<b>(\$184,623.55)</b>	<b>(\$364,441.06)</b>	<b>(\$220,192.17)</b>	<b>(\$258,935.30)</b>	<b>(\$325,474.20)</b>	<b>(\$267,408.44)</b>	<b>(\$1,923,563.16)</b>	<b>(\$4,648,214.85)</b>

Grand Total	(\$129,909.92)	(\$172,578.52)	(\$184,623.55)	(\$364,441.06)	(\$220,192.17)	(\$258,935.30)	(\$325,474.20)	(\$267,408.44)	(\$1,923,563.16)	(\$4,648,214.85)
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