

# Mark Armijo Academy

[Cycle Name]: "FY2024", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 2/14/2024 3:53:31 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
<b>Transaction Number: 00042730</b>						
11000-2100-53330-0000-001039-0000-00000-00000	12/31/2023	01/19/2024	J/E	Correct function code for PD	\$0.00	\$250.00
11000-2300-53330-0000-001039-0000-00000-00000	12/31/2023	01/19/2024	J/E	Correct function code for PD	\$250.00	\$0.00
<b>Transaction Number: 00042731</b>						
24190-1000-53330-1010-001039-0000-00000-00000	12/31/2023	01/19/2024	J/E	Correct function code for PD in fund 24190	\$0.00	\$15,391.11
24190-1000-53330-1010-001039-0000-00000-00000	12/31/2023	01/19/2024	J/E	Correct function code for PD in fund 24190	\$15,391.11	\$0.00
<b>Transaction Number: 00042732</b>						
27127-2100-53330-0000-001039-0000-00000-00000	12/31/2023	01/19/2024	J/E	Correct function code for PD for fund 27127	\$0.00	\$4,224.00
27127-2200-53330-0000-001039-0000-00000-00000	12/31/2023	01/19/2024	J/E	Correct function code for PD for fund 27127	\$4,224.00	\$0.00
<b>Transaction Number: 00042733</b>						
27127-2200-53330-0000-001039-0000-00000-00000	01/15/2024	01/19/2024	J/E	Correct function code for PD for fund 27127	\$690.00	\$0.00
27127-2100-53330-0000-001039-0000-00000-00000	01/15/2024	01/19/2024	J/E	Correct function code for PD for fund 27127	\$0.00	\$690.00
<b>Transaction Number: 00042802</b>						
21000-0000-11011-0000-000000-0000-00000-00000	12/31/2023	01/31/2024	J/E	Correct account for deposit #s 2024-059 and 2024-060	\$0.00	\$1,779.40
21000-0000-44202-0000-001039-0000-00000-00000	12/31/2023	01/31/2024	J/E	Correct account for deposit #s 2024-059 and 2024-060	\$1,779.40	\$0.00
21100-0000-43203-0000-001039-0000-00000-00000	12/31/2023	01/31/2024	J/E	Correct account for deposit #s 2024-059 and 2024-060	\$0.00	\$1,779.40
21100-0000-11011-0000-000000-0000-00000-00000	12/31/2023	01/31/2024	J/E	Correct account for deposit #s 2024-059 and 2024-060	\$1,779.40	\$0.00
<b>Transaction Number: 00043001</b>						
31701-2300-53712-0000-001039-0000-00000-00000	12/31/2023	02/12/2024	J/E	1% Tax allocation for SB9 and HB33	\$228.65	\$0.00
31701-0000-41110-0000-001039-0000-00000-00000	12/31/2023	02/12/2024	J/E	1% Tax allocation for SB9 and HB33	\$0.00	\$228.65
31600-0000-41110-0000-001039-0000-00000-00000	12/31/2023	02/12/2024	J/E	1% Tax allocation for SB9 and HB33	\$0.00	\$454.75
31600-2300-53712-0000-001039-0000-00000-00000	12/31/2023	02/12/2024	J/E	1% Tax allocation for SB9 and HB33	\$454.75	\$0.00

**Finance Meeting on February 15, 2024**

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**Mark Armijo Academy**  
**Bank Reconciliation - State Funds**  
**January 31, 2024**

Ending Balance Per Bank Statement

688,294.14

Add:

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0.00

Less:

12/5/2023	7374	Jennifer Maestas	\$200.00
12/17/2023	7407	Dominic Hernandez	\$75.00
12/17/2023	7413	Vicente Armenta	\$75.00
12/17/2023	7414	Julian Armenta	\$75.00
1/8/2024	7422	Margaret A. Flores	\$200.00
1/8/2024	7425	iboss, Inc.	\$2,384.41
1/15/2024	7453	Vista Higher Learning	\$309.90
1/21/2024	7460	Bug Off Pest Control	\$182.96
1/21/2024	7462	Crystal Springs Bottled Water	\$41.50
1/21/2024	7465	Williams Scotsman, dba Mobile Mini	\$40.10
1/21/2024	7467	Sharp Business Systems	\$3,870.79
1/31/2024	7479	ACES	\$11,508.16
1/31/2024	7480	Albuquerque Charter School Leauge	\$595.00
1/31/2024	7481	Amy Jane Johnson	\$200.00
1/31/2024	7482	Century Link	\$600.85
1/31/2024	7483	Cooperative Educational Services	\$4,079.29
1/31/2024	7484	Dion's Pizza	\$225.82
1/31/2024	7485	Shawn Morris	\$62.88
1/31/2024	7487	Staples Business Advantage	\$444.90
1/31/2024	7488	Stericycle, Inc.	\$242.96
1/31/2024	7489	Superior Building Maintenance, Inc.	\$3,174.94
1/31/2024	7490	Southwest Copy Systems	\$116.37
1/31/2024	7491	Tracey Trimble	\$200.00
1/31/2024	7492	Melissa Govea	\$16.14
			(28,921.97)

(28,921.97)

Ending Balance for Bank

659,372.17

Ending Balance per G/L

665,528.17

Add:

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0.00

Subtract:

2/1/2024	EFT	Reimbursement to Shawn Morris Cleared on 1/31/24	\$6,156.00
			(6,156.00)

(6,156.00)

Ending Balance for G/L

659,372.17

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: 01/31/2024; Detail: No; Created On: 2/14/2024 4:01:52 PM

Description	11000	21000	21100	23000	24101	24106	24153	24154	24190
11011 - Bank Accounts	\$885,323.74	\$14,236.98	\$3,024.20	\$12,554.23	(\$12,519.73)	(\$11,906.03)	\$0.00	(\$5,112.00)	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$885,323.74</b>	<b>\$14,236.98</b>	<b>\$3,024.20</b>	<b>\$12,554.23</b>	<b>(\$12,519.73)</b>	<b>(\$11,906.03)</b>	<b>\$0.00</b>	<b>(\$5,112.00)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$885,323.74</b>	<b>\$14,236.98</b>	<b>\$3,024.20</b>	<b>\$12,554.23</b>	<b>(\$12,519.73)</b>	<b>(\$11,906.03)</b>	<b>\$0.00</b>	<b>(\$5,112.00)</b>	<b>\$0.00</b>
23011 - Accrued Salaries and Benefits	\$183,276.68	\$0.00	\$0.00	\$55.40	\$17,659.49	\$7,361.12	\$14.25	\$9.50	\$0.00
23125 - Employee Insurance	(\$27,342.79)	\$0.00	\$0.00	\$0.00	(\$3,280.27)	(\$935.67)	\$0.00	\$0.00	\$0.00
23126 - Unemployment	(\$1,009.89)	\$0.00	\$0.00	\$0.00	(\$13.85)	\$7.42	(\$14.25)	(\$9.50)	\$0.00
23127 - Workers Compensation	\$35.48	\$0.00	\$0.00	\$0.00	\$11.99	\$2.40	\$0.00	\$0.00	\$0.00
23142 - State Income Taxes	(\$2,968.17)	\$0.00	\$0.00	\$0.00	(\$560.82)	(\$76.62)	\$0.00	\$0.00	\$0.00
23145 - State Retirement	(\$25,740.53)	\$0.00	\$0.00	\$0.00	(\$4,087.07)	(\$521.09)	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	(\$65,823.41)	\$0.00	\$0.00	\$0.00	(\$6,765.65)	(\$2,331.88)	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$60,427.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.40</b>	<b>\$2,963.82</b>	<b>\$3,505.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$767,147.08	\$3,481.62	\$0.00	\$7,867.97	(\$122,915.04)	(\$21,490.25)	(\$1,875.00)	(\$5,813.50)	\$0.00
Net Increase/Decrease	\$57,749.29	\$10,755.36	\$3,024.20	\$4,630.86	\$107,431.49	\$6,078.54	\$1,875.00	\$701.50	\$0.00
<b>Subtotal of Account Type: Fund</b>	<b>\$824,896.37</b>	<b>\$14,236.98</b>	<b>\$3,024.20</b>	<b>\$12,498.83</b>	<b>(\$15,483.55)</b>	<b>(\$15,411.71)</b>	<b>\$0.00</b>	<b>(\$5,112.00)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund</b>	<b>\$885,323.74</b>	<b>\$14,236.98</b>	<b>\$3,024.20</b>	<b>\$12,554.23</b>	<b>(\$12,519.73)</b>	<b>(\$11,906.03)</b>	<b>\$0.00</b>	<b>(\$5,112.00)</b>	<b>\$0.00</b>

24330	24346	25153	26178	26186	26207	27109	27127	27183	27408	27552	28190
(\$86,513.09)	\$0.00	\$47,241.42	\$1,000.00	\$0.00	\$1,189.05	\$3,711.50	(\$47,574.03)	\$0.00	\$0.00	(\$43,575.16)	(\$3,738.34)
<b>(\$86,513.09)</b>	<b>\$0.00</b>	<b>\$47,241.42</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,189.05</b>	<b>\$3,711.50</b>	<b>(\$47,574.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,575.16)</b>	<b>(\$3,738.34)</b>
<b>(\$86,513.09)</b>	<b>\$0.00</b>	<b>\$47,241.42</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,189.05</b>	<b>\$3,711.50</b>	<b>(\$47,574.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,575.16)</b>	<b>(\$3,738.34)</b>
\$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
(\$4,367.97)	(\$5.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,091.70)	\$0.00	\$0.00	\$2,218.18	\$0.00
(\$258.58)	(\$55.89)	\$0.00	\$0.00	(\$9.03)	\$0.00	\$0.00	(\$136.45)	\$0.00	(\$9.50)	\$45.97	\$6.75
\$8.47	(\$2.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$8.60	\$0.44
(\$641.86)	(\$37.85)	\$0.00	\$0.00	(\$29.24)	\$0.00	\$0.00	(\$610.62)	\$0.00	(\$86.75)	\$176.61	(\$17.70)
(\$6,252.05)	(\$916.67)	\$0.00	\$0.00	(\$246.80)	\$0.00	\$0.00	(\$5,984.24)	\$0.00	(\$1,542.50)	\$1,904.26	(\$113.40)
(\$15,854.12)	(\$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)
<b>\$5,379.23</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>\$1,440.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,353.62</b>	<b>\$362.08</b>
(\$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
\$2,087.31	\$8,724.81	\$8,520.76	\$0.00	\$2,228.04	\$0.00	\$3,711.50	\$6,201.68	\$3,711.70	\$6,349.50	(\$47,928.78)	(\$4,100.42)
<b>(\$91,892.32)</b>	<b>\$0.00</b>	<b>\$47,241.42</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,189.05</b>	<b>\$3,711.50</b>	<b>(\$49,014.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,928.78)</b>	<b>(\$4,100.42)</b>
<b>(\$86,513.09)</b>	<b>\$0.00</b>	<b>\$47,241.42</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,189.05</b>	<b>\$3,711.50</b>	<b>(\$47,574.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,575.16)</b>	<b>(\$3,738.34)</b>

28211	29102	29107	31200	31400	31600	31700	31701	31703	90000	Total
\$0.00	\$136.02	\$57.64	(\$66,583.30)	(\$519,751.00)	\$454,917.68	\$0.00	\$31,024.06	\$8,384.33	\$0.00	\$665,528.17
<b>\$0.00</b>	<b>\$136.02</b>	<b>\$57.64</b>	<b>(\$66,583.30)</b>	<b>(\$519,751.00)</b>	<b>\$454,917.68</b>	<b>\$0.00</b>	<b>\$31,024.06</b>	<b>\$8,384.33</b>	<b>\$0.00</b>	<b>\$665,528.17</b>
<b>\$0.00</b>	<b>\$136.02</b>	<b>\$57.64</b>	<b>(\$66,583.30)</b>	<b>(\$519,751.00)</b>	<b>\$454,917.68</b>	<b>\$0.00</b>	<b>\$31,024.06</b>	<b>\$8,384.33</b>	<b>\$0.00</b>	<b>\$665,528.17</b>
\$6,175.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,873.67
(\$1,918.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,723.75)
(\$101.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,557.96)
(\$4.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.20
(\$139.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,992.92)
(\$1,825.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,325.54)
(\$2,186.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$107,846.30)
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$78,487.40</b>
(\$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	(\$38,050.30)	(\$322,618.15)	\$108,933.10	\$369.24	(\$7,643.11)	\$0.00	\$0.00	(\$45,708.91)
<b>\$0.00</b>	<b>\$136.02</b>	<b>\$57.64</b>	<b>(\$66,583.30)</b>	<b>(\$519,751.00)</b>	<b>\$454,917.68</b>	<b>\$0.00</b>	<b>\$31,024.06</b>	<b>\$8,384.33</b>	<b>\$0.00</b>	<b>\$587,040.77</b>
<b>\$0.00</b>	<b>\$136.02</b>	<b>\$57.64</b>	<b>(\$66,583.30)</b>	<b>(\$519,751.00)</b>	<b>\$454,917.68</b>	<b>\$0.00</b>	<b>\$31,024.06</b>	<b>\$8,384.33</b>	<b>\$0.00</b>	<b>\$665,528.17</b>

# Mark Armijo Academy

## Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 01/01/2024; End Date: 01/31/2024; Status: Non-Void; Created On: 2/14/2024 4:04:27 PM

Bank		Account Number					
Wells Fargo Bank		7195424754					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
1/1/2024			Beginning Balance				\$367,115.64
1/1/2024		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$3,600.00	\$363,515.64
1/2/2024	7472	AP Warrant	Tracy Silva	Non-Void		\$1,829.63	\$361,686.01
1/3/2024	7474	AP Warrant	Zions Bank Corporate Trust	Non-Void		\$9,511.90	\$352,174.11
1/4/2024		Payroll Liability Check	AFLAC	Non-Void		\$1,168.58	\$351,005.53
1/4/2024		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$1,330.00	\$349,675.53
1/4/2024		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$584.36	\$349,091.17
1/4/2024		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$47,332.75	\$301,758.42
1/4/2024		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$28,063.20	\$273,695.22
1/4/2024		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$4,922.01	\$268,773.21
1/4/2024	7415	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$4,909.95	\$263,863.26
1/4/2024	7416	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$141.90	\$263,721.36
1/5/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$16,579.48	\$247,141.88
1/5/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$43,190.86	\$203,951.02
1/5/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$304.66	\$203,646.36
1/5/2024	2024-064	Cash Receipt	USDA November 2023 - STATE	Non-Void	\$526.70		\$204,173.06
1/7/2024		AP Warrant	Bernalillo County Property Tax	Non-Void		\$7,156.65	\$197,016.41
1/8/2024	7417	AP Warrant	ACES	Non-Void		\$11,344.56	\$185,671.85
1/8/2024	7418	AP Warrant	Diana Acosta	Non-Void		\$200.00	\$185,471.85
1/8/2024	7419	AP Warrant	APS Graphics	Non-Void		\$31.45	\$185,440.40
1/8/2024	7420	AP Warrant	Cooperative Educational Services	Non-Void		\$8,229.12	\$177,211.28
1/8/2024	7421	AP Warrant	Elizabeth Borja	Non-Void		\$200.00	\$177,011.28
1/8/2024	7422	AP Warrant	Margaret A. Flores	Non-Void		\$200.00	\$176,811.28
1/8/2024	7423	AP Warrant	Gabriela Grijalva	Non-Void		\$200.00	\$176,611.28
1/8/2024	7424	AP Warrant	Gretchen Deturck-Kofchur	Non-Void		\$115.00	\$176,496.28
1/8/2024	7425	AP Warrant	iboss, Inc.	Non-Void		\$2,384.41	\$174,111.87
1/8/2024	7426	AP Warrant	Maria Guadalupe	Non-Void		\$200.00	\$173,911.87
1/8/2024	7427	AP Warrant	Maria Ramirez	Non-Void		\$200.00	\$173,711.87
1/8/2024	7428	AP Warrant	Williams Scotsman, dba Mobile Mini	Non-Void		\$121.29	\$173,590.58
1/8/2024	7429	AP Warrant	Virescent, Inc. dba Unicolor	Non-Void		\$127.00	\$173,463.58
1/8/2024	7430	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$457.67	\$173,005.91
1/9/2024	2024-062	Cash Receipt	24101/PNM Rebate	Non-Void	\$22,178.71		\$195,184.62

1/9/2024	7473	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$138.43	\$195,046.19
1/12/2024	2024-065	Cash Receipt	SEG February 2024	Non-Void	\$213,679.64		\$408,725.83
1/12/2024	7437	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$944.13	\$407,781.70
1/12/2024	7475	AP Warrant	Brittany Jimenez Chavez	Non-Void		\$50.00	\$407,731.70
1/12/2024	7476	AP Warrant	Rhonda Cordova	Non-Void		\$3,699.33	\$404,032.37
1/12/2024	7477	AP Warrant	Shawn Morris	Non-Void		\$628.70	\$403,403.67
1/12/2024	7478	AP Warrant	Baca, Patrick	Non-Void		\$357.96	\$403,045.71
1/15/2024	7438	AP Warrant	Apple Inc.	Non-Void		\$1,659.00	\$401,386.71
1/15/2024	7439	AP Warrant	Aradeli Ibarra	Non-Void		\$300.00	\$401,086.71
1/15/2024	7440	AP Warrant	Century Link	Non-Void		\$570.54	\$400,516.17
1/15/2024	7441	AP Warrant	Cooperative Educational Services	Non-Void		\$3,035.80	\$397,480.37
1/15/2024	7442	AP Warrant	Daniel Garcia	Non-Void		\$517.98	\$396,962.39
1/15/2024	7443	AP Warrant	Federal Lock and Key	Non-Void		\$373.48	\$396,588.91
1/15/2024	7444	AP Warrant	Institute for Education Leadership	Non-Void		\$690.00	\$395,898.91
1/15/2024	7445	AP Warrant	Melissa Govea	Non-Void		\$85.83	\$395,813.08
1/15/2024	7446	AP Warrant	Moss-Adams, LLP	Non-Void		\$3,819.13	\$391,993.95
1/15/2024	7447	AP Warrant	National Restaurant Association Solution LLC	Non-Void		\$16.14	\$391,977.81
1/15/2024	7448	AP Warrant	Sandia Office Supply	Non-Void		\$1,174.30	\$390,803.51
1/15/2024	7449	AP Warrant	Southwest Copy Systems	Non-Void		\$23.88	\$390,779.63
1/15/2024	7450	AP Warrant	TLC Plumbing	Non-Void		\$290.58	\$390,489.05
1/15/2024	7451	AP Warrant	Michaela Trujillo	Non-Void		\$49.99	\$390,439.06
1/15/2024	7452	AP Warrant	Fiber Platform, LLC	Non-Void		\$54.29	\$390,384.77
1/15/2024	7453	AP Warrant	Vista Higher Learning	Non-Void		\$309.90	\$390,074.87
1/15/2024	7454	AP Warrant	Gregory Webb	Non-Void		\$2,313.94	\$387,760.93
1/16/2024	2024-063	Cash Receipt	24106	Non-Void	\$18,718.05		\$406,478.98
1/16/2024	7455	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$127.00	\$406,351.98
1/16/2024	7456	AP Warrant	Zia Storefront and Glazing	Non-Void		\$95.00	\$406,256.98
1/17/2024	2024-066	Cash Receipt	27183 NM Grown FVV	Non-Void	\$1,016.00		\$407,272.98
1/18/2024	2024-067	Cash Receipt	USDA October 2023 - STATE	Non-Void	\$718.10		\$407,991.08
1/18/2024	2024-068	Cash Receipt	HB33	Non-Void	\$1,753.26		\$409,744.34
1/18/2024	2024-071	Cash Receipt	USDA October 2023	Non-Void	\$9,198.55		\$418,942.89
1/18/2024	7458	AP Warrant	Rhonda Cordova	Non-Void		\$142.00	\$418,800.89
1/19/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$15,502.45	\$403,298.44
1/19/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$41,629.36	\$361,669.08
1/19/2024	2024-070	Cash Receipt	USDA November 2023	Non-Void	\$6,752.41		\$368,421.49
1/19/2024	2024-072	Cash Receipt	SB9	Non-Void	\$901.69		\$369,323.18
1/21/2024		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$422.83	\$368,900.35
1/21/2024		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$424.51	\$368,475.84
1/21/2024	7459	AP Warrant	Bilingual Multicultural Services, Inc.	Non-Void		\$1,346.66	\$367,129.18
1/21/2024	7460	AP Warrant	Bug Off Pest Control	Non-Void		\$182.96	\$366,946.22



1/21/2024	7461	AP Warrant	Cooperative Educational Services	Non-Void		\$6,016.93	\$360,929.29
1/21/2024	7462	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$41.50	\$360,887.79
1/21/2024	7463	AP Warrant	Dion's Pizza	Non-Void		\$92.10	\$360,795.69
1/21/2024	7464	AP Warrant	Parris Garcia	Non-Void		\$500.00	\$360,295.69
1/21/2024	7465	AP Warrant	Williams Scotsman, dba Mobile Mini	Non-Void		\$40.10	\$360,255.59
1/21/2024	7466	AP Warrant	Cindy Ornelas	Non-Void		\$59.00	\$360,196.59
1/21/2024	7467	AP Warrant	Sharp Business Systems	Non-Void		\$3,870.79	\$356,325.80
1/21/2024	7468	AP Warrant	Southwest Copy Systems	Non-Void		\$138.77	\$356,187.03
1/21/2024	7469	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$339.02	\$355,848.01
1/21/2024	7470	AP Warrant	TLC Plumbing	Non-Void		\$116.23	\$355,731.78
1/21/2024	7471	AP Warrant	Yadira Moreno	Non-Void		\$59.00	\$355,672.78
1/22/2024	2024-073	Cash Receipt	HB33/SB9	Non-Void	\$93,171.50		\$448,844.28
1/23/2024	7457	AP Warrant	Rhonda Cordova	Non-Void		\$185.51	\$448,658.77
1/23/2024	7506	AP Warrant	Shawn Morris	Non-Void		\$2,500.00	\$446,158.77
1/29/2024		AP Warrant	Time Clock Wizard	Non-Void		\$960.38	\$445,198.39
1/31/2024	7479	AP Warrant	ACES	Non-Void		\$11,508.16	\$433,690.23
1/31/2024	7480	AP Warrant	Albuquerque Charter School Leauge	Non-Void		\$595.00	\$433,095.23
1/31/2024	7481	AP Warrant	Amy Jane Johnson	Non-Void		\$200.00	\$432,895.23
1/31/2024	7482	AP Warrant	Century Link	Non-Void		\$600.85	\$432,294.38
1/31/2024	7483	AP Warrant	Cooperative Educational Services	Non-Void		\$4,079.29	\$428,215.09
1/31/2024	7484	AP Warrant	Dion's Pizza	Non-Void		\$225.82	\$427,989.27
1/31/2024	7485	AP Warrant	Shawn Morris	Non-Void		\$62.88	\$427,926.39
1/31/2024	7487	AP Warrant	Staples Business Advantage	Non-Void		\$444.90	\$427,481.49
1/31/2024	7488	AP Warrant	Stericycle, Inc.	Non-Void		\$242.96	\$427,238.53
1/31/2024	7489	AP Warrant	Superior Building Maintenance, Inc.	Non-Void		\$3,174.94	\$424,063.59
1/31/2024	7490	AP Warrant	Southwest Copy Systems	Non-Void		\$116.37	\$423,947.22
1/31/2024	7491	AP Warrant	Tracey Trimble	Non-Void		\$200.00	\$423,747.22
1/31/2024	7492	AP Warrant	Melissa Govea	Non-Void		\$16.14	\$423,731.08
1/31/2024	7508	AP Warrant	Rhonda Cordova	Non-Void		\$4,049.45	\$419,681.63
1/31/2024	7509	AP Warrant	Shawn Morris	Non-Void		\$461.96	\$419,219.67
1/31/2024	7510	AP Warrant	Zions Bank Corporate Trust	Non-Void		\$9,511.90	\$409,707.77
1/31/2024			Ending Balance				\$409,707.77
<b>Sub Total</b>						<b>\$368,614.61</b>	<b>\$326,022.48</b>
<b>Grand Total</b>						<b>\$368,614.61</b>	<b>\$326,022.48</b>

# Mark Armijo Academy

## Budget Summary Of Funds Report

Accounting Cycle: FY2024; End Date: 01/31/2024; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 2/14/2024 5:00:27 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$3,159,837.04	\$3,299,272.76	\$1,436,131.34	\$1,369,972.67	\$1,863,141.42	\$493,168.75	15%
21000	Food Services	\$104,412.57	\$103,481.62	\$51,811.94	\$49,283.73	\$51,669.68	\$2,385.95	2%
21100	Universal Free Lunch (State funded)	\$3,729.00	\$3,729.00	\$0.00	\$0.00	\$3,729.00	\$3,729.00	100%
23000	Non-Instructional Support	\$5,000.00	\$11,904.96	\$2,229.13	\$67.99	\$9,675.83	\$9,607.84	81%
24101	Title I - IASA	\$185,896.00	\$185,896.00	\$37,587.26	\$49,722.68	\$148,308.74	\$98,586.06	53%
24106	Entitlement IDEA-B	\$84,564.00	\$84,564.00	\$34,129.76	\$50,685.67	\$50,434.24	(\$251.43)	0%
24153	English Language Acquisition	\$2,225.00	\$2,225.00	\$0.00	\$0.00	\$2,225.00	\$2,225.00	100%
24154	Teacher/Principal Training & Recruiting	\$10,210.00	\$10,210.00	\$5,112.00	\$5,618.26	\$5,098.00	(\$520.26)	-5%
24190	Title I - Comprehensive Support and Improvement (CSI)	\$98,889.00	\$144,042.00	\$140,099.57	\$108.00	\$3,942.43	\$3,834.43	3%
24196	Stronger Connections Grant Program	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	(\$18,000.00)	0%
24330	24330 - ARP ESSER III CDFA 84.425U	\$183,512.00	\$174,892.00	\$91,892.32	\$99,247.80	\$82,999.68	(\$16,248.12)	-9%
25153	Title XIX MEDICAID 3/21 Years	\$36,863.09	\$38,720.66	\$158.14	\$9,352.12	\$38,562.52	\$29,210.40	75%
26178	Keep New Mexico Beautiful, Inc.	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
26207	CNM Foundation	\$1,938.78	\$1,189.05	\$500.00	\$500.00	\$689.05	\$189.05	16%
27107	2012 GOBOND Student Library	\$2,770.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	100%
27109	Instructional Materials	\$3,711.50	\$3,711.50	\$0.00	\$0.00	\$3,711.50	\$3,711.50	100%
27127	School Collaborative	\$150,000.00	\$150,000.00	\$49,014.23	\$82,190.06	\$100,985.77	\$18,795.71	13%
27183	NM Grown FVV	\$1,016.00	\$1,016.00	\$1,016.00	\$0.00	\$0.00	\$0.00	0%
27552	CTE State Wide Innovation Zones - Reg 2022,	\$200,000.00	\$200,000.00	\$47,928.78	\$104,132.78	\$152,071.22	\$47,938.44	24%
27575	Bilingual Multicultural Ed Laws of 2023,Session	\$27,669.00	\$27,669.00	\$0.00	\$0.00	\$27,669.00	\$27,669.00	100%
28133	Youth Conservation Corp NMEMNR	\$162,499.20	\$162,499.20	\$0.00	\$0.00	\$162,499.20	\$162,499.20	100%
28190	GRADS Grant	\$12,000.00	\$12,000.00	\$4,100.42	\$8,980.76	\$7,899.58	(\$1,081.18)	-9%
29102	Private Dir Grants (Categorical)	\$1,031.71	\$1,031.71	\$895.69	\$0.00	\$136.02	\$136.02	13%
29107	City/County Grants	\$57.64	\$57.64	\$0.00	\$0.00	\$57.64	\$57.64	100%
31200	Public School Capital Outlay	\$114,143.00	\$114,143.00	\$66,583.30	\$0.00	\$47,559.70	\$47,559.70	42%
31400	Special Capital Outlay-State	\$525,000.00	\$525,001.00	\$519,751.00	\$4,000.01	\$5,250.00	\$1,249.99	0%
31600	Capital Improvements HB-33	\$520,970.55	\$523,960.58	\$454.75	\$0.00	\$523,505.83	\$523,505.83	100%
31701	SB9 Ad Valorem	\$119,967.87	\$128,935.87	\$63,104.92	\$58,297.53	\$65,830.95	\$7,533.42	6%
31703	SB-9 State Match Cash	\$8,290.00	\$8,384.33	\$0.00	\$762.45	\$8,384.33	\$7,621.88	91%
Fund Totals		\$5,727,202.95	\$5,927,136.88	\$2,552,500.55	\$1,910,922.51	\$3,374,636.33	\$1,463,713.82	25%

# Mark Armijo Academy

## Monthly Balance Forecast Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Expenditure,Revenue; Account Expression: ([Fund] Between "11000" AND "31703") ; Created On: 2/14/2024 5:29:21 PM

Expenditure									
Description	July	August	September	October	November	December	January	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)	(\$132,945.30)	(\$844,615.42)	(\$2,176,104.45)
51300 - Additional Compensation	(\$1,600.00)	(\$2,203.08)	(\$61,109.82)	(\$6,177.68)	(\$8,043.86)	(\$20,510.79)	(\$6,543.86)	(\$106,189.09)	(\$190,894.08)
52111 - Educational Retirement	(\$3,225.06)	(\$15,303.14)	(\$45,847.11)	(\$25,389.66)	(\$26,817.59)	(\$29,777.81)	(\$25,290.03)	(\$171,650.40)	(\$406,005.51)
52112 - ERA - Retiree Health	(\$357.15)	(\$1,686.32)	(\$5,056.04)	(\$2,797.78)	(\$3,012.15)	(\$3,281.31)	(\$2,786.79)	(\$18,977.54)	(\$46,430.82)
52210 - FICA Payments	(\$1,107.15)	(\$5,227.55)	(\$15,673.72)	(\$8,756.91)	(\$9,315.47)	(\$10,220.88)	(\$8,648.33)	(\$58,950.01)	(\$151,573.84)
52220 - Medicare Payments	(\$258.93)	(\$1,222.57)	(\$3,665.71)	(\$2,048.00)	(\$2,178.63)	(\$2,390.37)	(\$2,022.60)	(\$13,786.81)	(\$46,486.77)
52311 - Health and Medical Premiums	(\$2,378.75)	(\$8,116.68)	(\$8,825.48)	(\$8,434.23)	(\$15,935.97)	(\$16,992.69)	(\$13,944.41)	(\$74,628.21)	(\$293,762.77)
52312 - Life	(\$13.15)	(\$76.27)	(\$128.87)	(\$131.50)	(\$134.13)	(\$139.39)	(\$139.39)	(\$762.70)	(\$2,005.00)
52313 - Dental	(\$76.23)	(\$361.34)	(\$597.62)	(\$626.73)	(\$644.56)	(\$722.80)	(\$672.91)	(\$3,702.19)	(\$8,775.00)
52314 - Vision	(\$10.36)	(\$54.78)	(\$97.94)	(\$97.94)	(\$100.45)	(\$112.86)	(\$102.81)	(\$577.14)	(\$1,200.00)
52315 - Disability	(\$12.32)	(\$71.68)	(\$128.00)	(\$118.54)	(\$121.18)	(\$128.23)	(\$112.05)	(\$692.00)	(\$1,330.00)
52316 - Other Insurance	\$0.00	\$0.00	(\$109.84)	(\$109.85)	(\$13.45)	\$0.00	\$0.00	(\$233.14)	\$0.00
52500 - Unemployment Compensation	(\$65.35)	(\$241.00)	(\$544.47)	(\$168.56)	(\$185.73)	(\$208.36)	(\$1,058.95)	(\$2,472.42)	(\$13,950.00)
52720 - Workers Compensation Employer's Fee	(\$52.50)	(\$41.40)	(\$23.00)	(\$48.30)	(\$6.90)	(\$4.60)	(\$77.90)	(\$254.60)	(\$389.50)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.78)	(\$75.78)	(\$2,870.25)	(\$3,021.81)	(\$15,000.00)
53212 - Speech Therapists - Contracted	\$0.00	(\$963.02)	(\$944.41)	(\$1,661.46)	\$0.00	(\$1,650.74)	(\$979.39)	(\$6,199.02)	(\$10,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	(\$140.07)	\$0.00	(\$367.27)	\$0.00	(\$797.73)	(\$367.27)	(\$1,672.34)	(\$5,500.00)
53214 - Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,212.48)	(\$1,212.48)	\$0.00
53218 - Specialists - Contracted	\$0.00	\$0.00	(\$4,638.89)	(\$17,094.76)	(\$9,728.95)	(\$5,665.40)	(\$17,278.41)	(\$54,406.41)	(\$80,750.00)
53330 - Professional Development	(\$990.00)	(\$10,691.11)	(\$4,700.00)	(\$747.00)	(\$649.00)	(\$4,325.00)	(\$1,190.00)	(\$23,292.11)	(\$48,879.00)
53411 - Auditing	\$0.00	\$0.00	(\$2,986.59)	(\$17,937.64)	(\$5,148.41)	\$0.00	(\$3,819.13)	(\$29,891.77)	(\$30,000.00)
53413 - Legal	(\$29.75)	\$0.00	\$0.00	\$0.00	(\$375.51)	\$0.00	\$0.00	(\$405.26)	(\$10,000.00)
53414 - Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$350.00)
53711 - Other Charges	\$0.00	\$0.00	(\$1,871.66)	\$0.00	\$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	(\$683.40)	\$0.00	(\$683.40)	(\$2,800.00)
54315 - Maintenance & Repair -	\$0.00	\$0.00	\$0.00	(\$375.00)	\$0.00	(\$575.00)	\$0.00	(\$950.00)	\$0.00
54411 - Electricity	\$0.00	(\$6,777.71)	\$0.00	\$0.00	\$0.00	(\$12,351.29)	\$0.00	(\$19,129.00)	(\$30,000.00)
54412 - Natural Gas (Buildings)	\$0.00	\$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)	(\$847.34)	(\$3,165.00)	(\$10,000.00)
54416 - Communication Services	\$0.00	(\$1,146.79)	(\$37.25)	(\$634.74)	(\$1,393.13)	(\$375.26)	(\$1,564.70)	(\$5,151.88)	(\$15,000.00)
54500 - Construction Services	(\$2,586.00)	\$0.00	\$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)	(\$1,243.95)	(\$10,037.46)	(\$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	(\$19,023.80)	(\$66,583.30)	(\$636,303.58)
55200 - Property/Liability Insurance	(\$42,448.00)	\$0.00	\$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	\$0.00	(\$3,090.91)	(\$10,000.00)
55811 - Board Travel	(\$274.24)	\$0.00	\$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	\$0.00	(\$3,000.00)
55813 - Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,113.89)	(\$1,073.88)	(\$1,072.63)	(\$3,260.40)	(\$13,600.00)
55818 - Other Travel - Non-Employees	\$0.00	\$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	(\$357.96)	(\$357.96)	(\$860.00)
55915 - Other Contract Services	(\$18,339.24)	(\$39,510.86)	(\$25,245.05)	(\$24,034.12)	(\$44,798.81)	(\$28,588.71)	(\$34,924.66)	(\$215,441.45)	(\$560,179.91)
56105 - Instructional Materials - Operational	(\$14,400.00)	(\$5,236.00)	(\$92.30)	(\$119.94)	(\$67.93)	(\$7,457.21)	(\$309.90)	(\$27,683.28)	(\$30,000.00)

56110 - Instructional Materials - Dual Credit	\$0.00	\$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	\$0.00	(\$3,711.50)
56112 - Other Textbooks	\$0.00	(\$32,333.88)	(\$6,505.12)	\$33.95	(\$241.70)	\$0.00	\$0.00	(\$39,046.75)	\$0.00
56113 - Software	(\$19,297.40)	(\$8,071.87)	(\$3,213.65)	\$0.00	\$0.00	\$0.00	(\$960.38)	(\$31,543.30)	(\$45,600.00)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,600.00)
56116 - Food	\$0.00	(\$389.52)	(\$211.31)	(\$24,369.67)	(\$11,016.49)	\$0.00	(\$16,494.95)	(\$52,481.94)	(\$109,626.62)
56118 - General Supplies and Materials	(\$1,693.07)	(\$2,526.18)	(\$1,677.32)	(\$3,338.54)	(\$504.54)	(\$1,629.16)	(\$2,233.07)	(\$13,601.88)	(\$115,436.67)
56119 - Supply Assets (\$5,000 or less)	(\$1,733.00)	(\$304.68)	(\$1,407.04)	(\$21,047.95)	(\$2,637.62)	(\$6,995.89)	(\$6,456.00)	(\$40,582.18)	(\$49,672.99)
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	(\$191,945.97)	\$0.00	(\$355,835.07)	\$0.00	(\$547,781.04)	(\$643,968.87)
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,156.65)	(\$7,156.65)	(\$8,000.00)
<b>Sub Total</b>	<b>(\$138,591.34)</b>	<b>(\$236,140.85)</b>	<b>(\$401,456.87)</b>	<b>(\$505,010.15)</b>	<b>(\$298,368.13)</b>	<b>(\$658,224.96)</b>	<b>(\$314,708.25)</b>	<b>(\$2,552,500.55)</b>	<b>(\$5,927,136.88)</b>

Revenue

Description	July	August	September	October	November	December	January	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	\$4,170.47	\$1,407.82	\$581.85	\$497.16	\$468.23	\$61,897.68	\$95,826.45	\$164,849.66	\$268,245.00
41705 - Activities Revenue	\$0.00	\$60.00	\$113.00	\$2,700.00	\$1,163.99	\$1,503.00	\$0.00	\$5,539.99	\$4,036.99
41920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$140,099.57	\$0.00	\$0.00	\$40,821.76	\$180,921.33	\$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	\$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	\$213,679.64	\$1,493,088.31	\$2,532,125.68
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.00	\$1,016.00	\$758,515.00
43203 - State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779.40	\$1,244.80	\$3,024.20	\$178,228.20
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,143.00
43211 - Instructional Materials – Cash (50%)	\$0.00	\$0.00	\$3,711.50	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants – Federal Direct	\$6,726.80	\$966.28	\$0.00	\$985.82	\$0.00	\$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	\$15,950.96	\$49,164.65	\$100,000.00
<b>Sub Total</b>	<b>\$743,646.68</b>	<b>\$285,945.62</b>	<b>\$222,314.03</b>	<b>\$358,385.43</b>	<b>\$215,311.86</b>	<b>\$312,573.41</b>	<b>\$368,614.61</b>	<b>\$2,506,791.64</b>	<b>\$4,713,605.37</b>
<b>Grand Total</b>	<b>\$605,055.34</b>	<b>\$49,804.77</b>	<b>(\$179,142.84)</b>	<b>(\$146,624.72)</b>	<b>(\$83,056.27)</b>	<b>(\$345,651.55)</b>	<b>\$53,906.36</b>	<b>(\$45,708.91)</b>	<b>(\$1,213,531.51)</b>

# Budget Report as of January 31, 2024

## OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,299,272.76	(\$1,436,131.34)	(\$1,369,972.67)	\$493,168.75
			\$56,000.00 Pending BARs (ERATE Reimb)
			<b>(\$17,329.30)</b>
			<hr/> \$531,839.45

## FOOD SERVICES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$103,481.62	(\$51,811.94)	(\$49,283.73)	\$2,385.95
			\$0.00 Pending BARs
			<b>\$0.00</b>
			<hr/> \$2,385.95

## FOOD SERVICES STATE

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,729.00	\$0.00	\$0.00	\$3,729.00
			Pending BARs
			<b>\$0.00</b>
			<hr/> \$3,729.00

## ACTIVITIES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$11,904.96	(\$2,229.13)	(\$67.99)	\$9,607.84
			\$0.00 Pending BARs
			<b>\$0.00</b>
			<hr/> \$9,607.84

## Title I

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$185,896.00	(\$37,587.26)	(\$49,722.68)	\$98,586.06
			\$0.00 Pending BARs
			<b>\$0.00</b>
			<hr/> \$98,586.06

## Entitlement IDEA-B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$84,564.00	(\$34,129.76)	(\$50,685.67)	(\$251.43)
			\$0.00 Pending BARs
			<b>\$0.00</b> Reallocate to CSI Grant
			<hr/> (\$251.43)

## English Language Acquisition

<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
			<b>\$0.00</b>
			<hr/> \$2,225.00

**Teacher/Principal Training & Recruiting**

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$10,210.00	(\$5,112.00)	(\$5,618.26)	(\$520.26)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			(\$520.26)

**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

**Stronger Connections Grant Program**

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$0.00	\$0.00	(\$18,000.00)	(\$18,000.00)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			(\$18,000.00)

**24330 - ARP ESSER III CDEA 84.425U**

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$174,892.00	(\$91,892.32)	(\$99,247.80)	(\$16,248.12)
			\$0.00 Pending BARs
			<u>\$16,248.12</u> Reallocate to SEG
			\$0.00

**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
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$29,210.40

**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	(\$500.00)	(\$500.00)	\$189.05
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$189.05

## 2012 GOBond Student Library

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$7,600.00	\$0.00	\$0.00	\$7,600.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$7,600.00</i>

## 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>
			<i>\$3,711.50</i>

## School Collaborative

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$150,000.00	(\$49,014.23)	(\$82,190.06)	\$18,795.71
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$18,795.71</i>

## 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>
			<i>\$0.00</i>

## 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	(\$47,928.78)	(\$104,132.78)	\$47,938.44
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$47,938.44</i>

## 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>
			<i>\$27,669.00</i>

## Youth Conservation Corp NMEMNR

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$162,499.20	\$0.00	\$0.00	\$162,499.20
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$162,499.20</i>

## GRADS Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$12,000.00	(\$4,100.42)	(\$8,980.76)	(\$1,081.18)
			\$0.00 Pending BARs
			<u>\$1,081.18</u> Reallocate to SEG
			<u>\$0.00</u>

## 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>
			<u>\$136.02</u>

## City/County Grants

<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>
			<u>\$57.64</u>

## Public School Capital Outlay

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$114,143.00	(\$66,583.30)	\$0.00	\$47,559.70
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$47,559.70</u>

## Special Capital Outlay-State

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$525,001.00	(\$519,751.00)	(\$4,000.01)	\$1,249.99
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$1,249.99</u>

## Capital Improvements HB-33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$523,960.58	(\$454.75)	\$0.00	\$523,505.83
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$523,505.83</u>

## SB9 Ad Valorem

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$128,935.87	(\$63,104.92)	(\$58,297.53)	\$7,533.42
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$7,533.42</u>



**SB-9 State Match Cash**

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$8,384.33	\$0.00	(\$762.45)	\$7,621.88
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$7,621.88</u>