

Mark Armijo Academy

[Cycle Name]: "FY2023", [Type]: Equals Actual; , [Origin]: Equals J/E; , [Posted Status]: Equals Posted; ; Created On: 8/10/2022 6:15:17 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00038019						
11000-0000-41980-0000-001039-0000-000000-00000	07/31/2022	08/04/2022	J/E	Void Checks from prior year. 6472, 6473, 6474, 6475, 6477, 6479, 6480, 6481, 6482	\$0.00	\$5,343.90
11000-0000-11011-0000-000000-0000-000000-00000	07/31/2022	08/04/2022	J/E	Void Checks from prior year. 6472, 6473, 6474, 6475, 6477, 6479, 6480, 6481, 6482	\$5,343.90	\$0.00
23000-0000-41980-0000-001039-0000-01121-00000	07/31/2022	08/04/2022	J/E	Void Checks from prior year. 6472, 6473, 6474, 6475, 6477, 6479, 6480, 6481, 6482	\$0.00	\$489.61
23000-0000-11011-0000-000000-0000-000000-00000	07/31/2022	08/04/2022	J/E	Void Checks from prior year. 6472, 6473, 6474, 6475, 6477, 6479, 6480, 6481, 6482	\$489.61	\$0.00
23000-0000-41980-0000-001039-0000-01141-00000	07/31/2022	08/04/2022	J/E	Void Checks from prior year. 6472, 6473, 6474, 6475, 6477, 6479, 6480, 6481, 6482	\$0.00	\$61.25
23000-0000-11011-0000-000000-0000-000000-00000	07/31/2022	08/04/2022	J/E	Void Checks from prior year. 6472, 6473, 6474, 6475, 6477, 6479, 6480, 6481, 6482	\$61.25	\$0.00
Transaction Number: 00038147						
11000-2400-55915-0000-001039-0000-000000-00000	07/11/2022	08/10/2022	J/E	Client Analysis Fee July 2022	\$188.25	\$0.00
11000-0000-11011-0000-000000-0000-000000-00000	07/11/2022	08/10/2022	J/E	Client Analysis Fee July 2022	\$0.00	\$188.25
Transaction Number: 00038157						
11000-0000-41980-0000-001039-0000-000000-00000	07/31/2022	08/10/2022	J/E	Void prior year check #6413 - not cashed.	\$0.00	\$16.00
11000-0000-11011-0000-000000-0000-000000-00000	07/31/2022	08/10/2022	J/E	Void prior year check #6413 - not cashed.	\$16.00	\$0.00
Transaction Number: 00038160						
11000-0000-11011-0000-000000-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$732,449.51	\$0.00
11000-0000-32300-0000-001039-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$732,449.51
11000-0000-11011-0000-000000-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$98,000.01	\$0.00
11000-0000-23011-0000-000000-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$98,000.01
21000-0000-11011-0000-000000-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$7,510.09	\$0.00
21000-0000-32300-0000-001039-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$7,510.09
23000-0000-11011-0000-000000-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$9,575.73	\$0.00
23000-0000-32300-0000-001039-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$9,575.73
24101-0000-11011-0000-000000-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$78,983.61
24101-0000-32300-0000-001039-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$78,983.61	\$0.00
24101-0000-11011-0000-000000-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$18,623.87	\$0.00
24101-0000-23011-0000-001039-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$18,623.87
24106-0000-11011-0000-000000-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$37,343.82
24106-0000-32300-0000-001039-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$37,343.82	\$0.00
24106-0000-11011-0000-000000-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$9,799.42	\$0.00
24106-0000-23011-0000-001039-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$9,799.42
24154-0000-11011-0000-000000-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$8,227.00
24154-0000-32300-0000-001039-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$8,227.00	\$0.00
24308-0000-11011-0000-000000-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$61,701.26
24308-0000-32300-0000-001039-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$61,701.26	\$0.00
24308-0000-11011-0000-000000-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$6,271.34	\$0.00
24308-0000-23011-0000-000000-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$6,271.34
24316-0000-11011-0000-000000-0000-000000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$4,172.00

24316-0000-32300-0000-001039-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$4,172.00	\$0.00
24330-0000-11011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$56,888.27
24330-0000-32300-0000-001039-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$56,888.27	\$0.00
24330-0000-11011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$11,499.15	\$0.00
24330-0000-23011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$11,499.15
25153-0000-11011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$37,877.24	\$0.00
25153-0000-32300-0000-001039-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$37,877.24
26113-0000-11011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$1,000.00	\$0.00
26113-0000-32300-0000-001039-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$1,000.00
26178-0000-11011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$1,000.00	\$0.00
26178-0000-32300-0000-001039-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$1,000.00
26207-0000-11011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$2,038.27	\$0.00
26207-0000-32300-0000-001039-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$2,038.27
27126-0000-11011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$10,424.12
27126-0000-32300-0000-001039-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$10,424.12	\$0.00
27126-0000-11011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$5,221.27	\$0.00
27126-0000-23011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$5,221.27
27183-0000-11011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$1,500.00
27183-0000-32300-0000-001039-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$1,500.00	\$0.00
28190-0000-11011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$4.92	\$0.00
28190-0000-23011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$4.92
29102-0000-11011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$3,770.54	\$0.00
29102-0000-32300-0000-001039-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$3,770.54
29107-0000-11011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$57.64	\$0.00
29107-0000-32300-0000-001039-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$57.64
31400-0000-11011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$89,310.50
31400-0000-32300-0000-001039-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$89,310.50	\$0.00
31600-0000-11011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$190,139.35	\$0.00
31600-0000-32300-0000-001039-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$190,139.35
31700-0000-11011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$2,356.76
31700-0000-32300-0000-001039-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$2,356.76	\$0.00
31701-0000-11011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$6,814.49	\$0.00
31701-0000-32300-0000-001039-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$6,814.49
31703-0000-11011-0000-000000-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$99.33	\$0.00
31703-0000-32300-0000-001039-0000-00000-00000	07/01/2022	08/10/2022	J/E	Beginning Balances	\$0.00	\$99.33
Transaction Number: 00038162						
23000-0000-41980-0000-001039-0000-01141-00000	07/31/2022	08/10/2022	J/E	Void prior year check #6483	\$0.00	\$146.25
23000-0000-11011-0000-000000-0000-00000-00000	07/31/2022	08/10/2022	J/E	Void prior year check #6483	\$146.25	\$0.00

Finance Meeting on August 11, 2022

Rhona Cordova

Mgdi

[UD UD \(Aug 17, 2022 05:59 MDT\)](#)

Charlotte Alderete-Trujillo

Briana Chavez

[Briana Chavez \(Aug 19, 2022 14:05 MDT\)](#)

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: 05/31/2022; Detail: No; Created On: 6/8/2022 11:28:50 AM

Description	11000	21000	23000	24101	24106	24154	24308
11011 - Bank Accounts	\$900,103.17	\$14,890.12	\$10,272.84	\$9,225.97	\$4,485.84	(\$8,227.00)	(\$59,421.35)
Subtotal of Account Type: Asset	\$900,103.17	\$14,890.12	\$10,272.84	\$9,225.97	\$4,485.84	(\$8,227.00)	(\$59,421.35)
Subtotal of Account Group: Assets	\$900,103.17	\$14,890.12	\$10,272.84	\$9,225.97	\$4,485.84	(\$8,227.00)	(\$59,421.35)
23011 - Accrued Salaries and Benefits	\$98,000.01	\$0.00	\$0.00	\$18,623.87	\$9,799.42	\$0.00	\$6,271.34
23125 - Employee Insurance	(\$12,099.36)	\$0.00	\$0.00	(\$3,498.78)	(\$2,073.86)	\$0.00	(\$1,423.70)
23126 - Unemployment	\$5.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Taxes	\$624.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - State Retirement	\$6,511.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	(\$38,518.37)	\$0.00	\$0.00	(\$5,899.12)	(\$3,239.72)	\$0.00	(\$2,567.73)
Subtotal of Account Type: Liability	\$54,545.53	\$0.00	\$0.00	\$9,225.97	\$4,485.84	\$0.00	\$2,279.91
32300 - Unreserved Fund Balance	\$732,449.51	\$7,510.09	\$9,575.73	(\$78,983.61)	(\$37,343.82)	(\$8,227.00)	(\$61,701.26)
Net Increase/Decrease	\$113,108.13	\$7,380.03	\$697.11	\$78,983.61	\$37,343.82	\$0.00	\$0.00
Subtotal of Account Type: Fund	\$845,557.64	\$14,890.12	\$10,272.84	\$0.00	\$0.00	(\$8,227.00)	(\$61,701.26)
Subtotal of Account Group: Liabilities/Fund	\$900,103.17	\$14,890.12	\$10,272.84	\$9,225.97	\$4,485.84	(\$8,227.00)	(\$59,421.35)

24316	24330	25153	26113	26178	26207	27126	27183	28190	29102
\$0.00	(\$56,059.23)	\$35,877.24	\$1,000.00	\$1,000.00	\$2,038.27	(\$8,233.44)	\$0.00	\$0.00	\$3,770.54
\$0.00	(\$56,059.23)	\$35,877.24	\$1,000.00	\$1,000.00	\$2,038.27	(\$8,233.44)	\$0.00	\$0.00	\$3,770.54
\$0.00	(\$56,059.23)	\$35,877.24	\$1,000.00	\$1,000.00	\$2,038.27	(\$8,233.44)	\$0.00	\$0.00	\$3,770.54
\$0.00	\$11,499.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,221.27	\$0.00	\$4.92	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$497.00)	\$0.00	(\$4.92)	\$0.00
\$0.00	\$0.46	\$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	\$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	\$0.00	\$0.00
\$0.00	\$172.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$10,132.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,533.59)	\$0.00	\$0.00	\$0.00
\$0.00	\$1,539.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.68	\$0.00	\$0.00	\$0.00
(\$4,172.00)	(\$56,888.27)	\$37,877.24	\$1,000.00	\$1,000.00	\$2,038.27	(\$10,424.12)	(\$1,500.00)	\$0.00	\$3,770.54
\$4,172.00	(\$710.54)	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
\$0.00	(\$57,598.81)	\$35,877.24	\$1,000.00	\$1,000.00	\$2,038.27	(\$10,424.12)	\$0.00	\$0.00	\$3,770.54
\$0.00	(\$56,059.23)	\$35,877.24	\$1,000.00	\$1,000.00	\$2,038.27	(\$8,233.44)	\$0.00	\$0.00	\$3,770.54

29107	31200	31400	31600	31700	31701	31703	90000	Total
\$57.64	(\$9,511.90)	(\$89,310.50)	\$192,720.00	(\$2,356.76)	(\$7,718.69)	\$99.33	\$0.00	\$934,702.09
\$57.64	(\$9,511.90)	(\$89,310.50)	\$192,720.00	(\$2,356.76)	(\$7,718.69)	\$99.33	\$0.00	\$934,702.09
\$57.64	(\$9,511.90)	(\$89,310.50)	\$192,720.00	(\$2,356.76)	(\$7,718.69)	\$99.33	\$0.00	\$934,702.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,419.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,597.62)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,684.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$62,891.32)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,267.51
\$57.64	\$0.00	(\$89,310.50)	\$190,139.35	(\$2,356.76)	\$6,814.49	\$99.33	\$0.00	\$641,424.85
\$0.00	(\$9,511.90)	\$0.00	\$2,580.65	\$0.00	(\$14,533.18)	\$0.00	\$0.00	\$219,009.73
\$57.64	(\$9,511.90)	(\$89,310.50)	\$192,720.00	(\$2,356.76)	(\$7,718.69)	\$99.33	\$0.00	\$860,434.58
\$57.64	(\$9,511.90)	(\$89,310.50)	\$192,720.00	(\$2,356.76)	(\$7,718.69)	\$99.33	\$0.00	\$934,702.09

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 07/01/2022; End Date: 07/31/2022; Status: Non-Void; Created On: 8/10/2022 6:16:57 PM

Bank	Account Number						
Wells Fargo Bank	7195424754						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
7/1/2022			Beginning Balance				\$791,528.13
7/6/2022		AP Warrant	NM Public Schools Insurance Authority	Non-Void		\$44,238.00	\$747,290.13
7/7/2022		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$24,225.18	\$723,064.95
7/7/2022	6485	AP Warrant	Harris	Non-Void		\$13,065.79	\$709,999.16
7/7/2022	6486	AP Warrant	MealTime/The CLM Group, Inc.	Non-Void		\$587.43	\$709,411.73
7/7/2022	6487	AP Warrant	NWEA	Non-Void		\$2,800.00	\$706,611.73
7/7/2022	6488	AP Warrant	Tyler Technologies, Inc.	Non-Void		\$323.63	\$706,288.10
7/8/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$1,376.28	\$704,911.82
7/8/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$40,632.57	\$664,279.25
7/11/2022		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$15,845.00	\$648,434.25
7/11/2022	00038147	Journal Entry	Client Analysis Fee July 2022	Non-Void		\$188.25	\$648,246.00
7/12/2022	3662	Cash Receipt	NCSC Refund/24101/24106/24316 (Prior Year)	Non-Void	\$120,974.43		\$769,220.43
7/12/2022	3672	Cash Receipt	USDA May 2022	Non-Void	\$7,967.46		\$777,187.89
7/12/2022	6490	AP Warrant	Chick-fil-A	Non-Void		\$159.00	\$777,028.89
7/12/2022	6491	AP Warrant	Comcast	Non-Void		\$675.00	\$776,353.89
7/12/2022	6492	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$12.95	\$776,340.94
7/12/2022	6493	AP Warrant	Dion's Pizza	Non-Void		\$83.30	\$776,257.64
7/12/2022	6494	AP Warrant	Herff Jones	Non-Void		\$45.60	\$776,212.04
7/12/2022	6495	AP Warrant	Quadient, Inc.	Non-Void		\$96.45	\$776,115.59
7/12/2022	6496	AP Warrant	Stericycle, Inc.	Non-Void		\$300.06	\$775,815.53
7/12/2022	6497	AP Warrant	Southwest Copy Systems	Non-Void		\$188.78	\$775,626.75
7/12/2022	6498	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$63.29	\$775,563.46
7/12/2022	6499	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$343.45	\$775,220.01
7/12/2022	6500	AP Warrant	TAS Security Systems	Non-Void		\$970.23	\$774,249.78
7/12/2022	6501	AP Warrant	ACES	Non-Void		\$776.39	\$773,473.39
7/12/2022	6502	AP Warrant	Standard Restaurant Equipment	Non-Void		\$2,000.00	\$771,473.39
7/13/2022	6537	AP Warrant	Aguilar, Monica	Non-Void		\$293.81	\$771,179.58
7/13/2022	6538	AP Warrant	Trujillo, Charmain	Non-Void		\$281.56	\$770,898.02
7/13/2022	6539	AP Warrant	Angelica Padilla	Non-Void		\$196.64	\$770,701.38
7/13/2022	6540	AP Warrant	Michaela Trujillo	Non-Void		\$199.50	\$770,501.88
7/14/2022	3673	Cash Receipt	27183 - FFV Prior Year	Non-Void	\$1,500.00		\$772,001.88
7/15/2022	3674	Cash Receipt	HB33	Non-Void	\$27.23		\$772,029.11
7/19/2022	6513	AP Warrant	Rhonda Cordova	Non-Void		\$2,693.75	\$769,335.36
7/20/2022		Payroll Liability Check	Maestro	Non-Void		\$425.07	\$768,910.29
7/20/2022		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$490.00	\$768,420.29
7/20/2022	3675	Cash Receipt	SB9	Non-Void	\$13.84		\$768,434.13
7/20/2022	3676	Cash Receipt	HB33/SB9	Non-Void	\$3,851.40		\$772,285.53

7/20/2022	6536	Payroll Liability Check	Globe Life	Non-Void		\$106.00	\$772,179.53
7/22/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$19.88	\$772,159.65
7/22/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$3,268.95	\$768,890.70
7/22/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$675.48	\$768,215.22
7/22/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$31,881.99	\$736,333.23
7/22/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$1,509.83	\$734,823.40
7/22/2022	6503	AP Warrant	Derrick Adkins	Non-Void		\$182.43	\$734,640.97
7/22/2022	6504	AP Warrant	Bug Off Pest Control	Non-Void		\$75.51	\$734,565.46
7/22/2022	6505	AP Warrant	CNM Ingenuity, Inc.	Non-Void		\$378.00	\$734,187.46
7/22/2022	6506	AP Warrant	Federal Lock and Key	Non-Void		\$140.78	\$734,046.68
7/22/2022	6507	AP Warrant	IXL Learning, Inc.	Non-Void		\$1,279.00	\$732,767.68
7/22/2022	6508	AP Warrant	Melissa Armijo	Non-Void		\$126.94	\$732,640.74
7/22/2022	6509	AP Warrant	National Hispanic Cultral Center	Non-Void		\$1,207.80	\$731,432.94
7/22/2022	6510	AP Warrant	New Mexico Gas Company	Non-Void		\$36.68	\$731,396.26
7/22/2022	6511	AP Warrant	Southwest Copy Systems	Non-Void		\$6.56	\$731,389.70
7/22/2022	6512	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$779.25	\$730,610.45
7/22/2022	6534	AP Warrant	Hilton Santa Fe Buffalo Thunder	Non-Void		\$1,500.00	\$729,110.45
7/23/2022	6515	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$405.98	\$728,704.47
7/25/2022		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$3,200.00	\$725,504.47
7/25/2022	6514	AP Warrant	Barry Glass Foundation	Non-Void		\$9,511.90	\$715,992.57
7/26/2022		Payroll Liability Check	AFLAC	Non-Void		\$821.28	\$715,171.29
7/26/2022	3679	Cash Receipt	SEG July 2022	Non-Void	\$203,532.68		\$918,703.97
7/28/2022	3678	Cash Receipt	Reimbursement for Ed Fellow Program Prior Year	Non-Void	\$13,318.16		\$932,022.13
7/29/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,693.75	\$929,328.38
7/31/2022	00038019	Journal Entry	Void Checks from prior year. 6472, 6473, 6474, 6475, 6477, 6479, 6480, 6481, 6482	Non-Void	\$5,894.76		\$935,223.14
7/31/2022	00038157	Journal Entry	Void prior year check #6413 - not cashed.	Non-Void	\$16.00		\$935,239.14
7/31/2022	00038162	Journal Entry	Void prior year check #6483	Non-Void	\$146.25		\$935,385.39
7/31/2022			Ending Balance				\$935,385.39
Sub Total						\$357,242.21	\$213,384.95
Grand Total						\$357,242.21	\$213,384.95

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2023; End Date: 07/31/2022; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 8/10/2022 6:17:41 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$3,027,622.00	\$3,027,622.00	\$109,577.61	\$994,638.68	\$2,918,044.39	\$1,923,405.71	64%
21000	Food Services	\$101,000.00	\$101,000.00	\$587.43	\$101,000.00	\$100,412.57	(\$587.43)	-1%
23000	Non-Instructional Support	\$5,000.00	\$5,000.00	\$0.00	\$425.56	\$5,000.00	\$4,574.44	91%
24101	Title I - IASA	\$153,329.00	\$153,329.00	\$0.00	\$0.00	\$153,329.00	\$153,329.00	100%
24106	Entitlement IDEA-B	\$68,750.00	\$68,750.00	\$0.00	\$0.00	\$68,750.00	\$68,750.00	100%
24153	English Language Acquisition	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$1,875.00	100%
24154	Teacher/Principal Training & Recruiting	\$11,138.00	\$11,138.00	\$0.00	\$0.00	\$11,138.00	\$11,138.00	100%
24174	Carl D Perkins Secondary - Current	\$7,802.00	\$7,802.00	\$0.00	\$0.00	\$7,802.00	\$7,802.00	100%
24330	24330 - ARP ESSER III CDFA 84.425U	\$454,000.00	\$454,000.00	\$710.54	\$6,144.77	\$453,289.46	\$447,144.69	98%
25153	Title XIX MEDICAID 3/21 Years	\$30,000.00	\$30,000.00	\$2,000.00	\$0.00	\$28,000.00	\$28,000.00	93%
26113	LANL Foundation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
26207	CNM Foundation	\$2,038.00	\$2,038.00	\$0.00	\$0.00	\$2,038.00	\$2,038.00	100%
27107	2012 GOBOND Student Library	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00	\$2,770.00	100%
27126	Alt Assess Model f/System Chng	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
27183	NM Grown FVV	\$5,727.00	\$5,727.00	\$0.00	\$0.00	\$5,727.00	\$5,727.00	100%
27408	K-12 Plus /ELTP Planning Grant	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100%
27502	Career Technical Education Program (Pilot)	\$7,549.00	\$7,549.00	\$0.00	\$0.00	\$7,549.00	\$7,549.00	100%
28211	NM Schools Covid-19 Testing Program DOH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
31200	Public School Capital Outlay	\$0.00	\$0.00	\$9,511.90	\$104,630.90	(\$9,511.90)	(\$114,142.80)	0%
31400	Special Capital Outlay-State	\$0.00	\$0.00	\$0.00	\$48,441.25	\$0.00	(\$48,441.25)	0%
31600	Capital Improvements HB-33	\$366,022.00	\$366,022.00	\$0.00	\$0.00	\$366,022.00	\$366,022.00	100%
31701	SB9 Ad Valorem	\$82,178.00	\$82,178.00	\$15,845.00	\$13,628.29	\$66,333.00	\$52,704.71	64%
90000	Agency Funds	\$0.00	\$0.00	\$9,511.90	\$0.00	(\$9,511.90)	(\$9,511.90)	0%
Fund Totals		\$4,352,800.00	\$4,352,800.00	\$147,744.38	\$1,268,909.45	\$4,205,055.62	\$2,936,146.17	67%

Mark Armijo Academy

Monthly Balance Forecast Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Expenditure; Account Expression: ([Fund] Between "11000" AND "31703") ; Created On: 8/10/2022 6:18:48 PM

Expenditure			
Description	July	Total (Date Range)	Budget (YTD)
51000 - Personnel Services - Compensation	\$0.00	\$0.00	\$0.00
51100 - Salaries Expense	(\$21,108.04)	(\$21,108.04)	(\$1,951,251.00)
51300 - Additional Compensation	(\$560.00)	(\$560.00)	(\$161,875.00)
52111 - Educational Retirement	(\$3,716.08)	(\$3,716.08)	(\$330,675.00)
52112 - ERA - Retiree Health	(\$433.37)	(\$433.37)	(\$38,842.00)
52210 - FICA Payments	(\$1,343.42)	(\$1,343.42)	(\$116,913.00)
52220 - Medicare Payments	(\$314.19)	(\$314.19)	(\$30,858.00)
52311 - Health and Medical Premiums	(\$2,616.38)	(\$2,616.38)	(\$205,000.00)
52312 - Life	(\$15.78)	(\$15.78)	(\$1,740.00)
52313 - Dental	(\$111.22)	(\$111.22)	(\$8,225.00)
52314 - Vision	(\$18.84)	(\$18.84)	(\$1,575.00)
52315 - Disability	(\$5.17)	(\$5.17)	(\$1,225.00)
52500 - Unemployment Compensation	(\$6.17)	(\$6.17)	(\$4,080.00)
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$11.50)	(\$387.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$6,500.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	(\$30,490.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$2,500.00)
53330 - Professional Development	(\$278.00)	(\$278.00)	(\$24,138.00)
53411 - Auditing	\$0.00	\$0.00	(\$25,000.00)
53413 - Legal	\$0.00	\$0.00	(\$10,000.00)
53711 - Other Charges	\$0.00	\$0.00	(\$1,076.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	(\$2,750.00)
54411 - Electricity	\$0.00	\$0.00	(\$28,000.00)
54412 - Natural Gas (Buildings)	(\$36.68)	(\$36.68)	(\$10,000.00)
54415 - Water/Sewage	(\$19.88)	(\$19.88)	(\$7,000.00)
54416 - Communication Services	(\$1,018.45)	(\$1,018.45)	(\$20,000.00)
54640 - Rental/Lease to Purchase	(\$9,511.90)	(\$9,511.90)	(\$364,272.00)
55200 - Property/Liability Insurance	(\$44,238.00)	(\$44,238.00)	(\$45,000.00)
55400 - Advertising	\$0.00	\$0.00	(\$5,000.00)
55811 - Board Travel	(\$309.37)	(\$309.37)	(\$5,000.00)
55812 - Board Training	\$0.00	\$0.00	(\$600.00)

55813 - Employee Travel - Non-Teachers	(\$971.51)	(\$971.51)	(\$2,500.00)
55819 - Employee Travel - Teachers	\$0.00	\$0.00	(\$5,000.00)
55913 - Contracts - Inter-agency/REC	\$0.00	\$0.00	(\$2,000.00)
55915 - Other Contract Services	(\$14,456.10)	(\$14,456.10)	(\$305,838.00)
56105 - Instructional Materials - Operational	(\$1,279.00)	(\$1,279.00)	(\$29,936.00)
56110 - Instructional Materials - Dual Credit	\$0.00	\$0.00	(\$4,000.00)
56113 - Software	(\$16,453.22)	(\$16,453.22)	(\$22,750.00)
56114 - Library And Audio-Visual	\$0.00	\$0.00	(\$2,770.00)
56116 - Food	\$0.00	\$0.00	(\$106,727.00)
56118 - General Supplies and Materials	(\$363.90)	(\$363.90)	(\$56,451.00)
56119 - Supply Assets (\$5,000 or less)	(\$2,329.98)	(\$2,329.98)	(\$33,000.00)
57331 - Fixed Assets (More Than \$5,000)	(\$16,706.33)	(\$16,706.33)	(\$335,856.00)
57332 - Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00
58211 - Tax Liability/Penalty	\$0.00	\$0.00	(\$6,000.00)
Sub Total	(\$138,232.48)	(\$138,232.48)	(\$4,352,800.00)
Grand Total	(\$138,232.48)	(\$138,232.48)	(\$4,352,800.00)










Finance Packet for July 2022

Final Audit Report

2022-08-19

Created:	2022-08-17
By:	Rhonda Cordova (rhondacordova1000@outlook.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAShoJpl1csn4ljCnwx4EJIRASUC4g6A15

"Finance Packet for July 2022" History

-  Document created by Rhonda Cordova (rhondacordova1000@outlook.com)
2022-08-17 - 3:11:32 AM GMT- IP address: 98.60.13.80
-  Document emailed to UD UD (monica@markarmijo.com) for signature
2022-08-17 - 3:12:22 AM GMT
-  Email viewed by UD UD (monica@markarmijo.com)
2022-08-17 - 11:59:07 AM GMT- IP address: 104.28.85.160
-  Document e-signed by UD UD (monica@markarmijo.com)
Signature Date: 2022-08-17 - 11:59:22 AM GMT - Time Source: server- IP address: 73.42.96.90
-  Document emailed to Charlotte Alderete-Trujillo (alderete_c@yahoo.com) for signature
2022-08-17 - 11:59:24 AM GMT
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2022-08-17 - 12:10:30 PM GMT- IP address: 104.28.85.160
-  Document e-signed by Charlotte Alderete-Trujillo (alderete_c@yahoo.com)
Signature Date: 2022-08-19 - 8:04:46 PM GMT - Time Source: server- IP address: 172.58.8.195
-  Document emailed to briana.r.chavez@wellsfargo.com for signature
2022-08-19 - 8:04:48 PM GMT
-  Email viewed by briana.r.chavez@wellsfargo.com
2022-08-19 - 8:05:37 PM GMT- IP address: 159.45.186.47
-  Signer briana.r.chavez@wellsfargo.com entered name at signing as Briana Chavez
2022-08-19 - 8:05:57 PM GMT- IP address: 159.45.186.47
-  Document e-signed by Briana Chavez (briana.r.chavez@wellsfargo.com)
Signature Date: 2022-08-19 - 8:05:58 PM GMT - Time Source: server- IP address: 159.45.186.47

✔ Agreement completed.

2022-08-19 - 8:05:58 PM GMT