

Mark Armijo Academy

[Cycle Name]: "FY2023", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 8/8/2023 10:13:24 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00041097						
11000-2600-57331-0000-001039-0000-00000-00000	06/30/2023	07/12/2023	J/E	Reallocate SW Copy invoice from 57331 to 55915	\$0.00	\$1,912.20
11000-2600-55915-0000-001039-0000-00000-00000	06/30/2023	07/12/2023	J/E	Reallocate SW Copy invoice from 57331 to 55915	\$1,912.20	\$0.00
Transaction Number: 00041169						
23000-1000-51300-9000-001039-1411-01144-00000	06/30/2023	07/25/2023	J/E	Correct 4th quarter activities job codes	\$0.00	\$750.00
23000-1000-52210-9000-001039-1411-01144-00000	06/30/2023	07/25/2023	J/E	Correct 4th quarter activities job codes	\$0.00	\$46.50
23000-1000-52220-9000-001039-1411-01144-00000	06/30/2023	07/25/2023	J/E	Correct 4th quarter activities job codes	\$0.00	\$10.88
23000-1000-52111-9000-001039-1411-01144-00000	06/30/2023	07/25/2023	J/E	Correct 4th quarter activities job codes	\$0.00	\$128.63
23000-1000-52112-9000-001039-1411-01144-00000	06/30/2023	07/25/2023	J/E	Correct 4th quarter activities job codes	\$0.00	\$15.00
23000-1000-52500-9000-001039-1411-01144-00000	06/30/2023	07/25/2023	J/E	Correct 4th quarter activities job codes	\$0.00	\$7.13
23000-1000-51300-9000-001039-1113-01144-00000	06/30/2023	07/25/2023	J/E	Correct 4th quarter activities job codes	\$750.00	\$0.00
23000-1000-52111-9000-001039-1113-01144-00000	06/30/2023	07/25/2023	J/E	Correct 4th quarter activities job codes	\$128.63	\$0.00
23000-1000-52112-9000-001039-1113-01144-00000	06/30/2023	07/25/2023	J/E	Correct 4th quarter activities job codes	\$15.00	\$0.00
23000-1000-52210-9000-001039-1113-01144-00000	06/30/2023	07/25/2023	J/E	Correct 4th quarter activities job codes	\$46.50	\$0.00
23000-1000-52220-9000-001039-1113-01144-00000	06/30/2023	07/25/2023	J/E	Correct 4th quarter activities job codes	\$10.88	\$0.00
23000-1000-52500-9000-001039-1113-01144-00000	06/30/2023	07/25/2023	J/E	Correct 4th quarter activities job codes	\$7.13	\$0.00
Transaction Number: 00041170						
11000-2600-54500-0000-001039-0000-00000-00000	06/30/2023	07/25/2023	J/E	Correct account for Archis invoice	\$0.00	\$1,481.70
11000-2600-57331-0000-001039-0000-00000-00000	06/30/2023	07/25/2023	J/E	Correct account for Archis invoice	\$1,481.70	\$0.00
Transaction Number: 00041171						
23000-1000-55915-1010-001039-0000-00100-00000	06/30/2023	07/25/2023	J/E	Correct account code for activities 4th Quarter Report	\$0.00	\$150.00
23000-1000-55915-9000-001039-0000-00100-00000	06/30/2023	07/25/2023	J/E	Correct account code for activities 4th Quarter Report	\$150.00	\$0.00
23000-1000-55915-9000-001039-0000-01130-00000	06/30/2023	07/25/2023	J/E	Correct account code for activities 4th Quarter Report	\$1,090.76	\$0.00

23000-1000-55915-1010-001039-0000-01130-00000	06/30/2023	07/25/2023	J/E	Correct account code for activities 4th Quarter Report	\$0.00	\$1,090.76
23000-1000-55817-9000-001039-0000-01135-00000	06/30/2023	07/25/2023	J/E	Correct account code for activities 4th Quarter Report	\$377.99	\$0.00
23000-1000-55817-1010-001039-0000-01135-00000	06/30/2023	07/25/2023	J/E	Correct account code for activities 4th Quarter Report	\$0.00	\$377.99
Transaction Number: 00041172						
31400-4000-56119-0000-001039-0000-00000-00000	06/30/2023	07/25/2023	J/E	Correct account code for Vape units	\$2,467.00	\$0.00
31400-4000-55915-0000-001039-0000-00000-00000	06/30/2023	07/25/2023	J/E	Correct account code for Vape units	\$0.00	\$2,467.00

Mark Armijo Academy

[Cycle Name]: "FY2024", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 8/8/2023 10:15:59 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00041219						
24153-0000-23011-0000-000000-0000-00000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$14.25
24330-0000-23011-0000-000000-0000-00000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$32,745.34
24330-0000-11011-0000-000000-0000-00000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$32,745.34	\$0.00
24330-0000-11011-0000-000000-0000-00000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$93,979.63
25153-0000-32300-0000-001039-0000-00000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$38,720.66
25153-0000-11011-0000-000000-0000-00000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$38,720.66	\$0.00
26186-0000-11011-0000-000000-0000-00000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$798.39	\$0.00
26186-0000-11011-0000-000000-0000-00000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$2,228.04
26178-0000-11011-0000-000000-0000-00000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$1,000.00	\$0.00
31703-0000-11011-0000-000000-0000-00000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$8,384.33	\$0.00
31703-0000-32300-0000-001039-0000-00000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$8,384.33
26178-0000-32300-0000-001039-0000-00000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$1,000.00
28190-0000-23011-0000-000000-0000-00000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$1,012.32
28190-0000-11011-0000-000000-0000-00000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$1,012.32	\$0.00
24330-0000-32300-0000-001039-0000-00000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$93,979.63	\$0.00
28211-0000-23011-0000-000000-0000-00000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$6,175.38
28211-0000-11011-0000-000000-0000-00000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$6,175.38	\$0.00

28211-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$32,443.66
27127-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$17,941.07	\$0.00
27127-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$55,215.91
27127-0000-23011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$17,941.07
23000-0000-23011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$55.40
24346-0000-23011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$2,512.20
24346-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$2,512.20	\$0.00
24346-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$8,724.81
26186-0000-23011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$798.39
24154-0000-23011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$9.50
27408-0000-23011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$5,312.53
27408-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$5,312.53	\$0.00
27408-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$6,349.50
24346-0000-32300-0000-001039-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$8,724.81	\$0.00
26186-0000-32300-0000-001039-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$2,228.04	\$0.00
27127-0000-32300-0000-001039-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$55,215.91	\$0.00
27408-0000-32300-0000-001039-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$6,349.50	\$0.00
28211-0000-32300-0000-001039-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$32,443.66	\$0.00
11000-0000-23011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$183,276.68
24101-0000-23011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$17,659.49
11000-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$183,276.68	\$0.00
11000-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$767,147.08	\$0.00
11000-0000-32300-0000-001039-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$767,147.08
24101-0000-32300-0000-001039-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$122,915.04	\$0.00
24106-0000-32300-0000-001039-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$21,490.25	\$0.00
21000-0000-32300-0000-001039-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$3,481.62

31400-0000-32300-0000-001039-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$197,132.85	\$0.00
31200-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$28,533.00
31200-0000-32300-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$28,533.00	\$0.00
24106-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$21,490.25
24106-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$7,361.12	\$0.00
31400-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$197,132.85
29102-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$1,031.71	\$0.00
31600-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$345,984.58	\$0.00
24153-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$18,756.52
24153-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$14.25	\$0.00
21000-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$3,481.62	\$0.00
23000-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$7,867.97	\$0.00
23000-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$55.40	\$0.00
31700-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$369.24
31600-0000-32300-0000-001039-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$345,984.58
24153-0000-32300-0000-001039-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$18,756.52	\$0.00
29102-0000-32300-0000-001039-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$1,031.71
23000-0000-32300-0000-001039-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$7,867.97
26207-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$1,189.05	\$0.00
24154-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$5,813.50
24154-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$9.50	\$0.00
24154-0000-32300-0000-001039-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$5,813.50	\$0.00
26207-0000-32300-0000-001039-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$1,189.05
31700-0000-32300-0000-001039-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$369.24	\$0.00
27183-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$3,711.70
27183-0000-32300-0000-001039-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$3,711.70	\$0.00

24106-0000-23011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$7,361.12
31701-0000-32300-0000-001039-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$38,667.17
31701-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$38,667.17	\$0.00
24101-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$17,659.49	\$0.00
24101-0000-11011-0000-000000-0000-000000-00000	07/01/2023	07/28/2023	J/E	Beginning Cash Balance	\$0.00	\$122,915.04
Transaction Number: 00041231						
24101-2100-53711-0000-001039-0000-000000-00000	07/31/2023	08/01/2023	J/E	Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI	\$2,900.00	\$0.00
11000-2400-55915-0000-001039-0000-000000-00000	07/31/2023	08/01/2023	J/E	Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI	\$0.00	\$2,900.00
24101-1000-56113-1010-001039-0000-000000-00000	07/31/2023	08/01/2023	J/E	Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI	\$1,800.00	\$0.00
11000-0000-11011-0000-000000-0000-000000-00000	07/31/2023	08/01/2023	J/E	Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI	\$1,800.00	\$0.00
11000-0000-11011-0000-000000-0000-000000-00000	07/31/2023	08/01/2023	J/E	Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI	\$2,900.00	\$0.00
24101-0000-11011-0000-000000-0000-000000-00000	07/31/2023	08/01/2023	J/E	Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI	\$0.00	\$2,900.00
24101-0000-11011-0000-000000-0000-000000-00000	07/31/2023	08/01/2023	J/E	Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI	\$0.00	\$1,800.00
11000-1000-56105-4025-001039-0000-000000-00000	07/31/2023	08/01/2023	J/E	Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI	\$0.00	\$1,800.00

Finance Meeting on August 10, 2023

Shawn Morris

Shawn Morris

Shawn Morris (Sep 12, 2023 20:26 MDT)

MDP Arujio

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

Ending Balance Per Bank Statement 1,325,910.63

Add:

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0.00

Less:

6/5/2023	7063	Agricultura Cooperative Network	\$400.00
6/5/2023	7064	American Waste Removal, Inc.	\$164.47
6/5/2023	7067	Piper, Daryl	\$150.00
6/5/2023	7068	Sam's Club	\$274.55
6/5/2023	7069	Southwest Copy Systems	\$224.30
6/27/2023	7080	Albuquerque Fire Rescue Fire Marshal's Office	\$400.00
7/19/2023	7134	Mobile Mini	\$700.21
7/19/2023	7135	Sam's Club	\$385.97
7/28/2023	7144	ACES	\$5,086.00
7/28/2023	7145	NM EDGE/NMSU CES	\$540.00

(8,325.50)

Ending Balance for Bank 1,317,585.13

Ending Balance per G/L 1,317,585.13

Add:

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0.00

Subtract:

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Ending Balance for G/L 1,317,585.13

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: 07/31/2023; Detail: No; Created On: 8/9/2023 2:57:00 AM

Description	11000	21000	23000	24101	24106	24153	24154
11011 - Bank Accounts	\$925,903.34	\$2,864.62	\$8,626.11	\$291.57	\$2,326.96	\$0.00	(\$2,000.00)
Subtotal of Account Type: Asset	\$925,903.34	\$2,864.62	\$8,626.11	\$291.57	\$2,326.96	\$0.00	(\$2,000.00)
Subtotal of Account Group: Assets	\$925,903.34	\$2,864.62	\$8,626.11	\$291.57	\$2,326.96	\$0.00	(\$2,000.00)
23011 - Accrued Salaries and Benefits	\$183,276.68	\$0.00	\$55.40	\$17,659.49	\$7,361.12	\$14.25	\$9.50
23125 - Employee Insurance	(\$13,654.98)	\$0.00	\$0.00	(\$1,580.16)	(\$1,035.80)	\$0.00	\$0.00
23126 - Unemployment	(\$1,740.13)	\$0.00	\$0.00	(\$58.15)	(\$31.86)	(\$14.25)	(\$9.50)
23127 - Workers Compensation	(\$33.28)	\$0.00	\$0.00	(\$5.67)	(\$1.90)	\$0.00	\$0.00
23142 - State Income Taxes	(\$5,623.69)	\$0.00	\$0.00	(\$688.17)	(\$220.79)	\$0.00	\$0.00
23145 - State Retirement	(\$53,971.41)	\$0.00	\$0.00	(\$5,968.29)	(\$2,189.15)	\$0.00	\$0.00
23147 - Voluntary Deductions	(\$47,298.02)	\$0.00	\$0.00	(\$4,367.48)	(\$1,554.66)	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$60,955.17	\$0.00	\$55.40	\$4,991.57	\$2,326.96	\$0.00	\$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)
Net Increase/Decrease	\$97,801.09	(\$617.00)	\$702.74	\$118,215.04	\$21,490.25	\$1,875.00	\$3,813.50
Subtotal of Account Type: Fund	\$864,948.17	\$2,864.62	\$8,570.71	(\$4,700.00)	\$0.00	\$0.00	(\$2,000.00)
Subtotal of Account Group: Liabilities/Fund	\$925,903.34	\$2,864.62	\$8,626.11	\$291.57	\$2,326.96	\$0.00	(\$2,000.00)

24330	24346	25153	26178	26186	26207	27127	27183	27408	28190	28211
\$1,636.12	\$497.89	\$45,447.46	\$1,000.00	(\$2,228.04)	\$1,189.05	(\$55,101.88)	\$0.00	\$0.00	\$174.17	\$2,024.69
\$1,636.12	\$497.89	\$45,447.46	\$1,000.00	(\$2,228.04)	\$1,189.05	(\$55,101.88)	\$0.00	\$0.00	\$174.17	\$2,024.69
\$1,636.12	\$497.89	\$45,447.46	\$1,000.00	(\$2,228.04)	\$1,189.05	(\$55,101.88)	\$0.00	\$0.00	\$174.17	\$2,024.69
\$32,745.34	\$2,512.20	\$0.00	\$0.00	\$798.39	\$0.00	\$17,941.07	\$0.00	\$5,312.53	\$1,012.32	\$6,175.38
(\$1,846.16)	(\$5.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$484.94)	\$0.00	\$0.00	\$0.00	(\$622.36)
(\$357.92)	(\$55.89)	\$0.00	\$0.00	(\$9.03)	\$0.00	(\$159.53)	\$0.00	(\$9.50)	(\$0.75)	(\$101.16)
(\$1.11)	(\$2.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.11)	\$0.00	\$0.00	(\$0.31)	(\$4.30)
(\$1,002.89)	(\$37.85)	\$0.00	\$0.00	(\$29.24)	\$0.00	(\$721.15)	\$0.00	(\$86.75)	(\$53.03)	(\$139.90)
(\$9,976.82)	(\$916.67)	\$0.00	\$0.00	(\$246.80)	\$0.00	(\$6,964.58)	\$0.00	(\$1,542.50)	(\$431.90)	(\$1,825.45)
(\$13,393.22)	(\$995.72)	\$0.00	\$0.00	(\$513.32)	\$0.00	(\$7,021.72)	\$0.00	(\$3,673.78)	(\$352.16)	(\$1,457.52)
\$6,167.22	\$497.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.04	\$0.00	\$0.00	\$174.17	\$2,024.69
(\$93,979.63)	(\$8,724.81)	\$38,720.66	\$1,000.00	(\$2,228.04)	\$1,189.05	(\$55,215.91)	(\$3,711.70)	(\$6,349.50)	\$0.00	(\$32,443.66)
\$89,448.53	\$8,724.81	\$6,726.80	\$0.00	\$0.00	\$0.00	(\$2,473.01)	\$3,711.70	\$6,349.50	\$0.00	\$32,443.66
(\$4,531.10)	\$0.00	\$45,447.46	\$1,000.00	(\$2,228.04)	\$1,189.05	(\$57,688.92)	\$0.00	\$0.00	\$0.00	\$0.00
\$1,636.12	\$497.89	\$45,447.46	\$1,000.00	(\$2,228.04)	\$1,189.05	(\$55,101.88)	\$0.00	\$0.00	\$174.17	\$2,024.69

29102	29107	31200	31400	31600	31700	31701	31703	90000	Total
\$136.02	\$57.64	(\$9,511.90)	\$0.00	\$348,759.87	(\$369.24)	\$37,476.35	\$8,384.33	\$0.00	\$1,317,585.13
\$136.02	\$57.64	(\$9,511.90)	\$0.00	\$348,759.87	(\$369.24)	\$37,476.35	\$8,384.33	\$0.00	\$1,317,585.13
\$136.02	\$57.64	(\$9,511.90)	\$0.00	\$348,759.87	(\$369.24)	\$37,476.35	\$8,384.33	\$0.00	\$1,317,585.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,873.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,229.66)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,547.67)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,603.46)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$84,033.57)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,627.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,780.11
\$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
(\$895.69)	\$0.00	\$19,021.10	\$197,132.85	\$2,775.29	\$0.00	(\$1,190.82)	\$0.00	\$0.00	\$605,055.34
\$136.02	\$57.64	(\$9,511.90)	\$0.00	\$348,759.87	(\$369.24)	\$37,476.35	\$8,384.33	\$0.00	\$1,237,805.02
\$136.02	\$57.64	(\$9,511.90)	\$0.00	\$348,759.87	(\$369.24)	\$37,476.35	\$8,384.33	\$0.00	\$1,317,585.13

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 07/01/2023; End Date: 07/31/2023; Status: [All]; Created On: 8/9/2023 2:58:24 AM

Bank		Account Number					
Wells Fargo Bank		7195424754					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
7/1/2023			Beginning Balance				\$651,877.95
7/5/2023		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$2,613.02	\$649,264.93
7/5/2023		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$80,673.66	\$568,591.27
7/5/2023		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$22,880.58	\$545,710.69
7/5/2023		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$9,031.41	\$536,679.28
7/5/2023	00041059	Journal Entry	Void Payroll Liability Check Number 7119; Payroll Voucher: 4418; Vendor: New Mexico Taxation and Revenue Department	Void	\$111.80		\$536,791.08
7/5/2023	7118	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$9,096.40	\$527,694.68
7/5/2023	7119	Payroll Liability Check	New Mexico Taxation and Revenue Department	Void		\$111.80	\$527,582.88
7/5/2023	7120	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$116.10	\$527,466.78
7/6/2023		AP Warrant	NM Public Schools Insurance Authority	Non-Void		\$42,448.00	\$485,018.78
7/7/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$331.03	\$484,687.75
7/7/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$52,579.05	\$432,108.70
7/10/2023		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$1,733.00	\$430,375.70
7/11/2023	2024-005	Cash Receipt	NM Grown FFV Prior Year	Non-Void	\$3,711.70		\$434,087.40
7/12/2023	7121	AP Warrant	Cognia	Non-Void		\$1,200.00	\$432,887.40
7/12/2023	7122	AP Warrant	Harris	Non-Void		\$13,980.40	\$418,907.00
7/12/2023	7123	AP Warrant	Imagine Learning LLC	Non-Void		\$14,400.00	\$404,507.00
7/12/2023	7124	AP Warrant	IXL Learning, Inc.	Non-Void		\$1,800.00	\$402,707.00
7/12/2023	7125	AP Warrant	Matthews Fox	Non-Void		\$29.75	\$402,677.25
7/12/2023	7126	AP Warrant	MealTime	Non-Void		\$617.00	\$402,060.25
7/12/2023	7127	AP Warrant	New Mexico Association of School Business Officials	Non-Void		\$450.00	\$401,610.25
7/12/2023	7128	AP Warrant	NWEA	Non-Void		\$2,900.00	\$398,710.25
7/12/2023	7129	AP Warrant	Public Charter Schools of NM	Non-Void		\$450.00	\$398,260.25
7/12/2023	7130	AP Warrant	TAS Security Systems	Non-Void		\$749.22	\$397,511.03
7/12/2023	7131	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$127.00	\$397,384.03
7/12/2023	7141	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$876.10	\$396,507.93
7/13/2023	7138	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$764.38	\$395,743.55
7/14/2023	2024-004	Cash Receipt	PSCOC - 4th Quarter 2023	Non-Void	\$28,533.00		\$424,276.55
7/14/2023	7139	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.50	\$420,689.05
7/17/2023	2024-006	Cash Receipt	HB33	Non-Void	\$36.58		\$420,725.63

7/19/2023	2024-001	Cash Receipt	AFSC FFV/SWREC Medicaid (FY23)	Non-Void	\$7,496.80		\$428,222.43
7/19/2023	7133	AP Warrant	Gardenswartz Team Sales	Non-Void		\$431.00	\$427,791.43
7/19/2023	7134	AP Warrant	Mobile Mini	Non-Void		\$700.21	\$427,091.22
7/19/2023	7135	AP Warrant	Sam's Club	Non-Void		\$385.97	\$426,705.25
7/19/2023	7136	AP Warrant	Superior Building Maintenance, Inc.	Non-Void		\$5,650.32	\$421,054.93
7/19/2023	7137	AP Warrant	Southwest Copy Systems	Non-Void		\$202.70	\$420,852.23
7/20/2023	2024-007	Cash Receipt	SB9	Non-Void	\$18.52		\$420,870.75
7/20/2023	2024-008	Cash Receipt	HB33/SB9	Non-Void	\$4,115.37		\$424,986.12
7/20/2023	2024-009	Cash Receipt	27408 Prior Year	Non-Void	\$6,349.50		\$431,335.62
7/21/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$2,381.33	\$428,954.29
7/21/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$1,373.03	\$427,581.26
7/21/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$35,358.23	\$392,223.03
7/21/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$3,257.77	\$388,965.26
7/24/2023	2024-010	Cash Receipt	31400 Prior Year	Non-Void	\$22,432.08		\$411,397.34
7/24/2023	2024-011	Cash Receipt	28211 Prio Year	Non-Void	\$32,443.66		\$443,841.00
7/24/2023	2024-012	Cash Receipt	31400 Prior Year	Non-Void	\$174,700.77		\$618,541.77
7/24/2023	2024-014	Cash Receipt	24101/24106/24153/24154/24330/24346 Prior Year	Non-Void	\$252,798.23		\$871,340.00
7/27/2023	2024-013	Cash Receipt	SEG July 2023	Non-Void	\$211,010.47		\$1,082,350.47
7/28/2023		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$20.86	\$1,082,329.61
7/28/2023		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$389.20	\$1,081,940.41
7/28/2023	7144	AP Warrant	ACES	Non-Void		\$5,086.00	\$1,076,854.41
7/28/2023	7145	AP Warrant	NM EDGE/NMSU CES	Non-Void		\$540.00	\$1,076,314.41
7/30/2023		Payroll Liability Check	AFLAC	Non-Void		\$816.04	\$1,075,498.37
7/31/2023		AP Warrant	Barry Glass Foundation	Non-Void		\$9,511.90	\$1,065,986.47
7/31/2023	7140	AP Warrant	Rhonda Cordova	Non-Void		\$3,872.50	\$1,062,113.97
7/31/2023	7142	AP Warrant	Anita Hamel	Non-Void		\$110.00	\$1,062,003.97
7/31/2023	7143	AP Warrant	Melissa Armijo	Non-Void		\$164.24	\$1,061,839.73
7/31/2023			Ending Balance				\$1,061,839.73
Sub Total					\$743,758.48	\$333,796.70	
Grand Total					\$743,758.48	\$333,796.70	

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2024; End Date: 07/31/2023; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 8/9/2023 2:59:40 AM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$3,159,837.04	\$3,159,837.04	\$113,209.38	\$907,212.42	\$2,139,415.24	68%
21000	Food Services	\$104,412.57	\$104,412.57	\$617.00	\$13,602.68	\$90,192.89	86%
23000	Non-Instructional Support	\$5,000.00	\$5,000.00	\$67.26	\$0.00	\$4,932.74	99%
24101	Title I - IASA	\$185,896.00	\$185,896.00	\$4,700.00	\$0.00	\$181,196.00	97%
24106	Entitlement IDEA-B	\$84,564.00	\$84,564.00	\$0.00	\$0.00	\$84,564.00	100%
24153	English Language Acquisition	\$2,225.00	\$2,225.00	\$0.00	\$0.00	\$2,225.00	100%
24154	Teacher/Principal Training & Recruiting	\$10,210.00	\$10,210.00	\$0.00	\$0.00	\$10,210.00	100%
24190	Title I - Comprehensive Support and Improvement	\$98,889.00	\$98,889.00	\$0.00	\$54,702.63	\$44,186.37	45%
24330	24330 - ARP ESSER III CDFA 84.425U	\$183,512.00	\$183,512.00	\$4,531.10	\$27,500.00	\$151,480.90	83%
25153	Title XIX MEDICAID 3/21 Years	\$36,863.09	\$36,863.09	\$0.00	\$0.00	\$36,863.09	100%
26207	CNM Foundation	\$1,938.78	\$1,938.78	\$0.00	\$0.00	\$1,938.78	100%
27107	2012 GOBond Student Library	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00	100%
27109	Instructional Materials	\$3,711.50	\$3,711.50	\$0.00	\$0.00	\$3,711.50	100%
27127	School Collaborative	\$150,000.00	\$150,000.00	\$2,473.01	\$0.00	\$147,526.99	98%
27552	CTE State Wide Innovation Zones - Reg 2022,	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	100%
27575	Bilingual Multicultural Ed Laws of 2023,Session	\$27,669.00	\$27,669.00	\$0.00	\$0.00	\$27,669.00	100%
29102	Private Dir Grants (Categorical)	\$0.00	\$0.00	\$895.69	\$0.00	(\$895.69)	0%
31200	Public School Capital Outlay	\$0.00	\$0.00	\$9,511.90	\$0.00	(\$9,511.90)	0%
31400	Special Capital Outlay-State	\$525,000.00	\$525,000.00	\$0.00	\$525,149.88	(\$149.88)	0%
31600	Capital Improvements HB-33	\$520,970.55	\$520,970.55	\$0.00	\$0.00	\$520,970.55	100%
31701	SB9 Ad Valorem	\$119,967.87	\$119,967.87	\$2,586.00	\$204.70	\$117,177.17	98%
31703	SB-9 State Match Cash	\$8,290.00	\$8,290.00	\$0.00	\$0.00	\$8,290.00	100%
Fund Totals		\$5,431,726.40	\$5,431,726.40	\$138,591.34	\$1,528,372.31	\$3,764,762.75	69%

Mark Armijo Academy

Monthly Balance Forecast Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 07/31/2023; Account Type: Expenditure,Revenue; Account Expression: ([Fund] Between "11000" AND "31703") ; Created On: 8/9/2023 3:02:30 AM

Expenditure			
Description	July	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$16,257.14)	(\$16,257.14)	(\$1,966,664.45)
51300 - Additional Compensation	(\$1,600.00)	(\$1,600.00)	(\$116,374.08)
52111 - Educational Retirement	(\$3,225.06)	(\$3,225.06)	(\$370,948.31)
52112 - ERA - Retiree Health	(\$357.15)	(\$357.15)	(\$42,982.82)
52210 - FICA Payments	(\$1,107.15)	(\$1,107.15)	(\$139,025.84)
52220 - Medicare Payments	(\$258.93)	(\$258.93)	(\$41,999.77)
52311 - Health and Medical Premiums	(\$2,378.75)	(\$2,378.75)	(\$283,812.77)
52312 - Life	(\$13.15)	(\$13.15)	(\$1,970.00)
52313 - Dental	(\$76.23)	(\$76.23)	(\$8,425.00)
52314 - Vision	(\$10.36)	(\$10.36)	(\$1,175.00)
52315 - Disability	(\$12.32)	(\$12.32)	(\$1,255.00)
52500 - Unemployment Compensation	(\$65.35)	(\$65.35)	(\$12,536.00)
52720 - Workers Compensation Employer's Fee	(\$52.50)	(\$52.50)	(\$358.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$15,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	(\$10,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$5,500.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	(\$80,750.00)
53330 - Professional Development	(\$990.00)	(\$990.00)	(\$43,379.00)
53411 - Auditing	\$0.00	\$0.00	(\$30,000.00)
53413 - Legal	(\$29.75)	(\$29.75)	(\$10,000.00)
53711 - Other Charges	(\$2,900.00)	(\$2,900.00)	(\$1,256.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	(\$2,800.00)
54315 - Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00
54411 - Electricity	\$0.00	\$0.00	(\$30,000.00)
54412 - Natural Gas (Buildings)	\$0.00	\$0.00	(\$15,000.00)
54415 - Water/Sewage	(\$410.06)	(\$410.06)	(\$10,000.00)
54416 - Communication Services	\$0.00	\$0.00	\$0.00
54500 - Construction Services	(\$2,586.00)	(\$2,586.00)	\$0.00
54620 - Rental of Equipment and Vehicles	(\$1,464.59)	(\$1,464.59)	(\$15,000.00)
54640 - Rental/Lease to Purchase	(\$9,511.90)	(\$9,511.90)	(\$519,170.55)
55200 - Property/Liability Insurance	(\$42,448.00)	(\$42,448.00)	(\$41,001.00)
55400 - Advertising	\$0.00	\$0.00	(\$10,000.00)
55811 - Board Travel	(\$274.24)	(\$274.24)	(\$2,500.00)
55812 - Board Training	\$0.00	\$0.00	(\$3,000.00)
55813 - Employee Travel - Non-Teachers	\$0.00	\$0.00	(\$4,000.00)
55818 - Other Travel - Non-Employees	\$0.00	\$0.00	(\$10,000.00)
55819 - Employee Travel - Teachers	\$0.00	\$0.00	(\$500.00)
55915 - Other Contract Services	(\$18,339.24)	(\$18,339.24)	(\$627,827.78)
56105 - Instructional Materials - Operational	(\$14,400.00)	(\$14,400.00)	(\$30,000.00)
56110 - Instructional Materials - Dual Credit	\$0.00	\$0.00	(\$5,000.00)
56111 - Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	(\$3,711.50)
56112 - Other Textbooks	\$0.00	\$0.00	\$0.00
56113 - Software	(\$16,397.40)	(\$16,397.40)	(\$45,600.00)

56114 - Library And Audio-Visual	\$0.00	\$0.00	(\$2,770.00)
56116 - Food	\$0.00	\$0.00	(\$103,812.57)
56118 - General Supplies and Materials	(\$1,693.07)	(\$1,693.07)	(\$78,500.00)
56119 - Supply Assets (\$5,000 or less)	(\$1,733.00)	(\$1,733.00)	(\$36,153.09)
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	(\$643,967.87)
58211 - Tax Liability/Penalty	\$0.00	\$0.00	(\$8,000.00)
Sub Total	(\$138,591.34)	(\$138,591.34)	(\$5,431,726.40)

Revenue

Description	July	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	\$4,170.47	\$4,170.47	\$268,245.00
41705 - Activities Revenue	\$0.00	\$0.00	\$0.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$715,296.00
41980 - Refund of Prior Year's Expenditures	\$521,738.94	\$521,738.94	\$0.00
43101 - State Equalization Guarantee	\$211,010.47	\$211,010.47	\$2,532,125.68
43202 - State Flow-through Grants	\$0.00	\$0.00	\$752,669.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$2,770.00
43211 - Instructional Materials – Cash (50%)	\$0.00	\$0.00	\$3,711.50
44301 - Other Restricted Grants – Federal Direct	\$6,726.80	\$6,726.80	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$100,000.00
Sub Total	\$743,646.68	\$743,646.68	\$4,374,817.18
Grand Total	\$605,055.34	\$605,055.34	(\$1,056,909.22)









Finance Packet for July 2023

Final Audit Report

2023-09-14

Created:	2023-09-12
By:	Rhonda Cordova (rhondacordova1000@outlook.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAArolubCIFxievwxPwzSKcRb2mLb721Xqt

"Finance Packet for July 2023" History

-  Document created by Rhonda Cordova (rhondacordova1000@outlook.com)
2023-09-12 - 9:49:45 PM GMT- IP address: 98.60.45.73
-  Document emailed to Shawn Morris (shawn@markarmijo.com) for signature
2023-09-12 - 9:49:50 PM GMT
-  Document emailed to Melissa Armijo (mdparmijo@gmail.com) for signature
2023-09-12 - 9:49:50 PM GMT
-  Email viewed by Shawn Morris (shawn@markarmijo.com)
2023-09-13 - 2:25:42 AM GMT- IP address: 74.125.214.72
-  Document e-signed by Shawn Morris (shawn@markarmijo.com)
Signature Date: 2023-09-13 - 2:26:26 AM GMT - Time Source: server- IP address: 163.120.64.203
-  Email viewed by Melissa Armijo (mdparmijo@gmail.com)
2023-09-13 - 11:09:14 AM GMT- IP address: 172.226.137.30
-  Document e-signed by Melissa Armijo (mdparmijo@gmail.com)
Signature Date: 2023-09-14 - 3:02:54 PM GMT - Time Source: server- IP address: 97.123.78.140
-  Agreement completed.
2023-09-14 - 3:02:54 PM GMT