Mark Armijo Academy
[Cycle Name]: "FY2025", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 8/13/2024 12:32:42 AM

Account Code	Trans Date	Recording Date	Origin	Transaction Comment	Debit	Credit
ction Number: 00045635		Date				
11000-0000-32300-0000-001039-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$707,668.07
				3 3		, , , , , , , , , , , , ,
24101-0000-32300-0000-001039-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$18,970.29	\$0.00
31200-0000-32300-0000-001039-0000-00000-00000	07/01/2024	00/05/2024	J/E	Designing Delenges	\$20 F2F 70	\$0.00
31200-0000-32300-0000-001039-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$28,535.70	\$0.00
21000-0000-32300-0000-001039-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$8,096.32
11000-0000-23011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$218,679.99
24101-0000-23011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$10,525.19
			-		, , ,	<b>*</b> · · · · · · · · · · · · · · · · · · ·
11000-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$707,668.07	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Paginning Palango	\$218,679.99	\$0.00
11000-0000-11011-0000-00000-0000-00000-00000	07/01/2024	06/05/2024	J/E	Beginning Balances	\$210,079.99	\$0.00
24101-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$18,970.29
24101-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$10,525.19	\$0.00
31200-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$28,535.70
			-		, , ,	<b>4</b> _2,000
24106-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$10,586.39	\$0.00
29102-0000-11011-0000-00000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$136.02	\$0.00
29102-0000-11011-0000-00000-0000-00000-00000	07/01/2024	06/03/2024	J/E	Degilling Dalances	\$130.02	φυ.υι
29107-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$57.64	\$0.00
21000-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$8,096.32	\$0.00
	07/04/0004	00/05/0004			20.00	***
21000-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$6.39	\$0.00
23000-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$9,093.84	\$0.00
23000-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$55.40	\$0.00
31600-0000-32300-0000-001039-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$518,068.12
01000-0000-02000-0000-001000-00000-00000	0170172024	00/00/2024	J0/L	Degining Balances	ψ0.00	ψο το,οσο. τ2
29102-0000-32300-0000-001039-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$136.02
29107-0000-32300-0000-001039-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$57.64
22000 0000 22200 0000 001020 0000 00000 00000	07/04/2024	00/05/2024	1/5	Designing Delenges	00.00	<b>#0.003.0</b>
23000-0000-32300-0000-001039-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$9,093.84
26207-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$1,072.73	\$0.00
24154-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$5,090.50

\$0.00	\$1,438.86	Beginning Balances	J/E	08/05/2024	07/01/2024	24154-0000-11011-0000-000000-0000-00000-00000
\$0.00	\$5,090.50	Beginning Balances	J/E	08/05/2024	07/01/2024	24154-0000-32300-0000-001039-0000-00000-00000
\$1,072.73	\$0.00	Beginning Balances	J/E	08/05/2024	07/01/2024	26207-0000-32300-0000-001039-0000-00000-00000
\$10,586.39	\$0.00	Beginning Balances	J/E	08/05/2024	07/01/2024	24106-0000-23011-0000-000000-0000-00000-00000
\$3,724.98	\$0.00	Beginning Balances	J/E		07/01/2024	31701-0000-32300-0000-001039-0000-00000-00000
\$2,724.58	\$0.00	Beginning Balances	J/E	08/05/2024	07/01/2024	26186-0000-11011-0000-000000-0000-00000-00000
\$0.00	\$5.78	Beginning Balances	J/E	08/05/2024	07/01/2024	26186-0000-11011-0000-000000-0000-00000-00000
\$0.00	\$507.74	Beginning Balances	J/E	08/05/2024	07/01/2024	26178-0000-11011-0000-000000-0000-00000-00000
\$0.00	\$26,764.51	Beginning Balances	J/E	08/05/2024	07/01/2024	31703-0000-11011-0000-000000-0000-00000-00000
\$26,764.51	\$0.00	Beginning Balances	J/E	08/05/2024	07/01/2024	31703-0000-32300-0000-001039-0000-00000-00000
\$507.74	\$0.00	Beginning Balances	J/E	08/05/2024	07/01/2024	26178-0000-32300-0000-001039-0000-00000-00000
\$0.00	\$1,888.63	Beginning Balances	J/E	08/05/2024	07/01/2024	28190-0000-11011-0000-000000-0000-00000-00000
\$18,345.57	\$0.00	Beginning Balances	J/E	08/05/2024	07/01/2024	24330-0000-23011-0000-000000-0000-00000-00000
\$0.00	\$18,345.57	Beginning Balances	J/E	08/05/2024	07/01/2024	24330-0000-11011-0000-000000-0000-00000-00000
\$73,265.19	\$0.00	Beginning Balances	J/E	08/05/2024	07/01/2024	25153-0000-32300-0000-001039-0000-00000-00000
\$0.00	\$73,265.19	Beginning Balances	J/E	08/05/2024	07/01/2024	25153-0000-11011-0000-000000-0000-00000-00000
\$108,282.68	\$0.00	Beginning Balances	J/E	08/05/2024	07/01/2024	27127-0000-11011-0000-00000-0000-00000-00000
\$0.00	\$10,010.02	Beginning Balances	J/E	08/05/2024	07/01/2024	27127-0000-11011-0000-000000-0000-00000-00000
\$10,010.02	\$0.00	Beginning Balances	J/E	08/05/2024	07/01/2024	27127-0000-23011-0000-00000-0000-00000-00000
\$55.40	\$0.00	Beginning Balances	J/E	08/05/2024	07/01/2024	23000-0000-23011-0000-00000-0000-00000-00000
\$5.78	\$0.00	Beginning Balances	J/E	08/05/2024	07/01/2024	26186-0000-23011-0000-000000-0000-00000-00000
\$1,438.86	\$0.00	Beginning Balances	J/E	08/05/2024	07/01/2024	24154-0000-23011-0000-000000-0000-00000-00000
\$0.00	\$2,724.58	Beginning Balances	J/E		07/01/2024	26186-0000-32300-0000-001039-0000-00000-00000
\$0.00	\$108,282.68	Beginning Balances	J/E	08/05/2024	07/01/2024	27127-0000-32300-0000-001039-0000-00000-00000
\$18,778.75	\$0.00	Beginning Balances	J/E	08/05/2024	07/01/2024	27552-0000-23011-0000-000000-0000-00000-00000
\$66,417.07	\$0.00	Beginning Balances	J/E	08/05/2024	07/01/2024	27552-0000-11011-0000-000000-0000-00000-00000
\$0.00	\$18,778.75	Beginning Balances	J/E	08/05/2024	07/01/2024	27552-0000-11011-0000-000000-0000-00000-00000
\$1,487.85	\$0.00	Beginning Balances	J/E	08/05/2024	07/01/2024	21100-0000-11011-0000-000000-0000-00000-00000

21000-0000-23011-0000-00000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$6.39
27575-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$22,391.34
28210-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$30,680.14	\$0.00
28210-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$2,792.15	\$0.00
28133-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$47,666.94
28133-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$6,862.84	\$0.00
26107-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$4,068.64
26107-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$271.90	\$0.00
26107-0000-23011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$271.90
28210-0000-23011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$2,792.15
24333-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$13,373.58	\$0.00
24333-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$40,384.16
28133-0000-23011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$6,862.84
24333-0000-23011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$13,373.58
27109-0000-32300-0000-001039-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$3,711.50
21100-0000-32300-0000-001039-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$1,487.85	\$0.00
24333-0000-32300-0000-001039-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$40,384.16	\$0.00
26107-0000-32300-0000-001039-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$4,068.64	\$0.00
27552-0000-32300-0000-001039-0000-00000-00000		08/05/2024	J/E	Beginning Balances	\$66,417.07	\$0.00
27575-0000-32300-0000-001039-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$22,391.34	\$0.00
28133-0000-32300-0000-001039-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$47,666.94	\$0.00
28190-0000-32300-0000-001039-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$1,888.63
28210-0000-32300-0000-001039-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$30,680.14
31600-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$518,068.12	\$0.00
31701-0000-11011-0000-000000-0000-00000-00000		08/05/2024	J/E	Beginning Balances	\$3,724.98	\$0.00
27109-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$3,711.50	\$0.00
ction Number: 00045744						

11000-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/12/2024	J/E	correct beginning balance	\$0.00	\$950.00
31701-0000-32300-0000-001039-0000-00000-00000	07/01/2024	08/12/2024	J/E	correct beginning balance	\$0.00	\$950.00
31701-0000-11011-0000-000000-0000-00000-00000	07/01/2024	08/12/2024	J/E	correct beginning balance	\$950.00	\$0.00
11000-0000-32300-0000-001039-0000-00000-00000	07/01/2024	08/12/2024	J/E	correct beginning balance	\$950.00	\$0.00
ansaction Number: 00045754						
11000-2600-56118-0000-001039-0000-00000-00000	07/09/2024	08/12/2024	J/E	Amazon Refund	\$0.00	\$132.37
11000-2400-56118-0000-001039-0000-00000-00000	07/09/2024	08/12/2024	J/E	Amazon Refund	\$0.00	\$222.56
11000-0000-11011-0000-000000-0000-00000-00000	07/09/2024	08/12/2024	J/E	Amazon Refund	\$132.37	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	07/09/2024	08/12/2024	J/E	Amazon Refund	\$222.56	\$0.00
ansaction Number: 00045755						
11000-2500-55915-0000-001039-0000-00000-00000	07/31/2024	08/12/2024	J/E	Tax and shipping cost was included on payment to Rhonda Cordova on 7/31/24. this will be deducted and reversed on 8/15/24 payment	\$12.99	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	07/31/2024	08/12/2024	J/E	Tax and shipping cost was included on payment to Rhonda Cordova on 7/31/24. this will be deducted and reversed on 8/15/24 payment	\$0.00	\$12.99
ansaction Number: 00045759						
11000-0000-11011-0000-000000-0000-00000-00000	07/31/2024	08/12/2024	J/E	Overpayment to Valerya baker on her per diem reimbursement. This will be deducted from her direct deposit amount on 8/16/24	\$0.00	\$136.13
11000-1000-55819-1010-001039-0000-00000-00000	07/31/2024	08/12/2024	J/E	Overpayment to Valerya baker on her per diem reimbursement. This will be deducted from	\$136.13	\$0.00

## Finance Meeting on August 15, 2024

Show Codour		
Shawn Morris Shawn Morris (Aug 20, 2024 20:35 MDT)	_	
Abby Herrera Abby Herrera (Aug 20, 2024 16:46 MDT)	_	
MDP Armijo		

# Mark Armijo Academy Bank Reconcilliation - State Funds

July 31, 2024

_	er Bank Stateme	ent			1,408,086.71
Add:				ı	
					0.00
.ess: 6/14/2024	7868	Hummingbird Artworks, LLC		\$2,761.00	
6/16/2024	7851	Manuel Hernadez		\$59.00	
6/21/2024	7887	Prime Design LLC		\$274.50	
6/28/2024	7908	Brady Industries of NM		\$38.66	
7/11/2024	7947	Charter Law Office, P.C.		\$327.27	
7/11/2024	7973	Bug Off Pest Control		\$91.48	
7/31/2024	8003	Century Link		\$566.34	
7/31/2024	8004	Johnson Controls Fire Protection		\$1,678.95	
7/31/2024	8005	Lee Holdings, Inc.		\$9,002.42	
7/31/2024	8006	McGraw Hill		\$17,774.11	
7/31/2024	8007	Poms and Associates		\$414.36	
7/31/2024	8008	Sam's Club		\$98.12	
7/31/2024	8009	Virescent, Inc. dba Unicor		\$175.43	
		· · · · · · · · · · · · · · · · · · ·			
7/31/2024	8010	Vista Higher Learning		\$14,635.88	
Ending Balance for	r Bank			=	
-				=	1,360,189.19
Ending Balance for Ending Balance pe				=	1,360,189.19 1,413,124.68
Ending Balance pe				<u>-</u>	1,360,189.19 1,413,124.6
Ending Balance pe				=	1,360,189.19 1,413,124.68
Ending Balance pe		7989	Cruz, Jazmine	274.46	1,360,189.19 1,413,124.68
Ending Balance pe Add: Subtract:	er G/L	7989		274.46 48962.45	1,360,189.19 1,413,124.68
Ending Balance pe	er G/L 2025-007		Cruz, Jazmine Wells Fargo	48962.45	1,360,189.19 1,413,124.66 0.00
Ending Balance pe Add: Subtract: 8/2/2024	er G/L 2025-007	7989  Adjusted Liability cleared in July			1,360,189.19 1,413,124.66 0.00
Ending Balance pe Add: Subtract: 8/2/2024 8/2/2024 8/2/2024	2025-007 4635			48962.45	1,360,189.1 1,413,124.6 0.0 (52,935.4
Ending Balance per Add:  Subtract:  8/2/2024  8/2/2024  8/2/2024  Ending Balance for	2025-007 4635			48962.45	1,360,189.1 1,413,124.6 0.0 (52,935.4 1,360,189.1
Ending Balance pe Add:  Subtract:  8/2/2024  8/2/2024  8/2/2024  Ending Balance for	2025-007 4635 r G/L ance if \$0.00			48962.45	1,360,189.19 1,413,124.66 0.00 (52,935.49 1,360,189.19
Ending Balance per Add:  Subtract:  8/2/2024  8/2/2024  8/2/2024  Ending Balance for Difference - In Balance Prepared by: Rhore	2025-007 4635 r G/L ance if \$0.00			48962.45	1,360,189.19
Ending Balance pe Add:  Subtract:  8/2/2024  8/2/2024  8/2/2024  Ending Balance for	2025-007 4635 r G/L ance if \$0.00	Adjusted Liability cleared in July		48962.45	1,360,189.19 1,413,124.68 0.00 (52,935.49 1,360,189.19

Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] Between "11000" AND "31703"); Balance Date: 07/31/2024; Detail: No; Created On: 8/6/2024 5:42:27 PM

Description	11000	21000	21100	23000	24101	24106	24154	24190
11011 - Bank Accounts	\$834,337.80	\$0.23	(\$1,063.75)	\$9,149.24	\$2,799.48	\$2,137.88	\$0.00	(\$2,865.75)
Subtotal of Account Type: Asset	\$834,337.80	\$0.23	(\$1,063.75)	\$9,149.24	\$2,799.48	\$2,137.88	\$0.00	(\$2,865.75)
Subtotal of Account Group: Assets	\$834,337.80	\$0.23	(\$1,063.75)	\$9,149.24	\$2,799.48	\$2,137.88	\$0.00	(\$2,865.75)
23011 - Accrued Salaries and Benefits	\$218,679.99	\$6.39	\$0.00	\$55.40	\$10,525.19	\$10,586.39	\$1,438.86	\$0.00
23125 - Employee Insurance	(\$19,086.45)	\$0.00	\$0.00	\$0.00	(\$812.92)	(\$1,649.78)	(\$1,106.87)	\$0.00
23126 - Unemployment	(\$1,918.23)	(\$6.03)	\$0.00	\$0.00	(\$147.84)	(\$89.21)	(\$7.50)	\$11.51
23127 - Workers Compensation	(\$63.51)	(\$0.36)	\$0.00	\$0.00	(\$7.85)	\$0.00	\$0.00	\$34.40
23142 - State Income Taxes	(\$6,525.23)	\$0.00	\$0.00	\$0.00	(\$228.48)	(\$285.51)	(\$5.99)	\$28.05
23145 - State Retirement	(\$70,837.88)	\$0.00	\$0.00	\$0.00	(\$3,492.42)	(\$3,336.12)	(\$318.50)	\$965.91
23147 - Voluntary Deductions	(\$65,319.51)	\$0.00	\$0.00	\$0.00	(\$3,036.20)	(\$3,087.89)	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$54,929.18	\$0.00	\$0.00	\$55.40	\$2,799.48	\$2,137.88	\$0.00	\$1,039.87
32300 - Unreserved Fund Balance	\$706,718.07	\$8,096.32	(\$1,487.85)	\$9,093.84	(\$18,970.29)	\$0.00	(\$5,090.50)	\$0.00
Net Increase/Decrease	\$72,690.55	(\$8,096.09)	\$424.10	\$0.00	\$18,970.29	\$0.00	\$5,090.50	(\$3,905.62)
Subtotal of Account Type: Fund	\$779,408.62	\$0.23	(\$1,063.75)	\$9,093.84	\$0.00	\$0.00	\$0.00	(\$3,905.62)
Subtotal of Account Group: Liabilities/Fund	\$834,337.80	\$0.23	(\$1,063.75)	\$9,149.24	\$2,799.48	\$2,137.88	\$0.00	(\$2,865.75)

24330	24333	25153	26107	26178	26186	26207	27109	27127	27552	27575
\$4,292.65	(\$2,317.54)	\$71,661.57	(\$4,068.64)	\$507.74	(\$1,696.05)	\$1,072.73	\$3,711.50	\$1,325.74	(\$60,928.53)	\$0.00
\$4,292.65	(\$2,317.54)	\$71,661.57	(\$4,068.64)	\$507.74	(\$1,696.05)	\$1,072.73	\$3,711.50	\$1,325.74	(\$60,928.53)	\$0.00
\$4,292.65	(\$2,317.54)	\$71,661.57	(\$4,068.64)	\$507.74	(\$1,696.05)	\$1,072.73	\$3,711.50	\$1,325.74	(\$60,928.53)	\$0.00
\$18,345.57	\$13,373.58	\$0.00	\$271.90	\$0.00	\$5.78	\$0.00	\$0.00	\$10,010.02	\$18,778.75	\$0.00
(\$642.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$363.36)	(\$2,220.32)	\$0.00
(\$229.55)	(\$171.10)	\$0.00	(\$56.91)	\$0.00	(\$5.62)	\$0.00	\$0.00	(\$65.61)	(\$169.63)	\$0.00
(\$8.49)	(\$21.50)	\$0.00	(\$77.40)	\$0.00	(\$0.16)	\$0.00	\$0.00	\$0.00	(\$60.78)	\$0.00
(\$545.10)	(\$431.26)	\$0.00	(\$18.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$423.55)	(\$571.95)	\$0.00
(\$6,543.78)	(\$2,740.96)	\$0.00	(\$119.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,202.60)	(\$5,935.51)	\$0.00
(\$6,083.88)	(\$10,008.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,629.16)	(\$4,332.02)	\$0.00
\$4,292.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.74	\$5,488.54	\$0.00
\$0.00	(\$40,384.16)	\$73,265.19	(\$4,068.64)	\$507.74	(\$2,724.58)	\$1,072.73	\$3,711.50	(\$108,282.68)	(\$66,417.07)	(\$22,391.34)
\$0.00	\$38,066.62	(\$1,603.62)	\$0.00	\$0.00	\$1,028.53	\$0.00	\$0.00	\$108,282.68	\$0.00	\$22,391.34
\$0.00	(\$2,317.54)	\$71,661.57	(\$4,068.64)	\$507.74	(\$1,696.05)	\$1,072.73	\$3,711.50	\$0.00	(\$66,417.07)	\$0.00
\$4,292.65	(\$2,317.54)	\$71,661.57	(\$4,068.64)	\$507.74	(\$1,696.05)	\$1,072.73	\$3,711.50	\$1,325.74	(\$60,928.53)	\$0.00

28133	28190	28210	29102	29107	31200	31600	31701	31703	90000	Total
(\$11,368.68)	\$329.47	\$29,780.89	\$136.02	\$57.64	(\$9,511.90)	\$522,204.90	(\$3,324.47)	\$26,764.51	\$0.00	\$1,413,124.68
(\$11,368.68)	\$329.47	\$29,780.89	\$136.02	\$57.64	(\$9,511.90)	\$522,204.90	(\$3,324.47)	\$26,764.51	\$0.00	\$1,413,124.68
(\$11,368.68)	\$329.47	\$29,780.89	\$136.02	\$57.64	(\$9,511.90)	\$522,204.90	(\$3,324.47)	\$26,764.51	\$0.00	\$1,413,124.68
\$6,862.84	\$0.00	\$2,792.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,732.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,881.82)
(\$167.96)	(\$15.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,038.90)
\$77.40	(\$0.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.00)
(\$252.82)	(\$88.00)	(\$126.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,474.01)
(\$159.25)	(\$796.25)	(\$1,274.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$98,790.80)
(\$6,202.20)	(\$658.94)	(\$1,392.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$103,750.69)
\$158.01	(\$1,559.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,667.59
(\$47,666.94)	\$1,888.63	\$30,680.14	\$136.02	\$57.64	(\$28,535.70)	\$518,068.12	\$4,674.98	\$26,764.51	\$0.00	\$1,038,715.68
\$36,140.25	\$0.00	(\$899.25)	\$0.00	\$0.00	\$19,023.80	\$4,136.78	(\$7,999.45)	\$0.00	\$0.00	\$303,741.41
(\$11,526.69)	\$1,888.63	\$29,780.89	\$136.02	\$57.64	(\$9,511.90)	\$522,204.90	(\$3,324.47)	\$26,764.51	\$0.00	\$1,342,457.09
(\$11,368.68)	\$329.47	\$29,780.89	\$136.02	\$57.64	(\$9,511.90)	\$522,204.90	(\$3,324.47)	\$26,764.51	\$0.00	\$1,413,124.68

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 07/01/2024; End Date: 07/31/2024; Status: Non-Void; Created On: 8/13/2024 11:09:41 AM

Bank	Account Number						
Wells Fargo Bank	7195424754						
Date	Number	Туре	Payee/From	Status	Deposit	Withdrawal	Balance
7/1/2024			Beginning Balance				\$1,086,085.66
7/2/2024	8011	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$4,113.20	\$1,081,972.46
7/3/2024		AP Warrant	NM Public Schools Insurance Authority	Non-Void		\$57,018.00	\$1,024,954.46
7/5/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$71,724.47	\$953,229.99
7/6/2024	2025-008	Cash Receipt	Payment from Bernadette Frietze for Laptop	Non-Void	\$669.04		\$953,899.03
7/7/2024		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$3,600.00	\$950,299.03
7/9/2024		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$27,439.28	\$922,859.75
7/9/2024		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$10,067.22	\$912,792.53
7/9/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$1,177.15	\$911,615.38
7/9/2024	00045754	Journal Entry	Amazon Refund	Non-Void	\$354.93		\$911,970.31
7/9/2024	2025-003	Cash Receipt	24154/Refund from prior year gymnasium	Non-Void	\$4,041.50		\$916,011.81
7/9/2024	7939	AP Warrant	Inez Jacobs	Non-Void		\$73.04	\$915,938.77
7/11/2024	7945	Paycheck	Cruz, Jazmine	Non-Void		\$459.47	\$915,479.30
7/11/2024	7946	Paycheck	Gonzalez, Brittany	Non-Void		\$515.09	\$914,964.21
7/11/2024	7947	AP Warrant	Charter Law Office, P.C.	Non-Void		\$327.27	\$914,636.94
7/11/2024	7948	AP Warrant	Harris	Non-Void		\$16,099.65	\$898,537.29
7/11/2024	7949	AP Warrant	Herff Jones	Non-Void		\$77.69	\$898,459.60
7/11/2024	7950	AP Warrant	MealTime	Non-Void		\$648.00	\$897,811.60
7/11/2024	7951	AP Warrant	Houghton Mifflin Harcourt Publishing Company	Non-Void		\$3,355.00	\$894,456.60
7/11/2024	7952	AP Warrant	Public Charter Schools of NM	Non-Void		\$400.00	\$894,056.60
7/11/2024	7953	AP Warrant	Superior Building Maintenance, Inc.	Non-Void		\$5,650.32	\$888,406.28
7/11/2024	7954	AP Warrant	TAS Security Systems	Non-Void		\$1,125.87	\$887,280.41
7/14/2024		Payroll Liability Check	AFLAC	Non-Void		\$1,034.88	\$886,245.53
7/14/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$164.41	\$886,081.12
7/14/2024		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$3,165.19	\$882,915.93
7/14/2024		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$95,794.57	\$787,121.36
7/14/2024	7955	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$10,082.20	\$777,039.16
7/14/2024	7956	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$322.50	\$776,716.66
7/15/2024	2025-001	Cash Receipt	GRADS Grant Prior Year	Non-Void	\$1,028.53		\$777,745.19
7/15/2024	2025-005	Cash Receipt	PSCOC - 4th Quarter 2024	Non-Void	\$28,535.70		\$806,280.89
7/15/2024	8034	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.50	\$802,693.39
7/16/2024		AP Warrant	Public Service Company of New Mexico	Non-Void		\$2,000.81	\$800,692.58
7/16/2024	2025-011	Cash Receipt	SB9	Non-Void	\$10.95		\$800,703.53
7/16/2024	2025-012	Cash Receipt	HB33	Non-Void	\$21.58		\$800,725.11

7/16/2024	2025-013	Cash Receipt	USDA May 2024 - State	Non-Void	\$424.10		\$801,149.2
7/16/2024	2025-014	Cash Receipt	27575 Prior Year	Non-Void	\$22,391.34		\$823,540.5
7/16/2024	7968	AP Warrant	Shawn Morris	Non-Void		\$803.74	\$822,736.8
7/16/2024	7999	AP Warrant	Trujillo, Charmain	Non-Void		\$262.98	\$822,473.8
7/16/2024	8000	AP Warrant	Joseph Roybal-Sanchez	Non-Void		\$363.88	\$822,109.9
7/16/2024	8001	AP Warrant	Shawn Morris	Non-Void		\$373.67	\$821,736.28
7/16/2024	8016	AP Warrant	Shawn Morris	Non-Void		\$43.05	\$821,693.23
7/16/2024	8018	AP Warrant	Shawn Morris	Non-Void		\$344.57	\$821,348.66
7/17/2024	2025-002	Cash Receipt	Barry Glass Reimb. to MAA	Non-Void	\$41.00		\$821,389.66
7/19/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$2,718.12	\$818,671.54
7/19/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$39,550.98	\$779,120.56
/19/2024	7957	Paycheck	Armenta, Julian E	Non-Void		\$256.58	\$778,863.98
7/19/2024	7958	Paycheck	Armenta, Vicente J.	Non-Void		\$256.58	\$778,607.40
7/19/2024	7959	Paycheck	Cruz, Jazmine	Non-Void		\$258.58	\$778,348.82
7/19/2024	7960	Paycheck	Duran-Gonzalez, Byron Samuel	Non-Void		\$127.29	\$778,221.53
7/19/2024	7961	Paycheck	Herrington, Vivrianna R.	Non-Void		\$256.58	\$777,964.95
7/19/2024	7962	Paycheck	Rios, Richard M	Non-Void		\$219.64	\$777,745.3
7/19/2024	7963	Paycheck	Padilla, Angelica	Non-Void		\$1,575.15	\$776,170.16
/19/2024	7964	Paycheck	Trujillo, Britney K.	Non-Void		\$890.20	\$775,279.96
/19/2024	7965	Paycheck	Trujillo, Michaela Pilar	Non-Void		\$1,818.33	\$773,461.63
/19/2024	7966	Paycheck	Urioste, Venessa	Non-Void		\$2,419.77	\$771,041.86
/21/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$2,773.53	\$768,268.33
/21/2024	7967	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$1,014.46	\$767,253.87
7/22/2024	2025-015	Cash Receipt	HB33/SB9	Non-Void	\$6,126.22		\$773,380.09
7/22/2024	7970	AP Warrant	ACES	Non-Void		\$8,096.09	\$765,284.00
/22/2024	7971	AP Warrant	Albert Sanchez Bus Company	Non-Void		\$4,300.00	\$760,984.00
//22/2024	7973	AP Warrant	Bug Off Pest Control	Non-Void		\$91.48	\$760,892.52
//22/2024	7974	AP Warrant	Federal Lock and Key	Non-Void		\$216.34	\$760,676.18
/22/2024	7975	AP Warrant	IXL Learning, Inc.	Non-Void		\$1,900.00	\$758,776.18
7/22/2024	7976	AP Warrant	Johnson Controls Fire Protection	Non-Void		\$299.20	\$758,476.98
//22/2024	7977	AP Warrant	Kristopher S. Romero	Non-Void		\$1,189.26	\$757,287.72
7/22/2024	7978	AP Warrant	New Mexico Association of School Business Officals	Non-Void		\$450.00	\$756,837.72
7/22/2024	7979	AP Warrant	Staples Business Advantage	Non-Void		\$629.00	\$756,208.72
7/22/2024	7980	AP Warrant	Southwest Copy Systems	Non-Void		\$18.12	\$756,190.60
7/22/2024	7981	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$175.43	\$756,015.17
//22/2024	7982	AP Warrant	Fiber Platform, LLC	Non-Void		\$542.81	\$755,472.36
7/22/2024	7984	AP Warrant	Shawn Morris	Non-Void		\$1,118.37	\$754,353.9
7/23/2024		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$423.44	\$753,930.5
7/23/2024	2025-004	Cash Receipt	24154/24333 Prior Year	Non-Void	\$41,633.16		\$795,563.71
7/23/2024	7983	AP Warrant	Rhonda Cordova	Non-Void		\$724.00	\$794,839.71
7/23/2024	7985	AP Warrant	Aradeli Ibarra	Non-Void		\$600.00	\$794,239.71

d Total					\$521,630.11	\$462,652.50	
Total					\$521,630.11	\$462,652.50	
7/31/2024			Ending Balance				\$1,145,063.2
7/31/2024	8010	AP Warrant	Vista Higher Learning	Non-Void		\$14,635.88	\$1,145,063.2
7/31/2024	8009	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$175.43	\$1,159,699.1
7/31/2024	8008	AP Warrant	Sam's Club	Non-Void		\$98.12	\$1,159,874.5
7/31/2024	8007	AP Warrant	Poms and Associates	Non-Void		\$414.36	\$1,159,972.7
7/31/2024	8006	AP Warrant	McGraw Hill	Non-Void		\$17,774.11	\$1,160,387.0
7/31/2024	8005	AP Warrant	Lee Holdings, Inc.	Non-Void		\$9,002.42	\$1,178,161.
7/31/2024	8004	AP Warrant	Johnson Controls Fire Protection	Non-Void		\$1,678.95	\$1,187,163.
7/31/2024	8003	AP Warrant	Century Link	Non-Void		\$566.34	\$1,188,842.
7/31/2024	8002	AP Warrant	Zions Bank Corporate Trust	Non-Void		\$9,511.90	\$1,189,408.8
7/31/2024	7998	AP Warrant	Valerya Baker	Non-Void		\$22.10	\$1,198,920.7
7/31/2024	7997	AP Warrant	Shawn Morris	Non-Void		\$592.96	\$1,198,942.
7/31/2024	7996	AP Warrant	Rhonda Cordova	Non-Void		\$3,574.51	\$1,199,535.8
7/31/2024	2025-007	Cash Receipt	24101/27127 Prior Year	Non-Void	\$127,252.97		\$1,203,110.
7/31/2024	00045761	Journal Entry	Overpayment to ACES for Invoices #13605 and 13638 This will be credited to our next August/September invoice	Non-Void		\$3,857.77	\$1,075,857.
7/31/2024	00045760	Journal Entry	Void Prior year checks 7650, 7677, and 7698	Non-Void	\$159.19		\$1,079,715.
7/31/2024	00045759	Journal Entry	Overpayment to Valerya baker on her per diem reimbursement. This will be deducted from her direct deposit amount on 8/16/24	Non-Void		\$136.13	\$1,079,555.9
7/31/2024	00045755	Journal Entry	Tax and shipping cost was included on payment to Rhonda Cordova on 7/31/24. this will be deducted and reversed on 8/15/24 payment	Non-Void		\$12.99	\$1,079,692.0
7/31/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$595.28	\$1,079,705.
7/30/2024	8020	AP Warrant	City of Albuquerque	Non-Void		\$10.00	\$1,080,300.3
7/29/2024	8019	AP Warrant	City of Albuquerque	Non-Void		\$285.00	\$1,080,310.3
7/29/2024	7995	AP Warrant	Valerya Baker	Non-Void		\$136.13	\$1,080,595.3
7/29/2024	7994	AP Warrant	room Melissa Armijo	Non-Void		\$134.62	\$1,080,731.4
7/29/2024	2025-006	Cash Receipt	Insurance Reimbursement from prior year for Mica's hotel	Non-Void	\$937.28		\$1,080,866.1
7/28/2024	2025-009	Cash Receipt	Payment from Jennifer Maestas for Health	Non-Void	\$1,278.36		\$1,079,928.
7/26/2024	2025-017	Cash Receipt	SEG July 2024	Non-Void	\$239,057.32		\$1,078,650.
7/26/2024	2025-016	Cash Receipt	28133 Prior Year	Non-Void	\$47,666.94		\$839,593.
7/24/2024	8017	AP Warrant	New Mexico Gas Company	Non-Void		\$68.80	\$791,926.
7/24/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$2,078.51	\$791,995.

Budget Summary Of Funds Report
Accounting Cycle: FY2024; End Date: 07/31/2024; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 8/13/2024 12:14:14 AM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered	Percent Remaining
11000	Operational	\$3,159,837.04	\$3,611,566.05	\$2,917,998.06	\$0.00	\$693,567.99	\$693,567.99	19%
21000	Food Services	\$104,412.57	\$103,481.62	\$91,399.75	\$0.00	\$12,081.87	\$12,081.87	12%
21100	Universal Free Lunch (State funded)	\$3,729.00	\$6,702.00	\$6,702.00	\$0.00	\$0.00	\$0.00	0%
23000	Non-Instructional Support	\$5,000.00	\$20,353.41	\$14,974.43	\$0.00	\$5,378.98	\$5,378.98	26%
24101	Title I - IASA	\$185,896.00	\$185,896.00	\$84,248.46	\$0.00	\$101,647.54	\$101,647.54	55%
24106	Entitlement IDEA-B	\$84,564.00	\$84,564.00	\$84,564.00	\$0.00	\$0.00	\$0.00	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	\$10,202.50	\$0.00	\$7.50	\$7.50	0%
24190	Title I - Comprehensive Support and Improvement	\$98,889.00	\$144,042.00	\$140,099.57	\$0.00	\$3,942.43	\$3,942.43	3%
24196	Stronger Connections Grant Program	\$18,000.00	\$18,000.00	\$11,700.00	\$0.00	\$6,300.00	\$6,300.00	35%
24330	24330 - ARP ESSER III CDFA 84.425U	\$183,512.00	\$174,892.00	\$174,892.00	\$0.00	\$0.00	\$0.00	0%
24333	Near Peer Tutoring Program	\$50,000.00	\$50,000.00	\$40,384.16	\$0.00	\$9,615.84	\$9,615.84	19%
25153	Title XIX MEDICAID 3/21 Years	\$36,863.09	\$38,720.66	\$277.72	\$0.00	\$38,442.94	\$38,442.94	99%
26107	REC/District Fiscal Agent	\$15,000.00	\$15,000.00	\$4,068.64	\$0.00	\$10,931.36	\$10,931.36	73%
26178	Keep New Mexico Beautiful, Inc.	\$1,000.00	\$1,000.00	\$492.26	\$0.00	\$507.74	\$507.74	51%
26186	ABC Community School Partnershp	\$21,300.00	\$5,880.00	\$2,724.58	\$0.00	\$3,155.42	\$3,155.42	54%
26207	CNM Foundation	\$1,938.78	\$2,189.05	\$1,116.32	\$0.00	\$1,072.73	\$1,072.73	49%
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	\$137,373.79	\$0.00	\$12,626.21	\$12,626.21	8%
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	\$185,194.13	\$0.00	\$14,805.87	\$14,805.87	7%
27575	Bilingual Multiculatural Ed Laws of 2023, Session	\$27,669.00	\$27,669.00	\$22,391.34	\$0.00	\$5,277.66	\$5,277.66	19%
28133	Youth Conservation Corp NMEMNR	\$162,499.20	\$162,499.20	\$47,666.94	\$279.06	\$114,832.26	\$114,553.20	70%
28190	GRADS Grant	\$12,000.00	\$12,000.00	\$10,957.67	\$0.00	\$1,042.33	\$1,042.33	9%
28210	Outdoor Equity Fund	\$40,000.00	\$40,000.00	\$9,319.86	\$0.00	\$30,680.14	\$30,680.14	77%
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	\$114,142.80	\$0.00	\$0.20	\$0.20	0%
31400	Special Capital Outlay-State	\$525,000.00	\$525,001.00	\$519,751.00	\$0.00	\$5,250.00	\$5,250.00	1%
31600	Capital Improvements HB-33	\$520,970.55	\$523,960.58	\$12,000.00	\$0.00	\$511,960.58	\$511,960.58	98%
31701	SB9 Ad Valorem	\$119,967.87	\$128,935.87	\$128,326.35	\$0.00	\$609.52	\$609.52	0%
31703	SB-9 State Match Cash	\$8,290.00	\$27,526.96	\$762.45	\$0.00	\$26,764.51	\$26,764.51	97%
Fund Totals		\$5,871,502.95	\$6,399,874.25	\$4,775,642.47	\$279.06	\$1,624,231.78	\$1,623,952.72	25%

Monthly Balance Forecast Report
Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; Account Type: Expenditure, Revenue; Account Expression: ([Fund] Between "11000" AND "31703"); Created On: 8/13/2024 12:16:58 AM

Expenditure														
Description	July	August	September	October	November	December	January	February	March	April	May	June	Total (Date Range)	Budget (Y
51100 - Salaries Expense	(\$16,257.14)	(\$82,112.00)	(\$191,691.37)	(\$135,062.22)	(\$142,205.47)	(\$144,341.92)	(\$132,945.30)	(\$136,454.94)	(\$218,267.37)	(\$141,966.83)	(\$151,716.40)	(\$321,696.33)	(\$1,814,717.29)	(\$2,206,549.
51300 - Additional Compensation	(\$1,600.00)	(\$2,203.08)	(\$61,109.82)	(\$6,177.68)	(\$8,043.86)	(\$20,510.79)	(\$6,543.86)	(\$12,511.86)	(\$18,113.18)	(\$8,920.64)	(\$30,116.30)	(\$57,810.33)	(\$233,661.40)	(\$207,776.
52111 - Educational Retirement	(\$3,225.06)	(\$15,303.14)	(\$45,847.11)	(\$25,389.66)	(\$26,817.59)	(\$29,777.81)	(\$25,290.03)	(\$26,279.93)	(\$40,178.31)	(\$26,053.51)	(\$29,825.71)	(\$60,265.97)	(\$354,253.83)	(\$414,978.
52112 - ERA - Retiree Health	(\$357.15)	(\$1,686.32)	(\$5,056.04)	(\$2,797.78)	(\$3,012.15)	(\$3,281.31)	(\$2,786.79)	(\$2,941.77)	(\$4,528.25)	(\$2,900.90)	(\$3,348.58)	(\$6,711.43)	(\$39,408.47)	(\$48,087.
52210 - FICA Payments	(\$1,107.15)	(\$5,227.55)	(\$15,673.72)	(\$8,756.91)	(\$9,315.47)	(\$10,220.88)	(\$8,648.33)	(\$9,235.97)	(\$14,655.65)	(\$9,355.07)	(\$11,273.73)	(\$23,549.90)	(\$127,020.33)	(\$157,940.
52220 - Medicare Payments	(\$258.93)	(\$1,222.57)	(\$3,665.71)	(\$2,048.00)	(\$2,178.63)	(\$2,390.37)	(\$2,022.60)	(\$2,160.02)	(\$3,427.54)	(\$2,187.85)	(\$2,636.60)	(\$5,502.83)	(\$29,701.65)	(\$47,107.
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)	(\$20,015.39)	(\$19,309.99)	(\$16,216.70)	(\$16,228.46)	(\$37,824.68)	(\$184,223.43)	(\$293,762.
52312 - Life	(\$13.15)	(\$76.27)	(\$128.87)	(\$131.50)	(\$134.13)	(\$139.39)	(\$139.39)	(\$144.65)	(\$152.54)	(\$152.54)	(\$152.54)	(\$147.28)	(\$1,512.25)	(\$2,080.0
52313 - Dental	(\$76.23)	(\$361.34)	(\$597.62)	(\$626.73)	(\$644.56)	(\$722.80)	(\$672.91)	(\$726.48)	(\$726.48)	(\$710.98)	(\$710.98)	(\$1,650.50)	(\$8,227.61)	(\$9,075.0
52314 - Vision	(\$10.36)	(\$54.78)	(\$97.94)	(\$97.94)	(\$100.45)	(\$112.86)	(\$102.81)	(\$113.36)	(\$113.36)	(\$113.36)	(\$113.36)	(\$266.61)	(\$1,297,19)	(\$1,250.
52315 - Disability	(\$12.32)	(\$71.68)	(\$128.00)	(\$118.54)	(\$121.18)	(\$128.23)	(\$112.05)	(\$112.00)	(\$112.00)	(\$112.00)	(\$112.00)	(\$256.39)	(\$1,396.39)	(\$1,330.0
52316 - Other Insurance	\$0.00	\$0.00	(\$109.84)	(\$109.85)	(\$13.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.00)	\$0.00	\$0.00	(\$249.14)	\$0.
52500 - Unemployment Compensation	(\$65.35)	(\$241.00)	(\$544.47)	(\$168.56)	(\$185.73)	(\$208.36)	(\$1.058.95)	(\$1,117.25)	(\$1,758.37)	(\$1,005.09)	(\$881.00)	(\$1,273.43)	(\$8,507.56)	(\$14.850.0
52720 - Workers Compensation Employer's Fee	(\$52.50)	(\$41.40)	(\$23.00)	(\$48.30)	(\$6.90)	(\$4.60)	(\$77.90)	(\$1,117.23)	(\$39.10)	(\$50.70)	(\$41.40)	(\$23.00)	(\$422.60)	(\$414.5
	(\$52.50) \$0.00	\$0.00	(\$23.00) \$0.00	\$0.00			(\$2.870.25)	(\$13.00)	\$1 093 04		\$0.00		(\$2.518.04)	
53211 - Diagnosticians - Contracted	*****	*****	*****	*****	(\$75.78)	(\$75.78)	(+=,+:)	*****	**,,*****	(\$437.71)	*****	(\$151.56)	(4-,0.0.0.7)	(\$15,000.0
53212 - Speech Therapists - Contracted	\$0.00	(\$963.02)	(\$944.41)	(\$1,661.46)	\$0.00	(\$1,650.74)	(\$979.39)	(\$1,224.23)	(\$1,608.99)	(\$2,221.11)	(\$664.58)	\$0.00	(\$11,917.93)	(\$17,500.0
53213 - Occupational Therapists - Contracted	\$0.00	(\$140.07)	\$0.00	(\$367.27)	\$0.00	(\$797.73)	(\$367.27)	(\$437.23)	(\$542.16)	(\$507.18)	(\$559.65)	(\$419.74)	(\$4,138.30)	(\$5,500.0
53214 - Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,212.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,212.48)	\$0.
53215 - Psychologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,466.96)	\$0.00	\$0.00	\$0.00	(\$1,466.96)	\$0.
53218 - Specialists - Contracted	\$0.00	\$0.00	(\$4,638.89)	(\$17,094.76)	(\$9,728.95)	(\$5,665.40)	(\$17,278.41)	\$0.00	(\$13,335.49)	(\$10,867.99)	\$0.00	(\$9,277.19)	(\$87,887.08)	(\$85,750.0
53330 - Professional Development	(\$990.00)	(\$10,691.11)	(\$4,700.00)	(\$747.00)	(\$649.00)	(\$4,325.00)	(\$1,190.00)	(\$400.00)	(\$797.88)	(\$17,613.04)	(\$2,500.00)	(\$14,250.00)	(\$58,853.03)	(\$57,788.6
53411 - Auditing	\$0.00	\$0.00	(\$2,986.59)	(\$17,937.64)	(\$5,148.41)	\$0.00	(\$3,819.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,891.77)	(\$30,000.0
53413 - Legal	(\$29.75)	\$0.00	\$0.00	\$0.00	(\$375.51)	\$0.00	\$0.00	\$0.00	(\$1,666.09)	(\$1,338.82)	(\$1,338.82)	(\$89.25)	(\$4,838.24)	(\$10,000.0
53414 - Other Professional/Technical Services	\$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	(\$350.0
53711 - Other Charges	\$0.00	\$0.00	(\$1,871.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$415.00)	\$0.00	\$0.00	\$0.00	(\$1,403.90)	(\$3,690.56)	(\$3,889.0
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$683.40)	\$0.00	\$0.00	(\$1,019.69)	\$0.00	\$0.00	\$769.09	(\$934.00)	(\$2,800.0
54312 - Maintenance & Repair - Buildings And	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$950.00)	(\$950.00)	\$0.
54315 - Maintenance & Repair -	\$0.00	\$0.00	\$0.00	(\$375.00)	\$0.00	(\$575.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.
54411 - Electricity	\$0.00	(\$6,777.71)	\$0.00	\$0.00	\$0.00	(\$12,351.29)	\$0.00	(\$7,127.59)	(\$1,783.16)	(\$1,877.26)	(\$1,781.29)	(\$1,967.53)	(\$33,665.83)	(\$60,000.0
54412 - Natural Gas (Buildings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$579.94)	(\$287.25)	(\$37.11)	\$0.00	(\$904.30)	(\$15,000.0
54415 - Water/Sewage	(\$410.06)	(\$451.64)	(\$20.86)	(\$457.78)	(\$956.46)	(\$20.86)	(\$847.34)	\$0.00	(\$478.24)	(\$872.37)	(\$20.86)	(\$883.82)	(\$5,420.29)	(\$10,000.0
54416 - Communication Services	\$0.00	(\$1,146.79)	(\$37.25)	(\$634.74)	(\$1,393.14)	(\$375.26)	(\$1,564.70)	(\$732.33)	(\$5,126.18)	(\$8,735.33)	(\$393.31)	(\$1,861.39)	(\$22,000.42)	(\$33,000.0
54500 - Construction Services	(\$2,586.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,586.00)	\$0.
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)	(\$1,082.56)	(\$1,295.50)	(\$1,082.56)	(\$1,082.56)	(\$1,295.52)	(\$15,876.16)	(\$20,000.0
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)	(\$15,511.90)	(\$9,511.90)	(\$9,511.90)	(\$6,000.00)	(\$19,023.80)	(\$126,142.80)	(\$636,303.5
55100 - Student Transportation Services	\$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.
55200 - Property/Liability Insurance	(\$42.448.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,448,00)	(\$46.001.0
55400 - Advertising	\$0.00	\$0.00	(\$3.090.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.090.91)	(\$11.000.0
55811 - Board Travel	(\$274.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,298.93)	(\$2.500.00)	\$0.00	(\$1,645.92)	(\$2,811.84)	(\$8,530.93)	(\$9,500.0
55812 - Board Training	\$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	(\$3,000.0
55813 - Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,113.89)	(\$1,073.88)	(\$610.67)	(\$2,384.84)	(\$3,407.47)	(\$1,230.30)	(\$4,806.24)	(\$4,714.55)	(\$19,341.84)	(\$23,100.0
55817 - Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$1,941.01)	\$0.00	(\$1,991.01)	(\$2,191.0
55818 - Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$461.96)	\$0.00	\$0.00	(\$50.00)	(\$202.15)	\$0.00	(\$1,991.01)	(\$2,191.0
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(+)		*****	(,, ,,)	(+/	(\$937.28)	(*.,,	(+:=,====
55819 - Employee Travel - Teachers							(\$357.96)	(\$1,501.92)	(\$1,022.09)	\$357.96	(\$429.92)	(,,,,	(\$3,891.21)	(\$5,460.0
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)	(\$26,863.54)	(\$35,165.07)	(\$43,055.64)	(\$50,772.86)	(\$88,999.05)	(\$460,297.61)	(\$695,524.1
56105 - Instructional Materials - Operational	(\$14,400.00)	(\$5,236.00)	(\$92.30)	(\$119.94)	(\$67.93)	(\$7,457.21)	(\$309.90)	(\$13,837.87)	(\$129.98)	(\$3,726.68)	\$0.00	(\$48.26)	(\$45,426.07)	(\$30,000.0
56110 - Instructional Materials - Dual Credit	\$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	(\$5,000.0
56111 - Instructional Materials Cash - 50% Textbooks	\$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	(\$3,711.5
56112 - Other Textbooks	\$0.00	(\$32,333.88)	(\$6,505.12)	\$33.95	(\$241.70)	\$0.00	\$0.00	(\$192.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,239.63)	\$0.
56113 - Software	(\$19,297.40)	(\$8,071.87)	(\$3,213.65)	\$0.00	\$0.00	\$0.00	(\$960.38)	\$0.00	(\$5,922.86)	(\$7,611.42)	\$0.00	(\$7,668.75)	(\$52,746.33)	(\$60,668.7
56114 - Library And Audio-Visual	\$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	(\$9,003.9
56116 - Food	\$0.00	(\$389.52)	(\$211.31)	(\$24,369.67)	(\$11,016.49)	\$0.00	(\$16,494.95)	(\$8,143.98)	(\$11,280.62)	(\$9,113.89)	\$0.00	(\$9,508.88)	(\$90,529.31)	(\$112,599.6
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)	(\$1,786.40)	(\$4,133.72)	(\$3,248.41)	(\$7,180.55)	(\$9,020.28)	(\$38,971.24)	(\$150,957.9
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)	(\$19,563.56)	(\$16,578.90)	(\$4,507.54)	(\$1,089.57)	(\$2,537.32)	(\$84,859.07)	(\$95,840.6
56210 - Natural Gas (Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.16)	\$0.00	(\$71.16)	\$0.
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	(\$191,945.97)	\$0.00	(\$355,835.07)	\$0.00	(\$63,421.46)	(\$28,114.75)	\$0.00	(\$12,790.30)	(\$404.18)	(\$652,511.73)	(\$709,633.6
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,156.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,156.65)	(\$8,000.0
Sub Total	(\$138,591.34)	(\$236,140.85)	(\$401,456.87)	(\$505,010.15)	(\$298,368.13)	(\$658,224.96)	(\$314,708.25)	(\$377,753.64)	(\$467,756.74)	(\$337,825.17)	(\$342,464.92)	(\$693,483.68)	(\$4,771,784.70)	(\$6,401,874.2
Revenue														
Description	July	August	September	October	November	December	January	February	March	April	May	Juna	Total (Date Range)	Budget (YTI
41110 - Ad Valorem Taxes – School District	1						\$95.826.45	\$3.578.79			-		,	\$268.245.0
	\$4,170,47	\$1,407,82	\$581.85	\$497.16	\$468.23	\$61.897.68			\$3.583.89	\$4,974,91	\$19.227.11	\$82,203,34	\$278.417.70	

Grand Total	\$605,055.34	\$49,804.77	(\$179,142.84)	(\$146,624.72)	(\$83,056.27)	(\$345,651.55)	\$53,906.36	\$608,079.62	(\$40,457.91)	\$42,106.26	(\$8,863.27)	(\$151,078.42)	\$404,077.37	(\$1,213,531.51
Sub Total	\$743,646.68	\$285,945.62	\$222,314.03	\$358,385.43	\$215,311.86	\$312,573.41	\$368,614.61	\$985,833.26	\$427,298.83	\$379,931.43	\$333,601.65	\$542,405.26	\$5,175,862.07	\$5,188,342.74
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	\$4,469.12	\$5,309.14	\$7,737.57	\$5,548.81	\$10,382.51	\$82,611.80	\$100,000.0
44301 - Other Restricted Grants - Federal Direct	\$6,726.80	\$966.28	\$0.00	\$985.82	\$0.00	\$0.00	\$0.00	\$19,070.29	\$0.00	\$0.00	\$7,073.06	\$0.00	\$34,822.25	\$0.00
44202 - PED Federal Flow-through Grants	\$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	\$0.0
43214 - Farm to School Revenue	\$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	\$20,880.0
43211 - Instructional Materials - Cash (50%)	\$0.00	\$0.00	\$3,711.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.50	\$3,711.50
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,607.10	\$0.00	\$0.00	\$0.00	\$85,607.10	\$114,143.0
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.0
43203 - State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779.40	\$1,244.80	\$3,808.17	\$40,415.10	\$7,500.00	\$603.75	\$820.60	\$56,171.82	\$221,201.2
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.00	\$565,185.66	\$0.00	\$0.00	\$0.00	\$92,485.03	\$658,686.69	\$777,657.6
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	\$259,164.43	\$259,164.43	\$259,164.43	\$259,164.44	\$259,164.43	\$2,788,910.47	\$2,788,910.4
41980 - Refund of Prior Year's Expenditures	\$521,738.94	\$69,831.88	\$4,228.04	\$423.24	\$0.00	\$0.00	\$0.00	\$57,508.49	\$0.00	\$0.00	\$0.00	\$0.00	\$653,730.59	\$58,828.49
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$140,099.57	\$0.00	\$0.00	\$40,821.76	\$71,898.31	\$26,370.17	\$97,206.07	\$40,733.70	\$93,607.27	\$510,736.85	\$819,829.0
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00
41920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,575.00	\$0.0
41900 - Other Revenue From Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	(\$6,500.00)	\$0.00	\$0.0
41705 - Activities Revenue	\$0.00	\$60.00	\$113.00	\$2,700.00	\$1,163.99	\$1,503.00	\$0.00	\$1,150.00	\$349.00	\$3,348.45	\$1,250.78	\$3,242.08	\$14,880.30	\$11,165.4

# Budget Report as of July 31, 2024

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•				
<b>Budget</b> \$3,611,566.05	Actuals (\$2,917,998.06)	Encumbrances \$0.00	Balance \$693,567.99 \$0.00 \$0.00 \$693,567.99	Pending BARs
<b>Food Services</b>				
Budget \$103,481.62 Universal Free Lui	Actuals (\$91,399.75) nch (State funde	Encumbrances \$0.00	Balance \$12,081.87 \$0.00 \$0.00 \$12,081.87	Pending BARs
<u><b>Budget</b></u> \$6,702.00	<u>Actuals</u> (\$6,702.00)	Encumbrances \$0.00	\$0.00 \$0.00 \$0.00	Pending BARs
Non-Instructional	Support			
(Activities)				
Budget \$20,353.41	<u>Actuals</u> (\$14,974.43)	Encumbrances \$0.00	\$0.00	Pending BARs
<b>TILL X X X X X X X X X X</b>			\$5,378.98	
Title I - IASA				
<u><b>Budget</b></u> \$185,896.00	<u>Actuals</u> (\$84,248.46)	Encumbrances \$0.00	Balance \$101,647.54 \$0.00 \$0.00 \$101,647.54	Pending BARs
<b>Entitlement IDEA</b>	-В		. ,	
<u><b>Budget</b></u> \$84,564.00	<u>Actuals</u> (\$84,564.00)	Encumbrances \$0.00		Pending BARs Reallocate to CSI Grant
<b>English Language</b>	Acquisition			
<b>Budget</b> \$2,225.00	Actuals \$0.00	Encumbrances \$0.00	Balance \$2,225.00 \$0.00	Pending BARs

### Teacher/Principal Training & Recruiting

<b>Budget</b>	<b>Actuals</b>	<b>Encumbrances</b>	<b>Balance</b>	
\$10,210.00	(\$10,202.50)	\$0.00	\$7.50	
			\$0.00	Pending BARs
			\$0.00	
			\$7.50	-

### Title I - Comprehensive Support and Improvement (CSI)

<b>Budget</b>	<b>Actuals</b>	<b>Encumbrances</b>	<b>Balance</b>	
\$144,042.00	(\$140,099.57)	\$0.00	\$3,942.43	
			\$0.00	Pending BARs
			\$0.00	
		_	\$3,942.43	-

### **Stronger Connections Grant Program**

<b>Budget</b>	<b>Actuals</b>	<b>Encumbrances</b>	<b>Balance</b>	
\$18,000.00	(\$11,700.00)	\$0.00	\$6,300.00	
			\$0.00	Pending BARs
			\$0.00	
			\$6,300,00	-

#### **24330 - ARP ESSER III CDFA 84.425U**

<b>Budget</b>	<b>Actuals</b>	<b>Encumbrances</b>	<b>Balance</b>	
\$174,892.00	(\$174,892.00)	\$0.00	\$0.00	
			\$0.00	Pending BARs
			\$0.00	Reallocate to SEG
			\$0.00	<del>-</del>

#### **Near Peer Tutoring Program**

<u>Budget</u>	<u>Actuals</u>	<b>Encumbrances</b>	<u>Balance</u>	
\$50,000.00	(\$40,384.16)	\$0.00	\$9,615.84	
			\$0.00	Pending BARs
			\$0.00	
		•	\$9,615,84	•

#### **Title XIX MEDICAID 3/21 Years**

<u>Budget</u>	<b>Actuals</b>	<b>Encumbrances</b>	<b>Balance</b>	
\$38,720.66	(\$277.72)	\$0.00	\$38,442.94	
			\$0.00	Pending BARs
			\$0.00	
		•	\$38,442.94	-

### **REC/District Fiscal Agent**

Farm to School		8			
<b>Budget</b>		<b>Actuals</b>	<b>Encumbrances</b>	<b>Balance</b>	
\$15,000	0.00	(\$4,068.64)	\$0.00	\$10,931.36	
				\$0.00	Pending BARs
				\$0.00	
				\$10,931.36	-

#### Keep New Mexico Beautiful, Inc.

	Budget	Actuals	Encumbrances	Balance
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\$1,000.00  ABC Community S	(\$492.26) chool Partnersl	\$0.00 -	\$507.74 \$0.00 Pending BARs \$0.00 \$507.74
Budget \$5,880.00	Actuals (\$2,724.58)	Encumbrances \$0.00	Balance \$3,155.42 \$0.00 Pending BARs \$0.00 \$3,155.42
CNM Foundation  Budget \$2,189.05	Actuals (\$1,116.32)	Encumbrances \$0.00	Balance \$1,072.73 \$0.00 Pending BARs \$0.00 \$1,072.73
2012 GOBond Stud  Budget \$7,600.00  Instructional Mater	Actuals \$0.00	Encumbrances \$0.00	Balance \$7,600.00 \$0.00 Pending BARs \$0.00 \$7,600.00
Budget \$3,711.50 School Collaborativ	<u>Actuals</u> \$0.00	Encumbrances \$0.00	Balance \$3,711.50 \$0.00 Pending BARs \$0.00 \$3,711.50
<u>Budget</u> \$150,000.00 NM Grown FVV	<u>Actuals</u> (\$137,373.79)	Encumbrances \$0.00	Balance \$12,626.21 \$0.00 Pending BARs \$0.00 \$12,626.21
Budget \$1,016.00 CTE State Wide In	Actuals (\$1,016.00)	Encumbrances \$0.00 - - Reg 2022, HB2	Balance \$0.00 \$0.00 Pending BARs \$0.00 \$0.00
Budget \$200,000.00	Actuals (\$185,194.13)	Encumbrances \$0.00	Balance \$14,805.87 \$0.00 Pending BARs \$0.00

### \$14,805.87

\$0.20

## Bilingual Multiculatural Ed Laws of 2023, Session 1, Chapt 210, Sec4, Item I

Budget \$27,669.00 Youth Conservation	<u>Actuals</u> (\$22,391.34)  Corp NMEM	Encumbrances \$0.00	Balance \$5,277.66 \$0.00 \$0.00 \$5,277.66	Pending BARs	
Touch Consci vacion	COIP I WILLIAM				
<u>Budget</u> \$162,499.20	<u>Actuals</u> (\$47,666.94)	Encumbrances (\$279.06)	Balance \$114,553.20 \$0.00 \$0.00 \$114,553.20	Pending BARs	
<b>GRADS Grant</b>			ψ11 <i>1</i> ,000.20		
Budget \$12,000.00 Outdoor Equity Fun	Actuals (\$10,957.67)	Encumbrances \$0.00	Balance \$1,042.33 \$0.00 \$1,081.18 \$2,123.51	Pending BARs Reallocate to SEG	
Budget \$40,000.00	<u>Actuals</u> (\$9,319.86)	Encumbrances \$0.00		Pending BARs Reallocate to SEG	
<b>Private Dir Grants (</b>	Categorical)		\$30,000.14		
Budget \$1,031.71	Actuals (\$895.69)	Encumbrances \$0.00	Balance \$136.02 \$0.00 \$0.00 \$136.02	Pending BARs	
City/County Grants			,		
Budget \$57.64	Actuals \$0.00	Encumbrances \$0.00	<b>Balance</b> \$57.64 \$0.00 <b>\$0.00</b> \$57.64	Pending BARs	
Public School Capital Outlay					
<b>Budget</b> \$114,143.00	<u>Actuals</u> (\$114,142.80)	Encumbrances \$0.00	<b>Balance</b> \$0.20 \$0.00 <b>\$0.00</b>	Pending BARs	

## **Special Capital Outlay-State**

<b>Budget</b> \$525,001.00	Actuals (\$519,751.00)	Encumbrances \$0.00	Balance \$5,250.00 \$0.00 \$0.00 \$5,250.00	Pending BARs	
Capital Improvemen	its HB-33				
<b>Budget</b> \$523,960.58 <b>SB9 Ad Valorem</b>	<u>Actuals</u> (\$12,000.00)	Encumbrances \$0.00	Balance \$511,960.58 \$0.00 \$0.00 \$511,960.58	Pending BARs	
Budget \$128,935.87	Actuals (\$128,326.35)	Encumbrances \$0.00	\$10,114.74	Pending BARs Reallocate to SEG Will roll over into FY24	
SB-9 State Match Cash					
<u>Budget</u> \$27,526.96	<u>Actuals</u> (\$762.45)	Encumbrances \$0.00	Balance \$26,764.51 \$0.00 \$0.00 \$26,764.51	Pending BARs	

# Finance Packet for July 2024

Final Audit Report 2024-08-21

Created: 2024-08-20

By: Rhonda Cordova (rhondacordova1000@outlook.com)

Status: Signed

Transaction ID: CBJCHBCAABAAAqtmLGMGfKaUNYNyUf67iUQqAyAKBA6Y

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