

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
Transaction Number: 00045635						
11000-0000-32300-0000-001039-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$707,668.07
24101-0000-32300-0000-001039-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$18,970.29	\$0.00
31200-0000-32300-0000-001039-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$28,535.70	\$0.00
21000-0000-32300-0000-001039-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$8,096.32
11000-0000-23011-0000-000000-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$218,679.99
24101-0000-23011-0000-000000-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$10,525.19
11000-0000-11011-0000-000000-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$707,668.07	\$0.00
11000-0000-11011-0000-000000-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$218,679.99	\$0.00
24101-0000-11011-0000-000000-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$18,970.29
24101-0000-11011-0000-000000-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$10,525.19	\$0.00
31200-0000-11011-0000-000000-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$28,535.70
24106-0000-11011-0000-000000-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$10,586.39	\$0.00
29102-0000-11011-0000-000000-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$136.02	\$0.00
29107-0000-11011-0000-000000-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$57.64	\$0.00
21000-0000-11011-0000-000000-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$8,096.32	\$0.00
21000-0000-11011-0000-000000-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$6.39	\$0.00
23000-0000-11011-0000-000000-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$9,093.84	\$0.00
23000-0000-11011-0000-000000-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$55.40	\$0.00
31600-0000-32300-0000-001039-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$518,068.12
29102-0000-32300-0000-001039-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$136.02
29107-0000-32300-0000-001039-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$57.64
23000-0000-32300-0000-001039-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$9,093.84
26207-0000-11011-0000-000000-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$1,072.73	\$0.00
24154-0000-11011-0000-000000-0000-000000-00000	07/01/2024	08/05/2024	J/E	Beginning Balances	\$0.00	\$5,090.50

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

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

Transaction Number: 00045744

11000-0000-11011-0000-000000-0000-000000-00000	07/01/2024	08/12/2024	J/E	correct beginning balance	\$0.00	\$950.00
31701-0000-32300-0000-001039-0000-000000-00000	07/01/2024	08/12/2024	J/E	correct beginning balance	\$0.00	\$950.00
31701-0000-11011-0000-000000-0000-000000-00000	07/01/2024	08/12/2024	J/E	correct beginning balance	\$950.00	\$0.00
11000-0000-32300-0000-001039-0000-000000-00000	07/01/2024	08/12/2024	J/E	correct beginning balance	\$950.00	\$0.00
Transaction Number: 00045754						
11000-2600-56118-0000-001039-0000-000000-00000	07/09/2024	08/12/2024	J/E	Amazon Refund	\$0.00	\$132.37
11000-2400-56118-0000-001039-0000-000000-00000	07/09/2024	08/12/2024	J/E	Amazon Refund	\$0.00	\$222.56
11000-0000-11011-0000-000000-0000-000000-00000	07/09/2024	08/12/2024	J/E	Amazon Refund	\$132.37	\$0.00
11000-0000-11011-0000-000000-0000-000000-00000	07/09/2024	08/12/2024	J/E	Amazon Refund	\$222.56	\$0.00
Transaction Number: 00045755						
11000-2500-55915-0000-001039-0000-000000-00000	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
11000-0000-11011-0000-000000-0000-000000-00000	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
Transaction Number: 00045759						
11000-0000-11011-0000-000000-0000-000000-00000	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
11000-1000-55819-1010-001039-0000-000000-00000	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

Rhonda Cordova

Shawn Morris

Shawn Morris (Aug 20, 2024 20:35 MDT)

Abby Herrera

Abby Herrera (Aug 20, 2024 16:46 MDT)

MDP Amigo

Mark Armijo Academy
Bank Reconciliation - State Funds
July 31, 2024

Ending Balance Per Bank Statement 1,408,086.71

Add:

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0.00

Less:

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
7/22/2024	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 Unicorn		\$175.43
7/31/2024	8010	Vista Higher Learning		\$14,635.88

(47,897.52)

Ending Balance for Bank 1,360,189.19

Ending Balance per G/L 1,413,124.68

Add:

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0.00

Subtract:

8/2/2024	2025-007	7989	Cruz, Jazmine	274.46
8/2/2024	4635		Wells Fargo	48962.45
8/2/2024		Adjusted Liability cleared in July		\$3,698.58

(52,935.49)

Ending Balance for G/L 1,360,189.19

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: 07/31/2024; 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

Mark Armijo Academy

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	Type	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 Frieze 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	\$801,149.21
7/16/2024	2025-014	Cash Receipt	27575 Prior Year	Non-Void	\$22,391.34	\$823,540.55
7/16/2024	7968	AP Warrant	Shawn Morris	Non-Void	\$803.74	\$822,736.81
7/16/2024	7999	AP Warrant	Trujillo, Charmain	Non-Void	\$262.98	\$822,473.83
7/16/2024	8000	AP Warrant	Joseph Roybal-Sanchez	Non-Void	\$363.88	\$822,109.95
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
7/19/2024	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	\$777,745.31
7/19/2024	7963	Paycheck	Padilla, Angelica	Non-Void	\$1,575.15	\$776,170.16
7/19/2024	7964	Paycheck	Trujillo, Britney K.	Non-Void	\$890.20	\$775,279.96
7/19/2024	7965	Paycheck	Trujillo, Michaela Pilar	Non-Void	\$1,818.33	\$773,461.63
7/19/2024	7966	Paycheck	Urioste, Venessa	Non-Void	\$2,419.77	\$771,041.86
7/21/2024		Payroll Liability Check	Internal Revenue Service	Non-Void	\$2,773.53	\$768,268.33
7/21/2024	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
7/22/2024	7971	AP Warrant	Albert Sanchez Bus Company	Non-Void	\$4,300.00	\$760,984.00
7/22/2024	7973	AP Warrant	Bug Off Pest Control	Non-Void	\$91.48	\$760,892.52
7/22/2024	7974	AP Warrant	Federal Lock and Key	Non-Void	\$216.34	\$760,676.18
7/22/2024	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
7/22/2024	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 Officials	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 Unicolor	Non-Void	\$175.43	\$756,015.17
7/22/2024	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	\$754,353.99
7/23/2024		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void	\$423.44	\$753,930.55
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

7/23/2024	7993	AP Warrant	Rhonda Cordova	Non-Void		\$166.19	\$794,073.52
7/24/2024		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$2,078.51	\$791,995.01
7/24/2024	8017	AP Warrant	New Mexico Gas Company	Non-Void		\$68.80	\$791,926.21
7/26/2024	2025-016	Cash Receipt	28133 Prior Year	Non-Void	\$47,666.94		\$839,593.15
7/26/2024	2025-017	Cash Receipt	SEG July 2024	Non-Void	\$239,057.32		\$1,078,650.47
7/28/2024	2025-009	Cash Receipt	Payment from Jennifer Maestas for Health Insurance	Non-Void	\$1,278.36		\$1,079,928.83
7/29/2024	2025-006	Cash Receipt	Reimbursement from prior year for Mica's hotel room	Non-Void	\$937.28		\$1,080,866.11
7/29/2024	7994	AP Warrant	Melissa Armijo	Non-Void		\$134.62	\$1,080,731.49
7/29/2024	7995	AP Warrant	Valerya Baker	Non-Void		\$136.13	\$1,080,595.36
7/29/2024	8019	AP Warrant	City of Albuquerque	Non-Void		\$285.00	\$1,080,310.36
7/30/2024	8020	AP Warrant	City of Albuquerque	Non-Void		\$10.00	\$1,080,300.36
7/31/2024		Payroll Liability Check	Internal Revenue Service	Non-Void		\$595.28	\$1,079,705.08
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	\$1,079,692.09
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	\$1,079,555.96
7/31/2024	00045760	Journal Entry	Void Prior year checks 7650, 7677, and 7698	Non-Void	\$159.19		\$1,079,715.15
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	\$1,075,857.38
7/31/2024	2025-007	Cash Receipt	24101/27127 Prior Year	Non-Void	\$127,252.97		\$1,203,110.35
7/31/2024	7996	AP Warrant	Rhonda Cordova	Non-Void		\$3,574.51	\$1,199,535.84
7/31/2024	7997	AP Warrant	Shawn Morris	Non-Void		\$592.96	\$1,198,942.88
7/31/2024	7998	AP Warrant	Valerya Baker	Non-Void		\$22.10	\$1,198,920.78
7/31/2024	8002	AP Warrant	Zions Bank Corporate Trust	Non-Void		\$9,511.90	\$1,189,408.88
7/31/2024	8003	AP Warrant	Century Link	Non-Void		\$566.34	\$1,188,842.54
7/31/2024	8004	AP Warrant	Johnson Controls Fire Protection	Non-Void		\$1,678.95	\$1,187,163.59
7/31/2024	8005	AP Warrant	Lee Holdings, Inc.	Non-Void		\$9,002.42	\$1,178,161.17
7/31/2024	8006	AP Warrant	McGraw Hill	Non-Void		\$17,774.11	\$1,160,387.06
7/31/2024	8007	AP Warrant	Poms and Associates	Non-Void		\$414.36	\$1,159,972.70
7/31/2024	8008	AP Warrant	Sam's Club	Non-Void		\$98.12	\$1,159,874.58
7/31/2024	8009	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$175.43	\$1,159,699.15
7/31/2024	8010	AP Warrant	Vista Higher Learning	Non-Void		\$14,635.88	\$1,145,063.27
7/31/2024			Ending Balance				\$1,145,063.27
Sub Total						\$521,630.11	\$462,652.50
Grand Total						\$521,630.11	\$462,652.50

Mark Armijo Academy

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 Budget Balance	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 (CSI)	\$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 Multicultural 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%

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	\$11,165.44
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	\$0.00
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	\$0.00
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
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
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	\$819,829.00
41980 - Refund of Prior Year's Expenditures	\$521,738.94	\$69,831.88	\$4,228.04	\$423.24	\$0.00	\$0.00	\$0.00	\$57,508.49	\$0.00	\$0.00	\$0.00	\$0.00	\$653,730.59	\$58,828.49
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	\$2,788,910.48
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	\$777,657.63
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	\$221,201.20
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	\$2,771.00
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	\$114,143.00
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
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	\$20,880.00
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	\$0.00
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
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	\$100,000.00
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
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)

Budget Report as of July 31, 2024

Operational

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,611,566.05	(\$2,917,998.06)	\$0.00	\$693,567.99
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$693,567.99

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$103,481.62	(\$91,399.75)	\$0.00	\$12,081.87
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$12,081.87

Universal Free Lunch (State funded)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$6,702.00	(\$6,702.00)	\$0.00	\$0.00
			Pending BARs
			<u>\$0.00</u>
			\$0.00

Non-Instructional Support

(Activities)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$20,353.41	(\$14,974.43)	\$0.00	\$5,378.98
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$5,378.98

Title I - IASA

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$185,896.00	(\$84,248.46)	\$0.00	\$101,647.54
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$101,647.54

Entitlement IDEA-B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$84,564.00	(\$84,564.00)	\$0.00	\$0.00
			\$0.00 Pending BARs
			<u>\$0.00</u> Reallocate to CSI Grant
			\$0.00

English Language Acquisition

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$2,225.00	\$0.00	\$0.00	\$2,225.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$2,225.00

Teacher/Principal Training & Recruiting

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

Title I - Comprehensive Support and Improvement (CSI)

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

Stronger Connections Grant Program

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

24330 - ARP ESSER III CDFA 84.425U

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

Near Peer Tutoring Program

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

Title XIX MEDICAID 3/21 Years

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

REC/District Fiscal Agent

Farm to School

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$15,000.00	(\$4,068.64)	\$0.00	\$10,931.36
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$10,931.36

Keep New Mexico Beautiful, Inc.

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
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\$1,000.00	(\$492.26)	\$0.00	\$507.74	
			\$0.00	Pending BARs
			<u>\$0.00</u>	
			\$507.74	

ABC Community School Partnership

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	
\$5,880.00	(\$2,724.58)	\$0.00	\$3,155.42	
			\$0.00	Pending BARs
			<u>\$0.00</u>	
			\$3,155.42	

CNM Foundation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	
\$2,189.05	(\$1,116.32)	\$0.00	\$1,072.73	
			\$0.00	Pending BARs
			<u>\$0.00</u>	
			\$1,072.73	

2012 GOBond Student Library

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

Instructional Materials

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	
\$3,711.50	\$0.00	\$0.00	\$3,711.50	
			\$0.00	Pending BARs
			<u>\$0.00</u>	
			\$3,711.50	

School Collaborative

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	
\$150,000.00	(\$137,373.79)	\$0.00	\$12,626.21	
			\$0.00	Pending BARs
			<u>\$0.00</u>	
			\$12,626.21	

NM Grown FVV

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	
\$1,016.00	(\$1,016.00)	\$0.00	\$0.00	
			\$0.00	Pending BARs
			<u>\$0.00</u>	
			\$0.00	

CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	
\$200,000.00	(\$185,194.13)	\$0.00	\$14,805.87	
			\$0.00	Pending BARs
			<u>\$0.00</u>	

\$14,805.87

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

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$27,669.00	(\$22,391.34)	\$0.00	\$5,277.66
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$5,277.66

Youth Conservation Corp NMEMNR

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$162,499.20	(\$47,666.94)	(\$279.06)	\$114,553.20
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$114,553.20

GRADS Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$12,000.00	(\$10,957.67)	\$0.00	\$1,042.33
			\$0.00 Pending BARs
			<u>\$1,081.18</u> Reallocate to SEG
			\$2,123.51

Outdoor Equity Fund

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$40,000.00	(\$9,319.86)	\$0.00	\$30,680.14
			\$0.00 Pending BARs
			<u>\$0.00</u> Reallocate to SEG
			\$30,680.14

Private Dir Grants (Categorical)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$1,031.71	(\$895.69)	\$0.00	\$136.02
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$136.02

City/County Grants

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$57.64	\$0.00	\$0.00	\$57.64
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$57.64

Public School Capital Outlay

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$114,143.00	(\$114,142.80)	\$0.00	\$0.20
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$0.20

Special Capital Outlay-State

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$525,001.00	(\$519,751.00)	\$0.00	\$5,250.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$5,250.00

Capital Improvements HB-33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$523,960.58	(\$12,000.00)	\$0.00	\$511,960.58
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$511,960.58

SB9 Ad Valorem

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$128,935.87	(\$128,326.35)	\$0.00	\$609.52
			\$0.00 Pending BARs
			\$10,114.74 Reallocate to SEG
			<u>\$28,000.00</u> Will roll over into FY24
			\$38,724.26

SB-9 State Match Cash

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$27,526.96	(\$762.45)	\$0.00	\$26,764.51
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$26,764.51












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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