

Mark Armijo Academy

[Cycle Name]: "FY2022", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 8/8/2022 10:08:10 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00037574						
11000-1000-51100-1010-001039-1411-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate salary expenditures from 11000 to 24101 Joe Dan Lovato	\$0.00	\$2,830.00
24101-1000-51000-1010-001039-1411-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate salary expenditures from 11000 to 24101 Joe Dan Lovato	\$2,830.00	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate salary expenditures from 11000 to 24101 Joe Dan Lovato	\$2,830.00	\$0.00
24101-0000-11011-0000-000000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate salary expenditures from 11000 to 24101 Joe Dan Lovato	\$0.00	\$2,830.00
Transaction Number: 00037575						
24106-1000-52311-2000-001039-1412-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$950.66
11000-1000-52311-2000-001039-1412-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$950.66	\$0.00
24106-2100-52111-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$816.17
11000-2100-52111-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$816.17	\$0.00
24106-2100-52112-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$107.71
11000-2100-52112-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$107.71	\$0.00
24106-2100-52210-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$334.00
11000-2100-52210-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$334.00	\$0.00
24106-2100-52220-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$78.10
11000-2100-52220-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$78.10	\$0.00
24106-2100-52311-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$280.50
11000-2100-52311-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$280.50	\$0.00
24106-2100-52312-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$3.18
11000-2100-52312-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$3.18	\$0.00
24106-2100-52313-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$51.30
11000-2100-52313-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$51.30	\$0.00
24106-2100-52314-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$3.80
11000-2100-52314-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$3.80	\$0.00
24106-2100-52315-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$11.55
11000-2100-52315-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$11.55	\$0.00
24106-2100-52500-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$5.68
11000-2100-52500-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$5.68	\$0.00
24106-2100-52720-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$0.39
11000-2100-52720-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.39	\$0.00
24106-0000-11011-0000-000000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$3,144.32	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$3,144.32
24106-2100-51100-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$501.28
11000-2100-51100-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$501.28	\$0.00
Transaction Number: 00037585						
24153-1000-52220-1010-001039-1413-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate over expenditures from fund 25153 to 11000	\$0.00	\$18.19
11000-1000-52220-1010-001039-1411-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate over expenditures from fund 25153 to 11000	\$18.19	\$0.00
24153-1000-52210-1010-001039-1413-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate over expenditures from fund 25153 to 11000	\$0.00	\$22.69

11000-1000-52210-1010-001039-1411-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate over expenditures from fund 25153 to 11000	\$22.69	\$0.00
24153-0000-11011-0000-000000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate over expenditures from fund 25153 to 11000	\$40.88	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate over expenditures from fund 25153 to 11000	\$0.00	\$40.88

Transaction Number: 00037588

24153-1000-52210-1010-001039-1413-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate amount from11000 back to 24153	\$0.87	\$0.00
11000-1000-52210-1010-001039-1411-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate amount from11000 back to 24153	\$0.00	\$0.87
24153-0000-11011-0000-000000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate amount from11000 back to 24153	\$0.00	\$0.87
11000-0000-11011-0000-000000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate amount from11000 back to 24153	\$0.87	\$0.00

Transaction Number: 00037596

24154-1000-53330-1010-001039-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Invoice=3512; Type=Regular; Vendor=Youth Celebrate Diversity, and Invoice=S424557; Type=Regular; Vendor=IXL Learning, Inc from 24154 to 11000	\$0.00	\$1,195.00
11000-1000-53330-1010-001039-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Invoice=3512; Type=Regular; Vendor=Youth Celebrate Diversity, and Invoice=S424557; Type=Regular; Vendor=IXL Learning, Inc from 24154 to 11000	\$1,195.00	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Invoice=3512; Type=Regular; Vendor=Youth Celebrate Diversity, and Invoice=S424557; Type=Regular; Vendor=IXL Learning, Inc from 24154 to 11000	\$0.00	\$1,195.00
24154-0000-11011-0000-000000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Invoice=3512; Type=Regular; Vendor=Youth Celebrate Diversity, and Invoice=S424557; Type=Regular; Vendor=IXL Learning, Inc from 24154 to 11000	\$1,195.00	\$0.00

Transaction Number: 00037606

11000-2100-51100-2000-001039-1214-00000-00000	06/12/2022	06/14/2022	J/E	Reallocate funds for SW from 11000 to 24308	\$0.00	\$1,230.20
24308-2100-51100-2000-001039-1214-00000-00000	06/12/2022	06/14/2022	J/E	Reallocate funds for SW from 11000 to 24308	\$1,230.20	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/12/2022	06/14/2022	J/E	Reallocate funds for SW from 11000 to 24308	\$1,230.20	\$0.00
24308-0000-11011-0000-000000-0000-00000-00000	06/12/2022	06/14/2022	J/E	Reallocate funds for SW from 11000 to 24308	\$0.00	\$1,230.20

Transaction Number: 00037610

31701-4000-54315-0000-001039-0000-00000-00000	06/12/2022	06/15/2022	J/E	Reallocate TLC Invoices 159556, 157953, 155060, and \$777.60 of 151664 from fund 31701 to 24316 (HVAC Maintenance)	\$0.00	\$4,172.00
24316-2600-55915-0000-001039-0000-00000-00000	06/12/2022	06/15/2022	J/E	Reallocate TLC Invoices 159556, 157953, 155060, and \$777.60 of 151664 from fund 31701 to 24316 (HVAC Maintenance)	\$4,172.00	\$0.00
31701-0000-11011-0000-000000-0000-00000-00000	06/12/2022	06/15/2022	J/E	Reallocate TLC Invoices 159556, 157953, 155060, and \$777.60 of 151664 from fund 31701 to 24316 (HVAC Maintenance)	\$4,172.00	\$0.00
24316-0000-11011-0000-000000-0000-00000-00000	06/12/2022	06/15/2022	J/E	Reallocate TLC Invoices 159556, 157953, 155060, and \$777.60 of 151664 from fund 31701 to 24316 (HVAC Maintenance)	\$0.00	\$4,172.00

Transaction Number: 00037650

24154-1000-53330-1010-001039-0000-00000-00000	06/15/2022	06/21/2022	J/E	Reallocate \$731of Expenditure For Invoice=S424557; Type=Regular; Vendor=IXL Learning, Inc.; PO=2022-117 from 11000 to 24154	\$731.00	\$0.00
11000-1000-53330-1010-001039-0000-00000-00000	06/15/2022	06/21/2022	J/E	Reallocate \$731of Expenditure For Invoice=S424557; Type=Regular; Vendor=IXL Learning, Inc.; PO=2022-117 from 11000 to 24154	\$0.00	\$731.00
24154-0000-11011-0000-000000-0000-00000-00000	06/15/2022	06/21/2022	J/E	Reallocate \$731of Expenditure For Invoice=S424557; Type=Regular; Vendor=IXL Learning, Inc.; PO=2022-117 from 11000 to 24154	\$0.00	\$731.00
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2022	06/21/2022	J/E	Reallocate \$731of Expenditure For Invoice=S424557; Type=Regular; Vendor=IXL Learning, Inc.; PO=2022-117 from 11000 to 24154	\$731.00	\$0.00

Transaction Number: 00037670

27126-2100-52111-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$1,958.83
11000-2100-52111-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$1,958.83	\$0.00
27126-2100-52112-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$258.60

11000-2100-52112-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$258.60	\$0.00
27126-2100-52210-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$801.63
11000-2100-52210-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$801.63	\$0.00
27126-2100-52220-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$187.47
11000-2100-52220-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$187.47	\$0.00
27126-2100-52311-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$785.40
11000-2100-52311-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$785.40	\$0.00
27126-2100-52312-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$6.30
11000-2100-52312-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$6.30	\$0.00
27126-2100-52313-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$143.71
11000-2100-52313-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$143.71	\$0.00
27126-2100-52314-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$10.50
11000-2100-52314-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$10.50	\$0.00
27126-2100-52315-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$29.40
11000-2100-52315-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$29.40	\$0.00
27126-2100-51100-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$2,505.48
11000-2100-51100-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$2,505.48	\$0.00
27126-0000-11011-0000-000000-0000-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$6,687.32	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$6,687.32

Transaction Number: 00037671

23000-1000-56118-1010-001039-0000-01139-00000	06/15/2022	06/22/2022	J/E	Reallocate \$37.90 back from invoice=6455 and \$131.60 of Invoice #6389 from 23000 to 11000	\$0.00	\$169.50
27183-3100-56116-0000-001039-0000-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate \$37.90 back from invoice=6455 and \$131.60 of Invoice #6389 from 23000 to 11000	\$169.50	\$0.00
23000-0000-11011-0000-000000-0000-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate \$37.90 back from invoice=6455 and \$131.60 of Invoice #6389 from 23000 to 11000	\$169.50	\$0.00
27183-0000-11011-0000-000000-0000-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate \$37.90 back from invoice=6455 and \$131.60 of Invoice #6389 from 23000 to 11000	\$0.00	\$169.50

Transaction Number: 00037672

27185-1000-56118-1010-001039-0000-00000-00000	06/15/2022	06/23/2022	J/E	Correct account code for Home Depot reimbursement batch 3656	\$110.38	\$0.00
29102-1000-56118-1010-001039-0000-00000-00000	06/15/2022	06/23/2022	J/E	Correct account code for Home Depot reimbursement batch 3656	\$0.00	\$110.38
27185-0000-11011-0000-000000-0000-00000-00000	06/15/2022	06/23/2022	J/E	Correct account code for Home Depot reimbursement batch 3656	\$0.00	\$110.38
29102-0000-11011-0000-000000-0000-00000-00000	06/15/2022	06/23/2022	J/E	Correct account code for Home Depot reimbursement batch 3656	\$110.38	\$0.00

Transaction Number: 00037673

28190-1000-52111-1010-001039-1411-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$0.00	\$725.60
11000-1000-52111-1010-001039-1411-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$725.60	\$0.00
28190-1000-52112-1010-001039-1411-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$0.00	\$95.78
11000-1000-52112-1010-001039-1411-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$95.78	\$0.00
28190-1000-52210-1010-001039-1411-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$0.00	\$297.04
11000-1000-52210-1010-001039-1411-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$297.04	\$0.00
28190-1000-52220-1010-001039-1411-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$0.00	\$69.50
11000-1000-52220-1010-001039-1411-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$69.50	\$0.00

28190-1000-52500-1010-001039-1411-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$0.00	\$11.66
11000-1000-52500-1010-001039-1411-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$11.66	\$0.00
28190-1000-52720-1010-001039-1411-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$0.00	\$0.54
11000-1000-52720-1010-001039-1411-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$0.54	\$0.00
28190-0000-11011-0000-000000-0000-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$1,200.12	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$0.00	\$1,200.12

Transaction Number: 00037725

24153-1000-51300-1010-001039-1413-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$0.00	\$1,254.00
11000-1000-51300-4010-001039-1411-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$1,254.00	\$0.00
24153-1000-52111-1010-001039-1413-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$0.00	\$189.99
11000-1000-52111-4010-001039-1411-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$189.99	\$0.00
24153-1000-52112-1010-001039-1413-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$0.00	\$25.08
11000-1000-52112-4010-001039-1411-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$25.08	\$0.00
24153-1000-52210-1010-001039-1413-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$0.00	\$55.93
11000-1000-52210-4010-001039-1411-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$55.93	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$0.00	\$1,525.00
24153-0000-11011-0000-000000-0000-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$1,525.00	\$0.00

Transaction Number: 00037742

31600-4000-54640-0000-001039-0000-00000-00000	06/30/2022	06/30/2022	J/E	Reallocate lease expenditures from 31600 to 31200	\$0.00	\$33,738.94
31200-4000-54640-0000-001039-0000-00000-00000	06/30/2022	06/30/2022	J/E	Reallocate lease expenditures from 31600 to 31200	\$33,738.94	\$0.00
31600-0000-11011-0000-000000-0000-00000-00000	06/30/2022	06/30/2022	J/E	Reallocate lease expenditures from 31600 to 31200	\$33,738.94	\$0.00
31200-0000-11011-0000-000000-0000-00000-00000	06/30/2022	06/30/2022	J/E	Reallocate lease expenditures from 31600 to 31200	\$0.00	\$33,738.94

Transaction Number: 00037745

31700-4000-57332-0000-001039-0000-00000-00000	06/30/2022	06/30/2022	J/E	Reallocate over expenditures from fund 31700 to 31701	\$0.00	\$26.00
31701-4000-57332-0000-001039-0000-00000-00000	06/30/2022	06/30/2022	J/E	Reallocate over expenditures from fund 31700 to 31701	\$26.00	\$0.00
31700-0000-11011-0000-000000-0000-00000-00000	06/30/2022	06/30/2022	J/E	Reallocate over expenditures from fund 31700 to 31701	\$26.00	\$0.00
31701-0000-11011-0000-000000-0000-00000-00000	06/30/2022	06/30/2022	J/E	Reallocate over expenditures from fund 31700 to 31701	\$0.00	\$26.00

Transaction Number: 00037746

31700-4000-57332-0000-001039-0000-00000-00000	06/30/2022	06/30/2022	J/E	(Void of 00037745) Reallocate over expenditures from fund 31700 to 31701	\$26.00	\$0.00
31701-4000-57332-0000-001039-0000-00000-00000	06/30/2022	06/30/2022	J/E	(Void of 00037745) Reallocate over expenditures from fund 31700 to 31701	\$0.00	\$26.00
31700-0000-11011-0000-000000-0000-00000-00000	06/30/2022	06/30/2022	J/E	(Void of 00037745) Reallocate over expenditures from fund 31700 to 31701	\$0.00	\$26.00
31701-0000-11011-0000-000000-0000-00000-00000	06/30/2022	06/30/2022	J/E	(Void of 00037745) Reallocate over expenditures from fund 31700 to 31701	\$26.00	\$0.00

Transaction Number: 00037873

31700-4000-57332-0000-001039-0000-00000-00000	05/31/2022	07/14/2022	J/E	Reallocate ACES invoice #9414 from 31700 to 11000	\$0.00	\$369.24
11000-2600-57332-0000-001039-0000-00000-00000	05/31/2022	07/14/2022	J/E	Reallocate ACES invoice #9414 from 31700 to 11000	\$369.24	\$0.00
31700-0000-11011-0000-000000-0000-00000-00000	05/31/2022	07/14/2022	J/E	Reallocate ACES invoice #9414 from 31700 to 11000	\$369.24	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	05/31/2022	07/14/2022	J/E	Reallocate ACES invoice #9414 from 31700 to 11000	\$0.00	\$369.24

Transaction Number: 00037957								
11000-2400-55915-0000-001039-0000-00000-00000	06/13/2022	07/24/2022	J/E	Client Analysis Fee June 2022		\$209.42		\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/13/2022	07/24/2022	J/E	Client Analysis Fee June 2022		\$0.00		\$209.42
Transaction Number: 00037964								
11000-1000-52311-1010-001039-1411-00000-00000	06/30/2022	07/24/2022	J/E	MAESTRO Payment for 1st pay period in July will not clear until 7/5/22 on actual payroll. A JE will be created in July to capture this expenditure and will be recorded as a payable.		\$425.07		\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2022	07/24/2022	J/E	MAESTRO Payment for 1st pay period in July will not clear until 7/5/22 on actual payroll. A JE will be created in July to capture this expenditure and will be recorded as a payable.		\$0.00		\$425.07
Transaction Number: 00037965								
11000-1000-52311-1010-001039-1411-00000-00000	06/30/2022	07/24/2022	J/E	Correct previous JE for MAESTRO, it should have been a credit entry, not a debit		\$0.00		\$850.14
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2022	07/24/2022	J/E	Correct previous JE for MAESTRO, it should have been a credit entry, not a debit		\$850.14		\$0.00
Transaction Number: 00037974								
24101-1000-51000-1010-001039-1411-00000-00000	06/30/2022	07/29/2022	J/E	Correct 4th Quarter account codes		\$0.00		\$2,830.00
24101-1000-51100-1010-001039-1411-00000-00000	06/30/2022	07/29/2022	J/E	Correct 4th Quarter account codes		\$2,830.00		\$0.00
11000-2400-51100-0000-001039-1214-00000-00000	06/30/2022	07/29/2022	J/E	Correct 4th Quarter account codes		\$0.00		\$285.25
11000-2100-51100-0000-001039-1214-00000-00000	06/30/2022	07/29/2022	J/E	Correct 4th Quarter account codes		\$285.25		\$0.00
23000-1000-56113-1010-001039-0000-01141-00000	06/30/2022	07/29/2022	J/E	Correct 4th Quarter account codes		\$0.00		\$1,035.00
23000-1000-56118-1010-001039-0000-01141-00000	06/30/2022	07/29/2022	J/E	Correct 4th Quarter account codes		\$1,035.00		\$0.00

Finance Meeting on August 11, 2022

Abraham Cordova

Mark Armijo Academy
Bank Reconciliation - State Funds
June 30, 2022

Ending Balance Per Bank Statement 832,063.74

Add:

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0.00

Less:

5/18/2022	6401	SW Copy Systems - Leasing A Program of De Lage Landen	\$660.38
5/26/2022	6413	Domenico Tognoni	\$16.00
6/6/2022	6421	Agricultura Cooperative Network	\$124.50
6/6/2022	6432	Vanessa Urioste	\$1,500.00
6/16/2022	6518	Charlotte Alderete-Trujillo	\$1,144.90
6/22/2022	6450	Globe Life	\$128.00
6/26/2022	6451	ACES	\$15,245.80
6/26/2022	6452	Century Link	\$574.06
6/26/2022	6453	Cooperative Educational Services	\$915.30
6/26/2022	6454	Comcast	\$675.00
6/26/2022	6455	Crystal Springs Bottled Water	\$75.45
6/26/2022	6456	Flores, Dana	\$222.92
6/26/2022	6457	Herff Jones	\$24.38
6/26/2022	6458	Institute for Education Leadership	\$600.00
6/26/2022	6459	New Mexico Gas Company	\$41.09
6/26/2022	6460	Public Service Company of New Mexico	\$3,482.02
6/26/2022	6461	Public Charter Schools of NM	\$1,440.00
6/26/2022	6462	Stericycle, Inc.	\$226.54
6/26/2022	6463	Southwest Copy Systems	\$241.14
6/26/2022	6464	SW Copy Systems - Leasing A Program of De Lage Landen	\$1,440.01
6/26/2022	6465	TLC Plumbing	\$5,788.17
6/27/2022	6468	Flores, Dana	\$173.86
6/30/2022		Albuquerque Bernalillo County Water Utility Authority	\$418.38
6/30/2022	6472	ACES	\$717.26
6/30/2022	6473	Agricultura Cooperative Network	\$61.25
6/30/2022	6474	Bug Off Pest Control	\$75.51
6/30/2022	6475	Campus Specialties, Inc.	\$455.00
6/30/2022	6477	Herrera School Buses & Coaches	\$489.61
6/30/2022	6479	Romero Consulting, LLC	\$809.06
6/30/2022	6480	Southwest Copy Systems	\$7.67
6/30/2022	6481	TLC Plumbing	\$258.90
6/30/2022	6482	Gregory Webb	\$3,020.50
6/30/2022	6483	Agricultura Cooperative Network	\$146.25
6/30/2022	6484	Barry Glass Foundation	\$20.00

(41,218.91)

Ending Balance for Bank 790,844.83

Ending Balance per G/L 790,844.83

Add:

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0.00

Subtract:

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Ending Balance for G/L 790,844.83

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: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] Between "11000" AND "31703") ; Balance Date: 05/31/2022; Detail: No; Created On: 6/8/2022 11:28:50 AM

Description	11000	21000	23000	24101	24106	24146	24154	24301
11011 - Bank Accounts	\$831,282.42	\$7,510.09	\$9,575.73	(\$60,359.74)	(\$27,544.40)	\$0.00	(\$8,227.00)	\$0.00
Subtotal of Account Type: Asset	\$831,282.42	\$7,510.09	\$9,575.73	(\$60,359.74)	(\$27,544.40)	\$0.00	(\$8,227.00)	\$0.00
Subtotal of Account Group: Assets	\$831,282.42	\$7,510.09	\$9,575.73	(\$60,359.74)	(\$27,544.40)	\$0.00	(\$8,227.00)	\$0.00
23011 - Accrued Salaries and Benefits	\$165,941.54	\$0.00	\$0.00	\$6,830.14	\$0.00	\$2,974.40	\$0.00	\$6,245.73
23125 - Employee Insurance	\$1,477.52	\$0.00	\$0.00	\$7,353.05	\$4,911.27	(\$524.85)	\$0.00	(\$1,102.10)
23145 - State Retirement	(\$55,114.32)	\$0.00	\$0.00	(\$1,893.33)	\$0.00	(\$1,081.87)	\$0.00	(\$2,271.79)
23147 - Voluntary Deductions	(\$13,471.83)	\$0.00	\$0.00	\$6,334.01	\$4,888.15	(\$1,367.68)	\$0.00	(\$2,871.84)
Subtotal of Account Type: Liability	\$98,832.91	\$0.00	\$0.00	\$18,623.87	\$9,799.42	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$343,840.84	\$3,239.77	\$12,100.61	(\$41,196.54)	(\$25,711.55)	(\$90,603.00)	(\$1,580.00)	(\$59,921.52)
Net Increase/Decrease	\$388,608.67	\$4,270.32	(\$2,524.88)	(\$37,787.07)	(\$11,632.27)	\$90,603.00	(\$6,647.00)	\$59,921.52
Subtotal of Account Type: Fund	\$732,449.51	\$7,510.09	\$9,575.73	(\$78,983.61)	(\$37,343.82)	\$0.00	(\$8,227.00)	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$831,282.42	\$7,510.09	\$9,575.73	(\$60,359.74)	(\$27,544.40)	\$0.00	(\$8,227.00)	\$0.00

24307	24308	24312	24316	24330	25153	26113	26178	26207	27107	27126	27183
\$0.00	(\$55,429.92)	\$0.00	(\$4,172.00)	(\$45,389.12)	\$37,877.24	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$5,202.85)	(\$1,500.00)
\$0.00	(\$55,429.92)	\$0.00	(\$4,172.00)	(\$45,389.12)	\$37,877.24	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$5,202.85)	(\$1,500.00)
\$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	\$2,554.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.30	\$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	\$3,717.09	\$0.00	\$0.00	\$11,499.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.97	\$0.00
\$0.00	\$6,271.34	\$0.00	\$0.00	\$11,499.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,221.27	\$0.00
(\$6,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$29,759.88	\$0.00	\$1,000.00	\$2,038.27	(\$5,168.28)	\$0.00	\$0.00
\$6,300.00	(\$61,701.26)	\$0.00	(\$4,172.00)	(\$56,888.27)	\$8,117.36	\$1,000.00	\$0.00	\$0.00	\$5,168.28	(\$10,424.12)	(\$1,500.00)
\$0.00	(\$61,701.26)	\$0.00	(\$4,172.00)	(\$56,888.27)	\$37,877.24	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$10,424.12)	(\$1,500.00)
\$0.00	(\$55,429.92)	\$0.00	(\$4,172.00)	(\$45,389.12)	\$37,877.24	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$5,202.85)	(\$1,500.00)

28190	29102	29107	31200	31400	31600	31700	31701	31703	90000	Total
(\$827.98)	\$3,770.54	\$57.64	\$0.00	(\$89,310.50)	\$190,139.35	(\$2,356.76)	\$6,814.49	\$99.33	\$0.00	\$790,844.83
(\$827.98)	\$3,770.54	\$57.64	\$0.00	(\$89,310.50)	\$190,139.35	(\$2,356.76)	\$6,814.49	\$99.33	\$0.00	\$790,844.83
(\$827.98)	\$3,770.54	\$57.64	\$0.00	(\$89,310.50)	\$190,139.35	(\$2,356.76)	\$6,814.49	\$99.33	\$0.00	\$790,844.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,991.81
\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,049.66
(\$357.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,718.45)
(\$471.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,096.96
(\$827.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,419.98
\$0.00	\$0.00	\$0.00	\$0.00	(\$31,609.42)	\$137,198.17	(\$5,888.98)	\$6,442.33	\$0.00	\$0.00	\$267,640.58
\$0.00	\$3,770.54	\$57.64	\$0.00	(\$57,701.08)	\$52,941.18	\$3,532.22	\$372.16	\$99.33	\$0.00	\$373,784.27
\$0.00	\$3,770.54	\$57.64	\$0.00	(\$89,310.50)	\$190,139.35	(\$2,356.76)	\$6,814.49	\$99.33	\$0.00	\$641,424.85
(\$827.98)	\$3,770.54	\$57.64	\$0.00	(\$89,310.50)	\$190,139.35	(\$2,356.76)	\$6,814.49	\$99.33	\$0.00	\$790,844.83

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 06/01/2022; End Date: 06/30/2022; Status: Non-Void; Created On: 8/8/2022 10:23:27 PM

Bank	Account Number						
Wells Fargo Bank	7195424754						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
6/1/2022			Beginning Balance				\$751,103.60
6/2/2022	3655	Cash Receipt	Summer School/Athletics	Non-Void	\$131.00		\$751,234.60
6/3/2022	6418	AP Warrant	Inez Jacobs	Non-Void		\$183.60	\$751,051.00
6/6/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$442.34	\$750,608.66
6/6/2022	3659	Cash Receipt	Summer School	Non-Void	\$80.00		\$750,688.66
6/6/2022	3663	Cash Receipt	PayPal Summer School	Non-Void	\$965.08		\$751,653.74
6/6/2022	3664	Cash Receipt	USDA March 2022 SCA	Non-Void	\$9,281.00		\$760,934.74
6/6/2022	6420	AP Warrant	ACES	Non-Void		\$4,658.49	\$756,276.25
6/6/2022	6421	AP Warrant	Agricultura Cooperative Network	Non-Void		\$124.50	\$756,151.75
6/6/2022	6422	AP Warrant	Aguilar, Monica	Non-Void		\$30.95	\$756,120.80
6/6/2022	6423	AP Warrant	Century Link	Non-Void		\$5.94	\$756,114.86
6/6/2022	6424	AP Warrant	Charter School Testing Services	Non-Void		\$1,348.44	\$754,766.42
6/6/2022	6425	AP Warrant	Dion's Pizza	Non-Void		\$100.70	\$754,665.72
6/6/2022	6426	AP Warrant	Herrera School Buses & Coaches	Non-Void		\$300.00	\$754,365.72
6/6/2022	6427	AP Warrant	Michael Chavez	Non-Void		\$809.06	\$753,556.66
6/6/2022	6428	AP Warrant	New Mexico Gas Company	Non-Void		\$99.06	\$753,457.60
6/6/2022	6429	AP Warrant	Sam's Club	Non-Void		\$324.44	\$753,133.16
6/6/2022	6430	AP Warrant	Southwest Copy Systems	Non-Void		\$96.36	\$753,036.80
6/6/2022	6431	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$49.62	\$752,987.18
6/6/2022	6432	AP Warrant	Vanessa Urioste	Non-Void		\$1,500.00	\$751,487.18
6/6/2022	6433	AP Warrant	Flores, Dana	Non-Void		\$5.60	\$751,481.58
6/6/2022	6466	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$1,166.45	\$750,315.13
6/8/2022	3665	Cash Receipt	USDA April 2022	Non-Void	\$8,015.78		\$758,330.91
6/9/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$19.88	\$758,311.03
6/9/2022	6434	AP Warrant	ACES	Non-Void		\$22.80	\$758,288.23
6/9/2022	6435	AP Warrant	Herrera School Buses & Coaches	Non-Void		\$300.00	\$757,988.23
6/9/2022	6436	AP Warrant	Main Event Entertainment, Inc.	Non-Void		\$445.46	\$757,542.77
6/9/2022	6437	AP Warrant	Public Charter Schools of NM	Non-Void		\$480.00	\$757,062.77
6/9/2022	6438	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$345.30	\$756,717.47
6/9/2022	6439	AP Warrant	Wasp Barcode Technologies	Non-Void		\$3,327.00	\$753,390.47
6/10/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$15,065.60	\$738,324.87
6/10/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$42,732.51	\$695,592.36
6/13/2022	00037957	Journal Entry	Client Analysis Fee June 2022	Non-Void		\$209.42	\$695,382.94
6/13/2022	6516	AP Warrant	Barry Glass Foundation	Non-Void		\$12,000.00	\$683,382.94
6/15/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$682.24	\$682,700.70
6/15/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$47.24	\$682,653.46

6/15/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$668.27	\$681,985.19
6/15/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$2,101.74	\$679,883.45
6/15/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$206.07	\$679,677.38
6/15/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$1,644.04	\$678,033.34
6/15/2022	6440	AP Warrant	CNM Ingenuity, Inc.	Non-Void		\$129.00	\$677,904.34
6/15/2022	6442	AP Warrant	McGraw Hill ALEKS	Non-Void		\$1,035.00	\$676,869.34
6/15/2022	6443	AP Warrant	Public Charter Schools of NM	Non-Void		\$2,587.50	\$674,281.84
6/15/2022	6444	AP Warrant	Virescent, Inc. dba Unicolor	Non-Void		\$120.28	\$674,161.56
6/15/2022	6445	AP Warrant	Cooperative Educational Services	Non-Void		\$133.62	\$674,027.94
6/15/2022	6446	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$138.29	\$673,889.65
6/15/2022	6447	AP Warrant	Virescent, Inc. dba Unicolor	Non-Void		\$120.28	\$673,769.37
6/15/2022	6448	AP Warrant	Melissa Armijo	Non-Void		\$1,144.90	\$672,624.47
6/15/2022	6471	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$669,927.59
6/16/2022	6449	AP Warrant	Embassy Suites by Hilton - WA DC	Non-Void		\$4,579.60	\$665,347.99
6/16/2022	6517	AP Warrant	Jaime Hernandez	Non-Void		\$1,144.90	\$664,203.09
6/16/2022	6518	AP Warrant	Charlotte Alderete-Trujillo	Non-Void		\$1,144.90	\$663,058.19
6/17/2022	3666	Cash Receipt	SB9	Non-Void	\$441.03		\$663,499.22
6/17/2022	3667	Cash Receipt	HB33	Non-Void	\$838.69		\$664,337.91
6/17/2022	3668	Cash Receipt	HB33/SB9	Non-Void	\$56,937.68		\$721,275.59
6/21/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$42,145.75	\$679,129.84
6/21/2022		Payroll Liability Check	Maestro	Non-Void		\$1,275.21	\$677,854.63
6/22/2022		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$980.00	\$676,874.63
6/22/2022		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$625.00	\$676,249.63
6/22/2022	6450	Payroll Liability Check	Globe Life	Non-Void		\$128.00	\$676,121.63
6/23/2022		AP Warrant	Barry Glass Foundation	Non-Void		\$15,010.85	\$661,110.78
6/23/2022	3661	Cash Receipt	27126	Non-Void	\$24,136.91		\$685,247.69
6/24/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$32,672.86	\$652,574.83
6/24/2022	3669	Cash Receipt	PSCOC - 4th Quarter	Non-Void	\$29,587.25		\$682,162.08
6/24/2022	6467	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$1,388.64	\$680,773.44
6/26/2022	6451	AP Warrant	ACES	Non-Void		\$15,245.80	\$665,527.64
6/26/2022	6452	AP Warrant	Century Link	Non-Void		\$574.06	\$664,953.58
6/26/2022	6453	AP Warrant	Cooperative Educational Services	Non-Void		\$915.30	\$664,038.28
6/26/2022	6454	AP Warrant	Comcast	Non-Void		\$675.00	\$663,363.28
6/26/2022	6455	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$75.45	\$663,287.83
6/26/2022	6456	AP Warrant	Flores, Dana	Non-Void		\$222.92	\$663,064.91
6/26/2022	6457	AP Warrant	Herff Jones	Non-Void		\$24.38	\$663,040.53
6/26/2022	6458	AP Warrant	Institute for Education Leadership	Non-Void		\$600.00	\$662,440.53
6/26/2022	6459	AP Warrant	New Mexico Gas Company	Non-Void		\$41.09	\$662,399.44
6/26/2022	6460	AP Warrant	Public Service Company of New Mexico	Non-Void		\$3,482.02	\$658,917.42
6/26/2022	6461	AP Warrant	Public Charter Schools of NM	Non-Void		\$1,440.00	\$657,477.42
6/26/2022	6462	AP Warrant	Stericycle, Inc.	Non-Void		\$226.54	\$657,250.88
6/26/2022	6463	AP Warrant	Southwest Copy Systems	Non-Void		\$241.14	\$657,009.74
6/26/2022	6464	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$1,440.01	\$655,569.73
6/26/2022	6465	AP Warrant	TLC Plumbing	Non-Void		\$5,788.17	\$649,781.56
6/27/2022		Paycheck	Aguilar, Monica	Non-Void		\$0.00	\$649,781.56

6/27/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$2,457.52	\$647,324.04
6/27/2022	3670	Cash Receipt	31703 SB9 State Match	Non-Void	\$5,391.09		\$652,715.13
6/27/2022	6468	AP Warrant	Flores, Dana	Non-Void		\$173.86	\$652,541.27
6/28/2022		Payroll Liability Check	AFLAC	Non-Void		\$821.28	\$651,719.99
6/28/2022		Paycheck	Aguilar, Monica	Non-Void		\$0.00	\$651,719.99
6/28/2022		Paycheck	Frietze, Bernadette	Non-Void		\$0.00	\$651,719.99
6/28/2022		Paycheck	Padilla, Angelica	Non-Void		\$0.00	\$651,719.99
6/29/2022		Paycheck	Aguilar, Monica	Non-Void		\$0.00	\$651,719.99
6/29/2022		Paycheck	deSomer, Kacie J.	Non-Void		\$0.00	\$651,719.99
6/29/2022		Paycheck	Frietze, Bernadette	Non-Void		\$0.00	\$651,719.99
6/29/2022		Paycheck	Padilla, Angelica	Non-Void		\$0.00	\$651,719.99
6/29/2022	3660	Cash Receipt	SWREC Medicaid	Non-Void	\$3,973.05		\$655,693.04
6/29/2022	3671	Cash Receipt	SEG June 2022	Non-Void	\$230,809.25		\$886,502.29
6/30/2022		Paycheck	Aguilar, Monica	Non-Void		\$0.00	\$886,502.29
6/30/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$418.38	\$886,083.91
6/30/2022		Paycheck	Curry, De'Mone A.	Non-Void		\$0.00	\$886,083.91
6/30/2022		Paycheck	deSomer, Kacie J.	Non-Void		\$0.00	\$886,083.91
6/30/2022		Paycheck	Esquibel, Jessika	Non-Void		\$0.00	\$886,083.91
6/30/2022		Paycheck	Esquibel, Marcos S.	Non-Void		\$0.00	\$886,083.91
6/30/2022		Paycheck	Flores, Dana	Non-Void		\$0.00	\$886,083.91
6/30/2022		Paycheck	Flores-Casaus, Juliana	Non-Void		\$0.00	\$886,083.91
6/30/2022		Paycheck	Frietze, Bernadette	Non-Void		\$0.00	\$886,083.91
6/30/2022		Paycheck	Jacobs, Inez	Non-Void		\$0.00	\$886,083.91
6/30/2022		Paycheck	Lovato, Joe Dan M	Non-Void		\$0.00	\$886,083.91
6/30/2022		Paycheck	Maestas, Jennifer	Non-Void		\$0.00	\$886,083.91
6/30/2022		Paycheck	Martinez, Tania J.	Non-Void		\$0.00	\$886,083.91
6/30/2022		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$973.18	\$885,110.73
6/30/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$69,101.22	\$816,009.51
6/30/2022		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$8,073.79	\$807,935.72
6/30/2022		Paycheck	Padilla, Angelica	Non-Void		\$0.00	\$807,935.72
6/30/2022		Paycheck	Suman, Amy E.	Non-Void		\$0.00	\$807,935.72
6/30/2022		Paycheck	Trujillo, Charmain E	Non-Void		\$0.00	\$807,935.72
6/30/2022		Paycheck	Trujillo, Michaela Pilar	Non-Void		\$0.00	\$807,935.72
6/30/2022		Paycheck	Vigil, Nicole A	Non-Void		\$0.00	\$807,935.72
6/30/2022	00037964	Journal Entry	MAESTRO Payment for 1st pay period in July will not clear until 7/5/22 on actual payroll. A JE will be created in July to capture this expenditure and will be recorded as a navable	Non-Void		\$425.07	\$807,510.65
6/30/2022	00037965	Journal Entry	Correct previous JE for MAESTRO, it should have been a credit entry, not a debit	Non-Void	\$850.14		\$808,360.79
6/30/2022	6469	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$116.10	\$808,244.69
6/30/2022	6470	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$7,385.69	\$800,859.00
6/30/2022	6472	AP Warrant	ACES	Non-Void		\$717.26	\$800,141.74
6/30/2022	6473	AP Warrant	Agricultura Cooperative Network	Non-Void		\$61.25	\$800,080.49
6/30/2022	6474	AP Warrant	Bug Off Pest Control	Non-Void		\$75.51	\$800,004.98
6/30/2022	6475	AP Warrant	Campus Specialties, Inc.	Non-Void		\$455.00	\$799,549.98
6/30/2022	6476	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$796,853.10

6/30/2022	6477	AP Warrant	Herrera School Buses & Coaches	Non-Void		\$489.61	\$796,363.49
6/30/2022	6478	AP Warrant	Per Diem Reimbursement	Non-Void		\$572.98	\$795,790.51
6/30/2022	6479	AP Warrant	Romero Consulting, LLC	Non-Void		\$809.06	\$794,981.45
6/30/2022	6480	AP Warrant	Southwest Copy Systems	Non-Void		\$7.67	\$794,973.78
6/30/2022	6481	AP Warrant	TLC Plumbing	Non-Void		\$258.90	\$794,714.88
6/30/2022	6482	AP Warrant	Gregory Webb	Non-Void		\$3,020.50	\$791,694.38
6/30/2022	6483	AP Warrant	Agricultura Cooperative Network	Non-Void		\$146.25	\$791,548.13
6/30/2022	6484	AP Warrant	Barry Glass Foundation	Non-Void		\$20.00	\$791,528.13
6/30/2022			Ending Balance				\$791,528.13
Sub Total						\$371,437.95	\$331,013.42
Grand Total						\$371,437.95	\$331,013.42

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2022; End Date: 06/30/2022; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 8/8/2022 10:24:27 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$2,322,758.00	\$2,847,275.91	\$2,115,776.41	\$0.00	\$731,499.50	26%
21000	Food Services	\$100,000.00	\$103,239.77	\$81,720.72	\$0.00	\$21,519.05	21%
23000	Non-Instructional Support	\$8,000.00	\$15,820.61	\$14,453.43	\$0.00	\$1,367.18	9%
24101	Title I - IASA	\$77,256.00	\$163,722.00	\$162,997.61	\$0.00	\$724.39	0%
24106	Entitlement IDEA-B	\$62,364.00	\$62,364.00	\$62,364.00	\$0.00	\$0.00	0%
24153	English Language Acquisition	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$1,525.00	100%
24154	Teacher/Principal Training & Recruiting	\$8,227.00	\$8,227.00	\$8,227.00	\$0.00	\$0.00	0%
24174	Carl D Perkins Secondary - Current	\$7,051.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
24308	CRRSA, ESSER II	\$217,852.00	\$217,852.00	\$217,852.00	\$0.00	\$0.00	0%
24312	CRRSA Retention Stipends	\$1,551.00	\$1,551.00	\$1,551.00	\$0.00	\$0.00	0%
24316	USDE - CARES ACT/ESSER II AIR QUALITY	\$4,201.00	\$8,373.00	\$8,369.50	\$0.00	\$3.50	0%
24330	24330 - ARP ESSER III CDFA 84.425U	\$503,173.00	\$503,173.00	\$62,975.65	\$0.00	\$440,197.35	87%
25152	Title XIX MEDICAID 0/2 Years	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
25153	Title XIX MEDICAID 3/21 Years	\$29,759.88	\$29,759.88	\$1,503.55	\$0.00	\$28,256.33	95%
26113	LANL Foundation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%
26207	CNM Foundation	\$3,038.00	\$2,038.00	\$0.00	\$0.00	\$2,038.00	100%
27107	2012 GOBond Student Library	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00	100%
27126	Alt Assess Model f/System Chng	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0%
27183	NM Grown FVV	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0%
27185	Next Generation Assessments (Outdoor Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
28190	GRADS Grant	\$8,000.00	\$8,000.00	\$7,926.12	\$0.00	\$73.88	1%
29102	Private Dir Grants (Categorical)	\$7,022.10	\$7,022.10	\$3,251.56	\$0.00	\$3,770.54	54%
29107	City/County Grants	\$1,577.00	\$1,577.00	\$1,519.46	\$0.00	\$57.54	4%
31200	Public School Capital Outlay	\$118,349.00	\$118,349.00	\$118,349.00	\$0.00	\$0.00	0%
31400	Special Capital Outlay-State	\$162,500.00	\$164,320.00	\$89,310.50	\$0.00	\$75,009.50	46%
31600	Capital Improvements HB-33	\$242,061.00	\$279,259.17	\$90,903.86	\$0.00	\$188,355.31	67%
31700	SB9 State Match	\$2,700.00	\$2,726.00	\$2,356.76	\$0.00	\$369.24	14%
31701	SB9 Ad Valorem	\$71,943.00	\$78,385.33	\$73,624.75	\$0.00	\$4,760.58	6%
31703	SB-9 State Match Cash	\$5,306.00	\$10,697.00	\$10,597.76	\$0.00	\$99.24	1%
90000	Agency Funds	\$7,710.93	\$154,988.49	\$151,332.47	\$0.00	\$3,656.02	2%
Fund Totals		\$4,059,194.91	\$4,845,515.26	\$3,338,463.11	\$0.00	\$1,507,052.15	31%

