

Mark Armijo Academy

[Cycle Name]: "FY2023", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 4/13/2023 5:14:14 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00039932						
27127-3300-55915-0000-001039-0000-00000-00000	02/28/2023	03/08/2023	J/E	Reallocate expenses to correct function	\$0.00	\$2,320.00
27127-2100-55915-0000-001039-0000-00000-00000	02/28/2023	03/08/2023	J/E	Reallocate expenses to correct function	\$2,320.00	\$0.00
Transaction Number: 00039958						
27127-2100-55915-0000-001039-0000-00000-00000	03/10/2023	03/10/2023	J/E	Reallocate Stipends for parents and students to correct account.	\$0.00	\$1,425.00
27127-2100-53711-0000-001039-0000-00000-00000	03/10/2023	03/10/2023	J/E	Reallocate Stipends for parents and students to correct account.	\$1,425.00	\$0.00
Transaction Number: 00040110						
90000-0000-41706-0000-000000-0000-00000-00000	02/08/2023	04/05/2023	J/E	LPA Addendum payment. Invoice #101	\$0.00	\$7,000.00
90000-0000-11012-0000-000000-0000-00000-00000	02/08/2023	04/05/2023	J/E	LPA Addendum payment. Invoice #101	\$7,000.00	\$0.00
Transaction Number: 00040111						
90000-0000-11012-0000-000000-0000-00000-00000	02/21/2023	04/05/2023	J/E	LPA Payment from MAA for March 2023	\$9,511.90	\$0.00
90000-0000-41706-0000-000000-0000-00000-00000	02/21/2023	04/05/2023	J/E	LPA Payment from MAA for March 2023	\$0.00	\$9,511.90
Transaction Number: 00040112						
90000-0000-11012-0000-000000-0000-00000-00000	03/10/2023	04/05/2023	J/E	The Blackbaud Giving Foundation Donation	\$500.00	\$0.00
90000-0000-41920-0000-000000-0000-00000-10007	03/10/2023	04/05/2023	J/E	The Blackbaud Giving Foundation Donation	\$0.00	\$500.00

Finance Meeting on April 13, 2023

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

Ending Balance Per Bank Statement 1,002,337.38

Add:

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0.00

Less:

11/21/2022	6736	Aguilar, Monica	\$29.98
1/30/2023	6847	iboss, Inc.	\$2,384.41
2/9/2023	6863	Rhonda Cordova	\$26.73
3/9/2023	6909	Anita Hamel	\$749.90
3/9/2023	6910	Jackie Codes LLC	\$1,500.00
3/9/2023	6915	Working Classroom, Inc.	\$3,600.00
3/15/2023	6918	Agricultura Cooperative Network	\$74.75
3/15/2023	6925	Hummingbird Artworks, LLC	\$73.71
3/28/2023	6934	Crystal Springs Bottled Water	\$90.07
3/28/2023	6935	Daniel Garcia	\$242.57
3/28/2023	6936	JC's NY Pizza Dept.	\$210.00
3/28/2023	6937	mobile mini Solutions	\$350.31
3/28/2023	6938	Robert Apodaca	\$7,538.13
3/28/2023	6940	Stericycle, Inc.	\$289.14
3/28/2023	6942	TAS Security Systems	\$307.03
3/28/2023	6943	Gregory Webb	\$1,616.25

(19,082.98)

Ending Balance for Bank 983,254.40

Ending Balance per G/L 983,254.40

Add:

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0.00

Subtract:

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Ending Balance for G/L 983,254.40

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: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] Between "11000" AND "31703") ; Balance Date: 03/31/2023; Detail: No; Created On: 4/13/2023 5:17:46 PM

Description	11000	21000	23000	24101	24106	24154	24308	24316
11011 - Bank Accounts	\$896,096.96	\$13,724.56	\$10,137.17	(\$64,317.37)	(\$8,428.53)	(\$2,000.00)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$896,096.96	\$13,724.56	\$10,137.17	(\$64,317.37)	(\$8,428.53)	(\$2,000.00)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$896,096.96	\$13,724.56	\$10,137.17	(\$64,317.37)	(\$8,428.53)	(\$2,000.00)	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$98,000.01	\$0.00	\$0.00	\$18,623.87	\$9,799.42	\$0.00	\$6,271.34	\$0.00
23100 - Payroll Deductions and Withholdings	(\$74.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	(\$27,134.95)	\$0.00	\$0.00	(\$8,195.03)	(\$3,875.47)	\$0.00	(\$2,554.25)	\$0.00
23126 - Unemployment	\$3,299.99	\$0.00	\$7.13	\$259.28	\$94.36	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$110.86	\$0.00	\$0.00	\$7.32	\$1.90	\$0.00	\$0.00	\$0.00
23142 - State Income Taxes	\$4,340.03	\$0.00	\$0.00	\$417.58	\$130.95	\$0.00	\$0.00	\$0.00
23145 - State Retirement	\$44,279.50	\$0.00	\$0.00	\$3,580.98	\$1,313.49	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	(\$53,448.45)	\$0.00	\$55.40	(\$8,848.68)	(\$4,888.15)	\$0.00	(\$3,717.09)	\$0.00
Subtotal of Account Type: Liability	\$69,372.59	\$0.00	\$62.53	\$5,845.32	\$2,576.50	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$733,528.75	\$7,510.09	\$9,575.73	(\$78,983.61)	(\$37,343.82)	(\$8,227.00)	(\$61,701.26)	(\$4,172.00)
Net Increase/Decrease	\$93,195.62	\$6,214.47	\$498.91	\$8,820.92	\$26,338.79	\$6,227.00	\$61,701.26	\$4,172.00
Subtotal of Account Type: Fund	\$826,724.37	\$13,724.56	\$10,074.64	(\$70,162.69)	(\$11,005.03)	(\$2,000.00)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$896,096.96	\$13,724.56	\$10,137.17	(\$64,317.37)	(\$8,428.53)	(\$2,000.00)	\$0.00	\$0.00

24330	24346	25153	26113	26178	26207	27126	27127	27183	28190	28211
(\$49,275.82)	(\$4,378.67)	\$37,074.77	\$0.00	\$1,000.00	\$1,939.05	\$0.00	(\$79,121.13)	(\$2,271.95)	(\$2,143.51)	(\$14,898.11)
(\$49,275.82)	(\$4,378.67)	\$37,074.77	\$0.00	\$1,000.00	\$1,939.05	\$0.00	(\$79,121.13)	(\$2,271.95)	(\$2,143.51)	(\$14,898.11)
\$11,499.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,221.27	\$0.00	\$0.00	\$4.92	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,227.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,380.30)	\$724.23	\$0.00	(\$4.92)	\$622.36
\$403.64	\$37.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.14	\$0.00	\$18.62	\$78.68
\$13.56	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.25	\$0.00	\$0.31	\$4.30
\$679.37	\$43.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.58	\$0.00	\$31.71	\$83.94
\$6,872.02	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.95	\$0.00	\$259.14	\$1,095.27
(\$11,450.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,840.97)	(\$39.26)	\$0.00	\$0.00	\$0.00
\$10,245.12	\$635.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.89	\$0.00	\$309.78	\$1,884.55
(\$56,888.27)	\$0.00	\$37,877.24	\$1,000.00	\$1,000.00	\$2,038.27	(\$10,424.12)	\$0.00	(\$1,500.00)	\$0.00	\$0.00
(\$2,632.67)	(\$5,013.69)	(\$802.47)	(\$1,000.00)	\$0.00	(\$99.22)	\$10,424.12	(\$82,682.02)	(\$771.95)	(\$2,453.29)	(\$16,782.66)
(\$59,520.94)	(\$5,013.69)	\$37,074.77	\$0.00	\$1,000.00	\$1,939.05	\$0.00	(\$82,682.02)	(\$2,271.95)	(\$2,453.29)	(\$16,782.66)
(\$49,275.82)	(\$4,378.67)	\$37,074.77	\$0.00	\$1,000.00	\$1,939.05	\$0.00	(\$79,121.13)	(\$2,271.95)	(\$2,143.51)	(\$14,898.11)

29102	29107	31200	31400	31600	31700	31701	31703	90000	Total
\$3,370.54	\$57.64	(\$28,541.10)	(\$22,432.08)	\$287,675.70	\$0.00	\$9,886.95	\$99.33	\$0.00	\$983,254.40
\$3,370.54	\$57.64	(\$28,541.10)	(\$22,432.08)	\$287,675.70	\$0.00	\$9,886.95	\$99.33	\$0.00	\$983,254.40
\$3,370.54	\$57.64	(\$28,541.10)	(\$22,432.08)	\$287,675.70	\$0.00	\$9,886.95	\$99.33	\$0.00	\$983,254.40
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.40)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,570.76)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,374.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,981.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,388.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$86,177.39)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,492.30
\$3,770.54	\$57.64	\$0.00	(\$89,310.50)	\$190,139.35	(\$2,356.76)	\$6,814.49	\$99.33	\$0.00	\$642,504.09
(\$400.00)	\$0.00	(\$28,541.10)	\$66,878.42	\$97,536.35	\$2,356.76	\$3,072.46	\$0.00	\$0.00	\$246,258.01
\$3,370.54	\$57.64	(\$28,541.10)	(\$22,432.08)	\$287,675.70	\$0.00	\$9,886.95	\$99.33	\$0.00	\$888,762.10
\$3,370.54	\$57.64	(\$28,541.10)	(\$22,432.08)	\$287,675.70	\$0.00	\$9,886.95	\$99.33	\$0.00	\$983,254.40

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 03/01/2023; End Date: 03/31/2023; Status: [All]; Created On: 4/13/2023 5:20:20 PM

Bank	Account Number						
Wells Fargo Bank	7195424754						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
3/1/2023		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$516.12	\$874,579.04
3/1/2023			Beginning Balance				\$875,095.16
3/1/2023		AP Warrant	Public Service Company of New Mexico	Non-Void		\$3,046.06	\$871,532.98
3/1/2023	3787	Cash Receipt	Sophmore	Non-Void	\$22.00		\$871,554.98
3/1/2023	6893	AP Warrant	ACES	Non-Void		\$1,319.75	\$870,235.23
3/1/2023	6894	AP Warrant	Agricultura Cooperative Network	Non-Void		\$39.90	\$870,195.33
3/1/2023	6895	AP Warrant	Century Link	Non-Void		\$564.80	\$869,630.53
3/1/2023	6896	AP Warrant	Cooperative Educational Services	Non-Void		\$7,140.72	\$862,489.81
3/1/2023	6897	AP Warrant	Dion's Pizza	Non-Void		\$154.50	\$862,335.31
3/1/2023	6898	AP Warrant	Golden Pride	Non-Void		\$49.00	\$862,286.31
3/1/2023	6899	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$127.15	\$862,159.16
3/1/2023	6900	AP Warrant	Yerba Mansa Project	Non-Void		\$400.00	\$861,759.16
3/1/2023	6901	AP Warrant	Dion's Pizza	Non-Void		\$46.00	\$861,713.16
3/3/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$38,107.49	\$823,605.67
3/3/2023	3792	Cash Receipt	Junior Class	Non-Void	\$18.00		\$823,623.67
3/6/2023		AP Warrant	Comcast	Non-Void		\$43.55	\$823,580.12
3/6/2023		AP Warrant	Rhonda Cordova	Non-Void		\$291.95	\$823,288.17
3/6/2023		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$2,467.00	\$820,821.17
3/6/2023	00039906	Journal Entry	Reverse Transaction = 00039903 ;Approve Cash Receipts Batch: Batch No.: 3774	Void		\$809.50	\$820,011.67
3/6/2023	3774	Cash Receipt	Sophmore/Blackbaud Fund/Junior/Senate/Freshman	Void	\$809.50		\$820,821.17
3/6/2023	6902	AP Warrant	Abby Herrera	Void		\$374.96	\$820,446.21
3/6/2023	6904	AP Warrant	Jaime Hernandez	Non-Void		\$374.96	\$820,071.25
3/6/2023	6931	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$1,663.04	\$818,408.21
3/7/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$15,113.30	\$803,294.91
3/7/2023	3786	Cash Receipt	Junior Class/IRS Reimbursement	Non-Void	\$27,161.22		\$830,456.13
3/8/2023		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$36,598.88	\$793,857.25
3/8/2023		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$22,105.62	\$771,751.63
3/8/2023		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$3,961.75	\$767,789.88
3/9/2023		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$20.86	\$767,769.02
3/9/2023	00039946	Journal Entry	Void Warrant: 6902; Reversing Disbursement for Voucher: 2023-120. Vendor: Abby Herrera	Void	\$374.96		\$768,143.98
3/9/2023	3793	Cash Receipt	Junior Advisory	Non-Void	\$173.00		\$768,316.98
3/9/2023	6905	AP Warrant	Abby Herrera	Non-Void		\$334.96	\$767,982.02
3/9/2023	6906	AP Warrant	Bug Off Pest Control	Non-Void		\$150.86	\$767,831.16
3/9/2023	6907	AP Warrant	Charter School Testing Services	Non-Void		\$1,508.50	\$766,322.66
3/9/2023	6908	AP Warrant	Dion's Pizza	Non-Void		\$46.00	\$766,276.66

3/9/2023	6909	AP Warrant	Anita Hamel	Non-Void		\$749.90	\$765,526.76
3/9/2023	6910	AP Warrant	Jackie Codes LLC	Non-Void		\$1,500.00	\$764,026.76
3/9/2023	6911	AP Warrant	Matthews Fox	Non-Void		\$148.93	\$763,877.83
3/9/2023	6912	AP Warrant	National Charter School Conference	Non-Void		\$2,425.00	\$761,452.83
3/9/2023	6913	AP Warrant	Sam's Club	Non-Void		\$745.79	\$760,707.04
3/9/2023	6914	AP Warrant	Southwest Copy Systems	Non-Void		\$458.79	\$760,248.25
3/9/2023	6915	AP Warrant	Working Classroom, Inc.	Non-Void		\$3,600.00	\$756,648.25
3/9/2023	6916	AP Warrant	TLC Plumbing	Non-Void		\$9,190.08	\$747,458.17
3/10/2023		AP Warrant	Barry Glass Foundation	Non-Void		\$500.00	\$746,958.17
3/10/2023		AP Warrant	Rhonda Cordova	Non-Void		\$1,777.88	\$745,180.29
3/10/2023	3791	Cash Receipt	Sophomore/Junior/McGraw Hill Refund	Non-Void	\$4,093.57		\$749,273.86
3/10/2023	3798	Cash Receipt	USDA January 2023	Non-Void	\$8,225.55		\$757,499.41
3/10/2023	3799	Cash Receipt	USDA SCA November 2022	Non-Void	\$15,854.00		\$773,353.41
3/13/2023		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$20,000.00	\$753,353.41
3/13/2023	3790	Cash Receipt	Senior Advisory	Non-Void	\$121.00		\$753,474.41
3/14/2023	3789	Cash Receipt	Sophomore/Senior/24106/24330	Non-Void	\$124,073.59		\$877,548.00
3/14/2023	3800	Cash Receipt	SEG March 2023	Non-Void	\$209,947.25		\$1,087,495.25
3/15/2023	3788	Cash Receipt	Senior/Sophomore	Non-Void	\$60.00		\$1,087,555.25
3/15/2023	3801	Cash Receipt	SB9	Non-Void	\$20.83		\$1,087,576.08
3/15/2023	3802	Cash Receipt	HB33	Non-Void	\$41.13		\$1,087,617.21
3/15/2023	6917	AP Warrant	ACES	Non-Void		\$15,556.66	\$1,072,060.55
3/15/2023	6918	AP Warrant	Agricultura Cooperative Network	Non-Void		\$74.75	\$1,071,985.80
3/15/2023	6919	AP Warrant	Bilingual Multicultural Services, Inc.	Non-Void		\$2,171.16	\$1,069,814.64
3/15/2023	6920	AP Warrant	Cooperative Educational Services	Non-Void		\$3,666.01	\$1,066,148.63
3/15/2023	6921	AP Warrant	Trujillo, Charmain	Non-Void		\$22.62	\$1,066,126.01
3/15/2023	6922	AP Warrant	Dion's Pizza	Non-Void		\$207.00	\$1,065,919.01
3/15/2023	6923	AP Warrant	Cafe Venture Company - dba Fuddruckers	Non-Void		\$168.00	\$1,065,751.01
3/15/2023	6924	AP Warrant	Golden Pride	Non-Void		\$175.80	\$1,065,575.21
3/15/2023	6925	AP Warrant	Hummingbird Artworks, LLC	Non-Void		\$73.71	\$1,065,501.50
3/15/2023	6926	AP Warrant	Institute for Education Leadership	Non-Void		\$600.00	\$1,064,901.50
3/15/2023	6927	AP Warrant	Jenifer Romero Consulting, LLC	Non-Void		\$3,205.56	\$1,061,695.94
3/15/2023	6928	AP Warrant	Quadient, Inc.	Non-Void		\$210.21	\$1,061,485.73
3/15/2023	6929	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$277.48	\$1,061,208.25
3/15/2023	6930	AP Warrant	Virescent, Inc. dba Unicolor	Non-Void		\$127.15	\$1,061,081.10
3/16/2023	3794	Cash Receipt	Senior Class	Non-Void	\$60.00		\$1,061,141.10
3/17/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$16,141.84	\$1,044,999.26
3/17/2023		Payroll Liability Check	Internal Revenue Service	Void		\$15,581.89	\$1,029,417.37
3/17/2023		Payroll Liability Check	Internal Revenue Service	Void		\$622.86	\$1,028,794.51
3/17/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$41,385.54	\$987,408.97
3/17/2023		Payroll Liability Check	Wells Fargo Bank	Void		\$39,381.30	\$948,027.67
3/17/2023		Payroll Liability Check	Wells Fargo Bank	Void		\$2,195.76	\$945,831.91
3/17/2023	00040012	Journal Entry	Void Payroll Liability Check Number EFT; Payroll Voucher: 4372; Vendor: Internal Revenue Service	Void	\$622.86		\$946,454.77
3/17/2023	00040013	Journal Entry	Void Payroll Liability Check Number EFT; Payroll Voucher: 4371; Vendor: Wells Fargo Bank	Void	\$2,195.76		\$948,650.53
3/17/2023	00040014	Journal Entry	Void Payroll Liability Check Number EFT; Payroll Voucher: 4370; Vendor: Internal Revenue Service	Void	\$15,581.89		\$964,232.42

3/17/2023	00040015	Journal Entry	Void Payroll Liability Check Number EFT; Payroll Voucher: 4369; Vendor: Wells Fargo Bank	Void	\$39,381.30		\$1,003,613.72
3/17/2023	3795	Cash Receipt	Sophmore/Senior	Non-Void	\$48.00		\$1,003,661.72
3/20/2023	3803	Cash Receipt	HB33/SB9	Non-Void	\$2,291.90		\$1,005,953.62
3/23/2023	6944	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$4,032.56	\$1,001,921.06
3/24/2023		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$3,200.00	\$998,721.06
3/27/2023		AP Warrant	Rhonda Cordova	Non-Void		\$3,609.63	\$995,111.43
3/27/2023	6932	AP Warrant	RDF	Non-Void		\$9,511.90	\$985,599.53
3/28/2023	6933	AP Warrant	Trujillo, Charmain	Non-Void		\$99.22	\$985,500.31
3/28/2023	6934	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$90.07	\$985,410.24
3/28/2023	6935	AP Warrant	Daniel Garcia	Non-Void		\$242.57	\$985,167.67
3/28/2023	6936	AP Warrant	JC's NY Pizza Dept.	Non-Void		\$210.00	\$984,957.67
3/28/2023	6937	AP Warrant	mobile mini Solutions	Non-Void		\$350.31	\$984,607.36
3/28/2023	6938	AP Warrant	Robert Apodaca	Non-Void		\$7,538.13	\$977,069.23
3/28/2023	6939	AP Warrant	Sabrina Owens	Non-Void		\$969.59	\$976,099.64
3/28/2023	6940	AP Warrant	Stericycle, Inc.	Non-Void		\$289.14	\$975,810.50
3/28/2023	6941	AP Warrant	Southwest Copy Systems	Non-Void		\$71.79	\$975,738.71
3/28/2023	6942	AP Warrant	TAS Security Systems	Non-Void		\$307.03	\$975,431.68
3/28/2023	6943	AP Warrant	Gregory Webb	Non-Void		\$1,616.25	\$973,815.43
3/29/2023		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$1,357.00	\$972,458.43
3/29/2023	3796	Cash Receipt	24154	Non-Void	\$550.00		\$973,008.43
3/30/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$15,727.89	\$957,280.54
3/30/2023	3797	Cash Receipt	Sophmore class	Non-Void	\$20.00		\$957,300.54
3/31/2023		Payroll Liability Check	AFLAC	Non-Void		\$1,021.78	\$956,278.76
3/31/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$43,844.41	\$912,434.35
3/31/2023	6945	AP Warrant	Flores, Dana	Non-Void		\$903.96	\$911,530.39
3/31/2023			Ending Balance				\$911,530.39
Sub Total					\$451,747.31	\$415,312.08	
Grand Total					\$451,747.31	\$415,312.08	

Mark Armijo Academy

Budget Summary Of Funds Report

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

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$3,027,622.00	\$3,206,915.00	\$1,780,790.63	\$729,397.01	\$696,727.36	22%
21000	Food Services	\$101,000.00	\$107,510.00	\$61,391.78	\$40,558.15	\$5,560.07	5%
23000	Non-Instructional Support	\$5,000.00	\$18,868.84	\$11,549.35	\$2,056.71	\$5,262.78	28%
24101	Title I - IASA	\$153,329.00	\$153,329.00	\$100,576.65	\$49,612.55	\$3,139.80	2%
24106	Entitlement IDEA-B	\$68,750.00	\$68,750.00	\$38,143.75	\$24,034.39	\$6,571.86	10%
24153	English Language Acquisition	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	100%
24154	Teacher/Principal Training & Recruiting	\$11,138.00	\$11,138.00	\$2,550.00	\$195.00	\$8,393.00	75%
24174	Carl D Perkins Secondary - Current	\$7,802.00	\$7,802.00	\$0.00	\$0.00	\$7,802.00	100%
24330	24330 - ARP ESSER III CDFA 84.425U	\$454,000.00	\$440,197.00	\$166,559.33	\$92,408.25	\$181,229.42	41%
24346	Individuals with Disabilities Education Act	\$15,410.00	\$15,410.00	\$5,013.69	\$7,341.86	\$3,054.45	20%
25152	Title XIX MEDICAID 0/2 Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
25153	Title XIX MEDICAID 3/21 Years	\$30,000.00	\$37,877.24	\$3,638.32	\$0.00	\$34,238.92	90%
26113	LANL Foundation	\$1,000.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	0%
26207	CNM Foundation	\$2,038.00	\$2,038.00	\$99.22	\$0.00	\$1,938.78	95%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
27127	School Collaborative	\$150,000.00	\$150,000.00	\$82,682.02	\$45,368.86	\$21,949.12	15%
27183	NM Grown FVV	\$5,727.00	\$5,727.00	\$2,271.95	\$3,042.55	\$412.50	7%
27408	K-12 Plus /ELTP Planning Grant	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%
27502	Career Technical Education Program (Pilot)	\$7,549.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
28190	GRADS Grant	\$8,000.00	\$8,000.00	\$4,973.29	\$3,177.65	(\$150.94)	-2%
28211	NM Schools Covid-19 Testing Program DOH	\$76,000.00	\$76,000.00	\$28,608.21	\$15,864.08	\$31,527.71	41%
29102	Private Dir Grants (Categorical)	\$3,770.54	\$3,770.54	\$400.00	\$949.43	\$2,421.11	64%
31200	Public School Capital Outlay	\$114,132.00	\$114,132.00	\$85,607.10	\$28,535.70	(\$10.80)	0%
31400	Special Capital Outlay-State	\$73,384.00	\$73,384.00	\$22,432.08	\$176,183.62	(\$125,231.70)	-171%
31600	Capital Improvements HB-33	\$366,022.00	\$366,022.00	\$7,000.00	\$0.00	\$359,022.00	98%
31701	SB9 Ad Valorem	\$82,178.00	\$82,178.00	\$49,842.21	\$7,050.60	\$25,285.19	31%
90000	Agency Funds	\$15,473.36	\$86,456.40	\$62,496.09	\$6,853.13	\$17,107.18	20%
Fund Totals		\$4,808,969.90	\$5,067,100.02	\$2,518,575.67	\$1,232,629.54	\$1,315,894.81	26%

Mark Armijo Academy

Monthly Balance Forecast Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 03/31/2023; Account Type: Expenditure,Revenue; Account Expression: ((Fund) Between "11000" AND "31703") ; Created On: 4/13/2023 5:22:11 PM

Expenditure											
Description	July	August	September	October	November	December	January	February	March	Total (Date Range)	Budget (YTD)
51000 - Personnel Services - Compensation	\$0.00	(\$3,292.31)	\$3,292.31	(\$3,292.31)	\$3,292.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51100 - Salaries Expense	(\$21,108.04)	(\$72,167.03)	(\$189,121.16)	(\$126,054.68)	(\$130,803.98)	(\$125,962.96)	(\$126,243.19)	(\$125,691.17)	(\$183,842.83)	(\$1,100,995.04)	(\$2,098,034.59)
51300 - Additional Compensation	(\$560.00)	(\$5,691.23)	(\$10,721.82)	(\$9,013.33)	(\$7,058.78)	(\$16,257.66)	(\$8,003.02)	(\$6,367.32)	(\$12,550.98)	(\$76,224.14)	(\$155,072.00)
52111 - Educational Retirement	(\$3,716.08)	(\$13,402.83)	(\$33,674.96)	(\$23,372.92)	(\$23,060.82)	(\$24,385.67)	(\$23,023.21)	(\$22,648.01)	(\$33,681.53)	(\$200,966.03)	(\$351,272.26)
52112 - ERA - Retiree Health	(\$433.37)	(\$1,623.02)	(\$3,931.08)	(\$2,767.23)	(\$2,691.45)	(\$2,844.42)	(\$2,684.96)	(\$2,641.19)	(\$3,927.91)	(\$23,544.63)	(\$41,159.06)
52210 - FICA Payments	(\$1,343.42)	(\$5,031.34)	(\$12,186.12)	(\$8,578.30)	(\$8,343.34)	(\$8,817.64)	(\$8,323.23)	(\$8,187.58)	(\$12,176.36)	(\$72,987.33)	(\$123,952.87)
52220 - Medicare Payments	(\$314.19)	(\$1,176.70)	(\$2,849.98)	(\$2,006.23)	(\$1,951.26)	(\$2,062.20)	(\$1,946.56)	(\$1,914.83)	(\$2,847.73)	(\$17,069.68)	(\$34,078.12)
52311 - Health and Medical Premiums	(\$2,616.38)	(\$7,304.51)	(\$3,523.03)	(\$16,306.96)	(\$14,038.70)	(\$13,660.30)	(\$13,904.26)	(\$13,020.58)	(\$13,505.45)	(\$97,880.17)	(\$211,678.00)
52312 - Life	(\$15.78)	(\$76.27)	(\$126.24)	(\$136.76)	(\$131.50)	(\$131.50)	(\$131.50)	(\$128.87)	(\$128.87)	(\$1,007.29)	(\$1,740.00)
52313 - Dental	(\$111.22)	(\$415.70)	(\$573.20)	(\$591.80)	(\$590.36)	(\$525.62)	(\$534.92)	(\$517.76)	(\$542.70)	(\$4,403.28)	(\$8,225.00)
52314 - Vision	(\$18.84)	(\$71.43)	(\$101.42)	(\$101.42)	(\$101.42)	(\$92.94)	(\$92.94)	(\$86.64)	(\$91.67)	(\$758.72)	(\$1,575.00)
52315 - Disability	(\$5.17)	(\$55.98)	(\$79.52)	(\$79.52)	(\$79.52)	(\$84.50)	(\$84.50)	(\$84.50)	(\$95.06)	(\$648.27)	(\$1,225.00)
52500 - Unemployment Compensation	(\$6.17)	(\$70.48)	(\$171.16)	(\$122.73)	(\$102.94)	(\$87.05)	(\$1,281.98)	(\$1,254.55)	(\$1,844.22)	(\$4,941.28)	(\$4,473.21)
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$46.00)	(\$25.30)	(\$15.90)	\$0.00	\$0.00	(\$96.50)	\$0.00	(\$18.40)	(\$213.60)	(\$408.94)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$879.20)	(\$321.66)	\$0.00	(\$142.96)	\$0.00	\$0.00	\$0.00	(\$1,343.82)	(\$6,500.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	(\$822.94)	(\$2,153.69)	(\$927.99)	(\$840.45)	\$0.00	(\$1,943.54)	(\$1,680.90)	(\$8,369.51)	(\$105,490.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$385.21)	(\$525.24)	(\$420.23)	(\$262.64)	\$0.00	(\$840.45)	(\$490.26)	(\$2,924.03)	(\$2,500.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	(\$10,439.93)	(\$3,270.32)	(\$4,226.12)	(\$12,959.70)	(\$5,267.71)	(\$7,122.19)	(\$8,776.47)	(\$52,062.44)	\$0.00
53330 - Professional Development	(\$278.00)	(\$2,490.00)	(\$85.00)	(\$505.00)	(\$1,004.00)	\$0.00	\$0.00	\$0.00	(\$1,085.00)	(\$5,447.00)	(\$34,138.00)
53400 - Other Professional Services	\$0.00	\$0.00	\$0.00	(\$4,664.72)	\$0.00	\$4,664.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53411 - Auditing	\$0.00	\$0.00	(\$1,481.56)	(\$14,788.69)	(\$1,807.51)	(\$4,492.15)	(\$3,255.61)	\$0.00	\$0.00	(\$25,825.52)	(\$25,000.00)
53413 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$148.93)	(\$148.93)	(\$148.93)	(\$446.79)	(\$10,000.00)
53711 - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.68)	(\$385.76)	\$0.00	(\$241.64)	(\$1,547.62)	(\$2,215.70)	(\$6,076.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,750.00)
54315 - Maintenance & Repair - Plumbing/Plumbing/Equipment (SR, R)	\$0.00	(\$1,350.87)	(\$1,425.06)	\$0.00	(\$1,377.80)	\$0.00	\$0.00	(\$1,243.17)	\$0.00	(\$5,396.90)	\$0.00
54411 - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,000.00)
54412 - Natural Gas (Buildings)	(\$36.68)	(\$4,203.80)	(\$2,500.49)	\$0.00	(\$1,837.50)	\$0.00	(\$7,860.09)	(\$897.61)	(\$3,046.06)	(\$20,382.23)	(\$10,000.00)
54415 - Water/Sewage	(\$19.88)	(\$407.90)	(\$931.60)	(\$20.86)	(\$933.42)	(\$20.86)	(\$943.75)	(\$20.86)	(\$536.98)	(\$3,836.11)	(\$7,000.00)
54416 - Communication Services	(\$1,018.45)	(\$1,776.86)	(\$2,607.80)	(\$1,959.37)	(\$2,432.00)	(\$1,075.00)	(\$675.00)	(\$2,129.02)	(\$885.83)	(\$14,559.33)	(\$20,000.00)
54500 - Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54620 - Rental of Equipment and Vehicles	\$0.00	\$0.00	\$0.00	(\$765.25)	(\$1,615.52)	(\$1,255.70)	(\$1,115.56)	(\$1,115.56)	(\$560.52)	(\$6,428.11)	\$0.00
54640 - Rental/Lease to Purchase	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	(\$16,511.90)	(\$9,511.90)	(\$9,511.90)	(\$92,607.10)	(\$478,404.00)
55200 - Property/Liability Insurance	(\$44,238.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,238.00)	(\$45,000.00)
55400 - Advertising	\$0.00	(\$965.74)	(\$4,159.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$723.00)	\$0.00	(\$5,847.89)	(\$5,000.00)
55811 - Board Travel	(\$309.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,459.82)	(\$1,769.19)	(\$5,000.00)
55812 - Board Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$1,940.00)	(\$2,840.00)	(\$600.00)
55813 - Employee Travel - Non-Teachers	(\$971.51)	(\$863.83)	\$0.00	\$0.00	\$0.00	(\$151.00)	\$0.00	\$0.00	(\$1,195.91)	(\$3,182.25)	(\$2,500.00)
55814 - Employee Training - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55817 - Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,327.99)	\$0.00	\$0.00	\$0.00	(\$1,327.99)	(\$950.00)
55819 - Employee Travel - Teachers	\$0.00	(\$294.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$294.30)	(\$5,000.00)
55913 - Contracts - Inter-agency/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
55915 - Other Contract Services	(\$14,456.10)	(\$36,365.71)	(\$30,462.83)	(\$20,085.82)	(\$63,751.38)	(\$14,289.81)	(\$41,004.09)	(\$16,545.06)	(\$7,340.50)	(\$244,301.30)	(\$428,191.04)
56105 - Instructional Materials - Operational	(\$1,279.00)	(\$4,136.64)	(\$7,487.68)	(\$5,199.21)	(\$2,937.50)	\$0.00	(\$143.84)	(\$68.45)	\$3,946.82	(\$17,305.50)	(\$33,935.70)
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	(\$4,000.00)
56113 - Software	(\$16,453.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,453.22)	(\$26,260.00)
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	(\$2,770.00)
56116 - Food	\$0.00	(\$115.65)	(\$9,963.32)	(\$10,637.27)	(\$10,637.24)	(\$7,675.95)	(\$147.00)	(\$8,606.56)	(\$15,666.31)	(\$63,076.30)	(\$106,727.00)
56118 - General Supplies and Materials	(\$363.90)	(\$1,869.43)	(\$2,057.40)	(\$5,020.60)	(\$1,281.93)	(\$1,237.24)	(\$5,627.86)	(\$1,610.37)	(\$3,291.08)	(\$22,359.81)	(\$82,947.83)
56119 - Supply Assets (\$5,000 or less)	(\$2,329.98)	(\$1,847.98)	(\$73,060.71)	(\$5,160.91)	(\$11.99)	\$0.00	(\$225.21)	(\$413.58)	(\$2,999.86)	(\$86,050.22)	(\$79,384.00)
57331 - Fixed Assets (More Than \$5,000)	(\$16,706.33)	(\$8,801.04)	(\$7,929.11)	(\$6,047.95)	\$0.00	\$0.00	\$0.00	(\$27,789.26)	(\$29,190.08)	(\$96,463.77)	(\$375,626.00)
57332 - Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,085.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,085.79)	(\$6,000.00)
Sub Total	(\$138,232.48)	(\$185,426.48)	(\$419,983.57)	(\$282,705.55)	(\$297,502.26)	(\$245,876.85)	(\$270,177.32)	(\$263,514.15)	(\$352,660.92)	(\$2,456,079.58)	(\$4,980,643.62)

Revenue											
Description	July	August	September	October	November	December	January	February	March	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	\$3,892.47	\$1,323.10	\$694.75	\$482.99	\$426.69	\$51,728.91	\$93,041.43	\$3,506.82	\$2,353.86	\$157,451.02	\$243,794.00
41705 - Activities Revenue	\$0.00	\$78.00	\$285.00	\$1,383.94	\$2,230.44	\$2,864.80	\$1,122.00	\$2,400.07	\$986.90	\$11,351.15	\$8,596.00
41920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$957.07	\$1,617.96	\$150.00	\$0.00	\$0.00	\$2,725.03	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$0.00	\$30,413.96	\$10,211.17	\$0.00	\$0.00	\$123,965.94	\$164,591.07	\$848,501.00
41980 - Refund of Prior Year's Expenditures	\$149,817.06	\$234,986.05	\$2,356.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$387,709.87	\$697.11
43101 - State Equalization Guarantee	\$203,532.68	\$203,532.68	\$203,532.68	\$203,532.68	\$203,532.68	\$203,532.68	\$203,532.68	\$209,947.25	\$209,947.25	\$1,844,623.26	\$2,474,465.00
43202 - State Flow-Through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,727.00
43203 - GRADS Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,345.55	\$0.00	\$14,345.55	\$84,000.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,154.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,066.00	\$0.00	\$0.00	\$57,066.00	\$114,132.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.85	\$0.00	\$0.00	\$0.00	\$2,835.85	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$6,686.74	\$9,018.86	\$7,671.09	\$7,165.68	\$5,016.87	\$24,079.55	\$59,638.79	\$100,000.00
Sub Total	\$357,242.21	\$439,919.83	\$206,869.19	\$212,086.35	\$246,579.70	\$280,462.46	\$362,077.79	\$235,216.56	\$361,883.50	\$2,702,337.59	\$3,983,016.11
Grand Total	\$219,009.73	\$254,493.35	(\$213,114.38)	(\$70,619.20)	(\$50,922.56)	\$34,585.61	\$91,900.47	(\$28,297.59)	\$9,222.58	\$246,258.01	(\$997,627.51)