

Mark Armijo Academy

[Cycle Name]: "FY2023", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 7/10/2023 11:16:47 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00040246						
11000-2100-53711-0000-001039-0000-00000-00000	05/07/2023	05/08/2023	J/E	Reallocate Staples invoice #3534642964 (\$1.15) from 11000 to 24101	\$0.00	\$1.15
24101-0000-11011-0000-000000-0000-00000-00000	05/07/2023	05/08/2023	J/E	Reallocate Staples invoice #3534642964 (\$1.15) from 11000 to 24101	\$0.00	\$1.15
11000-0000-11011-0000-000000-0000-00000-00000	05/07/2023	05/08/2023	J/E	Reallocate Staples invoice #3534642964 (\$1.15) from 11000 to 24101	\$1.15	\$0.00
24101-2100-53711-0000-001039-0000-00000-00000	05/07/2023	05/08/2023	J/E	Reallocate Staples invoice #3534642964 (\$1.15) from 11000 to 24101	\$1.15	\$0.00
Transaction Number: 00040399						
11000-0000-11011-0000-000000-0000-00000-00000	05/15/2023	05/16/2023	J/E	Reallocate delivery costs from Agricultura from fund 27183 to 11000	\$0.00	\$20.00
11000-3100-55915-0000-001039-0000-00000-00000	05/15/2023	05/16/2023	J/E	Reallocate delivery costs from Agricultura from fund 27183 to 11000	\$20.00	\$0.00
27183-3100-56116-0000-001039-0000-00000-00000	05/15/2023	05/16/2023	J/E	Reallocate delivery costs from Agricultura from fund 27183 to 11000	\$0.00	\$20.00
27183-0000-11011-0000-000000-0000-00000-00000	05/15/2023	05/16/2023	J/E	Reallocate delivery costs from Agricultura from fund 27183 to 11000	\$20.00	\$0.00
Transaction Number: 00040400						
27183-0000-11011-0000-000000-0000-00000-00000	05/15/2023	05/16/2023	J/E	Correct part of the account code for Invoice #7161 for Agricultura	\$0.00	\$246.34
27183-3100-56116-0000-001039-0000-00000-00000	05/15/2023	05/16/2023	J/E	Correct part of the account code for Invoice #7161 for Agricultura	\$246.34	\$0.00
23000-1000-56118-1010-001039-0000-01139-00000	05/15/2023	05/16/2023	J/E	Correct part of the account code for Invoice #7161 for Agricultura	\$0.00	\$246.34
23000-0000-11011-0000-000000-0000-00000-00000	05/15/2023	05/16/2023	J/E	Correct part of the account code for Invoice #7161 for Agricultura	\$246.34	\$0.00
Transaction Number: 00040804						
11000-2600-54500-0000-001039-0000-00000-00000	06/15/2023	06/15/2023	J/E	Reallocate part of Archis invoice #23-013-01 from 31400 to 11000	\$1,481.70	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2023	06/15/2023	J/E	Reallocate part of Archis invoice #23-013-01 from 31400 to 11000	\$0.00	\$1,481.70
31400-0000-11011-0000-000000-0000-00000-00000	06/15/2023	06/15/2023	J/E	Reallocate part of Archis invoice #23-013-01 from 31400 to 11000	\$1,481.70	\$0.00
31400-4000-54500-0000-001039-0000-00000-00000	06/15/2023	06/15/2023	J/E	Reallocate part of Archis invoice #23-013-01 from 31400 to 11000	\$0.00	\$1,481.70
Transaction Number: 00041011						
24101-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate Adrianna Padilla Title I EA services from 11000 to 24101	\$0.00	\$3,509.62
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate Adrianna Padilla Title I EA services from 11000 to 24101	\$3,509.62	\$0.00

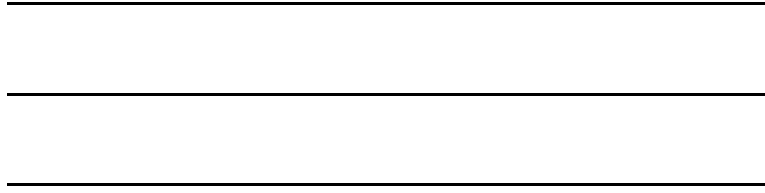
24101-1000-51100-1010-001039-1711-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate Adrianna Padilla Title I EA services from 11000 to 24101	\$3,509.62	\$0.00
11000-1000-51100-1010-001039-1711-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate Adrianna Padilla Title I EA services from 11000 to 24101	\$0.00	\$3,509.62
Transaction Number: 00041013						
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate J. Maestas expenditures from 5/8 - 6/30 from 11000 to 24106	\$3,908.76	\$0.00
24106-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate J. Maestas expenditures from 5/8 - 6/30 from 11000 to 24106	\$0.00	\$3,908.76
24106-1000-51100-2000-001039-1412-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate J. Maestas expenditures from 5/8 - 6/30 from 11000 to 24106	\$3,908.76	\$0.00
11000-1000-51100-2000-001039-1412-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate J. Maestas expenditures from 5/8 - 6/30 from 11000 to 24106	\$0.00	\$3,908.76
Transaction Number: 00041014						
24106-2100-53218-2000-001039-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate part of SW Services on CES Invoice #36-048760 from 11000 to 24106	\$1,526.47	\$0.00
24106-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate part of SW Services on CES Invoice #36-048760 from 11000 to 24106	\$0.00	\$1,526.47
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate part of SW Services on CES Invoice #36-048760 from 11000 to 24106	\$1,526.47	\$0.00
11000-2100-53218-2000-001039-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate part of SW Services on CES Invoice #36-048760 from 11000 to 24106	\$0.00	\$1,526.47
Transaction Number: 00041015						
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate over expenditures from fund 24153 to 11000	\$0.00	\$41.25
24153-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate over expenditures from fund 24153 to 11000	\$41.25	\$0.00
11000-1000-52210-1010-001039-1411-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate over expenditures from fund 24153 to 11000	\$41.25	\$0.00
24153-1000-52210-1010-001039-1411-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate over expenditures from fund 24153 to 11000	\$0.00	\$41.25
Transaction Number: 00041016						
11000-2400-53330-0000-001039-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate expenditures for Spring Budget workshop from 24154 to 11000	\$195.00	\$0.00
24154-2400-53330-0000-001039-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate expenditures for Spring Budget workshop from 24154 to 11000	\$0.00	\$195.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate expenditures for Spring Budget workshop from 24154 to 11000	\$0.00	\$195.00
24154-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate expenditures for Spring Budget workshop from 24154 to 11000	\$195.00	\$0.00
Transaction Number: 00041017						
24330-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/02/2023	J/E	Correct amount paid for Rising Sun, Inv#1791. Amount recorded was \$5065. Correct amount was \$5066	\$0.00	\$1.00
24330-2600-57331-0000-001039-0000-00000-00000	06/30/2023	07/02/2023	J/E	Correct amount paid for Rising Sun, Inv#1791. Amount recorded was \$5065. Correct amount was \$5066	\$1.00	\$0.00

Transaction Number: 00041018							
24346-1000-51100-2000-001039-1712-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate Hadley Reeder Salary from 5/8 - 6/30/23 from 11000 to 24346	\$2,874.67	\$0.00	
24346-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate Hadley Reeder Salary from 5/8 - 6/30/23 from 11000 to 24346	\$0.00	\$2,874.67	
11000-1000-51100-2000-001039-1712-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate Hadley Reeder Salary from 5/8 - 6/30/23 from 11000 to 24346	\$0.00	\$2,874.67	
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate Hadley Reeder Salary from 5/8 - 6/30/23 from 11000 to 24346	\$2,874.67	\$0.00	
Transaction Number: 00041019							
27127-2100-55915-0000-001039-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate Expenditure For Invoice=5/10/23; Type=Regular; Vendor=Por Vida Tattoo; PO=2023-094 to correct account code	\$2,320.00	\$0.00	
27127-3300-55915-0000-001039-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate Expenditure For Invoice=5/10/23; Type=Regular; Vendor=Por Vida Tattoo; PO=2023-094 to correct account code	\$0.00	\$2,320.00	
Transaction Number: 00041020							
27127-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate Dana Flores Salary from 5/8 - 6/30/23 from 11000 to 27127	\$0.00	\$3,282.41	
27127-2100-51100-0000-001039-1211-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate Dana Flores Salary from 5/8 - 6/30/23 from 11000 to 27127	\$3,282.41	\$0.00	
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate Dana Flores Salary from 5/8 - 6/30/23 from 11000 to 27127	\$3,282.41	\$0.00	
11000-2100-51100-0000-001039-1211-00000-00000	06/30/2023	07/02/2023	J/E	Reallocate Dana Flores Salary from 5/8 - 6/30/23 from 11000 to 27127	\$0.00	\$3,282.41	
Transaction Number: 00041021							
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/03/2023	J/E	Reallocate part of Archis invoice #23-013-01 from 31400 to 11000	\$0.00	\$1.15	
31400-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/03/2023	J/E	Reallocate part of Archis invoice #23-013-01 from 31400 to 11000	\$1.15	\$0.00	
11000-2600-57331-0000-001039-0000-00000-00000	06/30/2023	07/03/2023	J/E	Reallocate part of Archis invoice #23-013-01 from 31400 to 11000	\$1.15	\$0.00	
31400-4000-54500-0000-001039-0000-00000-00000	06/30/2023	07/03/2023	J/E	Reallocate part of Archis invoice #23-013-01 from 31400 to 11000	\$0.00	\$1.15	
Transaction Number: 00041022							
31700-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/03/2023	J/E	Reallocate part of Expenditure For Invoice=1JQ1-L79P-6Q7H from 31701 to 31700	\$0.00	\$369.24	
31701-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/03/2023	J/E	Reallocate part of Expenditure For Invoice=1JQ1-L79P-6Q7H from 31701 to 31700	\$369.24	\$0.00	
31700-4000-56119-0000-001039-0000-00000-00000	06/30/2023	07/03/2023	J/E	Reallocate part of Expenditure For Invoice=1JQ1-L79P-6Q7H from 31701 to 31700	\$369.24	\$0.00	
31701-4000-56119-0000-001039-0000-00000-00000	06/30/2023	07/03/2023	J/E	Reallocate part of Expenditure For Invoice=1JQ1-L79P-6Q7H from 31701 to 31700	\$0.00	\$369.24	
Transaction Number: 00041044							
23000-0000-41705-0000-001039-0000-01010-00000	06/02/2023	07/03/2023	J/E	Deposit cannot be located - Tania is going to verify which account this should go to.	\$0.00	\$200.00	

23000-0000-11011-0000-000000-0000-00000-00000	06/02/2023	07/03/2023	J/E	Deposit cannot be located - Tania is going to verify which account this should go to.	\$200.00	\$0.00
Transaction Number: 00041090						
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/10/2023	J/E	Reallocate Taxes and benefits from 28190 to 11000	\$0.00	\$1,064.78
11000-1000-52210-1010-001039-1411-00000-00000	06/30/2023	07/10/2023	J/E	Reallocate Taxes and benefits from 28190 to 11000	\$243.04	\$0.00
11000-1000-52220-1010-001039-1411-00000-00000	06/30/2023	07/10/2023	J/E	Reallocate Taxes and benefits from 28190 to 11000	\$56.84	\$0.00
11000-1000-52720-1010-001039-1411-00000-00000	06/30/2023	07/10/2023	J/E	Reallocate Taxes and benefits from 28190 to 11000	\$0.17	\$0.00
11000-1000-52111-1010-001039-1411-00000-00000	06/30/2023	07/10/2023	J/E	Reallocate Taxes and benefits from 28190 to 11000	\$672.28	\$0.00
11000-1000-52500-1010-001039-1411-00000-00000	06/30/2023	07/10/2023	J/E	Reallocate Taxes and benefits from 28190 to 11000	\$14.05	\$0.00
11000-1000-52112-1010-001039-1411-00000-00000	06/30/2023	07/10/2023	J/E	Reallocate Taxes and benefits from 28190 to 11000	\$78.40	\$0.00
28190-1000-52500-1010-001039-1411-00000-00000	06/30/2023	07/10/2023	J/E	Reallocate Taxes and benefits from 28190 to 11000	\$0.00	\$14.05
28190-1000-52720-1010-001039-1411-00000-00000	06/30/2023	07/10/2023	J/E	Reallocate Taxes and benefits from 28190 to 11000	\$0.00	\$0.17
28190-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/10/2023	J/E	Reallocate Taxes and benefits from 28190 to 11000	\$1,064.78	\$0.00
28190-1000-52111-1010-001039-1411-00000-00000	06/30/2023	07/10/2023	J/E	Reallocate Taxes and benefits from 28190 to 11000	\$0.00	\$672.28
28190-1000-52112-1010-001039-1411-00000-00000	06/30/2023	07/10/2023	J/E	Reallocate Taxes and benefits from 28190 to 11000	\$0.00	\$78.40
28190-1000-52210-1010-001039-1411-00000-00000	06/30/2023	07/10/2023	J/E	Reallocate Taxes and benefits from 28190 to 11000	\$0.00	\$243.04
28190-1000-52220-1010-001039-1411-00000-00000	06/30/2023	07/10/2023	J/E	Reallocate Taxes and benefits from 28190 to 11000	\$0.00	\$56.84
Mark Armijo Academy						
Transaction Number: 00041091						
31200-4000-54640-0000-001039-0000-00000-00000	06/30/2023	07/11/2023	J/E	Close out expenditures for fund 31200	\$0.00	\$486.40
31600-4000-54640-0000-001039-0000-00000-00000	06/30/2023	07/11/2023	J/E	Close out expenditures for fund 31200	\$486.40	\$0.00
31200-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/11/2023	J/E	Close out expenditures for fund 31200	\$486.40	\$0.00
31600-0000-11011-0000-000000-0000-00000-00000	06/30/2023	07/11/2023	J/E	Close out expenditures for fund 31200	\$0.00	\$486.40

Finance Meeting on July 13, 2023





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

Ending Balance Per Bank Statement 957,600.59

Add:

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0.00

Less:

2/9/2023	7025	Rhonda Cordova	\$26.73
5/2/2023	6988	Margaret A. Flores	\$240.00
5/2/2023	6991	Armando Hernadez	\$255.00
5/2/2023	6995	Richard Rios	\$510.00
5/11/2023	7016	Hummingbird Artworks, LLC	\$277.43
5/14/2023	7026	Agricultura Cooperative Network	\$859.91
5/17/2023	7037	Cooperative Educational Services	\$4,361.93
5/24/2023	7038	ACES	\$9,459.37
5/24/2023	7039	Agricultura Cooperative Network	\$492.41
5/24/2023	7042	Dion's Pizza	\$69.50
5/24/2023	7043	Herrera Coaches	\$750.00
5/24/2023	7044	Jackie Codes LLC	\$269.63
5/24/2023	7045	Main Event Entertainment, Inc.	\$1,090.76
5/24/2023	7046	mobile mini Solutions	\$350.31
5/24/2023	7047	Olive Garden	\$320.74
5/24/2023	7048	Robert Apodaca	\$4,307.50
5/26/2023	7051	ACES	\$3,469.26
5/26/2023	7052	Agricultura Cooperative Network	\$466.92
5/26/2023	7053	Mathew Van Dyke	\$639.38
5/26/2023	7054	Hadley Reeder	\$59.00
5/29/2023		AFLAC	\$1,021.78
5/30/2023	7055	New Mexico Taxation and Revenue Department	\$4,454.09

(33,751.65)

Ending Balance for Bank 923,848.94

Ending Balance per G/L 923,849.94

Add:

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0.00

Subtract:

Correct amount paid for Rising Sun, Inv# 1791. Amount recorded was \$5065. Correct amount was \$506 (1.00) (1.00)

Ending Balance for G/L 923,848.94

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: 05/31/2023; Detail: No; Created On: 7/10/2023 11:34:04 PM

Description	11000	21000	23000	24101	24106	24153	24154	24308
11011 - Bank Accounts	\$945,435.94	\$11,682.48	\$9,101.15	(\$88,005.15)	(\$23,680.57)	(\$1,439.25)	(\$4,878.50)	\$0.00
Subtotal of Account Type: Asset	\$945,435.94	\$11,682.48	\$9,101.15	(\$88,005.15)	(\$23,680.57)	(\$1,439.25)	(\$4,878.50)	\$0.00
Subtotal of Account Group: Assets	\$945,435.94	\$11,682.48	\$9,101.15	(\$88,005.15)	(\$23,680.57)	(\$1,439.25)	(\$4,878.50)	\$0.00
23011 - Accrued Salaries and Benefits	\$98,000.01	\$0.00	\$0.00	\$18,623.87	\$9,799.42	\$0.00	\$0.00	\$6,271.34
23100 - Payroll Deductions and Withholdings	\$1,004.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	(\$27,221.25)	\$0.00	\$0.00	(\$8,195.03)	(\$3,875.47)	\$0.00	\$0.00	(\$2,554.25)
23126 - Unemployment	\$1,330.75	\$0.00	\$0.00	\$30.75	\$31.86	\$14.25	\$9.50	\$0.00
23127 - Workers Compensation	\$54.78	\$0.00	\$0.00	\$5.67	\$1.90	\$0.00	\$0.00	\$0.00
23145 - State Retirement	\$32,657.54	\$0.00	\$0.00	\$2,387.31	\$875.66	\$462.75	\$925.50	\$0.00
23147 - Voluntary Deductions	(\$55,244.49)	\$0.00	\$55.40	(\$8,848.68)	(\$4,888.15)	\$0.00	\$0.00	(\$3,717.09)
Subtotal of Account Type: Liability	\$50,582.18	\$0.00	\$55.40	\$4,003.89	\$1,945.22	\$477.00	\$935.00	\$0.00
32300 - Unreserved Fund Balance	\$732,449.51	\$7,510.09	\$9,575.73	(\$78,983.61)	(\$37,343.82)	\$0.00	(\$8,227.00)	(\$61,701.26)
Net Increase/Decrease	\$162,404.25	\$4,172.39	(\$529.98)	(\$13,025.43)	\$11,718.03	(\$1,916.25)	\$2,413.50	\$61,701.26
Subtotal of Account Type: Fund	\$894,853.76	\$11,682.48	\$9,045.75	(\$92,009.04)	(\$25,625.79)	(\$1,916.25)	(\$5,813.50)	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$945,435.94	\$11,682.48	\$9,101.15	(\$88,005.15)	(\$23,680.57)	(\$1,439.25)	(\$4,878.50)	\$0.00

24316	24330	24346	25153	26113	26178	26186	26207	27126	27127	27183	28190
\$0.00	(\$108,659.31)	(\$7,960.72)	\$38,720.66	\$0.00	\$1,000.00	(\$911.53)	\$1,189.05	\$0.00	(\$107,759.96)	(\$3,711.70)	\$884.24
\$0.00	(\$108,659.31)	(\$7,960.72)	\$38,720.66	\$0.00	\$1,000.00	(\$911.53)	\$1,189.05	\$0.00	(\$107,759.96)	(\$3,711.70)	\$884.24
\$0.00	(\$108,659.31)	(\$7,960.72)	\$38,720.66	\$0.00	\$1,000.00	(\$911.53)	\$1,189.05	\$0.00	(\$107,759.96)	(\$3,711.70)	\$884.24
\$0.00	\$11,499.15	\$0.00	\$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
\$0.00	\$2,617.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,380.30)	\$472.93	\$0.00	(\$4.92)
\$0.00	\$217.87	\$24.84	\$0.00	\$0.00	\$0.00	\$9.03	\$0.00	\$0.00	\$97.52	\$0.00	\$0.75
\$0.00	\$5.41	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.11	\$0.00	\$0.31
\$0.00	\$4,637.05	\$366.66	\$0.00	\$0.00	\$0.00	\$293.08	\$0.00	\$0.00	\$2,144.17	\$0.00	\$172.76
\$0.00	(\$11,499.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,840.97)	(\$39.26)	\$0.00	\$0.00
\$0.00	\$7,478.01	\$394.42	\$0.00	\$0.00	\$0.00	\$302.11	\$0.00	\$0.00	\$2,677.47	\$0.00	\$173.82
(\$4,172.00)	(\$56,888.27)	\$0.00	\$37,877.24	\$1,000.00	\$1,000.00	\$0.00	\$2,038.27	(\$10,424.12)	\$0.00	(\$1,500.00)	\$0.00
\$4,172.00	(\$59,249.05)	(\$8,355.14)	\$843.42	(\$1,000.00)	\$0.00	(\$1,213.64)	(\$849.22)	\$10,424.12	(\$110,437.43)	(\$2,211.70)	\$710.42
\$0.00	(\$116,137.32)	(\$8,355.14)	\$38,720.66	\$0.00	\$1,000.00	(\$1,213.64)	\$1,189.05	\$0.00	(\$110,437.43)	(\$3,711.70)	\$710.42
\$0.00	(\$108,659.31)	(\$7,960.72)	\$38,720.66	\$0.00	\$1,000.00	(\$911.53)	\$1,189.05	\$0.00	(\$107,759.96)	(\$3,711.70)	\$884.24

28211	29102	29107	31200	31400	31600	31700	31701	31703	90000	Total
(\$22,181.52)	\$1,960.28	\$57.64	(\$9,520.00)	(\$24,899.08)	\$302,257.00	\$0.00	\$15,069.46	\$99.33	\$0.00	\$923,849.94
(\$22,181.52)	\$1,960.28	\$57.64	(\$9,520.00)	(\$24,899.08)	\$302,257.00	\$0.00	\$15,069.46	\$99.33	\$0.00	\$923,849.94
(\$22,181.52)	\$1,960.28	\$57.64	(\$9,520.00)	(\$24,899.08)	\$302,257.00	\$0.00	\$15,069.46	\$99.33	\$0.00	\$923,849.94
\$0.00	\$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	\$0.00	\$1,004.84
\$622.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,518.25)
\$44.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.08
\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.40
\$730.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,652.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$88,022.39)
\$1,401.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,426.32
\$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
(\$23,583.32)	(\$1,810.26)	\$0.00	(\$9,520.00)	\$64,411.42	\$112,117.65	\$2,356.76	\$8,254.97	\$0.00	\$0.00	\$211,998.77
(\$23,583.32)	\$1,960.28	\$57.64	(\$9,520.00)	(\$24,899.08)	\$302,257.00	\$0.00	\$15,069.46	\$99.33	\$0.00	\$853,423.62
(\$22,181.52)	\$1,960.28	\$57.64	(\$9,520.00)	(\$24,899.08)	\$302,257.00	\$0.00	\$15,069.46	\$99.33	\$0.00	\$923,849.94

Mark Armijo Academy
Bank Reconciliation - State Funds
June 30, 2023

Ending Balance Per Bank Statement

964,009.34

Add:

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0.00

Less:

5/2/2023	6988	Margaret A. Flores	\$240.00
5/24/2023	7044	Jackie Codes LLC	\$269.63
5/26/2023	7053	Mathew Van Dyke	\$639.38
6/5/2023	7063	Agricultura Cooperative Network	\$400.00
6/5/2023	7064	American Waste Removal, Inc.	\$164.47
6/5/2023	7066	Flores, Dana	\$14.85
6/5/2023	7067	Piper, Daryl	\$150.00
6/5/2023	7068	Sam's Club	\$274.55
6/5/2023	7069	Southwest Copy Systems	\$224.30
6/20/2023	7072	Bug Off Pest Control	\$75.43
6/20/2023	7077	Gregory Webb	\$4,848.75
6/20/2023	7078	Working Classroom, Inc.	\$3,600.00
6/20/2023	7090	Herff Jones	\$94.27
6/20/2023	7091	McGraw Hill	\$517.50
6/27/2023		Albuquerque Bernalillo County Water Utility Authority	\$398.01
6/27/2023	7079	ACES	\$21,024.84
6/27/2023	7080	Albuquerque Fire Rescue Fire Marshal's Office	\$400.00
6/27/2023	7081	Century Link	\$1,147.78
6/27/2023	7082	Daniel Garcia	\$517.29
6/27/2023	7083	Dion's Pizza	\$340.25
6/27/2023	7084	Matryanna Peoples-Bell	\$300.00
6/28/2023	7092	Absolute Quality	\$559.82
6/28/2023	7093	Cognia	\$371.52
6/28/2023	7094	Brady Industries of NM	\$2,007.36
6/28/2023	7095	Gregory Webb	\$4,848.75
6/29/2023	7096	Superior Building Maintenance, Inc.	\$3,178.63
6/29/2023	7097	ACES	\$9,520.61
6/29/2023	7098	Rhonda Cordova	\$63.00
6/29/2023	7099	New Mexico Association of School Business Officials	\$195.00

(56,385.99)

Ending Balance for Bank

907,623.35

Ending Balance per G/L

907,623.35

Add:

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0.00

Subtract:

0.00

Ending Balance for G/L

907,623.35

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: 06/30/2023; Detail: No; Created On: 7/10/2023 11:41:23 PM

Description	11000	21000	23000	24101	24106	24153	24154	24308	24316
11011 - Bank Accounts	\$951,488.54	\$3,481.62	\$7,923.37	(\$105,255.55)	(\$14,129.13)	(\$1,860.75)	(\$5,804.00)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$951,488.54	\$3,481.62	\$7,923.37	(\$105,255.55)	(\$14,129.13)	(\$1,860.75)	(\$5,804.00)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$951,488.54	\$3,481.62	\$7,923.37	(\$105,255.55)	(\$14,129.13)	(\$1,860.75)	(\$5,804.00)	\$0.00	\$0.00
21011 - Accounts Payable	\$1,265.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$98,000.01	\$0.00	\$0.00	\$18,623.87	\$9,799.42	\$0.00	\$0.00	\$6,271.34	\$0.00
23100 - Payroll Deductions and Withholdings	\$1,004.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$4,329.96	\$0.00	\$0.00	(\$5,679.37)	(\$2,325.73)	\$0.00	\$0.00	(\$2,554.25)	\$0.00
23126 - Unemployment	\$1,796.58	\$0.00	\$0.00	\$58.15	\$31.86	\$14.25	\$9.50	\$0.00	\$0.00
23127 - Workers Compensation	\$54.78	\$0.00	\$0.00	\$5.67	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Taxes	\$6,088.36	\$0.00	\$0.00	\$688.17	\$220.79	\$0.00	\$0.00	\$0.00	\$0.00
23145 - State Retirement	\$59,149.31	\$0.00	\$0.00	\$5,968.29	\$2,189.15	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$12,852.84	\$0.00	\$55.40	(\$2,005.29)	(\$2,556.27)	\$0.00	\$0.00	(\$3,717.09)	\$0.00
Subtotal of Account Type: Liability	\$184,542.21	\$0.00	\$55.40	\$17,659.49	\$7,361.12	\$14.25	\$9.50	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$732,449.51	\$7,510.09	\$9,575.73	(\$78,983.61)	(\$37,343.82)	\$0.00	(\$8,227.00)	(\$61,701.26)	(\$4,172.00)
Net Increase/Decrease	\$34,496.82	(\$4,028.47)	(\$1,707.76)	(\$43,931.43)	\$15,853.57	(\$1,875.00)	\$2,413.50	\$61,701.26	\$4,172.00
Subtotal of Account Type: Fund	\$766,946.33	\$3,481.62	\$7,867.97	(\$122,915.04)	(\$21,490.25)	(\$1,875.00)	(\$5,813.50)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$951,488.54	\$3,481.62	\$7,923.37	(\$105,255.55)	(\$14,129.13)	(\$1,860.75)	(\$5,804.00)	\$0.00	\$0.00

24330	24346	25153	26113	26178	26186	26207	27126	27127	27183	27408	28190
(\$61,234.29)	(\$6,212.61)	\$38,720.66	\$0.00	\$1,000.00	(\$1,429.65)	\$1,189.05	\$0.00	(\$37,274.84)	(\$3,711.70)	(\$1,036.97)	(\$52.46)
(\$61,234.29)	(\$6,212.61)	\$38,720.66	\$0.00	\$1,000.00	(\$1,429.65)	\$1,189.05	\$0.00	(\$37,274.84)	(\$3,711.70)	(\$1,036.97)	(\$52.46)
(\$61,234.29)	(\$6,212.61)	\$38,720.66	\$0.00	\$1,000.00	(\$1,429.65)	\$1,189.05	\$0.00	(\$37,274.84)	(\$3,711.70)	(\$1,036.97)	(\$52.46)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,499.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,221.27	\$0.00	\$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
\$5,013.09	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,380.30)	\$1,455.06	\$0.00	\$0.00	(\$4.92)
\$357.92	\$55.89	\$0.00	\$0.00	\$0.00	\$9.03	\$0.00	\$0.00	\$159.53	\$0.00	\$9.50	\$0.75
\$5.41	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.11	\$0.00	\$0.00	\$0.31
\$1,031.16	\$37.85	\$0.00	\$0.00	\$0.00	\$29.24	\$0.00	\$0.00	\$721.15	\$0.00	\$86.75	\$53.03
\$10,470.42	\$916.67	\$0.00	\$0.00	\$0.00	\$246.80	\$0.00	\$0.00	\$6,964.58	\$0.00	\$1,542.50	\$431.90
\$4,368.19	\$1,493.61	\$0.00	\$0.00	\$0.00	\$513.32	\$0.00	(\$3,840.97)	\$8,638.64	\$0.00	\$3,673.78	\$526.33
\$32,745.34	\$2,512.20	\$0.00	\$0.00	\$0.00	\$798.39	\$0.00	\$0.00	\$17,941.07	\$0.00	\$5,312.53	\$1,012.32
(\$56,888.27)	\$0.00	\$37,877.24	\$1,000.00	\$1,000.00	\$0.00	\$2,038.27	(\$10,424.12)	\$0.00	(\$1,500.00)	\$0.00	\$0.00
(\$37,091.36)	(\$8,724.81)	\$843.42	(\$1,000.00)	\$0.00	(\$2,228.04)	(\$849.22)	\$10,424.12	(\$55,215.91)	(\$2,211.70)	(\$6,349.50)	(\$1,064.78)
(\$93,979.63)	(\$8,724.81)	\$38,720.66	\$0.00	\$1,000.00	(\$2,228.04)	\$1,189.05	\$0.00	(\$55,215.91)	(\$3,711.70)	(\$6,349.50)	(\$1,064.78)
(\$61,234.29)	(\$6,212.61)	\$38,720.66	\$0.00	\$1,000.00	(\$1,429.65)	\$1,189.05	\$0.00	(\$37,274.84)	(\$3,711.70)	(\$1,036.97)	(\$52.46)

28211	29102	29107	31200	31400	31600	31700	31701	31703	90000	Total
(\$26,268.28)	\$1,031.71	\$57.64	(\$29,019.40)	(\$197,132.85)	\$346,470.98	(\$369.24)	\$38,667.17	\$8,384.33	\$0.00	\$907,623.35
(\$26,268.28)	\$1,031.71	\$57.64	(\$29,019.40)	(\$197,132.85)	\$346,470.98	(\$369.24)	\$38,667.17	\$8,384.33	\$0.00	\$907,623.35
(\$26,268.28)	\$1,031.71	\$57.64	(\$29,019.40)	(\$197,132.85)	\$346,470.98	(\$369.24)	\$38,667.17	\$8,384.33	\$0.00	\$907,623.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.53
\$0.00	\$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	\$0.00	\$1,004.84
\$1,918.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.07
\$101.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604.12
\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.40
\$139.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,096.40
\$1,825.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,705.07
\$2,186.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,188.79
\$6,175.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,139.20
\$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
(\$32,443.66)	(\$2,738.83)	\$0.00	(\$29,019.40)	(\$107,822.35)	\$156,331.63	\$1,987.52	\$31,852.68	\$8,285.00	\$0.00	(\$9,940.70)
(\$32,443.66)	\$1,031.71	\$57.64	(\$29,019.40)	(\$197,132.85)	\$346,470.98	(\$369.24)	\$38,667.17	\$8,384.33	\$0.00	\$631,484.15
(\$26,268.28)	\$1,031.71	\$57.64	(\$29,019.40)	(\$197,132.85)	\$346,470.98	(\$369.24)	\$38,667.17	\$8,384.33	\$0.00	\$907,623.35

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 05/01/2023; End Date: 06/30/2023; Status: [All]; Created On: 7/10/2023 11:45:53 PM

Bank		Account Number					
Wells Fargo Bank		7195424754					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
5/1/2023			Beginning Balance				\$863,935.81
5/1/2023		AP Warrant	PKM Pro Cleaning Solutions, LLC	Non-Void		\$3,609.63	\$860,326.18
5/2/2023		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$408.32	\$859,917.86
5/2/2023	6982	AP Warrant	Aaliyah Barela	Non-Void		\$510.00	\$859,407.86
5/2/2023	6983	AP Warrant	ACES	Non-Void		\$1,319.75	\$858,088.11
5/2/2023	6984	AP Warrant	Diana Acosta	Non-Void		\$240.00	\$857,848.11
5/2/2023	6985	AP Warrant	Agricultura Cooperative Network	Non-Void		\$609.85	\$857,238.26
5/2/2023	6986	AP Warrant	Bug Off Pest Control	Non-Void		\$75.43	\$857,162.83
5/2/2023	6987	AP Warrant	Cooperative Educational Services	Non-Void		\$3,370.35	\$853,792.48
5/2/2023	6988	AP Warrant	Margaret A. Flores	Non-Void		\$240.00	\$853,552.48
5/2/2023	6989	AP Warrant	Jerry Gallegos	Non-Void		\$255.00	\$853,297.48
5/2/2023	6990	AP Warrant	Golden Pride	Non-Void		\$447.21	\$852,850.27
5/2/2023	6991	AP Warrant	Armando Hernandez	Non-Void		\$255.00	\$852,595.27
5/2/2023	6992	AP Warrant	mobile mini Solutions	Non-Void		\$350.31	\$852,244.96
5/2/2023	6993	AP Warrant	Shawn Morris	Non-Void		\$323.95	\$851,921.01
5/2/2023	6994	AP Warrant	Public Charter Schools of NM	Non-Void		\$400.00	\$851,521.01
5/2/2023	6995	AP Warrant	Richard Rios	Non-Void		\$510.00	\$851,011.01
5/2/2023	6996	AP Warrant	Theresa Saiz	Non-Void		\$240.00	\$850,771.01
5/2/2023	6997	AP Warrant	Southwest Copy Systems	Non-Void		\$45.27	\$850,725.74
5/2/2023	6998	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$697.06	\$850,028.68
5/2/2023	6999	AP Warrant	Tracey Trimble	Non-Void		\$240.00	\$849,788.68
5/2/2023	7000	AP Warrant	Britney Trujillo	Non-Void		\$107.80	\$849,680.88
5/2/2023	7001	AP Warrant	Michaela Trujillo	Non-Void		\$106.32	\$849,574.56
5/2/2023	7002	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$26.94	\$849,547.62
5/3/2023	00041038	Journal Entry	Reverse Transaction = 00041034 ;Approve Cash Receipts Batch; Batch No.: 3830	Void		\$28,533.00	\$821,014.62
5/3/2023	3823	Cash Receipt	Summer School/Sophomore Class	Non-Void	\$232.00		\$821,246.62
5/3/2023	3830	Cash Receipt	USDA March 2023	Void	\$28,533.00		\$849,779.62
5/3/2023	3834	Cash Receipt	USDA March 2023	Non-Void	\$8,242.44		\$858,022.06
5/4/2023		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$20.86	\$858,001.20
5/4/2023	00041041	Journal Entry	Reverse Transaction = 00040521 ;Approve Cash Receipts Batch; Batch No.: 3821	Void		\$28,553.00	\$829,448.20
5/4/2023	3821	Cash Receipt	PSCOC - 3rd Quarter	Void	\$28,553.00		\$858,001.20

5/4/2023	3836	Cash Receipt	PSCOC - 3rd Quarter	Non-Void	\$28,533.00		\$886,534.20
5/4/2023	7003	AP Warrant	Sam's Club	Non-Void		\$745.28	\$885,788.92
5/4/2023	7004	AP Warrant	Southwest Copy Systems	Non-Void		\$202.70	\$885,586.22
5/8/2023		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$3,914.14	\$881,672.08
5/8/2023	3822	Cash Receipt	Summer School/SW Regional Medicaid/	Non-Void	\$1,745.89		\$883,417.97
5/8/2023	7005	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$1,934.79	\$881,483.18
5/9/2023		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$22,880.58	\$858,602.60
5/10/2023		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$2,467.00	\$856,135.60
5/11/2023	3835	Cash Receipt	SEG May 2023	Non-Void	\$209,947.25		\$1,066,082.85
5/11/2023	7006	AP Warrant	Agricultura Cooperative Network	Non-Void		\$875.55	\$1,065,207.30
5/11/2023	7007	AP Warrant	Aguilar, Monica	Non-Void		\$52.78	\$1,065,154.52
5/11/2023	7008	AP Warrant	Albuquerque Publishing Company	Non-Void		\$40.34	\$1,065,114.18
5/11/2023	7009	AP Warrant	Bilingual Multicultural Services, Inc.	Non-Void		\$1,558.33	\$1,063,555.85
5/11/2023	7010	AP Warrant	Century Link	Non-Void		\$560.33	\$1,062,995.52
5/11/2023	7011	AP Warrant	City of Albuquerque	Non-Void		\$120.00	\$1,062,875.52
5/11/2023	7012	AP Warrant	City of Albuquerque	Non-Void		\$25.00	\$1,062,850.52
5/11/2023	7013	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$57.94	\$1,062,792.58
5/11/2023	7014	AP Warrant	Daniel Garcia	Non-Void		\$107.78	\$1,062,684.80
5/11/2023	7015	AP Warrant	Dion's Pizza	Non-Void		\$98.30	\$1,062,586.50
5/11/2023	7016	AP Warrant	Hummingbird Artworks, LLC	Non-Void		\$277.43	\$1,062,309.07
5/11/2023	7017	AP Warrant	Matthews Fox	Non-Void		\$238.29	\$1,062,070.78
5/11/2023	7018	AP Warrant	TLC Plumbing	Non-Void		\$2,159.31	\$1,059,911.47
5/11/2023	7019	AP Warrant	TopGolf Albuquerque	Non-Void		\$323.25	\$1,059,588.22
5/11/2023	7020	AP Warrant	Lewiecki, Brendan	Non-Void		\$510.00	\$1,059,078.22
5/11/2023	7021	AP Warrant	Domenico Tognoni	Non-Void		\$510.00	\$1,058,568.22
5/12/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$18,249.12	\$1,040,319.10
5/12/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$44,104.99	\$996,214.11
5/12/2023	7022	Paycheck	Padilla, Angelica	Non-Void		\$1,442.27	\$994,771.84
5/12/2023	7023	Paycheck	Trujillo, Charmain E	Non-Void		\$1,370.32	\$993,401.52
5/12/2023	7036	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$803.33	\$992,598.19
5/14/2023	7026	AP Warrant	Agricultura Cooperative Network	Non-Void		\$859.91	\$991,738.28
5/15/2023		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$36,182.51	\$955,555.77
5/15/2023		AP Warrant	Rhonda Cordova	Non-Void		\$2,693.75	\$952,862.02
5/15/2023		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$5,065.00	\$947,797.02
5/16/2023	3820	Cash Receipt	Summer School/Sophomore/GRADS	Non-Void	\$4,554.00		\$952,351.02
5/17/2023	3831	Cash Receipt	HB33	Non-Void	\$214.52		\$952,565.54
5/17/2023	7027	AP Warrant	Cooperative Educational Services	Void		\$4,361.93	\$948,203.61
5/17/2023	7028	AP Warrant	Garcia's Kitchen (Central)	Non-Void		\$260.00	\$947,943.61
5/17/2023	7029	AP Warrant	Golden Pride	Non-Void		\$56.85	\$947,886.76
5/17/2023	7030	AP Warrant	Herrera Coaches	Non-Void		\$325.00	\$947,561.76
5/17/2023	7031	AP Warrant	John Sisneros	Non-Void		\$2,320.00	\$945,241.76
5/17/2023	7032	AP Warrant	TLC Plumbing	Non-Void		\$1,243.17	\$943,998.59

5/17/2023	7033	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$127.15	\$943,871.44
5/17/2023	7034	AP Warrant	Gregory Webb	Non-Void		\$1,616.25	\$942,255.19
5/17/2023	7037	AP Warrant	Cooperative Educational Services	Non-Void		\$4,361.93	\$937,893.26
5/18/2023		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$1,230.00	\$936,663.26
5/18/2023	3832	Cash Receipt	SB9	Non-Void	\$109.24		\$936,772.50
5/18/2023	7035	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$3,964.51	\$932,807.99
5/19/2023	3819	Cash Receipt	Summer School	Non-Void	\$130.00		\$932,937.99
5/22/2023	3833	Cash Receipt	HB33/SB9	Non-Void	\$16,457.29		\$949,395.28
5/24/2023		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$3,200.00	\$946,195.28
5/24/2023	3829	Cash Receipt	General/Sophomore	Non-Void	\$215.00		\$946,410.28
5/24/2023	7038	AP Warrant	ACES	Non-Void		\$9,459.37	\$936,950.91
5/24/2023	7039	AP Warrant	Agricultura Cooperative Network	Non-Void		\$492.41	\$936,458.50
5/24/2023	7040	AP Warrant	Aguilar, Monica	Non-Void		\$200.00	\$936,258.50
5/24/2023	7041	AP Warrant	Joseph Crumb	Non-Void		\$152.74	\$936,105.76
5/24/2023	7042	AP Warrant	Dion's Pizza	Non-Void		\$69.50	\$936,036.26
5/24/2023	7043	AP Warrant	Herrera Coaches	Non-Void		\$750.00	\$935,286.26
5/24/2023	7044	AP Warrant	Jackie Codes LLC	Non-Void		\$269.63	\$935,016.63
5/24/2023	7045	AP Warrant	Main Event Entertainment, Inc.	Non-Void		\$1,090.76	\$933,925.87
5/24/2023	7046	AP Warrant	mobile mini Solutions	Non-Void		\$350.31	\$933,575.56
5/24/2023	7047	AP Warrant	Olive Garden	Non-Void		\$320.74	\$933,254.82
5/24/2023	7048	AP Warrant	Robert Apodaca	Non-Void		\$4,307.50	\$928,947.32
5/24/2023	7049	AP Warrant	Southwest Copy Systems	Non-Void		\$74.88	\$928,872.44
5/24/2023	7050	AP Warrant	TopGolf Albuquerque	Non-Void		\$2,010.62	\$926,861.82
5/26/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$17,232.20	\$909,629.62
5/26/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$44,468.52	\$865,161.10
5/26/2023	7051	AP Warrant	ACES	Non-Void		\$3,469.26	\$861,691.84
5/26/2023	7052	AP Warrant	Agricultura Cooperative Network	Non-Void		\$466.92	\$861,224.92
5/26/2023	7053	AP Warrant	Mathew Van Dyke	Non-Void		\$639.38	\$860,585.54
5/26/2023	7054	AP Warrant	Hadley Reeder	Non-Void		\$59.00	\$860,526.54
5/28/2023		AP Warrant	Rhonda Cordova	Non-Void		\$2,693.75	\$857,832.79
5/29/2023		Payroll Liability Check	AFLAC	Non-Void		\$1,021.78	\$856,811.01
5/29/2023		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$1,230.00	\$855,581.01
5/30/2023		AP Warrant	PKM Pro Cleaning Solutions, LLC	Non-Void		\$3,609.63	\$851,971.38
5/30/2023	3828	Cash Receipt	General Activities	Non-Void	\$70.00		\$852,041.38
5/30/2023	7055	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$4,454.09	\$847,587.29
5/31/2023	3825	Cash Receipt	General Activities	Non-Void	\$120.00		\$847,707.29
6/1/2023	3826	Cash Receipt	General Activities	Non-Void	\$100.00		\$847,807.29
6/2/2023		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$418.83	\$847,388.46
6/2/2023	00041044	Journal Entry	Deposit cannot be located - Tania is going to verify which account this should go to.	Non-Void	\$200.00		\$847,588.46
6/2/2023	7056	AP Warrant	ACES	Non-Void		\$1,319.75	\$846,268.71

6/2/2023	7057	AP Warrant	Cooperative Educational Services	Non-Void		\$4,786.26	\$841,482.45
6/2/2023	7058	AP Warrant	CustomLanyards4all	Non-Void		\$144.42	\$841,338.03
6/2/2023	7059	AP Warrant	Flores, Dana	Non-Void		\$1,381.26	\$839,956.77
6/2/2023	7060	AP Warrant	Public Charter Schools of NM	Non-Void		\$2,900.00	\$837,056.77
6/2/2023	7061	AP Warrant	Michaela Trujillo	Non-Void		\$46.43	\$837,010.34
6/2/2023	7062	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$127.15	\$836,883.19
6/4/2023	7070	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$984.84	\$835,898.35
6/5/2023		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$20.86	\$835,877.49
6/5/2023	7063	AP Warrant	Agricultura Cooperative Network	Non-Void		\$400.00	\$835,477.49
6/5/2023	7064	AP Warrant	American Waste Removal, Inc.	Non-Void		\$164.47	\$835,313.02
6/5/2023	7065	AP Warrant	Archis Design, LLC	Void		\$173,716.62	\$661,596.40
6/5/2023	7066	AP Warrant	Flores, Dana	Non-Void		\$14.85	\$661,581.55
6/5/2023	7067	AP Warrant	Piper, Daryl	Non-Void		\$150.00	\$661,431.55
6/5/2023	7068	AP Warrant	Sam's Club	Non-Void		\$274.55	\$661,157.00
6/5/2023	7069	AP Warrant	Southwest Copy Systems	Non-Void		\$224.30	\$660,932.70
6/5/2023	7087	AP Warrant	Archis Design, LLC	Non-Void		\$173,716.62	\$487,216.08
6/6/2023		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$41,194.96	\$446,021.12
6/6/2023		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$22,880.58	\$423,140.54
6/6/2023		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$4,457.71	\$418,682.83
6/7/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$38,751.10	\$379,931.73
6/7/2023	7071	AP Warrant	National Charter School Conference	Non-Void		\$570.00	\$379,361.73
6/8/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$15,343.87	\$364,017.86
6/9/2023	3838	Cash Receipt	Test Deposit Falling Colors	Non-Void	\$0.18		\$364,018.04
6/9/2023	3839	Cash Receipt	Test Deposit Falling Colors	Non-Void	\$0.19		\$364,018.23
6/9/2023	7106	AP Warrant	Rhonda Cordova	Non-Void		\$1,616.25	\$362,401.98
6/15/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$56,782.51	\$305,619.47
6/15/2023	00040923	Journal Entry	Void Warrant: 7110; Reversing Disbursement for Voucher: 2023-182, Vendor: Shawn Morris	Void	\$949.14		\$306,568.61
6/15/2023	7108	AP Warrant	Rhonda Cordova	Non-Void		\$1,265.53	\$305,303.08
6/15/2023	7109	AP Warrant	Melissa Armijo	Non-Void		\$1,265.53	\$304,037.55
6/15/2023	7110	AP Warrant	Shawn Morris	Void		\$949.14	\$303,088.41
6/15/2023	7112	AP Warrant	Flores, Dana	Non-Void		\$385.11	\$302,703.30
6/15/2023	7113	AP Warrant	National Charter School Conference	Non-Void		\$949.14	\$301,754.16
6/15/2023	7115	AP Warrant	Shawn Morris	Non-Void		\$949.14	\$300,805.02
6/15/2023	7116	AP Warrant	Abby Herrera	Non-Void		\$1,265.53	\$299,539.49
6/16/2023	3837	Cash Receipt	Mentor/Sub reimbursement	Non-Void	\$250.00		\$299,789.49
6/16/2023	3840	Cash Receipt	SEG May 2023	Non-Void	\$209,947.25		\$509,736.74
6/16/2023	7107	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$765.25	\$508,971.49
6/16/2023	7111	AP Warrant	National Charter School Conference	Non-Void		\$1,265.53	\$507,705.96
6/16/2023	7117	AP Warrant	RDF	Non-Void		\$19,499.40	\$488,206.56
6/20/2023		AP Warrant	Barry Glass Foundation	Non-Void		\$24,499.40	\$463,707.16
6/20/2023		AP Warrant	Barry Glass Foundation	Void		\$24,499.40	\$439,207.76

6/20/2023	00041053	Journal Entry	Void Warrant: EFT; Reversing Disbursement for Voucher: 2023-185, Vendor: Barry Glass Foundation	Void	\$24,499.40		\$463,707.16
6/20/2023	3841	Cash Receipt	SB9	Non-Void	\$618.18		\$464,325.34
6/20/2023	3842	Cash Receipt	HB33	Non-Void	\$1,195.73		\$465,521.07
6/20/2023	3843	Cash Receipt	HB33/SB9	Non-Void	\$72,588.54		\$538,109.61
6/20/2023	7072	AP Warrant	Bug Off Pest Control	Non-Void		\$75.43	\$538,034.18
6/20/2023	7073	AP Warrant	Cooperative Educational Services	Void		\$3,465.86	\$534,568.32
6/20/2023	7074	AP Warrant	Charter School Testing Services	Void		\$1,508.50	\$533,059.82
6/20/2023	7075	AP Warrant	Herff Jones	Void		\$94.27	\$532,965.55
6/20/2023	7076	AP Warrant	McGraw Hill	Void		\$517.50	\$532,448.05
6/20/2023	7077	AP Warrant	Gregory Webb	Non-Void		\$4,848.75	\$527,599.30
6/20/2023	7078	AP Warrant	Working Classroom, Inc.	Non-Void		\$3,600.00	\$523,999.30
6/20/2023	7088	AP Warrant	Cooperative Educational Services	Non-Void		\$3,465.86	\$520,533.44
6/20/2023	7089	AP Warrant	Charter School Testing Services	Non-Void		\$1,508.50	\$519,024.94
6/20/2023	7090	AP Warrant	Herff Jones	Non-Void		\$94.27	\$518,930.67
6/20/2023	7091	AP Warrant	McGraw Hill	Non-Void		\$517.50	\$518,413.17
6/23/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$37,518.77	\$480,894.40
6/25/2023		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$3,200.00	\$477,694.40
6/27/2023		Payroll Liability Check	AFLAC	Non-Void		\$1,021.78	\$476,672.62
6/27/2023		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$398.01	\$476,274.61
6/27/2023		Paycheck	Frietze, Bernadette	Non-Void		\$0.00	\$476,274.61
6/27/2023		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$2,195.00	\$474,079.61
6/27/2023		Paycheck	Padilla, Angelica	Non-Void		\$0.00	\$474,079.61
6/27/2023		AP Warrant	Public Service Company of New Mexico	Non-Void		\$6,188.69	\$467,890.92
6/27/2023		Paycheck	Trujillo, Michaela Pilar	Non-Void		\$0.00	\$467,890.92
6/27/2023	7079	AP Warrant	ACES	Non-Void		\$21,024.84	\$446,866.08
6/27/2023	7080	AP Warrant	Albuquerque Fire Rescue Fire Marshal's Office	Non-Void		\$400.00	\$446,466.08
6/27/2023	7081	AP Warrant	Century Link	Non-Void		\$1,147.78	\$445,318.30
6/27/2023	7082	AP Warrant	Daniel Garcia	Non-Void		\$517.29	\$444,801.01
6/27/2023	7083	AP Warrant	Dion's Pizza	Non-Void		\$340.25	\$444,460.76
6/27/2023	7084	AP Warrant	Matryanna Peoples-Bell	Non-Void		\$300.00	\$444,160.76
6/27/2023	7085	AP Warrant	Shawn Morris	Non-Void		\$20.10	\$444,140.66
6/27/2023	7086	AP Warrant	Southwest Copy Systems	Non-Void		\$24.97	\$444,115.69
6/28/2023		Paycheck	Frietze, Bernadette	Non-Void		\$0.00	\$444,115.69
6/28/2023		Paycheck	Padilla, Angelica	Non-Void		\$0.00	\$444,115.69
6/28/2023		Paycheck	Trujillo, Michaela Pilar	Non-Void		\$0.00	\$444,115.69
6/28/2023	3824	Cash Receipt	Reimbursement for Lease payment	Non-Void	\$19,499.40		\$463,615.09
6/28/2023	3827	Cash Receipt	27127/24330/24346/24106	Non-Void	\$211,794.19		\$675,409.28
6/28/2023	3844	Cash Receipt	31703	Non-Void	\$8,285.00		\$683,694.28
6/28/2023	7092	AP Warrant	Absolute Quality	Non-Void		\$559.82	\$683,134.46
6/28/2023	7093	AP Warrant	Cognia	Non-Void		\$371.52	\$682,762.94
6/28/2023	7094	AP Warrant	Brady Industries of NM	Non-Void		\$2,007.36	\$680,755.58

6/28/2023	7095	AP Warrant	Gregory Webb	Non-Void		\$4,848.75	\$675,906.83
6/29/2023		Paycheck	Crumb, Joseph A.	Non-Void		\$0.00	\$675,906.83
6/29/2023		Paycheck	Esquibel, Jessika	Non-Void		\$0.00	\$675,906.83
6/29/2023		Paycheck	Esquibel, Marcos S.	Non-Void		\$0.00	\$675,906.83
6/29/2023		Paycheck	Flores, Dana	Non-Void		\$0.00	\$675,906.83
6/29/2023		Paycheck	Flores-Casaus, Juliana	Non-Void		\$0.00	\$675,906.83
6/29/2023		Paycheck	Frietze, Bernadette	Non-Void		\$0.00	\$675,906.83
6/29/2023		Paycheck	Jacobs, Inez	Non-Void		\$0.00	\$675,906.83
6/29/2023		Paycheck	Martinez, Andrew R	Non-Void		\$0.00	\$675,906.83
6/29/2023		Paycheck	Martinez, Tania J.	Non-Void		\$0.00	\$675,906.83
6/29/2023		Paycheck	Mondragon, Anna M.	Non-Void		\$0.00	\$675,906.83
6/29/2023		Paycheck	Padilla, Angelica	Non-Void		\$0.00	\$675,906.83
6/29/2023		AP Warrant	PKM Pro Cleaning Solutions, LLC	Non-Void		\$3,609.63	\$672,297.20
6/29/2023		Paycheck	Reeder, Hadley S	Non-Void		\$0.00	\$672,297.20
6/29/2023		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$1,960.00	\$670,337.20
6/29/2023		Paycheck	Suman, Amy E.	Non-Void		\$0.00	\$670,337.20
6/29/2023		Paycheck	Trujillo, Charmain E	Non-Void		\$0.00	\$670,337.20
6/29/2023		Paycheck	Trujillo, Michaela Pilar	Non-Void		\$0.00	\$670,337.20
6/29/2023		Paycheck	Vigil, Nicole A	Non-Void		\$0.00	\$670,337.20
6/29/2023	7096	AP Warrant	Superior Building Maintenance, Inc.	Non-Void		\$3,178.63	\$667,158.57
6/29/2023	7097	AP Warrant	ACES	Non-Void		\$9,520.61	\$657,637.96
6/29/2023	7098	AP Warrant	Rhonda Cordova	Non-Void		\$63.00	\$657,574.96
6/29/2023	7099	AP Warrant	New Mexico Association of School Business Officials	Non-Void		\$195.00	\$657,379.96
6/30/2023		Paycheck	Crumb, Joseph A.	Non-Void		\$0.00	\$657,379.96
6/30/2023		Paycheck	Esquibel, Jessika	Non-Void		\$0.00	\$657,379.96
6/30/2023		Paycheck	Esquibel, Marcos S.	Non-Void		\$0.00	\$657,379.96
6/30/2023		Paycheck	Flores, Dana	Non-Void		\$0.00	\$657,379.96
6/30/2023		Paycheck	Flores-Casaus, Juliana	Non-Void		\$0.00	\$657,379.96
6/30/2023		Paycheck	Frietze, Bernadette	Non-Void		\$0.00	\$657,379.96
6/30/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$199.52	\$657,180.44
6/30/2023		Paycheck	Jacobs, Inez	Non-Void		\$0.00	\$657,180.44
6/30/2023		Paycheck	Martinez, Andrew R	Non-Void		\$0.00	\$657,180.44
6/30/2023		Paycheck	Martinez, Tania J.	Non-Void		\$0.00	\$657,180.44
6/30/2023		Paycheck	Mondragon, Anna M.	Non-Void		\$0.00	\$657,180.44
6/30/2023		Paycheck	Padilla, Angelica	Non-Void		\$0.00	\$657,180.44
6/30/2023		Paycheck	Reeder, Hadley S	Non-Void		\$0.00	\$657,180.44
6/30/2023		Paycheck	Suman, Amy E.	Non-Void		\$0.00	\$657,180.44
6/30/2023		Paycheck	Trujillo, Charmain E	Non-Void		\$0.00	\$657,180.44
6/30/2023		Paycheck	Trujillo, Michaela Pilar	Non-Void		\$0.00	\$657,180.44
6/30/2023		Paycheck	Vigil, Nicole A	Non-Void		\$0.00	\$657,180.44
6/30/2023	00041017	Journal Entry	Correct amount paid for Rising Sun, Inv#1791. Amount recorded was \$5065. Correct amount was \$5066	Non-Void		\$1.00	\$657,179.44

6/30/2023	7100	AP Warrant	Rhonda Cordova	Non-Void		\$4,091.62	\$653,087.82
6/30/2023	7101	AP Warrant	Flores, Dana	Non-Void		\$178.00	\$652,909.82
6/30/2023	7102	AP Warrant	Anita Hamel	Non-Void		\$106.75	\$652,803.07
6/30/2023	7103	AP Warrant	Jaime Hernandez	Non-Void		\$21.49	\$652,781.58
6/30/2023	7104	AP Warrant	Shawn Morris	Non-Void		\$90.80	\$652,690.78
6/30/2023	7105	AP Warrant	Michaela Trujillo	Non-Void		\$144.91	\$652,545.87
6/30/2023	7114	AP Warrant	Flores, Dana	Non-Void		\$367.92	\$652,177.95
6/30/2023			Ending Balance				\$652,177.95
Sub Total						\$877,583.83	\$1,089,341.69
Grand Total						\$877,583.83	\$1,089,341.69

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2023; End Date: 06/30/2023; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 7/11/2023 12:02:30 AM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$3,027,622.00	\$3,206,915.00	\$2,470,396.33	\$0.06	\$736,518.67	\$736,518.61	23%
21000	Food Services	\$101,000.00	\$107,510.00	\$88,347.25	\$0.00	\$19,162.75	\$19,162.75	18%
23000	Non-Instructional Support	\$5,000.00	\$24,232.84	\$17,670.79	\$0.00	\$6,562.05	\$6,562.05	27%
24101	Title I - IASA	\$153,329.00	\$153,329.00	\$153,329.00	\$0.00	\$0.00	\$0.00	0%
24106	Entitlement IDEA-B	\$68,750.00	\$68,750.00	\$68,750.00	\$0.00	\$0.00	\$0.00	0%
24153	English Language Acquisition	\$1,875.00	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$0.00	0%
24154	Teacher/Principal Training & Recruiting	\$11,138.00	\$11,138.00	\$6,363.50	\$0.00	\$4,774.50	\$4,774.50	43%
24174	Carl D Perkins Secondary - Current	\$7,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
24330	24330 - ARP ESSER III CDFA 84.425U	\$454,000.00	\$466,113.00	\$291,221.90	\$0.00	\$174,891.10	\$174,891.10	38%
24346	Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR) Title XIX MEDICAID 0/2 Years	\$15,410.00	\$15,410.00	\$15,410.00	\$0.00	\$0.00	\$0.00	0%
25152	Title XIX MEDICAID 0/2 Years	\$0.00	\$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	\$34,238.92	90%
26113	LANL Foundation	\$1,000.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	0%
26178	Keep New Mexico Beautiful, Inc.	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
26186	ABC Community School Partnershp	\$2,300.00	\$2,300.00	\$2,228.04	\$0.00	\$71.96	\$71.96	3%
26207	CNM Foundation	\$2,038.00	\$2,038.00	\$849.22	\$0.00	\$1,188.78	\$1,188.78	58%
27107	2012 GOBOND Student Library	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00	\$2,770.00	100%
27126	Alt Assess Model f/System Chng	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
27127	School Collaborative	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0%
27183	NM Grown FVV	\$5,727.00	\$5,727.00	\$5,727.00	\$0.00	\$0.00	\$0.00	0%
27408	K-12 Plus /ELTP Planning Grant	\$25,000.00	\$25,000.00	\$6,349.50	\$0.00	\$18,650.50	\$18,650.50	75%
27502	Career Technical Education Program (Pilot)	\$7,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
28190	GRADS Grant	\$8,000.00	\$8,000.00	\$7,000.00	\$0.00	\$1,000.00	\$1,000.00	13%
28211	NM Schools Covid-19 Testing Program DOH	\$76,000.00	\$76,000.00	\$44,269.21	\$0.00	\$31,730.79	\$31,730.79	42%
29102	Private Dir Grants (Categorical)	\$3,770.54	\$3,770.54	\$2,738.83	\$0.00	\$1,031.71	\$1,031.71	27%
31200	Public School Capital Outlay	\$114,132.00	\$114,132.00	\$114,132.00	\$0.00	\$0.00	\$0.00	0%
31400	Special Capital Outlay-State	\$73,384.00	\$197,134.00	\$197,132.85	\$0.00	\$1.15	\$1.15	0%
31600	Capital Improvements HB-33	\$366,022.00	\$351,755.35	\$12,486.40	\$0.00	\$339,268.95	\$339,268.95	96%
31700	SB9 State Match	\$369.00	\$369.24	\$369.24	\$0.00	\$0.00	\$0.00	0%
31701	SB9 Ad Valorem	\$82,178.00	\$88,992.49	\$53,528.44	\$0.00	\$35,464.05	\$35,464.05	40%
31703	SB-9 State Match Cash	\$99.33	\$8,383.33	\$0.00	\$0.00	\$8,383.33	\$8,383.33	100%
Fund Totals		\$4,797,264.87	\$5,132,472.03	\$3,715,762.82	\$0.06	\$1,416,709.21	\$1,416,709.15	893%

