

Mark Armijo Academy

[Cycle Name]: "FY2024", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 12/11/2023 9:33:28 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00042230						
11000-0000-11011-0000-000000-0000-000000-00000	11/01/2023	11/16/2023	J/E	Amazon Refund #51006fff-do53-44f6-abo07-880751354b44	\$483.78	\$0.00
11000-2400-56118-0000-001039-0000-000000-00000	11/01/2023	11/16/2023	J/E	Amazon Refund #51006fff-do53-44f6-abo07-880751354b44	\$0.00	\$483.78
Transaction Number: 00042233						
11000-1000-56112-1010-001039-0000-000000-00000	11/01/2023	11/16/2023	J/E	(Correct account code for transaction #00042230) Amazon Refund #51006fff-do53-44f6-abo07-880751354b44	\$0.00	\$483.78
11000-2400-56118-0000-001039-0000-000000-00000	11/01/2023	11/16/2023	J/E	(Correct account code for transaction #00042230) Amazon Refund #51006fff-do53-44f6-abo07-880751354b44	\$483.78	\$0.00
Transaction Number: 00042286						
24101-0000-11011-0000-000000-0000-000000-00000	11/28/2023	12/01/2023	J/E	Reallocate Invoice 9/7/23 for Sam's and \$194.35 from Aqua Deliciosas 9/7/23 from 24101 to 11000	\$299.47	\$0.00
24101-2100-53711-0000-001039-0000-000000-00000	11/28/2023	12/01/2023	J/E	Reallocate Invoice 9/7/23 for Sam's and \$194.35 from Aqua Deliciosas 9/7/23 from 24101 to 11000	\$0.00	\$299.47
11000-0000-11011-0000-000000-0000-000000-00000	11/28/2023	12/01/2023	J/E	Reallocate Invoice 9/7/23 for Sam's and \$194.35 from Aqua Deliciosas 9/7/23 from 24101 to 11000	\$0.00	\$299.47
11000-2100-53711-0000-001039-0000-000000-00000	11/28/2023	12/01/2023	J/E	Reallocate Invoice 9/7/23 for Sam's and \$194.35 from Aqua Deliciosas 9/7/23 from 24101 to 11000	\$299.47	\$0.00
Transaction Number: 00042291						
21000-0000-11011-0000-000000-0000-000000-00000	11/30/2023	12/03/2023	J/E	Reallocate \$473.67 from fund 27183 to 21000 for Invoice #452 Rancho de Santa Fe	\$0.00	\$473.67
21000-3100-56116-0000-001039-0000-000000-00000	11/30/2023	12/03/2023	J/E	Reallocate \$473.67 from fund 27183 to 21000 for Invoice #452 Rancho de Santa Fe	\$473.67	\$0.00
27183-3100-56116-0000-001039-0000-000000-00000	11/30/2023	12/03/2023	J/E	Reallocate \$473.67 from fund 27183 to 21000 for Invoice #452 Rancho de Santa Fe	\$0.00	\$473.67
27183-0000-11011-0000-000000-0000-000000-00000	11/30/2023	12/03/2023	J/E	Reallocate \$473.67 from fund 27183 to 21000 for Invoice #452 Rancho de Santa Fe	\$473.67	\$0.00
Transaction Number: 00042363						
11000-0000-11011-0000-000000-0000-000000-00000	10/16/2023	12/11/2023	J/E	(Void of 00041985) Amazon Refund #522c50e9-61cb-45b9-a70a-1003eb19f818 for returned books - What Great Teachers do Differently	\$0.00	\$275.52
11000-1000-56112-1010-001039-0000-000000-00000	10/16/2023	12/11/2023	J/E	(Void of 00041985) Amazon Refund #522c50e9-61cb-45b9-a70a-1003eb19f818 for returned books - What Great Teachers do Differently	\$275.52	\$0.00
Transaction Number: 00042364						
11000-1000-56112-1010-001039-0000-000000-00000	11/02/2023	12/11/2023	J/E	Amazon Credit #1DM1-PMJK-1PJL (Hacking School Discipline)	\$0.00	\$65.97
11000-0000-11011-0000-000000-0000-000000-00000	11/02/2023	12/11/2023	J/E	Amazon Credit #1DM1-PMJK-1PJL (Hacking School Discipline)	\$65.97	\$0.00
Transaction Number: 00042365						

11000-0000-11011-0000-000000-0000-000000-00000	11/02/2023	12/11/2023	J/E	Amazon Credit #1GVF-K169-1JLK (Hacking School Discipline)	\$483.78	\$0.00
11000-1000-56112-1010-001039-0000-000000-00000	11/02/2023	12/11/2023	J/E	Amazon Credit #1GVF-K169-1JLK (Hacking School Discipline)	\$0.00	\$483.78
Transaction Number: 00042366						
11000-0000-11011-0000-000000-0000-000000-00000	11/01/2023	12/11/2023	J/E	(Void of 00042230) Amazon Refund #51006fff-do53-44f6-abo07-880751354b44	\$0.00	\$483.78
11000-2400-56118-0000-001039-0000-000000-00000	11/01/2023	12/11/2023	J/E	(Void of 00042230) Amazon Refund #51006fff-do53-44f6-abo07-880751354b44	\$483.78	\$0.00
Transaction Number: 00042367						
11000-2400-56118-0000-001039-0000-000000-00000	11/01/2023	12/11/2023	J/E	(Void of 00042233) (Correct account code for transaction #00042230) Amazon Refund #51006fff-do53-44f6-abo07-880751354b44	\$0.00	\$483.78
11000-1000-56112-1010-001039-0000-000000-00000	11/01/2023	12/11/2023	J/E	(Void of 00042233) (Correct account code for transaction #00042230) Amazon Refund #51006fff-do53-44f6-abo07-880751354b44	\$483.78	\$0.00
Transaction Number: 00042368						
11000-0000-11011-0000-000000-0000-000000-00000	11/28/2023	12/11/2023	J/E	Amazon Credit #113L-1PCL-PWXL (A Next Generation Model)	\$1,150.40	\$0.00
11000-2400-56118-0000-001039-0000-000000-00000	11/28/2023	12/11/2023	J/E	Amazon Credit #113L-1PCL-PWXL (A Next Generation Model)	\$0.00	\$1,150.40

Finance Meeting on December 14, 2023

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

Ending Balance Per Bank Statement 986,206.54

Add:

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0.00

Less:

10/24/2023	7299	Albuquerque Charter School Leauge	\$300.00
11/1/2023	7315	MgR & Associates	\$150.00
11/1/2023	7321	Virescent, Inc. dba Unicorn	\$254.00
11/16/2023	7338	Bug Off Pest Control	\$91.48
11/16/2023	7342	Andrew Martinez	\$357.96
11/16/2023	7344	Eddie Velarde	\$508.00
11/27/2023		Albuquerque Bernalillo County Water Utility Authority	\$440.25
11/27/2023	7355	ACES	\$2,500.00
11/27/2023	7356	Century Link	\$571.67
11/27/2023	7357	Cooperative Educational Services	\$5,703.30
11/27/2023	7358	Williams Scotsman, dba Mobile Mini	\$349.90
11/27/2023	7359	Sam's Club	\$224.44
11/27/2023	7360	Stericycle, Inc.	\$242.96
11/27/2023	7361	Superior Building Maintenance, Inc.	\$3,174.94
11/27/2023	7362	Southwest Copy Systems	\$185.31
11/27/2023	7363	TAS Security Systems	\$107.57
11/27/2023	7364	TLC Plumbing	\$1,241.72
11/27/2023	7365	Virescent, Inc. dba Unicorn	\$153.90
11/27/2023	7366	University of NM Community Engagement Center	\$8,000.00
11/29/2023		CJT Electric Inc	\$550.00

(25,107.40)

Ending Balance for Bank 961,099.14

Ending Balance per G/L 961,099.14

Add:

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0.00

Subtract:

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0.00

Ending Balance for G/L 961,099.14

Difference - In Balance if \$0.00 0.00

Prepared by: Rhonda Cordova

Signature _____

Reviewed and Approved by:

Signature _____

Mark Armijo Academy

Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] Between "11000" AND "31703"); Balance Date: 11/30/2023; Detail: No; Created On: 12/11/2023 9:37:06 PM

Description	11000	21000	23000	24101	24106	24153	24154	24190
11011 - Bank Accounts	\$901,081.24	(\$18,432.72)	\$12,377.28	(\$19,801.19)	(\$15,251.29)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$901,081.24	(\$18,432.72)	\$12,377.28	(\$19,801.19)	(\$15,251.29)	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$901,081.24	(\$18,432.72)	\$12,377.28	(\$19,801.19)	(\$15,251.29)	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$183,276.68	\$0.00	\$55.40	\$17,659.49	\$7,361.12	\$14.25	\$9.50	\$0.00
23125 - Employee Insurance	(\$26,848.10)	\$0.00	\$0.00	(\$3,686.15)	(\$936.72)	\$0.00	\$0.00	\$0.00
23126 - Unemployment	(\$1,652.16)	\$0.00	\$0.00	(\$13.51)	(\$31.86)	(\$14.25)	(\$9.50)	\$0.00
23127 - Workers Compensation	\$42.67	\$0.00	\$0.00	\$1.24	\$2.40	\$0.00	\$0.00	\$0.00
23142 - State Income Taxes	(\$2,399.57)	\$0.00	\$0.00	(\$544.16)	(\$75.21)	\$0.00	\$0.00	\$0.00
23145 - State Retirement	(\$21,901.85)	\$0.00	\$0.00	(\$4,329.08)	(\$521.09)	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	(\$65,692.95)	\$0.00	\$0.00	(\$6,785.31)	(\$2,331.88)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$64,824.72	\$0.00	\$55.40	\$2,302.52	\$3,466.76	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$767,147.08	\$3,481.62	\$7,867.97	(\$122,915.04)	(\$21,490.25)	(\$1,875.00)	(\$5,813.50)	\$0.00
Net Increase/Decrease	\$69,109.44	(\$21,914.34)	\$4,453.91	\$100,811.33	\$2,772.20	\$1,875.00	\$5,813.50	\$0.00
Subtotal of Account Type: Fund	\$836,256.52	(\$18,432.72)	\$12,321.88	(\$22,103.71)	(\$18,718.05)	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$901,081.24	(\$18,432.72)	\$12,377.28	(\$19,801.19)	(\$15,251.29)	\$0.00	\$0.00	\$0.00

24330	24346	25153	26178	26186	26207	27109	27127	27183	27408	27552	28190
(\$37,352.52)	\$0.00	\$47,241.42	\$1,000.00	\$0.00	\$1,189.05	\$3,711.50	(\$27,677.06)	(\$1,016.00)	\$0.00	(\$21,850.94)	(\$639.00)
(\$37,352.52)	\$0.00	\$47,241.42	\$1,000.00	\$0.00	\$1,189.05	\$3,711.50	(\$27,677.06)	(\$1,016.00)	\$0.00	(\$21,850.94)	(\$639.00)
(\$37,352.52)	\$0.00	\$47,241.42	\$1,000.00	\$0.00	\$1,189.05	\$3,711.50	(\$27,677.06)	(\$1,016.00)	\$0.00	(\$21,850.94)	(\$639.00)
\$32,745.34	\$2,512.20	\$0.00	\$0.00	\$798.39	\$0.00	\$0.00	\$17,941.07	\$0.00	\$5,312.53	\$0.00	\$1,012.32
(\$3,350.27)	(\$5.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,095.12)	\$0.00	\$0.00	\$2,218.18	\$0.00
(\$306.81)	(\$55.89)	\$0.00	\$0.00	(\$9.03)	\$0.00	\$0.00	(\$159.53)	\$0.00	(\$9.50)	\$123.04	(\$0.75)
\$4.18	(\$2.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$8.60	(\$0.31)
(\$683.40)	(\$37.85)	\$0.00	\$0.00	(\$29.24)	\$0.00	\$0.00	(\$610.27)	\$0.00	(\$86.75)	\$187.01	(\$53.03)
(\$7,123.14)	(\$916.67)	\$0.00	\$0.00	(\$246.80)	\$0.00	\$0.00	(\$5,984.24)	\$0.00	(\$1,542.50)	\$1,904.26	(\$431.90)
(\$15,831.22)	(\$1,493.61)	\$0.00	\$0.00	(\$513.32)	\$0.00	\$0.00	(\$8,677.90)	\$0.00	(\$3,673.78)	\$0.00	(\$526.33)
\$5,454.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.05	\$0.00	\$0.00	\$4,441.09	\$0.00
(\$93,979.63)	(\$8,724.81)	\$38,720.66	\$1,000.00	(\$2,228.04)	\$1,189.05	\$0.00	(\$55,215.91)	(\$3,711.70)	(\$6,349.50)	\$0.00	\$0.00
\$51,172.43	\$8,724.81	\$8,520.76	\$0.00	\$2,228.04	\$0.00	\$3,711.50	\$26,124.80	\$2,695.70	\$6,349.50	(\$26,292.03)	(\$639.00)
(\$42,807.20)	\$0.00	\$47,241.42	\$1,000.00	\$0.00	\$1,189.05	\$3,711.50	(\$29,091.11)	(\$1,016.00)	\$0.00	(\$26,292.03)	(\$639.00)
(\$37,352.52)	\$0.00	\$47,241.42	\$1,000.00	\$0.00	\$1,189.05	\$3,711.50	(\$27,677.06)	(\$1,016.00)	\$0.00	(\$21,850.94)	(\$639.00)

28211	29102	29107	31200	31400	31600	31700	31701	31703	90000	Total
\$0.00	(\$788.02)	\$57.64	(\$47,559.50)	(\$173,716.62)	\$350,725.50	\$0.00	(\$583.96)	\$8,384.33	\$0.00	\$961,099.14
\$0.00	(\$788.02)	\$57.64	(\$47,559.50)	(\$173,716.62)	\$350,725.50	\$0.00	(\$583.96)	\$8,384.33	\$0.00	\$961,099.14
\$0.00	(\$788.02)	\$57.64	(\$47,559.50)	(\$173,716.62)	\$350,725.50	\$0.00	(\$583.96)	\$8,384.33	\$0.00	\$961,099.14
\$6,175.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,873.67
(\$1,918.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,621.71)
(\$101.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,240.91)
(\$4.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.60
(\$139.90)	\$35.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,436.91)
(\$1,825.45)	\$318.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,599.96)
(\$2,186.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$107,712.60)
\$0.00	\$353.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,313.18
(\$32,443.66)	\$1,031.71	\$57.64	(\$28,533.00)	(\$197,132.85)	\$345,984.58	(\$369.24)	\$38,667.17	\$8,384.33	\$0.00	\$632,749.68
\$32,443.66	(\$2,173.69)	\$0.00	(\$19,026.50)	\$23,416.23	\$4,740.92	\$369.24	(\$39,251.13)	\$0.00	\$0.00	\$246,036.28
\$0.00	(\$1,141.98)	\$57.64	(\$47,559.50)	(\$173,716.62)	\$350,725.50	\$0.00	(\$583.96)	\$8,384.33	\$0.00	\$878,785.96
\$0.00	(\$788.02)	\$57.64	(\$47,559.50)	(\$173,716.62)	\$350,725.50	\$0.00	(\$583.96)	\$8,384.33	\$0.00	\$961,099.14

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 11/01/2023; End Date: 11/30/2023; Status: Non-Void; Created On: 12/11/2023 9:39:51 PM

Bank		Account Number					
Wells Fargo Bank		7195424754					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
11/1/2023		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$495.35	\$783,702.59
11/1/2023			Beginning Balance				\$784,197.94
11/1/2023		AP Warrant	CJT Electric Inc	Non-Void		\$600.00	\$783,102.59
11/1/2023	7306	AP Warrant	Abundant Life Christian Ministries	Non-Void		\$600.00	\$782,502.59
11/1/2023	7307	AP Warrant	ACES	Non-Void		\$1,318.22	\$781,184.37
11/1/2023	7308	AP Warrant	Century Link	Non-Void		\$566.55	\$780,617.82
11/1/2023	7309	AP Warrant	Cooperative Educational Services	Non-Void		\$250.00	\$780,367.82
11/1/2023	7310	AP Warrant	Tracy Silva	Non-Void		\$1,829.63	\$778,538.19
11/1/2023	7311	AP Warrant	Rhonda Cordova	Non-Void		\$238.96	\$778,299.23
11/1/2023	7312	AP Warrant	Dion's Pizza	Non-Void		\$33.40	\$778,265.83
11/1/2023	7313	AP Warrant	Federal Lock and Key	Non-Void		\$263.70	\$778,002.13
11/1/2023	7314	AP Warrant	Inez Jacobs	Non-Void		\$100.00	\$777,902.13
11/1/2023	7315	AP Warrant	MgR & Associates	Non-Void		\$150.00	\$777,752.13
11/1/2023	7316	AP Warrant	Shawn Morris	Non-Void		\$19.00	\$777,733.13
11/1/2023	7317	AP Warrant	Stericycle, Inc.	Non-Void		\$485.92	\$777,247.21
11/1/2023	7318	AP Warrant	Superior Building Maintenance, Inc.	Non-Void		\$3,174.94	\$774,072.27
11/1/2023	7319	AP Warrant	Southwest Copy Systems	Non-Void		\$104.99	\$773,967.28
11/1/2023	7320	AP Warrant	Michaela Trujillo	Non-Void		\$21.53	\$773,945.75
11/1/2023	7321	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$254.00	\$773,691.75
11/1/2023	7322	AP Warrant	Gregory Webb	Non-Void		\$2,313.94	\$771,377.81
11/1/2023	7350	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$1,054.46	\$770,323.35
11/2/2023		Payroll Liability Check	AFLAC	Non-Void		\$1,168.58	\$769,154.77
11/2/2023		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$1,330.00	\$767,824.77
11/2/2023		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$40,357.66	\$727,467.11
11/2/2023		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$26,551.86	\$700,915.25
11/2/2023		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$4,237.20	\$696,678.05
11/2/2023	00042364	Journal Entry	Amazon Credit #1DM1-PMJK-1PJL (Hacking School Discipline)	Non-Void	\$65.97		\$696,744.02
11/2/2023	00042365	Journal Entry	Amazon Credit #1GVF-K169-1JLK (Hacking School Discipline)	Non-Void	\$483.78		\$697,227.80
11/2/2023	7323	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$4,183.28	\$693,044.52
11/3/2023		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$3,600.00	\$689,444.52
11/3/2023	7349	AP Warrant	Constellation Consulting, LLC	Non-Void		\$249.00	\$689,195.52
11/7/2023		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$20.86	\$689,174.66

11/7/2023	7325	AP Warrant	Agricultura Cooperative Network	Non-Void		\$222.90	\$688,951.76
11/7/2023	7326	AP Warrant	Aradeli Ibarra	Non-Void		\$300.00	\$688,651.76
11/7/2023	7327	AP Warrant	Carolina Biological Supply	Non-Void		\$43.19	\$688,608.57
11/7/2023	7328	AP Warrant	Cooperative Educational Services	Non-Void		\$4,101.43	\$684,507.14
11/7/2023	7329	AP Warrant	Rhonda Cordova	Non-Void		\$492.14	\$684,015.00
11/7/2023	7330	AP Warrant	Johnson Controls US Holdings Inc.	Non-Void		\$610.23	\$683,404.77
11/7/2023	7331	AP Warrant	Matthews Fox	Non-Void		\$375.51	\$683,029.26
11/7/2023	7332	AP Warrant	Shawn Morris	Non-Void		\$175.30	\$682,853.96
11/7/2023	7333	AP Warrant	Moss-Adams, LLP	Non-Void		\$5,148.41	\$677,705.55
11/7/2023	7334	AP Warrant	Southwest Copy Systems	Non-Void		\$92.51	\$677,613.04
11/7/2023	7335	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$254.92	\$677,358.12
11/9/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$17,091.33	\$660,266.79
11/9/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$43,074.31	\$617,192.48
11/10/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$103.69	\$617,088.79
11/10/2023	2024-044	Cash Receipt	SEG November 2023	Non-Void	\$213,679.64		\$830,768.43
11/10/2023	7336	Paycheck	Lopez, Jazzlene	Non-Void		\$485.71	\$830,282.72
11/13/2023	7347	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.50	\$826,695.22
11/15/2023	2024-045	Cash Receipt	American Chemical Society (Inez Jacobs)	Non-Void	\$1,163.99		\$827,859.21
11/16/2023	7337	AP Warrant	ACES	Non-Void		\$10,285.59	\$817,573.62
11/16/2023	7338	AP Warrant	Bug Off Pest Control	Non-Void		\$91.48	\$817,482.14
11/16/2023	7339	AP Warrant	Federal Lock and Key	Non-Void		\$263.69	\$817,218.45
11/16/2023	7340	AP Warrant	Bernadette Friezte	Non-Void		\$357.96	\$816,860.49
11/16/2023	7341	AP Warrant	jamf	Non-Void		\$1,657.43	\$815,203.06
11/16/2023	7342	AP Warrant	Andrew Martinez	Non-Void		\$357.96	\$814,845.10
11/16/2023	7343	AP Warrant	Shawn Morris	Non-Void		\$397.97	\$814,447.13
11/16/2023	7344	AP Warrant	Eddie Velarde	Non-Void		\$508.00	\$813,939.13
11/16/2023	7345	AP Warrant	Sandia Office Supply	Non-Void		\$2,749.52	\$811,189.61
11/16/2023	7346	AP Warrant	TLC Plumbing	Non-Void		\$306.73	\$810,882.88
11/16/2023	7348	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$1,082.56	\$809,800.32
11/17/2023	2024-046	Cash Receipt	SB9	Non-Void	\$22.07		\$809,822.39
11/17/2023	2024-047	Cash Receipt	HB33	Non-Void	\$43.27		\$809,865.66
11/20/2023	2024-048	Cash Receipt	HB33/SB9	Non-Void	\$402.89		\$810,268.55
11/24/2023		Payroll Liability Check	Internal Revenue Service	Non-Void		\$18,615.17	\$791,653.38
11/24/2023		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$46,909.56	\$744,743.82
11/24/2023	7352	Paycheck	Lopez, Jazzlene	Non-Void		\$395.12	\$744,348.70
11/27/2023		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$440.25	\$743,908.45
11/27/2023	7353	AP Warrant	Zions Bank Corporate Trust	Non-Void		\$9,511.90	\$734,396.55
11/27/2023	7355	AP Warrant	ACES	Non-Void		\$2,500.00	\$731,896.55
11/27/2023	7356	AP Warrant	Century Link	Non-Void		\$571.67	\$731,324.88
11/27/2023	7357	AP Warrant	Cooperative Educational Services	Non-Void		\$5,703.30	\$725,621.58
11/27/2023	7358	AP Warrant	Williams Scotsman, dba Mobile Mini	Non-Void		\$349.90	\$725,271.68

11/27/2023	7359	AP Warrant	Sam's Club	Non-Void		\$224.44	\$725,047.24
11/27/2023	7360	AP Warrant	Stericycle, Inc.	Non-Void		\$242.96	\$724,804.28
11/27/2023	7361	AP Warrant	Superior Building Maintenance, Inc.	Non-Void		\$3,174.94	\$721,629.34
11/27/2023	7362	AP Warrant	Southwest Copy Systems	Non-Void		\$185.31	\$721,444.03
11/27/2023	7363	AP Warrant	TAS Security Systems	Non-Void		\$107.57	\$721,336.46
11/27/2023	7364	AP Warrant	TLC Plumbing	Non-Void		\$1,241.72	\$720,094.74
11/27/2023	7365	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$153.90	\$719,940.84
11/27/2023	7366	AP Warrant	University of NM Community Engagement Center	Non-Void		\$8,000.00	\$711,940.84
11/28/2023	00042368	Journal Entry	Amazon Credit #113L-1PCL-PWXL (A Next Generation Model)	Non-Void	\$1,150.40		\$713,091.24
11/29/2023		AP Warrant	CJT Electric Inc	Non-Void		\$550.00	\$712,541.24
11/29/2023		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$3,600.00	\$708,941.24
11/30/2023	7354	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.50	\$705,353.74
11/30/2023			Ending Balance				\$705,353.74
Sub Total						\$217,012.01	\$295,856.21
Grand Total						\$217,012.01	\$295,856.21

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2024; End Date: 11/30/2023; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 12/11/2023 9:54:45 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$3,159,837.04	\$3,299,272.76	\$997,336.91	\$1,670,538.44	\$2,301,935.85	\$631,397.41	19%
21000	Food Services	\$104,412.57	\$103,481.62	\$35,316.99	\$65,778.68	\$68,164.63	\$2,385.95	2%
23000	Non-Instructional Support	\$5,000.00	\$7,867.97	\$903.08	\$50.00	\$6,964.89	\$6,914.89	88%
24101	Title I - IASA	\$185,896.00	\$185,896.00	\$22,103.71	\$64,534.33	\$163,792.29	\$99,257.96	53%
24106	Entitlement IDEA-B	\$84,564.00	\$84,564.00	\$18,718.05	\$66,097.73	\$65,845.95	(\$251.78)	0%
24153	English Language Acquisition	\$2,225.00	\$2,225.00	\$0.00	\$0.00	\$2,225.00	\$2,225.00	100%
24154	Teacher/Principal Training & Recruiting	\$10,210.00	\$10,210.00	\$0.00	\$0.00	\$10,210.00	\$10,210.00	100%
24190	Title I - Comprehensive Support and Improvement	\$98,889.00	\$144,042.00	\$140,099.57	\$108.00	\$3,942.43	\$3,834.43	3%
24330	24330 - ARP ESSER III CDFA 84.425U	\$183,512.00	\$174,892.00	\$42,807.20	\$106,534.79	\$132,084.80	\$25,550.01	15%
25153	Title XIX MEDICAID 3/21 Years	\$36,863.09	\$38,720.66	\$158.14	\$9,352.12	\$38,562.52	\$29,210.40	75%
26178	Keep New Mexico Beautiful, Inc.	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
26207	CNM Foundation	\$1,938.78	\$1,189.05	\$0.00	\$0.00	\$1,189.05	\$1,189.05	100%
27107	2012 GOBOND Student Library	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00	\$2,770.00	100%
27109	Instructional Materials	\$3,711.50	\$3,711.50	\$0.00	\$0.00	\$3,711.50	\$3,711.50	100%
27127	School Collaborative	\$150,000.00	\$150,000.00	\$29,091.11	\$73,233.37	\$120,908.89	\$47,675.52	32%
27183	NM Grown FVV	\$1,016.00	\$1,016.00	\$1,016.00	\$0.00	\$0.00	\$0.00	0%
27552	CTE State Wide Innovation Zones - Reg 2022,	\$200,000.00	\$200,000.00	\$26,292.03	\$123,227.57	\$173,707.97	\$50,480.40	25%
27575	Bilingual Multicultural Ed Laws of 2023,Session	\$27,669.00	\$27,669.00	\$0.00	\$0.00	\$27,669.00	\$27,669.00	100%
28190	GRADS Grant	\$12,000.00	\$12,000.00	\$639.00	\$0.00	\$11,361.00	\$11,361.00	95%
29102	Private Dir Grants (Categorical)	\$1,031.71	\$1,031.71	\$2,173.69	\$11,553.07	(\$1,141.98)	(\$12,695.05)	-1230%
29107	City/County Grants	\$57.64	\$57.64	\$0.00	\$0.00	\$57.64	\$57.64	100%
31200	Public School Capital Outlay	\$0.00	\$0.00	\$47,559.50	\$0.00	(\$47,559.50)	(\$47,559.50)	0%
31400	Special Capital Outlay-State	\$525,000.00	\$525,001.00	\$173,716.62	\$351,433.26	\$351,284.38	(\$148.88)	0%
31600	Capital Improvements HB-33	\$520,970.55	\$523,960.58	\$0.00	\$0.00	\$523,960.58	\$523,960.58	100%
31701	SB9 Ad Valorem	\$119,967.87	\$128,935.87	\$41,635.74	\$67,480.22	\$87,300.13	\$19,819.91	15%
31703	SB-9 State Match Cash	\$8,290.00	\$8,384.33	\$0.00	\$0.00	\$8,384.33	\$8,384.33	100%
Fund Totals		\$5,446,831.75	\$5,637,898.69	\$1,579,567.34	\$2,609,921.58	\$4,058,331.35	\$1,448,409.77	26%

Mark Armijo Academy

Monthly Balance Forecast Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 11/30/2023; Account Type: Expenditure,Revenue; Account Expression: ([Fund] Between "11000" AND "31703"); Created On: 12/11/2023 10:08:30 PM

Expenditure							
Description	July	August	September	October	November	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$16,257.14)	(\$82,112.00)	(\$191,691.37)	(\$135,062.22)	(\$142,205.47)	(\$567,328.20)	(\$2,088,704.45)
51300 - Additional Compensation	(\$1,600.00)	(\$2,203.08)	(\$61,109.82)	(\$6,177.68)	(\$8,043.86)	(\$79,134.44)	(\$179,394.08)
52111 - Educational Retirement	(\$3,225.06)	(\$15,303.14)	(\$45,847.11)	(\$25,389.66)	(\$26,817.59)	(\$116,582.56)	(\$385,838.31)
52112 - ERA - Retiree Health	(\$357.15)	(\$1,686.32)	(\$5,056.04)	(\$2,797.78)	(\$3,012.15)	(\$12,909.44)	(\$44,182.82)
52210 - FICA Payments	(\$1,107.15)	(\$5,227.55)	(\$15,673.72)	(\$8,756.91)	(\$9,315.47)	(\$40,080.80)	(\$141,935.84)
52220 - Medicare Payments	(\$258.93)	(\$1,222.57)	(\$3,665.71)	(\$2,048.00)	(\$2,178.63)	(\$9,373.84)	(\$42,649.77)
52311 - Health and Medical Premiums	(\$2,378.75)	(\$8,116.68)	(\$8,825.48)	(\$8,434.23)	(\$15,935.97)	(\$43,691.11)	(\$293,762.77)
52312 - Life	(\$13.15)	(\$76.27)	(\$128.87)	(\$131.50)	(\$134.13)	(\$483.92)	(\$2,005.00)
52313 - Dental	(\$76.23)	(\$361.34)	(\$597.62)	(\$626.73)	(\$644.56)	(\$2,306.48)	(\$8,775.00)
52314 - Vision	(\$10.36)	(\$54.78)	(\$97.94)	(\$97.94)	(\$100.45)	(\$361.47)	(\$1,200.00)
52315 - Disability	(\$12.32)	(\$71.68)	(\$128.00)	(\$118.54)	(\$121.18)	(\$451.72)	(\$1,330.00)
52316 - Other Insurance	\$0.00	\$0.00	(\$109.84)	(\$109.85)	(\$13.45)	(\$233.14)	\$0.00
52500 - Unemployment Compensation	(\$65.35)	(\$241.00)	(\$544.47)	(\$168.56)	(\$185.73)	(\$1,205.11)	(\$12,681.00)
52720 - Workers Compensation Employer's Fee	(\$52.50)	(\$41.40)	(\$23.00)	(\$48.30)	(\$6.90)	(\$172.10)	(\$368.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.78)	(\$75.78)	(\$15,000.00)
53212 - Speech Therapists - Contracted	\$0.00	(\$963.02)	(\$944.41)	(\$1,661.46)	\$0.00	(\$3,568.89)	(\$10,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	(\$140.07)	\$0.00	(\$367.27)	\$0.00	(\$507.34)	(\$5,500.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	(\$4,638.89)	(\$17,094.76)	(\$9,728.95)	(\$31,462.60)	(\$80,750.00)
53330 - Professional Development	(\$990.00)	(\$10,691.11)	(\$4,700.00)	(\$747.00)	(\$649.00)	(\$17,777.11)	(\$52,379.00)
53411 - Auditing	\$0.00	\$0.00	(\$2,986.59)	(\$17,937.64)	(\$5,148.41)	(\$26,072.64)	(\$30,000.00)
53413 - Legal	(\$29.75)	\$0.00	\$0.00	\$0.00	(\$375.51)	(\$405.26)	(\$10,000.00)
53711 - Other Charges	\$0.00	\$0.00	(\$1,871.66)	\$0.00	\$0.00	(\$1,871.66)	(\$3,889.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,800.00)
54315 - Maintenance & Repair -	\$0.00	\$0.00	\$0.00	(\$375.00)	\$0.00	(\$375.00)	\$0.00
54411 - Electricity	\$0.00	(\$6,777.71)	\$0.00	\$0.00	\$0.00	(\$6,777.71)	(\$30,000.00)
54412 - Natural Gas (Buildings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
54415 - Water/Sewage	(\$410.06)	(\$451.64)	(\$20.86)	(\$457.78)	(\$956.46)	(\$2,296.80)	(\$10,000.00)
54416 - Communication Services	\$0.00	(\$1,146.79)	(\$37.25)	(\$634.74)	(\$1,393.14)	(\$3,211.92)	(\$15,000.00)
54500 - Construction Services	(\$2,586.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,586.00)	\$0.00
54620 - Rental of Equipment and Vehicles	(\$1,464.59)	(\$1,367.81)	(\$1,803.62)	(\$1,432.46)	(\$1,432.46)	(\$7,500.94)	(\$15,000.00)
54640 - Rental/Lease to Purchase	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	(\$9,511.90)	(\$47,559.50)	(\$522,160.58)
55200 - Property/Liability Insurance	(\$42,448.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,448.00)	(\$41,001.00)
55400 - Advertising	\$0.00	\$0.00	(\$3,090.91)	\$0.00	\$0.00	(\$3,090.91)	(\$10,000.00)
55811 - Board Travel	(\$274.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$274.24)	(\$2,500.00)
55812 - Board Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
55813 - Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,113.89)	(\$1,113.89)	(\$8,000.00)
55818 - Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
55819 - Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
55915 - Other Contract Services	(\$18,339.24)	(\$39,510.86)	(\$25,245.05)	(\$24,034.12)	(\$44,798.81)	(\$151,928.08)	(\$542,571.41)
56105 - Instructional Materials - Operational	(\$14,400.00)	(\$5,236.00)	(\$92.30)	(\$119.94)	(\$67.93)	(\$19,916.17)	(\$30,000.00)
56110 - Instructional Materials - Dual Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
56111 - Instructional Materials Cash - 50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,711.50)
56112 - Other Textbooks	\$0.00	(\$32,333.88)	(\$6,505.12)	\$33.95	(\$241.70)	(\$39,046.75)	\$0.00
56113 - Software	(\$19,297.40)	(\$8,071.87)	(\$3,213.65)	\$0.00	\$0.00	(\$30,582.92)	(\$45,600.00)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,770.00)
56116 - Food	\$0.00	(\$389.52)	(\$211.31)	(\$24,369.67)	(\$11,016.49)	(\$35,986.99)	(\$105,897.62)
56118 - General Supplies and Materials	(\$1,693.07)	(\$2,526.18)	(\$1,677.32)	(\$3,338.54)	(\$504.54)	(\$9,739.65)	(\$105,399.68)
56119 - Supply Assets (\$5,000 or less)	(\$1,733.00)	(\$304.68)	(\$1,407.04)	(\$21,047.95)	(\$2,637.62)	(\$27,130.29)	(\$49,672.99)
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	(\$191,945.97)	\$0.00	(\$191,945.97)	(\$643,968.87)
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)
Sub Total	(\$138,591.34)	(\$236,140.85)	(\$401,456.87)	(\$505,010.15)	(\$298,368.13)	(\$1,579,567.34)	(\$5,637,898.69)
Revenue							
Description	July	August	September	October	November	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes - School District	\$4,170.47	\$1,407.82	\$581.85	\$497.16	\$468.23	\$7,125.53	\$268,245.00
41705 - Activities Revenue	\$0.00	\$60.00	\$113.00	\$2,700.00	\$1,163.99	\$4,036.99	\$0.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$140,099.57	\$0.00	\$140,099.57	\$751,829.00
41980 - Refund of Prior Year's Expenditures	\$521,738.94	\$69,831.88	\$4,228.04	\$423.24	\$0.00	\$596,222.10	\$0.00
43101 - State Equalization Guarantee	\$211,010.47	\$213,679.64	\$213,679.64	\$213,679.64	\$213,679.64	\$1,065,729.03	\$2,532,125.68
43202 - State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,685.00
43203 - GRADS Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.00
43211 - Instructional Materials - Cash (50%)	\$0.00	\$0.00	\$3,711.50	\$0.00	\$0.00	\$3,711.50	\$3,711.50
44301 - Other Restricted Grants - Federal Direct	\$6,726.80	\$966.28	\$0.00	\$985.82	\$0.00	\$8,678.90	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Sub Total	\$743,646.68	\$285,945.62	\$222,314.03	\$358,385.43	\$215,311.86	\$1,825,603.62	\$4,424,367.18

Grand Total	\$605,055.34	\$49,804.77	(\$179,142.84)	(\$146,624.72)	(\$83,056.27)	\$246,036.28	(\$1,213,531.51)
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Budget Report as of November 30, 2023

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	
\$3,299,272.76	(\$997,336.91)	(\$1,670,538.44)	\$631,397.41	Pending BARs
			<u>\$0.00</u>	
			\$631,397.41	

FOOD SERVICES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	
\$103,481.62	(\$35,316.99)	(\$65,778.68)	\$2,385.95	Pending BARs
			<u>\$0.00</u>	
			\$2,385.95	

ACTIVITIES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	
\$7,867.97	(\$903.08)	(\$50.00)	\$6,914.89	Pending BARs
			<u>\$0.00</u>	
			\$6,914.89	

Title I

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	
\$185,896.00	(\$22,103.71)	(\$64,534.33)	\$99,257.96	Pending BARs
			\$0.00	
			<u>\$0.00</u>	
			\$99,257.96	

Entitlement IDEA-B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	
\$84,564.00	(\$18,718.05)	(\$66,097.73)	(\$251.78)	Pending BARs
			\$0.00	
			<u>\$0.00</u>	
			(\$251.78)	

English Language Acquisition (Title III)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	
\$2,225.00	\$0.00	\$0.00	\$2,225.00	Pending BARs
			\$0.00	
			<u>\$4,700.00</u>	Reallocate to CSI Grant
			\$6,925.00	

Teacher/Principal Training & Recruiting (Title IIA)

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

Title I - Comprehensive Support and Improvement (CSI)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$144,042.00	(\$140,099.57)	(\$108.00)	\$3,834.43
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$3,834.43

24330 - ARP ESSER III CDFA 84.425U

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$174,892.00	(\$42,807.20)	(\$106,534.79)	\$25,550.01
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$25,550.01

Title XIX MEDICAID 3/21 Years

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$38,720.66	(\$158.14)	(\$9,352.12)	\$29,210.40
			(\$8,620.00) Pending BARs
			<u>\$0.00</u>
			\$20,590.40

Keep New Mexico Beautiful, Inc.

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

CNM Foundation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$1,189.05	\$0.00	\$0.00	\$1,189.05
			\$1,857.57 Pending BARs
			<u>\$0.00</u>
			\$3,046.62

2012 GOBond Student Library

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$2,770.00	\$0.00	\$0.00	\$2,770.00
			(\$749.73) Pending BARs
			<u>\$0.00</u>
			\$2,020.27

Instructional Materials

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

School Collaborative (Community Schools)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$150,000.00	(\$29,091.11)	(\$73,233.37)	\$47,675.52
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$47,675.52

NM Grown FVV

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

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

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$200,000.00	(\$26,292.03)	(\$123,227.57)	\$50,480.40
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$50,480.40

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

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$27,669.00	\$0.00	\$0.00	\$27,669.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$27,669.00

GRADS Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$12,000.00	(\$639.00)	\$0.00	\$11,361.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$11,361.00

Private Dir Grants (Categorical)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$1,031.71	(\$2,173.69)	(\$11,553.07)	(\$12,695.05)
			\$0.00 Pending BARs
			<u>\$12,695.05</u> Reallocated to GRADS and Operatic
			\$0.00

Private Dir Grants (Categorical)

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

Public School Capital Outlay

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$0.00	(\$47,559.50)	\$0.00	(\$47,559.50)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			(\$47,559.50)

Special Capital Outlay-State

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$25,001.00	(\$173,716.62)	(\$351,433.26)	(\$148.88)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			(\$148.88)

Capital Improvements HB-33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$523,960.58	\$0.00	\$0.00	\$523,960.58
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$523,960.58

SB9 Ad Valorem

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$128,935.87	(\$41,635.74)	(\$67,480.22)	\$19,819.91
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$19,819.91

SB-9 State Match Cash

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$8,384.33	\$0.00	\$0.00	\$8,384.33
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$8,384.33

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