

Mark Armijo Academy

[Cycle Name]: "FY2023", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 1/11/2023 1:41:38 AM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00039423						
11000-0000-11011-0000-000000-0000-000000-00000	11/16/2022	01/11/2023	J/E	Bernalillo county Tax payment was recorded for .45 cents less than paid.	\$0.00	\$0.45
11000-2900-58211-0000-001039-0000-000000-00000	11/16/2022	01/11/2023	J/E	Bernalillo county Tax payment was recorded for .45 cents less than paid.	\$0.45	\$0.00
Transaction Number: 00039424						
11000-0000-11011-0000-000000-0000-000000-00000	11/04/2022	01/11/2023	J/E	IRS Overpayment - to be reimbursed by March 2022	\$0.00	\$26,950.72
11000-2400-55915-0000-001039-0000-000000-00000	11/04/2022	01/11/2023	J/E	IRS Overpayment - to be reimbursed by March 2022	\$26,950.72	\$0.00

Finance Meeting on January 12, 2022

Rhonda Cordova

Magali

[UD UD \(Jan 13, 2023 11:05 MST\)](#)

Bernadette Frietze

[Bernadette Frietze \(Jan 13, 2023 11:19 MST\)](#)

MDP Armijo

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

Ending Balance Per Bank Statement 860,508.00

Add:

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0.00

Less:

10/20/2022	6725	Crystal Springs Bottled Water	\$44.33
10/20/2022	6730	Virescent, Inc. dba Unicor	\$120.14
11/21/2022	6735	Agricultura Cooperative Network	\$121.00
11/21/2022	6736	Aguilar, Monica	\$29.98
11/21/2022	6738	Flores, Dana	\$40.68
11/21/2022	6739	Kesselman-Jones, Inc	\$99.00
11/21/2022	6740	mobile mini Solutions	\$850.27
11/21/2022	6741	Richard Rios	\$315.00
11/21/2022	6743	T-Mobile USA, Inc.	\$143.50
11/21/2022	6744	TLC Plumbing	\$1,243.17
11/21/2022	6745	Virescent, Inc. dba Unicor	\$120.14
11/28/2022	6746	Agricultura Cooperative Network	\$326.70
11/29/2022	6747	Bug Off Pest Control	\$75.43
11/29/2022	6748	Century Link	\$527.88
11/29/2022	6749	Dion's Pizza	\$152.75
11/29/2022	6751	New Mexico Gas Company	\$77.44
11/29/2022	6752	Vanessa Urioste	\$550.00
11/29/2022	6753	Federal Lock and Key	\$940.72
11/30/2022		PKM Pro Cleaning Solutions, LLC	\$3,609.63

(9,387.76)

Ending Balance for Bank 851,120.24

Ending Balance per G/L 850,070.24

Add:

1/10/2023	3725	Sophmore/Los Alamos Labs	1,050.00	1,050.00
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Subtract:

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Ending Balance for G/L 851,120.24

Difference - In Balance if \$0.00 0.00

Prepared by: Rhonda Cordova

Signature

Reviewed and Approved by:

Signature

Mark Armijo Academy
Bank Reconciliation - State Funds
December 31, 2022

Ending Balance Per Bank Statement 895,263.39

Add:

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0.00

Less:

11/21/2022	6736	Aguilar, Monica		\$29.98
12/28/2022	6784	ACES		\$7,725.95
12/28/2022	6785	Dion's Pizza		\$46.00
12/28/2022	6786	mobile mini Solutions		\$350.31
12/28/2022	6788	Theresa Saiz		\$200.00
12/28/2022	6789	Virescent, Inc. dba Unicor		\$120.14
				(8,472.38)

Ending Balance for Bank 886,791.01

Ending Balance per G/L 882,823.66

Add:

1/10/2023	3725	Sophmore/Los Alamos Labs	1,050.00	1,050.00
1/10/2023	3731	SWREC Medicaid/Junior Class/	2,917.35	2,917.35

Subtract:

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Ending Balance for G/L 886,791.01

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: 11/30/2022; Detail: No; Created On: 1/11/2023 1:44:28 AM

Description	11000	21000	23000	24101	24106	24154	24308	24316
11011 - Bank Accounts	\$804,710.81	\$1,680.54	\$8,639.41	(\$13,984.63)	(\$14,541.32)	(\$2,550.00)	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$804,710.81	\$1,680.54	\$8,639.41	(\$13,984.63)	(\$14,541.32)	(\$2,550.00)	\$0.00	\$0.00
Subtotal of Account Group: Assets	\$804,710.81	\$1,680.54	\$8,639.41	(\$13,984.63)	(\$14,541.32)	(\$2,550.00)	\$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	(\$23,174.50)	\$0.00	\$0.00	(\$7,468.03)	(\$3,876.19)	\$0.00	(\$2,554.25)	\$0.00
23126 - Unemployment	\$179.12	\$0.00	\$0.00	\$16.28	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$63.72	\$0.00	\$0.00	\$10.85	\$1.90	\$0.00	\$0.00	\$0.00
23142 - State Income Taxes	\$3,325.10	\$0.00	\$0.00	\$292.55	\$89.09	\$0.00	\$0.00	\$0.00
23145 - State Retirement	\$33,752.72	\$0.00	\$0.00	\$2,528.29	\$875.67	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	(\$54,149.11)	\$0.00	\$0.00	(\$8,848.68)	(\$4,888.15)	\$0.00	(\$3,717.09)	\$0.00
Subtotal of Account Type: Liability	\$57,922.66	\$0.00	\$0.00	\$5,155.13	\$2,001.74	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$732,449.51	\$7,510.09	\$9,575.73	(\$78,983.61)	(\$37,343.82)	(\$8,227.00)	(\$61,701.26)	(\$4,172.00)
Net Increase/Decrease	\$14,338.64	(\$5,829.55)	(\$936.32)	\$59,843.85	\$20,800.76	\$5,677.00	\$61,701.26	\$4,172.00
Subtotal of Account Type: Fund	\$746,788.15	\$1,680.54	\$8,639.41	(\$19,139.76)	(\$16,543.06)	(\$2,550.00)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$804,710.81	\$1,680.54	\$8,639.41	(\$13,984.63)	(\$14,541.32)	(\$2,550.00)	\$0.00	\$0.00

24330	25152	25153	26113	26178	26207	27126	27127	27183	28190	28211
(\$31,021.66)	(\$165.37)	\$35,608.31	\$0.00	\$1,000.00	\$2,038.27	\$4.05	(\$36,962.75)	(\$2,065.30)	(\$2,291.04)	(\$12,087.67)
(\$31,021.66)	(\$165.37)	\$35,608.31	\$0.00	\$1,000.00	\$2,038.27	\$4.05	(\$36,962.75)	(\$2,065.30)	(\$2,291.04)	(\$12,087.67)
\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,380.30)	\$459.02	\$0.00	(\$4.92)	\$622.36
\$10.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.90	\$1.89	\$0.00	\$0.00	\$15.64
\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.15	\$0.00	\$0.00	\$0.31	\$4.30
\$175.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.79	\$0.00	\$21.34	\$57.66
\$1,687.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.30	\$0.00	\$172.76	\$730.18
(\$11,499.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,840.97)	\$0.00	\$0.00	\$0.00	\$0.00
\$1,877.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.05	\$2,263.00	\$0.00	\$194.41	\$1,430.14
(\$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
\$23,989.29	(\$165.37)	(\$2,268.93)	(\$1,000.00)	\$0.00	\$0.00	\$10,424.12	(\$39,225.75)	(\$565.30)	(\$2,485.45)	(\$13,517.81)
(\$32,898.98)	(\$165.37)	\$35,608.31	\$0.00	\$1,000.00	\$2,038.27	\$0.00	(\$39,225.75)	(\$2,065.30)	(\$2,485.45)	(\$13,517.81)
(\$31,021.66)	(\$165.37)	\$35,608.31	\$0.00	\$1,000.00	\$2,038.27	\$4.05	(\$36,962.75)	(\$2,065.30)	(\$2,291.04)	(\$12,087.67)

29102	29107	31200	31400	31600	31700	31701	31703	90000	Total
\$3,770.54	\$57.64	(\$47,559.50)	\$0.00	\$194,664.88	\$0.00	(\$38,974.30)	\$99.33	\$0.00	\$850,070.24
\$3,770.54	\$57.64	(\$47,559.50)	\$0.00	\$194,664.88	\$0.00	(\$38,974.30)	\$99.33	\$0.00	\$850,070.24
\$3,770.54	\$57.64	(\$47,559.50)	\$0.00	\$194,664.88	\$0.00	(\$38,974.30)	\$99.33	\$0.00	\$850,070.24
\$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	(\$37,376.81)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,372.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$86,943.15)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,848.45
\$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
\$0.00	\$0.00	(\$47,559.50)	\$89,310.50	\$4,525.53	\$2,356.76	(\$45,788.79)	\$0.00	\$0.00	\$137,796.94
\$3,770.54	\$57.64	(\$47,559.50)	\$0.00	\$194,664.88	\$0.00	(\$38,974.30)	\$99.33	\$0.00	\$779,221.79
\$3,770.54	\$57.64	(\$47,559.50)	\$0.00	\$194,664.88	\$0.00	(\$38,974.30)	\$99.33	\$0.00	\$850,070.24

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: 12/31/2022; Detail: No;

Description	11000	21000	23000	24101	24106
11011 - Bank Accounts	\$821,347.04	\$1,625.68	\$9,698.54	(\$26,381.42)	(\$8,551.41)
Subtotal of Account Type: Asset	\$821,347.04	\$1,625.68	\$9,698.54	(\$26,381.42)	(\$8,551.41)
Subtotal of Account Group: Assets	\$821,347.04	\$1,625.68	\$9,698.54	(\$26,381.42)	(\$8,551.41)
23011 - Accrued Salaries and Benefits	\$98,000.01	\$0.00	\$0.00	\$18,623.87	\$9,799.42
23100 - Payroll Deductions and Withholdings	(\$74.40)	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	(\$25,218.11)	\$0.00	\$0.00	(\$7,468.03)	(\$3,875.47)
23126 - Unemployment	\$256.44	\$0.00	\$0.00	\$22.12	\$0.00
23127 - Workers Compensation	\$63.72	\$0.00	\$0.00	\$10.85	\$1.90
23142 - State Income Taxes	\$3,682.16	\$0.00	\$0.00	\$301.86	\$88.80
23145 - State Retirement	\$35,900.70	\$0.00	\$0.00	\$2,528.28	\$875.66
23147 - Voluntary Deductions	(\$53,200.27)	\$0.00	\$0.00	(\$8,848.68)	(\$4,888.15)
Subtotal of Account Type: Liability	\$59,410.25	\$0.00	\$0.00	\$5,170.27	\$2,002.16
32300 - Unreserved Fund Balance	\$732,449.51	\$7,510.09	\$9,575.73	(\$78,983.61)	(\$37,343.82)
Net Increase/Decrease	\$29,487.28	(\$5,884.41)	\$122.81	\$47,431.92	\$26,790.25
Subtotal of Account Type: Fund Balance/Retained Earnings	\$761,936.79	\$1,625.68	\$9,698.54	(\$31,551.69)	(\$10,553.57)
Subtotal of Account Group: Liabilities/Fund Balance	\$821,347.04	\$1,625.68	\$9,698.54	(\$26,381.42)	(\$8,551.41)

Created On: 1/11/2023 6:12:15 PM

24154	24308	24316	24330	25152	25153	26113	26178	26207
(\$2,550.00)	\$0.00	\$0.00	(\$38,342.53)	(\$165.37)	\$35,608.31	\$0.00	\$1,000.00	\$2,038.27
(\$2,550.00)	\$0.00	\$0.00	(\$38,342.53)	(\$165.37)	\$35,608.31	\$0.00	\$1,000.00	\$2,038.27
(\$2,550.00)	\$0.00	\$0.00	(\$38,342.53)	(\$165.37)	\$35,608.31	\$0.00	\$1,000.00	\$2,038.27
\$0.00	\$6,271.34	\$0.00	\$11,499.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$2,554.25)	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$12.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$190.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,839.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$3,717.09)	\$0.00	(\$11,418.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2,126.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$8,227.00)	(\$61,701.26)	(\$4,172.00)	(\$56,888.27)	\$0.00	\$37,877.24	\$1,000.00	\$1,000.00	\$2,038.27
\$5,677.00	\$61,701.26	\$4,172.00	\$16,418.90	(\$165.37)	(\$2,268.93)	(\$1,000.00)	\$0.00	\$0.00
(\$2,550.00)	\$0.00	\$0.00	(\$40,469.37)	(\$165.37)	\$35,608.31	\$0.00	\$1,000.00	\$2,038.27
(\$2,550.00)	\$0.00	\$0.00	(\$38,342.53)	(\$165.37)	\$35,608.31	\$0.00	\$1,000.00	\$2,038.27

27126	27127	27183	28190	28211	29102	29107	31200	31400
\$4.05	(\$45,411.19)	(\$2,065.30)	(\$3,001.18)	(\$15,464.37)	\$2,929.48	\$57.64	(\$57,071.40)	\$0.00
\$4.05	(\$45,411.19)	(\$2,065.30)	(\$3,001.18)	(\$15,464.37)	\$2,929.48	\$57.64	(\$57,071.40)	\$0.00
\$4.05	(\$45,411.19)	(\$2,065.30)	(\$3,001.18)	(\$15,464.37)	\$2,929.48	\$57.64	(\$57,071.40)	\$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	\$0.00
(\$1,380.30)	\$484.94	\$0.00	(\$4.92)	\$622.36	\$0.00	\$0.00	\$0.00	\$0.00
\$1.90	\$1.89	\$0.00	\$0.00	\$17.67	\$0.00	\$0.00	\$0.00	\$0.00
\$2.15	\$0.00	\$0.00	\$0.31	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$218.05	\$0.00	\$21.28	\$57.66	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,625.30	\$0.00	\$172.76	\$730.18	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,840.97)	(\$736.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.05	\$1,593.52	\$0.00	\$194.35	\$1,432.17	\$0.00	\$0.00	\$0.00	\$0.00
(\$10,424.12)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$3,770.54	\$57.64	\$0.00	(\$89,310.50)
\$10,424.12	(\$47,004.71)	(\$565.30)	(\$3,195.53)	(\$16,896.54)	(\$841.06)	\$0.00	(\$57,071.40)	\$89,310.50
\$0.00	(\$47,004.71)	(\$2,065.30)	(\$3,195.53)	(\$16,896.54)	\$2,929.48	\$57.64	(\$57,071.40)	\$0.00
\$4.05	(\$45,411.19)	(\$2,065.30)	(\$3,001.18)	(\$15,464.37)	\$2,929.48	\$57.64	(\$57,071.40)	\$0.00

31600	31700	31701	31703	90000	Total
\$229,073.62	\$0.00	(\$21,654.13)	\$99.33	\$0.00	\$882,823.66
\$229,073.62	\$0.00	(\$21,654.13)	\$99.33	\$0.00	\$882,823.66
\$229,073.62	\$0.00	(\$21,654.13)	\$99.33	\$0.00	\$882,823.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,419.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.40)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,393.73)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.71
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,672.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$86,649.85)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,933.61
\$190,139.35	(\$2,356.76)	\$6,814.49	\$99.33	\$0.00	\$641,424.85
\$38,934.27	\$2,356.76	(\$28,468.62)	\$0.00	\$0.00	\$169,465.20
\$229,073.62	\$0.00	(\$21,654.13)	\$99.33	\$0.00	\$810,890.05
\$229,073.62	\$0.00	(\$21,654.13)	\$99.33	\$0.00	\$882,823.66

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 11/01/2022; End Date: 12/31/2022; Status: [All]; Created On: 1/11/2023 11:21:11 PM

Bank		Account Number					
Wells Fargo Bank		7195424754					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
11/1/2022			Beginning Balance				\$824,851.61
11/1/2022	3715	Cash Receipt	Soccer	Non-Void	\$97.00		\$824,948.61
11/2/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,693.75	\$822,254.86
11/2/2022	3711	Cash Receipt	Soccer	Non-Void	\$70.00		\$822,324.86
11/3/2022		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$1,294.00	\$821,030.86
11/3/2022		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$3,200.00	\$817,830.86
11/4/2022	00039424	Journal Entry	IRS Overpayment - to be reimbursed by March 2022	Non-Void		\$26,950.72	\$790,880.14
11/6/2022		Payroll Liability Check	AFLAC	Non-Void		\$929.46	\$789,950.68
11/6/2022		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$615.00	\$789,335.68
11/6/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$37,794.83	\$751,540.85
11/6/2022		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$25,733.80	\$725,807.05
11/6/2022		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$4,150.84	\$721,656.21
11/6/2022		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$100.00	\$721,556.21
11/6/2022	6695	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$4,161.03	\$717,395.18
11/8/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$476.84	\$716,918.34
11/8/2022		AP Warrant	Public Service Company of New Mexico	Non-Void		\$1,716.36	\$715,201.98
11/8/2022	6696	AP Warrant	ACES	Non-Void		\$716.43	\$714,485.55
11/8/2022	6697	AP Warrant	Agricultura Cooperative Network	Non-Void		\$132.00	\$714,353.55
11/8/2022	6698	AP Warrant	Kesselman-Jones, Inc	Non-Void		\$355.00	\$713,998.55
11/8/2022	6699	AP Warrant	New Mexico Gas Company	Non-Void		\$43.70	\$713,954.85
11/8/2022	6700	AP Warrant	Stericycle, Inc.	Non-Void		\$150.76	\$713,804.09
11/8/2022	6701	AP Warrant	Southwest Copy Systems	Non-Void		\$159.13	\$713,644.96
11/8/2022	6702	AP Warrant	TAS Security Systems	Non-Void		\$134.63	\$713,510.33
11/8/2022	6703	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$120.14	\$713,390.19
11/8/2022	6704	AP Warrant	Fiber Platform, LLC	Non-Void		\$1,085.62	\$712,304.57
11/8/2022	6705	AP Warrant	Gregory Webb	Non-Void		\$1,616.25	\$710,688.32
11/8/2022	6706	AP Warrant	Working Classroom, Inc.	Non-Void		\$7,200.00	\$703,488.32
11/8/2022	6707	AP Warrant	Gregory Webb	Non-Void		\$1,616.25	\$701,872.07
11/9/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$39,904.95	\$661,967.12
11/9/2022	3736	Cash Receipt	Soccer/Senior Class/Sophmore Class	Non-Void	\$240.68		\$662,207.80
11/9/2022	6709	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$299.87	\$661,907.93
11/10/2022		AP Warrant	Comcast	Non-Void		\$675.00	\$661,232.93
11/10/2022		Payroll Liability Check	Internal Revenue Service	Void		\$16,363.27	\$644,869.66
11/10/2022		AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$697.06	\$644,172.60
11/10/2022		AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$68.19	\$644,104.41

11/10/2022	00039041	Journal Entry	Void Payroll Liability Check Number EFT; Payroll Voucher: 4323; Vendor: Internal Revenue Service	Void	\$16,363.27		\$660,467.68
11/10/2022	3717	Cash Receipt	Senior Advisory	Non-Void	\$66.50		\$660,534.18
11/14/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$20.86	\$660,513.32
11/14/2022		AP Warrant	Bernalillo County Property Tax	Non-Void		\$7,085.34	\$653,427.98
11/14/2022	3737	Cash Receipt	SEG November 2022	Non-Void	\$203,532.68		\$856,960.66
11/14/2022	6710	AP Warrant	Agricultura Cooperative Network	Void		\$124.50	\$856,836.16
11/14/2022	6711	AP Warrant	Bilingual Multicultural Services, Inc.	Non-Void		\$1,348.22	\$855,487.94
11/14/2022	6712	AP Warrant	Cengage Learning	Non-Void		\$2,937.50	\$852,550.44
11/14/2022	6713	AP Warrant	Charter School Testing Services	Non-Void		\$3,017.00	\$849,533.44
11/14/2022	6714	AP Warrant	Dion's Pizza	Non-Void		\$147.75	\$849,385.69
11/14/2022	6715	AP Warrant	Golden Pride	Non-Void		\$153.27	\$849,232.42
11/14/2022	6716	AP Warrant	Moss-Adams, LLP	Non-Void		\$1,807.51	\$847,424.91
11/14/2022	6717	AP Warrant	Southwest Copy Systems	Non-Void		\$796.03	\$846,628.88
11/15/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,693.75	\$843,935.13
11/15/2022	3719	Cash Receipt	Senior/Sophmore Advisory	Non-Void	\$185.75		\$844,120.88
11/16/2022	00039423	Journal Entry	Bernalillo county Tax payment was recorded for .45 cents less than paid.	Non-Void		\$0.45	\$844,120.43
11/16/2022	3718	Cash Receipt	Senior Advisory	Non-Void	\$88.50		\$844,208.93
11/16/2022	6718	AP Warrant	Cooperative Educational Services	Non-Void		\$4,226.12	\$839,982.81
11/17/2022	3720	Cash Receipt	General Activites/Senior Class	Non-Void	\$401.01		\$840,383.82
11/17/2022	3738	Cash Receipt	HB33	Non-Void	\$48.43		\$840,432.25
11/18/2022	3724	Cash Receipt	Senior Class	Non-Void	\$90.00		\$840,522.25
11/18/2022	3739	Cash Receipt	SB9	Non-Void	\$24.64		\$840,546.89
11/18/2022	6731	AP Warrant	Staples Business Advantage	Non-Void		\$510.30	\$840,036.59
11/21/2022		AP Warrant	Barry Glass Foundation	Non-Void		\$9,511.90	\$830,524.69
11/21/2022	3740	Cash Receipt	HB33/SB9	Non-Void	\$353.62		\$830,878.31
11/21/2022	6732	AP Warrant	City of Albuquerque	Non-Void		\$25.00	\$830,853.31
11/21/2022	6733	AP Warrant	Aaliyah Barela	Non-Void		\$270.00	\$830,583.31
11/21/2022	6734	AP Warrant	ACES	Non-Void		\$10,259.74	\$820,323.57
11/21/2022	6735	AP Warrant	Agricultura Cooperative Network	Non-Void		\$121.00	\$820,202.57
11/21/2022	6736	AP Warrant	Aguilar, Monica	Non-Void		\$29.98	\$820,172.59
11/21/2022	6737	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$89.16	\$820,083.43
11/21/2022	6738	AP Warrant	Flores, Dana	Non-Void		\$40.68	\$820,042.75
11/21/2022	6739	AP Warrant	Kesselman-Jones, Inc	Non-Void		\$99.00	\$819,943.75
11/21/2022	6740	AP Warrant	mobile mini Solutions	Non-Void		\$850.27	\$819,093.48
11/21/2022	6741	AP Warrant	Richard Rios	Non-Void		\$315.00	\$818,778.48
11/21/2022	6742	AP Warrant	Southwest Copy Systems	Non-Void		\$188.34	\$818,590.14
11/21/2022	6743	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$143.50	\$818,446.64
11/21/2022	6744	AP Warrant	TLC Plumbing	Non-Void		\$1,243.17	\$817,203.47
11/21/2022	6745	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$120.14	\$817,083.33
11/23/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$16,314.88	\$800,768.45
11/23/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$40,112.15	\$760,656.30
11/27/2022		Payroll Liability Check	AFLAC	Non-Void		\$1,021.78	\$759,634.52
11/27/2022		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$1,230.00	\$758,404.52
11/27/2022		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$200.00	\$758,204.52

11/28/2022		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$3,200.00	\$755,004.52
11/28/2022	00039170	Journal Entry	Void Warrant: 6710; Reversing Disbursement for Voucher: 2023-063, Vendor: Agricultura Cooperative Network	Void	\$124.50		\$755,129.02
11/28/2022	00039173	Journal Entry	Void Warrant: 6721; Reversing Disbursement for Voucher: 2023-050, Vendor: Agricultura Cooperative Network	Void	\$202.20		\$755,331.22
11/28/2022	6746	AP Warrant	Agricultura Cooperative Network	Non-Void		\$326.70	\$755,004.52
11/29/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$435.72	\$754,568.80
11/29/2022	3734	Cash Receipt	Sophmore Class/24101/IRS Reimb/AFSC FFV	Non-Void	\$31,242.03		\$785,810.83
11/29/2022	3741	Cash Receipt	USDA September 2022	Non-Void	\$9,018.86		\$794,829.69
11/29/2022	6747	AP Warrant	Bug Off Pest Control	Non-Void		\$75.43	\$794,754.26
11/29/2022	6748	AP Warrant	Century Link	Non-Void		\$527.88	\$794,226.38
11/29/2022	6749	AP Warrant	Dion's Pizza	Non-Void		\$152.75	\$794,073.63
11/29/2022	6750	AP Warrant	Federal Lock and Key	Void		\$940.72	\$793,132.91
11/29/2022	6751	AP Warrant	New Mexico Gas Company	Non-Void		\$77.44	\$793,055.47
11/29/2022	6752	AP Warrant	Vanessa Urioste	Non-Void		\$550.00	\$792,505.47
11/29/2022	6753	AP Warrant	Federal Lock and Key	Non-Void		\$940.72	\$791,564.75
11/30/2022		AP Warrant	PKM Pro Cleaning Solutions, LLC	Non-Void		\$3,609.63	\$787,955.12
11/30/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,693.75	\$785,261.37
11/30/2022	3733	Cash Receipt	Sophmore Class	Non-Void	\$70.00		\$785,331.37
12/1/2022	3735	Cash Receipt	Sophmore Class	Non-Void	\$53.00		\$785,384.37
12/2/2022	3732	Cash Receipt	Sophmore Class	Non-Void	\$131.00		\$785,515.37
12/2/2022	6805	AP Warrant	Inez Jacobs	Non-Void		\$834.02	\$784,681.35
12/2/2022	6806	AP Warrant	Kellen Wilson	Non-Void		\$493.97	\$784,187.38
12/6/2022		AP Warrant	Comcast	Non-Void		\$675.00	\$783,512.38
12/6/2022	3730	Cash Receipt	Junior Class	Non-Void	\$102.75		\$783,615.13
12/7/2022	3729	Cash Receipt	Junior Class	Non-Void	\$91.25		\$783,706.38
12/7/2022	6754	AP Warrant	Charter School Testing Services	Void		\$1,508.50	\$782,197.88
12/7/2022	6755	AP Warrant	Charter School Testing Services	Non-Void		\$1,508.50	\$780,689.38
12/8/2022		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$25,733.80	\$754,955.58
12/8/2022		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$4,037.13	\$750,918.45
12/8/2022	3723	Cash Receipt	Junior Class	Non-Void	\$92.25		\$751,010.70
12/8/2022	6762	AP Warrant	ACES	Non-Void		\$1,319.75	\$749,690.95
12/8/2022	6763	AP Warrant	Cooperative Educational Services	Non-Void		\$8,437.94	\$741,253.01
12/8/2022	6764	AP Warrant	Dion's Pizza	Non-Void		\$69.00	\$741,184.01
12/8/2022	6765	AP Warrant	Moss-Adams, LLP	Non-Void		\$4,492.15	\$736,691.86
12/8/2022	6766	AP Warrant	Sam's Club	Non-Void		\$1,385.38	\$735,306.48
12/8/2022	6767	AP Warrant	Stericycle, Inc.	Non-Void		\$70.30	\$735,236.18
12/8/2022	6768	AP Warrant	Southwest Copy Systems	Non-Void		\$49.74	\$735,186.44
12/8/2022	6769	AP Warrant	Tracey Trimble	Non-Void		\$240.00	\$734,946.44
12/8/2022	6770	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$49.57	\$734,896.87
12/9/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$18,119.03	\$716,777.84
12/9/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$40,374.15	\$676,403.69
12/9/2022	00039232	Journal Entry	Void Paycheck 6756, Account 7195424754	Void	\$2,172.23		\$678,575.92
12/9/2022	00039233	Journal Entry	Void Paycheck 6757, Account 7195424754	Void	\$1,431.14		\$680,007.06
12/9/2022	00039234	Journal Entry	Void Paycheck 6758, Account 7195424754	Void	\$1,363.20		\$681,370.26

12/9/2022	00039258	Journal Entry	Void Paycheck 6761, Account 7195424754	Void	\$1,363.20		\$682,733.46
12/9/2022	00039380	Journal Entry	Reverse Transaction = 00039379 ;Approve Cash Receipts Batch: Batch No.: 3726	Void		\$98.50	\$682,634.96
12/9/2022	3726	Cash Receipt	Junior/Sophmore	Void	\$98.50		\$682,733.46
12/9/2022	3727	Cash Receipt	Junior/Sophmore	Non-Void	\$120.50		\$682,853.96
12/9/2022	6756	Paycheck	Flores, Dana	Void		\$2,172.23	\$680,681.73
12/9/2022	6757	Paycheck	Padilla, Angelica	Void		\$1,431.14	\$679,250.59
12/9/2022	6758	Paycheck	Trujillo, Charmain E	Void		\$1,363.20	\$677,887.39
12/9/2022	6759	Paycheck	Flores, Dana	Non-Void		\$2,172.23	\$675,715.16
12/9/2022	6760	Paycheck	Padilla, Angelica	Non-Void		\$1,431.14	\$674,284.02
12/9/2022	6761	Paycheck	Trujillo, Charmain E	Void		\$1,363.20	\$672,920.82
12/9/2022	6771	Paycheck	Trujillo, Charmain E	Non-Void		\$1,363.20	\$671,557.62
12/12/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$20.86	\$671,536.76
12/12/2022	3742	Cash Receipt	SEG December 2022	Non-Void	\$203,532.68		\$875,069.44
12/12/2022	6773	AP Warrant	Diana Acosta	Non-Void		\$200.00	\$874,869.44
12/12/2022	6774	AP Warrant	Bilingual Multicultural Services, Inc.	Non-Void		\$1,103.09	\$873,766.35
12/12/2022	6775	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$39.83	\$873,726.52
12/12/2022	6776	AP Warrant	Margaret A. Flores	Non-Void		\$200.00	\$873,526.52
12/12/2022	6777	AP Warrant	Golden Pride	Non-Void		\$122.62	\$873,403.90
12/12/2022	6778	AP Warrant	Quadient, Inc.	Non-Void		\$140.14	\$873,263.76
12/12/2022	6779	AP Warrant	Southwest Copy Systems	Non-Void		\$202.70	\$873,061.06
12/12/2022	6780	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$400.00	\$872,661.06
12/12/2022	6781	AP Warrant	Aguilar, Monica	Non-Void		\$151.00	\$872,510.06
12/12/2022	6782	AP Warrant	Gregory Webb	Non-Void		\$1,616.25	\$870,893.81
12/13/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$37,335.74	\$833,558.07
12/13/2022	3728	Cash Receipt	MAESTRO/24106/Freshman/RFK Donation/Sophmore	Non-Void	\$13,456.09		\$847,014.16
12/13/2022	3743	Cash Receipt	SB9	Non-Void	\$496.08		\$847,510.24
12/13/2022	3744	Cash Receipt	HB33	Non-Void	\$966.71		\$848,476.95
12/13/2022	6783	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$4,138.30	\$844,338.65
12/16/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,693.75	\$841,644.90
12/16/2022		AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$765.25	\$840,879.65
12/16/2022	3721	Cash Receipt	Sophmore/Volleyball/Sara Casaus Reimb for Benefits	Non-Void	\$565.59		\$841,445.24
12/20/2022	3745	Cash Receipt	HB33/SB(Non-Void	\$50,266.12		\$891,711.36
12/20/2022	3746	Cash Receipt	USDA October 2022	Non-Void	\$7,671.09		\$899,382.45
12/23/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$17,246.37	\$882,136.08
12/23/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$41,876.21	\$840,259.87
12/26/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,693.75	\$837,566.12
12/26/2022		AP Warrant	Rising Sun Technologies Electrical, LLC	Non-Void		\$3,200.00	\$834,366.12
12/27/2022	6804	AP Warrant	RDF	Non-Void		\$9,511.90	\$824,854.22
12/28/2022	00039347	Journal Entry	Void Warrant: 6787; Reversing Disbursement for Voucher: 2023-080, Vendor: Public Charter Schools of NM	Void	\$1,350.00		\$826,204.22
12/28/2022	6784	AP Warrant	ACES	Non-Void		\$7,725.95	\$818,478.27
12/28/2022	6785	AP Warrant	Dion's Pizza	Non-Void		\$46.00	\$818,432.27
12/28/2022	6786	AP Warrant	mobile mini Solutions	Non-Void		\$350.31	\$818,081.96

12/28/2022	6787	AP Warrant	Public Charter Schools of NM	Void		\$1,350.00	\$816,731.96
12/28/2022	6788	AP Warrant	Theresa Saiz	Non-Void		\$200.00	\$816,531.96
12/28/2022	6789	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$120.14	\$816,411.82
12/31/2022	00039360	Journal Entry	Void Warrant: 6730; Reversing Disbursement for Voucher: 2023-050, Vendor: Virescent, Inc. dba Unicor	Void	\$120.14		\$816,531.96
12/31/2022	00039432	Journal Entry	Void Warrant: 6725; Reversing Disbursement for Voucher: 2023-050, Vendor: Crystal Springs Bottled Water	Void	\$44.33		\$816,576.29
12/31/2022			Ending Balance				\$816,576.29
Sub Total						\$547,707.52	\$555,982.84
Grand Total						\$547,707.52	\$555,982.84

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	\$3,174,842.00	\$1,220,921.79	\$1,482,977.18	\$470,943.03	0.15
21000	Food Services	\$101,000.00	\$107,510.00	\$37,228.56	\$64,721.37	\$5,560.07	0.05
23000	Non-Instructional Support	\$5,000.00	\$9,575.73	\$7,234.98	\$1,423.07	\$917.68	0.10
24101	Title I - IASA	\$153,329.00	\$153,329.00	\$61,965.65	\$120,330.92	(\$28,967.57)	-0.19
24106	Entitlement IDEA-B	\$68,750.00	\$68,750.00	\$20,764.74	\$34,213.86	\$13,771.40	0.20
24153	English Language Acquisition	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	1.00
24154	Teacher/Principal Training & Recruiting	\$11,138.00	\$11,138.00	\$2,550.00	\$0.00	\$8,588.00	0.77
24174	Carl D Perkins Secondary - Current	\$7,802.00	\$7,802.00	\$0.00	\$0.00	\$7,802.00	1.00
24330	24330 - ARP ESSER III CDFA 84.425U	\$454,000.00	\$440,197.00	\$40,469.37	\$53,685.50	\$346,042.13	0.79
25152	Title XIX MEDICAID 0/2 Years	\$0.00	\$0.00	\$165.37	\$0.00	(\$165.37)	0.00
25153	Title XIX MEDICAID 3/21 Years	\$30,000.00	\$37,877.24	\$2,268.93	\$0.00	\$35,608.31	0.94
26113	LANL Foundation	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00
26207	CNM Foundation	\$2,038.00	\$2,038.00	\$0.00	\$0.00	\$2,038.00	1.00
27107	2012 GOBOND Student Library	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00	1.00
27126	Alt Assess Model f/System Chng	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	School Collaborative	\$0.00	\$0.00	\$47,004.71	\$70,167.98	(\$117,172.69)	0.00
27183	NM Grown FVV	\$5,727.00	\$5,727.00	\$2,065.30	\$3,299.20	\$362.50	0.06
27408	K-12 Plus /ELTP Planning Grant	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	1.00
27502	Career Technical Education Program (Pilot)	\$7,549.00	\$7,549.00	\$0.00	\$0.00	\$7,549.00	1.00
28190	GRADS Grant	\$8,000.00	\$8,000.00	\$3,195.53	\$5,698.31	(\$893.84)	-0.11
28211	NM Schools Covid-19 Testing Program DOH	\$76,000.00	\$76,000.00	\$16,896.54	\$27,575.75	\$31,527.71	0.41
29102	Private Dir Grants (Categorical)	\$0.00	\$0.00	\$841.06	\$108.94	(\$950.00)	0.00
31200	Public School Capital Outlay	\$114,132.00	\$114,132.00	\$57,071.40	\$66,583.30	(\$9,522.70)	-0.08
31400	Special Capital Outlay-State	\$73,384.00	\$73,384.00	\$0.00	\$0.00	\$73,384.00	1.00
31600	Capital Improvements HB-33	\$366,022.00	\$366,022.00	\$0.00	\$0.00	\$366,022.00	1.00
31701	SB9 Ad Valorem	\$82,178.00	\$82,178.00	\$48,083.26	\$8,200.61	\$25,894.13	0.32
90000	Agency Funds	\$15,473.36	\$44,029.06	\$38,397.60	\$711.15	\$4,920.31	0.11
Fund Totals		\$4,639,789.36	\$4,820,725.03	\$1,608,124.79	\$1,939,697.14	\$1,272,903.10	0.26

Mark Armijo Academy

Monthly Balance Forecast Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 12/31/2022; Account Type: Expenditure,Revenue; Account Expression: ([Fund] Between "11000" AND "31703") ; Created On: 1/12/2023 2:19:02 AM

Expenditure								
Description	July	August	September	October	November	December	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
51100 - Salaries Expense	(\$21,108.04)	(\$72,167.03)	(\$189,121.16)	(\$126,054.68)	(\$130,803.98)	(\$125,962.96)	(\$665,217.85)	(\$1,982,251.30)
51300 - Additional Compensation	(\$560.00)	(\$5,691.23)	(\$10,721.82)	(\$9,013.33)	(\$7,058.78)	(\$16,257.66)	(\$49,302.82)	(\$155,072.00)
52111 - Educational Retirement	(\$3,716.08)	(\$13,402.83)	(\$33,674.96)	(\$23,372.92)	(\$23,060.82)	(\$24,385.67)	(\$121,613.28)	(\$336,678.00)
52112 - ERA - Retiree Health	(\$433.37)	(\$1,623.02)	(\$3,931.08)	(\$2,767.23)	(\$2,691.45)	(\$2,844.42)	(\$14,290.57)	(\$39,542.00)
52210 - FICA Payments	(\$1,343.42)	(\$5,031.34)	(\$12,186.12)	(\$8,578.30)	(\$8,343.34)	(\$8,817.64)	(\$44,300.16)	(\$119,083.00)
52220 - Medicare Payments	(\$314.19)	(\$1,176.70)	(\$2,849.98)	(\$2,006.23)	(\$1,951.26)	(\$2,062.20)	(\$10,360.56)	(\$31,663.00)
52311 - Health and Medical Premiums	(\$2,616.38)	(\$7,304.51)	(\$3,523.03)	(\$16,306.96)	(\$14,038.70)	(\$13,660.30)	(\$57,449.88)	(\$208,600.00)
52312 - Life	(\$15.78)	(\$76.27)	(\$126.24)	(\$136.76)	(\$131.50)	(\$131.50)	(\$618.05)	(\$1,740.00)
52313 - Dental	(\$111.22)	(\$415.70)	(\$573.20)	(\$591.80)	(\$590.36)	(\$525.62)	(\$2,807.90)	(\$8,225.00)
52314 - Vision	(\$18.84)	(\$71.43)	(\$101.42)	(\$101.42)	(\$101.42)	(\$92.94)	(\$487.47)	(\$1,575.00)
52315 - Disability	(\$5.17)	(\$55.98)	(\$79.52)	(\$79.52)	(\$79.52)	(\$84.50)	(\$384.21)	(\$1,225.00)
52500 - Unemployment Compensation	(\$6.17)	(\$70.48)	(\$171.16)	(\$122.73)	(\$102.94)	(\$87.05)	(\$560.53)	(\$4,080.00)
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$46.00)	(\$25.30)	(\$15.90)	\$0.00	\$0.00	(\$98.70)	(\$387.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$879.20)	(\$321.66)	\$0.00	(\$142.96)	(\$1,343.82)	(\$6,500.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	(\$822.94)	(\$2,153.69)	(\$927.99)	(\$840.45)	(\$4,745.07)	(\$105,490.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$385.21)	(\$525.24)	(\$420.23)	(\$262.64)	(\$1,593.32)	(\$2,500.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	(\$10,439.93)	(\$3,270.32)	(\$4,226.12)	(\$8,294.98)	(\$26,231.35)	\$0.00
53330 - Professional Development	(\$278.00)	(\$2,490.00)	(\$85.00)	(\$505.00)	(\$1,004.00)	\$0.00	(\$4,362.00)	(\$24,138.00)
53400 - Other Professional Services	\$0.00	\$0.00	\$0.00	(\$4,664.72)	\$0.00	\$0.00	(\$4,664.72)	\$0.00
53411 - Auditing	\$0.00	\$0.00	(\$1,481.56)	(\$14,788.69)	(\$1,807.51)	(\$4,492.15)	(\$22,569.91)	(\$25,000.00)
53413 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
53711 - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.68)	(\$385.76)	(\$426.44)	(\$1,076.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,750.00)
54315 - Maintenance & Repair - Bldgs/Grds/Equipment (SB 9)	\$0.00	(\$1,350.87)	(\$1,425.06)	\$0.00	(\$1,377.80)	\$0.00	(\$4,153.73)	\$0.00
54411 - Electricity	\$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	(\$8,578.47)	(\$10,000.00)
54415 - Water/Sewage	(\$19.88)	(\$407.90)	(\$931.60)	(\$20.86)	(\$933.42)	(\$20.86)	(\$2,334.52)	(\$7,000.00)
54416 - Communication Services	(\$1,018.45)	(\$1,776.86)	(\$2,607.80)	(\$1,959.37)	(\$2,432.00)	(\$1,075.00)	(\$10,869.48)	(\$20,000.00)
54620 - Rental of Equipment and Vehicles	\$0.00	\$0.00	\$0.00	(\$765.25)	(\$1,615.52)	(\$1,255.70)	(\$3,636.47)	\$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)	(\$57,071.40)	(\$478,404.00)
55200 - Property/Liability Insurance	(\$44,238.00)	\$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	(\$5,124.89)	(\$5,000.00)
55811 - Board Travel	(\$309.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$309.37)	(\$5,000.00)
55812 - Board Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$600.00)
55813 - Employee Travel - Non-Teachers	(\$971.51)	(\$863.83)	\$0.00	\$0.00	\$0.00	(\$151.00)	(\$1,986.34)	(\$2,500.00)
55814 - Employee Training - Non-Teachers	\$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)	(\$1,327.99)	\$0.00
55819 - Employee Travel - Teachers	\$0.00	(\$294.30)	\$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	(\$2,000.00)
55915 - Other Contract Services	(\$14,456.10)	(\$36,365.71)	(\$30,462.83)	(\$20,085.82)	(\$63,751.38)	(\$14,239.81)	(\$179,361.65)	(\$388,288.00)
56105 - Instructional Materials - Operational	(\$1,279.00)	(\$4,136.64)	(\$7,487.68)	(\$5,199.21)	(\$2,937.50)	\$0.00	(\$21,040.03)	(\$33,935.70)
56110 - Instructional Materials - Dual Credit	\$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	(\$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	(\$2,770.00)
56116 - Food	\$0.00	(\$115.65)	(\$9,963.32)	(\$10,264.27)	(\$10,637.24)	(\$7,725.95)	(\$38,706.43)	(\$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)	(\$11,830.50)	(\$77,625.97)
56119 - Supply Assets (\$5,000 or less)	(\$2,329.98)	(\$1,847.98)	(\$73,060.71)	(\$5,160.91)	(\$11.99)	\$0.00	(\$82,411.57)	(\$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	(\$39,484.43)	(\$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
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,085.79)	\$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)	(\$1,569,727.19)	(\$4,776,695.97)

Revenue

Description	July	August	September	October	November	December	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	\$58,548.91	\$243,794.00
41705 - Activities Revenue	\$0.00	\$78.00	\$285.00	\$1,383.94	\$2,130.44	\$2,783.30	\$6,660.68	\$0.00
41920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$7.07	\$1,617.96	\$1,625.03	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$0.00	\$30,413.96	\$10,211.17	\$40,625.13	\$690,640.00
41980 - Refund of Prior Year's Expenditures	\$149,817.06	\$234,986.05	\$2,356.76	\$0.00	\$0.00	\$0.00	\$387,159.87	\$0.00
43101 - State Equalization Guarantee	\$203,532.68	\$203,532.68	\$203,532.68	\$203,532.68	\$203,532.68	\$203,532.68	\$1,221,196.08	\$2,442,392.00
43202 - State Flow-through Grants	\$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	\$84,000.00
43204 - Prior Year Balances	\$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	\$0.00	\$114,132.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$23,376.69	\$100,000.00
Sub Total	\$357,242.21	\$439,919.83	\$206,869.19	\$212,086.35	\$245,529.70	\$277,545.11	\$1,739,192.39	\$3,782,839.00
Grand Total	\$219,009.73	\$254,493.35	(\$213,114.38)	(\$70,619.20)	(\$51,972.56)	\$31,668.26	\$169,465.20	(\$993,856.97)