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

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit (Credit
ction Number: 00037574						
11000-1000-51100-1010-001039-1411-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate salary expenditures from 11000 to 24101 Joe Dan Lovato	\$0.00	\$2,830.00
24101-1000-51000-1010-001039-1411-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate salary expenditures from 11000 to 24101 Joe Dan Lovato	\$2,830.00	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate salary expenditures from 11000 to 24101 Joe Dan Lovato	\$2,830.00	\$0.0
24101-0000-11011-0000-000000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate salary expenditures from 11000 to 24101 Joe Dan Lovato	\$0.00	\$2,830.0
action Number: 00037575						
24106-1000-52311-2000-001039-1412-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$950.66
11000-1000-52311-2000-001039-1412-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$950.66	\$0.0
24106-2100-52111-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$816.1
11000-2100-52111-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$816.17	\$0.0
24106-2100-52112-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$107.7
11000-2100-52112-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$107.71	\$0.0
24106-2100-52210-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$334.00
11000-2100-52210-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$334.00	\$0.0
24106-2100-52220-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$78.1
11000-2100-52220-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$78.10	\$0.0
24106-2100-52311-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$280.50
11000-2100-52311-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$280.50	\$0.0
24106-2100-52312-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$3.1
11000-2100-52312-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$3.18	\$0.00
24106-2100-52313-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$51.30
11000-2100-52313-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$51.30	\$0.0
24106-2100-52314-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$3.80
11000-2100-52314-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$3.80	\$0.00
24106-2100-52315-2000-001039-1214-00000-00000	06/13/2022		J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$11.55
11000-2100-52315-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$11.55	\$0.00
24106-2100-52500-2000-001039-1214-00000-00000		06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$5.68
11000-2100-52500-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$5.68	\$0.00
24106-2100-52720-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$0.3
11000-2100-52720-2000-001039-1214-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.39	\$0.00
24106-0000-11011-0000-000000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$3,144.32	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$3,144.32
24106-2100-51100-2000-001039-1214-00000-00000	06/13/2022		J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$0.00	\$501.28
11000-2100-51100-2000-001039-1214-00000-00000		06/13/2022	J/E	Reallocate Over Expenditures from fund 24106 to 11000	\$501.28	\$0.0
action Number: 00037585						
24153-1000-52220-1010-001039-1413-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate over expenditures from fund 25153 to 11000	\$0.00	\$18.19
11000-1000-52220-1010-001039-1411-00000-00000		06/13/2022	J/E	Reallocate over expenditures from fund 25153 to 11000	\$18.19	\$0.00
24153-1000-52210-1010-001039-1413-00000-00000		06/13/2022	J/E	Reallocate over experiatures from fund 25153 to 11000	\$0.00	\$22.69

11000-1000-52210-1010-001039-1411-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate over expenditures from fund 25153 to 11000	\$22.69	\$0.00
24153-0000-11011-0000-000000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate over expenditures from fund 25153 to 11000	\$40.88	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate over expenditures from fund 25153 to 11000	\$0.00	\$40.88
action Number: 00037588						
24153-1000-52210-1010-001039-1413-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate amount from11000 back to 24153	\$0.87	\$0.00
11000-1000-52210-1010-001039-1411-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate amount from11000 back to 24153	\$0.00	\$0.87
24153-0000-11011-0000-000000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate amount from11000 back to 24153	\$0.00	\$0.87
11000-0000-11011-0000-000000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate amount from11000 back to 24153	\$0.87	\$0.00
action Number: 00037596						
24154-1000-53330-1010-001039-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Invoice=3512; Type=Regular; Vendor=Youth Celebrate Diversity, and Invoice=S424557; Type=Regular; Vendor=IXL Learning, Inc from 24154 to 11000	\$0.00	\$1,195.00
11000-1000-53330-1010-001039-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Invoice=3512; Type=Regular; Vendor=Youth Celebrate Diversity, and Invoice=S424557: Type=Regular: Vendor=IXL Learning. Inc from 24154 to 11000	\$1,195.00	\$0.00
11000-0000-11011-0000-00000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Invoice=3512; Type=Regular; Vendor=Youth Celebrate Diversity, and Invoice=S424557; Type=Regular; Vendor=IXL Learning, Inc from 24154 to 11000	\$0.00	\$1,195.00
24154-0000-11011-0000-000000-0000-00000-00000	06/13/2022	06/13/2022	J/E	Reallocate Invoice=3512; Type=Regular; Vendor=Youth Celebrate Diversity, and Invoice=S424557: Type=Regular: Vendor=IXL Learning. Inc from 24154 to 11000	\$1,195.00	\$0.00
action Number: 00037606						
11000-2100-51100-2000-001039-1214-00000-00000	06/12/2022	06/14/2022	J/E	Reallocate funds for SW from 11000 to 24308	\$0.00	\$1,230.20
24308-2100-51100-2000-001039-1214-00000-00000	06/12/2022	06/14/2022	J/E	Reallocate funds for SW from 11000 to 24308	\$1,230.20	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/12/2022		J/E	Reallocate funds for SW from 11000 to 24308	\$1,230,20	\$0.00
24308-0000-11011-0000-000000-0000-00000-00000	06/12/2022	06/14/2022	J/E	Reallocate funds for SW from 11000 to 24308	\$0.00	\$1,230.20
action Number: 00037610						
31701-4000-54315-0000-001039-0000-00000-00000	06/12/2022	06/15/2022	J/E	Reallocate TLC Invoices 159556, 157953, 155060, and \$777.60 of 151664 from fund	\$0.00	\$4,172.00
31701-4000-34313-0000-001039-0000-00000-00000	00/12/2022	00/13/2022	J/E	31701 to 24316 (HVAC Maintenance)	φ0.00	Φ4 , 172.00
24316-2600-55915-0000-001039-0000-00000-00000	06/12/2022	06/15/2022	J/E	Reallocate TLC Invoices 159556, 157953, 155060, and \$777.60 of 151664 from fund 31701 to 24316 (HVAC Maintenance)	\$4,172.00	\$0.00
31701-0000-11011-0000-000000-0000-00000-00000	06/12/2022	06/15/2022	J/E	Reallocate TLC Invoices 159556, 157953, 155060, and \$777.60 of 151664 from fund 31701 to 24316 (HVAC Maintenance)	\$4,172.00	\$0.00
24316-0000-11011-0000-000000-0000-00000-00000	06/12/2022	06/15/2022	J/E	Reallocate TLC Invoices 159556, 157953, 155060, and \$777.60 of 151664 from fund 31701 to 24316 (HVAC Maintenance)	\$0.00	\$4,172.00
action Number: 00037650						
24154-1000-53330-1010-001039-0000-00000-00000	06/15/2022	06/21/2022	J/E	Reallocate \$731of Expenditure For Invoice=S424557; Type=Regular; Vendor=IXL Learning, Inc.: PO=2022-117 from 11000 to 24154	\$731.00	\$0.00
11000-1000-53330-1010-001039-0000-00000-00000	06/15/2022	06/21/2022	J/E	Reallocate \$731of Expenditure For Invoice=S424557; Type=Regular; Vendor=IXL Learning. Inc.: PO=2022-117 from 11000 to 24154	\$0.00	\$731.00
24154-0000-11011-0000-000000-0000-00000-00000	06/15/2022	06/21/2022	J/E	Reallocate \$731of Expenditure For Invoice=S424557; Type=Regular; Vendor=IXL Learning, Inc.: PO=2022-117 from 11000 to 24154	\$0.00	\$731.00
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2022	06/21/2022	J/E	Reallocate \$731of Expenditure For Invoice=S424557; Type=Regular; Vendor=IXL Learning. Inc.: PO=2022-117 from 11000 to 24154	\$731.00	\$0.00
action Number: 00037670						
27126-2100-52111-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$1,958.83
11000-2100-52111-0000-001039-1211-00000-00000	06/15/2022		J/E	Reallocate over expenditures from fund 27126 to 11000	\$1,958.83	\$0.00
27126-2100-52112-0000-001039-1211-00000-00000	06/15/2022		J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$258.60

11000-2100-52112-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$258.60	\$0.00
27126-2100-52210-0000-001039-1211-00000-00000	06/15/2022		J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$801.63
11000-2100-52210-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$801.63	\$0.00
27126-2100-52220-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$187.47
11000-2100-52220-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$187.47	\$0.00
27126-2100-52311-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$785.40
11000-2100-52311-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$785.40	\$0.00
27126-2100-52312-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$6.30
11000-2100-52312-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$6.30	\$0.00
27126-2100-52313-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$143.71
11000-2100-52313-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$143.71	\$0.00
27126-2100-52314-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$10.50
11000-2100-52314-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$10.50	\$0.00
27126-2100-52315-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$29.40
11000-2100-52315-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$29.40	\$0.00
27126-2100-51100-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$2,505.48
11000-2100-51100-0000-001039-1211-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$2,505.48	\$0.00
27126-0000-11011-0000-000000-0000-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$6,687.32	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate over expenditures from fund 27126 to 11000	\$0.00	\$6,687.32
-4: N						
action Number: 00037671 23000-1000-56118-1010-001039-0000-01139-00000	06/15/2022	06/22/2022	J/E	Reallocate \$37.90 back from invoice=6455 and \$131.60 of Invoice #6389 from 23000 to	\$0.00	\$169.50
23000-1000-30116-1010-001039-0000-01139-00000	00/13/2022	00/22/2022	J/E	11000	φυ.υυ	\$ 109.50
27183-3100-56116-0000-001039-0000-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate \$37.90 back from invoice=6455 and \$131.60 of Invoice #6389 from 23000 to 11000	\$169.50	\$0.00
23000-0000-11011-0000-000000-0000-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate \$37.90 back from invoice=6455 and \$131.60 of Invoice #6389 from 23000 to 11000	\$169.50	\$0.00
27183-0000-11011-0000-000000-0000-00000-00000	06/15/2022	06/22/2022	J/E	Reallocate \$37.90 back from invoice=6455 and \$131.60 of Invoice #6389 from 23000 to 11000	\$0.00	\$169.50
ction Number: 00037672						
27185-1000-56118-1010-001039-0000-00000-00000	06/15/2022	06/23/2022	J/E	Correct account code for Home Depot reimbursement batch 3656	\$110.38	\$0.00
29102-1000-56118-1010-001039-0000-00000-00000	06/15/2022		J/E	Correct account code for Home Depot reimbursement batch 3656	\$0.00	\$110.38
27185-0000-11011-0000-000000-00000-00000-00000	06/15/2022		J/E	Correct account code for Home Depot reimbursement batch 3656	\$0.00	\$110.38
29102-0000-11011-0000-000000-0000-00000-00000	06/15/2022		J/E	Correct account code for Home Depot reimbursement batch 3656	\$110.38	\$0.00
action Number: 00037673	00450000	00/00/0000		D # 4 4 5 6 6 100100 44000	00.00	4705.00
28190-1000-52111-1010-001039-1411-00000-00000	06/15/2022		J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$0.00	\$725.60
11000-1000-52111-1010-001039-1411-00000-00000	06/15/2022		J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$725.60	\$0.00
28190-1000-52112-1010-001039-1411-00000-00000	06/15/2022		J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$0.00	\$95.78
11000-1000-52112-1010-001039-1411-00000-00000	06/15/2022		J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$95.78	\$0.00
28190-1000-52210-1010-001039-1411-00000-00000	06/15/2022		J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$0.00	\$297.04
11000-1000-52210-1010-001039-1411-00000-00000	06/15/2022		J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$297.04	\$0.00
28190-1000-52220-1010-001039-1411-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$0.00	\$69.50
11000-1000-52220-1010-001039-1411-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$69.50	\$0.00

28190-1000-52500-1010-001039-1411-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$0.00	\$11.66
11000-1000-52500-1010-001039-1411-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$11.66	\$0.00
28190-1000-52720-1010-001039-1411-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$0.00	\$0.54
11000-1000-52720-1010-001039-1411-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$0.54	\$0.00
28190-0000-11011-0000-000000-0000-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$1,200.12	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/15/2022	06/23/2022	J/E	Reallocate taxes and benefits from fund 28190 to 11000	\$0.00	\$1,200.12
action Number: 00037725						
24153-1000-51300-1010-001039-1413-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$0.00	\$1,254.00
11000-1000-51300-4010-001039-1411-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$1,254.00	\$0.00
24153-1000-52111-1010-001039-1413-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$0.00	\$189.99
11000-1000-52111-4010-001039-1411-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$189.99	\$0.00
24153-1000-52112-1010-001039-1413-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$0.00	\$25.08
11000-1000-52112-4010-001039-1411-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$25.08	\$0.00
24153-1000-52210-1010-001039-1413-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$0.00	\$55.93
11000-1000-52210-4010-001039-1411-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$55.93	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$0.00	\$1,525.00
24153-0000-11011-0000-000000-0000-00000-00000	06/20/2022	06/29/2022	J/E	Reallocate Stipend from 24153 to 11000	\$1,525.00	\$0.00
action Number: 00037742						
31600-4000-54640-0000-001039-0000-00000-00000	06/30/2022	06/30/2022	J/E	Reallocate lease expenditures from 31600 to 31200	\$0.00	\$33,738.94
31200-4000-54640-0000-001039-0000-00000-00000	06/30/2022	06/30/2022	J/E	Reallocate lease expenditures from 31600 to 31200	\$33,738.94	\$0.00
31600-0000-11011-0000-000000-0000-00000-00000	06/30/2022	06/30/2022	J/E	Reallocate lease expenditures from 31600 to 31200	\$33,738.94	\$0.00
31200-0000-11011-0000-000000-0000-00000-00000	06/30/2022	06/30/2022	J/E	Reallocate lease expenditures from 31600 to 31200	\$0.00	\$33,738.94
action Number: 00037745						
31700-4000-57332-0000-001039-0000-00000-00000	06/30/2022	06/30/2022	J/E	Reallocate over expenditures from fund 31700 to 31701	\$0.00	\$26.00
31701-4000-57332-0000-001039-0000-00000-00000	06/30/2022		J/E	Reallocate over expenditures from fund 31700 to 31701	\$26.00	\$0.00
31700-0000-11011-0000-000000-0000-00000-00000	06/30/2022		J/E	Reallocate over expenditures from fund 31700 to 31701	\$26.00	\$0.00
31701-0000-11011-0000-000000-00000-00000	06/30/2022		J/E	Reallocate over expenditures from fund 31700 to 31701	\$0.00	\$26.00
action Number: 00037746 31700-4000-57332-0000-001039-0000-00000-00000	06/30/2022	06/30/2022	J/E	(Void of 00037745) Reallocate over expenditures from fund 31700 to 31701	\$26.00	\$0.00
31701-4000-57332-0000-001039-0000-00000-00000	06/30/2022		J/E	(Void of 00037745) Reallocate over expenditures from fund 31700 to 31701	\$0.00	\$26.00
31700-0000-11011-0000-000000-0000-00000-00000	06/30/2022		J/E	(Void of 00037745) Reallocate over expenditures from fund 31700 to 31701	\$0.00	\$26.00
31701-0000-11011-0000-000000-00000-00000	06/30/2022		J/E	(Void of 00037745) Reallocate over expenditures from fund 31700 to 31701	\$26.00	\$0.00
action Number: 00037873	05/24/2022	07/14/2022	I/E	Reallocate ACES invoice #9414 from 31700 to 11000	¢0.00	¢260.24
31700-4000-57332-0000-001039-0000-00000-00000	05/31/2022		J/E		\$0.00	\$369.24
11000-2600-57332-0000-001039-0000-00000-00000	05/31/2022		J/E	Reallocate ACES invoice #9414 from 31700 to 11000	\$369.24	\$0.00
31700-0000-11011-0000-000000-0000-00000-00000 11000-0000-11011-0000-000000-0000-00000-00000	05/31/2022		J/E J/E	Reallocate ACES invoice #9414 from 31700 to 11000 Reallocate ACES invoice #9414 from 31700 to 11000	\$369.24 \$0.00	\$0.00 \$369.24
					\$3.00	7000.2

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

Finance Meeting on August 11, 2022

Show Cordon	

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

Ending Balance Pe	er Bank Stater	ment		832,063.74
Add:				
				0.00
Less:			*****	
5/18/2022	6401	SW Copy Systems - Leasing A Program of De Lage Landen	\$660.38	
5/26/2022	6413	Domenico Tognoni	\$16.00	
6/6/2022	6421	Agricultura Cooperative Network	\$124.50	
6/6/2022	6432	Vanessa Urioste	\$1,500.00	
6/16/2022	6518	Charlotte Alderete-Trujillo	\$1,144.90	
6/22/2022	6450	Globe Life	\$128.00	
6/26/2022	6451 6452	ACES	\$15,245.80	
6/26/2022		Century Link	\$574.06	
6/26/2022 6/26/2022	6453 6454	Cooperative Educational Services Comcast	\$915.30 \$675.00	
6/26/2022	6455	Crystal Springs Bottled Water	\$75.45	
6/26/2022	6456	Flores, Dana	\$222.92	
6/26/2022	6457	Herff Jones	\$24.38	
6/26/2022	6458	Institute for Education Leadership	\$600.00	
6/26/2022	6459	New Mexico Gas Company	\$41.09	
6/26/2022	6460	Public Service Company of New Mexico	\$3,482.02	
6/26/2022	6461	Public Charter Schools of NM	\$1,440.00	
6/26/2022	6462	Stericycle, Inc.	\$226.54	
6/26/2022	6463	Southwest Copy Systems	\$241.14	
6/26/2022	6464	SW Copy Systems - Leasing A Program of De Lage Landen	\$1,440.01	
6/26/2022	6465	TLC Plumbing	\$5,788.17	
6/27/2022	6468	Flores, Dana	\$173.86	
6/30/2022	1 11	Albuquerque Bernalillo County Water Utility Authority	\$418.38	
6/30/2022	6472	ACES	\$717.26	
6/30/2022	6473	Agricultura Cooperative Network	\$61.25	
6/30/2022	6474	Bug Off Pest Control	\$75.51	
6/30/2022	6475	Campus Specialties, Inc.	\$455.00	
6/30/2022	6477	Herrera School Buses & Coaches	\$489.61	
6/30/2022	6479	Romero Consulting, LLC	\$809.06	
6/30/2022	6480	Southwest Copy Systems	\$7.67	
6/30/2022	6481	TLC Plumbing	\$258.90	
6/30/2022	6482	Gregory Webb	\$3,020.50	
6/30/2022	6483	Agricultura Cooperative Network	\$146.25	
6/30/2022	6484	Barry Glass Foundation	\$20.00	
				(41,218.91)
Ending Balance for	r Bank			790,844.83
J				
Ending Balance pe	er G/L			790,844.83
Add:				0.00
				0.00
Subtract:				
Ending Balance for	r G/L		_	790,844.83
Difference - In Bala	ance if \$0.00			0.00
Prepared by: Rho	nda Cordova	Signature Cordour		

Reviewed and Approved by:

Signature

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

Description	11000	21000	23000	24101	24106	24146	24154	24301
11011 - Bank Accounts	\$831,282.42	\$7,510.09	\$9,575.73	(\$60,359.74)	(\$27,544.40)	\$0.00	(\$8,227.00)	\$0.00
Subtotal of Account Type: Asset	\$831,282.42	\$7,510.09	\$9,575.73	(\$60,359.74)	(\$27,544.40)	\$0.00	(\$8,227.00)	\$0.00
Subtotal of Account Group: Assets	\$831,282.42	\$7,510.09	\$9,575.73	(\$60,359.74)	(\$27,544.40)	\$0.00	(\$8,227.00)	\$0.00
23011 - Accrued Salaries and Benefits	\$165,941.54	\$0.00	\$0.00	\$6,830.14	\$0.00	\$2,974.40	\$0.00	\$6,245.73
23125 - Employee Insurance	\$1,477.52	\$0.00	\$0.00	\$7,353.05	\$4,911.27	(\$524.85)	\$0.00	(\$1,102.10)
23145 - State Retirement	(\$55,114.32)	\$0.00	\$0.00	(\$1,893.33)	\$0.00	(\$1,081.87)	\$0.00	(\$2,271.79)
23147 - Voluntary Deductions	(\$13,471.83)	\$0.00	\$0.00	\$6,334.01	\$4,888.15	(\$1,367.68)	\$0.00	(\$2,871.84)
Subtotal of Account Type: Liability	\$98,832.91	\$0.00	\$0.00	\$18,623.87	\$9,799.42	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$343,840.84	\$3,239.77	\$12,100.61	(\$41,196.54)	(\$25,711.55)	(\$90,603.00)	(\$1,580.00)	(\$59,921.52)
Net Increase/Decrease	\$388,608.67	\$4,270.32	(\$2,524.88)	(\$37,787.07)	(\$11,632.27)	\$90,603.00	(\$6,647.00)	\$59,921.52
Subtotal of Account Type: Fund	\$732,449.51	\$7,510.09	\$9,575.73	(\$78,983.61)	(\$37,343.82)	\$0.00	(\$8,227.00)	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$831,282,42	\$7,510.09	\$9.575.73	(\$60,359,74)	(\$27.544.40)	\$0.00	(\$8,227,00)	\$0.00

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

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

Mark Armijo Academy

Bank Account Register Activity Report

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

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

6/15/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$668.27	\$681,985.19
6/15/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$2,101.74	\$679,883.45
6/15/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$206.07	\$679,677.38
6/15/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$1,644.04	\$678,033.34
6/15/2022	6440	AP Warrant	CNM Ingenuity, Inc.	Non-Void		\$129.00	\$677,904.34
6/15/2022	6442	AP Warrant	McGraw Hill ALEKS	Non-Void		\$1,035.00	\$676,869.34
6/15/2022	6443	AP Warrant	Public Charter Schools of NM	Non-Void		\$2,587.50	\$674,281.84
6/15/2022	6444	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$120.28	\$674,161.56
6/15/2022	6445	AP Warrant	Cooperative Educational Services	Non-Void		\$133.62	\$674,027.94
6/15/2022	6446	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$138.29	\$673,889.65
6/15/2022	6447	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$120.28	\$673,769.3
6/15/2022	6448	AP Warrant	Melissa Armijo	Non-Void		\$1,144.90	\$672,624.4
6/15/2022	6471	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$669,927.59
6/16/2022	6449	AP Warrant	Embassy Suites by Hilton - WA DC	Non-Void		\$4,579.60	\$665,347.99
6/16/2022	6517	AP Warrant	Jaime Hernandez	Non-Void		\$1,144.90	\$664,203.09
6/16/2022	6518	AP Warrant	Charlotte Alderete-Trujillo	Non-Void		\$1,144.90	\$663,058.19
6/17/2022	3666	Cash Receipt	SB9	Non-Void	\$441.03		\$663,499.22
6/17/2022	3667	Cash Receipt	HB33	Non-Void	\$838.69		\$664,337.9
6/17/2022	3668	Cash Receipt	HB33/SB9	Non-Void	\$56,937.68		\$721,275.59
6/21/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$42,145.75	\$679,129.84
6/21/2022		Payroll Liability Check	Maestro	Non-Void		\$1,275.21	\$677,854.63
6/22/2022		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$980.00	\$676,874.63
6/22/2022		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$625.00	\$676,249.63
6/22/2022	6450	Payroll Liability Check	Globe Life	Non-Void		\$128.00	\$676,121.63
6/23/2022		AP Warrant	Barry Glass Foundation	Non-Void		\$15,010.85	\$661,110.78
6/23/2022	3661	Cash Receipt	27126	Non-Void	\$24,136.91		\$685,247.69
6/24/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$32,672.86	\$652,574.83
6/24/2022	3669	Cash Receipt	PSCOC - 4th Quarter	Non-Void	\$29,587.25		\$682,162.08
6/24/2022	6467	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$1,388.64	\$680,773.44
6/26/2022	6451	AP Warrant	ACES	Non-Void		\$15,245.80	\$665,527.64
6/26/2022	6452	AP Warrant	Century Link	Non-Void		\$574.06	\$664,953.58
6/26/2022	6453	AP Warrant	Cooperative Educational Services	Non-Void		\$915.30	\$664,038.28
6/26/2022	6454	AP Warrant	Comcast	Non-Void		\$675.00	\$663,363.28
6/26/2022	6455	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$75.45	\$663,287.83
6/26/2022	6456	AP Warrant	Flores, Dana	Non-Void		\$222.92	\$663,064.9
6/26/2022	6457	AP Warrant	Herff Jones	Non-Void		\$24.38	\$663,040.53
6/26/2022	6458	AP Warrant	Institute for Education Leadership	Non-Void		\$600.00	\$662,440.53
6/26/2022	6459	AP Warrant	New Mexico Gas Company	Non-Void		\$41.09	\$662,399.44
6/26/2022	6460	AP Warrant	Public Service Company of New Mexico	Non-Void		\$3,482.02	\$658,917.42
6/26/2022	6461	AP Warrant	Public Charter Schools of NM	Non-Void		\$1,440.00	\$657,477.42
6/26/2022	6462	AP Warrant	Stericycle, Inc.	Non-Void		\$226.54	\$657,250.8
6/26/2022	6463	AP Warrant	Southwest Copy Systems	Non-Void		\$241.14	\$657,009.7
6/26/2022	6464	AP Warrant	SW Copy Systems - Leasing A Program of De Lage Landen	Non-Void		\$1,440.01	\$655,569.73
6/26/2022	6465	AP Warrant	TLC Plumbing	Non-Void		\$5,788.17	\$649,781.56
6/27/2022		Paycheck	Aguilar, Monica	Non-Void		\$0.00	\$649,781.56

6/27/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$2,457.52	\$647,324.0
6/27/2022	3670	Cash Receipt	31703 SB9 State Match	Non-Void	\$5,391.09		\$652,715.
6/27/2022	6468	AP Warrant	Flores, Dana	Non-Void		\$173.86	\$652,541.2
6/28/2022		Payroll Liability Check	AFLAC	Non-Void		\$821.28	\$651,719.
6/28/2022		Paycheck	Aguilar, Monica	Non-Void		\$0.00	\$651,719.
6/28/2022		Paycheck	Frietze, Bernadette	Non-Void		\$0.00	\$651,719.
6/28/2022		Paycheck	Padilla, Angelica	Non-Void		\$0.00	\$651,719.
6/29/2022		Paycheck	Aguilar, Monica	Non-Void		\$0.00	\$651,719.
6/29/2022		Paycheck	deSomer, Kacie J.	Non-Void		\$0.00	\$651,719.
6/29/2022		Paycheck	Frietze, Bernadette	Non-Void		\$0.00	\$651,719.
6/29/2022		Paycheck	Padilla, Angelica	Non-Void		\$0.00	\$651,719.
6/29/2022	3660	Cash Receipt	SWREC Medicaid	Non-Void	\$3,973.05		\$655,693.
6/29/2022	3671	Cash Receipt	SEG June 2022	2022 Non-Void \$230,809			
6/30/2022		Paycheck	Aguilar, Monica	Non-Void		\$0.00	\$886,502.
6/30/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$418.38	\$886,083.
6/30/2022		Paycheck	Curry, De'Mone A.	Non-Void		\$0.00	\$886,083.
6/30/2022		Paycheck	deSomer, Kacie J.	Non-Void		\$0.00	\$886,083.
6/30/2022		Paycheck	Esquibel, Jessika	Non-Void		\$0.00	\$886,083
6/30/2022		Paycheck	Esquibel, Marcos S.	Non-Void		\$0.00	\$886,083
6/30/2022		Paycheck	Flores, Dana	Non-Void		\$0.00	\$886,083
6/30/2022		Paycheck	Flores-Casaus, Juliana	Non-Void		\$0.00	\$886,083
6/30/2022		Paycheck	Frietze, Bernadette	Non-Void		\$0.00	\$886,083
6/30/2022		Paycheck	Jacobs, Inez	Non-Void		\$0.00	\$886,083
6/30/2022		Paycheck	Lovato, Joe Dan M	Non-Void		\$0.00	\$886,083
6/30/2022		Paycheck	Maestas, Jennifer	Non-Void		\$0.00	\$886,083
6/30/2022		Paycheck	Martinez, Tania J.	Non-Void		\$0.00	\$886,083
6/30/2022		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$973.18	\$885,110
6/30/2022		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$69,101.22	\$816,009
6/30/2022		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$8,073.79	\$807,935
6/30/2022		Paycheck	Padilla, Angelica	Non-Void		\$0.00	\$807,935
6/30/2022		Paycheck	Suman, Amy E.	Non-Void		\$0.00	\$807,935
6/30/2022		Paycheck	Trujillo, Charmain E	Non-Void		\$0.00	\$807,935
6/30/2022		Paycheck	Trujillo, Michaela Pilar	Non-Void		\$0.00	\$807,935
6/30/2022		Paycheck	Vigil, Nicole A	Non-Void		\$0.00	\$807,935
6/30/2022	00037964	Journal Entry	MAESTRO Payment for 1st pay period in July will not clear until 7/5/22 on actual payroll. A JE will be created in July to capture this expenditure and will be recorded as a payable	Non-Void		\$425.07	\$807,510
6/30/2022	00037965	Journal Entry	Correct previous JE for MAESTRO, it should have been a credit entry, not a debit	Non-Void	\$850.14		\$808,360
6/30/2022	6469	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$116.10	\$808,244
6/30/2022	6470	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$7,385.69	\$800,859
6/30/2022	6472	AP Warrant	ACES	Non-Void		\$717.26	\$800,141
6/30/2022	6473	AP Warrant	Agricultura Cooperative Network	Non-Void		\$61.25	\$800,080
6/30/2022	6474	AP Warrant	Bug Off Pest Control	Non-Void		\$75.51	\$800,004
6/30/2022	6475	AP Warrant	Campus Specialties, Inc.	Non-Void		\$455.00	\$799,549
6/30/2022	6476	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$796,853.

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

Mark Armijo Academy

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

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

Mark Armijo Academy

Monthly Balance Forecast Report
Cycle: FY2022; Begin Date: 07/01/2021; End Date: 06/30/2022; Account Type: Expenditure; Account Expression: ([Fund] Between "11000" AND "31703"); Created On: 8/8/2022 10:25:57 PM

Cycle: F12022; Begin Date: 07/01/2021; End Date: 06			,											
Expenditure														
Description	July	August	September	October	November	December	January	February	March	April	May	June *	Total (Date Range)	Budget (YT
51000 - Personnel Services - Compensation	\$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
51100 - Salaries Expense	(\$17,783.79)	(\$58,831.54)	(\$94,632.56)	(\$154,093.84)	(\$109,291.84)	(\$108,308.92)	(\$106,621.10)	(\$105,352.07)	(\$104,226.56)	(\$159,519.48)	(\$105,441.84)	(\$229,681.06)	(\$1,353,784.60)	(\$2,097,310.3
51300 - Additional Compensation	(\$3,263.07)	(\$7,998.29)	(\$11,553.86)	(\$17,146.43)	(\$11,747.30)	(\$13,595.05)	(\$10,708.22)	(\$13,283.87)	(\$13,920.50)	(\$21,160.98)	(\$15,221.48)	(\$39,441.56)	(\$179,040.61)	(\$227,737.0
52111 - Educational Retirement	(\$3,145.75)	(\$9,864.58)	(\$15,632.72)	(\$25,488.44)	(\$18,337.43)	(\$18,468.47)	(\$17,775.43)	(\$17,973.37)	(\$17,899.31)	(\$27,373.13)	(\$18,280.52)	(\$40,772.15)	(\$231,011.30)	(\$235,926.0
52112 - ERA - Retiree Health	(\$420.94)	(\$1,336,62)	(\$2,123.77)	(\$3,424,84)	(\$2,420.81)	(\$2,438.12)	(\$2,346.61)	(\$2,372.74)	(\$2,362.97)	(\$3,613.65)	(\$2,413.27)	(\$5,382.50)	(\$30,656.84)	(\$31,729.
52210 - FICA Payments	(\$1,304.89)	(\$4,143.45)	(\$6,583.58)	(\$10,616.92)	(\$7,504.44)	(\$7,558.05)	(\$7,274.43)	(\$7,355.44)	(\$7,325.13)	(\$11,202.23)	(\$7,481.16)	(\$16,685.66)	(\$95,035.38)	(\$95,685.8
52220 - Medicare Payments	(\$305.17)	(\$969.06)	(\$1,539.72)	(\$2,483.04)	(\$1,755.11)	(\$1,767.65)	(\$1,701.30)	(\$1,720.22)	(\$1,713.11)	(\$2,619.85)	(\$1,749.62)	(\$3,902.30)	(\$22,226.15)	(\$24,221.3
52311 - Health and Medical Premiums	(\$2,404.63)	(\$5,141.60)	(\$10,867.08)	(\$15,531.05)	(\$14,294.69)	(\$14,269.66)	(\$14,742.70)	(\$14,052.18)	(\$14,318.29)	(\$14,016.77)	(\$13,576.59)	(\$39,121.55)	(\$172,336.79)	(\$190,499.5
52312 - Life	(\$15.78)	(\$68.38)	(\$120.98)	(\$126.24)	(\$136.76)	(\$136.76)	(\$136.76)	(\$131.50)	(\$131.50)	(\$134.13)	(\$131.50)	(\$131.50)	(\$1,401.79)	(\$1,593.0
52313 - Dental	(\$118.97)	(\$354.82)	(\$540.82)	(\$592.97)	(\$601.14)	(\$601.14)	(\$601.14)	(\$583.98)	(\$600.33)	(\$616.68)	(\$598.08)	(\$1,739.76)	(\$7,549.83)	(\$9,058.8
52314 - Vision	(\$20.11)	(\$60.79)	(\$97.33)	(\$106.42)	(\$112.08)	(\$112.08)	(\$112.08)	(\$108.32)	(\$108.32)	(\$108.32)	(\$104.26)	(\$309.02)	(\$1,359.13)	(\$1,488.6
52315 - Disability	(\$8.73)	(\$47.74)	(\$78.02)	(\$88.16)	(\$88.16)	(\$88.16)	(\$88.16)	(\$88.16)	(\$82.32)	(\$114.72)	(\$76.48)	(\$229.44)	(\$1,078.25)	(\$1,131.0
52316 - Other Insurance	\$0.00	(\$607.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$607.77)	\$0.
52500 - Unemployment Compensation	(\$6.48)	(\$26.66)	(\$56.65)	(\$120.96)	(\$100.62)	(\$85.60)	(\$387.25)	(\$391.51)	(\$389.93)	(\$527.04)	(\$210.62)	(\$235.43)	(\$2,538.75)	(\$3,072.1
52710 - Workers Compensation Premium	\$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	(\$4,000.0
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$36.80)	(\$9.20)	(\$57.80)	\$0.00	\$0.00	(\$62.10)	\$0.00	(\$2.30)	(\$57.80)	\$0.00	\$0.00	(\$237.50)	(\$254.6
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$1,042.24)	(\$1.068.95)	\$0.00	(\$334.05)	(\$66.81)	(\$360.78)	(\$467.66)	(\$734.91)	(\$354.09)	(\$1,048.92)	(\$5.478.41)	(\$5.000.0
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,963.33)	(\$2,033.44)	\$0.00	(\$701.19)	\$0.00	\$0.00	\$0.00	(\$4,697.96)	(\$15,000.0
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$93.53)	(\$133.62)	\$0.00	(\$594.61)	\$0.00	(\$100.21)	\$0.00	(\$66.81)	\$0.00	\$0.00	(\$988.78)	\$0.0
53216 - Audiologists - Contracted	\$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	(\$1,500.0
53218 - Specialists - Contracted	\$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	(\$43,500.0
53330 - Professional Development	\$0.00	(\$2,000.00)	\$0.00	(\$150.00)	\$0.00	(\$1,650.00)	(\$1,175.00)	(\$5,700.00)	\$0.00	(\$365.00)	(\$50.00)	(\$2,495.00)	(\$13,585.00)	(\$14,227.0
53411 - Auditing	\$0.00	\$0.00	\$0.00	(\$15,614.91)	(\$5,474.66)	(\$3,721.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,811.26)	(\$20,000.0
53411 - Auditing 53413 - Legal	(\$81.33)	(\$216.88)		(\$65.89)	(\$298.20)	(\$3,721.69)	\$0.00	(\$596.41)	(\$135.55)	\$0.00	\$0.00	\$0.00	(\$24,611.26)	
53414 - Other Professional/Technical Services	\$0.00	\$0.00	(\$125.77) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,500.0)
														(\$2,500.0
53711 - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$371.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$371.61)	(\$1,096.0
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.0
54315 - Maintenance & Repair -	\$0.00	(\$1,131.47)	\$0.00	\$0.00	(\$1,131.47)	\$0.00	(\$2,066.75)	(\$1,131.47)	\$0.00	\$0.00	(\$1,131.46)	\$4,172.00	(\$2,420.62)	\$0.0
54411 - Electricity	(\$2,947.90)	\$0.00	(\$4,870.41)	(\$1,694.47)	\$0.00	(\$1,485.31)	(\$4,199.37)	\$0.00	(\$3,064.59)	(\$2,675.12)	(\$1,975.86)	(\$3,482.02)	(\$26,395.05)	(\$35,000.0
54412 - Natural Gas (Buildings)	(\$30.50)	\$0.00	(\$70.55)	(\$50.08)	\$0.00	(\$85.67)	(\$465.62)	\$0.00	(\$427.71)	(\$398.91)	(\$230.02)	(\$140.15)	(\$1,899.21)	(\$20,000.0
54415 - Water/Sewage	(\$414.81)	(\$1,302.10)	\$321.32	(\$394.93)	(\$422.52)	(\$435.29)	(\$829.24)	(\$19.88)	(\$499.53)	(\$456.01)	(\$492.13)	(\$880.60)	(\$5,825.72)	(\$7,500.0
54416 - Communication Services	(\$1,094.22)	(\$1,397.26)	(\$533.45)	(\$810.00)	(\$1,020.58)	(\$2,652.89)	(\$1,899.20)	(\$700.00)	(\$2,832.39)	(\$730.08)	(\$2,079.57)	(\$1,600.30)	(\$17,349.94)	(\$15,000.0
54500 - Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,139.54)	(\$40,869.25)	(\$2,517.16)	\$0.00	\$0.00	(\$67.12)	\$0.00	(\$66,593.07)	(\$170,762.3
54640 - Rental/Lease to Purchase	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$10,915.62)	(\$15,010.85)	(\$15,010.85)	(\$15,010.85)	(\$15,010.85)	(\$15,010.85)	(\$27,010.85)	(\$167,558.82)	(\$190,547.1
55200 - Property/Liability Insurance	(\$39,128.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,128.00)	(\$40,000.0)
55400 - Advertising	(\$1,055.02)	(\$4,369.49)	(\$1,616.99)	(\$2,518.12)	\$0.00	\$0.00	\$0.00	(\$632.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,191.77)	(\$15,000.0
55811 - Board Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,323.82)	(\$427.96)	\$0.00	\$0.00	(\$4,965.59)	(\$7,717.37)	\$0.0
55812 - Board Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.00)	(\$1,920.00)	(\$2,160.00)	\$0.0
55813 - Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,124.75)	(\$527.96)	\$0.00	(\$1,851.00)	(\$4,024.07)	(\$9,527.78)	\$0.0
55913 - Contracts - Inter-agency/REC	\$0.00	(\$1,748.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,748.24)	(\$209,301.8
55914 - Contracts - Interagency	\$0.00	\$0.00	(\$6,121.11)	(\$10,451.32)	(\$7,028.56)	\$0.00	(\$12,816.35)	(\$26,569.06)	\$0.00	(\$15,725.26)	(\$8,653.16)	(\$9,161.40)	(\$96,526.22)	(\$500.0
55915 - Other Contract Services	(\$28,360.58)	(\$17,916.74)	(\$19,075.68)	(\$9,360.35)	(\$25,912.68)	(\$8,877.30)	(\$17,959.69)	(\$22,979.51)	(\$7,838.94)	(\$25,425.89)	(\$26,060.22)	(\$40,529.98)	(\$250,297.56)	(\$596,832.0
56112 - Other Textbooks	\$0.00	\$0.00	(\$22.50)	(\$1,155.65)	(\$104.39)	(\$83.99)	(\$422.64)	(\$152.83)	(\$308.49)	\$0.00	\$0.00	\$0.00	(\$2,250.49)	(\$1,000.0
56113 - Software	(\$16,892.61)	(\$28,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,388.92)	(\$428.69)	\$269.69	\$0.00	\$0.00	(\$2,537.00)	(\$49,177.53)	(\$41,239.7
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,770.0
56116 - Food	\$0.00	(\$6,510.40)	\$5,834.60	(\$341.70)	(\$651.85)	\$1,448.45	(\$265.25)	\$0.00	\$0.00	(\$105.00)	(\$614.85)	(\$294.00)	(\$1,500.00)	(\$1,500.0
56118 - General Supplies and Materials	(\$179.52)	(\$3,366.23)	(\$428.74)	(\$4,899.52)	(\$441.26)	(\$1,541.50)	(\$1,280.69)	(\$3,304.79)	(\$1,262.42)	(\$4,757.40)	(\$3,709.50)	(\$4,152.10)	(\$29,323.67)	(\$69,726.0
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	(\$49,641.25)	\$0.00	(\$29,742.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,383.50)	(\$28,742.2
57332 - Supply Assets (\$5,000 or Less)	\$0.00	(\$4,015.99)	(\$2,026.59)	(\$25,297.57)	(\$400.00)	\$0.00	(\$59,796.24)	(\$18,342.72)	\$0.00	(\$36,811.41)	(\$16,801.71)	(\$615.06)	(\$164,107.29)	(\$193,574.2
58211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,514.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,514.17)	(\$10,000.0
Sub Total	(\$129,909.92)	(\$172,578.52)	(\$184,623.55)	(\$364,441.06)	(\$220,192.17)	(\$258,935.30)	(\$325,474.20)	(\$267,408.44)	(\$196,316.12)	(\$344,327.43)	(\$244,606.96)	(\$478,316.97)	(\$3,187,130.64)	(\$4,690,526.7
Grand Total	(\$129,909.92)	(\$172,578.52)	(\$184,623.55)	(\$364,441.06)	(\$220,192.17)	(\$258,935.30)	(4020,-1.4.20)	(\$267,408.44)	(4.00,0.0.12)	(\$344,327.43)	(\$244,606.96)	(\$478,316.97)	(20,101,100.04)	(\$4,690,526.7