Mark Armijo Academy
[Cycle Name]: "FY2022", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 5/12/2022 1:18:02 AM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
saction Number: 00037149						
25152-0000-32300-0000-001039-0000-00000-00000	04/13/2022	04/13/2022	J/E	Reallocate all revenues and expenditures from fund 25152 to 25153 Per approved cash transfer request.	\$29,759.88	\$0.0
25153-0000-32300-0000-001039-0000-00000-00000	04/13/2022	04/13/2022	J/E	Reallocate all revenues and expenditures from fund 25152 to 25153 Per approved cash transfer request.	\$0.00	\$29,759.8
25152-2100-56118-0000-001039-0000-00000-00000	04/13/2022	04/13/2022	J/E	Reallocate all revenues and expenditures from fund 25152 to 25153 Per approved cash transfer request.	\$0.00	\$1,099.8
25153-2100-56118-0000-001039-0000-00000-00000	04/13/2022	04/13/2022	J/E	Reallocate all revenues and expenditures from fund 25152 to 25153 Per approved cash transfer request.	\$1,099.83	\$0.0
25152-0000-11011-0000-000000-0000-00000-00000	04/13/2022	04/13/2022	J/E	Reallocate all revenues and expenditures from fund 25152 to 25153 Per approved cash transfer request.	\$0.00	\$34,307.9
25153-0000-11011-0000-000000-0000-00000-00000	04/13/2022	04/13/2022	J/E	Reallocate all revenues and expenditures from fund 25152 to 25153 Per approved cash transfer request.	\$34,307.91	\$0.0
25152-0000-44301-0000-001039-0000-00000-00000	04/13/2022	04/13/2022	J/E	Reallocate all revenues and expenditures from fund 25152 to 25153 Per approved cash transfer request.	\$5,647.86	\$0.0
25153-0000-44301-0000-001039-0000-00000-00000	04/13/2022	04/13/2022	J/E	Reallocate all revenues and expenditures from fund 25152 to 25153 Per approved cash transfer request.	\$0.00	\$5,647.8
saction Number: 00037203						
11000-0000-41900-0000-001039-0000-00000-00000	03/31/2022	04/26/2022	J/E	Correct object code	\$150.00	\$0.0
11000-0000-41920-0000-001039-0000-00000-00000	03/31/2022	04/26/2022	J/E	Correct object code	\$0.00	\$150.0
saction Number: 00037204						
27185-0000-43213-0000-001039-0000-00000-00000	03/31/2022	04/26/2022	J/E	Correct object code for 3rd quarter	\$7,022.10	\$0.0
27185-0000-43202-0000-001039-0000-00000-00000	03/31/2022	04/26/2022	J/E	Correct object code for 3rd quarter	\$0.00	\$7,022.10
saction Number: 00037239						
23000-0000-41705-0000-001039-0000-01121-00000	04/27/2022	05/08/2022	J/E	Correct Account code for sports deposit #3635	\$241.00	\$0.0
23000-0000-41705-0000-001039-0000-01010-00000	04/27/2022	05/08/2022	J/E	Correct Account code for sports deposit #3635	\$0.00	\$241.0
saction Number: 00037263						
11000-2400-55915-0000-001039-0000-00000-00000	04/11/2022	05/12/2022	J/E	Client Analysis Fee April 2022	\$252.89	\$0.0
11000-0000-11011-0000-000000-0000-00000-00000	04/11/2022	05/12/2022	J/E	Client Analysis Fee April 2022	\$0.00	\$252.8
saction Number: 00037264						
27185-1000-56118-1010-001039-0000-00000-00000	04/26/2022	05/12/2022	J/E	Correct check #6339 for Home Depot. Check was written for more than what was deducted from account (matched purchase amount)	\$0.00	\$14.9
27185-0000-11011-0000-000000-0000-00000-00000	04/26/2022	05/12/2022	J/E	Correct check #6339 for Home Depot. Check was written for more than what was deducted from account (matched purchase amount)	\$14.98	\$0.00

Finance Meeting on May 11, 2022

# Mark Armijo Academy Bank Reconcilliation - State Funds April 30, 2022

Ending Balance Pe	r Bank Stateme	ent		658,258.09
Add:				
/ tdd.				
Less:				0.00
3/15/2022	6296	Crystal Springs Bottled Water	\$54.35	
4/5/2022	6310	ACES	\$1,024.18	
4/13/2022		Rhonda Cordova	\$197.38	
4/20/2022	6333	Agricultura Cooperative Network	\$105.00	
4/20/2022	6338	New Mexico Association of School Business Officals	\$165.00	
				(1,545.91)
Ending Balance for	Bank		=	656,712.18
Ending Balance per	r G/L			656,321.18
Add:				
5/6/2022		Deposit recorded on 5/6 instead of 4/20 (Senior/Sports/Class of 2023)	391.00	391.00
		Deposit recorded on 3/0 instead of 4/20 (Seriio/Sports/Class of 2023)	331.00	391.00
Subtract:				
Ending Balance for	G/I		-	656,712.18
Ending balance for	O/L		=	000,7 12.10
Difference - In Bala	nce if \$0.00	0 0	[	(0.00)
Prepared by: Rhon	ida Cordova	Show Codour		
Reviewed and Appr	roved by:	Signature		
		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: 03/31/2022; Detail: No; Created On: 4/13/2022 1:16:27 AM

Description	11000	21000	23000	24101	24106	24146	24154	24301
11011 - Bank Accounts	\$786,025.84	\$8,027.87	\$6,641.00	(\$43,526.97)	(\$23,325.47)	\$0.00	(\$4,695.00)	\$0.00
Subtotal of Account Type: Asset	\$786,025.84	\$8,027.87	\$6,641.00	(\$43,526.97)	(\$23,325.47)	\$0.00	(\$4,695.00)	\$0.00
Subtotal of Account Group: Assets	\$786,025.84	\$8,027.87	\$6,641.00	(\$43,526.97)	(\$23,325.47)	\$0.00	(\$4,695.00)	\$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	(\$24,833.92)	\$0.00	\$0.00	\$1,084.77	\$2,082.93	(\$524.85)	\$0.00	(\$1,102.10)
23126 - Unemployment	\$370.80	\$0.00	\$0.00	\$50.60	\$27.63	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$83.41	\$0.00	\$0.00	\$7.54	\$4.86	\$0.00	\$0.00	\$0.00
23142 - State Income Taxes	\$3,592.11	\$0.00	\$0.00	\$515.14	\$231.94	\$0.00	\$0.00	\$0.00
23145 - State Retirement	(\$17,661.65)	\$0.00	\$0.00	\$2,656.84	\$2,414.90	(\$1,081.87)	\$0.00	(\$2,271.79)
23147 - Voluntary Deductions	(\$64,932.09)	\$0.00	\$0.00	(\$2,319.58)	\$109.23	(\$1,367.68)	\$0.00	(\$2,871.84)
Subtotal of Account Type: Liability	\$62,560.20	\$0.00	\$0.00	\$8,825.45	\$4,871.49	\$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	\$379,624.80	\$4,788.10	(\$5,459.61)	(\$11,155.88)	(\$2,485.41)	\$90,603.00	(\$3,115.00)	\$59,921.52
Subtotal of Account Type: Fund	\$723,465.64	\$8,027.87	\$6,641.00	(\$52,352.42)	(\$28,196.96)	\$0.00	(\$4,695.00)	\$0.00
Subtotal of Account Group: Liabilities/Fund	\$786,025.84	\$8,027.87	\$6,641.00	(\$43,526.97)	(\$23,325.47)	\$0.00	(\$4,695.00)	\$0.00

24307	24308	24312	24316	24330	25153	26113	26178	26207	27107	27126	27183
\$0.00	(\$39,935.26)	\$0.00	\$0.00	(\$17,234.60)	\$34,049.12	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$18,542.20)	(\$591.15)
\$0.00	(\$39,935.26)	\$0.00	\$0.00	(\$17,234.60)	\$34,049.12	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$18,542.20)	(\$591.15)
\$0.00	(\$39,935.26)	\$0.00	\$0.00	(\$17,234.60)	\$34,049.12	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$18,542.20)	(\$591.15)
\$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	\$1,421.07	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00
\$0.00	\$32.14	\$0.00	\$0.00	\$21.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.33	\$0.00
\$0.00	\$12.73	\$0.00	\$0.00	\$4.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.95	\$0.00
\$0.00	\$258.28	\$0.00	\$0.00	\$275.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.97	\$0.00
\$0.00	\$2,809.62	\$0.00	\$0.00	\$2,316.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.10	\$0.00
\$0.00	\$778.21	\$0.00	\$0.00	\$74.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.16	\$0.00
\$0.00	\$5,312.05	\$0.00	\$0.00	\$2,693.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.51	\$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	(\$45,247.31)	\$0.00	\$0.00	(\$19,927.65)	\$4,289.24	\$1,000.00	\$0.00	\$0.00	\$5,168.28	(\$21,305.71)	(\$591.15)
\$0.00	(\$45,247.31)	\$0.00	\$0.00	(\$19,927.65)	\$34,049.12	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$21,305.71)	(\$591.15)
\$0.00	(\$39,935.26)	\$0.00	\$0.00	(\$17,234.60)	\$34,049.12	\$1,000.00	\$1,000.00	\$2,038.27	\$0.00	(\$18,542.20)	(\$591.15)

27185	28190	29107	31200	31400	31600	31700	31701	31703	Total
\$4,901.96	(\$34.21)	\$57.64	(\$80,557.97)	(\$89,310.50)	\$143,860.12	\$0.00	(\$18,833.31)	\$5,306.00	\$656,321.18
\$4,901.96	(\$34.21)	\$57.64	(\$80,557.97)	(\$89,310.50)	\$143,860.12	\$0.00	(\$18,833.31)	\$5,306.00	\$656,321.18
\$4,901.96	(\$34.21)	\$57.64	(\$80,557.97)	(\$89,310.50)	\$143,860.12	\$0.00	(\$18,833.31)	\$5,306.00	\$656,321.18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,991.81
\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,367.38)
\$0.00	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.13
\$0.00	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.10
\$0.00	\$34.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,132.57
\$0.00	(\$71.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,023.70)
\$0.00	(\$448.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,832.73)
\$0.00	(\$481.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,543.80
\$0.00	\$0.00	\$0.00	\$0.00	(\$31,609.42)	\$137,198.17	(\$5,888.98)	\$6,442.33	\$0.00	\$267,640.58
\$4,901.96	\$447.74	\$57.64	(\$80,557.97)	(\$57,701.08)	\$6,661.95	\$5,888.98	(\$25,275.64)	\$5,306.00	\$302,136.80
\$4,901.96	\$447.74	\$57.64	(\$80,557.97)	(\$89,310.50)	\$143,860.12	\$0.00	(\$18,833.31)	\$5,306.00	\$569,777.38
\$4,901.96	(\$34.21)	\$57.64	(\$80,557.97)	(\$89,310.50)	\$143,860.12	\$0.00	(\$18,833.31)	\$5,306.00	\$656,321.18

### **Mark Armijo Academy**

Bank Account Register Activity Report
Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 04/01/2022; End Date: 04/30/2022; Status: Non-Void; Created On: 5/12/2022 1:28:54 AM

Bank	Account Number	<u> </u>	<u> </u>										
Vells Fargo Bank	7195424754	7195424754											
Date	Number	Туре	Payee/From	Status	Deposit	Withdrawal	Balance						
4/1/2022			Beginning Balance				\$706,105.05						
4/1/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,076.53	\$693,028.52						
4/1/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$33,740.87	\$659,287.65						
4/1/2022	6303	AP Warrant	ACES	Non-Void		\$9,564.65	\$649,723.00						
4/1/2022	6304	AP Warrant	Aguilar, Monica	Non-Void		\$62.41	\$649,660.59						
4/1/2022	6305	AP Warrant	Cooperative Educational Services	Non-Void		\$167.02	\$649,493.57						
4/1/2022	6306	AP Warrant	Staples Business Advantage	Non-Void		\$58.30	\$649,435.27						
4/1/2022	6307	AP Warrant	Gregory Webb	Non-Void		\$3,020.50	\$646,414.77						
4/1/2022	6308	AP Warrant	Youth Celebrate Diversity	Non-Void		\$200.00	\$646,214.77						
4/4/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$643,517.89						
4/5/2022		Payroll Liability Check	AFLAC	Non-Void		\$821.28	\$642,696.61						
4/5/2022		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$436.13	\$642,260.48						
4/5/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$588.19	\$641,672.29						
4/5/2022		Payroll Liability Check	Maestro	Non-Void		\$850.14	\$640,822.15						
4/5/2022		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$930.00	\$639,892.15						
4/5/2022		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$24,916.42	\$614,975.73						
4/5/2022		Payroll Liability Check	Voya Retirement (VRIAC)	Non-Void		\$250.00	\$614,725.73						
4/5/2022	6309	Payroll Liability Check	Globe Life	Non-Void		\$156.00	\$614,569.73						
4/5/2022	6310	AP Warrant	ACES	Non-Void		\$1,024.18	\$613,545.55						
4/5/2022	6311	AP Warrant	American Waste Removal, Inc.	Non-Void		\$164.66	\$613,380.89						
4/5/2022	6312	AP Warrant	Bug Off Pest Control	Non-Void		\$75.51	\$613,305.38						
4/5/2022	6313	AP Warrant	Century Link	Non-Void		\$530.08	\$612,775.30						
4/5/2022	6314	AP Warrant	Daniel Garcia	Non-Void		\$329.01	\$612,446.29						
4/5/2022	6315	AP Warrant	Dion's Pizza	Non-Void		\$67.50	\$612,378.79						
4/5/2022	6316	AP Warrant	New Mexico Gas Company	Non-Void		\$398.91	\$611,979.88						
4/5/2022	6317	AP Warrant	Public Service Company of New Mexico	Non-Void		\$2,675.12	\$609,304.76						
4/5/2022	6318	AP Warrant	Quadient, Inc.	Non-Void		\$96.45	\$609,208.31						
4/5/2022	6319	AP Warrant	Sam's Club	Non-Void		\$250.86	\$608,957.45						
4/5/2022	6320	AP Warrant	Southwest Copy Systems	Non-Void		\$77.64	\$608,879.81						
4/5/2022	6321	AP Warrant	TAS Security Systems	Non-Void		\$86.57	\$608,793.24						
4/6/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$1,605.93	\$607,187.31						
4/6/2022	3626	Cash Receipt	Athletics	Non-Void	\$245.00		\$607,432.31						
4/6/2022	3627	Cash Receipt	Athletics	Non-Void	\$40.00		\$607,472.31						
4/7/2022		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$3,544.45	\$603,927.86						
4/7/2022	3625	Cash Receipt	Athletics	Non-Void	\$215.00		\$604,142.86						
4/11/2022	00037263	Journal Entry	Client Analysis Fee April 2022	Non-Void		\$252.89	\$603,889.97						
4/12/2022	3638	Cash Receipt	SEG April 2022	Non-Void	\$230,809.25		\$834,699.22						

ind Total			I I		\$274,702.04	\$323,802.61	
o Total				_	\$274,702.04	\$323,802.61	
4/30/2022			Ending Balance				\$657,004.48
4/29/2022		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$38,854.31	\$657,004.48
4/29/2022		AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$695,858.79
4/29/2022		Payroll Liability Check	Internal Revenue Service	Non-Void		\$13,588.91	\$698,555.67
4/27/2022	3634	Cash Receipt	27126	Non-Void	\$15,438.97		\$712,144.58
4/26/2022	00037264	Journal Entry	Correct check #6339 for Home Depot. Check was written for more than what was deducted from account (matched purchase amount)	Non-Void	\$14.98		\$696,705.61
4/25/2022	6341	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$116.10	\$696,690.63
4/25/2022	6340	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$3,344.99	\$696,806.73
4/25/2022	6339	AP Warrant	Home Depot Credit Services	Non-Void		\$1,635.12	\$700,151.72
4/25/2022	3643	Cash Receipt	USDA March 2022	Non-Void	\$7,865.87		\$701,786.84
4/25/2022		Payroll Liability Check	NM Department of Workforce Solutions	Non-Void		\$1,168.57	\$693,920.9
4/22/2022		AP Warrant	Barry Glass Foundation	Non-Void		\$15,010.85	\$695,089.5
4/21/2022	3636	Cash Receipt	Sports/Seniors	Non-Void	\$247.00		\$710,100.39
4/20/2022	6338	AP Warrant	New Mexico Association of School Business Officals	Non-Void		\$165.00	\$709,853.3
4/20/2022	6337	AP Warrant	Michael Chavez	Non-Void		\$809.06	\$710,018.3
4/20/2022	6335	AP Warrant	E2RC, LLC	Non-Void		\$8,703.89	\$710,827.4
4/20/2022	6334	AP Warrant	Cooperative Educational Services	Non-Void		\$634.70	\$719,531.3
4/20/2022	6333	AP Warrant	Agricultura Cooperative Network	Non-Void		\$105.00	\$720,166.0
4/20/2022	6332	AP Warrant	ACES	Non-Void	ψ13,120.02	\$42,036.46	\$720,271.0
4/20/2022	3642	Cash Receipt	SEG 3% Allocation	Non-Void	\$15,128.82		\$762,307.50
4/20/2022	3641	Cash Receipt	HB33/SB9	Non-Void	\$4,598.61		\$742,380.0
4/19/2022	3640	Cash Receipt	SB9	Non-Void	\$33.62		\$742,546.4
4/15/2022 4/19/2022	3639	Payroll Liability Check  Cash Receipt	Wells Fargo Bank HB33	Non-Void Non-Void	\$64.92	\$38,385.74	\$742,481.5 \$742,546.4
4/15/2022				Non-Void		\$2,696.88	\$780,867.2
		Payroll Liability Check  AP Warrant	NM Educational Retirement Board  Rhonda Cordova			\$30,273.96	
4/15/2022 4/15/2022		Payroll Liability Check	Internal Revenue Service	Non-Void Non-Void		\$14,312.59	\$813,838.1 \$783.564.1
4/13/2022	6355	AP Warrant	Amazon.com Corporate Credit	Non-Void		\$3,446.15	\$828,150.70
4/13/2022	6331	AP Warrant	Dara Saville	Non-Void		\$500.00	\$831,596.8
4/13/2022	6330	AP Warrant	Virescent, Inc. dba Unicor	Non-Void		\$120.28	\$832,096.8
4/13/2022	6329	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$200.00	\$832,217.1
4/13/2022	6328	AP Warrant	Southwest Copy Systems	Non-Void		\$188.78	\$832,417.1
4/13/2022	6327	AP Warrant	Stericycle, Inc.	Non-Void		\$70.12	\$832,605.9
4/13/2022	6326	AP Warrant	Inez Jacobs	Non-Void		\$42.00	\$832,676.0
4/13/2022	6325	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$12.95	\$832,718.0
4/13/2022	6324	AP Warrant	Charter School Testing Services	Non-Void		\$1,348.44	\$832,730.9
4/13/2022	6323	AP Warrant	ACES	Non-Void		\$402.54	\$834,079.4
4/13/2022		AP Warrant	Rhonda Cordova	Non-Void		\$197.38	\$834,481.9
			Authority				

## **Mark Armijo Academy**

Budget Summary Of Funds Report
Accounting Cycle: FY2022; End Date: 04/30/2022; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 5/12/2022 12:44:31 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered	Percent
11000	Operational	\$2,322,758.00	\$2,847,275.91	\$1,663,141.73	\$591,658.79	\$592,475.39	Pomaining 21%
21000	Food Services	\$100,000.00	\$103,239.77	\$63,906.16	\$14,842.84	\$24,490.77	24%
23000	Non-Instructional Support	\$8,000.00	\$15,820.61	\$9,426.61	\$2,227.42	\$4,166.58	26%
24101	Title I - IASA	\$77,256.00	\$163,722.00	\$105,855.69	\$55,302.77	\$2,563.54	2%
24106	Entitlement IDEA-B	\$62,364.00	\$62,364.00	\$36,744.19	\$29,998.41	(\$4,378.60)	-7%
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	\$4,695.00	\$1,778.00	\$1,754.00	21%
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	\$169,199.49	\$28,203.71	\$20,448.80	9%
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	\$4,197.50	\$0.00	\$4,175.50	50%
24330	24330 - ARP ESSER III CDFA 84.425U	\$503,173.00	\$503,173.00	\$26,015.03	\$22,495.62	\$454,662.35	90%
25152	Title XIX MEDICAID 0/2 Years	\$30,000.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0%
25153	Title XIX MEDICAID 3/21 Years	\$29,759.88	\$29,759.88	\$1,358.62	\$0.00	\$28,401.26	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	\$36,744.68	\$20,078.80	(\$6,823.48)	-14%
27183	NM Grown FVV	\$1,500.00	\$1,500.00	\$591.15	\$1,250.00	(\$341.15)	-23%
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	\$7,478.38	\$1,720.53	(\$1,198.91)	-15%
29102	Private Dir Grants (Categorical)	\$7,022.10	\$7,022.10	\$2,120.14	\$0.00	\$4,901.96	70%
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	\$80,557.97	\$0.00	\$37,791.03	32%
31400	Special Capital Outlay-State	\$162,500.00	\$164,320.00	\$89,310.50	\$48,441.25	\$26,568.25	16%
31600	Capital Improvements HB-33	\$242,061.00	\$279,259.17	\$86,673.19	\$25,970.76	\$166,615.22	60%
31700	SB9 State Match	\$2.700.00	\$2,700.00	\$0.00	\$2,356.76	\$343.24	13%
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31701	SB9 Ad Valorem	\$71,943.00	\$78,385.33	\$73,120.22	\$10,701.10	(\$5,435.99)	-7%
31703	SB-9 State Match Cash	\$5,306.00	\$10,697.00	\$0.00	\$10,967.00	(\$270.00)	-3%
Fund Totals		\$4,051,483.98	\$4,690,500.77	\$2,464,206.71	\$869,993.76	\$1,356,300.30	29%

### **Mark Armijo**

Monthly Balance Forecast
Cycle: FY2022; Begin Date: 07/01/2021; End Date:
03/31/2022: Account Type: Expenditure: Account

Expenditure												
Description	July	August	September	October	November	December	January	February	March	April 1	Total (Date Range)	Budget (YTD)
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)	(\$1,018,661.70)	(\$2,207,082.82)
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)	(\$124,377.57)	(\$227,737.00)
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)	(\$171,958.63)	(\$219,739.00)
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)	(\$22,861.07)	(\$29,592.00)
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)	(\$70,868.56)	(\$89,147.00)
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)	(\$16,574.23)	(\$22,913.00)
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)	(\$119,638.65)	(\$180,803.00)
52312 - Life	(\$15.78)	(\$68.38)	(\$120.98)	(\$126.24)	(\$136.76)	(\$136.76)	(\$136.76)	(\$131.50)	(\$131.50)	(\$134.13)	(\$1,138.79)	(\$1,510.00)
52313 - Dental	(\$118.97)	(\$354.82)	(\$540.82)	(\$592.97)	(\$601.14)	(\$601.14)	(\$601.14)	(\$583.98)	(\$600.33)	(\$616.68)	(\$5,211.99)	(\$8,800.00)
52314 - Vision	(\$20.11)	(\$60.79)	(\$97.33)	(\$106.42)	(\$112.08)	(\$112.08)	(\$112.08)	(\$108.32)	(\$108.32)	(\$108.32)	(\$945.85)	(\$1,435.00)
52315 - Disability	(\$8.73)	(\$47.74)	(\$78.02)	(\$88.16)	(\$88.16)	(\$88.16)	(\$88.16)	(\$88.16)	(\$82.32)	(\$114.72)	(\$772.33)	(\$1,045.00)
52316 - Other Insurance	\$0.00	(\$607.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$607.77)	\$0.00
52500 - Unemployment Compensation	(\$6.48)	(\$26.66)	(\$56.65)	(\$120.96)	(\$100.62)	(\$85.60)	(\$387.25)	(\$391.51)	(\$389.93)	(\$527.04)	(\$2,092.70)	(\$2,918.00)
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	(\$4,000.00)
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)	(\$237.50)	(\$240.00)
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)	(\$4,075.40)	(\$5,000.00)
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	(\$4,697.96)	(\$15,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$93.53)	(\$133.62)	\$0.00	(\$594.61)	\$0.00	(\$100.21)	\$0.00	(\$66.81)	(\$988.78)	\$0.00
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	(\$1,500.00)
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	(\$43,500.00)
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)	(\$11,040.00)	(\$14,227.00)
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	(\$24,811.26)	(\$20,000.00)
53413 - Legal	(\$81.33)	(\$216.88)	(\$125.77)	(\$65.89)	(\$298.20)	(\$216.88)	\$0.00	(\$596.41)	(\$135.55)	\$0.00	(\$1,736.91)	(\$12,500.00)
53414 - Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
53711 - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$371.61)	\$0.00	\$0.00	\$0.00	(\$371.61)	(\$1,096.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
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	(\$5,461.16)	\$0.00
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)	(\$20,937.17)	(\$35,000.00)
54412 - Natural Gas (Buildings)	(\$30.50)	\$0.00	(\$70.55)	(\$50.08)	\$0.00	(\$85.67)	(\$465.62)	\$0.00	(\$427.71)	(\$398.91)	(\$1,529.04)	(\$20,000.00)
54415 - Water/Sewage	(\$414.81)	(\$1,302.10)	\$321.32	(\$394.93)	(\$422.52)	(\$435.29)	(\$829.24)	(\$19.88)	(\$499.53)	(\$456.01)	(\$4,452.99)	(\$7,500.00)
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)	(\$13,670.07)	(\$15,000.00)
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	(\$66,525.95)	(\$170,762.33)
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)	(\$125,537.12)	(\$190,547.17)
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	(\$39,128.00)	(\$40,000.00)
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	(\$10,191.77)	(\$15,000.00)
55811 - Board Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,323.82)	(\$427.96)	\$0.00	(\$2,751.78)	\$0.00
55812 - Board Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$3,652.71)	\$0.00
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	(\$1,748.24)	(\$209,301.84)
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)	(\$78,711.66)	(\$500.00)
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)	(\$183,707.36)	(\$596,832.00)
56112 - Other Textbooks	\$0.00	\$0.00	(\$22.50)	(\$1,155.65)	(\$104.39)	(\$83.99)	(\$422.64)	(\$152.83)	(\$308.49)	\$0.00	(\$2,250.49)	(\$1,000.00)
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	(\$46,640.53)	(\$41,239.77)
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	(\$2,770.00)
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)	(\$591.15)	(\$1,500.00)
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)	(\$21,462.07)	(\$69,726.05)
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	(\$79,383.50)	(\$28,742.25)
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)	(\$146,690.52)	(\$120,294.54)
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	(\$5,514.17)	(\$10,000.00)
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)	(\$2,464,206.71)	(\$4,690,500.77)
Grand 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)	(\$2,464,206.71)	(\$4,690,500.77)