

Mark Armijo Academy

[Cycle Name]: "FY2024", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 9/12/2023 5:44:51 PM

| Account Code | Trans Date | Posting Date | Origin | Transaction Comment | Debit | Credit |
|--|------------|--------------|--------|--|-------------|-------------|
| Transaction Number: 00041349 | | | | | | |
| 24153-0000-11011-0000-000000-0000-000000-00000 | 07/01/2023 | 08/09/2023 | J/E | Correct beginning balance for 24153 | \$16,881.52 | \$0.00 |
| 24153-0000-32300-0000-001039-0000-000000-00000 | 07/01/2023 | 08/09/2023 | J/E | Correct beginning balance for 24153 | \$0.00 | \$16,881.52 |
| Transaction Number: 00041350 | | | | | | |
| 29107-0000-32300-0000-001039-0000-000000-00000 | 07/01/2023 | 08/09/2023 | J/E | Beginning Balance | \$0.00 | \$57.64 |
| 29107-0000-11011-0000-000000-0000-000000-00000 | 07/01/2023 | 08/09/2023 | J/E | Beginning Balance | \$57.64 | \$0.00 |
| Transaction Number: 00041354 | | | | | | |
| 23000-0000-11011-0000-000000-0000-000000-00000 | 08/09/2023 | 08/09/2023 | J/E | Void Prior year check #s7063, 7064, 7067, 7068 and 7069 | \$400.00 | \$0.00 |
| 23000-0000-11011-0000-000000-0000-000000-00000 | 08/09/2023 | 08/09/2023 | J/E | Void Prior year check #s7063, 7064, 7067, 7068 and 7069 | \$150.00 | \$0.00 |
| 11000-0000-41980-0000-001039-0000-000000-00000 | 08/09/2023 | 08/09/2023 | J/E | Void Prior year check #s7063, 7064, 7067, 7068 and 7069 | \$0.00 | \$663.32 |
| 11000-0000-11011-0000-000000-0000-000000-00000 | 08/09/2023 | 08/09/2023 | J/E | Void Prior year check #s7063, 7064, 7067, 7068 and 7069 | \$663.32 | \$0.00 |
| 23000-0000-41980-0000-001039-0000-00100-00000 | 08/09/2023 | 08/09/2023 | J/E | Void Prior year check #s7063, 7064, 7067, 7068 and 7069 | \$0.00 | \$150.00 |
| 23000-0000-41980-0000-001039-0000-01139-00000 | 08/09/2023 | 08/09/2023 | J/E | Void Prior year check #s7063, 7064, 7067, 7068 and 7069 | \$0.00 | \$400.00 |
| Transaction Number: 00041359 | | | | | | |
| 24109-1000-56113-1010-001039-0000-000000-00000 | 07/31/2023 | 08/10/2023 | J/E | (Copy of 00041231) Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI Should have been posted to 24109 | \$2,900.00 | \$0.00 |
| 24109-1000-56113-1010-001039-0000-000000-00000 | 07/31/2023 | 08/10/2023 | J/E | (Copy of 00041231) Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI Should have been posted to 24109 | \$1,800.00 | \$0.00 |
| 24109-0000-11011-0000-000000-0000-000000-00000 | 07/31/2023 | 08/10/2023 | J/E | (Copy of 00041231) Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI Should have been posted to 24109 | \$0.00 | \$1,800.00 |
| 24109-0000-11011-0000-000000-0000-000000-00000 | 07/31/2023 | 08/10/2023 | J/E | (Copy of 00041231) Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI Should have been posted to 24109 | \$0.00 | \$2,900.00 |
| 24101-2100-53711-0000-001039-0000-000000-00000 | 07/31/2023 | 08/10/2023 | J/E | (Copy of 00041231) Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI Should have been posted to 24109 | \$0.00 | \$2,900.00 |

| | | | | | | |
|---|------------|------------|-----|--|------------|------------|
| 24101-1000-56113-1010-001039-0000-00000-00000 | 07/31/2023 | 08/10/2023 | J/E | (Copy of 00041231) Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI Should have been posted to 24109 | \$0.00 | \$1,800.00 |
| 24101-0000-11011-0000-000000-0000-00000-00000 | 07/31/2023 | 08/10/2023 | J/E | (Copy of 00041231) Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI Should have been posted to 24109 | \$1,800.00 | \$0.00 |
| 24101-0000-11011-0000-000000-0000-00000-00000 | 07/31/2023 | 08/10/2023 | J/E | (Copy of 00041231) Reallocate NWEA Invoice #89871 and IXL invoice #A21-3505731FY24 from 11000 to 24101 CSI Should have been posted to 24109 | \$2,900.00 | \$0.00 |
| Transaction Number: 00041366 | | | | | | |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 08/01/2023 | 08/11/2023 | J/E | Correct account code for Amazon Invoice 1V4R-XTRD-N7RR | \$0.00 | \$740.01 |
| 11000-2100-56118-0000-001039-0000-00000-00000 | 08/01/2023 | 08/11/2023 | J/E | Correct account code for Amazon Invoice 1V4R-XTRD-N7RR | \$740.01 | \$0.00 |
| 27127-2100-56118-0000-001039-0000-00000-00000 | 08/01/2023 | 08/11/2023 | J/E | Correct account code for Amazon Invoice 1V4R-XTRD-N7RR | \$0.00 | \$740.01 |
| 27127-0000-11011-0000-000000-0000-00000-00000 | 08/01/2023 | 08/11/2023 | J/E | Correct account code for Amazon Invoice 1V4R-XTRD-N7RR | \$740.01 | \$0.00 |
| Transaction Number: 00041619 | | | | | | |
| 11000-2600-55915-0000-001039-0000-00000-00000 | 08/31/2023 | 09/12/2023 | J/E | Void prior year check #7080 | \$0.00 | \$400.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 08/31/2023 | 09/12/2023 | J/E | Void prior year check #7080 | \$400.00 | \$0.00 |

Finance Meeting on September 13, 2023

Shawn Morris

Shawn Morris
Shawn Morris (Sep 20, 2023 09:44 MDT)

MDP Armijo

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

Ending Balance Per Bank Statement

1,381,402.08

Add:

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

0.00

Less:

| | | | |
|-----------|------|-------------------------------------|-------------|
| 7/19/2023 | 7134 | Williams Scotsman, dba Mobile Mini | \$700.21 |
| 8/7/2023 | 7154 | Michael Kight | \$10,762.50 |
| 8/9/2023 | 7158 | Agricultura Cooperative Network | \$400.00 |
| 8/17/2023 | 7164 | Agricultura Cooperative Network | \$128.52 |
| 8/17/2023 | 7165 | Bug Off Pest Control | \$91.48 |
| 8/17/2023 | 7169 | Williams Scotsman, dba Mobile Mini | \$393.22 |
| 8/17/2023 | 7172 | Virescent, Inc. dba Unicorn | \$127.00 |
| 8/25/2023 | 7174 | ACES | \$2,500.00 |
| 8/25/2023 | 7175 | Brady Industries of NM | \$40.76 |
| 8/25/2023 | 7176 | Charter School Testing Services | \$1,829.63 |
| 8/25/2023 | 7177 | Rhonda Cordova | \$99.98 |
| 8/25/2023 | 7179 | TLC Plumbing | \$274.58 |
| 8/25/2023 | 7180 | Vista Higher Learning | \$38,039.36 |
| 8/28/2023 | 7184 | Century Link | \$587.99 |
| 8/28/2023 | 7185 | Rhonda Cordova | \$29.75 |
| 8/28/2023 | 7186 | Dion's Pizza | \$63.25 |
| 8/28/2023 | 7187 | Federal Lock and Key | \$355.58 |
| 8/28/2023 | 7190 | Superior Building Maintenance, Inc. | \$3,174.94 |
| 8/28/2023 | 7192 | TLC Plumbing | \$1,241.72 |
| 8/28/2023 | 7193 | Valley Business Machines | \$5,236.00 |
| 8/28/2023 | 7194 | Gregory Webb | \$2,583.00 |

(68,659.47)

Ending Balance for Bank

1,312,742.61

Ending Balance per G/L

1,354,571.81

Add:

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

0.00

Subtract:

| | | | |
|----------|------|---------------------|-------------|
| 9/1/2023 | 4447 | Wells Fargo Payroll | \$38,631.29 |
| 9/1/2023 | 4449 | Wells Fargo Payroll | \$3,197.91 |

(41,829.20)

Ending Balance for G/L

1,312,742.61

Difference - In Balance if \$0.00

0.00

Prepared by: Rhonda Cordova

Signature

Reviewed and Approved by:

Signature

Mark Armijo Academy

Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] Between "11000" AND "31703") ; Balance Date: 08/31/2023; Detail: No; Created On: 9/12/2023 5:53:32 PM

| Description | 11000 | 21000 | 23000 | 24101 | 24106 | 24109 | 24153 | 24154 |
|--|---------------------|--------------------|-------------------|---------------------|-----------------|---------------------|---------------|---------------------|
| 11011 - Bank Accounts | \$971,457.41 | \$16,262.27 | \$8,545.66 | \$31.48 | \$516.58 | (\$4,700.00) | \$0.00 | (\$2,000.00) |
| Subtotal of Account Type: Asset | \$971,457.41 | \$16,262.27 | \$8,545.66 | \$31.48 | \$516.58 | (\$4,700.00) | \$0.00 | (\$2,000.00) |
| Subtotal of Account Group: Assets | \$971,457.41 | \$16,262.27 | \$8,545.66 | \$31.48 | \$516.58 | (\$4,700.00) | \$0.00 | (\$2,000.00) |
| 23011 - Accrued Salaries and Benefits | \$183,276.68 | \$0.00 | \$55.40 | \$17,659.49 | \$7,361.12 | \$0.00 | \$14.25 | \$9.50 |
| 23125 - Employee Insurance | (\$17,665.70) | \$0.00 | \$0.00 | (\$3,151.13) | (\$2,068.96) | \$0.00 | \$0.00 | \$0.00 |
| 23126 - Unemployment | (\$1,504.94) | \$0.00 | \$0.00 | (\$52.34) | (\$31.86) | \$0.00 | (\$14.25) | (\$9.50) |
| 23127 - Workers Compensation | \$39.82 | \$0.00 | \$0.00 | (\$3.52) | (\$1.90) | \$0.00 | \$0.00 | \$0.00 |
| 23142 - State Income Taxes | (\$3,631.37) | \$0.00 | \$0.00 | (\$660.34) | (\$220.79) | \$0.00 | \$0.00 | \$0.00 |
| 23145 - State Retirement | (\$33,350.46) | \$0.00 | \$0.00 | (\$5,643.13) | (\$2,189.15) | \$0.00 | \$0.00 | \$0.00 |
| 23147 - Voluntary Deductions | (\$66,243.47) | \$0.00 | \$0.00 | (\$6,804.52) | (\$2,331.88) | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$60,920.56 | \$0.00 | \$55.40 | \$1,344.51 | \$516.58 | \$0.00 | \$0.00 | \$0.00 |
| 32300 - Unreserved Fund Balance | \$767,147.08 | \$3,481.62 | \$7,867.97 | (\$122,915.04) | (\$21,490.25) | \$0.00 | (\$1,875.00) | (\$5,813.50) |
| Net Increase/Decrease | \$143,389.77 | \$12,780.65 | \$622.29 | \$121,602.01 | \$21,490.25 | (\$4,700.00) | \$1,875.00 | \$3,813.50 |
| Subtotal of Account Type: Fund | \$910,536.85 | \$16,262.27 | \$8,490.26 | (\$1,313.03) | \$0.00 | (\$4,700.00) | \$0.00 | (\$2,000.00) |
| Subtotal of Account Group: Liabilities/Fund | \$971,457.41 | \$16,262.27 | \$8,545.66 | \$31.48 | \$516.58 | (\$4,700.00) | \$0.00 | (\$2,000.00) |

| 24190 | 24330 | 24346 | 25153 | 26178 | 26186 | 26207 | 27127 | 27183 | 27408 | 28190 |
|----------------------|---------------------|---------------|--------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------|---------------|
| (\$51,096.86) | (\$5,297.37) | \$0.00 | \$46,413.74 | \$1,000.00 | (\$2,228.04) | \$1,189.05 | (\$2,601.71) | (\$123.52) | \$0.00 | \$0.00 |
| (\$51,096.86) | (\$5,297.37) | \$0.00 | \$46,413.74 | \$1,000.00 | (\$2,228.04) | \$1,189.05 | (\$2,601.71) | (\$123.52) | \$0.00 | \$0.00 |
| (\$51,096.86) | (\$5,297.37) | \$0.00 | \$46,413.74 | \$1,000.00 | (\$2,228.04) | \$1,189.05 | (\$2,601.71) | (\$123.52) | \$0.00 | \$0.00 |
| \$0.00 | \$32,745.34 | \$2,512.20 | \$0.00 | \$0.00 | \$798.39 | \$0.00 | \$17,941.07 | \$0.00 | \$5,312.53 | \$1,012.32 |
| \$0.00 | (\$2,913.42) | (\$5.26) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$793.43) | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | (\$357.92) | (\$55.89) | \$0.00 | \$0.00 | (\$9.03) | \$0.00 | (\$159.53) | \$0.00 | (\$9.50) | (\$0.75) |
| \$0.00 | (\$1.11) | (\$2.92) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.04 | \$0.00 | \$0.00 | (\$0.31) |
| \$0.00 | (\$1,017.72) | (\$37.85) | \$0.00 | \$0.00 | (\$29.24) | \$0.00 | (\$665.71) | \$0.00 | (\$86.75) | (\$53.03) |
| \$0.00 | (\$10,340.11) | (\$916.67) | \$0.00 | \$0.00 | (\$246.80) | \$0.00 | (\$6,474.41) | \$0.00 | (\$1,542.50) | (\$431.90) |
| \$0.00 | (\$15,858.46) | (\$1,493.61) | \$0.00 | \$0.00 | (\$513.32) | \$0.00 | (\$8,658.47) | \$0.00 | (\$3,673.78) | (\$526.33) |
| \$0.00 | \$2,256.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,189.56 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | (\$93,979.63) | (\$8,724.81) | \$38,720.66 | \$1,000.00 | (\$2,228.04) | \$1,189.05 | (\$55,215.91) | (\$3,711.70) | (\$6,349.50) | \$0.00 |
| (\$51,096.86) | \$86,425.66 | \$8,724.81 | \$7,693.08 | \$0.00 | \$0.00 | \$0.00 | \$51,424.64 | \$3,588.18 | \$6,349.50 | \$0.00 |
| (\$51,096.86) | (\$7,553.97) | \$0.00 | \$46,413.74 | \$1,000.00 | (\$2,228.04) | \$1,189.05 | (\$3,791.27) | (\$123.52) | \$0.00 | \$0.00 |
| (\$51,096.86) | (\$5,297.37) | \$0.00 | \$46,413.74 | \$1,000.00 | (\$2,228.04) | \$1,189.05 | (\$2,601.71) | (\$123.52) | \$0.00 | \$0.00 |

| 28211 | 29102 | 29107 | 31200 | 31400 | 31600 | 31700 | 31701 | 31703 | 90000 | Total |
|-----------------|-----------------|----------------|----------------------|----------------|---------------------|-------------------|--------------------|-------------------|---------------|-----------------------|
| \$678.81 | \$136.02 | \$57.64 | (\$19,023.80) | \$0.00 | \$349,696.62 | (\$369.24) | \$37,642.74 | \$8,384.33 | \$0.00 | \$1,354,571.81 |
| \$678.81 | \$136.02 | \$57.64 | (\$19,023.80) | \$0.00 | \$349,696.62 | (\$369.24) | \$37,642.74 | \$8,384.33 | \$0.00 | \$1,354,571.81 |
| \$678.81 | \$136.02 | \$57.64 | (\$19,023.80) | \$0.00 | \$349,696.62 | (\$369.24) | \$37,642.74 | \$8,384.33 | \$0.00 | \$1,354,571.81 |
| \$6,175.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,873.67 |
| (\$1,239.46) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$27,837.36) |
| (\$101.16) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,306.67) |
| (\$4.30) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.80 |
| (\$139.90) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,542.70) |
| (\$1,825.45) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$62,960.58) |
| (\$2,186.30) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$108,290.14) |
| \$678.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,962.02 |
| (\$32,443.66) | \$1,031.71 | \$57.64 | (\$28,533.00) | (\$197,132.85) | \$345,984.58 | (\$369.24) | \$38,667.17 | \$8,384.33 | \$0.00 | \$632,749.68 |
| \$32,443.66 | (\$895.69) | \$0.00 | \$9,509.20 | \$197,132.85 | \$3,712.04 | \$0.00 | (\$1,024.43) | \$0.00 | \$0.00 | \$654,860.11 |
| \$0.00 | \$136.02 | \$57.64 | (\$19,023.80) | \$0.00 | \$349,696.62 | (\$369.24) | \$37,642.74 | \$8,384.33 | \$0.00 | \$1,287,609.79 |
| \$678.81 | \$136.02 | \$57.64 | (\$19,023.80) | \$0.00 | \$349,696.62 | (\$369.24) | \$37,642.74 | \$8,384.33 | \$0.00 | \$1,354,571.81 |

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: [All]; Begin Date: 08/01/2023; End Date: 08/31/2023; Status: Non-Void; Created On: 9/12/2023 5:56:25 PM

| Bank | | Account Number | | | | | |
|------------------|----------|-------------------------|---|----------|------------|-------------|----------------|
| Wells Fargo Bank | | 7195424754 | | | | | |
| Date | Number | Type | Payee/From | Status | Deposit | Withdrawal | Balance |
| 8/1/2023 | | | Beginning Balance | | | | \$1,061,839.73 |
| 8/1/2023 | | AP Warrant | Rising Sun Technologies Electrical, LLC | Non-Void | | \$3,600.00 | \$1,058,239.73 |
| 8/1/2023 | 2024-002 | Cash Receipt | Summer School | Non-Void | \$60.00 | | \$1,058,299.73 |
| 8/1/2023 | 2024-020 | Cash Receipt | USDA MAY 2023 | Non-Void | \$6,071.95 | | \$1,064,371.68 |
| 8/1/2023 | 2024-021 | Cash Receipt | USDA April 2023 | Non-Void | \$7,330.70 | | \$1,071,702.38 |
| 8/3/2023 | | AP Warrant | Rising Sun Technologies Electrical, LLC | Non-Void | | \$831.00 | \$1,070,871.38 |
| 8/4/2023 | | Payroll Liability Check | Internal Revenue Service | Non-Void | | \$4,330.53 | \$1,066,540.85 |
| 8/4/2023 | | Payroll Liability Check | Internal Revenue Service | Non-Void | | \$397.75 | \$1,066,143.10 |
| 8/4/2023 | | Payroll Liability Check | Wells Fargo Bank | Non-Void | | \$40,069.20 | \$1,026,073.90 |
| 8/7/2023 | | AP Warrant | Albuquerque Bernalillo County Water Utility Authority | Non-Void | | \$20.86 | \$1,026,053.04 |
| 8/7/2023 | | Payroll Liability Check | MG Trust - TPA 000388 | Non-Void | | \$440.00 | \$1,025,613.04 |
| 8/7/2023 | | Payroll Liability Check | NM Educational Retirement Board | Non-Void | | \$5,135.77 | \$1,020,477.27 |
| 8/7/2023 | | AP Warrant | Public Service Company of New Mexico | Non-Void | | \$4,820.06 | \$1,015,657.21 |
| 8/7/2023 | | Payroll Liability Check | Wells Fargo Bank | Non-Void | | \$1,209.00 | \$1,014,448.21 |
| 8/7/2023 | 7146 | Payroll Liability Check | New Mexico Taxation and Revenue Department | Non-Void | | \$492.94 | \$1,013,955.27 |
| 8/7/2023 | 7147 | AP Warrant | Amazon.com Corporate Credit | Non-Void | | \$351.60 | \$1,013,603.67 |
| 8/7/2023 | 7148 | AP Warrant | Bilingual Multicultural Services, Inc. | Non-Void | | \$1,103.09 | \$1,012,500.58 |
| 8/7/2023 | 7149 | AP Warrant | Brady Industries of NM | Non-Void | | \$1,042.53 | \$1,011,458.05 |
| 8/7/2023 | 7150 | AP Warrant | Century Link | Non-Void | | \$558.80 | \$1,010,899.25 |
| 8/7/2023 | 7151 | AP Warrant | Dion's Pizza | Non-Void | | \$352.85 | \$1,010,546.40 |
| 8/7/2023 | 7152 | AP Warrant | Inez Jacobs | Non-Void | | \$154.00 | \$1,010,392.40 |
| 8/7/2023 | 7153 | AP Warrant | Johnson Controls US Holdings Inc. | Non-Void | | \$1,402.35 | \$1,008,990.05 |
| 8/7/2023 | 7154 | AP Warrant | Michael Kight | Non-Void | | \$10,762.50 | \$998,227.55 |
| 8/7/2023 | 7155 | AP Warrant | Quadient, Inc. | Non-Void | | \$210.21 | \$998,017.34 |
| 8/7/2023 | 7156 | AP Warrant | Virescent, Inc. dba Unicor | Non-Void | | \$179.39 | \$997,837.95 |
| 8/8/2023 | | Payroll Liability Check | NM Public Schools Insurance Authority | Non-Void | | \$22,935.02 | \$974,902.93 |
| 8/8/2023 | | Payroll Liability Check | NM Retiree Health Care Authority | Non-Void | | \$535.73 | \$974,367.20 |
| 8/8/2023 | | AP Warrant | Public Service Company of New Mexico | Non-Void | | \$1,957.65 | \$972,409.55 |
| 8/9/2023 | 00041354 | Journal Entry | Void Prior year check #s7063, 7064, 7067, 7068 and 7069 | Non-Void | \$1,213.32 | | \$973,622.87 |
| 8/9/2023 | 7157 | AP Warrant | Shawn Morris | Non-Void | | \$60.52 | \$973,562.35 |
| 8/9/2023 | 7158 | AP Warrant | Agricultura Cooperative Network | Non-Void | | \$400.00 | \$973,162.35 |
| 8/9/2023 | 7159 | AP Warrant | American Waste Removal, Inc. | Non-Void | | \$164.47 | \$972,997.88 |

| | | | | | | | |
|-----------|----------|-------------------------|---|----------|--------------|-------------|----------------|
| 8/9/2023 | 7160 | AP Warrant | Piper, Daryl | Non-Void | | \$150.00 | \$972,847.88 |
| 8/9/2023 | 7161 | AP Warrant | Sam's Club | Non-Void | | \$274.55 | \$972,573.33 |
| 8/9/2023 | 7162 | AP Warrant | Southwest Copy Systems | Non-Void | | \$224.30 | \$972,349.03 |
| 8/9/2023 | 7182 | AP Warrant | Rhonda Cordova | Non-Void | | \$2,152.50 | \$970,196.53 |
| 8/11/2023 | 2024-015 | Cash Receipt | 27127 Prior Year | Non-Void | \$55,215.91 | | \$1,025,412.44 |
| 8/14/2023 | 2024-022 | Cash Receipt | SEG August 2023 | Non-Void | \$213,679.64 | | \$1,239,092.08 |
| 8/15/2023 | 2024-023 | Cash Receipt | SB9 | Non-Void | \$8.11 | | \$1,239,100.19 |
| 8/16/2023 | | AP Warrant | Living Justice Press | Non-Void | | \$2,295.00 | \$1,236,805.19 |
| 8/17/2023 | | AP Warrant | Barry Glass Foundation | Non-Void | | \$9,511.90 | \$1,227,293.29 |
| 8/17/2023 | 7163 | AP Warrant | ACES | Non-Void | | \$1,318.22 | \$1,225,975.07 |
| 8/17/2023 | 7164 | AP Warrant | Agricultura Cooperative Network | Non-Void | | \$128.52 | \$1,225,846.55 |
| 8/17/2023 | 7165 | AP Warrant | Bug Off Pest Control | Non-Void | | \$91.48 | \$1,225,755.07 |
| 8/17/2023 | 7166 | AP Warrant | Chick-fil-A | Non-Void | | \$140.45 | \$1,225,614.62 |
| 8/17/2023 | 7167 | AP Warrant | Crystal Springs Bottled Water | Non-Void | | \$33.40 | \$1,225,581.22 |
| 8/17/2023 | 7168 | AP Warrant | Daniel Garcia | Non-Void | | \$970.06 | \$1,224,611.16 |
| 8/17/2023 | 7169 | AP Warrant | Williams Scotsman, dba Mobile Mini | Non-Void | | \$393.22 | \$1,224,217.94 |
| 8/17/2023 | 7170 | AP Warrant | Intrado | Non-Void | | \$787.50 | \$1,223,430.44 |
| 8/17/2023 | 7171 | AP Warrant | Stericycle, Inc. | Non-Void | | \$78.47 | \$1,223,351.97 |
| 8/17/2023 | 7172 | AP Warrant | Virescent, Inc. dba Unicor | Non-Void | | \$127.00 | \$1,223,224.97 |
| 8/17/2023 | 7181 | AP Warrant | SW Copy Systems - Leasing A Program of De Lage Landen | Non-Void | | \$764.38 | \$1,222,460.59 |
| 8/18/2023 | | Payroll Liability Check | Internal Revenue Service | Non-Void | | \$14,321.86 | \$1,208,138.73 |
| 8/18/2023 | | Payroll Liability Check | Internal Revenue Service | Non-Void | | \$836.05 | \$1,207,302.68 |
| 8/18/2023 | | Payroll Liability Check | Wells Fargo Bank | Non-Void | | \$38,832.05 | \$1,168,470.63 |
| 8/18/2023 | 2024-017 | Cash Receipt | SWREC | Non-Void | \$966.28 | | \$1,169,436.91 |
| 8/18/2023 | 2024-024 | Cash Receipt | HB33 | Non-Void | \$15.92 | | \$1,169,452.83 |
| 8/18/2023 | 7183 | AP Warrant | Rhonda Cordova | Non-Void | | \$1,435.00 | \$1,168,017.83 |
| 8/21/2023 | 2024-025 | Cash Receipt | HB33/SB9 | Non-Void | \$1,383.79 | | \$1,169,401.62 |
| 8/23/2023 | 7173 | AP Warrant | Rhonda Cordova | Non-Void | | \$6,985.00 | \$1,162,416.62 |
| 8/25/2023 | 7174 | AP Warrant | ACES | Non-Void | | \$2,500.00 | \$1,159,916.62 |
| 8/25/2023 | 7175 | AP Warrant | Brady Industries of NM | Non-Void | | \$40.76 | \$1,159,875.86 |
| 8/25/2023 | 7176 | AP Warrant | Charter School Testing Services | Non-Void | | \$1,829.63 | \$1,158,046.23 |
| 8/25/2023 | 7177 | AP Warrant | Rhonda Cordova | Non-Void | | \$99.98 | \$1,157,946.25 |
| 8/25/2023 | 7178 | AP Warrant | Southwest Copy Systems | Non-Void | | \$14.83 | \$1,157,931.42 |
| 8/25/2023 | 7179 | AP Warrant | TLC Plumbing | Non-Void | | \$274.58 | \$1,157,656.84 |
| 8/25/2023 | 7180 | AP Warrant | Vista Higher Learning | Non-Void | | \$38,039.36 | \$1,119,617.48 |
| 8/28/2023 | | AP Warrant | Albuquerque Bernalillo County Water Utility Authority | Non-Void | | \$430.78 | \$1,119,186.70 |
| 8/28/2023 | 7184 | AP Warrant | Century Link | Non-Void | | \$587.99 | \$1,118,598.71 |
| 8/28/2023 | 7185 | AP Warrant | Rhonda Cordova | Non-Void | | \$29.75 | \$1,118,568.96 |
| 8/28/2023 | 7186 | AP Warrant | Dion's Pizza | Non-Void | | \$63.25 | \$1,118,505.71 |
| 8/28/2023 | 7187 | AP Warrant | Federal Lock and Key | Non-Void | | \$355.58 | \$1,118,150.13 |
| 8/28/2023 | 7188 | AP Warrant | Shawn Morris | Non-Void | | \$129.34 | \$1,118,020.79 |

| | | | | | | | |
|--------------------|----------|---------------|---|----------|----------|---------------------|---------------------|
| 8/28/2023 | 7189 | AP Warrant | Staples Business Advantage | Non-Void | | \$106.28 | \$1,117,914.51 |
| 8/28/2023 | 7190 | AP Warrant | Superior Building Maintenance, Inc. | Non-Void | | \$3,174.94 | \$1,114,739.57 |
| 8/28/2023 | 7191 | AP Warrant | Southwest Copy Systems | Non-Void | | \$64.94 | \$1,114,674.63 |
| 8/28/2023 | 7192 | AP Warrant | TLC Plumbing | Non-Void | | \$1,241.72 | \$1,113,432.91 |
| 8/28/2023 | 7193 | AP Warrant | Valley Business Machines | Non-Void | | \$5,236.00 | \$1,108,196.91 |
| 8/28/2023 | 7194 | AP Warrant | Gregory Webb | Non-Void | | \$2,583.00 | \$1,105,613.91 |
| 8/29/2023 | | AP Warrant | Rising Sun Technologies Electrical, LLC | Non-Void | | \$3,600.00 | \$1,102,013.91 |
| 8/31/2023 | 00041619 | Journal Entry | Void prior year check #7080 | Non-Void | \$400.00 | | \$1,102,413.91 |
| 8/31/2023 | 7198 | AP Warrant | Rhonda Cordova | Non-Void | | \$3,587.50 | \$1,098,826.41 |
| 8/31/2023 | | | Ending Balance | | | | \$1,098,826.41 |
| Sub Total | | | | | | \$286,345.62 | \$249,358.94 |
| Grand Total | | | | | | \$286,345.62 | \$249,358.94 |

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2024; End Date: 08/31/2023; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 9/12/2023 5:57:27 PM

| Fund | Description | Adopted | Current | YTD Actuals | YTD Payable/Encumber | Unencumbered Budget Balance | Percent Remaining |
|-------------|---|----------------|----------------|--------------|----------------------|-----------------------------|-------------------|
| 11000 | Operational | \$3,159,837.04 | \$3,159,837.04 | \$281,963.66 | \$2,438,775.06 | \$439,098.32 | 14% |
| 21000 | Food Services | \$104,412.57 | \$104,412.57 | \$622.00 | \$100,000.00 | \$3,790.57 | 4% |
| 23000 | Non-Instructional Support | \$5,000.00 | \$5,000.00 | \$757.71 | \$0.00 | \$4,242.29 | 85% |
| 24101 | Title I - IASA | \$185,896.00 | \$185,896.00 | \$1,313.03 | \$62,321.02 | \$122,261.95 | 66% |
| 24106 | Entitlement IDEA-B | \$84,564.00 | \$84,564.00 | \$0.00 | \$0.00 | \$84,564.00 | 100% |
| 24109 | Preschool IDEA-B | \$0.00 | \$0.00 | \$4,700.00 | \$0.00 | (\$4,700.00) | 0% |
| 24153 | English Language Acquisition | \$2,225.00 | \$2,225.00 | \$0.00 | \$0.00 | \$2,225.00 | 100% |
| 24154 | Teacher/Principal Training & Recruiting | \$10,210.00 | \$10,210.00 | \$0.00 | \$0.00 | \$10,210.00 | 100% |
| 24190 | Title I - Comprehensive Support and Improvement | \$98,889.00 | \$98,889.00 | \$51,096.86 | \$16,485.60 | \$31,306.54 | 32% |
| 24330 | 24330 - ARP ESSER III CDFR 84.425U | \$183,512.00 | \$183,512.00 | \$7,553.97 | \$50,187.13 | \$125,770.90 | 69% |
| 25153 | Title XIX MEDICAID 3/21 Years | \$36,863.09 | \$36,863.09 | \$0.00 | \$9,352.12 | \$27,510.97 | 75% |
| 26207 | CNM Foundation | \$1,938.78 | \$1,938.78 | \$0.00 | \$0.00 | \$1,938.78 | 100% |
| 27107 | 2012 GOBond Student Library | \$2,770.00 | \$2,770.00 | \$0.00 | \$0.00 | \$2,770.00 | 100% |
| 27109 | Instructional Materials | \$3,711.50 | \$3,711.50 | \$0.00 | \$0.00 | \$3,711.50 | 100% |
| 27127 | School Collaborative | \$150,000.00 | \$150,000.00 | \$3,791.27 | \$54,470.78 | \$91,737.95 | 61% |
| 27183 | NM Grown FVV | \$0.00 | \$0.00 | \$123.52 | \$892.48 | (\$1,016.00) | 0% |
| 27552 | CTE State Wide Innovation Zones - Reg 2022, | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | 100% |
| 27575 | Bilingual Multicultural Ed Laws of 2023,Session | \$27,669.00 | \$27,669.00 | \$0.00 | \$0.00 | \$27,669.00 | 100% |
| 29102 | Private Dir Grants (Categorical) | \$0.00 | \$0.00 | \$895.69 | \$0.00 | (\$895.69) | 0% |
| 31200 | Public School Capital Outlay | \$0.00 | \$0.00 | \$19,023.80 | \$0.00 | (\$19,023.80) | 0% |
| 31400 | Special Capital Outlay-State | \$525,000.00 | \$525,000.00 | \$0.00 | \$525,149.88 | (\$149.88) | 0% |
| 31600 | Capital Improvements HB-33 | \$520,970.55 | \$520,970.55 | \$0.00 | \$0.00 | \$520,970.55 | 100% |
| 31701 | SB9 Ad Valorem | \$119,967.87 | \$119,967.87 | \$2,890.68 | \$33,218.13 | \$83,859.06 | 70% |
| 31703 | SB-9 State Match Cash | \$8,290.00 | \$8,290.00 | \$0.00 | \$0.00 | \$8,290.00 | 100% |
| | | | | | | | |
| Fund Totals | | \$5,431,726.40 | \$5,431,726.40 | \$374,732.19 | \$3,290,852.20 | \$1,766,142.01 | |

Mark Armijo Academy

Monthly Balance Forecast Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 08/31/2023; Account Type: Expenditure,Revenue; Account Expression: ([Fund] Between "11000" AND "31703"); Created On: 9/12/2023 6:08:04 PM

| Expenditure | | | | |
|---|---------------|---------------|--------------------|------------------|
| Description | July | August | Total (Date Range) | Budget (YTD) |
| 51100 - Salaries Expense | (\$16,257.14) | (\$82,112.00) | (\$98,369.14) | (\$1,966,664.45) |
| 51300 - Additional Compensation | (\$1,600.00) | (\$2,203.08) | (\$3,803.08) | (\$116,374.08) |
| 52111 - Educational Retirement | (\$3,225.06) | (\$15,303.14) | (\$18,528.20) | (\$370,948.31) |
| 52112 - ERA - Retiree Health | (\$357.15) | (\$1,686.32) | (\$2,043.47) | (\$42,982.82) |
| 52210 - FICA Payments | (\$1,107.15) | (\$5,227.55) | (\$6,334.70) | (\$139,025.84) |
| 52220 - Medicare Payments | (\$258.93) | (\$1,222.57) | (\$1,481.50) | (\$41,999.77) |
| 52311 - Health and Medical Premiums | (\$2,378.75) | (\$8,116.68) | (\$10,495.43) | (\$283,812.77) |
| 52312 - Life | (\$13.15) | (\$76.27) | (\$89.42) | (\$1,970.00) |
| 52313 - Dental | (\$76.23) | (\$361.34) | (\$437.57) | (\$8,425.00) |
| 52314 - Vision | (\$10.36) | (\$54.78) | (\$65.14) | (\$1,175.00) |
| 52315 - Disability | (\$12.32) | (\$71.68) | (\$84.00) | (\$1,255.00) |
| 52316 - Other Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52500 - Unemployment Compensation | (\$65.35) | (\$241.00) | (\$306.35) | (\$12,536.00) |
| 52720 - Workers Compensation Employer's Fee | (\$52.50) | (\$41.40) | (\$93.90) | (\$358.00) |
| 53211 - Diagnosticians - Contracted | \$0.00 | \$0.00 | \$0.00 | (\$15,000.00) |
| 53212 - Speech Therapists - Contracted | \$0.00 | (\$963.02) | (\$963.02) | (\$10,000.00) |
| 53213 - Occupational Therapists - Contracted | \$0.00 | (\$140.07) | (\$140.07) | (\$5,500.00) |
| 53218 - Specialists - Contracted | \$0.00 | \$0.00 | \$0.00 | (\$80,750.00) |
| 53330 - Professional Development | (\$990.00) | (\$10,691.11) | (\$11,681.11) | (\$43,379.00) |
| 53411 - Auditing | \$0.00 | \$0.00 | \$0.00 | (\$30,000.00) |
| 53413 - Legal | (\$29.75) | \$0.00 | (\$29.75) | (\$10,000.00) |
| 53711 - Other Charges | \$0.00 | \$0.00 | \$0.00 | (\$1,256.00) |
| 53712 - County Tax Collection Costs | \$0.00 | \$0.00 | \$0.00 | (\$2,800.00) |
| 54315 - Maintenance & Repair - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54411 - Electricity | \$0.00 | (\$6,777.71) | (\$6,777.71) | (\$30,000.00) |
| 54412 - Natural Gas (Buildings) | \$0.00 | \$0.00 | \$0.00 | (\$15,000.00) |
| 54415 - Water/Sewage | (\$410.06) | (\$451.64) | (\$861.70) | (\$10,000.00) |
| 54416 - Communication Services | \$0.00 | (\$1,146.79) | (\$1,146.79) | \$0.00 |
| 54500 - Construction Services | (\$2,586.00) | \$0.00 | (\$2,586.00) | \$0.00 |
| 54620 - Rental of Equipment and Vehicles | (\$1,464.59) | (\$1,367.81) | (\$2,832.40) | (\$15,000.00) |
| 54640 - Rental/Lease to Purchase | (\$9,511.90) | (\$9,511.90) | (\$19,023.80) | (\$519,170.55) |
| 55200 - Property/Liability Insurance | (\$42,448.00) | \$0.00 | (\$42,448.00) | (\$41,001.00) |
| 55400 - Advertising | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) |
| 55811 - Board Travel | (\$274.24) | \$0.00 | (\$274.24) | (\$2,500.00) |
| 55812 - Board Training | \$0.00 | \$0.00 | \$0.00 | (\$3,000.00) |
| 55813 - Employee Travel - Non-Teachers | \$0.00 | \$0.00 | \$0.00 | (\$4,000.00) |
| 55818 - Other Travel - Non-Employees | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) |
| 55819 - Employee Travel - Teachers | \$0.00 | \$0.00 | \$0.00 | (\$500.00) |
| 55915 - Other Contract Services | (\$18,339.24) | (\$39,510.86) | (\$57,850.10) | (\$627,827.78) |
| 56105 - Instructional Materials - Operational | (\$14,400.00) | (\$5,236.00) | (\$19,636.00) | (\$30,000.00) |
| 56110 - Instructional Materials - Dual Credit | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) |
| 56111 - Instructional Materials Cash - 50% | \$0.00 | \$0.00 | \$0.00 | (\$3,711.50) |
| 56112 - Other Textbooks | \$0.00 | (\$32,333.88) | (\$32,333.88) | \$0.00 |
| 56113 - Software | (\$19,297.40) | (\$8,071.87) | (\$27,369.27) | (\$45,600.00) |
| 56114 - Library And Audio-Visual | \$0.00 | \$0.00 | \$0.00 | (\$2,770.00) |

| | | | | |
|--|-----------------------|-----------------------|-----------------------|-------------------------|
| 56116 - Food | \$0.00 | (\$389.52) | (\$389.52) | (\$103,812.57) |
| 56118 - General Supplies and Materials | (\$1,693.07) | (\$2,526.18) | (\$4,219.25) | (\$78,500.00) |
| 56119 - Supply Assets (\$5,000 or less) | (\$1,733.00) | (\$304.68) | (\$2,037.68) | (\$36,153.09) |
| 57331 - Fixed Assets (More Than \$5,000) | \$0.00 | \$0.00 | \$0.00 | (\$643,967.87) |
| 58211 - Tax Liability/Penalty | \$0.00 | \$0.00 | \$0.00 | (\$8,000.00) |
| Sub Total | (\$138,591.34) | (\$236,140.85) | (\$374,732.19) | (\$5,431,726.40) |

Revenue

| Description | July | August | Total (Date Range) | Budget (YTD) |
|---|---------------------|---------------------|-----------------------|-------------------------|
| 41110 - Ad Valorem Taxes – School District | \$4,170.47 | \$1,407.82 | \$5,578.29 | \$268,245.00 |
| 41705 - Activities Revenue | \$0.00 | \$60.00 | \$60.00 | \$0.00 |
| 41924 - Flowthrough Grants from District | \$0.00 | \$0.00 | \$0.00 | \$715,296.00 |
| 41980 - Refund of Prior Year's Expenditures | \$521,738.94 | \$69,831.88 | \$591,570.82 | \$0.00 |
| 43101 - State Equalization Guarantee | \$211,010.47 | \$213,679.64 | \$424,690.11 | \$2,532,125.68 |
| 43202 - State Flow-through Grants | \$0.00 | \$0.00 | \$0.00 | \$752,669.00 |
| 43204 - Prior Year Balances | \$0.00 | \$0.00 | \$0.00 | \$2,770.00 |
| 43211 - Instructional Materials – Cash (50%) | \$0.00 | \$0.00 | \$0.00 | \$3,711.50 |
| 44301 - Other Restricted Grants – Federal Direct | \$6,726.80 | \$966.28 | \$7,693.08 | \$0.00 |
| 44500 - Restricted Grants From the Federal Government Through the State | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| Sub Total | \$743,646.68 | \$285,945.62 | \$1,029,592.30 | \$4,374,817.18 |
| Grand Total | \$605,055.34 | \$49,804.77 | \$654,860.11 | (\$1,056,909.22) |









Finance Packet for August 2023

Final Audit Report

2023-09-20

| | |
|-----------------|--|
| Created: | 2023-09-20 |
| By: | Rhonda Cordova (rhondacordova1000@outlook.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA1xRkiTL6pVxufAqIHyhPIHle0BASTwRr |

"Finance Packet for August 2023" History

-  Document created by Rhonda Cordova (rhondacordova1000@outlook.com)
2023-09-20 - 3:41:37 AM GMT- IP address: 98.60.45.73
-  Document emailed to Shawn Morris (shawn@markarmijo.com) for signature
2023-09-20 - 3:41:42 AM GMT
-  Document emailed to Melissa Armijo (mdparmijo@gmail.com) for signature
2023-09-20 - 3:41:43 AM GMT
-  Email viewed by Melissa Armijo (mdparmijo@gmail.com)
2023-09-20 - 9:36:43 AM GMT- IP address: 104.28.48.213
-  Email viewed by Shawn Morris (shawn@markarmijo.com)
2023-09-20 - 11:23:59 AM GMT- IP address: 104.28.48.214
-  Document e-signed by Shawn Morris (shawn@markarmijo.com)
Signature Date: 2023-09-20 - 3:44:02 PM GMT - Time Source: server- IP address: 163.120.64.203
-  Document e-signed by Melissa Armijo (mdparmijo@gmail.com)
Signature Date: 2023-09-20 - 6:27:34 PM GMT - Time Source: server- IP address: 97.123.66.131
-  Agreement completed.
2023-09-20 - 6:27:34 PM GMT