# Mark Armijo Academy

[Cycle Name]: "FY2026", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 10/19/2025 10:28:41 PM

| Account Code | Trans Date | Posting Date | Origin | Transaction Comment | Debit | Credit |
|---|---|---|---|---|---|---|
| **Transaction Number: 00052172** | | | | | | |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $167.46 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $2,701.00 | $0.00 |
| 11000-2100-51100-0000-001039-1218-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $0.00 | $2,701.00 |
| 11000-2100-52210-0000-001039-1218-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $0.00 | $167.46 |
| 11000-2100-52220-0000-001039-1218-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $0.00 | $39.16 |
| 11000-2100-52720-0000-001039-1218-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $0.00 | $0.73 |
| 11000-2100-52500-0000-001039-1218-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $0.00 | $12.41 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $12.41 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $39.16 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $0.73 | $0.00 |
| 28133-2100-51100-0000-001039-1218-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $2,701.00 | $0.00 |
| 28133-2100-52210-0000-001039-1218-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $167.46 | $0.00 |
| 28133-2100-52220-0000-001039-1218-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $39.16 | $0.00 |
| 28133-2100-52500-0000-001039-1218-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $12.41 | $0.00 |
| 28133-2100-52720-0000-001039-1218-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $0.73 | $0.00 |
| 28133-0000-11011-0000-000000-0000-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $0.00 | $167.46 |
| 28133-0000-11011-0000-000000-0000-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $0.00 | $2,701.00 |
| 28133-0000-11011-0000-000000-0000-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $0.00 | $0.73 |
| 28133-0000-11011-0000-000000-0000-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $0.00 | $12.41 |
| 28133-0000-11011-0000-000000-0000-00000-00000 | 09/05/2025 | 09/10/2025 | J/E | Reallocate student employee expenditures from 11000 to 28133 | $0.00 | $39.16 |
| **Transaction Number: 00052426** | | | | | | |
| 11000-1000-52312-2000-001039-1412-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $15.78 | $0.00 |
| 11000-1000-52311-2000-001039-1412-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $2,265.04 | $0.00 |
| 11000-1000-51100-1010-001039-1411-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $0.00 | $20,063.20 |
| 11000-1000-51100-2000-001039-1412-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $20,063.20 | $0.00 |
| 11000-1000-52210-2000-001039-1412-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $1,243.92 | $0.00 |
| 11000-1000-52220-2000-001039-1412-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $290.92 | $0.00 |
| 11000-1000-52314-2000-001039-1412-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $22.08 | $0.00 |

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| 11000-1000-52313-2000-001039-1412-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $100.68 | $0.00 |
| 11000-1000-52720-2000-001039-1412-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $5.10 | $0.00 |
| 11000-1000-52111-2000-001039-1412-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $3,641.48 | $0.00 |
| 11000-1000-52112-2000-001039-1412-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $401.24 | $0.00 |
| 11000-1000-52210-1010-001039-1411-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $0.00 | $1,243.92 |
| 11000-1000-52220-1010-001039-1411-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $0.00 | $290.92 |
| 11000-1000-52314-1010-001039-1411-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $0.00 | $22.08 |
| 11000-1000-52313-1010-001039-1411-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $0.00 | $100.68 |
| 11000-1000-52720-1010-001039-1411-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $0.00 | $5.10 |
| 11000-1000-52111-1010-001039-1411-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $0.00 | $3,641.48 |
| 11000-1000-52112-1010-001039-1411-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $0.00 | $401.24 |
| 11000-1000-52312-1010-001039-1411-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $0.00 | $15.78 |
| 11000-1000-52311-1010-001039-1411-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $0.00 | $2,265.04 |
| 11000-1000-52315-1010-001039-1411-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $0.00 | $14.25 |
| 11000-1000-52315-2000-001039-1412-00000-00000 | 09/30/2025 | 09/30/2025 | J/E | Correct teacher expenditure codes from gen ed to special ed | $14.25 | $0.00 |
| **Transaction Number: 00052567** | | | | | | |
| 27552-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reversal of Transaction #00051835 | $599.00 | $0.00 |
| 27552-2100-55915-0000-001039-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reversal of Transaction #00051835 | $0.00 | $599.00 |
| **Transaction Number: 00052571** | | | | | | |
| 31200-4000-54640-0000-001039-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate lease payments from 31200 to 31600 | $0.00 | $19,023.80 |
| 31200-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate lease payments from 31200 to 31600 | $19,023.80 | $0.00 |
| 31600-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate lease payments from 31200 to 31600 | $0.00 | $19,023.80 |
| 31600-4000-54640-0000-001039-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate lease payments from 31200 to 31600 | $19,023.80 | $0.00 |
| **Transaction Number: 00052572** | | | | | | |
| 24106-1000-52112-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $282.00 | $0.00 |
| 24106-1000-52220-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $204.45 | $0.00 |
| 24106-1000-52111-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $2,559.35 | $0.00 |
| 24106-1000-52313-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $73.44 | $0.00 |
| 24106-1000-52311-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $2,171.10 | $0.00 |
| 24106-1000-52312-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $10.52 | $0.00 |
| 24106-1000-52314-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $7.76 | $0.00 |

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| 24106-1000-52210-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $874.25 | $0.00 |
| 24106-1000-51100-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $14,101.15 | $0.00 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $2.55 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $21.04 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $14,101.15 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $7.76 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $73.44 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $10.52 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $2,171.10 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $204.45 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $874.25 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $282.00 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $2,559.35 |
| 11000-1000-52315-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $21.04 |
| 11000-1000-52112-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $282.00 |
| 11000-1000-52312-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $10.52 |
| 11000-1000-52111-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $2,559.35 |
| 11000-1000-52314-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $7.76 |
| 11000-1000-52720-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $2.55 |
| 11000-1000-52313-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $73.44 |
| 11000-1000-52220-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $204.45 |
| 11000-1000-51100-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $14,101.15 |
| 11000-1000-52210-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $874.25 |
| 11000-1000-52311-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $2,171.10 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $21.04 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $2.55 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $2,171.10 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $10.52 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $73.44 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $7.76 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $14,101.15 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $282.00 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $2,559.35 | $0.00 |

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| 11000-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $204.45 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $874.25 | $0.00 |
| 24106-1000-52720-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $2.55 | $0.00 |
| 24106-1000-52315-2000-001039-1412-00000-00000 | 09/30/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $21.04 | $0.00 |
| **Transaction Number: 00052573** | | | | | | |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $5.26 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $5.10 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $18.72 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $1.94 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $568.50 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $2.63 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $40.89 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $174.85 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $56.40 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $511.87 | $0.00 |
| 11000-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $1,623.17 | $0.00 |
| 11000-1000-52312-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $2.63 |
| 11000-1000-52311-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $568.50 |
| 11000-1000-51100-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $1,623.17 |
| 11000-1000-52210-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $174.85 |
| 11000-1000-52220-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $40.89 |
| 11000-1000-52314-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $1.94 |
| 11000-1000-52313-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $18.72 |
| 11000-1000-52720-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $5.10 |
| 11000-1000-52111-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $511.87 |
| 11000-1000-52112-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $56.40 |
| 11000-1000-52315-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $5.26 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $5.10 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $5.26 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $1.94 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $18.72 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $2.63 |

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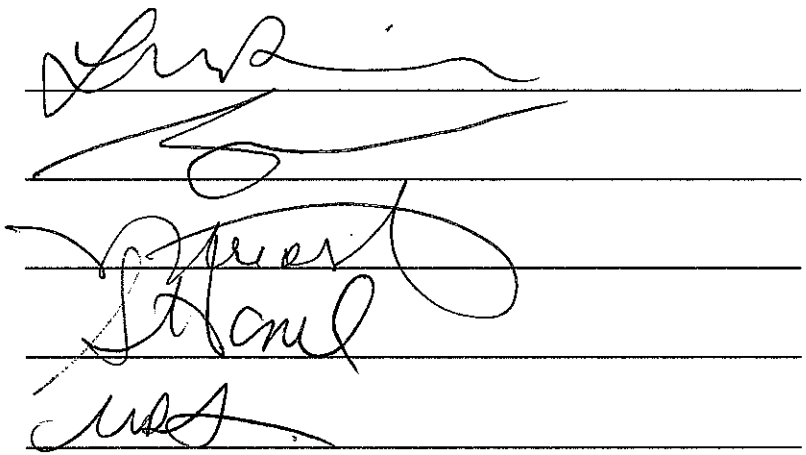
| 24106-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $568.50 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $40.89 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $174.85 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $56.40 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $511.87 |
| 24106-0000-11011-0000-000000-0000-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $0.00 | $1,623.17 |
| 24106-1000-51100-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $1,623.17 | $0.00 |
| 24106-1000-52210-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $174.85 | $0.00 |
| 24106-1000-52220-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $40.89 | $0.00 |
| 24106-1000-52313-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $18.72 | $0.00 |
| 24106-1000-52314-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $1.94 | $0.00 |
| 24106-1000-52311-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $568.50 | $0.00 |
| 24106-1000-52315-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $5.26 | $0.00 |
| 24106-1000-52111-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $511.87 | $0.00 |
| 24106-1000-52112-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $56.40 | $0.00 |
| 24106-1000-52720-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $5.10 | $0.00 |
| 24106-1000-52312-2000-001039-1412-00000-00000 | 10/19/2025 | 10/19/2025 | J/E | Reallocate SPED expenditures from 11000 to 24106 | $2.63 | $0.00 |

***Finance Meeting on October 20, 2025***



**Mark Armijo Academy**
Bank Reconcilliation - State Funds
**September 30, 2025**

| | | | | |
|---|---|---|---|---|
| Ending Balance Per Bank Statement | | | | 1,538,739.46 |
| Add: | | | | |
| | | | | 0.00 |
| Less: | | | | |
| 10/25/2024 | 8716 | Herrington, Vivrianna R. | | $126.14 |
| 5/16/2025 | 8629 | Vietnamese Buddhist Congregation of NM (Van Hanh Lion Dance) | | $150.00 |
| 6/18/2025 | 8699 | Rayana Gallegos | | $159.50 |
| 6/30/2025 | 00050508 | JE to void checks #8157 and 8716 . Individual checks are being reissued to replace these payroll checks out of the same account number | $227.58 | |
| 6/30/2025 | | Chavez, Eternity | | $101.44 |
| 6/30/2025 | 8719 | Educational Equity LLC | | $1,022.00 |
| 7/28/2025 | 8752 | Aliyah Lucero | | $25.00 |
| 7/28/2025 | 8755 | Portillo, Chris | | $55.00 |
| 7/28/2025 | 8756 | Ramirez, Israel | | $95.00 |
| 9/5/2025 | 8805 | Charter Law Office, P.C. | | $226.01 |
| 9/22/2025 | 8815 | Bug Off Pest Control | | $91.48 |
| 9/22/2025 | 8819 | McGraw Hill ALEKS | | $4,500.00 |
| 9/24/2025 | 8827 | ACES | | $12,358.15 |
| 9/24/2025 | 8828 | Century Link | | $641.93 |
| 9/24/2025 | 8829 | Digital Albuquerque/DTFQ-TV | | $242.16 |
| 9/24/2025 | 8830 | PowerSchool Group LLC | | $301.12 |
| 9/29/2025 | 8831 | Asenap, Jason | | $1,000.00 |
| 9/29/2025 | 8832 | Fry, D. Aaron | | $1,000.00 |
| 9/29/2025 | 8833 | Hadlow Pest Solutions | | $731.85 |
| 9/29/2025 | 8834 | Virescent, Inc. dba Unicor | | $254.00 |
| 9/29/2025 | 8835 | Scenario Learning, LLC | | $3,487.97 |
| | | | | (26,341.17) |
| Ending Balance for Bank | | | | 1,512,398.29 |
| Ending Balance per G/L | | | | 1,512,398.29 |
| Add: | | | | |
| Subtract: | | | | |
| | | | | 0.00 |
| Ending Balance for G/L | | | | 1,512,398.29 |
| Difference - In Balance if $0.00 | | | | 0.00 |

Prepared by: Laura Riker

Signature

Reviewed and Approved by:

Signature

# Mark Armijo Academy

## Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] Between "11000" AND "31703") ; Balance Date: 09/30/2025; Detail: No; Created On: 10/19/202

| Description | | 11000 | 21000 | 23000 | 24101 | 24106 | 24154 |
|---|---|---|---|---|---|---|---|
| 11011 - Bank Accounts | | $763,595.64 | ($27,657.92) | $13,584.41 | ($63,903.91) | $0.00 | ($863.55) |
| **Subtotal of Account Type: Asset** | | **$763,595.64** | **($27,657.92)** | **$13,584.41** | **($63,903.91)** | **$0.00** | **($863.55)** |
| **Subtotal of Account Group: Assets** | | **$763,595.64** | **($27,657.92)** | **$13,584.41** | **($63,903.91)** | **$0.00** | **($863.55)** |
| 23011 - Accrued Salaries and Benefits | | $290,415.55 | $0.00 | $55.40 | $21,920.40 | $17,510.21 | $5,883.29 |
| 23122 - Social Security | | ($19,371.70) | $0.00 | $0.00 | ($1,513.96) | ($1,152.94) | ($570.40) |
| 23123 - Medicare | | ($4,530.58) | $0.00 | $0.00 | ($354.06) | ($269.64) | ($133.40) |
| 23125 - Employee Insurance | | ($25,960.01) | $0.00 | $0.00 | ($1,486.53) | ($4,308.89) | $0.00 |
| 23126 - Unemployment | | ($963.70) | $0.00 | $0.00 | ($118.45) | ($58.67) | ($4.49) |
| 23127 - Workers Compensation | | $38.56 | $0.00 | $0.00 | ($11.59) | ($5.49) | $0.00 |
| 23141 - Federal Income Taxes | | ($10,657.36) | $0.00 | $0.00 | ($660.04) | ($978.58) | ($274.30) |
| 23142 - State Income Taxes | | ($2,629.13) | $0.00 | $0.00 | ($204.84) | ($586.59) | ($95.77) |
| 23145 - State Retirement | | ($38,165.69) | $0.00 | $0.00 | ($3,470.19) | ($4,400.77) | ($1,178.45) |
| 23147 - Voluntary Deductions | | ($99,855.17) | $0.00 | $0.00 | ($8,048.28) | ($5,748.64) | ($3,339.83) |
| **Subtotal of Account Type: Liability** | | **$88,320.77** | **$0.00** | **$55.40** | **$6,052.46** | **$0.00** | **$286.65** |
| 32300 - Unreserved Fund Balance | | $543,277.39 | ($21,063.21) | $18,244.34 | ($91,727.98) | ($28,915.84) | ($7,524.02) |
| Net Increase/Decrease | | $131,997.48 | ($6,594.71) | ($4,715.33) | $21,771.61 | $28,915.84 | $6,373.82 |
| **Subtotal of Account Type: Fund Balance/Retained Earnings** | | **$675,274.87** | **($27,657.92)** | **$13,529.01** | **($69,956.37)** | **$0.00** | **($1,150.20)** |
| **Subtotal of Account Group: Liabilities/Fund Balance** | | **$763,595.64** | **($27,657.92)** | **$13,584.41** | **($63,903.91)** | **$0.00** | **($863.55)** |

5 9:04:53 PM

| 24174 | 24190 | 24330 | 25163 | 26178 | 26186 | 26207 | 27109 | 27127 |
|---|---|---|---|---|---|---|---|---|
| $0.00 | $0.00 | $448.13 | $119,252.75 | $214.54 | ($303.55) | $1,072.73 | $3,711.50 | ($39.26) |
| **$0.00** | **$0.00** | **$448.13** | **$119,252.75** | **$214.54** | **($303.55)** | **$1,072.73** | **$3,711.50** | **($39.26)** |
| **$0.00** | **$0.00** | **$448.13** | **$119,252.75** | **$214.54** | **($303.55)** | **$1,072.73** | **$3,711.50** | **($39.26)** |
| $1,703.55 | $6,281.35 | $448.13 | $0.00 | $0.00 | $1,003.96 | $0.00 | $0.00 | ($39.26) |
| ($143.10) | ($337.10) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ($33.48) | ($78.84) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ($0.80) | ($1,004.32) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ($7.71) | ($11.80) | $0.00 | $0.00 | $0.00 | ($12.18) | $0.00 | $0.00 | $0.00 |
| ($0.65) | ($2.97) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ($196.38) | ($361.68) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ($105.70) | ($284.43) | $0.00 | $0.00 | $0.00 | ($68.13) | $0.00 | $0.00 | $0.00 |
| ($406.66) | ($2,597.57) | $0.00 | $0.00 | $0.00 | ($923.65) | $0.00 | $0.00 | $0.00 |
| ($809.07) | ($1,602.64) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **$0.00** | **$0.00** | **$448.13** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **($39.26)** |
| ($3,050.68) | ($28,030.75) | $0.00 | $100,830.30 | $214.54 | ($5,208.74) | $1,072.73 | $3,711.50 | $0.00 |
| $3,050.68 | $28,030.75 | $0.00 | $18,422.45 | $0.00 | $4,905.19 | $0.00 | $0.00 | $0.00 |
| **$0.00** | **$0.00** | **$0.00** | **$119,252.75** | **$214.54** | **($303.55)** | **$1,072.73** | **$3,711.50** | **$0.00** |
| **$0.00** | **$0.00** | **$448.13** | **$119,252.75** | **$214.54** | **($303.55)** | **$1,072.73** | **$3,711.50** | **($39.26)** |

| 27502 | 27528 | 27533 | 27552 | 28133 | 28190 | 28210 | 29102 | 29107 |
|---|---|---|---|---|---|---|---|---|
| $0.00 | $0.00 | $0.00 | $79.99 | ($55,743.51) | $0.00 | $1,867.84 | $136.02 | $57.64 |
| **$0.00** | **$0.00** | **$0.00** | **$79.99** | **($55,743.51)** | **$0.00** | **$1,867.84** | **$136.02** | **$57.64** |
| **$0.00** | **$0.00** | **$0.00** | **$79.99** | **($55,743.51)** | **$0.00** | **$1,867.84** | **$136.02** | **$57.64** |
| $2,327.87 | $3,073.53 | $7,393.07 | $26,912.86 | $15,369.48 | $5.67 | $1,748.90 | $0.00 | $0.00 |
| ($195.48) | $0.00 | ($769.78) | ($1,936.96) | ($1,651.08) | $0.00 | $0.00 | $0.00 | $0.00 |
| ($45.72) | $0.00 | ($180.02) | ($453.00) | ($386.18) | $0.00 | $0.00 | $0.00 | $0.00 |
| ($1.10) | $0.00 | ($2.28) | ($6,062.60) | ($3.19) | $0.00 | $0.00 | $0.00 | $0.00 |
| ($10.54) | ($71.98) | ($150.87) | ($117.97) | ($52.59) | ($5.67) | $0.00 | $0.00 | $0.00 |
| ($0.90) | ($4.30) | ($81.70) | ($53.86) | $6.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ($268.35) | $0.00 | ($361.18) | ($1,217.04) | ($722.66) | $0.00 | $0.00 | $0.00 | $0.00 |
| ($144.45) | ($302.21) | ($305.12) | ($610.51) | ($233.52) | $0.00 | ($156.40) | $0.00 | $0.00 |
| ($555.80) | ($2,695.04) | ($1,512.87) | ($6,912.36) | $1,592.50 | $0.00 | ($1,592.50) | $0.00 | $0.00 |
| ($1,105.53) | $0.00 | ($4,029.25) | ($9,548.56) | ($11,092.34) | $0.00 | $0.00 | $0.00 | $0.00 |
| **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,826.42** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| $0.00 | ($11,667.60) | ($39,027.68) | ($65,042.46) | ($65,433.85) | $0.00 | $1,867.84 | $136.02 | $57.64 |
| $0.00 | $11,667.60 | $39,027.68 | $65,122.45 | $6,863.92 | $0.00 | $0.00 | $0.00 | $0.00 |
| **$0.00** | **$0.00** | **$0.00** | **$79.99** | **($58,569.93)** | **$0.00** | **$1,867.84** | **$136.02** | **$57.64** |
| **$0.00** | **$0.00** | **$0.00** | **$79.99** | **($55,743.51)** | **$0.00** | **$1,867.84** | **$136.02** | **$57.64** |

| 31200 | 31400 | 31600 | 31701 | 31703 | Total |
|---|---|---|---|---|---|
| ($19,023.80) | ($2,270.89) | $720,563.17 | $17,176.52 | $40,443.80 | $1,512,398.29 |
| **($19,023.80)** | **($2,270.89)** | **$720,563.17** | **$17,176.52** | **$40,443.80** | **$1,512,398.29** |
| **($19,023.80)** | **($2,270.89)** | **$720,563.17** | **$17,176.52** | **$40,443.80** | **$1,512,398.29** |
| $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $402,013.96 |
| $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($27,642.50) |
| $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($6,464.92) |
| $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($38,829.72) |
| $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($1,586.62) |
| $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($116.90) |
| $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($15,697.57) |
| $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($5,726.80) |
| $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($62,819.05) |
| $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($145,179.31) |
| **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$97,950.57** |
| ($28,535.90) | $0.00 | $724,897.14 | $23,599.99 | $40,443.80 | $1,063,124.52 |
| $9,512.10 | ($2,270.89) | ($4,333.97) | ($6,423.47) | $0.00 | $351,323.20 |
| **($19,023.80)** | **($2,270.89)** | **$720,563.17** | **$17,176.52** | **$40,443.80** | **$1,414,447.72** |
| **($19,023.80)** | **($2,270.89)** | **$720,563.17** | **$17,176.52** | **$40,443.80** | **$1,512,398.29** |

# Mark Armijo Academy

## Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account:; Begin Date: 09/01/2025; End Date: 09/30/2025; Status: Non-Void; Created On: 10/19/2025 9:06:25 PM

| Bank | Account Number | | | | | | |
|---|---|---|---|---|---|---|---|
| Wells Fargo Bank | | | | | | | |
| **Date** | **Number** | **Type** | **Payee/From** | **Status** | **Deposit** | **Withdrawal** | **Balance** |
| 9/1/2025 | | | Beginning Balance | | | | $1,223,373.44 |
| 9/2/2025 | | AP Warrant | Tracy Silva | Non-Void | | $1,569.53 | $1,221,803.91 |
| 9/2/2025 | 8795 | AP Warrant | LDD Consulting, Inc. | Non-Void | | $4,878.16 | $1,216,925.75 |
| 9/2/2025 | 8796 | AP Warrant | McGraw Hill ALEKS | Non-Void | | $4,140.00 | $1,212,785.75 |
| 9/2/2025 | 8797 | AP Warrant | Nube Group | Non-Void | | $10,466.53 | $1,202,319.22 |
| 9/2/2025 | 8798 | AP Warrant | Nursing Services, Inc. | Non-Void | | $2,643.54 | $1,199,675.68 |
| 9/2/2025 | 8799 | AP Warrant | Sergio Albonico | Non-Void | | $269.06 | $1,199,406.62 |
| 9/2/2025 | 8800 | AP Warrant | Southwest Copy Systems | Non-Void | | $285.63 | $1,199,120.99 |
| 9/2/2025 | 8802 | AP Warrant | Gregory Webb | Non-Void | | $7,278.13 | $1,191,842.86 |
| 9/4/2025 | | AP Warrant | Outcomes, Inc. | Non-Void | | $274.50 | $1,191,568.36 |
| 9/4/2025 | 2026-027 | Cash Receipt | 28133 | Non-Void | $7,350.80 | | $1,198,919.16 |
| 9/4/2025 | 8803 | AP Warrant | Armando Hernandez | Non-Void | | $542.62 | $1,198,376.54 |
| 9/4/2025 | 8804 | AP Warrant | Beal School Bus Company Inc. | Non-Void | | $230.00 | $1,198,146.54 |
| 9/5/2025 | | Payroll Liability Check | AFLAC | Non-Void | | $864.28 | $1,197,282.26 |
| 9/5/2025 | | AP Warrant | Albuquerque Bernalillo County Water Utility Authority | Non-Void | | $22.74 | $1,197,259.52 |
| 9/5/2025 | 8805 | AP Warrant | Charter Law Office, P.C. | Non-Void | | $226.01 | $1,197,033.51 |
| 9/5/2025 | 8806 | AP Warrant | TLC Plumbing | Non-Void | | $1,456.68 | $1,195,576.83 |
| 9/5/2025 | 8807 | AP Warrant | Virescent, Inc. dba Unicor | Non-Void | | $254.00 | $1,195,322.83 |
| 9/9/2025 | | Payroll Liability Check | NM Public Schools Insurance Authority | Non-Void | | $32,325.94 | $1,162,996.89 |
| 9/9/2025 | | Payroll Liability Check | NM Retiree Health Care Authority | Non-Void | | $6,032.97 | $1,156,963.92 |
| 9/11/2025 | 2026-030 | Cash Receipt | September SEG 2025 | Non-Void | $300,409.99 | | $1,457,373.91 |
| 9/11/2025 | 8808 | AP Warrant | Bilingual Multicultural Services, Inc. | Non-Void | | $4,520.25 | $1,452,853.66 |
| 9/11/2025 | 8809 | AP Warrant | Crystal Springs Bottled Water | Non-Void | | $241.15 | $1,452,612.51 |
| 9/11/2025 | 8810 | AP Warrant | Dion's Pizza | Non-Void | | $312.50 | $1,452,300.01 |
| 9/11/2025 | 8811 | AP Warrant | Digital Albuquerque/DTFQ-TV | Non-Void | | $226.01 | $1,452,074.00 |
| 9/11/2025 | 8812 | AP Warrant | Quadient, Inc. | Non-Void | | $212.94 | $1,451,861.06 |
| 9/11/2025 | 8813 | AP Warrant | Virescent, Inc. dba Unicor | Non-Void | | $254.00 | $1,451,607.06 |
| 9/12/2025 | | Payroll Liability Check | Internal Revenue Service | Non-Void | | $21,528.03 | $1,430,079.03 |
| 9/12/2025 | | Payroll Liability Check | MG Trust - TPA 000388 | Non-Void | | $2,400.00 | $1,427,679.03 |
| 9/12/2025 | | Payroll Liability Check | NM Educational Retirement Board | Non-Void | | $57,427.68 | $1,370,251.35 |
| 9/12/2025 | | Payroll Liability Check | Wells Fargo Bank | Non-Void | | $50,643.28 | $1,319,608.07 |
| 9/12/2025 | | Payroll Liability Check | Wells Fargo Bank | Non-Void | | $6,392.18 | $1,313,215.89 |
| 9/12/2025 | | Payroll Liability Check | Wells Fargo Bank | Non-Void | | $152.61 | $1,313,063.28 |
| 9/12/2025 | 2026-033 | Cash Receipt | Parking Permit | Non-Void | $20.00 | | $1,313,083.28 |
| 9/15/2025 | 2026-043 | Cash Receipt | Foundation Deposit | Non-Void | $516.70 | | $1,313,599.98 |
| 9/17/2025 | 2026-029 | Cash Receipt | HB33/SB9 | Non-Void | $17.59 | | $1,313,617.57 |
| 9/17/2025 | 2026-035 | Cash Receipt | NCSC Refund | Non-Void | $125.00 | | $1,313,742.57 |
| 9/18/2025 | 1 | Payroll Liability Check | New Mexico Taxation and Revenue Department | Non-Void | | $6,068.01 | $1,307,674.56 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 9/19/2025 | 2026-036 | Cash Receipt | Parking Permit | Non-Void | $10.00 | | $1,307,684.56 |
| 9/22/2025 | | AP Warrant | Albuquerque Bernalillo County Water Utility Authority | Non-Void | | $500.84 | $1,307,183.72 |
| 9/22/2025 | 2026-031 | Cash Receipt | HB33/SB9 | Non-Void | $801.09 | | $1,307,984.81 |
| 9/22/2025 | 2026-042 | Cash Receipt | 24101 | Non-Void | $13,027.87 | | $1,321,012.68 |
| 9/22/2025 | 8814 | AP Warrant | Albert Sanchez Bus Company | Non-Void | | $325.00 | $1,320,687.68 |
| 9/22/2025 | 8815 | AP Warrant | Bug Off Pest Control | Non-Void | | $91.48 | $1,320,596.20 |
| 9/22/2025 | 8816 | AP Warrant | LD Supply LLC | Non-Void | | $434.76 | $1,320,161.44 |
| 9/22/2025 | 8817 | AP Warrant | LDD Consulting, Inc. | Non-Void | | $4,837.86 | $1,315,323.58 |
| 9/22/2025 | 8818 | AP Warrant | McGraw Hill | Non-Void | | $4,440.19 | $1,310,883.39 |
| 9/22/2025 | 8819 | AP Warrant | McGraw Hill ALEKS | Non-Void | | $4,500.00 | $1,306,383.39 |
| 9/22/2025 | 8820 | AP Warrant | NASSP, National Principals Conference | Non-Void | | $768.00 | $1,305,615.39 |
| 9/22/2025 | 8821 | AP Warrant | New Mexico Gas Company | Non-Void | | $42.89 | $1,305,572.50 |
| 9/22/2025 | 8822 | AP Warrant | Nube Group | Non-Void | | $4,950.75 | $1,300,621.75 |
| 9/22/2025 | 8823 | AP Warrant | PowerSchool Group LLC | Non-Void | | $986.25 | $1,299,635.50 |
| 9/22/2025 | 8824 | AP Warrant | Public Charter Schools of NM | Non-Void | | $3,611.50 | $1,296,024.00 |
| 9/22/2025 | 8825 | AP Warrant | Southwest Copy Systems | Non-Void | | $250.23 | $1,295,773.77 |
| 9/22/2025 | 8826 | AP Warrant | Uline | Non-Void | | $3,370.60 | $1,292,403.17 |
| 9/23/2025 | | AP Warrant | Public Service Company of New Mexico | Non-Void | | $5,872.62 | $1,286,530.55 |
| 9/24/2025 | | AP Warrant | Amazon.com Corporate Credit | Non-Void | | $4,063.60 | $1,282,466.95 |
| 9/24/2025 | | AP Warrant | SW Copy Systems - Leasing A Program of De Lage Landen | Non-Void | | $1,084.75 | $1,281,382.20 |
| 9/24/2025 | | AP Warrant | Zions Bank Corporate Trust | Non-Void | | $9,511.90 | $1,271,870.30 |
| 9/24/2025 | 8827 | AP Warrant | ACES | Non-Void | | $12,358.15 | $1,259,512.15 |
| 9/24/2025 | 8828 | AP Warrant | Century Link | Non-Void | | $641.93 | $1,258,870.22 |
| 9/24/2025 | 8829 | AP Warrant | Digital Albuquerque/DTFQ-TV | Non-Void | | $242.16 | $1,258,628.06 |
| 9/24/2025 | 8830 | AP Warrant | PowerSchool Group LLC | Non-Void | | $301.12 | $1,258,326.94 |
| 9/25/2025 | | AP Warrant | Dominguez, Alondra | Non-Void | | $13.90 | $1,258,313.04 |
| 9/25/2025 | 2026-038 | Cash Receipt | Class of 2029 | Non-Void | $25.00 | | $1,258,338.04 |
| 9/26/2025 | | Payroll Liability Check | Internal Revenue Service | Non-Void | | $19,828.12 | $1,238,509.92 |
| 9/26/2025 | | Payroll Liability Check | Wells Fargo Bank | Non-Void | | $51,250.47 | $1,187,259.45 |
| 9/26/2025 | 2026-032 | Cash Receipt | SWREC Q3 & Q4 Prior Year | Non-Void | $4,001.73 | | $1,191,261.18 |
| 9/29/2025 | | AP Warrant | Shawn Morris | Non-Void | | $3,984.25 | $1,187,276.93 |
| 9/29/2025 | 2026-039 | Cash Receipt | Unite Private Networks Reimbursement Prior Year | Non-Void | $2,023.55 | | $1,189,300.48 |
| 9/29/2025 | 8831 | AP Warrant | Asenap, Jason | Non-Void | | $1,000.00 | $1,188,300.48 |
| 9/29/2025 | 8832 | AP Warrant | Fry, D. Aaron | Non-Void | | $1,000.00 | $1,187,300.48 |
| 9/29/2025 | 8833 | AP Warrant | Hadlow Pest Solutions | Non-Void | | $731.85 | $1,186,568.63 |
| 9/29/2025 | 8834 | AP Warrant | Virescent, Inc. dba Unicor | Non-Void | | $254.00 | $1,186,314.63 |
| 9/29/2025 | 8835 | AP Warrant | Scenario Learning, LLC | Non-Void | | $3,487.97 | $1,182,826.66 |
| 9/30/2025 | 00052567 | Journal Entry | Reversal of Transaction #00051835 | Non-Void | $599.00 | | $1,183,425.66 |
| 9/30/2025 | 2026-045 | Cash Receipt | Agua Fresca Sales | Non-Void | $91.90 | | $1,183,517.56 |
| 9/30/2025 | | | Ending Balance | | | | $1,183,517.56 |
| **Sub Total** | | | | | **$329,020.22** | **$368,876.10** | |
| **Grand Total** | | | | | **$329,020.22** | **$368,876.10** | |

# Mark Armijo Academy

## Budget Summary Of Funds Report

Accounting Cycle: FY2026; End Date: 09/30/2025; Account Type: Expenditure,Other Financing Uses; Show Prior Year Accounts: No; Created On: 10/19/2025 10:14:21 PM

| Fund | Description | Adopted | Current | YTD Actuals | YTD Payable/Encumber | Budget Balance | Unencumbered Budget Balance | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 11000 | Operational | $4,055,983.70 | $4,148,197.34 | $768,446.95 | $2,662,600.90 | $3,379,750.39 | $717,149.49 | 17% |
| 21000 | Food Services | $110,000.00 | $110,000.00 | $12,358.15 | $97,641.85 | $97,641.85 | $0.00 | 0% |
| 23000 | Non-Instructional Support | $18,244.34 | $18,244.34 | $5,250.73 | $498.25 | $12,993.61 | $12,495.36 | 68% |
| 24101 | Title I - IASA | $153,972.00 | $153,972.00 | $28,623.20 | $123,758.66 | $125,348.80 | $1,590.14 | 1% |
| 24106 | Entitlement IDEA-B | $124,257.00 | $124,257.00 | $20,307.61 | $0.00 | $103,949.39 | $103,949.39 | 84% |
| 24154 | Teacher/Principal Training & Recruiting | $8,991.00 | $8,991.00 | $1,150.20 | $1,000.00 | $7,840.80 | $6,840.80 | 76% |
| 24174 | Carl D Perkins Secondary - Current | $8,226.00 | $8,226.00 | $0.00 | $0.00 | $8,226.00 | $8,226.00 | 100% |
| 24190 | Title I - Comprehensive Support and Improvement (CSI) | $150,000.00 | $150,000.00 | $0.00 | $20,000.00 | $150,000.00 | $130,000.00 | 87% |
| 25153 | Title XIX MEDICAID 3/21 Years | $82,705.69 | $100,830.30 | $0.00 | $0.00 | $100,830.30 | $100,830.30 | 100% |
| 27107 | 2012 GOBond Student Library | $1,101.00 | $1,101.00 | $0.00 | $0.00 | $1,101.00 | $1,101.00 | 100% |
| 27183 | NM Grown FVV | $2,227.00 | $2,227.00 | $0.00 | $0.00 | $2,227.00 | $2,227.00 | 100% |
| 27416 | Out-of-School Time | $29,400.00 | $29,400.00 | $0.00 | $0.00 | $29,400.00 | $29,400.00 | 100% |
| 27502 | Career Technical Education Program (Pilot) | $7,227.00 | $7,227.00 | $0.00 | $0.00 | $7,227.00 | $7,227.00 | 100% |
| 27528 | FY24 FY25 community school and family engagement initiatives | $40,000.00 | $40,000.00 | $0.00 | $0.00 | $40,000.00 | $40,000.00 | 100% |
| 27552 | CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% |
| 28133 | Youth Conservation Corp NMEMNR | $134,920.50 | $134,920.50 | $59,955.27 | $0.00 | $74,965.23 | $74,965.23 | 56% |
| 28190 | GRADS Grant | $12,000.00 | $12,000.00 | $0.00 | $0.00 | $12,000.00 | $12,000.00 | 100% |
| 28210 | Outdoor Equity Fund | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% |
| 31200 | Public School Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% |
| 31400 | Special Capital Outlay-State | $455,197.75 | $455,198.00 | $2,270.89 | $125,067.79 | $452,927.11 | $327,859.32 | 72% |
| 31600 | Capital Improvements HB-33 | $958,261.12 | $966,730.14 | $28,535.70 | $0.00 | $938,194.44 | $938,194.44 | 97% |
| 31701 | SB9 Ad Valorem | $133,988.98 | $146,173.99 | $9,031.30 | $37,826.10 | $137,142.69 | $99,316.59 | 68% |
| 31703 | SB-9 State Match Cash | $40,063.33 | $40,443.80 | $0.00 | $5,939.27 | $40,443.80 | $34,504.53 | 85% |
| 90000 | Agency Funds | $0.00 | $0.00 | $5,356.20 | $0.00 | ($5,356.20) | ($5,356.20) | 0% |
| Fund Totals | | $6,526,766.41 | $6,658,139.41 | $941,286.20 | $3,074,332.82 | $5,716,853.21 | $2,642,520.39 | 40% |

# Mark Armijo Academy

## Monthly Balance Forecast Report

Cycle: FY2025; Begin Date: 07/01/2025; End Date: 09/30/2025; Account Type: Expenditure,Revenue; Account Expression: ([Fund] = "11000") ; Created On: 10/19/2025 10:23:13 PM

Expenditure

| Description | July | August (Budget) | September (Budget) | Total (Date Range) | Budget (YTD) |
|---|---|---|---|---|---|
| 51000 - Personnel Services - Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 51100 - Salaries Expense | $0.00 | ($77,802.73) | ($77,802.73) | ($155,605.46) | ($1,629,889.23) |
| 51200 - Overtime Expense | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 51300 - Additional Compensation | $0.00 | $0.00 | $0.00 | $0.00 | ($83,000.00) |
| 52111 - Educational Retirement | $0.00 | ($4,009.54) | ($4,009.54) | ($8,019.08) | ($271,117.30) |
| 52112 - ERA - Retiree Health | $0.00 | ($1,368.01) | ($1,368.01) | ($2,736.02) | ($34,747.90) |
| 52210 - FICA Payments | $0.00 | ($4,540.64) | ($4,540.64) | ($9,081.28) | ($108,459.05) |
| 52220 - Medicare Payments | $0.00 | ($35,100.98) | ($35,100.98) | ($70,201.96) | ($94,311.56) |
| 52311 - Health and Medical Premiums | $0.00 | ($15,150.33) | ($15,150.33) | ($30,300.66) | ($212,074.00) |
| 52312 - Life | $0.00 | ($257.62) | ($257.62) | ($515.24) | ($1,735.52) |
| 52313 - Dental | $0.00 | ($870.66) | ($870.66) | ($1,741.32) | ($7,464.08) |
| 52314 - Vision | $0.00 | ($199.72) | ($199.72) | ($399.43) | ($1,262.96) |
| 52315 - Disability | $0.00 | ($277.57) | ($277.57) | ($555.14) | ($1,848.48) |
| 52316 - Other Insurance | $0.00 | ($198.78) | ($198.78) | ($397.56) | ($500.00) |
| 52500 - Unemployment Compensation | $0.00 | ($1,675.97) | ($1,675.97) | ($3,351.94) | ($7,801.24) |
| 52720 - Workers Compensation Employer's Fee | $0.00 | ($96.92) | ($96.92) | ($193.83) | ($462.30) |
| 53211 - Diagnosticians - Contracted | $0.00 | ($3,000.00) | ($3,000.00) | ($6,000.00) | ($6,000.00) |
| 53212 - Speech Therapists - Contracted | $0.00 | $0.00 | $0.00 | $0.00 | ($20,000.00) |
| 53213 - Occupational Therapists - Contracted | $0.00 | ($259.32) | ($259.32) | ($518.63) | ($5,500.00) |
| 53214 - Therapists - Contracted | $0.00 | ($5,000.00) | ($5,000.00) | ($10,000.00) | ($10,000.00) |
| 53215 - Psychologists - Contracted | $0.00 | $0.00 | $0.00 | $0.00 | ($1,500.00) |
| 53218 - Specialists - Contracted | $0.00 | ($49,000.00) | ($49,000.00) | ($98,000.00) | ($98,000.00) |
| 53330 - Professional Development | $0.00 | ($250.00) | ($250.00) | ($500.00) | ($10,246.30) |
| 53411 - Auditing | $0.00 | ($2,255.45) | ($2,255.45) | ($4,510.90) | ($35,000.00) |
| 53413 - Legal | $0.00 | ($3,785.68) | ($3,785.68) | ($7,571.35) | ($10,000.00) |
| 54411 - Electricity | $0.00 | ($5,601.73) | ($5,601.73) | ($11,203.45) | ($40,000.00) |
| 54412 - Natural Gas (Buildings) | $0.00 | $0.00 | $0.00 | $0.00 | ($3,000.00) |
| 54415 - Water/Sewage | $0.00 | $0.00 | $0.00 | $0.00 | ($7,000.00) |
| 54416 - Communication Services | $0.00 | ($820.94) | ($820.94) | ($1,641.87) | ($15,000.00) |

| | | | | | |
|---|---|---|---|---|---|
| 54620 - Rental of Equipment and Vehicles | $0.00 | $0.00 | $0.00 | $0.00 | ($15,000.00) |
| 54630 - Rentals of Computers and Related Equipment | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 55200 - Property/Liability Insurance | $0.00 | ($3,396.50) | ($3,396.50) | ($6,793.00) | ($63,811.00) |
| 55400 - Advertising | $0.00 | ($581.59) | ($581.59) | ($1,163.17) | ($5,000.00) |
| 55811 - Board Travel | $0.00 | ($750.75) | ($750.75) | ($1,501.50) | ($2,000.00) |
| 55812 - Board Training | $0.00 | ($1,500.00) | ($1,500.00) | ($3,000.00) | ($3,000.00) |
| 55813 - Employee Travel - Non-Teachers | $0.00 | $0.00 | $0.00 | $0.00 | ($6,102.14) |
| 55817 - Student Travel | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 55819 - Employee Travel - Teachers | $0.00 | $0.00 | $0.00 | $0.00 | ($2,980.66) |
| 55915 - Other Contract Services | $0.00 | ($114,336.05) | ($114,336.05) | ($228,672.09) | ($534,166.10) |
| 56105 - Instructional Materials - Operational | $0.00 | ($4,001.73) | ($4,001.73) | ($8,003.45) | ($39,248.70) |
| 56112 - Other Textbooks | $0.00 | ($600.00) | ($600.00) | ($1,200.00) | ($1,200.00) |
| 56113 - Software | $0.00 | ($250.00) | ($250.00) | ($500.00) | ($33,927.81) |
| 56116 - Food | $0.00 | ($104.29) | ($104.29) | ($208.58) | ($1,000.00) |
| 56118 - General Supplies and Materials | $0.00 | ($4,340.12) | ($4,340.12) | ($8,680.23) | ($39,799.86) |
| 56119 - Supply Assets ($5,000 or less) | $0.00 | ($160.98) | ($160.98) | ($321.95) | ($6,499.98) |
| 56210 - Natural Gas (Vehicles) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 57331 - Fixed Assets (More Than $5,000) | $0.00 | ($112,713.55) | ($112,713.55) | ($225,427.09) | ($250,862.26) |
| 58211 - Tax Liability/Penalty | $0.00 | ($469.52) | ($469.52) | ($939.03) | ($8,000.00) |
| **Sub Total** | **$0.00** | **($454,727.61)** | **($454,727.61)** | **($909,455.21)** | **($3,728,518.43)** |

Revenue

| **Description** | **July** | **August (Budget)** | **September (Budget)** | **Total (Date Range)** | **Budget (YTD)** |
|---|---|---|---|---|---|
| 41705 - Activities Revenue | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 41920 - Contributions and Donations From Private Sources | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 41980 - Refund of Prior Year's Expenditures | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 43101 - State Equalization Guarantee | $0.00 | $0.00 | $0.00 | $0.00 | $3,022,864.11 |
| **Sub Total** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$3,022,864.11** |
| **Grand Total** | **$0.00** | **($454,727.61)** | **($454,727.61)** | **($909,455.21)** | **($705,654.32)** |

# Budget Report as of September 30, 2025

## Operational

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $4,148,197.34 | ($768,446.95) | ($2,662,600.90) | $717,149.49 | |
| | | | $92,213.64 | Pending BARs - was approved in October |
| | | | ***$0.00*** | |
| | | | ***$809,363.13*** | |

## Food Services

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $110,000.00 | ($12,358.15) | ($97,641.85) | $0.00 | |
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | |
| | | | ***$0.00*** | |

## Non-Instructional Support

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $18,244.34 | ($5,250.73) | ($498.25) | $12,495.36 | |
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | |
| | | | ***$12,495.36*** | |

## Title I - IASA

(Activities)

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $153,972.00 | ($28,623.20) | ($123,758.66) | $1,590.14 | |
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | |
| | | | ***$1,590.14*** | |

## Entitlement IDEA-B

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $124,257.00 | ($20,307.61) | $0.00 | $103,949.39 | |
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | |
| | | | ***$103,949.39*** | |

## Teacher/Principal Training & Recruiting

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $8,991.00 | ($1,150.20) | ($1,000.00) | $6,840.80 | |
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | |
| | | | ***$6,840.80*** | |

## Carl D Perkins Secondary - Current

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $8,226.00 | $0.00 | $0.00 | $8,226.00 | |
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | |
| | | | ***$8,226.00*** | |

## Title I - Comprehensive Support and Improvement (CSI)

| Budget | Actuals | Encumbrances | Balance |
|---|---|---|---|
| $150,000.00 | $0.00 | ($20,000.00) | $130,000.00 |

| | | | | |
|---|---|---|---|---|
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | |
| | | | ***$130,000.00*** | |

**Title XIX MEDICAID 3/21 Years**

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $100,830.30 | $0.00 | $0.00 | $100,830.30 | |
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | |
| | | | ***$100,830.30*** | |

**2012 GOBond Student Library**

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $1,101.00 | $0.00 | $0.00 | $1,101.00 | |
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | Reallocate to SEG |
| | | | ***$1,101.00*** | |

**NM Grown FVV**

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $2,227.00 | $0.00 | $0.00 | $2,227.00 | |
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | Reallocate to SEG |
| | | | ***$2,227.00*** | |

**Out-of-School Time**

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $29,400.00 | $0.00 | $0.00 | $29,400.00 | |
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | |
| | | | ***$29,400.00*** | |

**Career Technical Education Program (Pilot)**

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $7,227.00 | $0.00 | $0.00 | $7,227.00 | |
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | |
| | | | ***$7,227.00*** | |

**FY24 FY25 community school and family engagement initiatives**

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $40,000.00 | $0.00 | $0.00 | $40,000.00 | |
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | |
| | | | ***$40,000.00*** | ***no BAR - looking into*** |

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

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | |
| | | | ***$0.00*** | |

**Youth Conservation Corp NMEMNR**

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $134,920.50 | ($59,955.27) | $0.00 | $74,965.23 | |
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | |
| | | | ***$74,965.23*** | |

## GRADS Grant

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $12,000.00 | $0.00 | $0.00 | $12,000.00 | |
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | |
| | | | ***$12,000.00*** | |

## Outdoor Equity Fund

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | |
| | | | ***$0.00*** | |

## Public School Capital Outlay

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | |
| | | | ***$0.00*** | |

## Special Capital Outlay-State

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $455,198.00 | ($2,270.89) | ($125,067.79) | $327,859.32 | |
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | |
| | | | ***$327,859.32*** | |

## Capital Improvements HB-33

| Budget | Actuals | Encumbrances | Balance | |
|---|---|---|---|---|
| $966,730.14 | ($28,535.70) | $0.00 | $938,194.44 | |
| | | | $0.00 | Pending BARs |
| | | | ***$0.00*** | |
| | | | ***$938,194.44*** | |